

VENDOR SET: 01 Morrow County, OR
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2019 THRU 6/30/2020

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 12/04/2019			000692		7,438.59CR
00333	IRS							
B-CHECK	IRS	VOIDED	V 12/04/2019			000693		17,212.98CR
08541	OACES-SKILLS DEMO							
C-CHECK	OACES-SKILLS DEMO	UNPOST	V 8/01/2019			179426		995.00CR
08541	OACES-SKILLS DEMO							
M-CHECK	OACES-SKILLS DEMO	UNPOST	V 9/27/2019			179426		
00262	OR DEPT OF REVENUE							
C-CHECK	OR DEPT OF REVENUE	VOIDED	V 8/15/2019			179673		1,615.29CR
00827	AHLERS & ASSOCIATES, INC.							
C-CHECK	AHLERS & ASSOCIATES, INC	UNPOST	V 12/19/2019			181569		650.00CR
00827	AHLERS & ASSOCIATES, INC.							
M-CHECK	AHLERS & ASSOCIATES, INC	UNPOST	V 3/26/2020			181569		
01873	CLACKAMAS CO SHERIFF'S OFFICE							
C-CHECK	CLACKAMAS CO SHERIFF'S OFFICE	UNPOST	V 2/27/2020			182304		3,760.00CR
01873	CLACKAMAS CO SHERIFF'S OFFICE							
M-CHECK	CLACKAMAS CO SHERIFF'S OFFICE	UNPOST	V 3/19/2020			182304		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	31,671.86CR	31,671.86CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	31,671.86CR	0.00	0.00
BANK: *		TOTALS:	6	31,671.86CR	0.00	0.00

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06339	THOMSON REUTERS - WEST							
M-CHECK	THOMSON REUTERS - WEST	UNPOST	V 10/08/2019			164939		1,006.00CR
07630	VAN NGUYEN, TAM							
M-CHECK	VAN NGUYEN, TAM	UNPOST	V 10/08/2019			164953		1.00CR
04383	EAGLE CREST RESORT							
M-CHECK	EAGLE CREST RESORT	UNPOST	V 10/08/2019			165157		450.00CR
07025	DAVIS, KELLEY							
M-CHECK	DAVIS, KELLEY	UNPOST	V 10/08/2019			165182		7.00CR
07656	DAY, ADAM VANCE							
M-CHECK	DAY, ADAM VANCE	UNPOST	V 10/08/2019			165278		5.00CR
07282	BRACHER, SYDNEY							
M-CHECK	BRACHER, SYDNEY	UNPOST	V 10/08/2019			165397		56.00CR
07728	COLSON, HUGH BRIAN							
M-CHECK	COLSON, HUGH BRIAN	UNPOST	V 10/08/2019			165735		10.00CR
07729	GAMET, DARREN LEROY							
M-CHECK	GAMET, DARREN LEROY	UNPOST	V 10/08/2019			165736		10.00CR
07785	TRUJILLO, SERGIO CRUZ							
M-CHECK	TRUJILLO, SERGIO CRUZ	UNPOST	V 10/08/2019			166021		5.00CR
05618	HISLER, BROCK							
M-CHECK	HISLER, BROCK	UNPOST	V 10/08/2019			166097		38.50CR
05685	SCHAIBLE, DYSON							
M-CHECK	SCHAIBLE, DYSON	UNPOST	V 10/08/2019			166103		19.80CR
05715	TOLAR, BROOKE							
M-CHECK	TOLAR, BROOKE	UNPOST	V 10/08/2019			166112		7.70CR
06588	BAUMGART, TAYLOR							
M-CHECK	BAUMGART, TAYLOR	UNPOST	V 10/08/2019			166139		13.20CR
06592	GILBERTSON, MEGAN							
M-CHECK	GILBERTSON, MEGAN	UNPOST	V 10/08/2019			166141		17.60CR
06863	MITCHELL, MARLEE							
M-CHECK	MITCHELL, MARLEE	UNPOST	V 10/08/2019			166158		22.00CR

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06919	BAIRD-LUCAS, TANEESHA							
M-CHECK	BAIRD-LUCAS, TANEESHA	UNPOST	V 10/08/2019			166165		23.10CR
06932	RICE, BRIANNA							
M-CHECK	RICE, BRIANNA	UNPOST	V 10/08/2019			166173		8.80CR
07320	NELSON, LITA							
M-CHECK	NELSON, LITA	UNPOST	V 10/08/2019			166181		2.00CR
07341	WILSON, JOEL							
M-CHECK	WILSON, JOEL	UNPOST	V 10/08/2019			166188		1.00CR
07374	SODERHOLM, RAY							
M-CHECK	SODERHOLM, RAY	UNPOST	V 10/08/2019			166209		8.80CR
07375	KNOP, SARAH							
M-CHECK	KNOP, SARAH	UNPOST	V 10/08/2019			166210		4.40CR
07709	CUTLER, COLIN							
M-CHECK	CUTLER, COLIN	UNPOST	V 10/08/2019			166218		3.00CR
07711	DOWDY, JOSHUA P.							
M-CHECK	DOWDY, JOSHUA P.	UNPOST	V 10/08/2019			166220		6.00CR
07763	FLYNN, CORD							
M-CHECK	FLYNN, CORD	UNPOST	V 10/08/2019			166266		4.40CR
07771	GILBERTSON, DREW							
M-CHECK	GILBERTSON, DREW	UNPOST	V 10/08/2019			166274		17.60CR
07772	WORDEN, EVA							
M-CHECK	WORDEN, EVA	UNPOST	V 10/08/2019			166275		5.50CR
07795	GREENE, ROBIN COLLEEN							
M-CHECK	GREENE, ROBIN COLLEEN	UNPOST	V 10/08/2019			166349		30.00CR
07797	MAGALLON SANCHEZ, GABRIEL							
M-CHECK	MAGALLON SANCHEZ, GABRIEUNPOST	UNPOST	V 10/08/2019			166351		5.00CR
07807	FAIRFIELD INN & SUITES THE DAL							
M-CHECK	FAIRFIELD INN & SUITES-TUNPOST	UNPOST	V 10/08/2019			166446		152.62CR
07862	RINGEL, JAMES G.							
M-CHECK	RINGEL, JAMES G.	UNPOST	V 10/08/2019			166932		60.68CR

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07876	SUB ZERO RESTAURANT							
M-CHECK	SUB ZERO RESTAURANT	UNPOST	V 10/08/2019			167093		150.00CR
07877	GREEN ACRES RV PARK							
M-CHECK	GREEN ACRES RV PARK	UNPOST	V 10/08/2019			167094		25.00CR
07886	J.T.L., LLC							
M-CHECK	J T L, LLC	UNPOST	V 10/08/2019			167103		47.14CR
07881	RIVELLI, TYLER ANTHONY							
M-CHECK	RIVELLI, TYLER ANTHONY	UNPOST	V 10/08/2019			167185		2.00CR
07938	JUAREZ, AMADO & ELIA							
M-CHECK	JUAREZ, AMADO & ELIA	UNPOST	V 10/08/2019			168096		213.05CR
07960	SCHNEIDER, SCOTT ARTHOR							
M-CHECK	SCHNEIDER, SCOTT ARTHOR	UNPOST	V 10/08/2019			168468		1.00CR
07962	GUZMAN MANZO, ENRIQUE							
M-CHECK	GUZMAN MANZO, ENRIQUE	UNPOST	V 10/08/2019			168470		5.00CR
07997	VILLARREAL, LESLIE							
M-CHECK	VILLARREAL, LESLIE	UNPOST	V 10/08/2019			169292		2.00CR
04383	EAGLE CREST RESORT							
M-CHECK	EAGLE CREST RESORT	UNPOST	V 7/09/2019			178838		372.24CR
05831	4 R EQUIPMENT, LLC							
I-1001	ROCK CRUSHING-HELLBURG PIT	R	9/06/2019	140,113.26		179848		140,113.26
05831	4 R EQUIPMENT, LLC							
I-1022	ROCK CRUSHING-SKINNER PIT	R	10/10/2019	136,700.00		180433		136,700.00
05831	4 R EQUIPMENT, LLC							
I-1031	ROCK CRUSHING-SKINNER PIT	R	11/07/2019	66,277.06		180982		66,277.06
				*** VENDOR TOTALS ***		3 CHECKS		343,090.32
04965	911 SUPPLY INC.							
I-75659	ARMOR SKIN/BOOT UNIS/GLOVES	R	7/05/2019	624.84		178999		
I-75660	TRAUMA PLATE/ARMOR/NAME TAPE	R	7/05/2019	1,203.99		178999		
I-75688	BELT	R	7/05/2019	8.25		178999		1,837.08
04965	911 SUPPLY INC.							
I-78023	ARMOR SKIN/ACADIA BOOTS	R	9/19/2019	134.97		180096		
I-78025	TRAUMA PLAT/SAFARILAND 2.0	R	9/19/2019	1,012.99		180096		
I-78026	SAFARILAND 2.0/M1 MALE 2.0	R	9/19/2019	977.99		180096		
I-78027	SAFARILAND 2.0/M1 MALE 2.0	R	9/19/2019	977.99		180096		
I-78141	FT MNS PERFORMANCE POLO	R	9/19/2019	87.98		180096		
I-78459	FT MNS PERFORMANCE POLO	R	9/19/2019	86.98		180096		3,278.90

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04965	911 SUPPLY INC.							
I-75496	BLAUER 8436 SHIRT/NAME TAPE	R	9/26/2019	87.99		180215		
I-75506	NAME TAPE/VELCRO	R	9/26/2019	104.00		180215		
I-76409	SMITH/WARREN NP102	R	9/26/2019	20.75		180215		
I-76430	SMITH/WARREN NP102	R	9/26/2019	20.75		180215		
I-76917	UNIS ACADIA	R	9/26/2019	265.99		180215		
I-78781	4 - FT MN'S V2 TACTICAL PANTS	R	9/26/2019	235.96		180215		735.44
04965	911 SUPPLY INC.							
C-81171	PRICE CORRECTION/RECPT#150395	R	11/27/2019	5.00CR		181330		
I-80753	3/BLAUER SHIRT/3 CHEVRON	R	11/27/2019	167.94		181330		
I-80754	2/BLAUER SHIRT	R	11/27/2019	89.98		181330		
I-81106	8/PORT AUTHORITY BEANIES	R	11/27/2019	63.92		181330		
I-81111	2/MENS V2 TACTICAL PANT	R	11/27/2019	89.98		181330		
I-81169	1/MENS V2 TACTICAL PANT	R	11/27/2019	49.99		181330		
I-81172	1/MENS V2 TACTICAL PANT/TIE	R	11/27/2019	54.98		181330		
I-81610	16/PORT AUTHORITY BEANIES	R	11/27/2019	127.84		181330		
I-81618	1/MENS V2 TACTICAL PANT	R	11/27/2019	44.99		181330		
I-81619	1/MENS V2 TACTICAL PANT	R	11/27/2019	59.99		181330		744.61
04965	911 SUPPLY INC.							
I-81999	1/PORT AUTHORITY BEANIE	R	1/16/2020	7.99		181859		
I-82031	3/TACTICAL PANT-1/GEAR BELT	R	1/16/2020	209.96		181859		
I-82508	12/BROOME CLIP TIE	R	1/16/2020	134.88		181859		
I-82603	4/BLAUR SHIRT-12/NAME-EMBLEM	R	1/16/2020	441.96		181859		
I-83041	3/BLAUER ARMOR SKIN SHIRTS	R	1/16/2020	157.97		181859		
I-84003	2/BLAUER TROUSERS	R	1/16/2020	214.33		181859		1,167.09
04965	911 SUPPLY INC.							
I-INV-1-1298	BODY ARMOR/VEST/CARRIER	R	4/02/2020	1,179.00		182673		
I-INV-1-1300	1/BIANCHI ELITE DUTY BELT	R	4/02/2020	59.99		182673		
I-INV-1-1301	BLAUER TACSHELL & SOFT JKT	R	4/02/2020	349.98		182673		1,588.97
04965	911 SUPPLY INC.							
I-INV-1-1544	DANNER ACADIA BOOTS	R	4/16/2020	277.99		182836		
I-INV-1-1545	MENS V2 TACTICAL PANT	R	4/16/2020	99.98		182836		
I-INV-1-1546	DANNER ACADIA BOOTS	R	4/16/2020	249.99		182836		
I-INV-1-1681	BLACK VEST-PATCHES/P & P	R	4/16/2020	324.99		182836		952.95
04965	911 SUPPLY INC.							
I-82043	VELCRO/CUSTOMER OWNED GOODS	R	6/25/2020	30.00		183572		
I-84618	STOCK/BELT KPR-JACKET-HOLSTER	R	6/25/2020	461.87		183572		
I-84626	CUFFS-CUFF POUCH-HOLSTER	R	6/25/2020	141.19		183572		
I-85379	ARMOR-GEAR/RESERVE DEPUTIES	R	6/25/2020	1,236.94		183572		
I-85380	L/S-S/S SHIRTS, ARMOR SKIN	R	6/25/2020	361.42		183572		
I-INV-1-1299	ARMOR SKIN S/S/ SHIRT	R	6/25/2020	95.96		183572		
I-INV-1-1460	MENS V2 TACTICAL PANT	R	6/25/2020	115.98		183572		
I-INV-1-3177	2/MENS V2 TACTICAL PANT	R	6/25/2020	99.98		183572		2,543.34
*** VENDOR TOTALS ***						8 CHECKS		12,848.38

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00471	A & M SUPPLY							
I-3000589	UHMW SHEET 1/2" 4X10	R	9/19/2019	621.06		180070		
I-3003776	471413 NAT# SEAL CR 12364	R	9/19/2019	11.00		180070		
I-3005406	READY SET STEEL SPRING PIN CON	R	9/19/2019	146.11		180070		
I-3007904	PTO WEA 200-0600 CROSS	R	9/19/2019	13.32		180070		791.49
			*** VENDOR TOTALS ***			1 CHECKS		791.49
05426	ACE INDUSTRIAL SUPPLY, INC.							
I-1877618	VIPER GRIP NITRILE GLOVES/24CT	R	4/16/2020	791.55		182839		791.55
			*** VENDOR TOTALS ***			1 CHECKS		791.55
09236	ACTION PEST CONTROL							
I-13609	PEST CONTROL SERVICES RENDERED	R	6/25/2020	545.00		183597		545.00
			*** VENDOR TOTALS ***			1 CHECKS		545.00
02105	MYREN, STEVEN LYLE							
I-202005148475	4/21-5/05/20 SERVICES RENDERED	R	5/22/2020	507.50		183212		507.50
02105	MYREN, STEVEN LYLE							
I-202006098754	5/12-6/01/20 SERVICES RENDERED	R	6/18/2020	892.50		183504		892.50
			*** VENDOR TOTALS ***			2 CHECKS		1,400.00
00156	AG ENTERPRISE SUPPLY, INC							
I-INV038735	SPRAYER REPAIR/WEED DEPT	R	3/19/2020	1,091.65		182524		1,091.65
00156	AG ENTERPRISE SUPPLY, INC							
I-INV039406	REPAIR-RAVEN RMA	R	4/30/2020	853.18		182957		853.18
			*** VENDOR TOTALS ***			2 CHECKS		1,944.83
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP70319	JUL 2019 ELECTRONIC CHART FEE	R	7/17/2019	650.00		179212		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP80519	2019-20 ELECTRONIC BILLING SYS	R	8/22/2019	1,093.00		179698		
I-RHEP80619	AUG 2019 ELECTRONIC CHART FEE	R	8/22/2019	650.00		179698		1,743.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP90419	SEP 2019 ELECTRONIC CHART FEE	R	9/26/2019	650.00		180202		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP100319	OCT 2019 ELECTRONIC CHART FEE	R	10/17/2019	650.00		180502		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP110419	NOV 2019 ELECTRONIC CHART FEE	R	12/05/2019	650.00		181411		650.00

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00827	AHLERS & ASSOCIATES, INC.							
I-RHEP1204719	DEC 2019 ELECTRONIC CHART FEE	V	12/19/2019	650.00		181569		650.00
00827	AHLERS & ASSOCIATES, INC.							
M-CHECK	AHLERS & ASSOCIATES, INCUNPOST	V	3/26/2020			181569		650.00CR
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP10320	JAN 2020 ELECTRONIC CHART FEE	R	1/23/2020	650.00		181924		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP20520	FEB 2020 ELECTRONIC CHART FEE	R	2/20/2020	650.00		182226		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP30420	MAR 2020 ELECTRONIC CHART FEE	R	3/26/2020	650.00		182601		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP120419	DEC 2019 ELECTRONIC CHART FEE	R	4/02/2020	650.00		182665		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP40220	APR 2020 ELECTRONIC CHART FEE	R	4/23/2020	650.00		182902		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP50620	MAY 2020 ELECTRONIC CHART FEE	R	5/22/2020	650.00		183208		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP60220	JUN 2020 ELECTRONIC CHART FEE	R	6/18/2020	650.00		183496		650.00
				*** VENDOR TOTALS ***		12 CHECKS		8,893.00
08314	ALERTSENSE INC							
I-16902	2020 EMERGENCY ALERT SUBSCRIPT	R	1/02/2020	3,350.00		181708		3,350.00
				*** VENDOR TOTALS ***		1 CHECKS		3,350.00
09197	AMERICAN AUTO BODY LLC							
I-202003127830	CLAIM - D PETERSON	R	3/12/2020	1,214.00		182441		1,214.00
				*** VENDOR TOTALS ***		1 CHECKS		1,214.00
09234	AMERICAN ROCK PRODUCTS							
I-547038	RD#809-WESTLAND HMA	R	6/18/2020	3,272.14		183546		
I-547409	RD#522,#789-WESTLAND HMS	R	6/18/2020	2,087.74		183546		5,359.88
				*** VENDOR TOTALS ***		1 CHECKS		5,359.88
07259	AMERITITLE, INC.							
I-140630	FORECLOSURE REPORT	R	9/19/2019	200.00		180114		
I-140631	FORECLOSURE REPORT	R	9/19/2019	200.00		180114		
I-140638	FORECLOSURE REPORT	R	9/19/2019	200.00		180114		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00

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09180	ANDERSON PERRY & ASSOCIATES, I							
I-67910	SURVEY-ENGINEER SERV/1-15-20	R	2/20/2020	4,145.80		182268		
I-67911	WHEATRIDGE/ENGINEER SERVICE	R	2/20/2020	12,185.14		182268		16,330.94
09180	ANDERSON PERRY & ASSOCIATES, I							
I-68078	SURVEY-ENGINEER SERV/2-25-20	R	4/02/2020	6,022.81		182690		
I-68079	WHEATRIDGE/ENGINEER SERVICE	R	4/02/2020	8,626.73		182690		14,649.54
09180	ANDERSON PERRY & ASSOCIATES, I							
I-68234	SURVEY-ENGINEER SERV/3-15-20	R	4/16/2020	6,768.90		182860		
I-68235	WHEATRIDGE/ENGINEER SERVICE	R	4/16/2020	6,362.55		182860		
I-68236	LEX SAND SHED/ENGINEER SERVICE	R	4/16/2020	762.50		182860		
I-68237	MCNAB LANE/ENGINEER SERVICE	R	4/16/2020	712.50		182860		14,606.45
09180	ANDERSON PERRY & ASSOCIATES, I							
I-68387	SURVEY-ENGINEER SERV/4-15-20	R	5/22/2020	22,107.99		183243		
I-68388	WHEATRIDGE/ENGINEERING SERVICE	R	5/22/2020	9,234.73		183243		
I-68389	MCNAB LANE/ENGINEER SERVICE	R	5/22/2020	2,057.50		183243		
I-68390	IRRIGON REPLAT/PROF SERVICE	R	5/22/2020	9,499.75		183243		42,899.97
09180	ANDERSON PERRY & ASSOCIATES, I							
I-68555	SURVEY-ENGINEER SERV/5-15-20	R	6/25/2020	5,532.35		183593		
I-68556	WHEATRIDGE/ENGINEER SERVICE	R	6/25/2020	4,476.28		183593		
I-68557	LEX SAND SHED/ENGINEER SERVICE	R	6/25/2020	1,457.50		183593		
I-68558	MCNAB LANE/ENGINEER SERVICE	R	6/25/2020	4,050.00		183593		
I-68559	WILSON-OLSON/ENGINEER SERVICE	R	6/25/2020	24,844.20		183593		40,360.33
				*** VENDOR TOTALS ***		5 CHECKS		128,847.23
06805	ASHBECK, ANDREW							
I-201906243828	JUNE 2019 TRUCKING SERVICES	R	7/05/2019	14,917.50		179006		14,917.50
06805	ASHBECK, ANDREW							
I-201908164694	JULY 2019 TRUCKING SERVICES	R	8/22/2019	15,945.00		179716		15,945.00
06805	ASHBECK, ANDREW							
I-201909115148	AUG 2019 TRUCKING SERVICES	R	9/19/2019	22,368.75		180109		22,368.75
06805	ASHBECK, ANDREW							
I-201911086265	SEP 2019 TRUCKING SERVICES	R	11/14/2019	2,805.00		181095		2,805.00
06805	ASHBECK, ANDREW							
I-202001227207	DEC 2019 TRUCKING SERVICES	R	1/30/2020	22,202.50		182012		
I-202001227208	JAN 2020 TRUCKING SERVICES	R	1/30/2020	8,882.50		182012		31,085.00

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06805	ASHBECK, ANDREW							
I-202002137496	JAN 2020 TRUCKING SERVICES	R	2/20/2020	31,183.75		182247		31,183.75
				*** VENDOR TOTALS ***		6 CHECKS		118,305.00
08380	ANGELO PLANNING GROUP, INC							
I-7723	BLI AND HOUSING NEEDS ANALYSIS	R	8/29/2019	2,921.25		179793		2,921.25
08380	ANGELO PLANNING GROUP, INC							
I-7825	BLI AND HOUSING NEEDS ANALYSIS	R	10/03/2019	626.25		180319		626.25
08380	ANGELO PLANNING GROUP, INC							
I-7873	BLI AND HOUSING NEEDS ANALYSIS	R	10/24/2019	2,520.00		180832		2,520.00
				*** VENDOR TOTALS ***		3 CHECKS		6,067.50
09198	ANTHONY PEDEN CONTRACTING							
I-2211	TROUBLESHOOT FUEL CLOUD BOX	R	3/19/2020	1,248.00		182577		1,248.00
				*** VENDOR TOTALS ***		1 CHECKS		1,248.00
08798	ANYPROMO, INC							
I-CV90610051	LANYARDS	R	7/25/2019	339.25		179334		
I-CV90610447	SUNGLASSES	R	7/25/2019	283.00		179334		
I-CV90610843	POCKET FIRST AID KITS	R	7/25/2019	228.90		179334		
I-CV9068139	DART BALLPOINT PEN	R	7/25/2019	249.00		179334		
I-CV9068228	SUN CARE KIT	R	7/25/2019	339.35		179334		
I-CV9068687	BEACH BALLS	R	7/25/2019	215.00		179334		
I-CV9068997	CUSTOM SPORTS BOTTLE	R	7/25/2019	369.70		179334		
I-CV9069162	FIRST AID KIT	R	7/25/2019	384.98		179334		
I-CV9069997	HANDYMAN	R	7/25/2019	285.76		179334		2,694.94
08798	ANYPROMO, INC							
I-CV9068533	2 YR PLATINUM MEMBERSHIP	R	8/08/2019	50.00		179553		
I-CV9076618	STRAP HAPPY	R	8/08/2019	85.28		179553		
I-CV9077032	KOOZIE HYDRATING BACKPACK	R	8/08/2019	541.98		179553		
I-CV9078470	WOODEN NICKEL	R	8/08/2019	245.00		179553		
I-CV9079721	KEY TAGS (QTY 500)	R	8/08/2019	380.00		179553		1,302.26
				*** VENDOR TOTALS ***		2 CHECKS		3,997.20
00879	ASSOCIATION OF OREGON COUNTIES							
I-2020 AOC	2020 DUES-MORROW COUNTY	R	3/05/2020	11,870.79		182367		11,870.79
				*** VENDOR TOTALS ***		1 CHECKS		11,870.79
07029	APOLLO SATELLITE COMMUNICATION							
I-ASX21408	2019 SATELLITE PHONE SERV/HLTH	R	9/06/2019	935.88		179852		935.88
				*** VENDOR TOTALS ***		1 CHECKS		935.88

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07510	APPLIED CONCEPTS, INC.							
I-359740	S/O - NEW VEHICLE SUPPLIES	R	1/23/2020	9,496.00		181947		
I-360249	RADAR REPLACEMENT/DURANGO	R	1/23/2020	2,040.00		181947		11,536.00
			*** VENDOR TOTALS ***			1 CHECKS		11,536.00
00238	ARAMARK UNIFORM SERVICES, INC							
I-864134619	WEEKLY LAUNDRY SERVICE	R	9/19/2019	251.23		180064		
I-864144473	WEEKLY LAUNDRY SERVICE/SHOP	R	9/19/2019	251.23		180064		502.46
00238	ARAMARK UNIFORM SERVICES, INC							
I-864281585	WEEKLY LAUNDRY SERVICE	R	1/02/2020	273.97		181661		
I-864291389	WEEKLY LAUNDRY SERVICE	R	1/02/2020	254.47		181661		528.44
00238	ARAMARK UNIFORM SERVICES, INC							
I-864311016	WEEKLY LAUNDRY SERVICE	R	1/23/2020	254.47		181913		
I-864320796	WEEKLY LAUNDRY SERVICE	R	1/23/2020	254.47		181913		508.94
00238	ARAMARK UNIFORM SERVICES, INC							
I-864203462	WEEKLY LAUNDRY SERVICE	R	2/27/2020	270.23		182292		
I-864369744	WEEKLY LAUNDRY SERVICE	R	2/27/2020	258.97		182292		529.20
			*** VENDOR TOTALS ***			4 CHECKS		2,069.04
08588	ASD HEALTHCARE							
I-11019059538	MEDICINE/PHARMACEUTICALS	R	7/05/2019	520.10		179026		520.10
08588	ASD HEALTHCARE							
I-11018924590	MEDICINE/PHARMACEUTICALS	R	9/26/2019	0.04		180238		
I-11018931906	MEDICINE/PHARMACEUTICALS	R	9/26/2019	0.12		180238		
I-11019416763	MEDICINE/PHARMACEUTICALS	R	9/26/2019	774.02		180238		774.18
08588	ASD HEALTHCARE							
I-11019764967	MEDICINE/PHARMACEUTICALS	R	12/12/2019	542.09		181514		542.09
08588	ASD HEALTHCARE							
I-11020125576	MEDICINE/PHARMACEUTICALS	R	3/26/2020	659.72		182629		
I-11020125577	MEDICINE/PHARMACEUTICALS	R	3/26/2020	326.22		182629		
I-1102015849	MEDICINE/PHARMACEUTICALS	R	3/26/2020	22.42		182629		1,008.36
			*** VENDOR TOTALS ***			4 CHECKS		2,844.73
09167	ATTORNEY-CONDUCTED WORKPLACE I							
I-1912302	FILE# 20191118	R	1/30/2020	10,872.10		182026		10,872.10
			*** VENDOR TOTALS ***			1 CHECKS		10,872.10

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01862	POWELL, MICHAEL							
I-65575	#1154/ENGINE REPAIR	R	6/18/2020	5,423.76		183501		5,423.76
				*** VENDOR TOTALS ***		1 CHECKS		5,423.76
05100	AWARD PRESENTATIONS							
I-124346	4H/FFA W/COMBINED SEAL RIBBONS	R	8/29/2019	642.00		179777		
I-124347	OPEN CLASS W/STATE SEAL RIBBON	R	8/29/2019	308.00		179777		950.00
				*** VENDOR TOTALS ***		1 CHECKS		950.00
01985	ALL WEATHER INC.							
I-6680211	AWOS RADIO XMTR VHF VOICE	R	5/07/2020	3,556.19		183046		3,556.19
				*** VENDOR TOTALS ***		1 CHECKS		3,556.19
08019	AXON ENTERPRISE INC							
I-SI-1607477	FLEX 2 MOUNT/INERT SIMU CARTRI	R	9/26/2019	405.00		180234		
I-SI-1608203	4-OFFICER SAFETY PLAN/YEAR 2	R	9/26/2019	4,752.00		180234		5,157.00
08019	AXON ENTERPRISE INC							
I-SI-1614133	2-OFFICER SAFETY PLAN/YEAR 4	R	10/17/2019	2,376.00		180543		2,376.00
08019	AXON ENTERPRISE INC							
I-SI-1616262	X2 SMART CARTRIDGE/TRAIN CART	R	10/24/2019	1,510.00		180823		1,510.00
08019	AXON ENTERPRISE INC							
I-SI-1623950	13-OFFICER SAFETY PLAN/YEAR 5	R	12/05/2019	15,444.00		181425		15,444.00
				*** VENDOR TOTALS ***		4 CHECKS		24,487.00
06776	B & H FOTO & ELECTRONICS GROUP							
I-167700826	PARKS CAMERA-FILTER-MEM CARD	R	2/20/2020	784.88		182246		784.88
				*** VENDOR TOTALS ***		1 CHECKS		784.88
02109	BAILEY HEAVY EQUIPMENT REPAIR							
I-14088	BAILEY HEAVY EQUIPMENT REPAIR	R	7/25/2019	1,317.92		179312		
I-14483	BAILEY HEAVY EQUIPMENT REPAIR	R	7/25/2019	57.50		179312		1,375.42
				*** VENDOR TOTALS ***		1 CHECKS		1,375.42
00151	BANNER BANK-BOARDMAN							
I-201906183793	JULY 2019 LOAN 13096680 PAYMEN	R	7/05/2019	1,288.68		178976		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201908054531	AUG. 2019 LOAN 13096680 PAYMEN	R	8/08/2019	1,288.68		179485		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201909185206	SEP 2019 LOAN 13096680 PAYMENT	R	9/26/2019	1,288.68		180176		1,288.68

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00151	BANNER BANK-BOARDMAN							
I-201909235245	OCT 2019 LOAN 13096680 PAYMENT	R	10/03/2019	1,288.68		180274		
I-201909265276	SEPT PYMT LATE FEE-L#13096680	R	10/03/2019	128.86		180274		1,417.54
00151	BANNER BANK-BOARDMAN							
I-201910285943	NOV 2019 LOAN 13096680 PAYMENT	R	11/07/2019	1,046.09		180941		1,046.09
			*** VENDOR TOTALS ***			5 CHECKS		6,329.67
00115	BARNETT & MORO, P.C.							
I-201911136348	2018-19 AUDIT SERVICES	R	11/21/2019	15,000.00		181174		15,000.00
00115	BARNETT & MORO, P.C.							
I-202001087091	2018-19 AUDIT SERVICES	R	1/16/2020	20,000.00		181817		20,000.00
			*** VENDOR TOTALS ***			2 CHECKS		35,000.00
02385	BATES, DALE							
I-201908214712	2019 MC FAIR/SOUND SERVICES	R	8/29/2019	1,500.00		179769		1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
07625	BLUE LINE TRANSPORTATION CO.,							
I-79874	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	19,998.72		179013		
I-79882	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	19,399.68		179013		
I-79883	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	19,117.44		179013		
I-79888	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	20,108.16		179013		
I-79904	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	18,731.52		179013		
I-79905	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	19,290.24		179013		
I-79912	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	19,203.84		179013		
I-79929	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	18,835.20		179013		
I-79938	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	18,804.88		179013		
I-79939	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	2,150.00		179013		
I-79940	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	1,800.00		179013		
I-79955	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	19,049.36		179013		
I-79957	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	2,450.00		179013		
I-79973	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	19,059.84		179013		
I-79981	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	19,261.44		179013		
I-79998	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	19,526.40		179013		
I-80005	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	19,146.24		179013		
I-80007	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	19,520.64		179013		
I-80017	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	19,560.96		179013		
I-80022	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	19,094.40		179013		
I-80026	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	19,514.88		179013		
I-80044	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	19,486.08		179013		
I-80050	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	19,244.16		179013		
I-80053	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	16,079.20		179013		
I-80054	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	2,250.00		179013		
I-80055	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	1,900.00		179013		
I-80056	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	1,850.00		179013		
I-80062	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	19,560.96		179013		

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I-80069	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	19,831.68		179013		
I-80074	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	9,288.36		179013		
I-80075	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	2,000.00		179013		
I-80094	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	17,222.40		179013		
I-80095	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	13,848.42		179013		
I-80097	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	12,037.30		179013		
I-80134	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	12,083.19		179013		
I-80138	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	12,270.28		179013		
I-80142	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	11,973.76		179013		
I-80143	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	10,582.94		179013		
I-80151	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	19,097.28		179013		
I-80152	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	2,250.00		179013		
I-80153	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	2,600.00		179013		
I-80154	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	1,700.00		179013		
I-80162	SPREAD CHIP SEAL MATERIALS	R	7/05/2019	5,160.86		179013		585,940.71
07625	BLUE LINE TRANSPORTATION CO.,							
I-81035	SPREAD CHIP SEAL MATERIALS	R	9/19/2019	19,843.20		180122		
I-81039	SPREAD CHIP SEAL MATERIALS	R	9/19/2019	20,067.84		180122		
I-81044	SPREAD CHIP SEAL MATERIALS	R	9/19/2019	19,774.08		180122		
I-81056	SPREAD CHIP SEAL MATERIALS	R	9/19/2019	19,918.08		180122		
I-81063	SPREAD CHIP SEAL MATERIALS	R	9/19/2019	19,941.12		180122		
I-81065	SPREAD CHIP SEAL MATERIALS	R	9/19/2019	19,249.92		180122		
I-81078	SPREAD CHIP SEAL MATERIALS	R	9/19/2019	19,877.76		180122		
I-81086	SPREAD CHIP SEAL MATERIALS	R	9/19/2019	19,601.28		180122		
I-81090	SPREAD CHIP SEAL MATERIALS	R	9/19/2019	20,096.64		180122		
I-81103	SPREAD CHIP SEAL MATERIALS	R	9/19/2019	19,980.16		180122		
I-81104	SPREAD CHIP SEAL MATERIALS	R	9/19/2019	2,000.00		180122		
I-81105	SPREAD CHIP SEAL MATERIALS	R	9/19/2019	1,300.00		180122		
I-81119	SPREAD CHIP SEAL MATERIALS	R	9/19/2019	19,601.28		180122		
I-81124	SPREAD CHIP SEAL MATERIALS	R	9/19/2019	19,503.36		180122		
I-81134	SPREAD CHIP SEAL MATERIALS	R	9/19/2019	19,278.72		180122		
I-81144	SPREAD CHIP SEAL MATERIALS	R	9/19/2019	1,700.00		180122		
I-81153	SPREAD CHIP SEAL MATERIALS	R	9/19/2019	16,794.06		180122		
I-81168	SPREAD CHIP SEAL MATERIALS	R	9/19/2019	19,267.20		180122		
I-81188	SPREAD CHIP SEAL MATERIALS	R	9/19/2019	11,927.87		180122		
I-81189	SPREAD CHIP SEAL MATERIALS	R	9/19/2019	12,033.77		180122		
I-81196	SPREAD CHIP SEAL MATERIALS	R	9/19/2019	11,698.42		180122		
I-81197	SPREAD CHIP SEAL MATERIALS	R	9/19/2019	12,256.16		180122		
I-81205	SPREAD CHIP SEAL MATERIALS	R	9/19/2019	20,470.24		180122		
I-81206	SPREAD CHIP SEAL MATERIALS	R	9/19/2019	2,000.00		180122		
I-81207	SPREAD CHIP SEAL MATERIALS	R	9/19/2019	1,800.00		180122		
I-81208	SPREAD CHIP SEAL MATERIALS	R	9/19/2019	2,400.00		180122		
I-81222	SPREAD CHIP SEAL MATERIALS	R	9/19/2019	11,980.82		180122		
I-81259	SPREAD CHIP SEAL MATERIALS	R	9/19/2019	3,404.44		180122		387,766.42

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07625	BLUE LINE TRANSPORTATION CO.,							
I-82105	R#559 BL-FOG TACK/9.96TN	R	5/28/2020	2,788.80		183273		2,788.80
				*** VENDOR TOTALS ***		3 CHECKS		976,495.93
09187	BLUE MOUNTAIN CONSULTING:ARCHA							
I-202002197509	MORROW ROAD 847 PROJECT	R	2/27/2020	3,500.00		182332		3,500.00
				*** VENDOR TOTALS ***		1 CHECKS		3,500.00
00188	BLUE MOUNTAIN MANUFACTURING, I							
I-8611	E#1323/BALDERSON 966 BLANK	R	4/09/2020	749.00		182742		749.00
				*** VENDOR TOTALS ***		1 CHECKS		749.00
08013	WIGHT, RILEY							
I-824	BARTH BLDG WATER HEATER MATERI	R	7/17/2019	882.50		179269		
I-824L	BARTH BLDG WATER HEATER LABOR	R	7/17/2019	187.50		179269		
I-825	BARTHOLOMEW BLDG PLUMBING	R	7/17/2019	1,440.95		179269		2,510.95
08013	WIGHT, RILEY							
I-1086	OHV PARK-KITCHEN SINK REPAIR	R	4/30/2020	1,059.25		182991		
I-1104	BART BLDG/BATHROOM SINK REPAIR	R	4/30/2020	120.00		182991		1,179.25
				*** VENDOR TOTALS ***		2 CHECKS		3,690.20
08282	BLUE MOUNTAIN RENTALS LLC							
I-10743	EXCAVATOR RENTAL	R	7/11/2019	3,366.00		179143		3,366.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-10745	PUBLIC WORKS SMALL TRAILERS	R	7/17/2019	1,071.00		179271		1,071.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-10789	PUBLIC WORKS BOOMLIFT RENTAL	R	8/01/2019	812.00		179420		812.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-10726A	JULY '19 VOLVO ROLLER RENTAL	R	8/15/2019	5,814.00		179660		
I-10727A	JULY '19 PNEUMATIC RLLR RENT	R	8/15/2019	6,018.00		179660		11,832.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-10857	PUB WORKS WHEEL LOADER RENTAL	R	9/06/2019	1,782.00		179857		1,782.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-10726B	JUL 29-AUG 29 ROLLER DD110B	R	9/12/2019	5,814.00		179962		
I-10727B	JUL 29-AUG 26 PNEUM ROLL PT125	R	9/12/2019	6,018.00		179962		11,832.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-10892	8/20-9/4 WHEEL LOADER RENTAL	R	9/19/2019	5,317.80		180130		
I-10893	8/19-9/4 2019 UTV RENTAL	R	9/19/2019	764.00		180130		6,081.80

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08282	BLUE MOUNTAIN RENTALS LLC							
I-10726C	AUG 26-28 2019 ROLLER DD110B	R	9/26/2019	1,997.76		180236		
I-10727C	AUG 26-28 2019 PNEUM ROLLER	R	9/26/2019	2,004.30		180236		4,002.06
08282	BLUE MOUNTAIN RENTALS LLC							
I-10952	OCT 2-23 2019 MINI EXCAVATOR	R	11/07/2019	2,342.00		180996		2,342.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-11030	3/29-10/10/19 CHAIN FENCING	R	11/27/2019	3,270.00		181340		3,270.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-11044	11/26-12/11/19 FORKLIFT RENTAL	R	1/02/2020	2,698.00		181706		
I-11045	12/2-11/19 FORKLIFT RENTAL	R	1/02/2020	390.33		181706		3,088.33
08282	BLUE MOUNTAIN RENTALS LLC							
I-10926	SEP 4-6 2019 BRKR HAMMER RENT	R	1/16/2020	233.00		181880		
I-11026	11/18-12/16/19 MINI EXCAVATOR	R	1/16/2020	3,970.00		181880		4,203.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-11077	1/13-30/20 WHEEL LOADER RENTAL	R	2/13/2020	5,474.00		182171		5,474.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-11106	2/06-27/20 MINI EXCAVATOR	R	3/12/2020	3,710.00		182500		3,710.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-11144	2/29-3/17/20 WATER TRK RENTAL	R	4/02/2020	3,568.26		182685		3,568.26
08282	BLUE MOUNTAIN RENTALS LLC							
I-11207	3/30-4/07/20 DBL DRUM ROLLER	R	4/16/2020	1,891.00		182855		1,891.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-11254	4/21-28/20 POLARIS UTV RENTAL	R	5/07/2020	618.00		183070		618.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-11255	4/20-29/20 WRK PLATFORM RENTAL	R	5/28/2020	2,458.50		183278		2,458.50
08282	BLUE MOUNTAIN RENTALS LLC							
I-11317	4/30-5/28/20 DBL DRUM ROLLER	R	6/18/2020	5,296.00		183536		5,296.00
				*** VENDOR TOTALS ***		19 CHECKS		76,697.95
00405	BOARDMAN CEMETERY DIST.							
I-201911056092	BOARDMAN CEMETERY DIST.	R	11/06/2019	1,973.80		180912		1,973.80

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00405	BOARDMAN CEMETERY DIST.							
I-201911136316	BOARDMAN CEMETERY DIST.	R	11/14/2019	5,682.17		181024		5,682.17
00405	BOARDMAN CEMETERY DIST.							
I-201911186386	BOARDMAN CEMETERY DIST.	R	11/18/2019	12,332.60		181143		12,332.60
00405	BOARDMAN CEMETERY DIST.							
I-201911256451	BOARDMAN CEMETERY DIST.	R	11/25/2019	13,139.21		181275		13,139.21
			*** VENDOR TOTALS ***			4 CHECKS		33,127.78
01028	BOARDMAN CHAMBER OF COMMERCE							
I-3078	2020 CHAMBER MEMBERSHIP DUES	R	11/21/2019	550.00		181204		550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
09075	BOARDMAN DEVELOPMENT, LLC							
I-201910175873	BOARDMAN DEVELOPMENT, LLC	R	10/17/2019	936.80		180759		936.80
			*** VENDOR TOTALS ***			1 CHECKS		936.80
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201907084107	BOARDMAN RURAL FIRE PD	R	7/08/2019	2,374.07		179050		2,374.07
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201908064581	BOARDMAN RURAL FIRE PD	R	8/07/2019	2,985.22		179454		2,985.22
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201909095084	BOARDMAN RURAL FIRE PD	R	9/09/2019	2,667.71		179873		2,667.71
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201910075580	BOARDMAN RURAL FIRE PD	R	10/07/2019	24,472.89		180338		24,472.89
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201911056102	BOARDMAN RURAL FIRE PD	R	11/06/2019	74,270.19		180909		74,270.19
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201911136326	BOARDMAN RURAL FIRE PD	R	11/14/2019	213,277.61		181021		213,277.61
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201911186396	BOARDMAN RURAL FIRE PD	R	11/18/2019	462,958.15		181140		462,958.15
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201911256461	BOARDMAN RURAL FIRE PD	R	11/25/2019	493,162.98		181272		493,162.98
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201912046623	BOARDMAN RURAL FIRE PD	R	12/04/2019	100,910.60		181362		100,910.60

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00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202001066955	BOARDMAN RURAL FIRE PD	R	1/06/2020	10,157.34		181729		10,157.34
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202002057440	BOARDMAN RURAL FIRE PD	R	2/05/2020	6,210.69		182036		6,210.69
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202003057758	BOARDMAN RURAL FIRE PD	R	3/05/2020	17,091.74		182402		17,091.74
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202004038023	BOARDMAN RURAL FIRE PD	R	4/03/2020	8,773.28		182698		8,773.28
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202005058388	BOARDMAN RURAL FIRE PD	R	5/05/2020	8,099.16		183008		8,099.16
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202006058710	BOARDMAN RURAL FIRE PD	R	6/05/2020	16,471.07		183359		16,471.07
				*** VENDOR TOTALS ***		15 CHECKS		1,443,882.70
09235	BOARDMAN FOOD PANTRY							
I-202006158778	FOOD BOX FUNDING SUPPORT	R	6/18/2020	2,000.00		183547		2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
03374	BOARDMAN SENIOR CITIZEN'S, INC							
I-202003097821	100/VETS APPRECIATION DINNER	R	3/19/2020	1,250.00		182545		1,250.00
				*** VENDOR TOTALS ***		1 CHECKS		1,250.00
08274	BOBCAT OF PASCO							
I-2508170	EQUIP# 1568 KEY/SWITCH PRK BRK	R	9/19/2019	82.87		180129		
I-2508761	EQUIP# 1568 SM-T750 LDR	R	9/19/2019	167.63		180129		
I-2510768	EQUIP# 1568 DIAGNOSTIC/LABOR	R	9/19/2019	540.25		180129		790.75
08274	BOBCAT OF PASCO							
I-2512633	E# 1568/EDGE-CUTTING BOLT,OIL	R	10/31/2019	641.51		180895		641.51
08274	BOBCAT OF PASCO							
I-2517831	RADIO/KIT FOR E63 EXCAVATOR	R	2/20/2020	349.40		182257		
I-2532537	E63 EXCAVATOR PURCHASE/OHV	R	2/20/2020	81,471.66		182257		
I-2534134	E63 EXCAVAT/HTR REPAIR-OIL SER	R	2/20/2020	1,564.87		182257		83,385.93
08274	BOBCAT OF PASCO							
I-2539502	E#1568/9-FILTERS, 6-OIL	R	3/26/2020	632.34		182625		632.34

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08274	BOBCAT OF PASCO							
I-2547056	COMPACTOR-DIAGNOSIS/REPAIR	R	5/28/2020	863.25		183277		863.25
			*** VENDOR TOTALS ***			5 CHECKS		86,313.78
04121	BREILING & VAN KIRK, ATTORNEY							
I-1051-2	SERVICES RENDERED	R	7/17/2019	522.00		179234		
I-1052-2	SERVICES RENDERED	R	7/17/2019	567.00		179234		
I-1053-2	SERVICES RENDERED	R	7/17/2019	121.50		179234		
I-1055-2	SERVICES RENDERED	R	7/17/2019	180.00		179234		
I-1056-2	SERVICES RENDERED	R	7/17/2019	130.50		179234		
I-1057-2	SERVICES RENDERED	R	7/17/2019	139.50		179234		
I-1058-2	SERVICES RENDERED	R	7/17/2019	166.50		179234		
I-1059-2	SERVICES RENDERED	R	7/17/2019	225.00		179234		
I-1124-2	SERVICES RENDERED	R	7/17/2019	175.50		179234		
I-1126	SERVICES RENDERED	R	7/17/2019	427.50		179234		
I-1127	SERVICES RENDERED	R	7/17/2019	360.00		179234		
I-1128-2	SERVICES RENDERED	R	7/17/2019	481.50		179234		
I-1129-2	SERVICES RENDERED	R	7/17/2019	508.50		179234		
I-1130-2	SERVICES RENDERED	R	7/17/2019	324.00		179234		4,329.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-1090-2	SERVICES RENDERED	R	8/08/2019	171.00		179524		
I-1091-2	SERVICES RENDERED	R	8/08/2019	135.00		179524		
I-1125	SERVICES RENDERED	R	8/08/2019	283.50		179524		
I-1131-2	SERVICES RENDERED	R	8/08/2019	544.50		179524		
I-1132-2	SERVICES RENDERED	R	8/08/2019	864.00		179524		
I-1133-2	SERVICES RENDERED	R	8/08/2019	216.00		179524		
I-1134-2	SERVICES RENDERED	R	8/08/2019	130.50		179524		
I-1136	SERVICES RENDERED	R	8/08/2019	270.00		179524		
I-1137	SERVICES RENDERED	R	8/08/2019	157.50		179524		
I-1139	SERVICES RENDERED	R	8/08/2019	184.50		179524		
I-1140	SERVICES RENDERED	R	8/08/2019	189.00		179524		
I-1141-2	SERVICES RENDERED	R	8/08/2019	130.50		179524		
I-1142	SERVICES RENDERED	R	8/08/2019	175.50		179524		
I-1143	SERVICES RENDERED	R	8/08/2019	189.00		179524		
I-1144	SERVICES RENDERED	R	8/08/2019	463.50		179524		
I-1145-2	SERVICES RENDERED	R	8/08/2019	580.50		179524		
I-1146	SERVICES RENDERED	R	8/08/2019	153.00		179524		
I-1148-2	SERVICES RENDERED	R	8/08/2019	198.00		179524		
I-1149-2	SERVICES RENDERED	R	8/08/2019	216.00		179524		
I-1150-2	SERVICES RENDERED	R	8/08/2019	270.00		179524		
I-1151	BREILING & VAN KIRK, ATTORNEY	R	8/08/2019	382.50		179524		
I-1152-2	SERVICES RENDERED	R	8/08/2019	324.00		179524		
I-1153-2	SERVICES RENDERED	R	8/08/2019	522.00		179524		
I-1422	SERVICES RENDERED	R	8/08/2019	229.50		179524		
I-1423	SERVICES RENDERED	R	8/08/2019	184.50		179524		7,164.00

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04121	BREILING & VAN KIRK, ATTORNEY							
I-1424	SERVICES RENDERED	R	8/22/2019	396.00		179707		
I-1425	SERVICES RENDERED	R	8/22/2019	207.00		179707		
I-1426	SERVICES RENDERED	R	8/22/2019	175.50		179707		778.50
04121	BREILING & VAN KIRK, ATTORNEY							
I-1154-1	SERVICES RENDERED	R	9/12/2019	184.50		179952		
I-1155	SERVICES RENDERED	R	9/12/2019	346.50		179952		
I-1164-1	SERVICES RENDERED	R	9/12/2019	252.00		179952		
I-1165-1	SERVICES RENDERED	R	9/12/2019	238.50		179952		
I-1167	SERVICES RENDERED	R	9/12/2019	211.50		179952		1,233.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-1168	SERVICES RENDERED	R	1/02/2020	261.00		181682		
I-1170-1	SERVICES RENDERED	R	1/02/2020	180.00		181682		
I-1171-1	SERVICES RENDERED	R	1/02/2020	369.00		181682		
I-1172	SERVICES RENDERED	R	1/02/2020	171.00		181682		
I-1173-1	SERVICES RENDERED	R	1/02/2020	279.00		181682		
I-1174-1	SERVICES RENDERED	R	1/02/2020	135.00		181682		
I-1175-1	SERVICES RENDERED	R	1/02/2020	270.00		181682		
I-1176-1	SERVICES RENDERED	R	1/02/2020	162.00		181682		
I-1177-1	SERVICES RENDERED	R	1/02/2020	135.00		181682		
I-1178-1	SERVICES RENDERED	R	1/02/2020	274.50		181682		
I-1179	SERVICES RENDERED	R	1/02/2020	373.50		181682		
I-1180	SERVICES RENDERED	R	1/02/2020	238.50		181682		
I-1181	SERVICES RENDERED	R	1/02/2020	171.00		181682		
I-1182-1	SERVICES RENDERED	R	1/02/2020	189.00		181682		
I-1183-1	SERVICES RENDERED	R	1/02/2020	166.50		181682		
I-1184-1	SERVICES RENDERED	R	1/02/2020	279.00		181682		
I-1185-1	SERVICES RENDERED	R	1/02/2020	162.00		181682		
I-1186	SERVICES RENDERED	R	1/02/2020	180.00		181682		
I-1187-1	SERVICES RENDERED	R	1/02/2020	306.00		181682		
I-1188-1	SERVICES RENDERED	R	1/02/2020	243.00		181682		
I-1189-1	SERVICES RENDERED	R	1/02/2020	175.50		181682		
I-1190	SERVICES RENDERED	R	1/02/2020	198.00		181682		
I-1191	SERVICES RENDERED	R	1/02/2020	229.50		181682		
I-1192	SERVICES RENDERED	R	1/02/2020	414.00		181682		
I-1193	SERVICES RENDERED	R	1/02/2020	571.50		181682		
I-1194	SERVICES RENDERED	R	1/02/2020	126.00		181682		
I-1195-1	SERVICES RENDERED	R	1/02/2020	184.50		181682		
I-1196-1	SERVICES RENDERED	R	1/02/2020	472.50		181682		
I-1197-1	SERVICES RENDERED	R	1/02/2020	117.00		181682		
I-1198-1	SERVICES RENDERED	R	1/02/2020	144.00		181682		
I-1199-1	SERVICES RENDERED	R	1/02/2020	108.00		181682		
I-1200-1	SERVICES RENDERED	R	1/02/2020	103.50		181682		
I-1201	SERVICES RENDERED	R	1/02/2020	139.50		181682		
I-1202	SERVICES RENDERED	R	1/02/2020	207.00		181682		7,735.50

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04121	BREILING & VAN KIRK, ATTORNEY							
I-1203	SERVICES RENDERED	R	2/20/2020	276.00		182235		
I-1204	SERVICES RENDERED	R	2/20/2020	480.00		182235		
I-1206	SERVICES RENDERED	R	2/20/2020	372.00		182235		
I-1207	SERVICES RENDERED	R	2/20/2020	378.00		182235		1,506.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-1208	SERVICES RENDERED	R	5/07/2020	180.00		183052		
I-1210	SERVICES RENDERED	R	5/07/2020	312.00		183052		
I-1211	SERVICES RENDERED	R	5/07/2020	192.00		183052		
I-1212	SERVICES RENDERED	R	5/07/2020	216.00		183052		
I-1213	SERVICES RENDERED	R	5/07/2020	192.00		183052		
I-1214	SERVICES RENDERED	R	5/07/2020	180.00		183052		
I-1215	SERVICES RENDERED	R	5/07/2020	588.00		183052		
I-1217	SERVICES RENDERED	R	5/07/2020	180.00		183052		2,040.00
			*** VENDOR TOTALS ***			7 CHECKS		24,786.00
02631	BISCHOF, BRUCE P.							
I-MC113019	SERVICES RENDERED	R	12/19/2019	1,939.50		181577		1,939.50
02631	BISCHOF, BRUCE P.							
I-MC013120	SERVICES RENDERED	R	3/05/2020	769.50		182375		769.50
02631	BISCHOF, BRUCE P.							
I-MC022920	SERVICES RENDERED	R	3/26/2020	3,480.00		182606		3,480.00
02631	BISCHOF, BRUCE P.							
I-MC033120	SERVICES RENDERED 3/16-31/20	R	4/16/2020	712.50		182830		712.50
02631	BISCHOF, BRUCE P.							
I-MC043020	SERVICES RENDERED 4/01-29/20	R	5/22/2020	1,011.75		183213		1,011.75
			*** VENDOR TOTALS ***			5 CHECKS		7,913.25
08805	BIG STATE INDUSTRIAL SUPPLY							
I-1343932	FIRE & RESCUE DIAMOND BLADE	R	7/05/2019	799.80		179036		799.80
08805	BIG STATE INDUSTRIAL SUPPLY							
I-1365229	LED FLASHLIGHT-THERM GLOVES	R	11/27/2019	639.56		181343		639.56
08805	BIG STATE INDUSTRIAL SUPPLY							
I-1379316	COB WORK LIGHT-LED FLASHLIGHT	R	3/19/2020	919.40		182570		919.40
			*** VENDOR TOTALS ***			3 CHECKS		2,358.76

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08879	CALFSAVERS.COM							
I-201908014510	HELICOPTER PERMIT DONATION	R	8/08/2019	1,000.00		179558		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
06290	CANON SOLUTIONS AMERICA, INC.							
I-4029756115	BART BLDG COPIER/USE	R	7/17/2019	420.25		179249		
I-4029770333	PUBLIC WORKS COPIER/RENT-USE	R	7/17/2019	449.29		179249		869.54
06290	CANON SOLUTIONS AMERICA, INC.							
I-4030356424	PUBLIC WORKS COPIER/USE	R	9/19/2019	214.90		180105		
I-4030364383	PUBLIC WORKS COPIER/RENT	R	9/19/2019	82.50		180105		
I-4030364705	BART BLDG COPIER/USE	R	9/19/2019	600.40		180105		897.80
06290	CANON SOLUTIONS AMERICA, INC.							
I-4030647840	BART BLDG COPIER/USE	R	10/17/2019	550.95		180527		550.95
06290	CANON SOLUTIONS AMERICA, INC.							
I-4030955993	BART BLDG COPIER/USE	R	11/21/2019	447.69		181222		
I-4030959454	PUBLIC WORKS COPIER/RENT-USE	R	11/21/2019	404.18		181222		851.87
06290	CANON SOLUTIONS AMERICA, INC.							
I-4031249893	BART BLDG COPIER/USE	R	12/19/2019	505.28		181592		
I-4031253309	PUBLIC WORKS COPIER/RENT-USE	R	12/19/2019	206.97		181592		712.25
06290	CANON SOLUTIONS AMERICA, INC.							
I-4031834500	PUBLIC WORKS COPIER/RENT-USE	R	2/20/2020	277.80		182242		
I-4031836426	BART BLDG COPIER/USE	R	2/20/2020	384.26		182242		662.06
06290	CANON SOLUTIONS AMERICA, INC.							
I-4032458781	BART BLDG COPIER/USE	R	4/23/2020	501.34		182922		501.34
06290	CANON SOLUTIONS AMERICA, INC.							
I-4032741937	PUBLIC WORKS COPIER/RENT-USE	R	5/22/2020	179.02		183227		
I-4032747600	BART BLDG COPIER/USE	R	5/22/2020	451.47		183227		630.49
			*** VENDOR TOTALS ***			8 CHECKS		5,676.30
09068	CARTELLO CONSTRUCTION INC.							
I-1	WILLOW CRK RD SIGNING PROJECT	R	10/24/2019	42,902.00		180842		42,902.00
09068	CARTELLO CONSTRUCTION INC.							
I-1-1	WILLOW CRK RD SIGNING PROJECT	R	12/05/2019	2,258.00		181430		2,258.00
			*** VENDOR TOTALS ***			2 CHECKS		45,160.00

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01050	CASCADE FIRE PROTECTION COMPAN							
I-S6392	OVERTIME LABOR-RESET DRY SYSTM	R	8/29/2019	810.00		179765		
I-S6392-1	TRUCK CHARGE	R	8/29/2019	150.00		179765		960.00
01050	CASCADE FIRE PROTECTION COMPAN							
I-I4893	FIRE SPRINKLER INSPECTION	R	12/12/2019	500.00		181491		500.00
	*** VENDOR TOTALS ***					2 CHECKS		1,460.00
00284	CASIDAY BATTERY CO							
I-11448	OHV PARK BATTERIES	R	6/18/2020	1,024.75		183485		
I-11454	OHV PARK BATTERY & WHEEL CHRGR	R	6/18/2020	509.99		183485		1,534.74
	*** VENDOR TOTALS ***					1 CHECKS		1,534.74
05605	CATERPILLAR FINANCIAL SERVICES							
I-20207776	EXCAVATOR LEASE PYMT #2/315F	R	10/03/2019	45,478.88		180308		45,478.88
05605	CATERPILLAR FINANCIAL SERVICES							
I-LSAP-516531913-1	938M CAT WHEEL LOADER-PYMT 1	R	5/28/2020	60,552.77		183266		60,552.77
	*** VENDOR TOTALS ***					2 CHECKS		106,031.65
07488	CDW GOVERNMENT							
I-WGK8741	3/DELL OPTIPLEX 7070 COMPUTER	R	1/23/2020	3,099.09		181946		3,099.09
	*** VENDOR TOTALS ***					1 CHECKS		3,099.09
06440	CENTRAL & EASTERN OREGON JUVEN							
I-1064	2019-20 CONSORTIUM'S ADMINISTR	R	7/17/2019	500.00		179248		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
08940	TRITECH SOFTWARE SYSTEMS							
I-248470	CIVIL PROG SOFTWARE DOWN PYMT	R	9/12/2019	20,898.00		179970		20,898.00
08940	TRITECH SOFTWARE SYSTEMS							
I-257016	CIVIL PROG SOFTWARE DOWN PYMT	R	2/20/2020	12,538.80		182264		
I-257273	CIVIL PROG SOFTWARE FINAL PYMT	R	2/20/2020	8,359.20		182264		20,898.00
	*** VENDOR TOTALS ***					2 CHECKS		41,796.00
00100	CENTURYLINK							
I-201907023966	JUNE 20 2019 ANSON WRT TELEPHO	R	7/11/2019	58.29		179069		
I-201907023967	JUNE 20 2019 LEXINGTON AWOS TE	R	7/11/2019	120.95		179069		
I-201907023968	JUNE 20 2019 COUNTY OF MORROW	R	7/11/2019	1,516.26		179069		
I-201907023969	JUNE 20 2019 MORROW COUNTY TEL	R	7/11/2019	623.48		179069		
I-201907034045	JUNE 20 2019 MORROW CO TELEPHO	R	7/11/2019	48.53		179069		
I-201907034046	JUNE 20 2019 SHERIFF'S OFFICE	R	7/11/2019	29.46		179069		
I-201907034047	JUNE 20 2019 MORROW CO TELEPHO	R	7/11/2019	180.55		179069		
I-201907034048	JUNE 20 2019 MORROW CO TELEPHO	R	7/11/2019	459.78		179069		
I-201907054081	JUNE 20 2019 FAIR AND RODEO	R	7/11/2019	162.78		179069		3,200.08
	*** VENDOR TOTALS ***					1 CHECKS		3,200.08

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05599	CENTURYLINK							
I-201907224301	JULY 8 2019 MORROW CO BLDG	R	8/01/2019	71.74		179403		
I-201907224302	JULY 8 2019 MORROW CO BLDG	R	8/01/2019	506.39		179403		
I-201907244336	JULY 8 2019 PAROLE & PROBATION	R	8/01/2019	88.94		179403		667.07
	*** VENDOR TOTALS ***					1 CHECKS		667.07
00100	CENTURYLINK							
I-201907314442	JULY 20 2019 MORROW CO PHONE	R	8/08/2019	49.37		179470		
I-201907314443	JULY 20 2019 SHERIFF'S OFFICE	R	8/08/2019	29.46		179470		
I-201907314446	JULY 20 2019 MORROW CNTY PHONE	R	8/08/2019	632.81		179470		
I-201907314447	JULY 20 2019 FAIR & RODEO	R	8/08/2019	158.66		179470		
I-201907314448	JULY 20 2019 ANSON WRT PHONE	R	8/08/2019	57.12		179470		
I-201907314449	JULY 20 2019 LEXINGTON AWOS	R	8/08/2019	124.98		179470		
I-201908014514	JULY 20 2019 COUNTY OF MORROW	R	8/08/2019	1,530.43		179470		
I-201908014515	JULY 20 2019 MORROW CNTY PHONE	R	8/08/2019	183.09		179470		
I-201908014516	JULY 20 2019 MORROW CNTY PHONE	R	8/08/2019	466.18		179470		3,232.10
	*** VENDOR TOTALS ***					1 CHECKS		3,232.10
05599	CENTURYLINK							
I-201908164691	AUG 8 2019 MORROW CO BLDG	R	8/22/2019	506.39		179711		
I-201908164692	AUG 8 2019 MORROW CO BLDG	R	8/22/2019	74.68		179711		581.07
	*** VENDOR TOTALS ***					1 CHECKS		581.07
00100	CENTURYLINK							
I-201908274739	AUG 11 2019 MORROW COUNTY	R	9/06/2019	91.20		179824		
I-201908284752	AUG 11 2019 PUBLIC HEALTH DEPT	R	9/06/2019	105.46		179824		
I-201908284753	AUG 20 2019 COUNTY OF MORROW	R	9/06/2019	1,531.01		179824		
I-201908284754	AUG 20 2019 FAIR PHONE	R	9/06/2019	165.07		179824		1,892.74
00100	CENTURYLINK							
I-201909064994	AUG 20 2019 LEXINGTON AWOS	R	9/12/2019	125.27		179902		
I-201909064995	AUG 20 2019 ANSON WRIGHT	R	9/12/2019	55.11		179902		
I-201909064996	AUG 20 2019 MORROW COUNTY	R	9/12/2019	49.25		179902		
I-201909064997	AUG 20 2019 SHERRIFS OFFICE	R	9/12/2019	29.46		179902		
I-201909064998	AUG 20 2019 MORROW COUNTY	R	9/12/2019	183.03		179902		
I-201909064999	AUG 20 2019 MORROW COUNTY OF	R	9/12/2019	61.13		179902		
I-201909065000	AUG 20 2019 MORROW COUNTY	R	9/12/2019	466.18		179902		
I-201909065001	AUG 20 2019 MORROW COUNTY	R	9/12/2019	634.05		179902		1,603.48
	*** VENDOR TOTALS ***					2 CHECKS		3,496.22
05599	CENTURYLINK							
I-201909165193	SEP 8 2019 MORROW COUNTY	R	9/26/2019	506.39		180219		
I-201909165194	SEP 8 2019 COUNTY OF MORROW	R	9/26/2019	73.92		180219		580.31
	*** VENDOR TOTALS ***					1 CHECKS		580.31

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00100	CENTURYLINK							
I-201910015383	SEP 20 2019 ANSON WRIGHT PARK	R	10/10/2019	56.45		180367		
I-201910015384	SEP 20 2019 COUNTY OF MORROW	R	10/10/2019	1,530.43		180367		
I-201910015385	SEP 20 2019 FAIR PHONE	R	10/10/2019	154.19		180367		
I-201910015386	SEP 20 2019 LEXINGTON AWOS	R	10/10/2019	125.08		180367		
I-201910015387	SEP 20 2019 PUBLIC WORKS	R	10/10/2019	632.81		180367		
I-201910025447	SEP 11 2019 MORROW COUNTY OF	R	10/10/2019	61.13		180367		
I-201910025448	SEP 20 2019 SHERIFFS OFFICE	R	10/10/2019	29.46		180367		
I-201910025449	SEP 20 2019 MORROW COUNTY	R	10/10/2019	49.25		180367		
I-201910025450	SEP 20 2019 MORROW COUNTY	R	10/10/2019	475.48		180367		
I-201910025451	SEP 20 2019 MORROW COUNTY	R	10/10/2019	182.62		180367		3,296.90
			*** VENDOR TOTALS ***			1 CHECKS		3,296.90
05599	CENTURYLINK							
I-201910175877	OCT 8 2019 PAROLE & PROBATION	R	10/24/2019	88.94		180811		
I-201910175884	OCT 8 2019 MORROW COUNTY	R	10/24/2019	506.43		180811		
I-201910175885	OCT 8 2019 COUNTY OF MORROW	R	10/24/2019	73.68		180811		669.05
			*** VENDOR TOTALS ***			1 CHECKS		669.05
00100	CENTURYLINK							
I-201910295960	OCT 20 2019 ANSON WRIGHT PARK	R	11/07/2019	56.61		180934		
I-201910295961	OCT 20 2019 LEXINGTON AWOS	R	11/07/2019	125.25		180934		
I-201910295962	OCT 20 2019 PUBLIC WORKS	R	11/07/2019	635.99		180934		
I-201910305973	OCT 20 2019 SHERIFFS OFFICE	R	11/07/2019	29.46		180934		
I-201910305974	OCT 11 2019 MORROW COUNTY OF	R	11/07/2019	61.19		180934		
I-201910305975	OCT 20 2019 MORROW COUNTY	R	11/07/2019	49.31		180934		
I-201910305976	OCT 20 2019 FAIR PHONE	R	11/07/2019	166.15		180934		
I-201910305977	OCT 20 2019 COUNTY OF MORROW	R	11/07/2019	1,532.59		180934		
I-201910305979	OCT 11 2019 PUBLIC HEALTH	R	11/07/2019	105.62		180934		
I-201911016001	OCT 20 2019 MORROW COUNTY	R	11/07/2019	183.33		180934		
I-201911016002	OCT 20 2019 MORROW COUNTY	R	11/07/2019	476.40		180934		3,421.90
			*** VENDOR TOTALS ***			1 CHECKS		3,421.90
05599	CENTURYLINK							
I-201911186375	NOV 8 2019 MORROW COUNTY	R	11/27/2019	515.72		181333		
I-201911186376	NOV 8 2019 COUNTY OF MORROW	R	11/27/2019	75.46		181333		591.18
			*** VENDOR TOTALS ***			1 CHECKS		591.18
00100	CENTURYLINK							
I-201912026542	NOV 20 2019 COUNTY OF MORROW	R	12/12/2019	1,532.33		181458		
I-201912026543	NOV 20 2019 LEXINGTON AWOS	R	12/12/2019	125.25		181458		
I-201912026544	NOV 20 2019 ANSON WRIGHT PARK	R	12/12/2019	51.84		181458		
I-201912026564	NOV 20 2019 MORROW COUNTY	R	12/12/2019	466.92		181458		
I-201912026565	NOV 20 2019 MORROW COUNTY	R	12/12/2019	183.40		181458		
I-201912036578	NOV 20 2019 PUBLIC WORKS	R	12/12/2019	636.71		181458		2,996.45
			*** VENDOR TOTALS ***			1 CHECKS		2,996.45

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05599	CENTURYLINK							
I-201912196838	DEC 8 2019 MORROW COUNTY	R	1/02/2020	510.59		181695		
I-201912196839	DEC 08 2019 COUNTY OF MORROW	R	1/02/2020	75.19		181695		
I-201912236853	DEC 8 2019 PAROLE & PROBATION	R	1/02/2020	90.72		181695		676.50
			*** VENDOR TOTALS ***			1 CHECKS		676.50
00100	CENTURYLINK							
I-201912306912	DEC 11 2019 MORROW COUNTY OF	R	1/09/2020	89.58		181745		
I-201912306913	DEC 20 2019 COUNTY OF MORROW	R	1/09/2020	1,532.46		181745		
I-201912306914	DEC 20 2019 ANSON WRIGHT PARK	R	1/09/2020	50.13		181745		
I-201912306915	DEC 20 2019 LEXINGTON AWOS	R	1/09/2020	125.25		181745		
I-201912316920	DEC 20 2019 PUBLIC WORKS	R	1/09/2020	635.41		181745		
I-202001026923	DEC 20 2019 MORROW COUNTY	R	1/09/2020	466.92		181745		
I-202001026924	DEC 20 2019 SHERIFF OFFICE	R	1/09/2020	29.46		181745		
I-202001026925	DEC 20 2019 MORROW COUNTY	R	1/09/2020	49.31		181745		
I-202001026926	DEC 20 2019 MORROW COUNTY	R	1/09/2020	183.24		181745		3,161.76
			*** VENDOR TOTALS ***			1 CHECKS		3,161.76
05599	CENTURYLINK							
I-202001217200	JAN 2 2020 MORROW COUNTY	R	1/30/2020	510.67		182009		
I-202001217201	JAN 8 2020 COUNTY OF MORROW	R	1/30/2020	74.36		182009		585.03
			*** VENDOR TOTALS ***			1 CHECKS		585.03
00100	CENTURYLINK							
I-202001287238	JAN 11 2020 MORROW COUNTY OF	R	2/06/2020	60.83		182052		
I-202001297292	JAN 20 2020 SHERIFF OFFICE	R	2/06/2020	29.46		182052		
I-202001297293	JAN 20 2020 MORROW COUNTY	R	2/06/2020	49.20		182052		
I-202001297294	JAN 20 2020 MORROW COUNTY	R	2/06/2020	462.14		182052		
I-202001297295	JAN 20 2020 MORROW COUNTY	R	2/06/2020	181.11		182052		
I-202001297296	JAN 20 2020 FAIR PHONE	R	2/06/2020	153.41		182052		
I-202001317300	JAN 11 2020 PUBLIC HEALTH	R	2/06/2020	102.58		182052		
I-202001317301	JAN 20 2020 COUNTY OF MORROW	R	2/06/2020	1,522.91		182052		2,561.64
00100	CENTURYLINK							
I-202002037402	JAN 20 2020 ANSON WRIGHT PARK	R	2/13/2020	49.76		182116		
I-202002037403	JAN 20 2020 LEXINGTON AWOS	R	2/13/2020	124.08		182116		
I-202002037404	JAN 20 2020 PUBLIC WORKS	R	2/13/2020	628.45		182116		802.29
			*** VENDOR TOTALS ***			2 CHECKS		3,363.93
05599	CENTURYLINK							
I-202002207515	FEB 8 2020 MORROW COUNTY	R	2/27/2020	510.67		182315		
I-202002207516	FEB 8 2020 COUNTY OF MORROW	R	2/27/2020	73.45		182315		
I-202002207517	FEB 8 2020 PAROLE & PROBATION	R	2/27/2020	90.72		182315		674.84
			*** VENDOR TOTALS ***			1 CHECKS		674.84

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00100	CENTURYLINK							
I-202003027571	FEB 20 2020 COUNTY OF MORROW	R	3/12/2020	1,521.35		182442		
I-202003027572	FEB 20 2020 LEXINGTON AWOS	R	3/12/2020	124.06		182442		
I-202003027573	FEB 20 2020 ANSON WRIGHT PARK	R	3/12/2020	49.74		182442		
I-202003027574	FEB 20 2020 PUBLIC WORKS	R	3/12/2020	628.78		182442		
I-202003037576	FEB 20 2020 MORROW COUNTY	R	3/12/2020	462.14		182442		
I-202003037577	FEB 20 2020 MORROW COUNTY	R	3/12/2020	49.36		182442		
I-202003037578	FEB 20 2020 SHERIFF OFFICE	R	3/12/2020	29.46		182442		
I-202003037579	FEB 20 2020 MORROW COUNTY	R	3/12/2020	181.17		182442		3,046.06
			*** VENDOR TOTALS ***			1 CHECKS		3,046.06
05599	CENTURYLINK							
I-202003197845	MAR 8 2020 MORROW COUNTY	R	3/26/2020	507.96		182616		
I-202003197846	MAR 8 2020 COUNTY OF MORROW	R	3/26/2020	75.50		182616		583.46
			*** VENDOR TOTALS ***			1 CHECKS		583.46
00100	CENTURYLINK							
I-202003317892	MAR 20 2020 PUBLIC WORKS	R	4/09/2020	634.78		182727		
I-202003317893	MAR 20 2020 ANSON WRIGHT PARK	R	4/09/2020	53.00		182727		
I-202003317894	MAR 20 2020 LEXINGTON AWOS	R	4/09/2020	128.31		182727		
I-202003317941	MAR 20 2020 FAIR PHONE	R	4/09/2020	149.94		182727		
I-202004038000	MAR 20 2020 COUNTY OF MORROW	R	4/09/2020	1,543.68		182727		
I-202004038001	MAR 20 2020 MORROW COUNTY	R	4/09/2020	183.58		182727		
I-202004038002	MAR 20 2020 SHERIFF OFFICE	R	4/09/2020	29.46		182727		
I-202004038003	MAR 20 2020 MORROW COUNTY	R	4/09/2020	50.36		182727		
I-202004038004	MAR 20 2020 MORROW COUNTY	R	4/09/2020	473.08		182727		3,246.19
			*** VENDOR TOTALS ***			1 CHECKS		3,246.19
05599	CENTURYLINK							
I-202004238220	APR 8 2020 MORROW COUNTY	R	4/30/2020	507.84		182982		
I-202004238221	APR 8 2020 COUNTY OF MORROW	R	4/30/2020	74.95		182982		582.79
			*** VENDOR TOTALS ***			1 CHECKS		582.79
00100	CENTURYLINK							
I-202004308250	APR 20 2020 MORROW COUNTY	R	5/07/2020	50.20		183023		
I-202004308251	APR 20 2020 SHERIFF OFFICE	R	5/07/2020	29.46		183023		
I-202004308252	APR 20 2020 MORROW COUNTY	R	5/07/2020	471.21		183023		
I-202004308253	APR 20 2020 MORROW COUNTY	R	5/07/2020	182.84		183023		
I-202004308254	APR 20 2020 FAIR PHONE	R	5/07/2020	150.26		183023		
I-202004308266	APR 20 2020 COUNTY OF MORROW	R	5/07/2020	1,540.59		183023		2,424.56
00100	CENTURYLINK							
I-202005068399	APR 20 2020 LEXINGTON AWOS	R	5/14/2020	125.36		183098		
I-202005068400	APR 20 2020 ANSON WRIGHT PARK	R	5/14/2020	51.80		183098		
I-202005068401	APR 20 2020 PUBLIC WORKS	R	5/14/2020	632.90		183098		810.06
			*** VENDOR TOTALS ***			2 CHECKS		3,234.62

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05599	CENTURYLINK							
I-202005188481	MAY 8 2020 MORROW COUNTY	R	5/28/2020	507.84		183269		
I-202005188482	MAY 8 2020 COUNTY OF MORROW	R	5/28/2020	76.16		183269		584.00
	*** VENDOR TOTALS ***					1 CHECKS		584.00
00100	CENTURYLINK							
I-202005268504	MAY 11 2020 MORROW COUNTY OF	R	6/04/2020	93.40		183307		
I-202005278515	MAY 11 2020 MORROW COUNTY OF	R	6/04/2020	64.38		183307		
I-202005278516	MAY 20 2020 MORROW COUNTY	R	6/04/2020	50.20		183307		
I-202005278517	MAY 20 2020 SHERIFF OFFICE	R	6/04/2020	29.46		183307		
I-202005278518	MAY 20 2020 MORROW COUNTY	R	6/04/2020	182.84		183307		
I-202005278519	MAY 20 2020 MORROW COUNTY	R	6/04/2020	424.25		183307		
I-202005278520	MAY 20 2020 COUNTY OF MORROW	R	6/04/2020	1,681.51		183307		
I-202005288526	MAY 20 2020 FAIR PHONE	R	6/04/2020	149.02		183307		
I-202005298540	MAY 11 2020 PUBLIC HEALTH	R	6/04/2020	102.75		183307		2,777.81
00100	CENTURYLINK							
I-202006028553	MAY 20 2020 ANSON WRIGHT PARK	R	6/11/2020	52.81		183386		
I-202006028554	MAY 20 2020 LEXINGTON AWOS	R	6/11/2020	127.86		183386		
I-202006028555	MAY 20 2020 PUBLIC WORKS	R	6/11/2020	636.48		183386		817.15
	*** VENDOR TOTALS ***					2 CHECKS		3,594.96
05599	CENTURYLINK							
I-202006178787	JUN 8 2020 MORROW COUNTY	R	6/25/2020	507.84		183579		
I-202006178788	JUN 8 2020 COUNTY OF MORROW	R	6/25/2020	74.46		183579		582.30
	*** VENDOR TOTALS ***					1 CHECKS		582.30
08297	CENTURYLINK COMMUNICATIONS LLC							
I-1489992041	APR 15 2020 MORROW COUNTY	R	5/07/2020	506.43		183071		506.43
08297	CENTURYLINK COMMUNICATIONS LLC							
I-1491819195	MAY 15 2020 MORROW COUNTY	R	6/11/2020	528.51		183448		528.51
	*** VENDOR TOTALS ***					2 CHECKS		1,034.94
04316	CENVEO							
I-111-126583	ELECTION ENVELOPES	R	2/20/2020	1,284.00		182236		1,284.00
	*** VENDOR TOTALS ***					1 CHECKS		1,284.00
08762	CERTIFIED PERSONNEL SERVICE							
I-28814	JUNE 17 2019 ROAD DEPT FLAGGER	R	7/05/2019	5,692.05		179033		
I-28831	JUNE 24 2019 ROAD DEPT FLAGGER	R	7/05/2019	5,480.15		179033		11,172.20
	*** VENDOR TOTALS ***					1 CHECKS		11,172.20

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00223	CHAVES CONSULTING INC.							
I-190456	2019-20 REMOTE HOSTING SERVICE	R	7/25/2019	2,102.40		179301		2,102.40
00223	CHAVES CONSULTING INC.							
I-190840	2020 MAJIC SOFTWARE ANNUAL FEE	R	1/23/2020	2,500.00		181911		2,500.00
				*** VENDOR TOTALS ***		2 CHECKS		4,602.40
09207	CICA							
I-202004078164	IRR JUSTICE CRT/RESTITUTION	R	4/16/2020	2,752.54		182863		2,752.54
				*** VENDOR TOTALS ***		1 CHECKS		2,752.54
06415	CIS TRUST							
I-MORC-GASB75-2018	50% PYMT OF 2018 GASB 75 VAL.	R	8/01/2019	1,491.00		179408		1,491.00
06415	CIS TRUST							
I-MORC-I2019-00	2019-20 PROP/LIAB/AUTO PREMIUM	R	9/26/2019	287,441.10		180224		287,441.10
06415	CIS TRUST							
I-GL-D-MORC-7821	2018-19 LIAB AGG DEDUCTIBLE	R	1/23/2020	4,403.43		181943		4,403.43
06415	CIS TRUST							
I-MORC-GASB75-2018-2	FINAL PYMT OF 2018 GASB 75 VAL	R	4/23/2020	1,401.75		182924		1,401.75
				*** VENDOR TOTALS ***		4 CHECKS		294,737.28
00199	CITY OF BOARDMAN							
I-201909185207	2019-20 GRANTS TO CITIES	R	9/26/2019	123,118.00		180180		123,118.00
00199	CITY OF BOARDMAN							
I-2150	LEX SAND SHED/BLDG PERMIT	R	6/09/2020	8,756.46		183376		8,756.46
				*** VENDOR TOTALS ***		2 CHECKS		131,874.46
00174	CITY OF HEPPNER WATER DEPARTME							
I-201906263857	JUNE 18 2019 BARTH IRRIGATION	R	7/05/2019	85.46		178980		
I-201906263858	JUNE 19 2019 PW/COURTHOUSE	R	7/05/2019	200.39		178980		
I-201906263859	JUNE 19 2019 BARTH IRRIGATION	R	7/05/2019	64.50		178980		
I-201906263860	JUNE 19 2019 FAIRGROUNDS	R	7/05/2019	234.33		178980		
I-201906263861	JUNE 19 2019 LIBRARY/MUSEUM	R	7/05/2019	82.79		178980		
I-201906263862	JUNE 19 2019 PW/AG MUSEUM	R	7/05/2019	76.77		178980		
I-201906263863	JUNE 18 2019 EMERG MANAG BLDG	R	7/05/2019	120.72		178980		
I-201906263864	JUNE 19 2019 EMERG MANAG IRRIG	R	7/05/2019	123.66		178980		
I-201906263865	JUNE 19 2019 PW/BARTHOLOMEW	R	7/05/2019	117.11		178980		1,105.73
				*** VENDOR TOTALS ***		1 CHECKS		1,105.73

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00400	CITY OF HEPPNER							
I-201907084093	CITY OF HEPPNER	R	7/08/2019	870.95		179048		870.95
00400	CITY OF HEPPNER							
I-201908064567	CITY OF HEPPNER	R	8/07/2019	1,061.75		179452		1,061.75
				*** VENDOR TOTALS ***		2 CHECKS		1,932.70
00174	CITY OF HEPPNER WATER DEPARTME							
I-201907294371	JUL 16 2019 BART IRRIGATION #1	R	8/08/2019	62.63		179488		
I-201907294372	JUL 16 2019 BART IRRIGATION #2	R	8/08/2019	85.82		179488		
I-201907294373	JUL 16 2019 FAIRGROUNDS	R	8/08/2019	253.87		179488		
I-201907294374	JUL 16 2019 PW/COURTHOUSE	R	8/08/2019	175.87		179488		
I-201907294375	JUL 16 2019 EMERG MANAG IRRIGA	R	8/08/2019	124.95		179488		
I-201907294376	JUL 16 2019 PW/BART BLDG	R	8/08/2019	100.33		179488		
I-201907294377	JUL 16 2019 EMERG MANAG BLDG	R	8/08/2019	105.21		179488		
I-201907294378	JUL 16 2019 AG MUSEUM	R	8/08/2019	60.51		179488		969.19
00174	CITY OF HEPPNER WATER DEPARTME							
I-201908294759	AUG 20 2019 FAIRGROUNDS	R	9/06/2019	336.35		179827		
I-201908294761	AUG 20 2019 BART IRRIGATION #1	R	9/06/2019	68.60		179827		
I-201908294762	AUG 20 2019 BART IRRIGATION #2	R	9/06/2019	96.10		179827		
I-201908294763	AUG 19 2019 AG MUSEUM	R	9/06/2019	69.70		179827		
I-201908294764	AUG 19 2019 LIBRARY/MUSEUM	R	9/06/2019	78.89		179827		
I-201908294765	AUG 19 2019 EMERG MANAG BLDG	R	9/06/2019	114.40		179827		
I-201908294766	AUG 20 2019 EMERG MANAG IRRIGA	R	9/06/2019	195.58		179827		
I-201908294767	AUG 20 2019 PW/COURTHOUSE	R	9/06/2019	236.81		179827		
I-201908294768	AUG 20 2019 PW/BART BLDG	R	9/06/2019	107.62		179827		1,304.05
				*** VENDOR TOTALS ***		2 CHECKS		2,273.24
00400	CITY OF HEPPNER							
I-201909095061	CITY OF HEPPNER	R	9/09/2019	954.16		179871		954.16
00400	CITY OF HEPPNER							
I-201909185208	2019-20 GRANTS TO CITIES	R	9/26/2019	75,661.00		180195		75,661.00
				*** VENDOR TOTALS ***		2 CHECKS		76,615.16
00174	CITY OF HEPPNER WATER DEPARTME							
I-201909265279	SEP 17 2019 FAIRGROUNDS	R	10/03/2019	319.07		180277		
I-201909265280	SEP 17 2019 LIBRARY/MUSEUM	R	10/03/2019	78.89		180277		
I-201909265281	SEP 17 2019 AG MUSEUM	R	10/03/2019	69.70		180277		
I-201909265282	SEP 18 2019 EMERG MANAGE BLDG	R	10/03/2019	105.21		180277		
I-201909265283	SEP 17 2019 EMERG MANAG IRRIGA	R	10/03/2019	220.96		180277		
I-201909265284	SEP 17 2019 BART IRRIGATION #1	R	10/03/2019	108.81		180277		
I-201909265285	SEP 17 2019 BART IRRIGATION #2	R	10/03/2019	225.68		180277		
I-201909265286	SEP 17 2019 PW/COURTHOUSE	R	10/03/2019	377.25		180277		
I-201909265287	SEP 17 2019 PW/BART BLDG	R	10/03/2019	154.82		180277		1,660.39
				*** VENDOR TOTALS ***		1 CHECKS		1,660.39

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00400	CITY OF HEPPNER							
I-201911056088	CITY OF HEPPNER	R	11/06/2019	26,353.43		180907		26,353.43
				*** VENDOR TOTALS ***		1 CHECKS		26,353.43
00174	CITY OF HEPPNER WATER DEPARTME							
I-201910285950	OCT 17 2019 EMERG MANAG IRRIGA	R	11/07/2019	100.59		180946		
I-201910285951	OCT 17 2019 EMERG MANAG BLDG	R	11/07/2019	105.21		180946		
I-201910285952	OCT 16 2019 AG MUSEUM	R	11/07/2019	69.70		180946		
I-201910285953	OCT 17 2019 PW/COURTHOUSE	R	11/07/2019	168.77		180946		
I-201910285954	OCT 17 2019 PW/BART BLDG	R	11/07/2019	103.71		180946		
I-201910285955	OCT 17 2019 BART IRRIGATION #1	R	11/07/2019	56.51		180946		
I-201910285956	OCT 17 2019 BART IRRIGATION #2	R	11/07/2019	70.51		180946		
I-201910285957	OCT 16 2019 LIBRARY/MUSEUM	R	11/07/2019	69.70		180946		
I-201910285958	OCT 17 2019 FAIRGROUNDS	R	11/07/2019	331.26		180946		1,075.96
				*** VENDOR TOTALS ***		1 CHECKS		1,075.96
00400	CITY OF HEPPNER							
I-201911136312	CITY OF HEPPNER	R	11/14/2019	75,633.62		181019		75,633.62
00400	CITY OF HEPPNER							
I-201911186382	CITY OF HEPPNER	R	11/18/2019	164,176.35		181138		164,176.35
00400	CITY OF HEPPNER							
I-201911256447	CITY OF HEPPNER	R	11/25/2019	174,879.82		181270		174,879.82
00400	CITY OF HEPPNER							
I-201911196409	19-20 WASTEWATER SERV AGREE	R	11/27/2019	1,800.00		181313		1,800.00
00400	CITY OF HEPPNER							
I-201912046609	CITY OF HEPPNER	R	12/04/2019	730.13		181360		730.13
				*** VENDOR TOTALS ***		5 CHECKS		417,219.92
00174	CITY OF HEPPNER WATER DEPARTME							
I-201911276476	NOV 19 2019 FAIRGROUNDS	R	12/05/2019	118.28		181399		
I-201911276483	NOV 18 2019 EMERG MANAG BLDG	R	12/05/2019	105.21		181399		
I-201911276484	NOV 18 2019 EMERG MANAG IRRIGA	R	12/05/2019	25.00		181399		
I-201911276485	NOV 19 2019 PW/BART BLDG	R	12/05/2019	104.61		181399		
I-201911276486	NOV 19 2019 BART IRRIGATION #1	R	12/05/2019	25.00		181399		
I-201911276487	NOV 18 2019 LIBRARY/MUSEUM	R	12/05/2019	78.89		181399		
I-201911276488	NOV 19 2019 BART IRRIGATION #2	R	12/05/2019	25.00		181399		
I-201911276489	NOV 19 2019 PW/COURTHOUSE	R	12/05/2019	78.89		181399		
I-201911276490	NOV 18 2019 AG MUSEUM	R	12/05/2019	60.51		181399		621.39

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00174	CITY OF HEPPNER WATER DEPARTME							
I-201912266858	DEC 17 2019 EMERG MANAG IRRIGA	R	1/02/2020	25.00		181654		
I-201912266859	DEC 16 2019 EMERG MANAG BLDG	R	1/02/2020	133.47		181654		
I-201912266860	DEC 16 2019 AG MUSEUM	R	1/02/2020	60.51		181654		
I-201912266861	DEC 17 2019 PW/COURTHOUSE	R	1/02/2020	78.89		181654		
I-201912266862	DEC 17 2019 LIBRARY/MUSEUM	R	1/02/2020	69.70		181654		
I-201912266863	DEC 17 2019 PW/BART BLDG	R	1/02/2020	97.08		181654		
I-201912266864	DEC 17 2019 BART IRRIGATION #1	R	1/02/2020	25.00		181654		
I-201912266865	DEC 17 2019 BART IRRIGATION #2	R	1/02/2020	25.00		181654		514.65
	*** VENDOR TOTALS ***					2 CHECKS		1,136.04
00400	CITY OF HEPPNER							
I-202001066940	CITY OF HEPPNER	R	1/06/2020	3,655.89		181727		3,655.89
00400	CITY OF HEPPNER							
I-202002057426	CITY OF HEPPNER	R	2/05/2020	2,207.65		182034		2,207.65
	*** VENDOR TOTALS ***					2 CHECKS		5,863.54
00174	CITY OF HEPPNER WATER DEPARTME							
I-202001277229	JAN 15 2020 EMERG MANAG IRRIGA	R	2/06/2020	25.00		182061		
I-202001277230	JAN 15 2020 EMERG MANAG BLDG	R	2/06/2020	105.21		182061		
I-202001277231	JAN 16 2020 AG MUSEUM	R	2/06/2020	60.51		182061		
I-202001277232	JAN 16 2020 PW/COURTHOUSE	R	2/06/2020	78.89		182061		
I-202001277233	JAN 16 2020 PW/BART BLDG	R	2/06/2020	94.70		182061		
I-202001277234	JAN 16 2020 BART IRRIGATION #1	R	2/06/2020	25.00		182061		
I-202001277235	JAN 15 2020 BART IRRIGATION #2	R	2/06/2020	25.00		182061		
I-202001277236	JAN 15 2020 LIBRARY/MUSEUM	R	2/06/2020	60.51		182061		
I-202001297297	JAN 16 2020 FAIRGROUNDS	R	2/06/2020	144.92		182061		619.74
00174	CITY OF HEPPNER WATER DEPARTME							
I-202002267537	FEB 18 2020 EMERG MANAG IRRIGA	R	3/05/2020	25.00		182356		
I-202002267538	FEB 18 2020 EMERG MANAG BLDG	R	3/05/2020	114.40		182356		
I-202002267539	FEB 18 2020 AG MUSEUM	R	3/05/2020	60.51		182356		
I-202002267540	FEB 18 2020 PW/COURTHOUSE	R	3/05/2020	78.89		182356		
I-202002267541	FEB 18 2020 PW/BART BLDG	R	3/05/2020	69.70		182356		
I-202002267542	FEB 18 2020 BART IRRIGATION #1	R	3/05/2020	25.00		182356		
I-202002267543	FEB 18 2020 BART IRRIGATION #2	R	3/05/2020	25.00		182356		
I-202002267544	FEB 18 2020 LIBRARY/MUSEUM	R	3/05/2020	69.70		182356		
I-202002277552	FEB 19 2020 FAIRGROUNDS	R	3/05/2020	145.09		182356		613.29
	*** VENDOR TOTALS ***					2 CHECKS		1,233.03
00400	CITY OF HEPPNER							
I-202003057744	CITY OF HEPPNER	R	3/05/2020	6,069.34		182400		6,069.34

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00400	CITY OF HEPPNER							
I-202004038008	CITY OF HEPPNER	R	4/03/2020	3,133.66		182696		3,133.66
00400	CITY OF HEPPNER							
I-202005058374	CITY OF HEPPNER	R	5/05/2020	2,920.36		183006		2,920.36
				*** VENDOR TOTALS ***		3 CHECKS		12,123.36
00174	CITY OF HEPPNER WATER DEPARTME							
I-202004308257	APR 16 2020 EMERG MANAG IRRIGA	R	5/07/2020	25.00		183033		
I-202004308258	APR 15 2020 EMERG MANAG BLDG	R	5/07/2020	127.77		183033		
I-202004308259	APR 15 2020 AG MUSEUM	R	5/07/2020	60.51		183033		
I-202004308260	APR 15 2020 PW/COURTHOUSE	R	5/07/2020	69.70		183033		
I-202004308261	APR 16 2020 FAIRGROUNDS	R	5/07/2020	161.39		183033		
I-202004308262	APR 16 2020 LIBRARY/MUSEUM	R	5/07/2020	60.51		183033		
I-202004308263	APR 15 2020 PW/BART BLDG	R	5/07/2020	60.51		183033		
I-202004308264	APR 15 2020 BART IRRIGATION #1	R	5/07/2020	25.00		183033		
I-202004308265	APR 15 2020 BART IRRIGATION #2	R	5/07/2020	25.00		183033		615.39
00174	CITY OF HEPPNER WATER DEPARTME							
I-202005278507	MAY 22 2020 EMERG MANAG IRRIGA	R	6/04/2020	98.61		183315		
I-202005278508	MAY 22 2020 EMERG MANAG BLDG	R	6/04/2020	128.92		183315		
I-202005278509	MAY 22 2020 AG MUSEUM	R	6/04/2020	60.51		183315		
I-202005278510	MAY 20 2020 PW/COURTHOUSE	R	6/04/2020	133.37		183315		
I-202005278511	MAY 22 2020 LIBRARY/MUSEUM	R	6/04/2020	60.51		183315		
I-202005278512	MAY 22 2020 PW/BART BLDG	R	6/04/2020	69.70		183315		
I-202005278513	MAY 22 2020 BART IRRIGATION #1	R	6/04/2020	56.66		183315		
I-202005278514	MAY 22 2020 BART IRRIGATION #2	R	6/04/2020	71.39		183315		
I-202005288527	MAY 22 2020 FAIRGROUNDS	R	6/04/2020	204.76		183315		884.43
				*** VENDOR TOTALS ***		2 CHECKS		1,499.82
00400	CITY OF HEPPNER							
I-202006058695	CITY OF HEPPNER	R	6/05/2020	5,858.66		183357		5,858.66
				*** VENDOR TOTALS ***		1 CHECKS		5,858.66
00401	CITY OF IONE							
I-201909185210	2019-20 GRANTS TO CITIES	R	9/26/2019	56,539.00		180196		56,539.00
00401	CITY OF IONE							
I-201911056089	CITY OF IONE	R	11/06/2019	3,740.22		180908		3,740.22
00401	CITY OF IONE							
I-201911136313	CITY OF IONE	R	11/14/2019	10,731.85		181020		10,731.85

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00401	CITY OF IONE							
I-201911186383	CITY OF IONE	R	11/18/2019	23,295.44		181139		23,295.44
00401	CITY OF IONE							
I-201911256448	CITY OF IONE	R	11/25/2019	24,814.05		181271		24,814.05
00401	CITY OF IONE							
I-202001066941	CITY OF IONE	R	1/06/2020	522.69		181728		522.69
00401	CITY OF IONE							
I-202003057745	CITY OF IONE	R	3/05/2020	861.58		182401		861.58
00401	CITY OF IONE							
I-202006058696	CITY OF IONE	R	6/05/2020	832.07		183358		832.07
			*** VENDOR TOTALS ***			8 CHECKS		121,336.90
00182	CITY OF IRRIGON							
I-201907084090	CITY OF IRRIGON	R	7/08/2019	865.12		179046		865.12
00182	CITY OF IRRIGON							
I-201908064564	CITY OF IRRIGON	R	8/07/2019	1,102.61		179450		1,102.61
00182	CITY OF IRRIGON							
I-201909095057	CITY OF IRRIGON	R	9/09/2019	987.03		179869		987.03
00182	CITY OF IRRIGON							
I-201909185209	2019-20 GRANT TO CITIES	R	9/26/2019	89,432.00		180177		89,432.00
00182	CITY OF IRRIGON							
I-201911056085	CITY OF IRRIGON	R	11/06/2019	24,192.46		180905		24,192.46
00182	CITY OF IRRIGON							
I-04220766	DROP BOX FEES/NORTH END BLDG	R	11/07/2019	376.75		180948		
I-201910285948	OCT 23 2019 IRRIGON SHOP	R	11/07/2019	45.36		180948		
I-201910285949	OCT 25 2019 IRRIGON ANNEX BLDG	R	11/07/2019	220.93		180948		643.04
00182	CITY OF IRRIGON							
I-201911136309	CITY OF IRRIGON	R	11/14/2019	69,365.66		181017		69,365.66
00182	CITY OF IRRIGON							
I-201911186379	CITY OF IRRIGON	R	11/18/2019	150,574.55		181136		150,574.55
00182	CITY OF IRRIGON							
I-201911256444	CITY OF IRRIGON	R	11/25/2019	160,384.29		181268		160,384.29

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00182	CITY OF IRRIGON							
I-201912046606	CITY OF IRRIGON	R	12/04/2019	678.75		181358		678.75
00182	CITY OF IRRIGON							
I-202001066937	CITY OF IRRIGON	R	1/06/2020	3,412.86		181725		3,412.86
00182	CITY OF IRRIGON							
I-202002057423	CITY OF IRRIGON	R	2/05/2020	2,030.78		182032		2,030.78
00182	CITY OF IRRIGON							
I-202003057741	CITY OF IRRIGON	R	3/05/2020	5,574.93		182398		5,574.93
00182	CITY OF IRRIGON							
I-202004038005	CITY OF IRRIGON	R	4/03/2020	2,892.73		182694		2,892.73
00182	CITY OF IRRIGON							
I-202005058371	CITY OF IRRIGON	R	5/05/2020	2,706.40		183004		2,706.40
00182	CITY OF IRRIGON							
I-202006058692	CITY OF IRRIGON	R	6/05/2020	5,402.67		183355		5,402.67
				*** VENDOR TOTALS ***		16 CHECKS		520,245.88
06753	CK3							
I-201910095608	SURVEY/MARK CORNERS	R	10/17/2019	600.00		180532		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
01873	CLACKAMAS CO SHERIFF'S OFFICE							
I-3B27SP7H	2020 CAFVS TRAINING/G SHIMER	V	2/27/2020	470.00		182304		
I-5YADTZXX	2020 CAFVS TRAINING/D GARCIA	V	2/27/2020	470.00		182304		
I-AC7JLYTU	2020 CAFVS TRAINING/K PEARCY	V	2/27/2020	470.00		182304		
I-DHNESSXV	2020 CAFVS TRAINING/R DELGADO	V	2/27/2020	470.00		182304		
I-EZJXJZRR	2020 CAFVS TRAINING/T WASSERMN	V	2/27/2020	470.00		182304		
I-N799VZ8Z	2020 CAFVS TRAINING/A FORD	V	2/27/2020	470.00		182304		
I-U9ZYVNJA	2020 CAFVS TRAINING/A STRINGER	V	2/27/2020	470.00		182304		
I-VM9CC25V	2020 CAFVS TRAINING/R TOVEY	V	2/27/2020	470.00		182304		3,760.00
01873	CLACKAMAS CO SHERIFF'S OFFICE							
M-CHECK	CLACKAMAS CO SHERIFF'S OUNPOST	V	3/19/2020			182304		3,760.00CR
00175	COLUMBIA BASIN ELECTRIC							
I-201907023885	FOREST SERVICE RD CAMPSITES	R	7/11/2019	183.93		179093		
I-201907023886	MAIN ST MUSEUM & LIBRARY 442-4	R	7/11/2019	235.16		179093		
I-201907023887	FOREST SERVICE RD 21 CABINS	R	7/11/2019	127.64		179093		
I-201907023888	TOM ST SHOP 480	R	7/11/2019	56.98		179093		
I-201907023889	HWY 74 LEXINGTON OFFICE & SHOP	R	7/11/2019	261.26		179093		
I-201907023890	AIRPORT WAY RUNWAY LIGHTS	R	7/11/2019	109.64		179093		
I-201907023891	AIRPORT WAY BEACON LIGHT	R	7/11/2019	85.22		179093		
I-201907023892	HWY 207 SPRAY ANSON RESTROOMS	R	7/11/2019	145.14		179093		

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I-201907023893	HWY 207 SPRAY SO TRL PAD 47500	R	7/11/2019	120.08		179093		
I-201907023894	RIVERSIDE AV MUSEUM 331	R	7/11/2019	52.74		179093		
I-201907023895	HWY 74 LENA 74471 SHOP	R	7/11/2019	58.81		179093		
I-201907023896	BLACK MTN RADIO SITE	R	7/11/2019	32.84		179093		
I-201907023897	WILLOW CRK RD CUTSFORTH PARK 4	R	7/11/2019	65.91		179093		
I-201907023898	PARK LN CUTSFORTH PARK	R	7/11/2019	193.95		179093		
I-201907023899	HWY 207 SPRAY N TRLR PAD 47500	R	7/11/2019	77.75		179093		
I-201907023900	COURT ST 100	R	7/11/2019	732.36		179093		
I-201907023901	WILLOW CRK RD & SKINNER CRK PI	R	7/11/2019	27.50		179093		
I-201907023902	PARK LN CUTSFORTH PARK RV SITE	R	7/11/2019	53.91		179093		
I-201907023903	FOREST SERVICE RD 21 SHOP 7100	R	7/11/2019	142.84		179093		
I-201907023904	AIRPORT WAY HANGERS	R	7/11/2019	44.13		179093		
I-201907023905	HWY 74 TRANSFER STATION 57185	R	7/11/2019	43.42		179093		
I-201907023906	FOREST SERVICE RD 21 SAFETY BL	R	7/11/2019	157.16		179093		
I-201907023907	RIVERSIDE AV POLE BLDG 331	R	7/11/2019	28.88		179093		
I-201907023908	FOREST SERVICE RD 21 OHV 71000	R	7/11/2019	767.40		179093		
I-201907023909	AIRPORT RD PILOT LOUNGE 65820	R	7/11/2019	78.55		179093		
I-201907023910	CUTSFORTH PARK CAMPSITES	R	7/11/2019	77.30		179093		
I-201907023911	CUTSFORTH PARK NEW WELL	R	7/11/2019	27.50		179093		
I-201907023912	HWY 207 SPRAY SO TRL PAD 47500	R	7/11/2019	46.62		179093		
I-201907023913	FOREST SERVICE RD 21 OHV 71000	R	7/11/2019	27.50		179093		
I-201907023914	FOREST SERVICE RD 21 OHV 71000	R	7/11/2019	198.96		179093		
I-201907023915	COURT ST 110 N	R	7/11/2019	404.92		179093		
I-201907023916	PARK LN CUTSFORTH PARK	R	7/11/2019	121.05		179093		
I-201907023917	FOREST SERVICE RD 21 OHV 71000	R	7/11/2019	27.50		179093		
I-201907023918	AIRPORT RD QUANSET HUT & GM SH	R	7/11/2019	44.13		179093		
I-201907023919	HWY 74 TRUCK PLUG INS 365 W	R	7/11/2019	167.74		179093		
I-201907023920	BOMBING RANGE RD TRUCK PLUG IN	R	7/11/2019	37.80		179093		
I-201907023921	HWY 74 LENA 74473	R	7/11/2019	83.60		179093		
I-201907023922	HWY 74 LENA PAVILION	R	7/11/2019	103.98		179093		
I-201907023923	HWY 74 LENA DORMITORY	R	7/11/2019	81.04		179093		
I-201907023924	HWY 74 LENA FOOTBALL FIELD	R	7/11/2019	48.84		179093		
I-201907023925	HWY 74 LENA GRANDSTANDS	R	7/11/2019	29.19		179093		
I-201907023926	HWY 74 LENA WILKINSON	R	7/11/2019	58.36		179093		
I-201907023927	CAMPSITES @ FAIRGROUNDS	R	7/11/2019	27.50		179093		
I-201907023928	RIVERSIDE AV 331	R	7/11/2019	28.83		179093		
I-201907023929	HWY 74 NEW OFFICE BLDG 365 W	R	7/11/2019	115.88		179093		
I-201907023930	MAY ST 220 E SENIOR BUS SHED	R	7/11/2019	40.52		179093		
I-201907023931	WILLOW VIEW DR SHER OFF/EOC	R	7/11/2019	1,081.02		179093		
I-201907084129	HWY 74 LEXINGTON EOC	R	7/11/2019	86.10		179093		6,849.08
00175	COLUMBIA BASIN ELECTRIC							
I-201907294356	MAY ST 220 E SENIOR BUS SHED	R	8/08/2019	41.44		179489		
I-201907304386	WILLOW VIEW DR SHER OFF/EOC	R	8/08/2019	981.57		179489		
I-201907304387	HWY 74 LEXINGTON OFFICE/SHOP	R	8/08/2019	249.21		179489		
I-201907304388	MAIN ST MUSEUM/LIBRARY	R	8/08/2019	220.22		179489		
I-201907304389	FOR SERV RD CAMPSITES/OHV	R	8/08/2019	191.75		179489		
I-201907304390	FOR SERV RD 21 CABINS	R	8/08/2019	141.60		179489		

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I-201907304391	TOM ST SHOP 480	R	8/08/2019	53.72		179489		
I-201907304392	AIRPORT WAY RUNWAY LIGHTS	R	8/08/2019	94.24		179489		
I-201907304393	AIRPORT WAY BEACON LIGHT	R	8/08/2019	76.06		179489		
I-201907304394	HWY 207 SPRAY ANSON RESTROOMS	R	8/08/2019	118.82		179489		
I-201907304395	HWY 207 SPRAY SO TRL PAD 47500	R	8/08/2019	91.35		179489		
I-201907304396	RIVERSIDE AV MUSEUM 331	R	8/08/2019	49.00		179489		
I-201907304397	HWY 74 LENA 74471 SHOP	R	8/08/2019	67.70		179489		
I-201907304398	BLACK MTN RADIO SITE	R	8/08/2019	32.21		179489		
I-201907304399	WILLOW CRK RD CUTSFORTH PRK 4H	R	8/08/2019	47.57		179489		
I-201907304400	PARK LN CUTSFORTH PARK	R	8/08/2019	204.62		179489		
I-201907304401	HWY 207 SPRAY N TRLR PAD	R	8/08/2019	91.89		179489		
I-201907304402	COURT ST 100/COURTHOUSE	R	8/08/2019	682.16		179489		
I-201907304403	WILLOW CRK RD/SKINNER CRK PIT	R	8/08/2019	27.50		179489		
I-201907304404	PARK LN CUTSFORTH PARK RV SITE	R	8/08/2019	36.66		179489		
I-201907304405	FOR SERV RD 21 SHOP	R	8/08/2019	106.74		179489		
I-201907304406	AIRPORT WAY HANGERS	R	8/08/2019	42.00		179489		
I-201907304407	HWY 74 TRANSFER STATION 57185	R	8/08/2019	41.91		179489		
I-201907304408	FOR SERV RD 21 SAFETY BLDG	R	8/08/2019	151.47		179489		
I-201907304409	RIVERSIDE AV POLE BLDG 331	R	8/08/2019	28.88		179489		
I-201907304410	FOR SERV RD 21 OHV 71000	R	8/08/2019	614.44		179489		
I-201907304411	AIRPORT RD PILOT LOUNGE 65820	R	8/08/2019	77.03		179489		
I-201907304412	CUTSFORTH PARK CAMPSITES	R	8/08/2019	73.74		179489		
I-201907304413	CUTSFORTH PARK NEW WELL	R	8/08/2019	27.50		179489		
I-201907304414	HWY 207 SPRAY SO TRL PAD/ANSON	R	8/08/2019	43.24		179489		
I-201907304415	FOR SERV RD 21 OHV 71000/NE	R	8/08/2019	27.50		179489		
I-201907304416	FOR SERV RD 21 OHV 71000/400	R	8/08/2019	200.38		179489		
I-201907304417	COURT ST 110 N/BART BLDG	R	8/08/2019	376.24		179489		
I-201907304418	PARK LN CUTSFORTH PARK	R	8/08/2019	111.63		179489		
I-201907304419	FOR SERV RD 21 OHV 71000/US	R	8/08/2019	27.50		179489		
I-201907304420	AIRPORT RD QUANSET HUT/GM SHOP	R	8/08/2019	42.26		179489		
I-201907304421	HWY 74 TRUCK PLUG INS 365 W	R	8/08/2019	153.07		179489		
I-201907304422	BOMBING RANGE RD TRUCK PLUGINS	R	8/08/2019	37.80		179489		
I-201907304423	HWY 74 LENA SECURITY LIGHTS	R	8/08/2019	83.60		179489		
I-201907304424	HWY 74 LENA PAVILION	R	8/08/2019	105.76		179489		
I-201907304425	HWY 74 LENA DORMITORY	R	8/08/2019	82.19		179489		
I-201907304426	HWY 74 LENA FOOTBALL FIELD	R	8/08/2019	27.50		179489		
I-201907304427	HWY 74 LENA GRANDSTANDS	R	8/08/2019	28.39		179489		
I-201907304428	HWY 74 LENA WILKINSON	R	8/08/2019	44.13		179489		
I-201907304429	CAMPSITES @ FAIRGROUNDS	R	8/08/2019	27.50		179489		
I-201907304430	RIVERSIDE AV 331	R	8/08/2019	28.48		179489		
I-201907304431	HWY 74 NEW OFFICE BLDG 365 W	R	8/08/2019	109.37		179489		
I-201907314445	HWY 74 LEXINGTON EOC	R	8/08/2019	72.05		179489		6,291.59

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00175	COLUMBIA BASIN ELECTRIC							
I-201908224731	DEPUTY CAR DAMAGED POLE	R	8/29/2019	544.42		179744		544.42
00175	COLUMBIA BASIN ELECTRIC							
I-201909044823	MAY ST 220 E SENIOR BUS SHED	R	9/12/2019	42.19		179930		
I-201909065002	HWY 74 LEXINGTON EOC	R	9/12/2019	86.28		179930		
I-201909065003	HWY 74 LENA GRANDSTANDS	R	9/12/2019	128.70		179930		
I-201909065004	HWY 74 LENA WILKINSON	R	9/12/2019	316.08		179930		
I-201909065005	CAMPsites @ FAIRGROUNDS	R	9/12/2019	78.32		179930		
I-201909065006	RIVERSIDE AV 331	R	9/12/2019	46.00		179930		
I-201909065007	HWY 74 NEW OFFICE BLDG 365 W	R	9/12/2019	158.21		179930		
I-201909065008	FOR SERV RD 21 SAFETY BLDG	R	9/12/2019	214.61		179930		
I-201909065009	FOR SERV RD 21 OHV 71000	R	9/12/2019	774.51		179930		
I-201909065010	AIRPORT RD PILOT LOUNGE 65820	R	9/12/2019	102.20		179930		
I-201909065011	CUTSFORTH PARK CAMPSITES	R	9/12/2019	95.09		179930		
I-201909065012	CUTSFORTH PARK NEW WELL	R	9/12/2019	27.50		179930		
I-201909065013	HWY 207 SPRAY SO TRL PAD/ANSON	R	9/12/2019	33.37		179930		
I-201909065014	FOR SERV RD 21 OHV 71000/NE	R	9/12/2019	27.50		179930		
I-201909065015	FOR SERV RD 21 OHV 71000/400	R	9/12/2019	131.37		179930		
I-201909065016	COURT ST 110 N/BART BLDG	R	9/12/2019	498.04		179930		
I-201909065017	PARK LN CUTSFORTH PARK	R	9/12/2019	153.96		179930		
I-201909065018	FOR SERV RD 21 OHV 71000/US	R	9/12/2019	27.50		179930		
I-201909065019	AIRPORT RD QUANSET HUT/GM SHOP	R	9/12/2019	43.69		179930		
I-201909065020	HWY 74 TRUCK PLUG INS 365 W	R	9/12/2019	98.47		179930		
I-201909065021	BOMBING RANGE RD TRUCK PLUGINS	R	9/12/2019	37.80		179930		
I-201909065022	HWY 74 LENA SECURITY LIGHTS	R	9/12/2019	83.60		179930		
I-201909065023	HWY 74 LENA DORMITORY	R	9/12/2019	176.19		179930		
I-201909065024	HWY 74 LENA FOOTBALL FIELD	R	9/12/2019	230.26		179930		
I-201909065025	FOR SERV RD CAMPSITES/OHV	R	9/12/2019	174.06		179930		
I-201909065026	MAIN ST MUSEUM/LIBRARY	R	9/12/2019	362.15		179930		
I-201909065027	FOR SERV RD 21 CABINS	R	9/12/2019	92.24		179930		
I-201909065028	TOM ST SHOP 480	R	9/12/2019	56.70		179930		
I-201909065029	HWY 74 LEXINGTON OFFICE/SHOP	R	9/12/2019	321.45		179930		
I-201909065030	AIRPORT WAY RUNWAY LIGHTS	R	9/12/2019	101.34		179930		
I-201909065031	AIRPORT WAY BEACON LIGHT	R	9/12/2019	86.37		179930		
I-201909065032	HWY 207 SPRAY ANSON RESTROOMS	R	9/12/2019	114.81		179930		
I-201909065033	HWY 207 SPRAY SO TRL PAD 47500	R	9/12/2019	87.35		179930		
I-201909065034	RIVERSIDE AV MUSEUM 331	R	9/12/2019	52.74		179930		
I-201909065035	HWY 74 LENA 74471 SHOP	R	9/12/2019	104.16		179930		
I-201909065036	BLACK MTN RADIO SITE	R	9/12/2019	33.28		179930		
I-201909065037	WILLOW CRK RD CUTSFORTH PRK 4H	R	9/12/2019	52.41		179930		
I-201909065038	PARK LN CUTSFORTH PARK	R	9/12/2019	236.63		179930		
I-201909065039	HWY 207 SPRAY N TRLR PAD	R	9/12/2019	95.89		179930		
I-201909065040	COURT ST 100/COURTHOUSE	R	9/12/2019	873.48		179930		
I-201909065041	WILLOW CRK RD/SKINNER CRK PIT	R	9/12/2019	27.50		179930		
I-201909065042	PARK LN CUTSFORTH PARK RV SITE	R	9/12/2019	28.83		179930		
I-201909065043	FOR SERV RD 21 SHOP	R	9/12/2019	106.56		179930		
I-201909065044	AIRPORT WAY HANGERS	R	9/12/2019	45.82		179930		

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I-201909065045	HWY 74 TRANSFER STATION 57185	R	9/12/2019	44.67		179930		
I-201909065046	WILLOW VIEW DR SHER OFF/EOC	R	9/12/2019	1,211.13		179930		
I-201909065047	HWY 74 LENA PAVILION	R	9/12/2019	445.47		179930		
I-201909065048	RIVERSIDE AV POLE BLDG 331	R	9/12/2019	28.88		179930		8,395.36
00175	COLUMBIA BASIN ELECTRIC							
I-201910015341	AIRPORT RD QUANSET HUT/GM SHOP	R	10/10/2019	41.37		180394		
I-201910015342	COURT ST 110 N/BART BLDG	R	10/10/2019	431.11		180394		
I-201910015343	HWY 74 TRANSFER STATION 57185	R	10/10/2019	44.14		180394		
I-201910015344	COURT ST 100/COURTHOUSE	R	10/10/2019	710.84		180394		
I-201910015345	HWY 74 LENA 74471 SHOP	R	10/10/2019	69.84		180394		
I-201910015346	MAIN ST MUSEUM/LIBRARY	R	10/10/2019	257.57		180394		
I-201910015347	HWY 74 NEW OFFICE BLDG 365 W	R	10/10/2019	114.30		180394		
I-201910015348	BOMBING RANGE RD TRUCK PLUGINS	R	10/10/2019	37.80		180394		
I-201910015349	HWY 74 TRUCK PLUG INS 365 W	R	10/10/2019	87.44		180394		
I-201910015350	WILLOW CRK RD/SKINNER CRK PIT	R	10/10/2019	27.50		180394		
I-201910015351	BLACK MTN RADIO SITE	R	10/10/2019	32.30		180394		
I-201910015352	HWY 74 LEXINGTON OFFICE/SHOP	R	10/10/2019	289.33		180394		
I-201910015353	TOM ST SHOP 480	R	10/10/2019	51.66		180394		
I-201910015354	AIRPORT WAY HANGERS	R	10/10/2019	42.26		180394		
I-201910015355	AIRPORT WAY BEACON LIGHT	R	10/10/2019	80.86		180394		
I-201910015356	AIRPORT RD PILOT LOUNGE 65820	R	10/10/2019	85.22		180394		
I-201910015357	AIRPORT WAY RUNWAY LIGHTS	R	10/10/2019	72.29		180394		
I-201910015358	HWY 74 LENA WILKINSON	R	10/10/2019	70.19		180394		
I-201910015359	HWY 74 LENA GRANDSTANDS	R	10/10/2019	46.00		180394		
I-201910015360	HWY 74 LENA FOOTBALL FIELD	R	10/10/2019	102.20		180394		
I-201910015361	HWY 74 LENA DORMITORY	R	10/10/2019	84.95		180394		
I-201910015362	HWY 74 LENA PAVILION	R	10/10/2019	176.90		180394		
I-201910015363	HWY 74 LENA SECURITY LIGHTS	R	10/10/2019	83.60		180394		
I-201910015364	CAMPSITES @ FAIRGROUNDS	R	10/10/2019	27.50		180394		
I-201910015365	FOR SERV RD 21 OHV 71000/US	R	10/10/2019	27.50		180394		
I-201910015366	PARK LN CUTSFORTH PARK	R	10/10/2019	127.37		180394		
I-201910015367	FOR SERV RD 21 OHV 71000/400	R	10/10/2019	202.78		180394		
I-201910015368	FOR SERV RD 21 OHV 71000/NE	R	10/10/2019	27.50		180394		
I-201910015369	HWY 207 SPRAY SO TRL PAD/ANSON	R	10/10/2019	35.15		180394		
I-201910015370	CUTSFORTH PARK NEW WELL	R	10/10/2019	27.50		180394		
I-201910015371	CUTSFORTH PARK CAMPSITES	R	10/10/2019	269.39		180394		
I-201910015372	FOR SERV RD 21 OHV 71000	R	10/10/2019	657.12		180394		
I-201910015373	FOR SERV RD 21 SAFETY BLDG	R	10/10/2019	170.05		180394		
I-201910015374	FOR SERV RD 21 SHOP	R	10/10/2019	86.82		180394		
I-201910015375	PARK LN CUTSFORTH PARK RV SITE	R	10/10/2019	49.64		180394		
I-201910015376	HWY 207 SPRAY N TRLR PAD	R	10/10/2019	80.86		180394		
I-201910015377	PARK LN CUTSFORTH PARK	R	10/10/2019	354.02		180394		
I-201910015378	WILLOW CRK RD CUTSFORTH PRK 4H	R	10/10/2019	61.23		180394		
I-201910015379	HWY 207 SPRAY SO TRL PAD 47500	R	10/10/2019	147.56		180394		
I-201910015380	HWY 207 SPRAY ANSON RESTROOMS	R	10/10/2019	125.84		180394		
I-201910015381	FOR SERV RD 21 CABINS	R	10/10/2019	121.32		180394		
I-201910015382	MAY ST 220 E SENIOR BUS SHED	R	10/10/2019	40.36		180394		

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I-201910025452	HWY 74 LEXINGTON EOC	R	10/10/2019	66.72		180394		
I-201910045555	RIVERSIDE AV POLE BLDG 331	R	10/10/2019	28.88		180394		
I-201910045556	RIVERSIDE AV MUSEUM 331	R	10/10/2019	49.00		180394		
I-201910045557	RIVERSIDE AV 331	R	10/10/2019	28.66		180394		
I-201910045558	FOR SERV RD CAMPSITES/OHV	R	10/10/2019	238.26		180394		
I-201910045559	WILLOW VIEW DR SHER OFF/EOC	R	10/10/2019	970.17		180394		7,060.87
00175	COLUMBIA BASIN ELECTRIC							
I-201911046009	MAY ST 220 E SENIOR BUS SHED	R	11/14/2019	41.77		181062		
I-201911056039	FOR SERV RD CAMPSITES/OHV	R	11/14/2019	185.96		181062		
I-201911056040	MAIN ST MUSEUM/LIBRARY	R	11/14/2019	186.69		181062		
I-201911056041	FOR SERV RD 21 CABINS	R	11/14/2019	104.68		181062		
I-201911056042	TOM ST SHOP 480	R	11/14/2019	190.96		181062		
I-201911056043	HWY 74 LEXINGTON OFFICE/SHOP	R	11/14/2019	295.56		181062		
I-201911056044	AIRPORT WAY RUNWAY LIGHTS	R	11/14/2019	93.29		181062		
I-201911056045	AIRPORT WAY BEACON LIGHT	R	11/14/2019	99.08		181062		
I-201911056046	HWY 207 SPRAY ANSON RESTROOMS	R	11/14/2019	105.37		181062		
I-201911056047	HWY 207 SPRAY SO TRL PAD 47500	R	11/14/2019	105.66		181062		
I-201911056048	HWY 74 LENA 74471 SHOP	R	11/14/2019	64.85		181062		
I-201911056049	BLACK MTN RADIO SITE	R	11/14/2019	43.58		181062		
I-201911056050	WILLOW CRK RD CUTSFORTH PRK 4H	R	11/14/2019	54.55		181062		
I-201911056051	PARK LN CUTSFORTH PARK	R	11/14/2019	383.98		181062		
I-201911056052	HWY 207 SPRAY N TRLR PAD	R	11/14/2019	126.65		181062		
I-201911056053	COURT ST 100/COURTHOUSE	R	11/14/2019	793.67		181062		
I-201911056054	WILLOW CRK RD/SKINNER CRK PIT	R	11/14/2019	29.00		181062		
I-201911056055	PARK LN CUTSFORTH PARK RV SITE	R	11/14/2019	45.19		181062		
I-201911056056	FOR SERV RD 21 SHOP	R	11/14/2019	141.05		181062		
I-201911056057	AIRPORT WAY HANGERS	R	11/14/2019	40.65		181062		
I-201911056058	HWY 74 TRANSFER STATION 57185	R	11/14/2019	66.98		181062		
I-201911056059	FOR SERV RD 21 SAFETY BLDG	R	11/14/2019	160.88		181062		
I-201911056060	FOR SERV RD 21 OHV 71000	R	11/14/2019	783.13		181062		
I-201911056061	AIRPORT RD PILOT LOUNGE 65820	R	11/14/2019	91.34		181062		
I-201911056062	WILLOW VIEW DR SHER OFF/EOC	R	11/14/2019	1,026.12		181062		
I-201911056063	CUTSFORTH PARK CAMPSITES	R	11/14/2019	75.24		181062		
I-201911056064	CUTSFORTH PARK NEW WELL	R	11/14/2019	29.00		181062		
I-201911056065	HWY 207 SPRAY SO TRL PAD/ANSON	R	11/14/2019	44.03		181062		
I-201911056066	FOR SERV RD 21 OHV 71000/NE	R	11/14/2019	29.00		181062		
I-201911056067	FOR SERV RD 21 OHV 71000/400	R	11/14/2019	289.12		181062		
I-201911056068	COURT ST 110 N/BART BLDG	R	11/14/2019	433.51		181062		
I-201911056069	PARK LN CUTSFORTH PARK	R	11/14/2019	145.23		181062		
I-201911056070	FOR SERV RD 21 OHV 71000/US	R	11/14/2019	29.00		181062		
I-201911056071	AIRPORT RD QUANSET HUT/GM SHOP	R	11/14/2019	57.81		181062		
I-201911056072	HWY 74 TRUCK PLUG INS 365 W	R	11/14/2019	114.82		181062		
I-201911056073	BOMBING RANGE RD TRUCK PLUGINS	R	11/14/2019	39.30		181062		
I-201911056074	HWY 74 LENA SECURITY LIGHTS	R	11/14/2019	83.60		181062		
I-201911056075	HWY 74 LENA PAVILION	R	11/14/2019	185.52		181062		
I-201911056076	HWY 74 LENA DORMITORY	R	11/14/2019	123.00		181062		
I-201911056077	HWY 74 LENA FOOTBALL FIELD	R	11/14/2019	242.43		181062		

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I-201911056078	HWY 74 LENA GRANDSTANDS	R	11/14/2019	30.07		181062		
I-201911056079	HWY 74 LENA WILKINSON	R	11/14/2019	66.17		181062		
I-201911056080	CAMPSITES @ FAIRGROUNDS	R	11/14/2019	29.00		181062		
I-201911056081	HWY 74 NEW OFFICE BLDG 365 W	R	11/14/2019	161.22		181062		
I-201911056082	RIVERSIDE AV 331	R	11/14/2019	30.25		181062		
I-201911056083	RIVERSIDE AV MUSEUM 331	R	11/14/2019	60.30		181062		
I-201911056084	RIVERSIDE AV POLE BLDG 331	R	11/14/2019	30.45		181062		
I-201911066156	HWY 74 LEXINGTON EOC	R	11/14/2019	63.86		181062		7,652.57
00175	COLUMBIA BASIN ELECTRIC							
I-201912046605	MAY ST 220 E SENIOR BUS SHED	R	12/12/2019	41.77		181472		
I-201912046627	HWY 74 LENA FOOTBALL FIELD	R	12/12/2019	263.78		181472		
I-201912046628	HWY 74 LENA GRANDSTANDS	R	12/12/2019	29.18		181472		
I-201912046629	HWY 74 LENA WILKINSON	R	12/12/2019	73.11		181472		
I-201912046630	HWY 74 LENA SECURITY LIGHTS	R	12/12/2019	83.60		181472		
I-201912046634	HWY 74 LENA PAVILION	R	12/12/2019	224.65		181472		
I-201912046635	HWY 74 LENA DORMITORY	R	12/12/2019	117.84		181472		
I-201912046637	FOR SERV RD 21 CABINS	R	12/12/2019	238.07		181472		
I-201912046638	FOR SERV RD 21 SHOP	R	12/12/2019	183.83		181472		
I-201912046639	FOR SERV RD 21 SAFETY BLDG	R	12/12/2019	164.97		181472		
I-201912046640	FOR SERV RD 21 OHV 71000	R	12/12/2019	388.28		181472		
I-201912046641	FOR SERV RD CAMPSITES/OHV	R	12/12/2019	44.12		181472		
I-201912046642	FOR SERV RD 21 OHV 71000/NE	R	12/12/2019	29.00		181472		
I-201912046643	FOR SERV RD 21 OHV 71000/400	R	12/12/2019	234.78		181472		
I-201912046644	FOR SERV RD 21 OHV 71000/US	R	12/12/2019	29.00		181472		
I-201912046645	CUTSFORTH PARK NEW WELL	R	12/12/2019	29.00		181472		
I-201912046646	CUTSFORTH PARK CAMPSITES	R	12/12/2019	110.82		181472		
I-201912046647	PARK LN CUTSFORTH PARK RV SITE	R	12/12/2019	32.65		181472		
I-201912046648	PARK LN CUTSFORTH PARK	R	12/12/2019	366.19		181472		
I-201912046649	PARK LN CUTSFORTH PARK	R	12/12/2019	119.62		181472		
I-201912046650	WILLOW CRK RD CUTSFORTH PRK 4H	R	12/12/2019	87.18		181472		
I-201912046651	CAMPSITES @ FAIRGROUNDS	R	12/12/2019	29.00		181472		
I-201912046652	HWY 207 SPRAY SO TRL PAD/ANSON	R	12/12/2019	51.68		181472		
I-201912046653	HWY 207 SPRAY N TRLR PAD	R	12/12/2019	126.56		181472		
I-201912046654	HWY 207 SPRAY SO TRL PAD 47500	R	12/12/2019	97.92		181472		
I-201912046655	HWY 207 SPRAY ANSON RESTROOMS	R	12/12/2019	103.15		181472		
I-201912046656	RIVERSIDE AV 331	R	12/12/2019	30.25		181472		
I-201912046657	RIVERSIDE AV MUSEUM 331	R	12/12/2019	64.04		181472		
I-201912046658	RIVERSIDE AV POLE BLDG 331	R	12/12/2019	30.45		181472		
I-201912046659	BOMBING RANGE RD TRUCK PLUGINS	R	12/12/2019	39.30		181472		
I-201912046660	HWY 74 TRANSFER STATION 57185	R	12/12/2019	76.32		181472		
I-201912046661	WILLOW CRK RD/SKINNER CRK PIT	R	12/12/2019	29.00		181472		
I-201912046662	BLACK MTN RADIO SITE	R	12/12/2019	57.99		181472		
I-201912046663	TOM ST SHOP 480	R	12/12/2019	531.42		181472		
I-201912046664	HWY 74 LEXINGTON OFFICE/SHOP	R	12/12/2019	377.09		181472		
I-201912046665	HWY 74 NEW OFFICE BLDG 365 W	R	12/12/2019	175.27		181472		
I-201912046666	HWY 74 TRUCK PLUGINS 365 W	R	12/12/2019	147.19		181472		
I-201912046667	AIRPORT WAY BEACON LIGHT	R	12/12/2019	86.98		181472		

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I-201912046668	AIRPORT WAY HANGERS	R	12/12/2019	41.98		181472		
I-201912046669	AIRPORT WAY RUNWAY LIGHTS	R	12/12/2019	75.74		181472		
I-201912046670	AIRPORT RD PILOT LOUNGE 65820	R	12/12/2019	124.96		181472		
I-201912046671	AIRPORT RD QUANSET HUT/GM SHOP	R	12/12/2019	53.81		181472		
I-201912046672	HWY 74 LENA 74471 SHOP	R	12/12/2019	54.62		181472		
I-201912046673	MAIN ST MUSEUM/LIBRARY	R	12/12/2019	153.08		181472		
I-201912046674	WILLOW VIEW DR SHER OFF/EOC	R	12/12/2019	854.00		181472		
I-201912046675	COURT ST 110 N/BART BLDG	R	12/12/2019	390.48		181472		
I-201912046676	COURT ST 100/COURTHOUSE	R	12/12/2019	735.44		181472		
I-201912046682	HWY 74 LEXINGTON EOC	R	12/12/2019	58.70		181472		7,487.86
00175	COLUMBIA BASIN ELECTRIC							
I-201912306872	CUTSFORTH PARK CAMPSITES	R	1/09/2020	29.00		181753		
I-201912306873	CUTSFORTH PARK NEW WELL	R	1/09/2020	29.00		181753		
I-201912306874	PARK LN CUTSFORTH PARK	R	1/09/2020	49.60		181753		
I-201912306875	PARK LN CUTSFORTH PARK	R	1/09/2020	48.03		181753		
I-201912306876	PARK LN CUTSFORTH PARK RV SITE	R	1/09/2020	29.00		181753		
I-201912306877	WILLOW CRK RD CUTSFORTH PRK 4H	R	1/09/2020	46.76		181753		
I-201912306878	HWY 207 SPRAY ANSON RESTROOMS	R	1/09/2020	79.50		181753		
I-201912306879	HWY 207 SPRAY N TRLR PAD	R	1/09/2020	62.44		181753		
I-201912306880	HWY 207 SPRAY SO TRL PAD 47500	R	1/09/2020	26.42		181753		
I-201912306881	HWY 207 SPRAY SO TRL PAD/ANSON	R	1/09/2020	29.00		181753		
I-201912306882	FOR SERV RD CAMPSITES/OHV	R	1/09/2020	29.00		181753		
I-201912306883	FOR SERV RD 21 CABINS	R	1/09/2020	80.67		181753		
I-201912306884	FOR SERV RD 21 SAFETY BLDG	R	1/09/2020	100.06		181753		
I-201912306885	FOR SERV RD 21 SHOP	R	1/09/2020	182.85		181753		
I-201912306886	FOR SERV RD 21 OHV 71000	R	1/09/2020	199.75		181753		
I-201912306887	FOR SERV RD 21 OHV 71000/NE	R	1/09/2020	29.00		181753		
I-201912306888	FOR SERV RD 21 OHV 71000/400	R	1/09/2020	29.00		181753		
I-201912306889	FOR SERV RD 21 OHV 71000/US	R	1/09/2020	29.00		181753		
I-201912306890	CAMPSITES @ FAIRGROUNDS	R	1/09/2020	29.00		181753		
I-201912306891	TOM ST SHOP 480	R	1/09/2020	915.38		181753		
I-201912306892	WILLOW CRK RD/SKINNER CRK PIT	R	1/09/2020	29.00		181753		
I-201912306893	BLACK MTN RADIO SITE	R	1/09/2020	61.46		181753		
I-201912306894	BOMBING RANGE RD TRUCK PLUGINS	R	1/09/2020	39.30		181753		
I-201912306895	HWY 74 LEXINGTON OFFICE/SHOP	R	1/09/2020	502.03		181753		
I-201912306896	HWY 74 TRUCK PLUGINS 365 W	R	1/09/2020	234.16		181753		
I-201912306897	HWY 74 NEW OFFICE BLDG 365 W	R	1/09/2020	271.28		181753		
I-201912306898	HWY 74 TRANSFER STATION 57185	R	1/09/2020	79.70		181753		
I-201912306899	HWY 74 LENA 74471 SHOP	R	1/09/2020	51.59		181753		
I-201912306900	COURT ST 100/COURTHOUSE	R	1/09/2020	861.96		181753		
I-201912306901	COURT ST 110 N/BART BLDG	R	1/09/2020	428.72		181753		
I-201912306902	MAIN ST MUSEUM/LIBRARY	R	1/09/2020	168.02		181753		
I-201912306903	WILLOW VIEW DR SHER OFF/EOC	R	1/09/2020	938.15		181753		
I-201912306904	AIRPORT RD QUONSET HUT/GM SHOP	R	1/09/2020	62.62		181753		
I-201912306905	AIRPORT RD PILOT LOUNGE 65820	R	1/09/2020	197.79		181753		
I-201912306906	AIRPORT WAY HANGERS	R	1/09/2020	87.87		181753		
I-201912306907	AIRPORT WAY BEACON LIGHT	R	1/09/2020	98.81		181753		

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I-201912306908	AIRPORT WAY RUNWAY LIGHTS	R	1/09/2020	112.99		181753		
I-201912306909	RIVERSIDE AV 331	R	1/09/2020	30.96		181753		
I-201912306910	RIVERSIDE AV MUSEUM 331	R	1/09/2020	90.18		181753		
I-201912306911	RIVERSIDE AV POLE BLDG 331	R	1/09/2020	30.45		181753		
I-202001026927	MAY ST 220 E SENIOR BUS SHED	R	1/09/2020	41.85		181753		
I-202001026928	HWY 74 LEXINGTON EOC	R	1/09/2020	99.08		181753		6,570.43
00175	COLUMBIA BASIN ELECTRIC							
I-202001107146	HWY 74 LENA SECURITY LIGHTS	R	1/16/2020	83.60		181829		
I-202001107147	HWY 74 LENA PAVILION	R	1/16/2020	276.23		181829		
I-202001107148	HWY 74 LENA DORMITORY	R	1/16/2020	40.65		181829		
I-202001107149	HWY 74 LENA FOOTBALL FIELD	R	1/16/2020	189.07		181829		
I-202001107150	HWY 74 LENA GRANDSTANDS	R	1/16/2020	29.00		181829		
I-202001107151	HWY 74 LENA WILKINSON	R	1/16/2020	95.43		181829		713.98
00175	COLUMBIA BASIN ELECTRIC							
I-202001287244	MAY ST 220 E SENIOR BUS SHED	R	2/06/2020	41.69		182062		
I-202001287245	FOR SERV RD CAMPSITES/OHV	R	2/06/2020	29.00		182062		
I-202001287246	MAIN ST MUSEUM/LIBRARY	R	2/06/2020	179.22		182062		
I-202001287247	FOR SERV RD 21 CABINS	R	2/06/2020	90.18		182062		
I-202001287248	TOM ST SHOP 480	R	2/06/2020	1,056.47		182062		
I-202001287249	HWY 74 LEXINGTON OFFICE/SHOP	R	2/06/2020	556.24		182062		
I-202001287250	AIRPORT WAY RUNWAY LIGHTS	R	2/06/2020	123.64		182062		
I-202001287251	AIRPORT WAY BEACON LIGHT	R	2/06/2020	104.32		182062		
I-202001287252	HWY 207 SPRAY ANSON RESTROOMS	R	2/06/2020	85.81		182062		
I-202001287253	HWY 207 SPRAY SO TRL PAD 47500	R	2/06/2020	77.82		182062		
I-202001287254	HWY 74 LENA 74471 SHOP	R	2/06/2020	64.58		182062		
I-202001287255	BLACK MTN RADIO SITE	R	2/06/2020	66.17		182062		
I-202001287256	WILLOW CRK RD CUTSFORTH PRK 4H	R	2/06/2020	41.13		182062		
I-202001287257	PARK LN CUTSFORTH PARK	R	2/06/2020	49.60		182062		
I-202001287258	HWY 207 SPRAY N TRLR PAD	R	2/06/2020	94.90		182062		
I-202001287259	COURT ST 100/COURTHOUSE	R	2/06/2020	940.26		182062		
I-202001287260	WILLOW CRK RD/SKINNER CRK PIT	R	2/06/2020	29.00		182062		
I-202001287261	PARK LN CUTSFORTH PARK RV SITE	R	2/06/2020	29.00		182062		
I-202001287262	FOR SERV RD 21 SHOP	R	2/06/2020	211.84		182062		
I-202001287263	AIRPORT WAY HANGERS	R	2/06/2020	122.47		182062		
I-202001287264	HWY 74 TRANSFER STATION 57185	R	2/06/2020	93.66		182062		
I-202001287265	FOR SERV RD 21 SAFETY BLDG	R	2/06/2020	138.92		182062		
I-202001287266	FOR SERV RD 21 OHV 71000	R	2/06/2020	171.29		182062		
I-202001287267	AIRPORT RD PILOT LOUNGE 65820	R	2/06/2020	204.64		182062		
I-202001287268	WILLOW VIEW DR SHER OFF/EOC	R	2/06/2020	1,010.82		182062		
I-202001297269	CUTSFORTH PARK CAMPSITES	R	2/06/2020	29.00		182062		
I-202001297270	CUTSFORTH PARK NEW WELL	R	2/06/2020	29.00		182062		
I-202001297271	HWY 207 SPRAY SO TRL PAD/ANSON	R	2/06/2020	49.28		182062		
I-202001297272	FOR SERV RD 21 OHV 71000/NE	R	2/06/2020	29.00		182062		
I-202001297273	FOR SERV RD 21 OHV 71000/400	R	2/06/2020	29.00		182062		
I-202001297274	COURT ST 110 N/BART BLDG	R	2/06/2020	452.63		182062		
I-202001297275	PARK LN CUTSFORTH PARK	R	2/06/2020	50.97		182062		

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I-202001297276	FOR SERV RD 21 OHV 71000/US	R	2/06/2020	29.00		182062		
I-202001297277	AIRPORT RD QUONSET HUT/GM SHOP	R	2/06/2020	63.77		182062		
I-202001297278	HWY 74 TRUCK PLUGINS 365 W	R	2/06/2020	394.06		182062		
I-202001297279	BOMBING RANGE RD TRUCK PLUGINS	R	2/06/2020	39.30		182062		
I-202001297280	CAMPSITES @ FAIRGROUNDS	R	2/06/2020	29.00		182062		
I-202001297281	HWY 74 NEW OFFICE BLDG 365 W	R	2/06/2020	265.88		182062		
I-202001297282	RIVERSIDE AV 331	R	2/06/2020	30.96		182062		
I-202001297283	RIVERSIDE AV MUSEUM 331	R	2/06/2020	93.91		182062		
I-202001297284	RIVERSIDE AV POLE BLDG 331	R	2/06/2020	30.45		182062		
I-202001297285	HWY 74 LEXINGTON EOC	R	2/06/2020	116.60		182062		
I-202001297286	HWY 74 LENA SECURITY LIGHTS	R	2/06/2020	83.60		182062		
I-202001297287	HWY 74 LENA PAVILION	R	2/06/2020	286.90		182062		
I-202001297288	HWY 74 LENA DORMITORY	R	2/06/2020	43.76		182062		
I-202001297289	HWY 74 LENA FOOTBALL FIELD	R	2/06/2020	71.69		182062		
I-202001297290	HWY 74 LENA GRANDSTANDS	R	2/06/2020	29.00		182062		
I-202001297291	HWY 74 LENA WILKINSON	R	2/06/2020	157.50		182062		8,046.93
00175	COLUMBIA BASIN ELECTRIC							
I-202003037581	MAY ST 220 E SENIOR BUS SHED	R	3/12/2020	41.77		182451		
I-202003037582	HWY 74 LENA SECURITY LIGHTS	R	3/12/2020	83.60		182451		
I-202003037583	HWY 74 LENA PAVILION	R	3/12/2020	270.89		182451		
I-202003037584	HWY 74 LENA DORMITORY	R	3/12/2020	45.10		182451		
I-202003037585	HWY 74 LENA FOOTBALL FIELD	R	3/12/2020	61.01		182451		
I-202003037586	HWY 74 LENA GRANDSTANDS	R	3/12/2020	29.00		182451		
I-202003037587	HWY 74 LENA WILKINSON	R	3/12/2020	145.41		182451		
I-202003037588	FOR SERV RD CAMPSITES/OHV	R	3/12/2020	30.16		182451		
I-202003037589	MAIN ST MUSEUM/LIBRARY	R	3/12/2020	171.75		182451		
I-202003037590	FOR SERV RD 21 CABINS	R	3/12/2020	123.00		182451		
I-202003037591	TOM ST SHOP 480	R	3/12/2020	685.48		182451		
I-202003037592	HWY 74 LEXINGTON OFFICE/SHOP	R	3/12/2020	463.54		182451		
I-202003037593	AIRPORT WAY RUNWAY LIGHTS	R	3/12/2020	97.59		182451		
I-202003037594	AIRPORT WAY BEACON LIGHT	R	3/12/2020	98.45		182451		
I-202003037595	HWY 207 SPRAY ANSON RESTROOMS	R	3/12/2020	80.47		182451		
I-202003037596	HWY 207 SPRAY SO TRL PAD 47500	R	3/12/2020	68.57		182451		
I-202003037597	HWY 74 LENA 74471 SHOP	R	3/12/2020	60.93		182451		
I-202003037598	BLACK MTN RADIO SITE	R	3/12/2020	63.77		182451		
I-202003037599	WILLOW CRK RD CUTSFORTH PRK 4H	R	3/12/2020	39.30		182451		
I-202003037600	PARK LN CUTSFORTH PARK	R	3/12/2020	49.60		182451		
I-202003037601	HWY 207 SPRAY N TRLR PAD	R	3/12/2020	86.18		182451		
I-202003037602	COURT ST 100/COURTHOUSE	R	3/12/2020	853.92		182451		
I-202003037603	WILLOW CRK RD/SKINNER CRK PIT	R	3/12/2020	29.00		182451		
I-202003037604	PARK LN CUTSFORTH PARK RV SITE	R	3/12/2020	29.00		182451		
I-202003037605	FOR SERV RD 21 SHOP	R	3/12/2020	202.06		182451		
I-202003037606	AIRPORT WAY HANGERS	R	3/12/2020	127.53		182451		
I-202003037607	HWY 74 TRANSFER STATION 57185	R	3/12/2020	79.52		182451		
I-202003037608	FOR SERV RD 21 SAFETY BLDG	R	3/12/2020	128.78		182451		
I-202003037609	FOR SERV RD 21 OHV 71000	R	3/12/2020	157.06		182451		
I-202003037610	AIRPORT RD PILOT LOUNGE 65820	R	3/12/2020	175.91		182451		

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I-202003037611	WILLOW VIEW DR SHER OFF/EOC	R	3/12/2020	972.57		182451		
I-202003037612	CUTSFORTH PARK CAMPSITES	R	3/12/2020	29.00		182451		
I-202003037613	CUTSFORTH PARK NEW WELL	R	3/12/2020	29.00		182451		
I-202003037614	HWY 207 SPRAY SO TRL PAD/ANSON	R	3/12/2020	54.97		182451		
I-202003037615	FOR SERV RD 21 OHV 71000/NE	R	3/12/2020	29.00		182451		
I-202003037616	FOR SERV RD 21 OHV 71000/400	R	3/12/2020	29.00		182451		
I-202003037617	COURT ST 110 N/BART BLDG	R	3/12/2020	438.29		182451		
I-202003037618	PARK LN CUTSFORTH PARK	R	3/12/2020	49.63		182451		
I-202003037619	FOR SERV RD 21 OHV 71000/US	R	3/12/2020	29.00		182451		
I-202003037620	AIRPORT RD QUONSET HUT/GM SHOP	R	3/12/2020	63.59		182451		
I-202003037621	HWY 74 TRUCK PLUGINS 365 W	R	3/12/2020	356.00		182451		
I-202003037622	BOMBING RANGE RD TRUCK PLUGINS	R	3/12/2020	39.30		182451		
I-202003037623	CAMPSITES @ FAIRGROUNDS	R	3/12/2020	29.00		182451		
I-202003037624	HWY 74 NEW OFFICE BLDG 365 W	R	3/12/2020	221.17		182451		
I-202003037625	RIVERSIDE AV 331	R	3/12/2020	30.96		182451		
I-202003037626	RIVERSIDE AV MUSEUM 331	R	3/12/2020	97.65		182451		
I-202003037627	RIVERSIDE AV POLE BLDG 331	R	3/12/2020	30.45		182451		
I-202003047695	HWY 74 LEXINGTON EOC	R	3/12/2020	103.35		182451		7,210.28
00175	COLUMBIA BASIN ELECTRIC							
C-202003317902	HWY 207 SPRAY ANSON RESTROOMS	R	4/09/2020	27.66CR		182735		
C-202003317903	HWY 207 SPRAY SO TRL PAD 47500	R	4/09/2020	57.97CR		182735		
C-202003317908	HWY 207 SPRAY N TRLR PAD	R	4/09/2020	11.20CR		182735		
I-202003317895	FOR SERV RD CAMPSITES/OHV	R	4/09/2020	106.01		182735		
I-202003317896	MAIN ST MUSEUM/LIBRARY	R	4/09/2020	164.28		182735		
I-202003317897	FOR SERV RD 21 CABINS	R	4/09/2020	26.07		182735		
I-202003317898	TOM ST SHOP 480	R	4/09/2020	574.64		182735		
I-202003317899	HWY 74 LEXINGTON OFFICE/SHOP	R	4/09/2020	341.76		182735		
I-202003317900	AIRPORT WAY RUNWAY LIGHTS	R	4/09/2020	100.49		182735		
I-202003317901	AIRPORT WAY BEACON LIGHT	R	4/09/2020	88.23		182735		
I-202003317904	HWY 74 LENA 74471 SHOP	R	4/09/2020	49.99		182735		
I-202003317905	BLACK MTN RADIO SITE	R	4/09/2020	61.55		182735		
I-202003317906	WILLOW CRK RD CUTSFORTH PRK 4H	R	4/09/2020	41.60		182735		
I-202003317907	PARK LN CUTSFORTH PARK	R	4/09/2020	49.60		182735		
I-202003317909	COURT ST 100/COURTHOUSE	R	4/09/2020	771.59		182735		
I-202003317910	WILLOW CRK RD/SKINNER CRK PIT	R	4/09/2020	29.00		182735		
I-202003317911	PARK LN CUTSFORTH PARK RV SITE	R	4/09/2020	29.00		182735		
I-202003317912	FOR SERV RD 21 SHOP	R	4/09/2020	156.17		182735		
I-202003317913	AIRPORT WAY HANGERS	R	4/09/2020	107.88		182735		
I-202003317914	HWY 74 TRANSFER STATION 57185	R	4/09/2020	81.30		182735		
I-202003317915	FOR SERV RD 21 SAFETY BLDG	R	4/09/2020	81.82		182735		
I-202003317916	FOR SERV RD 21 OHV 71000	R	4/09/2020	142.83		182735		
I-202003317917	AIRPORT RD PILOT LOUNGE 65820	R	4/09/2020	149.86		182735		
I-202003317918	WILLOW VIEW DR SHER OFF/EOC	R	4/09/2020	884.60		182735		
I-202003317919	CUTSFORTH PARK CAMPSITES	R	4/09/2020	29.00		182735		
I-202003317920	CUTSFORTH PARK NEW WELL	R	4/09/2020	29.00		182735		
I-202003317921	HWY 207 SPRAY SO TRL PAD/ANSON	R	4/09/2020	1.34		182735		
I-202003317922	FOR SERV RD 21 OHV 71000/NE	R	4/09/2020	29.00		182735		

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I-202003317923	FOR SERV RD 21 OHV 71000/400	R	4/09/2020	29.00		182735		
I-202003317924	COURT ST 110 N/BART BLDG	R	4/09/2020	404.82		182735		
I-202003317925	PARK LN CUTSFORTH PARK	R	4/09/2020	47.94		182735		
I-202003317926	FOR SERV RD 21 OHV 71000/US	R	4/09/2020	29.00		182735		
I-202003317927	AIRPORT RD QUONSET HUT/GM SHOP	R	4/09/2020	56.84		182735		
I-202003317928	HWY 74 TRUCK PLUGINS 365 W	R	4/09/2020	266.18		182735		
I-202003317929	BOMBING RANGE RD TRUCK PLUGINS	R	4/09/2020	39.30		182735		
I-202003317930	CAMPsites @ FAIRGROUNDS	R	4/09/2020	29.00		182735		
I-202003317931	HWY 74 NEW OFFICE BLDG 365 W	R	4/09/2020	192.27		182735		
I-202003317932	RIVERSIDE AV 331	R	4/09/2020	31.58		182735		
I-202003317933	RIVERSIDE AV MUSEUM 331	R	4/09/2020	82.71		182735		
I-202003317934	RIVERSIDE AV POLE BLDG 331	R	4/09/2020	30.45		182735		
I-202003317935	HWY 74 LENA SECURITY LIGHTS	R	4/09/2020	83.60		182735		
I-202003317936	HWY 74 LENA PAVILION	R	4/09/2020	260.22		182735		
I-202003317937	HWY 74 LENA DORMITORY	R	4/09/2020	43.50		182735		
I-202003317938	HWY 74 LENA FOOTBALL FIELD	R	4/09/2020	39.67		182735		
I-202003317939	HWY 74 LENA GRANDSTANDS	R	4/09/2020	29.00		182735		
I-202003317940	HWY 74 LENA WILKINSON	R	4/09/2020	89.92		182735		5,814.78
00175	COLUMBIA BASIN ELECTRIC							
I-202005048354	MAY ST 220 E SENIOR BUS SHED	R	5/14/2020	41.94		183109		
I-202005058365	HWY 74 LENA WILKINSON	R	5/14/2020	64.66		183109		
I-202005058366	HWY 74 LENA GRANDSTANDS	R	5/14/2020	29.00		183109		
I-202005058367	HWY 74 LENA FOOTBALL FIELD	R	5/14/2020	61.01		183109		
I-202005058368	HWY 74 LENA DORMITORY	R	5/14/2020	53.63		183109		
I-202005058369	HWY 74 LENA PAVILION	R	5/14/2020	295.79		183109		
I-202005058370	HWY 74 LENA SECURITY LIGHTS	R	5/14/2020	83.60		183109		
I-202005068404	FOR SERV RD CAMPSITES/OHV	R	5/14/2020	118.55		183109		
I-202005068405	MAIN ST MUSEUM/LIBRARY	R	5/14/2020	134.40		183109		
I-202005068406	FOR SERV RD 21 CABINS	R	5/14/2020	55.59		183109		
I-202005068407	TOM ST SHOP 480	R	5/14/2020	376.32		183109		
I-202005068408	HWY 74 LEXINGTON OFFICE/SHOP	R	5/14/2020	337.40		183109		
I-202005068409	AIRPORT WAY RUNWAY LIGHTS	R	5/14/2020	136.44		183109		
I-202005068410	AIRPORT WAY BEACON LIGHTS	R	5/14/2020	117.22		183109		
I-202005068411	HWY 207 SPRAY ANSON RESTROOMS	R	5/14/2020	46.77		183109		
I-202005068412	HWY 207 SPRAY SO TRL PAD 47500	R	5/14/2020	29.44		183109		
I-202005068413	HWY 74 LENA 74471 SHOP	R	5/14/2020	53.28		183109		
I-202005068414	BLACK MTN RADIO SITE	R	5/14/2020	68.48		183109		
I-202005068415	WILLOW CRK RD CUTSFORTH PRK 4H	R	5/14/2020	46.13		183109		
I-202005068416	PARK LN CUTSFORTH PARK	R	5/14/2020	49.60		183109		
I-202005068417	HWY 207 SPRAY N TRLR PAD	R	5/14/2020	56.92		183109		
I-202005068418	COURT ST 100/COURTHOUSE	R	5/14/2020	821.79		183109		
I-202005068419	WILLOW CRK RD/SKINNER CRK PIT	R	5/14/2020	29.00		183109		
I-202005068420	PARK LN CUTSFORTH PARK RV SITE	R	5/14/2020	29.00		183109		
I-202005068421	FOR SERV RD 21 SHOP	R	5/14/2020	148.70		183109		
I-202005068422	AIRPORT WAY HANGERS	R	5/14/2020	144.52		183109		
I-202005068423	HWY 74 TRANSFER STATION 57185	R	5/14/2020	65.02		183109		
I-202005068424	FOR SERV RD 21 SAFETY BLDG	R	5/14/2020	125.40		183109		

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I-202005068425	FOR SERV RD 21 OHV 71000	R	5/14/2020	192.63		183109		
I-202005068426	AIRPORT RD PILOT LOUNGE 65820	R	5/14/2020	137.41		183109		
I-202005068427	WILLOW VIEW DR SHER OFF/EOC	R	5/14/2020	1,049.07		183109		
I-202005068428	CUTSFORTH PARK CAMPSITES	R	5/14/2020	29.00		183109		
I-202005068429	CUTSFORTH PARK NEW WELL	R	5/14/2020	29.00		183109		
I-202005068430	HWY 207 SPRAY SO TRL PAD/ANSON	R	5/14/2020	29.00		183109		
I-202005068431	FOR SERV RD 21 OHV 71000/NE	R	5/14/2020	29.00		183109		
I-202005068432	FOR SERV RD 21 OHV 71000/400	R	5/14/2020	29.00		183109		
I-202005068433	COURT ST 110 N/BART BLDG	R	5/14/2020	443.07		183109		
I-202005068434	PARK LN CUTSFORTH PARK	R	5/14/2020	52.57		183109		
I-202005068435	FOR SERV RD 21 OHV 71000/US	R	5/14/2020	29.00		183109		
I-202005068436	AIRPORT RD QUONSET HUT/GM SHOP	R	5/14/2020	57.64		183109		
I-202005068437	HWY 74 TRUCK PLUGINS 365 W	R	5/14/2020	296.86		183109		
I-202005068438	BOMBING RANGE RD TRUCK PLUGINS	R	5/14/2020	39.30		183109		
I-202005068439	CAMPSITES @ FAIRGROUNDS	R	5/14/2020	86.18		183109		
I-202005068440	HWY 74 NEW OFFICE BLDG 365 W	R	5/14/2020	189.81		183109		
I-202005068441	RIVERSIDE AV 331	R	5/14/2020	30.33		183109		
I-202005068442	RIVERSIDE AV MUSEUM 331	R	5/14/2020	82.71		183109		
I-202005068443	RIVERSIDE AV POLE BLDG 331	R	5/14/2020	30.45		183109		
I-202005068444	FOR SERV RD 21 OHV CAMPSITE 1	R	5/14/2020	29.00		183109		
I-202005068445	FOR SERV RD 21 OHV CAMPSITE 2	R	5/14/2020	29.00		183109		
I-202005068446	FOR SERV RD 21 OHV CAMPSITE 3	R	5/14/2020	29.00		183109		
I-202005078447	HWY 74 LEXINGTON EOC	R	5/14/2020	116.24		183109		6,684.87
00175	COLUMBIA BASIN ELECTRIC							
I-202005208492	OHV D&E SITES/NEW POWER EXT	R	5/28/2020	29,499.38		183250		29,499.38
00175	COLUMBIA BASIN ELECTRIC							
I-202006028545	HWY 74 LEXINGTON EOC	R	6/11/2020	109.39		183396		
I-202006028546	MAY ST 220 E SENIOR BUS SHED	R	6/11/2020	43.02		183396		
I-202006028556	HWY 74 LENA DORMITORY	R	6/11/2020	58.88		183396		
I-202006028557	HWY 74 LENA PAVILION	R	6/11/2020	141.05		183396		
I-202006028558	HWY 74 LENA WILKINSON	R	6/11/2020	52.74		183396		
I-202006028559	HWY 74 LENA GRANDSTANDS	R	6/11/2020	29.09		183396		
I-202006028560	HWY 74 LENA FOOTBALL FIELD	R	6/11/2020	39.67		183396		
I-202006028561	HWY 74 LENA SECURITY LIGHTS	R	6/11/2020	83.60		183396		
I-202006028562	FOR SERV RD CAMPSITES/OHV	R	6/11/2020	41.27		183396		
I-202006028563	MAIN ST MUSEUM/LIBRARY	R	6/11/2020	111.99		183396		
I-202006028564	FOR SERV RD 21 CABINS	R	6/11/2020	46.79		183396		
I-202006028565	TOM ST SHOP 480	R	6/11/2020	55.94		183396		
I-202006028566	HWY 74 LEXINGTON OFFICE/SHOP	R	6/11/2020	286.45		183396		
I-202006028567	AIRPORT WAY RUNWAY LIGHTS	R	6/11/2020	136.90		183396		
I-202006028568	AIRPORT WAY BEACON LIGHT	R	6/11/2020	96.32		183396		
I-202006028569	HWY 207 SPRAY ANSON RESTROOMS	R	6/11/2020	56.64		183396		
I-202006028570	HWY 207 SPRAY SO TRL PAD 47500	R	6/11/2020	29.71		183396		
I-202006028571	HWY 74 LENA 74471 SHOP	R	6/11/2020	61.29		183396		
I-202006028572	BLACK MTN RADIO SITE	R	6/11/2020	68.75		183396		
I-202006028573	WILLOW CRK RD CUTSFORTH PRK 4H	R	6/11/2020	43.59		183396		

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I-202006028574	PARK LN CUTSFORTH PARK	R	6/11/2020	49.60		183396		
I-202006028575	HWY 207 SPRAY N TRLR PAD	R	6/11/2020	58.44		183396		
I-202006028576	COURT ST 100/COURTHOUSE	R	6/11/2020	737.46		183396		
I-202006028577	WILLOW CRK RD/SKINNER CRK PIT	R	6/11/2020	29.00		183396		
I-202006028578	PARK LN CUTSFORTH PARK RV SITE	R	6/11/2020	29.00		183396		
I-202006028579	FOR SERV RD 21 SHOP	R	6/11/2020	144.79		183396		
I-202006028580	AIRPORT WAY HANGERS	R	6/11/2020	123.89		183396		
I-202006028581	HWY 74 TRANSFER STATION 57185	R	6/11/2020	50.44		183396		
I-202006028582	FOR SERV RD 21 SAFETY BLDG	R	6/11/2020	113.84		183396		
I-202006028583	FOR SERV RD 21 OHV 71000	R	6/11/2020	363.38		183396		
I-202006028584	AIRPORT RD PILOT LOUNGE 65820	R	6/11/2020	90.36		183396		
I-202006028585	WILLOW VIEW DR SHER OFF/EOC	R	6/11/2020	1,045.24		183396		
I-202006028586	CUTSFORTH PARK CAMPSITES	R	6/11/2020	43.23		183396		
I-202006028587	CUTSFORTH PARK NEW WELL	R	6/11/2020	29.00		183396		
I-202006028588	HWY 207 SPRAY SO TRL PAD/ANSON	R	6/11/2020	29.00		183396		
I-202006028589	FOR SERV RD 21 OHV 71000/NE	R	6/11/2020	29.00		183396		
I-202006028590	FOR SERV RD 21 OHV 71000/400	R	6/11/2020	29.00		183396		
I-202006028591	COURT ST 110 N/BART BLDG	R	6/11/2020	423.94		183396		
I-202006028592	PARK LN CUTSFORTH PARK	R	6/11/2020	76.31		183396		
I-202006028593	FOR SERV RD 21 OHV 71000/US	R	6/11/2020	29.00		183396		
I-202006028594	AIRPORT RD QUONSET HUT/GM SHOP	R	6/11/2020	51.68		183396		
I-202006028595	HWY 74 TRUCK PLUGINS 365 W	R	6/11/2020	276.94		183396		
I-202006028596	BOMBING RANGE RD TRUCK PLUGINS	R	6/11/2020	39.30		183396		
I-202006028597	CAMPSITES @ FAIRGROUNDS	R	6/11/2020	137.00		183396		
I-202006028598	HWY 74 NEW OFFICE BLDG 365 W	R	6/11/2020	129.69		183396		
I-202006028599	RIVERSIDE AV 331	R	6/11/2020	30.25		183396		
I-202006028600	RIVERSIDE AV MUSEUM 331	R	6/11/2020	71.51		183396		
I-202006028601	RIVERSIDE AV POLE BLDG 331	R	6/11/2020	30.45		183396		
I-202006028602	FOR SERV RD 21 OHV CAMPSITE 1	R	6/11/2020	29.00		183396		
I-202006028603	FOR SERV RD 21 OHV CAMPSITE 2	R	6/11/2020	29.00		183396		
I-202006028604	FOR SERV RD 21 OHV CAMPSITE 3	R	6/11/2020	30.42		183396		5,972.24
			*** VENDOR TOTALS ***			15 CHECKS		114,794.64
04963	COLUMBIA RIVER CONTRACTORS, IN							
I-7854	GUARDRAIL-HOMESTEAD LN	R	6/04/2020	22,775.00		183333		22,775.00
			*** VENDOR TOTALS ***			1 CHECKS		22,775.00
04927	COME RIDE WITH US							
I-202003177838	2020 PARKS ADVERTISING	R	3/26/2020	675.00		182612		675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
04764	COMMUNITY BANK							
I-201910225911	LOAN PAYMENT #8130	R	10/31/2019	189,997.60		180888		189,997.60

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04764	COMMUNITY BANK							
I-202004138199	LOAN PAYMENT #8130	R	4/23/2020	182,624.55		182915		182,624.55
				*** VENDOR TOTALS ***		2 CHECKS		372,622.15
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201907054066	APRIL 2019 MH TAX	R	7/11/2019	958.07		179127		958.07
04460	COMMUNITY COUNSELING SOLUTIONS							
C-201908054541	OVERPAYMENT-MENTAL HLTH ALLOTM	R	8/08/2019	871.99CR		179528		
I-201907294364	MAY 2019 MH TAX	R	8/08/2019	914.15		179528		
I-201908024530	AMMENDMENT#9-PASSTHRU AP CLAIM	R	8/08/2019	26,331.43		179528		26,373.59
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201908224732	Q4 2018-19 SBC INVOICE	R	8/29/2019	4,398.58		179775		4,398.58
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201909125168	JUNE 2019 MH TAX APPORTION	R	9/19/2019	907.10		180093		
I-201909125169	AUG 2019 ALLOTMENT #2	R	9/19/2019	171,378.28		180093		172,285.38
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201909185211	JUL 2019 MH TAX APPORTION	R	9/26/2019	959.20		180213		
I-201909185212	SEP 2019 ALLOTMENT #3	R	9/26/2019	90,181.86		180213		
I-201909195235	JAN 1-MAR 31 2019 OHA PAYMENT	R	9/26/2019	8,562.00		180213		
I-201909195236	APR 1-JUN 30 2019 OHA PAYMENT	R	9/26/2019	53,667.62		180213		153,370.68
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201910145835	AUG 2019 MH TAX APPORTION	R	10/24/2019	877.77		180807		877.77
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201910225916	OCT 2019 ALLOTMENT #4/C#159175	R	10/31/2019	83,651.64		180884		83,651.64
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201910315981	Q1 2019-20 SBC INVOICE	R	11/07/2019	4,834.74		180979		4,834.74
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201911066160	Q1 2019-20 CONTRACTED SERVICES	R	11/14/2019	6,000.00		181086		6,000.00
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201911216430	SEP 2019 MH TAX APPORTION	R	11/27/2019	982.20		181329		
I-201911216431	NOV 2019 ALLOTMENT #5/C#159175	R	11/27/2019	83,651.64		181329		84,633.84
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201912126786	OCT 2019 MH TAX APPORTION	R	12/19/2019	881.35		181584		881.35

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04460	COMMUNITY COUNSELING SOLUTIONS							
I-201912166821	DEC 2019 ALLOTMENT #6/C#159175	R	1/02/2020	83,651.64		181685		83,651.64
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202001026930	Q2 2019-20 CONTRACTED SERVICES	R	1/09/2020	6,000.00		181777		6,000.00
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202001087093	NOV 2019 MH TAX APPORTION	R	1/16/2020	774.86		181857		774.86
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202001217199	JAN 2020 ALLOTMENT #7/C#159175	R	1/30/2020	136,188.88		182008		136,188.88
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202001247219	Q2 2019-20 SBC INVOICE	R	2/06/2020	5,391.78		182085		5,391.78
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202002107480	DEC 2019 MH TAX APPORTION	R	2/20/2020	895.58		182237		895.58
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202002187508	FEB 2020 ALLOTMENT #8/C#159175	R	2/27/2020	91,131.88		182312		91,131.88
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202003067810	JAN 2020 MH TAX APPORTION	R	3/12/2020	891.87		182486		
I-9001	QTR 1 SE# 65/C#159175	R	3/12/2020	1,652.00		182486		2,543.87
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202003247864	MAR 2020 ALLOTMENT #9/C#159175	R	4/02/2020	90,881.95		182672		
I-MO19212394	RM&BRD/SEP 19 - JAN 20 SE#28	R	4/02/2020	2,515.82		182672		93,397.77
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202004038020	Q3 2019-20 CONTRACTED SERVICES	R	4/09/2020	6,000.00		182763		6,000.00
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202004238225	APR 2020 ALLOTMENT #10/C159175	R	4/30/2020	90,881.95		182979		
I-202004238226	MAY 2020 ALLOTMENT #11/C159175	R	4/30/2020	89,076.00		182979		
I-202004238227	JUN 2020 ALLOTMENT #12/C159175	R	4/30/2020	89,076.00		182979		
I-202004238229	FEB 2020 MH TAX APPORTION	R	4/30/2020	679.74		182979		
I-9004	QTR 2 SE#65/C#159175	R	4/30/2020	2,732.54		182979		272,446.23
04460	COMMUNITY COUNSELING SOLUTIONS							
I-MO19212417	RM&BRD/FEB 20 SE#28	R	5/07/2020	608.00		183055		608.00
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202005138472	MAR 2020 MH TAX APPORTION	R	5/22/2020	760.40		183219		760.40

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04460	COMMUNITY COUNSELING SOLUTIONS							
I-202005218495	Q3 2019-20 SBC INVOICE	R	5/28/2020	6,974.89		183265		
I-202005218497	EOCCO COM INVEST GRANT/PYMT 1	R	5/28/2020	8,813.35		183265		15,788.24
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202005288528	MAY 2020 ALLOTMENT #11/C159175	R	6/04/2020	1,805.95		183332		1,805.95
04460	COMMUNITY COUNSELING SOLUTIONS							
I-9008	QTR 3 SE#65/C#159175	R	6/11/2020	2,854.06		183429		2,854.06
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202006198791	APR 2020 MH TAX APPORTION	R	6/25/2020	889.60		183571		889.60
	*** VENDOR TOTALS ***					28 CHECKS		1,259,394.38
06765	COMMUNITY RENEWABLE ENERGY ASS							
I-18-207	2019 SIP FUNDS/SHEPHERDS FLAT	R	2/20/2020	21,500.00		182245		21,500.00
	*** VENDOR TOTALS ***					1 CHECKS		21,500.00
00912	CONLEE, RHENDA SEUZI							
I-201908204708	2019 FAIR-4H FOOD PREP JUDGE	R	8/29/2019	500.00		179760		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
07401	CORAL CONSTRUCTION COMPANY INC							
I-1485S*01	GUARD RAIL REPAIR	R	7/17/2019	14,137.00		179255		14,137.00
	*** VENDOR TOTALS ***					1 CHECKS		14,137.00
08237	CORELOGIC							
I-201911256472	CORELOGIC	R	11/25/2019	8,284.94		181287		8,284.94
08237	CORELOGIC							
I-201911296492	CORELOGIC	R	11/29/2019	7,716.84		181349		7,716.84
	*** VENDOR TOTALS ***					2 CHECKS		16,001.78
08651	COUNTY OF LINN							
I-113-20	TRAIN/TRBLSHOOT CHIP SEAL MACH	R	9/19/2019	5,108.85		180133		5,108.85
	*** VENDOR TOTALS ***					1 CHECKS		5,108.85
08332	CREATIVE BUS SALES INC							
I-1537448	2020 ARBOC V#011840 - STF BUS	R	4/16/2020	121,840.14		182856		121,840.14
	*** VENDOR TOTALS ***					1 CHECKS		121,840.14
06445	CREZ II							
I-201911296491	CREZ II	R	11/29/2019	382,948.75		181348		382,948.75
	*** VENDOR TOTALS ***					1 CHECKS		382,948.75

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04645	CROSS MATCH TECHNOLOGIES, INC.							
I-303246	LIVESCAN SECURITY SYSTEM	R	10/10/2019	18,615.44		180429		18,615.44
04645	CROSS MATCH TECHNOLOGIES, INC.							
I-303885	CANON T6 EOS REBEL CAMERA	R	10/24/2019	561.70		180808		
I-305033	CMT ADVANTAGE MAINT SOFTWARE	R	10/24/2019	5,830.08		180808		6,391.78
04645	CROSS MATCH TECHNOLOGIES, INC.							
I-13411	CMT ADV SOFTWARE MAINT/2020	R	12/19/2019	725.42		181585		725.42
				*** VENDOR TOTALS ***		3 CHECKS		25,732.64
00130	CROWN PAPER & JANITORIAL SUPPL							
I-265194	JANITORIAL SUPPLIES	R	7/25/2019	437.85		179293		
I-265199	JANITORIAL SUPPLIES	R	7/25/2019	921.10		179293		
I-265298	JANITORIAL SUPPLIES	R	7/25/2019	302.70		179293		
I-265299	JANITORIAL SUPPLIES	R	7/25/2019	655.85		179293		
I-265313	JANITORIAL SUPPLIES/PARKS	R	7/25/2019	819.50		179293		3,137.00
00130	CROWN PAPER & JANITORIAL SUPPL							
I-266059	COURTHOUSE COPY PAPER	R	8/08/2019	500.00		179480		
I-266060	JANITORIAL SUPPLIES	R	8/08/2019	903.75		179480		
I-266116	JANITORIAL SUPPLIES	R	8/08/2019	158.00		179480		
I-266122	JANITORIAL SUPPLIES	R	8/08/2019	118.80		179480		
I-266123	JANITORIAL SUPPLIES	R	8/08/2019	47.90		179480		1,728.45
00130	CROWN PAPER & JANITORIAL SUPPL							
I-267666	COURTHOUSE COPY PAPER	R	9/06/2019	500.00		179825		500.00
00130	CROWN PAPER & JANITORIAL SUPPL							
I-270141	JANITORIAL SUPPLIES	R	10/24/2019	257.25		180776		
I-270228	JANITORIAL SUPPLIES	R	10/24/2019	204.25		180776		
I-270393	JANITORIAL SUPPLIES	R	10/24/2019	766.00		180776		1,227.50
00130	CROWN PAPER & JANITORIAL SUPPL							
I-272543	COURTHOUSE COPY PAPER	R	11/27/2019	500.00		181300		500.00
00130	CROWN PAPER & JANITORIAL SUPPL							
I-273187	SAFETY SUPPLIES	R	12/19/2019	683.55		181542		
I-273188	JANITORIAL SUPPLIES	R	12/19/2019	540.95		181542		1,224.50
00130	CROWN PAPER & JANITORIAL SUPPL							
I-273873	JANITORIAL SUPPLIES	R	1/02/2020	302.70		181644		
I-273942	COURTHOUSE COPY PAPER	R	1/02/2020	500.00		181644		802.70

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00130	CROWN PAPER & JANITORIAL SUPPL							
I-275148	JANITORIAL SUPPLIES	R	1/23/2020	465.70		181898		
I-275154	COURTHOUSE COPY PAPER	R	1/23/2020	252.50		181898		718.20
00130	CROWN PAPER & JANITORIAL SUPPL							
I-275942	JANITORIAL SUPPLIES	R	2/06/2020	399.85		182055		
I-275976	JANITORIAL SUPPLIES	R	2/06/2020	151.35		182055		551.20
00130	CROWN PAPER & JANITORIAL SUPPL							
I-276651	JANITORIAL SUPPLIES	R	2/20/2020	248.85		182202		
I-276652	COURTHOUSE COPY PAPER	R	2/20/2020	747.50		182202		996.35
00130	CROWN PAPER & JANITORIAL SUPPL							
I-279369	JANITORIAL SUPPLIES	R	4/02/2020	905.60		182645		
I-279394	COURTHOUSE COPY PAPER	R	4/02/2020	500.00		182645		1,405.60
00130	CROWN PAPER & JANITORIAL SUPPL							
I-281070	COURTHOUSE COPY PAPER	R	4/30/2020	500.00		182953		500.00
00130	CROWN PAPER & JANITORIAL SUPPL							
I-281064	JANITORIAL SUPPLIES	R	5/07/2020	581.85		183025		581.85
00130	CROWN PAPER & JANITORIAL SUPPL							
I-283930	JANITORIAL SUPPLIES	R	6/25/2020	638.30		183560		638.30
				*** VENDOR TOTALS ***		14 CHECKS		14,511.65
09076	CRUM RANCHES, LLC							
I-201910175874	CRUM RANCHES, LLC	R	10/17/2019	547.85		180760		547.85
				*** VENDOR TOTALS ***		1 CHECKS		547.85
08894	CUMMINS SALES AND SERVICE							
I-X5-19175	INSITE LITE PROG. REGISTRATION	R	8/29/2019	720.00		179803		720.00
				*** VENDOR TOTALS ***		1 CHECKS		720.00
07563	CURASCRIPT SD							
I-6644516	MEDICAL SUPPLIES	R	7/05/2019	2,346.12		179011		2,346.12
07563	CURASCRIPT SD							
I-6780189	MEDICAL SUPPLIES	R	11/07/2019	2,658.65		180990		2,658.65
07563	CURASCRIPT SD							
I-6904335	MEDICAL SUPPLIES	R	2/20/2020	2,589.73		182253		2,589.73
				*** VENDOR TOTALS ***		3 CHECKS		7,594.50

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09141	CYMAX STORES USA LLC							
I-201912056715	OFFICE FURNITURE/BART REMODEL	R	12/05/2019	6,437.92		181435		6,437.92
				*** VENDOR TOTALS ***		1 CHECKS		6,437.92
04680	CYTOCHECK LABORATORY, LLC							
I-MOCO202003	MAR 2020 LABORATORY SERVICES	R	4/23/2020	1,088.00		182914		1,088.00
				*** VENDOR TOTALS ***		1 CHECKS		1,088.00
03937	D & B SUPPLY, INC.							
I-30921	SM TOOLS-PLIERS/PUNCHES/BLADES	R	10/17/2019	1,276.60		180513		1,276.60
				*** VENDOR TOTALS ***		1 CHECKS		1,276.60
07672	D & S HYDRAULICS, INC.							
I-25558	E#237/INSPECT-REMAN TRUCK PUMP	R	3/26/2020	2,959.34		182623		2,959.34
				*** VENDOR TOTALS ***		1 CHECKS		2,959.34
02706	SCHULTZ, DANIAL							
I-674	2017 CHARGER/DOOR GLASS REPLAC	R	2/27/2020	307.85		182308		
I-709	2015 RAM P-U/WINDSHIELD REPLAC	R	2/27/2020	480.70		182308		
I-710	2016 CHARGER/WINDSHILED REPLAC	R	2/27/2020	611.95		182308		
I-711	2018 DURANGO/WINDSHIELD REPLAC	R	2/27/2020	583.55		182308		1,984.05
02706	SCHULTZ, DANIAL							
I-730	2018 CHARGER/WINDSHIELD REPLAC	R	4/09/2020	611.95		182760		611.95
02706	SCHULTZ, DANIAL							
I-756	2018 CHARGER/WINDSHIELD REPLAC	R	5/07/2020	611.95		183049		611.95
				*** VENDOR TOTALS ***		3 CHECKS		3,207.95
07452	DATA PRO SOLUTIONS, INC.							
I-25073	JUNE 2019 TIMEKEEPING SOFTWARE	R	7/17/2019	635.95		179257		635.95
07452	DATA PRO SOLUTIONS, INC.							
I-25216	JUL 2019 TIMEKEEPING SOFTWARE	R	8/15/2019	639.80		179648		639.80
07452	DATA PRO SOLUTIONS, INC.							
I-25386	AUG 2019 TIMEKEEPING SOFTWARE	R	9/26/2019	632.10		180232		632.10
07452	DATA PRO SOLUTIONS, INC.							
I-25566	SEP 2019 TIMEKEEPING SOFTWARE	R	10/17/2019	651.70		180537		651.70
07452	DATA PRO SOLUTIONS, INC.							
I-25736	OCT 2019 TIMEKEEPING SOFTWARE	R	11/21/2019	624.75		181228		624.75

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07452	07452							
I-25895	DATA PRO SOLUTIONS, INC. NOV 2019 TIMEKEEPING SOFTWARE	R	1/16/2020	636.65		181872		636.65
07452	07452							
I-26062	DATA PRO SOLUTIONS, INC. DEC 2019 TIMEKEEPING SOFTWARE	R	1/23/2020	628.95		181945		628.95
07452	07452							
I-26218	DATA PRO SOLUTIONS, INC. JAN 2020 TIMEKEEPING SOFTWARE	R	2/20/2020	625.45		182251		625.45
07452	07452							
I-26387	DATA PRO SOLUTIONS, INC. FEB 2020 TIMEKEEPING SOFTWARE	R	3/26/2020	629.30		182622		629.30
07452	07452							
I-26567	DATA PRO SOLUTIONS, INC. MAR 2020 TIMEKEEPING SOFTWARE	R	4/23/2020	637.70		182926		637.70
07452	07452							
I-26716	DATA PRO SOLUTIONS, INC. APR 2020 TIMEKEEPING SOFTWARE	R	5/22/2020	645.75		183234		645.75
07452	07452							
I-26861	DATA PRO SOLUTIONS, INC. MAY 2020 TIMEKEEPING SOFTWARE	R	6/18/2020	669.20		183531		669.20
				*** VENDOR TOTALS ***		12 CHECKS		7,657.30
00878	00878							
I-090840	DAVIS EASTERN SUPPLY CO. FIRE EXT MAINT/VALVES/RECHRG	R	10/17/2019	382.00		180503		
I-090840-L	LABOR/FIRE EXT INSPECTION	R	10/17/2019	266.00		180503		648.00
				*** VENDOR TOTALS ***		1 CHECKS		648.00
00986	00986							
I-248033-00	DAY WIRELESS SYSTEMS ROAD DEPT/RADIO PROGRAM FEE	R	10/17/2019	549.00		180504		549.00
00986	00986							
I-335820	DAY WIRELESS SYSTEMS GROUNDING PROJECT-S/O BLDG	R	3/26/2020	42,969.55		182602		42,969.55
00986	00986							
I-INV626277	DAY WIRELESS SYSTEMS 2020 DURANGO-P&P/OUTFIT	R	4/16/2020	5,961.11		182827		
I-INV626306	2019 DODGE RAM 2500/OUTFIT	R	4/16/2020	9,922.46		182827		
I-INV626312	2020 DURANGO-K9/OUTFIT	R	4/16/2020	16,938.61		182827		
I-INV626335	2019 DODGE CHARGER/OUTFIT	R	4/16/2020	10,687.95		182827		43,510.13
00986	00986							
I-INV630436	DAY WIRELESS SYSTEMS AWOS RADIO CHECK/TECHNICIAN	R	5/14/2020	625.00		183129		625.00
00986	00986							
I-INV632183	DAY WIRELESS SYSTEMS 2020 DODGE RAM 1500/OUTFIT	R	6/04/2020	6,172.85		183324		6,172.85
				*** VENDOR TOTALS ***		5 CHECKS		93,826.53

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00793	DELL MARKETING L.P.							
I-10360556649	22/VLA OFFICE STD 2019	R	12/19/2019	6,133.16		181568		6,133.16
00793	DELL MARKETING L.P.							
I-10366447512	5/VLA OFFICE STD 2019	R	1/16/2020	1,393.90		181848		1,393.90
			*** VENDOR TOTALS ***			2 CHECKS		7,527.06
00456	DENNY CULP MACHINE							
I-20078	INSTALL NEW MIDSHIP/JOINTS-234	R	8/22/2019	770.00		179696		770.00
			*** VENDOR TOTALS ***			1 CHECKS		770.00
00183	DEVIN OIL CO INC							
I-115227	SUPREME 5-30 OIL	R	7/17/2019	36.57		179190		
I-115268-2	ROAD DEPT FUEL	R	7/17/2019	2,459.78		179190		
I-129180	DISTRICT ATTORNEY FUEL	R	7/17/2019	232.43		179190		
I-129182	PUBLIC HEALTH FUEL	R	7/17/2019	161.55		179190		
I-129185	JUVENILE DEPT FUEL	R	7/17/2019	83.64		179190		
I-129187	ASSESSOR FUEL	R	7/17/2019	162.03		179190		
I-129191	SHERIFF'S DEPT FUEL	R	7/17/2019	4,164.05		179190		
I-129192	SPL TRANSPORTATION FUEL	R	7/17/2019	79.25		179190		
I-306937	ROAD DEPT FUEL	R	7/17/2019	19,832.22		179190		27,211.52
00183	DEVIN OIL CO INC							
I-115288	JUL 2019 OHV FUEL/DIESEL-GAS	R	8/15/2019	3,132.20		179595		
I-115422	PLANT- SUPREME 5W-20	R	8/15/2019	42.27		179595		
I-129544	JUL 2019 DA OFFICE FUEL	R	8/15/2019	407.69		179595		
I-129549	JUL 2019 JUVENILE DEPT FUEL	R	8/15/2019	28.52		179595		
I-129552	JUL 2019 ASSESSOR OFF FUEL	R	8/15/2019	276.77		179595		
I-129556	JUL 2019 SHERIFF OFFICE FUEL	R	8/15/2019	4,078.85		179595		
I-129557	JUL 2019 STF FUEL	R	8/15/2019	28.53		179595		
I-305821	JUL 2019 ROAD DEPT/GAS-DIESEL	R	8/15/2019	20,294.82		179595		28,289.65
00183	DEVIN OIL CO INC							
I-129546	JUL 2019 PUBLIC HEALTH FUEL	R	8/22/2019	143.18		179684		
I-CL54627	JUL 31 2019 SHERIFF DEPT FUEL	R	8/22/2019	4,120.97		179684		4,264.15
00183	DEVIN OIL CO INC							
I-CL54730	AUG 15 2019 SHERIFF DEPT FUEL	R	8/29/2019	4,171.48		179745		4,171.48
00183	DEVIN OIL CO INC							
I-122902	AUG 2019 JUVENILE DEPT FUEL	R	9/19/2019	31.78		180055		
I-122905	AUG 2019 ASSESSOR OFF FUEL	R	9/19/2019	88.84		180055		
I-122908	AUG 2019 SHERIFF OFFICE FUEL	R	9/19/2019	3,503.66		180055		
I-129897	AUG 2019 DA OFFICE FUEL	R	9/19/2019	443.76		180055		
I-129899	AUG 2019 PUBLIC HEALTH FUEL	R	9/19/2019	34.50		180055		
I-305923	AUG 2019 ROAD DEPT/DIESEL	R	9/19/2019	12,744.48		180055		16,847.02

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00183	DEVIN OIL CO INC							
I-115580	SEP 2019 OHV FUEL/GAS-DIESEL	R	10/17/2019	4,402.00		180484		
I-115628	SEP 2019 LEX AIRPORT FUEL/GAS	R	10/17/2019	5,509.13		180484		
I-115637	SEP 2019 LEX SHOP FUEL/DIESEL	R	10/17/2019	9,716.75		180484		
I-130246	SEP 2019 DA OFFICE FUEL	R	10/17/2019	206.11		180484		
I-130248	SEP 2019 PUBLIC HEALTH FUEL	R	10/17/2019	38.64		180484		
I-130251	SEP 2019 JUVENILE DEPT FUEL	R	10/17/2019	100.55		180484		
I-130253	SEP 2019 ASSESSOR OFFICE FUEL	R	10/17/2019	69.27		180484		
I-130256	SEP 2019 SHERIFF OFFICE FUEL	R	10/17/2019	3,926.59		180484		23,969.04
00183	DEVIN OIL CO INC							
I-119729	OCT 2019 LEX SHOP FUEL/DIESEL	R	11/14/2019	1,679.03		181067		
I-119748	OCT 2019 LEX SHOP/OFF RD FUEL	R	11/14/2019	21.35		181067		
I-130639	OCT 2019 ASSESSOR OFFICE FUEL	R	11/14/2019	36.45		181067		
I-311943	OCT 2019 ROAD DEPT/DIESEL	R	11/14/2019	20,650.66		181067		22,387.49
00183	DEVIN OIL CO INC							
I-130637	OCT 2019 JUVENILE DEPT FUEL	R	11/21/2019	76.58		181181		
I-130642	OCT 2019 SHERIFF OFFICE FUEL	R	11/21/2019	4,281.22		181181		4,357.80
00183	DEVIN OIL CO INC							
I-131061	NOV 2019 DA OFFICE FUEL	R	12/19/2019	347.71		181545		
I-131063	NOV 2019 PUBLIC HEALTH FUEL	R	12/19/2019	60.67		181545		
I-131066	NOV 2019 JUVENILE DEPT FUEL	R	12/19/2019	42.37		181545		
I-131068	NOV 2019 ASSESSOR OFFICE FUEL	R	12/19/2019	49.16		181545		
I-131069	NOV 2019 ROAD DEPT/GAS-DIESEL	R	12/19/2019	20,221.29		181545		
I-131071	NOV 2019 SHERIFF OFFICE FUEL	R	12/19/2019	3,211.19		181545		23,932.39
00183	DEVIN OIL CO INC							
I-120029	DEC 2019 OHV FUEL/GAS-DIESEL	R	1/16/2020	3,604.27		181831		
I-131485	DEC 2019 ASSESSOR OFFICE FUEL	R	1/16/2020	25.53		181831		
I-131488	DEC 2019 SHERIFF OFFICE FUEL	R	1/16/2020	3,105.57		181831		
I-312388	DEC 2019 ROAD DEPT/GAS-DIESEL	R	1/16/2020	13,760.84		181831		20,496.21
00183	DEVIN OIL CO INC							
I-131910	JAN 2020 ASSESSOR OFFICE FUEL	R	2/13/2020	48.70		182127		
I-131911	JAN 2020 ROAD DEPT/DIESEL	R	2/13/2020	10,725.15		182127		10,773.85
00183	DEVIN OIL CO INC							
C-131480	DEC 2019 PUBLIC HEALTH FUEL	R	2/20/2020	59.48CR		182208		
I-131903	JAN 2020 DA OFFICE FUEL	R	2/20/2020	362.81		182208		
I-131905	JAN 2020 PUBLIC HEALTH FUEL	R	2/20/2020	84.52		182208		
I-131908	JAN 2020 JUVENILE DEPT FUEL	R	2/20/2020	66.65		182208		
I-131913	JAN 2020 SHERIFF OFFICE FUEL	R	2/20/2020	3,026.17		182208		3,480.67

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00183	DEVIN OIL CO INC							
I-132326	FEB 2020 DA OFFICE FUEL	R	3/19/2020	239.66		182525		
I-132332	FEB 2020 JUVENILE DEPT FUEL	R	3/19/2020	94.86		182525		
I-132334	FEB 2020 ASSESSOR OFFICE FUEL	R	3/19/2020	110.41		182525		
I-132335	FEB 2020 ROAD/DIESEL-AV GAS	R	3/19/2020	17,541.46		182525		
I-132337	FEB 2020 SHERIFF OFFICE FUEL	R	3/19/2020	3,287.56		182525		21,273.95
00183	DEVIN OIL CO INC							
I-120395	MAR 2020 OHV PARK/GAS-DIESEL	R	4/16/2020	1,596.07		182810		
I-120421	MAR 2020 ROAD DEPT/DIESEL	R	4/16/2020	1,311.73		182810		
I-132751	MAR 2020 ASSESSOR OFFICE FUEL	R	4/16/2020	51.01		182810		
I-313049	MAR 2020 ROAD DEPT/DIESEL	R	4/16/2020	9,317.21		182810		12,276.02
00183	DEVIN OIL CO INC							
I-132744	MAR 2020 DA OFFICE FUEL	R	4/23/2020	167.85		182889		
I-132748	MAR 2020 JUVENILE DEPT FUEL	R	4/23/2020	105.74		182889		
I-132754	MAR 2020 SHERIFF OFFICE FUEL	R	4/23/2020	3,228.61		182889		3,502.20
00183	DEVIN OIL CO INC							
I-314221	APR 2020 ROAD DEPT/DIESEL	R	5/22/2020	5,841.71		183188		
I-CL56577-IN	APR 2020 DA OFFICE FUEL	R	5/22/2020	97.60		183188		
I-CL56581-IN	APR 2020 JUVENILE DEPT FUEL	R	5/22/2020	22.58		183188		
I-CL56583-IN	APR 2020 ASSESSOR OFFICE FUEL	R	5/22/2020	45.58		183188		
I-CL56585-IN	APR 2020 SHERIFF OFFICE FUEL	R	5/22/2020	2,769.74		183188		8,777.21
00183	DEVIN OIL CO INC							
I-120589	MAY 2020 ROAD DEPT/GAS	R	6/18/2020	3,567.10		183479		
I-120690	MAY 2020 ROAD DEPT/GAS-AV FUEL	R	6/18/2020	4,631.97		183479		
I-315590	MAY 2020 ROAD DEPT/DIESEL	R	6/18/2020	6,444.66		183479		
I-315591	MAY 2020 ROAD DEPT/AV FUEL	R	6/18/2020	10,908.59		183479		
I-CL56924	MAY 2020 DA OFFICE FUEL	R	6/18/2020	84.88		183479		
I-CL56925	MAY 2020 PUBLIC HEALTH FUEL	R	6/18/2020	37.66		183479		
I-CL56928	MAY 2020 JUVENILE DEPT FUEL	R	6/18/2020	25.45		183479		
I-CL56930	MAY 2020 ASSESSOR OFFICE FUEL	R	6/18/2020	21.99		183479		
I-CL56932	MAY 2020 SHERIFF OFFICE FUEL	R	6/18/2020	2,635.41		183479		28,357.71
				*** VENDOR TOTALS ***		17 CHECKS		264,368.36
00190	DEVIN OIL CO. INC.							
I-CL54286	PARKS DEPT FUEL	R	7/05/2019	24.81		178981		
I-CL54322	SHERIFF'S DEPT FUEL	R	7/05/2019	3,845.43		178981		3,870.24
00190	DEVIN OIL CO. INC.							
I-CL54423	JUN 30 2019 SHERIFF DEPT FUEL	R	7/17/2019	4,030.74		179191		4,030.74

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00190	DEVIN OIL CO. INC.							
I-CL54523	JUL 15 2019 SHERIFF DEPT FUEL	R	8/01/2019	4,057.86		179380		4,057.86
00190	DEVIN OIL CO. INC.							
I-CL54832	AUG 31 2019 SHERIFF DEPT FUEL	R	9/26/2019	4,248.18		180178		4,248.18
00190	DEVIN OIL CO. INC.							
I-CL54938	SEP 15 2019 SHERIFF DEPT FUEL	R	10/03/2019	3,773.47		180280		3,773.47
00190	DEVIN OIL CO. INC.							
C-CL53303	DISCOUNT EARNED JAN 2019	R	10/24/2019	24.38CR		180780		
I-CL55044	SEP 30 2019 SHERIFF DEPT FUEL	R	10/24/2019	3,451.46		180780		3,427.08
00190	DEVIN OIL CO. INC.							
I-CL55151	OCT 15 2019 SHERIFF DEPT FUEL	R	11/07/2019	3,679.67		180951		3,679.67
00190	DEVIN OIL CO. INC.							
I-CL55248	OCT 31 2019 SHERIFF DEPT FUEL	R	11/21/2019	4,093.86		181183		4,093.86
00190	DEVIN OIL CO. INC.							
I-CL55339	NOV 15 2019 SHERIFF DEPT FUEL	R	12/05/2019	3,023.58		181401		3,023.58
00190	DEVIN OIL CO. INC.							
I-CL55431	NOV 30 2019 SHERIFF DEPT FUEL	R	12/19/2019	3,824.98		181547		3,824.98
00190	DEVIN OIL CO. INC.							
I-CL55520	DEC 15 2019 SHERIFF DEPT FUEL	R	1/02/2020	2,653.15		181657		2,653.15
00190	DEVIN OIL CO. INC.							
I-CL55611	DEC 31 2019 SHERIFF DEPT FUEL	R	1/23/2020	3,185.31		181907		3,185.31
00190	DEVIN OIL CO. INC.							
I-CL55696	JAN 15 2020 SHERIFF DEPT FUEL	R	2/06/2020	2,768.20		182068		2,768.20
00190	DEVIN OIL CO. INC.							
I-CL55783	JAN 31 2020 SHERIFF DEPT FUEL	R	2/20/2020	2,903.21		182210		2,903.21
00190	DEVIN OIL CO. INC.							
I-CL55873	FEB 15 2020 SHERIFF DEPT FUEL	R	3/05/2020	2,576.68		182358		2,576.68
00190	DEVIN OIL CO. INC.							
I-CL55927	FEB 20 2020 ROAD DEPT FUEL	R	3/19/2020	66.09		182527		
I-CL55956	FEB 29 2020 SHERIFF DEPT FUEL	R	3/19/2020	2,354.26		182527		2,420.35

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00190	DEVIN OIL CO. INC.							
I-CL56040	MAR 15 2020 SHERIFF DEPT FUEL	R	4/02/2020	2,983.23		182656		2,983.23
00190	DEVIN OIL CO. INC.							
I-CL56127	MAR 31 2020 SHERIFF DEPT FUEL	R	4/16/2020	2,394.02		182811		2,394.02
00190	DEVIN OIL CO. INC.							
I-CL56375	APR 15 2020 SHERIFF DEPT FUEL	R	4/30/2020	2,443.44		182962		2,443.44
00190	DEVIN OIL CO. INC.							
I-CL5647	APR 30 2020 SHERIFF DEPT FUEL	R	5/22/2020	2,384.04		183190		2,384.04
00190	DEVIN OIL CO. INC.							
I-CL56720	MAY 15 2020 SHERIFF DEPT FUEL	R	6/04/2020	2,295.97		183316		2,295.97
00190	DEVIN OIL CO. INC.							
I-CL56811	MAY 31 2020 SHERIFF DEPT FUEL	R	6/18/2020	2,723.08		183480		2,723.08
	*** VENDOR TOTALS ***					22 CHECKS		69,760.34
08480	DHS-ACCOUNTS RECEIVABLE UNIT							
I-AI044937	DHS VACC-BOARDMAN JAN-MAR 2019	R	8/08/2019	1,846.63		179551		
I-AI1044854	DHS VACCINES/ JAN-MAR 2019	R	8/08/2019	4,737.60		179551		6,584.23
08480	DHS-ACCOUNTS RECEIVABLE UNIT							
I-AI046222	DHS VACCINE/APR-JUN 2019/CHD	R	12/19/2019	6,614.14		181608		
I-AI046277	DHS VACCINE/APR-JUN 2019/BRDMN	R	12/19/2019	8,108.05		181608		
I-AI046348	DHS VACCINE/APR-JUN 2019/IONE	R	12/19/2019	730.61		181608		15,452.80
08480	DHS-ACCOUNTS RECEIVABLE UNIT							
I-AI046930	DHS VACCINE/JUL-SEP 2019/CHD	R	1/30/2020	5,778.25		182020		
I-AI046980	DHS VACCINE/JUL-SEP 2019/BRDMN	R	1/30/2020	1,875.89		182020		
I-AI047041	DHS VACCINE/JUL-SEP 2019/IONE	R	1/30/2020	35.75		182020		7,689.89
08480	DHS-ACCOUNTS RECEIVABLE UNIT							
I-AI047538	DHS VACCINE/OCT-DEC 2019/CHD	R	4/30/2020	31,362.19		182993		
I-AI047590	DHS VACCINE/OCT-DEC 2019/BRDMN	R	4/30/2020	3,956.52		182993		
I-AI047659	DHS VACCINE/OCT-DEC 2019/IONE	R	4/30/2020	1,111.25		182993		36,429.96
	*** VENDOR TOTALS ***					4 CHECKS		66,156.88
08983	DIAMOND MOWERS, LLC							
I-0125978	60" FORESTRY BRUSH CUTTER	R	10/03/2019	23,765.00		180327		23,765.00
	*** VENDOR TOTALS ***					1 CHECKS		23,765.00

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07929	DJW GLASS							
I-4015	EQUIP #731,#109 WNSHLD REPLACE	R	9/26/2019	570.00		180233		570.00
				*** VENDOR TOTALS ***		1 CHECKS		570.00
02075	KINDSFATHER, DONALD R.							
I-2019-285	#213-ALIGNMENT/REPAIRS	R	11/21/2019	1,795.00		181208		1,795.00
02075	KINDSFATHER, DONALD R.							
I-2019-288	E# 210-REPAIR/ALIGNMENT	R	11/27/2019	2,075.00		181325		2,075.00
				*** VENDOR TOTALS ***		2 CHECKS		3,870.00
00626	DOMESTIC VIOLENCE SERVICES							
I-202002217525	JUSTICE REINVESTMENT GRANT-10%	R	2/27/2020	7,244.00		182300		7,244.00
				*** VENDOR TOTALS ***		1 CHECKS		7,244.00
01596	DOUG'S SEPTIC SERVICE, INC.							
I-14367	2019 RODEO SANITARY SERVICE	R	7/17/2019	1,070.00		179217		1,070.00
01596	DOUG'S SEPTIC SERVICE, INC.							
I-14630	PORTIBLE TOILET SERVICE	R	8/22/2019	1,110.00		179700		1,110.00
01596	DOUG'S SEPTIC SERVICE, INC.							
I-14793	2019 FAIR SANITATION SERVICE	R	9/06/2019	775.00		179838		775.00
01596	DOUG'S SEPTIC SERVICE, INC.							
I-15001	AUG 2019 PORTABLE TOILET SERV	R	9/26/2019	1,070.00		180206		1,070.00
01596	DOUG'S SEPTIC SERVICE, INC.							
I-15324	SEP 2019 PORTABLE TOILET SERV	R	10/17/2019	1,110.00		180505		1,110.00
01596	DOUG'S SEPTIC SERVICE, INC.							
I-15589	OCT 2019 PORTABLE TOILET SERV	R	11/21/2019	1,070.00		181205		1,070.00
01596	DOUG'S SEPTIC SERVICE, INC.							
I-15944	NOV 2019 PORTABLE TOILET SERV	R	12/19/2019	644.20		181570		644.20
01596	DOUG'S SEPTIC SERVICE, INC.							
I-17387	MAY 2020 PORTABLE TOILET SERV	R	6/18/2020	590.00		183499		590.00
				*** VENDOR TOTALS ***		8 CHECKS		7,439.20
08878	DUCOTE CONSULTING, LLC							
I-1323	RESEARCH FOR #847 E.MORPH PROG	R	8/08/2019	760.00		179557		760.00
				*** VENDOR TOTALS ***		1 CHECKS		760.00

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07453	DUSTBUSTERS ENTERPRISES, INC.							
I-61227	FREEZGARD DEICING AGENT	R	1/02/2020	5,939.84		181704		5,939.84
				*** VENDOR TOTALS ***		1 CHECKS		5,939.84
04383	EAGLE CREST RESORT							
I-201608097550	CONF #62975051-E. PATTON	V	8/11/2016	450.00		165157		
I-201608097550	CONF #62975051-E. PATTON	V	8/11/2016	Reissue		165157		450.00
04383	EAGLE CREST RESORT							
I-201906123758	LODGING-D. SIEX	V	6/20/2019	372.24		178838		
I-201906123758	LODGING-D. SIEX	V	6/20/2019	Reissue		178838		372.24
04383	EAGLE CREST RESORT							
I-201907054060	LODGING-J. NELSON	R	7/11/2019	586.64		179126		
I-201907054061	LODGING-R. TOVEY	R	7/11/2019	558.36		179126		1,145.00
				*** VENDOR TOTALS ***		1 CHECKS		1,145.00
00141	EAST OREGONIAN PUBLISHING COMP							
I-128756	FINANCE DEPT ADVERTISEMENT	R	7/11/2019	556.72		179086		
I-128950	DISTRICT ATTORNEY ADVERTISEMEN	R	7/11/2019	446.32		179086		1,003.04
00141	EAST OREGONIAN PUBLISHING COMP							
I-59106	PLANNING DEPT PUBLIC NOTICE	R	9/26/2019	142.94		180172		
I-59662	AUG 2019 FAIR ADVERTISING	R	9/26/2019	50.00		180172		
I-59663	AUG 2019 FAIR ADVERTISING	R	9/26/2019	520.80		180172		
I-59664	AUG 2019 FAIR ADVERTISING	R	9/26/2019	740.16		180172		
I-59665	AUG 2019 FAIR ADVERTISING	R	9/26/2019	190.80		180172		1,644.70
00141	EAST OREGONIAN PUBLISHING COMP							
I-62330	PLANNING DEPT PUBLIC NOTICE	R	12/05/2019	244.12		181393		
I-62331	PLANNING DEPT PUBLIC NOTICE	R	12/05/2019	200.36		181393		
I-62332	PLANNING DEPT PUBLIC NOTICE	R	12/05/2019	283.88		181393		
I-62738	HR ADVERTISING	R	12/05/2019	347.00		181393		1,075.36
00141	EAST OREGONIAN PUBLISHING COMP							
I-63976	HR CLASSIFIED AD	R	1/09/2020	267.00		181748		
I-63977	HR CLASSIFIED AD	R	1/09/2020	295.00		181748		562.00
00141	EAST OREGONIAN PUBLISHING COMP							
I-64290	HR CLASSIFIED AD	R	1/23/2020	892.72		181900		892.72
00141	EAST OREGONIAN PUBLISHING COMP							
I-66992	PARKS CLASSIFIED AD	R	3/05/2020	861.00		182349		
I-67128	PUBLIC WORKS REQ FOR PROPOS	R	3/05/2020	407.00		182349		1,268.00

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00141	EAST OREGONIAN PUBLISHING COMP							
I-68230	PUBLIC WORKS/REQUEST FOR QUOTE	R	4/30/2020	118.84		182955		
I-68443	PUBLIC WORKS/REQUEST FOR BIDS	R	4/30/2020	381.84		182955		500.68
			*** VENDOR TOTALS ***			7 CHECKS		6,946.50
09212	EIDE BAILLY LLP							
I-EI00957140	2020 KNOWBE4 LICENSES/EMAIL	R	4/23/2020	2,250.00		182936		2,250.00
			*** VENDOR TOTALS ***			1 CHECKS		2,250.00
00615	ELECTION SYSTEMS & SOFTWARE, L							
I-1139016	2020-21 ELECTION EQUIP LIC/MNT	R	6/25/2020	4,305.00		183569		4,305.00
			*** VENDOR TOTALS ***			1 CHECKS		4,305.00
08103	EMG2, LLC							
I-MC-1190820209	FAIR/RODEO RADIO ADVERTISING	R	9/19/2019	500.00		180151		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
02231	ENNIS-FLINT, INC							
I-375319	ROAD DEPT PAINT SUPPLIES	R	7/11/2019	28,275.00		179118		28,275.00
02231	ENNIS-FLINT, INC							
I-381255	WHITE & YELLOW FAST DRY PAINT	R	9/19/2019	28,350.00		180082		28,350.00
			*** VENDOR TOTALS ***			2 CHECKS		56,625.00
07254	ENVIROAD LLC							
I-6227	EARTHBIND STABILIZER MATERIAL	R	12/05/2019	1,170.00		181422		1,170.00
07254	ENVIROAD LLC							
I-6270	EARTHBIND STABILIZER MATERIAL	R	4/09/2020	5,225.00		182771		5,225.00
			*** VENDOR TOTALS ***			2 CHECKS		6,395.00
08037	EAST OREGONIAN CIRCULATION							
I-14256-1219	VETERANS SERV/DEC 2019 ADS	R	1/23/2020	360.06		181952		
I-202001167187	HEALTH/1YR SUBSCRIPT RENEWAL	R	1/23/2020	173.67		181952		533.73
08037	EAST OREGONIAN CIRCULATION							
I-30867-0520	PUBLIC WORKS/RFQ-TRUCKING SERV	R	6/18/2020	715.00		183535		715.00
			*** VENDOR TOTALS ***			2 CHECKS		1,248.73
06715	UNION CO							
I-7038	2019-20 EOCA DUES	R	9/19/2019	7,500.00		180108		7,500.00
			*** VENDOR TOTALS ***			1 CHECKS		7,500.00

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01635	EASTERN OREGON VISITORS ASSOCI							
I-201909305317	2019-20 MC MEMBERSHIP DUES	R	10/10/2019	2,000.00		180417		2,000.00
	*** VENDOR TOTALS ***					1 CHECKS		2,000.00
09190	EASTERN OREGON WOMEN'S COALITI							
I-202002267547	2020 EO ECONO SUMMIT/SPONSOR	R	3/05/2020	2,500.00		182396		2,500.00
	*** VENDOR TOTALS ***					1 CHECKS		2,500.00
08548	EQUIPMENT BLADES INC							
I-019471	GRADER EQUIP SUPPLIES	R	11/27/2019	4,776.00		181341		4,776.00
	*** VENDOR TOTALS ***					1 CHECKS		4,776.00
02161	ESRI							
I-93676121	2019-20 ARCGIS PRIMARY MAINT	R	8/08/2019	1,500.00		179516		1,500.00
02161	ESRI							
I-93677536	2019-20 ARCGIS MAINT/TERM LIC	R	8/15/2019	1,850.00		179624		1,850.00
	*** VENDOR TOTALS ***					2 CHECKS		3,350.00
02066	EVIDENT, INC.							
I-148966A	EVID BAGS/SEC BAGS/SEC TAPE	R	10/17/2019	876.79		180507		876.79
	*** VENDOR TOTALS ***					1 CHECKS		876.79
00309	EXPRESS SERVICES, INC.							
I-22501302	JUNE 19 2019 DA OFFICE ASSISTA	R	7/05/2019	888.32		178998		888.32
00309	EXPRESS SERVICES, INC.							
I-22535062	JUNE 23 2019 DA OFFICE ASSISTA	R	7/17/2019	777.28		179238		
I-22568151	JUNE 30 2019 DA OFFICE ASSIST	R	7/17/2019	666.24		179238		1,443.52
00309	EXPRESS SERVICES, INC.							
I-22596486	JUL 07 2019 TEMP EMPLOYEE PAY	R	8/01/2019	770.34		179384		
I-22628335	JUL 14 2019 TEMP EMPLOYEE PAY	R	8/01/2019	895.26		179384		1,665.60
00309	EXPRESS SERVICES, INC.							
I-22668954	JUL 21 2019 TEMP EMPLOYEE PAY	R	8/08/2019	1,358.60		179502		1,358.60
00309	EXPRESS SERVICES, INC.							
I-2269610	JUL 31 2019 TEMP EMPLOYEE PAY	R	8/15/2019	1,641.36		179610		1,641.36
00309	EXPRESS SERVICES, INC.							
I-22729955	AUG 04 2019 TEMP EMPLOYEE PAY	R	8/29/2019	1,333.74		179752		1,333.74

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00309	EXPRESS SERVICES, INC.							
I-22764495	AUG 11 2019 TEMP EMPLOYEE PAY	R	9/06/2019	1,650.72		179835		1,650.72
00309	EXPRESS SERVICES, INC.							
I-22797703	AUG 18 2019 TEMP EMPLOYEE FEE	R	9/12/2019	666.24		179938		
I-22843931	AUG 25 2019 TEMP EMPLOYEE FEE	R	9/12/2019	1,824.37		179938		2,490.61
00309	EXPRESS SERVICES, INC.							
I-22876100	SEP 01 2019 TEMP EMPLOYEE FEE	R	9/19/2019	978.54		180065		978.54
00309	EXPRESS SERVICES, INC.							
I-22899804	SEP 08 2019 TEMP EMPLOYEE FEE	R	9/26/2019	749.52		180189		749.52
00309	EXPRESS SERVICES, INC.							
I-22932030	SEP 15 2019 TEMP EMPLOYEE FEE	R	10/03/2019	1,034.06		180289		1,034.06
00309	EXPRESS SERVICES, INC.							
I-22968811	SEP 22 2019 TEMP EMPLOYEE FEE	R	10/10/2019	1,041.00		180406		1,041.00
00309	EXPRESS SERVICES, INC.							
I-23002010	SEP 29 2019 TEMP EMPLOYEE FEE	R	10/17/2019	1,120.81		180494		1,120.81
00309	EXPRESS SERVICES, INC.							
I-23035321	OCT 06 2019 TEMP EMPLOYEE FEE	R	10/24/2019	1,082.64		180786		1,082.64
00309	EXPRESS SERVICES, INC.							
I-23069590	OCT 13 2019 TEMP EMPLOYEE FEE	R	10/31/2019	867.50		180877		867.50
00309	EXPRESS SERVICES, INC.							
I-23098665	OCT 20 2019 TEMP EMPLOYEE FEE	R	11/07/2019	1,082.64		180957		1,082.64
00309	EXPRESS SERVICES, INC.							
I-23139767	OCT 27 2019 TEMP EMPLOYEE FEE	R	11/14/2019	1,110.40		181073		1,110.40
00309	EXPRESS SERVICES, INC.							
I-23171219	NOV 03 2019 TEMP EMPLOYEE FEE	R	11/27/2019	999.36		181307		999.36
00309	EXPRESS SERVICES, INC.							
I-23337503	DEC 01/08 2019 TEMP EMPLOYEE	R	1/02/2020	614.08		181662		614.08
				*** VENDOR TOTALS ***		19 CHECKS		23,153.02
08939	FALLON, MICHAEL							
I-201909044820	FALLON, MICHAEL	R	9/12/2019	329.91		179969		
I-201909044821	TRAVEL-AIR FARE	R	9/12/2019	422.19		179969		
I-201909044822	HERTZ RENTAL	R	9/12/2019	92.48		179969		844.58
				*** VENDOR TOTALS ***		1 CHECKS		844.58

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01568	F.A.R.M. FOUNDATION							
I-202002047413	2019-20 PYMT-MORROW CO MUSEUM	R	2/13/2020	11,000.00		182147		11,000.00
				*** VENDOR TOTALS ***		1 CHECKS		11,000.00
01667	FASTENAL COMPANY							
I-ORHER76723	BOTTLED WATER AND SPORTS DRINK	R	8/01/2019	795.08		179392		795.08
01667	FASTENAL COMPANY							
I-ORHER79528	CORDLESS BANDSAW/BATTERY/TOOLS	R	10/31/2019	854.71		180880		854.71
01667	FASTENAL COMPANY							
I-ORHER84113	SAFETY SUPPLY/ROAD	R	5/28/2020	629.27		183258		629.27
				*** VENDOR TOTALS ***		3 CHECKS		2,279.06
00227	FERGUSON SURVEYING ENGINEERING							
I-3907	KEENE-SNYDER BRIDGE WIDENING	R	8/15/2019	6,523.10		179603		
I-3908	MISC TECH@ EAST MORPHINE 847	R	8/15/2019	150.00		179603		
I-3909	NORTH END TRANSFER SCALES	R	8/15/2019	884.20		179603		
I-3910	PLELNE/FRNTG/I-84 RIGHT OF WAY	R	8/15/2019	285.00		179603		
I-3911	POLELNE#905/FRNTGE#728 RNDABT	R	8/15/2019	150.00		179603		
I-3912	RIPPEE RD(VADATA) RP04/RD 561	R	8/15/2019	4,622.64		179603		
I-3913	WILLOWCREEK SIGNING PRJCT 2019	R	8/15/2019	4,693.24		179603		
I-3914	WILSON/OLSON INTERSEC.- VADATA	R	8/15/2019	22,271.94		179603		39,580.12
00227	FERGUSON SURVEYING ENGINEERING							
I-3935	ELLA/IONE/BOARDMAN INTERSECT	R	11/07/2019	900.00		180954		
I-3936	POLELINE-HOMESTEAD INTERSECT	R	11/07/2019	75.00		180954		
I-3937	WHEATRIDGE INTERSECTION	R	11/07/2019	225.00		180954		
I-3938	WILLOW CREEK SIGN PROJECT	R	11/07/2019	359.56		180954		
I-3939	WILSON ROAD/WINDWAVE	R	11/07/2019	885.60		180954		
I-3940	WILSON/OLSON INTERSECT VADATA	R	11/07/2019	1,522.60		180954		3,967.76
00227	FERGUSON SURVEYING ENGINEERING							
I-3951	IRRIGON ANNEX REPLAT	R	12/05/2019	665.00		181404		665.00
				*** VENDOR TOTALS ***		3 CHECKS		44,212.88
08892	FINDLING, TONI							
I-201908194699	Toni Findling	R	8/19/2019	1,800.00		179679		1,800.00
				*** VENDOR TOTALS ***		1 CHECKS		1,800.00
00211	FINLEY BUTTES LANDFILL CO							
I-7280	JUNE 2019 TRANSFER STN FEE	R	7/11/2019	687.01		179104		687.01

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00211	FINLEY BUTTES LANDFILL CO							
I-7340	JUL 2019 TRANSFER STATION FEE	R	8/15/2019	1,003.76		179600		1,003.76
00211	FINLEY BUTTES LANDFILL CO							
I-7394	AUG 2019 TRANSFER STATION FEE	R	9/19/2019	806.22		180061		806.22
00211	FINLEY BUTTES LANDFILL CO							
I-7451	SEP 2019 TRANSFER STATION FEE	R	10/17/2019	571.47		180488		571.47
00211	FINLEY BUTTES LANDFILL CO							
I-7512	OCT 2019 TRANSFER STATION FEE	R	11/21/2019	721.46		181187		
I-7512-1	N END BLDG-DEMO OF SHOP	R	11/21/2019	3,663.68		181187		4,385.14
00211	FINLEY BUTTES LANDFILL CO							
I-7578	SHERIFF OFFICE GARBAGE/DEMO	R	12/19/2019	56.79		181549		
I-7579	NOV 2019 TRANSFER STATION FEE	R	12/19/2019	715.38		181549		772.17
00211	FINLEY BUTTES LANDFILL CO							
I-7636	DEC 2019 TRANSFER STATION FEE	R	1/16/2020	2,823.56		181835		2,823.56
00211	FINLEY BUTTES LANDFILL CO							
I-7813	MAR 2020 TRANSFER STATION FEE	R	4/16/2020	706.77		182813		706.77
00211	FINLEY BUTTES LANDFILL CO							
I-7869	APR 2020 TRANSFER STATION FEE	R	5/14/2020	888.81		183118		888.81
00211	FINLEY BUTTES LANDFILL CO							
I-7935	MAY 2020 TRANSFER STATION FEE	R	6/11/2020	844.05		183405		844.05
				*** VENDOR TOTALS ***		10 CHECKS		13,488.96
06641	FLETCHER, ANDREA LEIGH							
I-59	APR-JULY 2019 CHIP/LCAC SERV.	R	8/08/2019	3,439.26		179537		3,439.26
06641	FLETCHER, ANDREA LEIGH							
I-60	AUG-DEC 2019 CHIP/LCAC SERVICE	R	1/16/2020	4,507.50		181866		
I-60-M	CHIP/LCAC MILEAGE	R	1/16/2020	31.32		181866		4,538.82
06641	FLETCHER, ANDREA LEIGH							
I-61	JAN-APR 2020 CHIP/LCAC SERVICE	R	5/14/2020	2,460.00		183146		
I-61-M	CHIP/LCAC MILEAGE	R	5/14/2020	43.70		183146		2,503.70
				*** VENDOR TOTALS ***		3 CHECKS		10,481.78
08714	FORD, RONALD							
I-201906263852	JUNE 17-30 2019 OHV CANCELLATI	R	7/05/2019	600.00		179030		600.00

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08714	FORD, RONALD							
I-201907114244	JULY 1-14 2019 OHV CAMP HOST	R	7/17/2019	600.00		179274		600.00
08714	FORD, RONALD							
I-201907254341	JULY 15-28 2019 OHV CAMP HOST	R	8/01/2019	600.00		179431		600.00
08714	FORD, RONALD							
I-201908094655	JULY 29-AUG. 11 2019 CAMP HOST	R	8/15/2019	660.00		179664		660.00
08714	FORD, RONALD							
I-201908214724	AUG 12-25, 2019 OHV CAMP HOST	R	8/29/2019	600.00		179797		600.00
08714	FORD, RONALD							
I-201909065052	AUG 26-SEP 8 OHV HOST	R	9/12/2019	600.00		179966		600.00
08714	FORD, RONALD							
I-201909195228	SEP 9-22 2019 OHV HOST	R	9/26/2019	600.00		180240		600.00
08714	FORD, RONALD							
I-201910015399	SEP 23-OCT 6 2019 OHV HOST	R	10/10/2019	600.00		180446		600.00
08714	FORD, RONALD							
I-201910175880	10/07-20/2019 OHV HOST	R	10/24/2019	540.00		180838		540.00
08714	FORD, RONALD							
I-201911015988	10/21-11/03/2019 OHV HOST	R	11/07/2019	600.00		181004		600.00
08714	FORD, RONALD							
I-202005298537	MAY 20-31 2020 OHV HOST	R	6/04/2020	660.00		183348		660.00
08714	FORD, RONALD							
I-202006118775	JUN 1-14 2020 OHV PARK HOST	R	6/18/2020	720.00		183541		720.00
			*** VENDOR TOTALS ***			12 CHECKS		7,380.00
00457	FORESTRY SUPPLIERS, INC,							
I-551759-00	FIRE FIGHTING SHOVELS/RAKES	R	7/05/2019	769.93		178987		769.93
			*** VENDOR TOTALS ***			1 CHECKS		769.93
09203	FORTIS CONSTRUCTION INC							
I-33503	PHASE 1 PROGRESS PYMT-N END	R	4/09/2020	9,817.35		182777		9,817.35
09203	FORTIS CONSTRUCTION INC							
I-34020	PHASE 1 PROGRESS PYMT-N END	R	5/14/2020	32,535.23		183154		32,535.23

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09203	FORTIS CONSTRUCTION INC							
I-34385	PHASE 1 PROGRESS PYMT-N END	R	6/11/2020	60,170.24		183452		60,170.24
	*** VENDOR TOTALS ***					3 CHECKS		102,522.82
01502	GEODC							
I-201909044833	2019-20 EQUITY FUND ADMIN FEE	R	9/12/2019	2,000.00		179944		2,000.00
	*** VENDOR TOTALS ***					1 CHECKS		2,000.00
08867	GERBER, PERRY							
I-201907234332	THUR & FRI MUSIC	R	8/01/2019	2,800.00		179443		2,800.00
	*** VENDOR TOTALS ***					1 CHECKS		2,800.00
00519	GOBHI							
I-ARI03083	ASIST TRAINING/TRAVEL	R	11/27/2019	1,222.14		181318		1,222.14
	*** VENDOR TOTALS ***					1 CHECKS		1,222.14
05283	GOOD SHEPHERD HEALTH CARE SYST							
I-201907164275	2018-19 4TH QTR CARE VAN GRANT	R	7/25/2019	1,375.00		179321		1,375.00
05283	GOOD SHEPHERD HEALTH CARE SYST							
I-201912196836	2019-20 1ST QTR CARE VAN GRANT	R	1/02/2020	1,375.00		181691		1,375.00
05283	GOOD SHEPHERD HEALTH CARE SYST							
I-202001167183	2019-20 2ND QTR CARE VAN GRANT	R	1/23/2020	1,375.00		181938		1,375.00
05283	GOOD SHEPHERD HEALTH CARE SYST							
I-202004208216	2019-20 3RD QTR CARE VAN GRANT	R	4/23/2020	1,375.00		182919		1,375.00
	*** VENDOR TOTALS ***					4 CHECKS		5,500.00
05814	GORDON'S HEATING & COOLING INC							
I-W11450	INSTALL NEW GENERATOR/BOARDMAN	R	9/12/2019	42,278.00		179957		42,278.00
	*** VENDOR TOTALS ***					1 CHECKS		42,278.00
09209	GOSERCO, INC							
I-10804	DISPATCH RECORDING SYSTEM	R	4/16/2020	21,121.41		182865		21,121.41
	*** VENDOR TOTALS ***					1 CHECKS		21,121.41
04618	GOSS, BRADY							
I-201907234333	THURSDAY MUSIC	R	8/01/2019	1,000.00		179399		1,000.00
	*** VENDOR TOTALS ***					1 CHECKS		1,000.00
03846	GRANT CO ASSESSOR/TAX COLLECTO							
I-201910145837	2019-20 OHV PROPERTY TAX-5181	R	10/24/2019	1,206.07		180806		
I-201910145838	2019-20 OHV PROPERTY TAX-5180	R	10/24/2019	605.12		180806		1,811.19
	*** VENDOR TOTALS ***					1 CHECKS		1,811.19

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08859	GREEN, VIKKI							
I-201907234320	VENTRILOQUIST ALL WEEK AT FAIR	R	8/01/2019	3,400.00		179440		3,400.00
				*** VENDOR TOTALS ***		1 CHECKS		3,400.00
08442	GREEN, DARRELL							
I-201911256471	NOV 2019 AOC CONFERENCE/REIMBU	R	12/05/2019	571.95		181427		
I-201911256471-M	OCT/NOV 2019 MILEAGE REIMBURSE	R	12/05/2019	156.60		181427		728.55
				*** VENDOR TOTALS ***		1 CHECKS		728.55
09194	H & P CAFE							
I-INV0001	FEB 2020 VETERANS DINNER	R	3/19/2020	950.00		182575		950.00
				*** VENDOR TOTALS ***		1 CHECKS		950.00
02394	HADDOCK, STEPHEN K.							
I-MCS 37	JUNE 2019 SURVEYOR RENUMERATIO	R	7/17/2019	5,990.00		179226		5,990.00
02394	HADDOCK, STEPHEN K.							
I-MCS 38	JUL-AUG-SEP 2019 SURVEYOR RENU	R	10/17/2019	9,000.00		180509		9,000.00
02394	HADDOCK, STEPHEN K.							
I-MCS 39	OCT-NOV 2019 SURVEYOR RENUM	R	12/12/2019	6,000.00		181496		6,000.00
02394	HADDOCK, STEPHEN K.							
I-MCS 40	DEC 2019 SURVEYOR RENUM	R	1/09/2020	5,690.00		181772		5,690.00
02394	HADDOCK, STEPHEN K.							
I-MCS 41	JAN 2020 SURVEYOR RENUM	R	2/20/2020	3,000.00		182231		3,000.00
02394	HADDOCK, STEPHEN K.							
I-MCS 42	FEB 2020 SURVEYOR RENUM	R	3/26/2020	3,000.00		182605		3,000.00
02394	HADDOCK, STEPHEN K.							
I-MCS 43	MAR 2020 SURVEYOR RENUM	R	4/16/2020	3,000.00		182828		3,000.00
02394	HADDOCK, STEPHEN K.							
I-MCS 44	APR-MAY 2020 SURVEYOR RENUM	R	6/04/2020	6,000.00		183329		6,000.00
				*** VENDOR TOTALS ***		8 CHECKS		41,680.00
03520	HAGERMAN, INC.							
I-1-18392	REBUILT FRONT DIFFERENTIAL	R	8/29/2019	2,975.00		179773		2,975.00
03520	HAGERMAN, INC.							
I-1-22283	E#416/DIFFERENTIAL REPAIR	R	2/13/2020	2,052.00		182154		2,052.00
				*** VENDOR TOTALS ***		2 CHECKS		5,027.00

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09170	HALVORSEN, FRANK & CATHLEEN							
I-202001237211	HALVORSEN, FRANK & CATHLEEN	R	1/23/2020	635.74		181890		635.74
			*** VENDOR TOTALS ***			1 CHECKS		635.74
06911	HAMPTON INN & SUITES							
I-93118732	OCT 20 2019 OACES CONF/BEND	R	9/19/2019	318.65		180111		
I-94167308	OCT 20 2019 OACES CONF/BEND	R	9/19/2019	318.65		180111		
I-94691564	OCT 20 2019 OACES CONF/BEND	R	9/19/2019	318.65		180111		955.95
			*** VENDOR TOTALS ***			1 CHECKS		955.95
08911	HARLEY SWAIN SUBARU							
I-115807399	2019 SUBARU CROSSTREK 2.0I CVT	R	8/30/2019	24,730.37		179813		24,730.37
			*** VENDOR TOTALS ***			1 CHECKS		24,730.37
02555	HATTENHAUER DISTRIBUTING CO.							
I-0021333-IN	ROAD DEPT OIL	R	7/11/2019	2,526.70		179120		2,526.70
02555	HATTENHAUER DISTRIBUTING CO.							
I-0013235-IN	ROAD DEPT OIL-LUBRICANTS	R	12/19/2019	3,203.20		181575		3,203.20
			*** VENDOR TOTALS ***			2 CHECKS		5,729.90
09231	HATTENHAUER ENERGY CO LLC							
I-12782	ROAD DEPT/OIL & LUBRICANTS	R	6/04/2020	4,362.20		183353		4,362.20
			*** VENDOR TOTALS ***			1 CHECKS		4,362.20
02669	HELION SOFTWARE, INC.							
I-6299	JULY 2019 MONTHLY BILLING	R	8/01/2019	3,997.08		179397		3,997.08
02669	HELION SOFTWARE, INC.							
I-6325	AUG 2019 MONTHLY BILLING	R	8/29/2019	4,155.08		179771		4,155.08
02669	HELION SOFTWARE, INC.							
I-6346	SEP 2019 MONTHLY BILLING	R	10/24/2019	4,155.08		180804		
I-6374	OCT 2019 MONTHLY BILLING	R	10/24/2019	4,155.08		180804		8,310.16
02669	HELION SOFTWARE, INC.							
I-6398	NOV 2019 MONTHLY BILLING	R	11/27/2019	4,155.08		181328		4,155.08
02669	HELION SOFTWARE, INC.							
I-6411	DEC 2019 MONTHLY BILLING	R	1/02/2020	4,155.08		181678		4,155.08
02669	HELION SOFTWARE, INC.							
I-6436	JAN 2020 MONTHLY BILLING	R	1/30/2020	4,155.08		182005		4,155.08

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02669	HELION SOFTWARE, INC.							
I-6459	FEB 2020 MONTHLY BILLING	R	3/05/2020	4,155.08		182376		4,155.08
02669	HELION SOFTWARE, INC.							
I-6487	2020-21 CLERKS RECORDING SFTWR	R	4/23/2020	4,336.00		182908		4,336.00
02669	HELION SOFTWARE, INC.							
I-6482	MAR 2020 MONTHLY BILLING	R	4/30/2020	4,155.08		182975		
I-6495	APR 2020 MONTHLY BILLING	R	4/30/2020	4,155.08		182975		8,310.16
02669	HELION SOFTWARE, INC.							
I-6506	MAY 2020 MONTHLY BILLING	R	5/28/2020	3,523.53		183264		3,523.53
	*** VENDOR TOTALS ***					10 CHECKS		49,252.33
03155	HELLBURG, TIM							
I-202005148478	HELLBURG, TIM	R	5/14/2020	1,444.27		183160		1,444.27
	*** VENDOR TOTALS ***					1 CHECKS		1,444.27
00153	HEPPNER AUTO PARTS							
I-79253	OHV-WIRE HOSE & MOWER SPINDLE	R	8/15/2019	146.35		179590		
I-79378	BATTERY BRUSH & 3 PK WIRE	R	8/15/2019	11.90		179590		
I-79391	OHV-BUTT CONNECTORS	R	8/15/2019	13.00		179590		
I-79476	CAM SENSOR	R	8/15/2019	32.75		179590		
I-79533	GLOW PLUG/BELT/OIL FILT/GREASE	R	8/15/2019	173.90		179590		
I-79570	OIL & AIR FILTERS	R	8/15/2019	586.95		179590		
I-79571	OIL/AIR/FUEL FILTERS	R	8/15/2019	880.90		179590		
I-79572	OIL/AIR/FUEL FLTRS/FUSES/BULB	R	8/15/2019	397.85		179590		
I-79575	HEAT SHRINK CONNCTR/ELEC TAPE	R	8/15/2019	87.30		179590		2,330.90
00153	HEPPNER AUTO PARTS							
I-79759	EQUIP# 146/BATTERY TOOL	R	11/07/2019	10.95		180942		
I-79869	HUSQVARNA SAW/CHAIN/FILES/OIL	R	11/07/2019	823.65		180942		
I-79903	12/OIL-AIR FILTERS/STOCK	R	11/07/2019	415.00		180942		
I-79904	11/OIL-AIR-FUEL FILTERS/STOCK	R	11/07/2019	717.70		180942		
I-79905	WIPE BLD,OIL-AIR-FUEL FILTER	R	11/07/2019	256.95		180942		2,224.25
00153	HEPPNER AUTO PARTS							
I-80015	ANTIFREEZE/STA-BIL/SEA FOAM	R	12/19/2019	135.00		181543		
I-80115	#6-8 1/2 HOSE/LOCK EASE	R	12/19/2019	62.25		181543		
I-80161	7-GR8 7/16 BOLT-WASHER-NUT	R	12/19/2019	14.35		181543		
I-80177	E#138/BACKPACK BLOWER	R	12/19/2019	499.95		181543		711.55
00153	HEPPNER AUTO PARTS							
I-80092	PRO DEF FLUID	R	1/09/2020	12.95		181750		
I-80158	STOCK/FILTERS-SHOP TWLS-WIPERS	R	1/09/2020	512.25		181750		
I-80173	STOCK/FILTERS-TRUCK BATTERY	R	1/09/2020	411.50		181750		
I-80197	FILTERS-CLIPS-CONNECTORS	R	1/09/2020	503.75		181750		
I-80198	SHRINK TUBING-CABLE TIES-TAPE	R	1/09/2020	88.90		181750		1,529.35

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00153	HEPPNER AUTO PARTS							
I-80261	SHOP/ANTENNA	R	2/20/2020	45.00		182204		
I-80279	FAIR MOWER/OIL & FILTER	R	2/20/2020	11.65		182204		
I-80297	STOCK/OIL-FUEL-AIR FILTERS	R	2/20/2020	652.10		182204		
I-80299	CABLE TIES	R	2/20/2020	6.95		182204		715.70
00153	HEPPNER AUTO PARTS							
I-80459	STOCK/4-BATTERY, 4 WPRS, 9-FLTR	R	4/16/2020	693.25		182804		
I-80460	STOCK/2-FILTERS	R	4/16/2020	14.05		182804		
I-80506	SAW MIX OIL	R	4/16/2020	7.95		182804		715.25
			*** VENDOR TOTALS ***			6 CHECKS		8,227.00
00406	HEPPNER CEMETERY DIST.							
I-201911056093	HEPPNER CEMETERY DIST.	R	11/06/2019	3,112.93		180913		3,112.93
00406	HEPPNER CEMETERY DIST.							
I-201911136317	HEPPNER CEMETERY DIST.	R	11/14/2019	8,935.11		181025		8,935.11
00406	HEPPNER CEMETERY DIST.							
I-201911186387	HEPPNER CEMETERY DIST.	R	11/18/2019	19,395.04		181144		19,395.04
00406	HEPPNER CEMETERY DIST.							
I-201911256452	HEPPNER CEMETERY DIST.	R	11/25/2019	20,659.83		181276		20,659.83
00406	HEPPNER CEMETERY DIST.							
I-202003057749	HEPPNER CEMETERY DIST.	R	3/05/2020	716.99		182406		716.99
00406	HEPPNER CEMETERY DIST.							
I-202006058700	HEPPNER CEMETERY DIST.	R	6/05/2020	691.20		183363		691.20
			*** VENDOR TOTALS ***			6 CHECKS		53,511.10
00207	HEPPNER CHAMBER OF COMMERCE							
I-201909305316	2019-20 MORROW CO TOURISM DUES	R	10/10/2019	3,000.00		180403		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
00103	HEPPNER DAY CARE, INC.							
I-201907234323	2019 FAIR GATE SERVICES	R	8/01/2019	1,000.00		179374		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
00707	US POSTAL SERVICE-HEPPNER POST							
I-202004298247	HEPPNER POSTMASTER	R	4/29/2020	1,149.40		182938		1,149.40
00707	US POSTAL SERVICE-HEPPNER POST							
I-202006028548	BOX 159 RENT - SHERIFF OFFICE	R	6/11/2020	208.00		183419		
I-202006028549	BOX 788 RENT - COUNTY COURT	R	6/11/2020	120.00		183419		
I-202006028550	BOX 464 RENT - FAIR OFFICE	R	6/11/2020	76.00		183419		
I-202006038608	BOX 412 RENT - JUVENILE DEPT	R	6/11/2020	56.00		183419		
I-202006038609	BOX 338 RENT - CLERKS OFFICE	R	6/11/2020	120.00		183419		
I-202006038610	BOX 37 RENT - TREASURER OFFICE	R	6/11/2020	120.00		183419		700.00
			*** VENDOR TOTALS ***			2 CHECKS		1,849.40

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00403	HEPPNER RURAL FIRE PD							
I-201911056090	HEPPNER RURAL FIRE PD	R	11/06/2019	5,601.57		180910		5,601.57
00403	HEPPNER RURAL FIRE PD							
I-201911136314	HEPPNER RURAL FIRE PD	R	11/14/2019	16,070.29		181022		16,070.29
00403	HEPPNER RURAL FIRE PD							
I-201911186384	HEPPNER RURAL FIRE PD	R	11/18/2019	34,883.49		181141		34,883.49
00403	HEPPNER RURAL FIRE PD							
I-201911256449	HEPPNER RURAL FIRE PD	R	11/25/2019	37,157.02		181273		37,157.02
00403	HEPPNER RURAL FIRE PD							
I-202001066943	HEPPNER RURAL FIRE PD	R	1/06/2020	787.41		181730		787.41
00403	HEPPNER RURAL FIRE PD							
I-202003057746	HEPPNER RURAL FIRE PD	R	3/05/2020	1,291.11		182403		1,291.11
00403	HEPPNER RURAL FIRE PD							
I-202004038010	HEPPNER RURAL FIRE PD	R	4/03/2020	668.69		182699		668.69
00403	HEPPNER RURAL FIRE PD							
I-202005058376	HEPPNER RURAL FIRE PD	R	5/05/2020	625.22		183009		625.22
00403	HEPPNER RURAL FIRE PD							
I-202006058697	HEPPNER RURAL FIRE PD	R	6/05/2020	1,248.44		183360		1,248.44
				*** VENDOR TOTALS ***		9 CHECKS		98,333.24
00410	HEPPNER WATER CONTROL DIS							
I-201911056101	HEPPNER WATER CONTROL DIS	R	11/06/2019	578.86		180916		578.86
00410	HEPPNER WATER CONTROL DIS							
I-201911136325	HEPPNER WATER CONTROL DIS	R	11/14/2019	1,661.54		181028		1,661.54
00410	HEPPNER WATER CONTROL DIS							
I-201911186395	HEPPNER WATER CONTROL DIS	R	11/18/2019	3,606.56		181147		3,606.56
00410	HEPPNER WATER CONTROL DIS							
I-201911256460	HEPPNER WATER CONTROL DIS	R	11/25/2019	3,841.78		181279		3,841.78
				*** VENDOR TOTALS ***		4 CHECKS		9,688.74
09159	HERMISTON AUTO BODY & TOWING,							
I-188	2016 CHARGER/BODY REPAIR	R	1/23/2020	2,582.90		181961		2,582.90
				*** VENDOR TOTALS ***		1 CHECKS		2,582.90

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06721	DENCHEL MOTORS LLC							
I-6007164/1	2014 DURANGO INSPECTION/REPAIR	R	7/05/2019	544.40		179005		544.40
06721	DENCHEL MOTORS LLC							
I-6006748	2017 RAM 1500 MULTI POINT INSP	R	7/11/2019	64.80		179135		
I-6006929	2016 DODGE CARAVAN TUNE UP/REP	R	7/11/2019	963.77		179135		1,028.57
06721	DENCHEL MOTORS LLC							
I-201907264351	2019 JEEP CHEROKEE-ASSESSOR	R	7/26/2019	23,230.00		179349		23,230.00
06721	DENCHEL MOTORS LLC							
I-6007553/1	2017 DODGE GR CARAVAN REPAIR	R	9/06/2019	931.44		179851		931.44
06721	DENCHEL MOTORS LLC							
I-6008170/1	2016 DODGE CHARGER/REPAIR	R	10/17/2019	1,482.64		180531		
I-6008511/1	2014 DODGE DURANGO/A-C REPAIR	R	10/17/2019	511.61		180531		1,994.25
06721	DENCHEL MOTORS LLC							
I-CHCS30777	2016 DODGE CARAVAN/REPAIR	R	3/12/2020	1,011.08		182493		1,011.08
06721	DENCHEL MOTORS LLC							
I-CHCS30464	2014 CHARGER/RAD & P/S REPAIR	R	4/02/2020	1,320.95		182679		1,320.95
06721	DENCHEL MOTORS LLC							
I-CHCS31067	2020 DODGE DURANGO/REPAIR	R	4/30/2020	1,109.56		182987		1,109.56
06721	DENCHEL MOTORS LLC							
I-CHCS32313	2018 DODGE CHARGER/REPAIR	R	6/25/2020	634.76		183584		634.76
*** VENDOR TOTALS ***						9 CHECKS		31,805.01
02603	KEN-MAR LLC							
I-40519	MUSEUM WINDOW INSTALLATION	R	7/11/2019	13,599.00		179121		13,599.00
02603	KEN-MAR LLC							
I-40846	MUSEUM/LIBRARY	R	8/29/2019	490.00		179770		
I-40846-L	LABOR-INSTALL CONTROL BOARD	R	8/29/2019	110.00		179770		600.00
*** VENDOR TOTALS ***						2 CHECKS		14,199.00
00221	HERMISTON QUICKY LUBE, INC.							
I-447786	2018 DODGE CHARGER/FULL SERV	R	9/26/2019	58.90		180183		
I-447807	2010 FORD F150/FULL SERV	R	9/26/2019	42.95		180183		
I-448119	2014 RAM 1500 P-U/FULL SERV	R	9/26/2019	58.90		180183		
I-448229	2013 DODGE CHARGER/FULL SERV	R	9/26/2019	58.90		180183		
I-448979	2019 DODGE CHARGER/FULL SERV	R	9/26/2019	58.90		180183		
I-449062	2018 RAM 1500 P-U/FULL SERV	R	9/26/2019	42.95		180183		
I-449099	2016 RAM 1500 P-U/FULL SERV	R	9/26/2019	60.85		180183		
I-449154	2013 RAM 1500 P-U/FULL SERV	R	9/26/2019	42.95		180183		
I-449219	2018 DODGE CHARGER/FULL SERV	R	9/26/2019	58.90		180183		

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I-449497	2017 DODGE DURANGO/FULL SERV	R	9/26/2019	44.95		180183		
I-449626	2013 RAM 1500 P-U/FULL SERV	R	9/26/2019	44.95		180183		
I-449700	2016 DODGE CHARGER/FULL SERV	R	9/26/2019	41.95		180183		616.05
00221	HERMISTON QUICKY LUBE, INC.							
I-461060	2015 RAM 1500/FULL SERV	R	5/22/2020	42.95		183194		
I-461357	2014 RAM 1500/FULL SERV	R	5/22/2020	42.95		183194		
I-462058	2018 DODGE DURANGO/FULL SERV	R	5/22/2020	42.95		183194		
I-462253	2017 DODGE CHARGER/FULL SERV	R	5/22/2020	41.95		183194		
I-462636	2018 DODGE CHARGER/FULL SERV	R	5/22/2020	41.95		183194		
I-462870	2019 DODGE CHARGER/FULL SERV	R	5/22/2020	41.95		183194		
I-462918	2016 RAM 1500/FULL SERV	R	5/22/2020	42.95		183194		
I-462970	2018 DODGE CHARGER/FULL SERV	R	5/22/2020	41.95		183194		
I-462971	2010 FORD F150/FULL SERV	R	5/22/2020	42.95		183194		
I-463517	2010 FORD F150/WIPERS	R	5/22/2020	17.90		183194		
I-463562	2017 RAM 1500/FULL SERV	R	5/22/2020	58.90		183194		
I-463603	2018 RAM 2500/FULL SERV	R	5/22/2020	97.90		183194		
I-463609	2018 RAM 1500/FULL SERV	R	5/22/2020	42.95		183194		600.20
			*** VENDOR TOTALS ***			2 CHECKS		1,216.25
08840	HI-TIDE OCEANFRONT INN							
I-201907114250	LODGING-R. JONES	R	7/17/2019	605.73		179289		605.73
			*** VENDOR TOTALS ***			1 CHECKS		605.73
02206	HIGH PERFORMANCE SIGNS							
I-23917	2020 DURANGO GRAPHICS INSTALL	R	12/19/2019	825.00		181573		825.00
02206	HIGH PERFORMANCE SIGNS							
I-23966	2019 CHARGER GRAPHICS INSTALL	R	1/16/2020	775.00		181852		
I-23966-1	2019 DODGE 2500 GRAPHIC INSTAL	R	1/16/2020	775.00		181852		1,550.00
02206	HIGH PERFORMANCE SIGNS							
I-24025	2020 CHARGER GRAPHICS INSTALL	R	2/06/2020	775.00		182080		775.00
			*** VENDOR TOTALS ***			3 CHECKS		3,150.00
08872	HILL INTERNATIONAL, INC							
I-0000001	JUNE 2019 NORTH END BUILDING	R	8/01/2019	4,036.40		179448		4,036.40
08872	HILL INTERNATIONAL, INC							
I-0000002	JUL 2019 NORTH END BUILDING	R	8/29/2019	3,659.25		179801		3,659.25
08872	HILL INTERNATIONAL, INC							
I-0000003	AUG 2019 NORTH END BUILDING	R	9/26/2019	3,031.75		180243		3,031.75

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08872	HILL INTERNATIONAL, INC							
I-0000004	SEP 2019 NORTH END BUILDING	R	11/21/2019	4,681.50		181243		
I-0000005	OCT 2019 NORTH END BUILDING	R	11/21/2019	8,644.75		181243		13,326.25
08872	HILL INTERNATIONAL, INC							
I-0000006	NOV 2019 NORTH END BUILDING	R	12/19/2019	5,551.77		181613		5,551.77
08872	HILL INTERNATIONAL, INC							
I-0000007	DEC 2019 NORTH END BUILDING	R	1/23/2020	3,651.00		181958		3,651.00
08872	HILL INTERNATIONAL, INC							
I-0000008	JAN 2020 NORTH END BUILDING	R	3/05/2020	1,311.25		182394		1,311.25
08872	HILL INTERNATIONAL, INC							
I-0000009	FEB 2020 NORTH END BUILDING	R	3/19/2020	3,115.25		182571		3,115.25
08872	HILL INTERNATIONAL, INC							
I-0000012	MAY 2020 NORTH END BUILDING	R	6/18/2020	2,307.50		183544		2,307.50
08872	HILL INTERNATIONAL, INC							
I-0000010	MAR 2020 NORTH END BUILDING	R	6/25/2020	2,871.60		183592		
I-000011R	APR 2020 NORTH END BUILDING	R	6/25/2020	4,494.45		183592		7,366.05
				*** VENDOR TOTALS ***		10 CHECKS		47,356.47
02387	HUMANE SOCIETY OF EASTERN OREG							
I-158	12/28/18-7/25/19 PET RESCUE	R	9/19/2019	830.00		180083		830.00
02387	HUMANE SOCIETY OF EASTERN OREG							
I-177	12/10/19 TO 2/18/20 PET RESCUE	R	3/12/2020	565.00		182483		565.00
				*** VENDOR TOTALS ***		2 CHECKS		1,395.00
06702	HYATT REGENCY ST. LOUIS AT THE							
I-202002247533	LODGING-CNFM# 44063620/D SIEX	R	3/05/2020	636.82		182385		636.82
				*** VENDOR TOTALS ***		1 CHECKS		636.82
06630	IAAO							
I-20-10174310	2020 IAAO DUES-M GORMAN	R	12/19/2019	220.00		181594		
I-20-10190498	2020 IAAO DUES-S PATTON	R	12/19/2019	200.00		181594		
I-20-10192550	2020 IAAO DUES-D GUNDERSON	R	12/19/2019	200.00		181594		620.00
				*** VENDOR TOTALS ***		1 CHECKS		620.00
03435	ICABO							
I-201912046678	ICABO	R	12/04/2019	24,986.17		181379		24,986.17

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03435	ICABO							
I-201912196835	ICABO	R	12/19/2019	136,712.70		181620		136,712.70
				*** VENDOR TOTALS ***		2 CHECKS		161,698.87
08621	IDENTISYS							
I-488270	CD880 PRINTER INPUT HOPPER	R	6/18/2020	2,251.49		183540		2,251.49
				*** VENDOR TOTALS ***		1 CHECKS		2,251.49
00132	INTERMOUNTAIN ESD							
I-525P019424	ENVELOPES-BOC/ADMIN AND HR	R	7/05/2019	265.07		178972		
I-598T062685	DELL LATTITUDE LAPTOP-PAYROLL	R	7/05/2019	1,150.75		178972		
I-598T062756	DELL URBAN BRIEFCASE-PAYROLL	R	7/05/2019	33.29		178972		
I-598T063180	JUSTICE COURT PRINTER	R	7/05/2019	261.79		178972		
I-598T063469	SSD HARD DRIVE UPDATES FOR WIN	R	7/05/2019	282.10		178972		1,993.00
00132	INTERMOUNTAIN ESD							
I-525P019425	PAPER CUTTER/PADDING/SET/4-PAR	R	7/11/2019	38.18		179085		
I-598T063490	SSD HARD DRIVE UPGRADES WINDOW	R	7/11/2019	1,258.20		179085		
I-598T063494	ADOBE PRO LICENSE VLA ACROBAT	R	7/11/2019	150.14		179085		1,446.52
00132	INTERMOUNTAIN ESD							
I-598M015731	INTERMOUNTAIN ESD	R	7/25/2019	1,302.00		179294		1,302.00
00132	INTERMOUNTAIN ESD							
I-5250000618	PARKS WEB SITE SERVICE	R	8/15/2019	626.00		179587		
I-598T063658	USB WIFI ADAPTER SHERIFF'S OFF	R	8/15/2019	27.49		179587		653.49
00132	INTERMOUNTAIN ESD							
I-5980002707	CONTRACT TECH SUPPORT FEE-#1	R	8/22/2019	23,982.54		179682		23,982.54
00132	INTERMOUNTAIN ESD							
I-598T064548	MAINT RENEWAL/VEEAM B/U ESS	R	9/26/2019	3,624.16		180171		3,624.16
00132	INTERMOUNTAIN ESD							
I-5250000632	MID-LEVEL WEB SERVICES/PARKS	R	11/07/2019	626.00		180937		
I-5980002767	CONTRACT TECH SUPPORT FEE-#2	R	11/07/2019	23,982.54		180937		
I-598T065747	2 - 24" MONITORS/OHV OFFICE	R	11/07/2019	192.90		180937		24,801.44
00132	INTERMOUNTAIN ESD							
I-598T065828	SMARTNET ANNUAL RENWAL/VSO	R	11/21/2019	86.43		181178		
I-598T065862	ERGONOMIC KYBRD-PAD/PLANNING	R	11/21/2019	65.95		181178		
I-598T065912	DELL LATITUDE 7490 LAPTOP/STF	R	11/21/2019	1,474.93		181178		1,627.31

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00132	INTERMOUNTAIN ESD							
I-598T066219	2YR/STANDARD UCC SSL	R	1/02/2020	419.98		181645		
I-598T066308	29 - 24" MONITORS/REPLACEMENTS	R	1/02/2020	2,797.05		181645		
I-598T066356	15/OPTIPLEX 7070-REPLACE COMP	R	1/02/2020	16,923.82		181645		
I-598T066357	3/LAPTOP-KYBRD-SNDBAR REPLACE	R	1/02/2020	731.79		181645		20,872.64
00132	INTERMOUNTAIN ESD							
I-598T066423	DELL LATITUDE 7490 LAPTOP/2	R	1/16/2020	3,782.51		181822		
I-598T066433	NEC PHONE/ROOM 108	R	1/16/2020	196.72		181822		3,979.23
00132	INTERMOUNTAIN ESD							
I-598T066387	HP LSRJET M404 PRINTER/HR DEPT	R	1/23/2020	232.34		181899		
I-598T066496	4/DELL LATI 7490 LAPTOP/HEALTH	R	1/23/2020	6,687.64		181899		6,919.98
00132	INTERMOUNTAIN ESD							
I-5250000639	MID-LEVEL WEB SERVICE/PARKS	R	2/13/2020	626.00		182122		626.00
00132	INTERMOUNTAIN ESD							
I-5980002807	CONTRACT TECH SUPPORT FEE-#3	R	2/20/2020	23,982.54		182203		
I-598T066760	DELL LATITUDE 5500/HEALTH	R	2/20/2020	1,718.03		182203		25,700.57
00132	INTERMOUNTAIN ESD							
I-598T067012	DOCKING CRADLE-PWR SUPPLY/5	R	4/16/2020	2,768.64		182802		
I-598T067021	GETAC S410 VEHICLE ADAPTER	R	4/16/2020	101.98		182802		
I-598T067282	DELL LATITUDE 7400/COM DEV DIR	R	4/16/2020	1,270.03		182802		4,140.65
00132	INTERMOUNTAIN ESD							
I-5250000646	PARKS WEB SERVICE PKG	R	4/30/2020	626.00		182954		
I-5980002847	CONTRACT TECH SUPPORT FEE-#4	R	4/30/2020	23,982.54		182954		24,608.54
00132	INTERMOUNTAIN ESD							
I-525P020134	LETTERHEAD/ASSESSOR OFFICE	R	5/07/2020	360.00		183026		
I-525P020135	BUSINESS CARDS/LETTERHEAD	R	5/07/2020	235.20		183026		595.20
00132	INTERMOUNTAIN ESD							
I-598T067306	GETAC & DOCK CRADLE/5 SHER OFF	R	5/22/2020	9,435.00		183185		9,435.00
00132	INTERMOUNTAIN ESD							
I-598T067457	DELL LATITUDE 7400/VETERANS	R	6/04/2020	1,141.48		183309		1,141.48
				*** VENDOR TOTALS ***		18 CHECKS		157,449.75
03418	INLAND DEVELOPMENT CORPORATION							
I-201907114240	JULY 1 2019 BUSINESS ETHERNET	R	7/17/2019	1,853.03		179231		
I-201907114241	JULY 1 2019 DARK FIBER LEASE	R	7/17/2019	1,206.00		179231		3,059.03

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03418	INLAND DEVELOPMENT CORPORATION							
I-201908094660	AUG 1 2019 DARK FIBER LEASE	R	8/22/2019	1,206.00		179705		
I-201908124675	AUG 1 2019 BUSINESS ETHERNET	R	8/22/2019	1,853.03		179705		3,059.03
03418	INLAND DEVELOPMENT CORPORATION							
I-201909175199	SEP 1 2019 BUSINESS ETHERNET	R	9/26/2019	1,853.03		180211		
I-201909175200	SEP 1 2019 DARK FIBER LEASE	R	9/26/2019	1,206.00		180211		3,059.03
03418	INLAND DEVELOPMENT CORPORATION							
I-201910095620	OCT 2019 BUSINESS ETHERNET	R	10/17/2019	1,853.03		180511		
I-201910095621	OCT 2019 DARK FIBER LEASE	R	10/17/2019	1,206.00		180511		3,059.03
03418	INLAND DEVELOPMENT CORPORATION							
I-201911086297	NOV 2019 BUSINESS ETHERNET	R	11/21/2019	1,853.03		181212		
I-201911086298	NOV 2019 DARK FIBER LEASE	R	11/21/2019	1,206.00		181212		3,059.03
03418	INLAND DEVELOPMENT CORPORATION							
I-201912136814	DEC 2019 DARK FIBER LEASE	R	12/19/2019	1,206.00		181581		
I-201912136815	DEC 2019 BUSINESS ETHERNET	R	12/19/2019	1,853.03		181581		3,059.03
03418	INLAND DEVELOPMENT CORPORATION							
I-202001137154	JAN 2020 DARK FIBER LEASE	R	1/23/2020	1,206.00		181931		
I-202001137155	JAN 2020 BUSINESS ETHERNET	R	1/23/2020	1,853.03		181931		3,059.03
03418	INLAND DEVELOPMENT CORPORATION							
I-202002107481	FEB 2020 BUSINESS ETHERNET	R	2/20/2020	1,853.03		182234		
I-202002107482	FEB 2020 DARK FIBER LEASE	R	2/20/2020	1,206.00		182234		3,059.03
03418	INLAND DEVELOPMENT CORPORATION							
I-202003167836	MAR 2020 BUSINESS ETHERNET	R	3/26/2020	1,853.03		182609		
I-202003167837	MAR 2020 DARK FIBER LEASE	R	3/26/2020	1,206.00		182609		3,059.03
03418	INLAND DEVELOPMENT CORPORATION							
I-202004138197	APR 2020 BUSINESS ETHERNET	R	4/23/2020	1,853.03		182911		
I-202004138198	APR 2020 DARK FIBER LEASE	R	4/23/2020	1,206.00		182911		3,059.03
03418	INLAND DEVELOPMENT CORPORATION							
I-202005048355	MAY 2020 BUSINESS ETHERNET	R	5/14/2020	1,844.43		183136		
I-202005048356	MAY 2020 DARK FIBER LEASE	R	5/14/2020	1,206.00		183136		3,050.43
03418	INLAND DEVELOPMENT CORPORATION							
I-202006088750	JUN 2020 BUSINESS ETHERNET	R	6/18/2020	1,844.43		183509		
I-202006088751	JUN 2020 DARK FIBER LEASE	R	6/18/2020	1,206.00		183509		3,050.43
*** VENDOR TOTALS ***						12 CHECKS		36,691.16

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00759	INLAND NORTHWEST MUSICIANS							
I-202005048324	INLAND NORTHWEST MUSICIANS	R	5/04/2020	1,450.00		182999		1,450.00
			*** VENDOR TOTALS ***			1 CHECKS		1,450.00
08184	INSEEGO NORTH AMERICA, LLC							
I-30163892	2019-20 PROPREMIUM RENEWAL	R	11/21/2019	1,530.00		181232		1,530.00
			*** VENDOR TOTALS ***			1 CHECKS		1,530.00
05986	INTEGRA INFORMATION TECHNOLOGI							
I-23524	2020-21 ANNUAL MAINT RENEWAL	R	4/23/2020	995.00		182920		995.00
			*** VENDOR TOTALS ***			1 CHECKS		995.00
09125	INVENERGY LLC							
I-1920-11	REFUND-APPLICATION WITHDRAWN	R	12/05/2019	675.00		181432		675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
06779	IONE 4TH OF JULY							
I-201909305319	2019-20 MORROW CO TOURISM DUES	R	10/10/2019	1,000.00		180437		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
06200	IONE LIBRARY DISTRICT							
I-201911056104	IONE LIBRARY DISTRICT	R	11/06/2019	2,783.41		180923		2,783.41
06200	IONE LIBRARY DISTRICT							
I-201911136328	IONE LIBRARY DISTRICT	R	11/14/2019	7,988.64		181035		7,988.64
06200	IONE LIBRARY DISTRICT							
I-201911186398	IONE LIBRARY DISTRICT	R	11/18/2019	17,340.68		181154		17,340.68
06200	IONE LIBRARY DISTRICT							
I-201911256463	IONE LIBRARY DISTRICT	R	11/25/2019	18,471.45		181286		18,471.45
06200	IONE LIBRARY DISTRICT							
I-202001066957	IONE LIBRARY DISTRICT	R	1/06/2020	8,868.74		181743		8,868.74
06200	IONE LIBRARY DISTRICT							
I-202003057760	IONE LIBRARY DISTRICT	R	3/05/2020	641.09		182416		641.09
06200	IONE LIBRARY DISTRICT							
I-202006058712	IONE LIBRARY DISTRICT	R	6/05/2020	618.36		183373		618.36
			*** VENDOR TOTALS ***			7 CHECKS		56,712.37
00359	IONE RFPD							
I-201907054059	IONE RFPD	R	7/05/2019	97,065.00		179044		97,065.00

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00359	IONE RFPD							
I-201907094134	IONE RFPD	R	7/09/2019	1,500.00		179067		1,500.00
00359	IONE RFPD							
I-201908264736	IONE RFPD	R	8/26/2019	13,000.00		179729		13,000.00
00359	IONE RFPD							
I-201909205240	IONE RFPD	R	9/20/2019	1,300.00		180155		1,300.00
00359	IONE RFPD							
I-201910085601	IONE RFPD	R	10/08/2019	20,500.00		180354		20,500.00
00359	IONE RFPD							
I-201911126303	IONE RFPD	R	11/12/2019	5,200.00		181015		5,200.00
00359	IONE RFPD							
I-201912116782	IONE RFPD	R	12/11/2019	1,520.00		181440		1,520.00
00359	IONE RFPD							
I-202001177195	IONE RFPD	R	1/17/2020	5,700.00		181887		5,700.00
00359	IONE RFPD							
I-202002187507	IONE RFPD	R	2/18/2020	14,800.00		182192		14,800.00
00359	IONE RFPD							
I-202003177839	IONE RFPD	R	3/17/2020	8,250.00		182507		8,250.00
00359	IONE RFPD							
I-202004158208	IONE RFPD	R	4/15/2020	3,400.00		182778		3,400.00
00359	IONE RFPD							
I-202005128465	IONE RFPD	R	5/12/2020	9,250.00		183088		9,250.00
00359	IONE RFPD							
I-202006098753	IONE RFPD	R	6/09/2020	18,200.00		183375		18,200.00
			*** VENDOR TOTALS ***			13 CHECKS		199,685.00
00387	IONE-LEXINGTON CEMETERY							
I-201907174282	IONE-LEXINGTON CEMETERY	R	7/17/2019	6,000.00		179174		6,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201908074592	IONE-LEXINGTON CEMETERY	R	8/07/2019	5,000.00		179469		5,000.00

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00387	IONE-LEXINGTON CEMETERY							
I-201909105141	IONE-LEXINGTON CEMETERY	R	9/10/2019	5,380.00		179888		5,380.00
00387	IONE-LEXINGTON CEMETERY							
I-201910175868	IONE-LEXINGTON CEMETERY	R	10/17/2019	4,000.00		180754		4,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201912046677	IONE-LEXINGTON CEMETERY	R	12/04/2019	4,000.00		181377		4,000.00
00387	IONE-LEXINGTON CEMETERY							
I-202001036935	IONE-LEXINGTON CEMETERY	R	1/03/2020	5,000.00		181723		5,000.00
00387	IONE-LEXINGTON CEMETERY							
I-202002117485	IONE-LEXINGTON CEMETERY	R	2/11/2020	3,000.00		182106		3,000.00
00387	IONE-LEXINGTON CEMETERY							
I-202002217524	IONE-LEXINGTON CEMETERY	R	2/21/2020	5,000.00		182273		5,000.00
00387	IONE-LEXINGTON CEMETERY							
I-202004088179	IONE-LEXINGTON CEMETERY	R	4/08/2020	3,000.00		182725		3,000.00
00387	IONE-LEXINGTON CEMETERY							
I-202005118452	IONE-LEXINGTON CEMETERY	R	5/11/2020	5,000.00		183087		5,000.00
00387	IONE-LEXINGTON CEMETERY							
I-202006108765	IONE-LEXINGTON CEMETERY	R	6/10/2020	5,000.00		183377		5,000.00
				*** VENDOR TOTALS ***		11 CHECKS		50,380.00
07662	IRON MOUNTAIN INC.							
I-9GX8301	DA/FINANCE - SHREDDER SERVICE	R	2/13/2020	532.30		182166		532.30
				*** VENDOR TOTALS ***		1 CHECKS		532.30
00407	IRRIGON CEMETERY DIST.							
I-201911056094	IRRIGON CEMETERY DIST.	R	11/06/2019	1,305.69		180914		1,305.69
00407	IRRIGON CEMETERY DIST.							
I-201911136318	IRRIGON CEMETERY DIST.	R	11/14/2019	3,749.92		181026		3,749.92
00407	IRRIGON CEMETERY DIST.							
I-201911186388	IRRIGON CEMETERY DIST.	R	11/18/2019	8,139.72		181145		8,139.72
00407	IRRIGON CEMETERY DIST.							
I-201911256453	IRRIGON CEMETERY DIST.	R	11/25/2019	8,670.72		181277		8,670.72
				*** VENDOR TOTALS ***		4 CHECKS		21,866.05

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04125	IRRIGON CHAMBER OF COMMERCE							
I-201909305318	2019-20 MORROW CO TOURISM DUES	R	10/10/2019	1,000.00		180428		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
00409	IRRIGON PARK & REC DIST.							
I-201911056095	IRRIGON PARK & REC DIST.	R	11/06/2019	5,188.24		180915		5,188.24
00409	IRRIGON PARK & REC DIST.							
I-201911136319	IRRIGON PARK & REC DIST.	R	11/14/2019	14,900.68		181027		14,900.68
00409	IRRIGON PARK & REC DIST.							
I-201911186389	IRRIGON PARK & REC DIST.	R	11/18/2019	32,343.97		181146		32,343.97
00409	IRRIGON PARK & REC DIST.							
I-201911256454	IRRIGON PARK & REC DIST.	R	11/25/2019	34,453.99		181278		34,453.99
00409	IRRIGON PARK & REC DIST.							
I-202001066948	IRRIGON PARK & REC DIST.	R	1/06/2020	708.84		181735		708.84
00409	IRRIGON PARK & REC DIST.							
I-202003057751	IRRIGON PARK & REC DIST.	R	3/05/2020	1,194.14		182408		1,194.14
00409	IRRIGON PARK & REC DIST.							
I-202004038015	IRRIGON PARK & REC DIST.	R	4/03/2020	613.78		182704		613.78
00409	IRRIGON PARK & REC DIST.							
I-202005058381	IRRIGON PARK & REC DIST.	R	5/05/2020	569.54		183014		569.54
00409	IRRIGON PARK & REC DIST.							
I-202006058702	IRRIGON PARK & REC DIST.	R	6/05/2020	1,149.03		183365		1,149.03
				*** VENDOR TOTALS ***		9 CHECKS		91,122.21
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201911056091	IRRIGON RURAL FIRE DEPARTMENT	R	11/06/2019	6,948.67		180911		6,948.67
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201911136315	IRRIGON RURAL FIRE DEPARTMENT	R	11/14/2019	19,945.11		181023		19,945.11
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201911186385	IRRIGON RURAL FIRE DEPARTMENT	R	11/18/2019	43,294.07		181142		43,294.07
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201911256450	IRRIGON RURAL FIRE DEPARTMENT	R	11/25/2019	46,117.36		181274		46,117.36

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00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202001066944	IRRIGON RURAL FIRE DEPARTMENT	R	1/06/2020	966.66		181731		966.66
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202002057429	IRRIGON RURAL FIRE DEPARTMENT	R	2/05/2020	581.91		182038		581.91
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202003057747	IRRIGON RURAL FIRE DEPARTMENT	R	3/05/2020	1,600.37		182404		1,600.37
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202004038011	IRRIGON RURAL FIRE DEPARTMENT	R	4/03/2020	824.98		182700		824.98
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202005058377	IRRIGON RURAL FIRE DEPARTMENT	R	5/05/2020	767.34		183010		767.34
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202006058698	IRRIGON RURAL FIRE DEPARTMENT	R	6/05/2020	1,543.01		183361		1,543.01
			*** VENDOR TOTALS ***			10 CHECKS		122,589.48
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201906183791	JUL 2019 MONTHLY PAYMENT	R	7/05/2019	1,515.15		178974		1,515.15
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201908024527	AUG 2019 CLERKS RENT	R	8/08/2019	100.00		179483		
I-201908054533	AUG 2019 MONTHLY PAYMENT	R	8/08/2019	1,515.15		179483		1,615.15
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201909185204	SEP 2019 MONTHLY PAYMENT	R	9/26/2019	1,500.00		180174		1,500.00
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201909235243	OCT 2019 MONTHLY PYMT-OVRPYMT	R	10/03/2019	1,469.70		180272		1,469.70
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201910285940	NOV 2019 MONTHLY PAYMENT	R	11/07/2019	1,500.00		180939		
I-201911015999	NOV 2019 CLERKS RENT	R	11/07/2019	100.00		180939		1,600.00
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201911256441	DEC 2019 MONTHLY PAYMENT	R	12/05/2019	1,500.00		181395		1,500.00
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201912206850	JAN 2020 MONTHLY PAYMENT	R	1/02/2020	1,500.00		181648		1,500.00
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202001277224	FEB 2020 MONTHLY PAYMENT	R	2/06/2020	1,500.00		182057		1,500.00

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00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202002247527	MAR 2020 MONTHLY PAYMENT	R	3/05/2020	1,500.00		182351		1,500.00
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202003237855	APR 2020 MONTHLY PAYMENT	R	4/02/2020	1,500.00		182648		1,500.00
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202004278234	MAY 2020 MONTHLY PAYMENT	R	5/07/2020	1,500.00		183029		1,500.00
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202005268500	JUN 2020 MONTHLY PAYMENT	R	6/04/2020	1,500.00		183311		1,500.00
	*** VENDOR TOTALS ***					12 CHECKS		18,200.00
00333	IRS							
I-201908084619	IRS	D	8/29/2019	13,731.51		000629		13,731.51
	*** VENDOR TOTALS ***					1 CHECKS		13,731.51
04555	J & L HYDRAULICS INC.							
I-00066099	EQUIP# 1508 - VOLT METER	R	9/19/2019	568.39		180095		568.39
	*** VENDOR TOTALS ***					1 CHECKS		568.39
05826	JAMES PIPE & SUPPLY, INC.							
I-30711	GALVANIZED CULVERT PIPES/BANDS	R	4/30/2020	28,239.00		182983		28,239.00
	*** VENDOR TOTALS ***					1 CHECKS		28,239.00
04124	JD RENTS & POWER EQUIPMENT, IN							
I-60919	OHV/SMALL TOOLS-EQUIPMENT	R	6/18/2020	1,187.06		183513		
I-60982	OHV/SMALL TOOLS	R	6/18/2020	217.14		183513		1,404.20
	*** VENDOR TOTALS ***					1 CHECKS		1,404.20
00184	JEPSEN PEST CONTROL, INC.							
I-324546	PUBLIC WORKS RODENT SERVICES	R	7/11/2019	669.00		179099		
I-324672	PUBLIC WORKS RODENT SERVICES	R	7/11/2019	66.15		179099		
I-324676	SHERIFF'S OFFICE RODENT SERVIC	R	7/11/2019	60.00		179099		795.15
00184	JEPSEN PEST CONTROL, INC.							
I-325067	PUBLIC WORKS RODENT SERVICES	R	10/03/2019	669.00		180279		669.00
00184	JEPSEN PEST CONTROL, INC.							
I-325571	PUBLIC WORKS RODENT SERVICES	R	1/02/2020	966.00		181656		
I-325706	FAIRGROUNDS RODENT SERVICES	R	1/02/2020	66.15		181656		
I-325710	SHERIFF OFFICE RODENT SERVICES	R	1/02/2020	60.00		181656		1,092.15

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00184	JEPSSEN PEST CONTROL, INC.							
I-326019	FAIRGROUNDS RODENT SERVICES	R	4/02/2020	66.15		182655		
I-326023	SHERIFF OFFICE RODENT SERVICES	R	4/02/2020	60.00		182655		
I-326100	PUBLIC WORKS RODENT SERVICES	R	4/02/2020	1,046.00		182655		1,172.15
00184	JEPSSEN PEST CONTROL, INC.							
I-326135	PARKS RODENT SERVICE/SETUP	R	4/09/2020	700.00		182741		700.00
00184	JEPSSEN PEST CONTROL, INC.							
I-326465	PUBLIC WORKS RODENT SERVICES	R	6/25/2020	1,569.00		183563		1,569.00
			*** VENDOR TOTALS ***			6 CHECKS		5,997.45
04554	JLC CONTRACTING, INC.							
I-436	MOW IRRIGON ROADS (QTY 60)	R	8/22/2019	7,800.00		179708		7,800.00
04554	JLC CONTRACTING, INC.							
I-437	MOW ROADS IN BOARDMAN	R	8/29/2019	17,940.00		179776		17,940.00
04554	JLC CONTRACTING, INC.							
I-439	ROADSIDE MOWING/WILLOW CREEK	R	10/31/2019	7,280.00		180885		7,280.00
04554	JLC CONTRACTING, INC.							
I-422	MOW/BRUSH LITTLE BUTTER CRK RD	R	12/12/2019	5,460.00		181502		5,460.00
			*** VENDOR TOTALS ***			4 CHECKS		38,480.00
05357	DEERE CREDIT, INC							
I-202004017944	2020 LEASE PYMT/JD 772G	R	4/09/2020	68,093.00		182765		68,093.00
			*** VENDOR TOTALS ***			1 CHECKS		68,093.00
08826	JOHNSON, STEPHANIE							
I-201907054080	2019 FAIR SHIRTS	R	7/11/2019	1,644.00		179156		1,644.00
			*** VENDOR TOTALS ***			1 CHECKS		1,644.00
08401	CUNHA, ALISHA							
I-201907234334	2019 FAIR-BOUNCE HOUSES	R	8/01/2019	2,500.00		179422		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
06014	KARPEL SOLUTIONS, INC.							
I-43672	2019-20 MAINTENANCE AGREEMENT	R	3/26/2020	2,750.00		182617		2,750.00
			*** VENDOR TOTALS ***			1 CHECKS		2,750.00
03090	CTUIR							
I-070119	CONTRACTED TRANSIT SERVICES	R	7/17/2019	3,000.00		179229		3,000.00

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03090	CTUIR							
I-100119	JUL-SEP 2019 IRRIGON TRANSIT	R	11/07/2019	3,000.00		180974		3,000.00
03090	CTUIR							
I-04130	JAN-MAR 2020 IRRIGON TRANSIT	R	4/23/2020	3,000.00		182909		3,000.00
03090	CTUIR							
I-010120	OCT-DEC 2019 IRRIGON TRANSIT	R	4/30/2020	3,000.00		182978		3,000.00
				*** VENDOR TOTALS ***		4 CHECKS		12,000.00
09103	KELSY GARTON TREE SERVICE LLC							
I-1930	TREE REMOVAL/IRRIGON	R	11/14/2019	2,025.00		181131		2,025.00
				*** VENDOR TOTALS ***		1 CHECKS		2,025.00
07059	KENWORTH SALES COMPANY							
I-PENIN3532277	#219-REGULATOR/HANDLES	R	11/14/2019	731.43		181096		731.43
				*** VENDOR TOTALS ***		1 CHECKS		731.43
01512	KIE SUPPLY CORPORATION							
I-2021749	#809 ELLA RD/RD FABRIC-ST PIN	R	5/07/2020	363.04		183045		
I-2022252	OHV/300' SCH 40 PVC PIPE	R	5/07/2020	249.63		183045		
I-2022491	OHV/PVC FITTINGS-PARTS, VALVE	R	5/07/2020	260.39		183045		873.06
				*** VENDOR TOTALS ***		1 CHECKS		873.06
07167	KIMBALL MIDWEST							
I-7277308	SWVL HOSE/BROOM HEAD/PIPE WREN	R	8/01/2019	715.17		179412		715.17
07167	KIMBALL MIDWEST							
I-7450049	SHOP SUPPLIES	R	10/17/2019	584.12		180535		584.12
07167	KIMBALL MIDWEST							
I-7561861	MISC SHOP SUPPLIES	R	12/05/2019	509.62		181421		509.62
07167	KIMBALL MIDWEST							
I-7792835	6/DARK SHIELD PROTECTIVE PAINT	R	3/19/2020	77.16		182559		
I-7793603	SOLVENT/CPFR PARTS/PAINT NOZ	R	3/19/2020	523.01		182559		600.17
07167	KIMBALL MIDWEST							
I-7886495	FUSE ESSENTIAL	R	5/07/2020	249.00		183064		
I-7890006	1" 2WIRE K-KRIMP/1"X1" K-KRIMP	R	5/07/2020	591.24		183064		840.24
				*** VENDOR TOTALS ***		5 CHECKS		3,249.32
09090	KIRBY NAGELHOUT CONSTRUCTION C							
I-1	BART BLDG REMODEL-2019	R	11/14/2019	36,756.42		181119		36,756.42

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09090	KIRBY NAGELHOUT CONSTRUCTION C							
I-PCO #005	CHANGE ORDER/NEW P-LAM	R	12/05/2019	1,367.26		181431		1,367.26
09090	KIRBY NAGELHOUT CONSTRUCTION C							
I-NEB 2	N END BLDG/HONORARIUM PYMT	R	12/19/2019	2,500.00		181616		2,500.00
09090	KIRBY NAGELHOUT CONSTRUCTION C							
I-3	BART BLDG REMODEL-2019	R	1/16/2020	42,257.41		181885		42,257.41
09090	KIRBY NAGELHOUT CONSTRUCTION C							
I-4-FINAL	BART BLDG REMODEL-2019	R	2/13/2020	2,484.00		182174		2,484.00
				*** VENDOR TOTALS ***		5 CHECKS		85,365.09
07965	KNOP, KATHERINE							
I-201907054084	MAY 18-25 2019 TRAVEL EXPENSE	R	7/11/2019	523.11		179141		523.11
				*** VENDOR TOTALS ***		1 CHECKS		523.11
09238	KNOWLEDGE CAPITAL ALLIANCE							
I-040220-01	2020 RENEWAL/VMSG DASHBOARD	R	6/25/2020	1,200.00		183599		1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
08858	KRAHN, AMY							
I-201907224314	2019 4H FAIR JUDGE-SWINE	R	8/01/2019	600.00		179439		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
06206	LAMB-WESTON, INC							
I-202006188789	LAMB-WESTON, INC	R	6/18/2020	5,298.88		183548		5,298.88
				*** VENDOR TOTALS ***		1 CHECKS		5,298.88
02068	LANDMARK FORD							
I-3412602	ENGINE OIL/KIT-ELEMENTS	R	8/08/2019	990.18		179515		990.18
02068	LANDMARK FORD							
I-3440865	E#1001-SHAFT/SEAL ASSY	R	12/12/2019	323.67		181492		
I-3444839	STOCK-20 FILTERS	R	12/12/2019	565.51		181492		889.18
02068	LANDMARK FORD							
I-3447843	E#1140-SENSOR ASSEMBLY	R	1/09/2020	158.75		181769		
I-3448951	E#1140-PUMP,ALTERN,GSKT,BELTS	R	1/09/2020	959.01		181769		
I-3452815	E#1140-SENSOR,GSKT,ENGINE KIT	R	1/09/2020	245.11		181769		1,362.87
02068	LANDMARK FORD							
I-3463784	E#107-SENSOR ASSY	R	3/12/2020	159.39		182479		
I-3468218	E#107-RESERVOIR/NOX MODULE	R	3/12/2020	359.38		182479		518.77
				*** VENDOR TOTALS ***		4 CHECKS		3,761.00

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00336	LANGUAGE LINE SERVICES INC.							
I-4665725	SEP 2019 O-T-P INTERPRETATION	R	10/24/2019	681.31		180789		681.31
00336	LANGUAGE LINE SERVICES INC.							
I-4729818	DEC 2019 O-T-P INTERPRETATION	R	1/23/2020	544.56		181916		544.56
	*** VENDOR TOTALS ***					2 CHECKS		1,225.87
00170	LEAGUE OF OREGON CITIES							
I-7702	SHERIFF OFFICE/TICKET BOOKS-80	R	1/23/2020	570.40		181904		570.40
	*** VENDOR TOTALS ***					1 CHECKS		570.40
00123	LEGISLATIVE COUNSEL							
I-201912066766	2019 OR REV STATUTES-CTY CLERK	R	12/12/2019	760.00		181461		760.00
00123	LEGISLATIVE COUNSEL							
I-202002287556	2019 OR REV STATUTES-DA OFFICE	R	3/05/2020	3,040.00		182346		3,040.00
00123	LEGISLATIVE COUNSEL							
I-202003047698	2020 CRIMINAL CODE OF OR-DA	R	3/12/2020	1,260.00		182444		1,260.00
00123	LEGISLATIVE COUNSEL							
I-202003177841	2020 CRIMINAL CODE OF OR-DA	R	3/26/2020	2,100.00		182588		2,100.00
	*** VENDOR TOTALS ***					4 CHECKS		7,160.00
06677	LEISURE HOLDINGS, INC AND SUBS							
I-23986	JUNE 2019 RESERVATION FEES	R	7/11/2019	1,139.02		179134		1,139.02
06677	LEISURE HOLDINGS, INC AND SUBS							
I-24223	JULY 2019 RESERVATION FEES	R	8/08/2019	943.07		179538		943.07
06677	LEISURE HOLDINGS, INC AND SUBS							
I-24491	AUG 2019 RESERVATION FEE/PARKS	R	9/12/2019	811.49		179958		811.49
06677	LEISURE HOLDINGS, INC AND SUBS							
I-24710	SEP 2019 RESERVATION FEE/PARKS	R	10/10/2019	692.46		180436		692.46
	*** VENDOR TOTALS ***					4 CHECKS		3,586.04
07479	LERETA LLC							
I-201911216416	LERETA LLC	R	11/21/2019	1,783.78		181255		1,783.78
	*** VENDOR TOTALS ***					1 CHECKS		1,783.78
00129	LES SCHWAB TIRE CENTER							
I-20800162947	2014 F350 TIRES	R	7/11/2019	207.29		179082		
I-20800162948	2008 SILVERADO TIRES/WHEEL SPI	R	7/11/2019	732.20		179082		
I-20800163011	TRACTION RETREAD/NEW TIRE	R	7/11/2019	267.68		179082		
I-20800163012	TRACTION RETREAD/NEW TIRE	R	7/11/2019	240.68		179082		
I-20800163043	FLAT REPAIR/RADIAL PASSENGER L	R	7/11/2019	41.99		179082		
I-20800163086	2008 SILVERADO CONTROL ARM AS	R	7/11/2019	432.37		179082		

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I-20800163679	TRAILER TUBE/COMPACTOR SMOOTH	R	7/11/2019	549.94		179082		
I-20800164165	EQUIP 1321 TIRES FOR GRADER	R	7/11/2019	4,247.88		179082		
I-20800164166	EQUIP 1320 TIRES FOR GRADER	R	7/11/2019	4,330.84		179082		
I-20800164167	FLAT TIRE REPAIR/O RINGS	R	7/11/2019	604.57		179082		
I-20800164186	EQUIP 564 COMMERCIAL BATTERY	R	7/11/2019	273.58		179082		
I-20800164210	EQUIP 1004 WHEEL SWITCH	R	7/11/2019	120.00		179082		
I-20800164315	FLAT TIRE REPAIR	R	7/11/2019	20.00		179082		12,069.02
00129	LES SCHWAB TIRE CENTER							
I-1800959963	2016 RAM BRAKE/ROTOR REPAIR	R	7/17/2019	489.97		179184		
I-20800164044	2018 CARAVAN TIRE SERVICE PACK	R	7/17/2019	408.02		179184		
I-20800164075	2016 CHARGER OIL CHANGE	R	7/17/2019	120.75		179184		
I-20800164133	EXTREME POWER BATTERY	R	7/17/2019	164.99		179184		
I-20800164288	2016 CHARGER WHEEL ALIGNMENT	R	7/17/2019	109.99		179184		
I-20800164392	2017 RAM FLAT REPAIR/ALIGNMENT	R	7/17/2019	89.99		179184		
I-20800164479	2019 CHARGER OIL CHANGE	R	7/17/2019	50.75		179184		1,434.46
00129	LES SCHWAB TIRE CENTER							
I-1800966924	BRAKE REPAIR/PADS/ROTOR	R	8/15/2019	441.44		179585		
I-20800164677	DISMOUNT & MOUNT- UNIT #213	R	8/15/2019	28.00		179585		
I-20800164814	BRAKE REPAIR & CALIPERS	R	8/15/2019	669.98		179585		
I-20800165631	VTX14AH JCI PSPORTS-PARK 170	R	8/15/2019	99.99		179585		
I-20800165691	HEAVY DUTY 12V COMM BATT-#311	R	8/15/2019	273.56		179585		
I-20800165713	2018 DODGE RAM-TIRES	R	8/15/2019	805.84		179585		
I-20800166040	2016 DODGE-CHANGE OVER	R	8/15/2019	70.00		179585		
I-20800166070	2013 DODGE RAM CHANGE OVER	R	8/15/2019	70.00		179585		
I-20800166106	LAWN & GARDEN TUBE- PARK 170	R	8/15/2019	14.99		179585		
I-20800166133	'02 FORD CRWN BALL JOINT/ALIGN	R	8/15/2019	335.69		179585		
I-20800166447	E#1000 - USED TIRE	R	8/15/2019	125.00		179585		
I-20800166468	LR ON MOWER, BAD BOY LAWN MOWR	R	8/15/2019	12.50		179585		
I-20800166573	DODGE CARAVAN ALIGN/ROTATE	R	8/15/2019	89.99		179585		3,036.98
00129	LES SCHWAB TIRE CENTER							
C-20800167120	2019 JEEP LARADO	R	9/19/2019	100.00CR		180051		
I-20800166669	E#1000-VALVE CAPS/METAL STE	R	9/19/2019	78.24		180051		
I-20800166705	E# 213 - FLAT REPAIR	R	9/19/2019	39.94		180051		
I-20800166890	2002 FORD F250 TIRE PACKAGE	R	9/19/2019	1,054.44		180051		
I-20800166912	2019 JEEP LAREDO TIRES	R	9/19/2019	1,051.92		180051		
I-20800167074	FLAT REPAIR - LOADER TIRE	R	9/19/2019	73.97		180051		
I-20800167129	E#1158 - 2 TRACTION TIRES	R	9/19/2019	995.16		180051		
I-20800167202	2019 JEEP LAREDO WINTER TIRES	R	9/19/2019	2,102.85		180051		
I-20800167660	E#222 - 65 XHD BATTERY	R	9/19/2019	114.38		180051		
I-20800167930	E#1003 - 6 TIRES	R	9/19/2019	2,490.14		180051		
I-20800168105	TUBELESS TRUCK TIRE	R	9/19/2019	309.56		180051		
I-20800168246	WHEEL SWITCH/VALVE STEM	R	9/19/2019	45.98		180051		
I-20800168419	FLAT REPAIR	R	9/19/2019	80.29		180051		
I-20800168520	E#1001 - 8 TRUCK TIRE PKG	R	9/19/2019	4,046.72		180051		
I-20800168563	2015 FORD F350 - TIRE PKG	R	9/19/2019	1,189.92		180051		
I-20800168739	E#231 - TRACTION RETREADS	R	9/19/2019	810.78		180051		14,384.29

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00129	LES SCHWAB TIRE CENTER							
I-20800166685	2017 DODGE RAM 1500/BATTERY	R	9/26/2019	181.98		180170		
I-20800167298	2018 DODGE DURANGO/4WHL ALIGN	R	9/26/2019	109.99		180170		
I-20800167809	2018 DODGE RAM 2500/OIL SERV	R	9/26/2019	64.51		180170		
I-20800167849	2018 DODGE DURANGO/TIRE PKG	R	9/26/2019	942.92		180170		
I-20800168608	2019 DODGE CHARGER/ALIGNMENT	R	9/26/2019	109.99		180170		
I-20800168631	2017 CHARGER/WINTER CHANGE OVR	R	9/26/2019	35.00		180170		1,444.39
00129	LES SCHWAB TIRE CENTER							
I-20800169475	2018 CHARGER/ALIGNMENT, ROTOR	R	10/17/2019	224.98		180478		
I-20800169605	2019 RAM 1500/WINTER CHGOVER	R	10/17/2019	98.96		180478		
I-20800169612	2018 DODGE DURANGO/OIL CHANGE	R	10/17/2019	50.75		180478		
I-20800170586	2017 RAM 2500/WINTER CHGOVER	R	10/17/2019	98.96		180478		
I-20800170750	2016 CHARGER/WINTER CHANGE OVR	R	10/17/2019	70.00		180478		543.65
00129	LES SCHWAB TIRE CENTER							
I-20800168971	2016 TOYOTA RAV4 TIRE PACKAGE	R	10/24/2019	861.96		180774		
I-20800169257	E#955 - HD 12V BATTERY	R	10/24/2019	136.78		180774		
I-20800169479	E#275 - FLAT REPAIR	R	10/24/2019	39.94		180774		
I-20800169528	8/TRACTION RETEAD, STK ON HAND	R	10/24/2019	2,060.44		180774		
I-20800169662	2/3-4 BEARINGS	R	10/24/2019	8.66		180774		
I-20800169862	10-150PSI AIR GAUGE	R	10/24/2019	9.33		180774		
I-20800169953	E#237 - WHEEL SWITCH, FLAT REPR	R	10/24/2019	157.00		180774		
I-20800170060	1999 FORD F350 (#104)/TIRE PKG	R	10/24/2019	1,313.85		180774		
I-20800170138	E#323 - FLAT REPAIR	R	10/24/2019	93.28		180774		
I-20800170140	E#1323 - REPLACE DRIVE TIRE	R	10/24/2019	127.58		180774		
I-20800170206	FLAT REPAIR-LAWN/GARDEN TUBE	R	10/24/2019	34.99		180774		
I-20800170438	E#956 - HD 12V BATTERY	R	10/24/2019	136.78		180774		
I-20800170820	E#219 - DSMNT/MNT-INS/OUTS	R	10/24/2019	54.00		180774		
I-20800170821	E#272 - DSMNT/MNT-INS/OUTS	R	10/24/2019	54.00		180774		5,088.59
00129	LES SCHWAB TIRE CENTER							
C-20800171488	2/ADJUSTMENTS-SIDEWALL SEPERAT	R	11/14/2019	507.82CR		181054		
C-20800172644	E#1321-ADJUSTMENT/TREAD SEP	R	11/14/2019	823.36CR		181054		
I-20800169997	E#229-2/DOUBLE COIN RT500	R	11/14/2019	866.67		181054		
I-20800171047	2014 CHARGER/OIL SERVICE	R	11/14/2019	50.75		181054		
I-20800171341	2017 DODGE 2500/OIL SERVICE	R	11/14/2019	50.75		181054		
I-20800171466	OHV-34FTXT XTREME PWR BATTERY	R	11/14/2019	118.39		181054		
I-20800171476	1/PC-HCM TRACTION RETREAD	R	11/14/2019	50.68		181054		
I-20800171764	2010 F150/BRAKE REPLACEMENT	R	11/14/2019	652.97		181054		
I-20800171766	E#272-4/DSMNT-MNT INSIDE	R	11/14/2019	136.00		181054		
I-20800172177	2017 DODGE 1500/TIRE PKG	R	11/14/2019	1,139.95		181054		
I-20800172231	E#270-2/M320 TIRES, HUB PILOT	R	11/14/2019	1,998.60		181054		
I-20800172318	SPARES-2/DOUBLE COIN RT500	R	11/14/2019	661.18		181054		
I-20800172319	E#1321-2 GRADER TIRES	R	11/14/2019	2,405.56		181054		
I-20800172342	E#1321-TGS2 SNOW G2/GRADER	R	11/14/2019	1,191.26		181054		
I-20800172348	2018 CHARGER/WINTER CHANGE OVR	R	11/14/2019	70.00		181054		
I-20800172380	2018 CHARGER/WINTER CHANGE OVR	R	11/14/2019	70.00		181054		

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I-20800172414	4/PC-HCM TRACTION RETREADS	R	11/14/2019	1,083.64		181054		
I-20800172440	2018 CHARGER/WINTER CHANGE OVR	R	11/14/2019	70.00		181054		
I-20800172464	2013 CHARGER/WINTER CHANGE OVR	R	11/14/2019	70.00		181054		
I-20800172552	E#307-1/SOLIDEAL L3 LM/LOADER	R	11/14/2019	672.98		181054		
I-20800172592	E#250-2/FLAT REPAIR-WARRANTY	R	11/14/2019	40.00		181054		
I-20800172612	2013 DODGE 1500/TIRE PKG	R	11/14/2019	1,051.08		181054		
I-20800172667	E#213,1005,COMPACT-FLAT REPAIR	R	11/14/2019	92.62		181054		
I-20800172672	2018 CHARGER/WINTER CHANGE OVR	R	11/14/2019	70.00		181054		
I-20800172737	2018 DURANGO/BRAKE REPLACEMENT	R	11/14/2019	548.93		181054		
I-20800172799	2016 DODGE 1500/TIRE PKG	R	11/14/2019	1,051.08		181054		
I-20800172823	2019 CHARGER/OIL SERV-WNTR CHG	R	11/14/2019	120.75		181054		
I-20800172825	2016 CHARGER/WINTER CHANGE OVR	R	11/14/2019	70.00		181054		13,072.66
00129	LES SCHWAB TIRE CENTER							
I-20800172937	STOCK/PCDL10 TRAC-PCHCM TRAC	R	12/12/2019	1,095.87		181462		
I-20800173310	2006 CHEV 1500(#1124)-TIRE PKG	R	12/12/2019	1,202.91		181462		
I-20800173877	E#115-WINTER CHANGE OVER	R	12/12/2019	70.00		181462		
I-20800174128	2017 CARAVAN/WINTER CHANGE OVR	R	12/12/2019	40.40		181462		
I-20800174175	1993 GMC KODIAK(#146)-TIRE PKG	R	12/12/2019	2,665.00		181462		
I-20800174189	E#329-4D1000 HVY DUTY BATTERY	R	12/12/2019	157.59		181462		
I-20800174770	2014 FORD F350(#109)-TIRE PKG	R	12/12/2019	1,625.88		181462		
I-20800174802	2010 FORD F150(#733)-TIRE PKG	R	12/12/2019	1,189.92		181462		
I-2800627543	E#210-FLAT REPAIR	R	12/12/2019	36.01		181462		8,083.58
00129	LES SCHWAB TIRE CENTER							
I-20800172879	2020 DURANGO/TIRE PKG	R	12/19/2019	918.92		181541		
I-20800173305	2016 DODGE 1500/BATTERY PKG	R	12/19/2019	181.98		181541		
I-20800173587	2019 CHARGER/WINTER CHANGE OVR	R	12/19/2019	70.00		181541		
I-20800174034	2019 CHARGER/WINTER CHANGE OVR	R	12/19/2019	70.00		181541		
I-20800174157	2010 FORD F150/TIRE PKG	R	12/19/2019	1,051.08		181541		
I-20800174330	2019 CHARGER/WINTER CHANGE OVR	R	12/19/2019	70.00		181541		2,361.98
00129	LES SCHWAB TIRE CENTER							
C-20800175302	MILE ADJ CREDIT/R#20800175292	R	1/16/2020	300.38CR		181819		
I-200800175516	E#1568/2-TRLR TIRE & WHEEL	R	1/16/2020	382.97		181819		
I-20800175178	2019 DODGE 1500 P-U/TIRE PKG	R	1/16/2020	1,051.08		181819		
I-20800175193	2013 AVENGER/WINTER CHANGE OVR	R	1/16/2020	60.00		181819		
I-20800175292	2004 FORD F250 P-UP/TIRE PKG	R	1/16/2020	1,091.16		181819		
I-20800175350	2013 AVENGER/WIPER BLADES	R	1/16/2020	49.98		181819		
I-20800175440	2017 STF CARAVAN/WINTER CHGOVR	R	1/16/2020	60.00		181819		
I-20800175601	2016 DODGE CHARGER/OIL-TIRE	R	1/16/2020	123.63		181819		
I-20800175613	11R-24.5/16 THUNDERER TIRE/WHL	R	1/16/2020	358.78		181819		
I-20800175777	E#2410/5.5MM CAM SINGLE CHAIN	R	1/16/2020	53.39		181819		
I-20800175795	1986 FORD F900/TRUCK TUBES	R	1/16/2020	102.97		181819		
I-20800175951	BOAT TRLR/2-TIRES/WHEELS	R	1/16/2020	243.96		181819		
I-20800176121	E#326 GRADER/2-SNOW TIRES	R	1/16/2020	2,573.10		181819		
I-20800176312	2009 FORD F350 P-UP/TIRE PKG	R	1/16/2020	1,049.96		181819		
I-20800176323	E#275 BELLY DUMP/RECAP TIRE	R	1/16/2020	125.00		181819		

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I-20800176337	2018 RAM 2500 P-UP/OIL SERV	R	1/16/2020	50.75		181819		
I-20800176345	ATV/FIBER SEAL PER PUMP	R	1/16/2020	12.00		181819		
I-20800176496	2020 RAM 2500 P-UP/TIRE PKG	R	1/16/2020	1,051.08		181819		
I-20800176643	2008 KW 10 WHLR/2-M122 TIRES	R	1/16/2020	605.60		181819		
I-20800176714	2017 RAM 2500 P-UP/BATTERY	R	1/16/2020	181.98		181819		8,927.01
00129	LES SCHWAB TIRE CENTER							
I-1801031238	2019 DODGE CHARGER/CHG TIRE	R	2/13/2020	22.00		182120		
I-20800177125	2008 FORD F350/TIRE PKG	R	2/13/2020	1,189.92		182120		
I-20800177166	E#107/REMAN CALIPERS	R	2/13/2020	296.08		182120		
I-20800177453	2002 FORD CRN VIC/WNTR CHG OVR	R	2/13/2020	30.00		182120		
I-20800177486	E#1656/FLAT REPAIR	R	2/13/2020	40.02		182120		
I-20800177487	E#272/FLAT REPAIR	R	2/13/2020	40.02		182120		
I-20800177502	E#231/WHEEL SWITCH	R	2/13/2020	15.00		182120		
I-20800177587	2016 DODGE CHARGER/TIRE PKG	R	2/13/2020	671.92		182120		
I-20800177606	2002 FORD E450 VAN/WPR BLADES	R	2/13/2020	29.94		182120		
I-20800177616	2016 RAM 1500/OIL CHANGE	R	2/13/2020	50.75		182120		
I-20800177725	2011 EXPEDITION/WIPER BLADES	R	2/13/2020	50.02		182120		
I-20800177922	SPARES/2-RETREADS	R	2/13/2020	444.42		182120		
I-20800177970	2017 DODGE DURANGO/TIRE PKG	R	2/13/2020	1,045.88		182120		
I-20800178080	2016 DODGE CHARGER/OIL CHANGE	R	2/13/2020	50.75		182120		
I-20800178119	2008 KW W900/8-RLB800 TIRES	R	2/13/2020	4,478.96		182120		
I-20800178263	2019 DODGE CHARGER/OIL CHANGE	R	2/13/2020	50.75		182120		8,506.43
00129	LES SCHWAB TIRE CENTER							
I-1801040416	2019 CHARGER/REPLACE ROTORS	R	3/12/2020	290.94		182445		
I-20800179420	2013 DODGE 1500/4-DISMNT-MNT	R	3/12/2020	102.96		182445		
I-20800179631	2018 DODGE 1500/ROTORS-BATTERY	R	3/12/2020	374.56		182445		768.46
00129	LES SCHWAB TIRE CENTER							
I-20800178719	E#250-FLAT REPAIR	R	3/19/2020	20.00		182520		
I-20800178817	E#1321-4/TGS2 SNOW G2/GRADER	R	3/19/2020	4,761.88		182520		
I-20800179077	E#230/GC2-6VOLT BATTERY	R	3/19/2020	123.98		182520		
I-20800179221	SPARES-2 RETREADS	R	3/19/2020	402.49		182520		
I-20800179877	E#219/6-WHEEL SWAP,6-DIS & MNT	R	3/19/2020	252.00		182520		5,560.35
00129	LES SCHWAB TIRE CENTER							
I-20800180161	2016 GRD CARAVAN/TIRES-2	R	3/26/2020	388.86		182589		
I-20800180190	2016 GRD CARAVAN/ALIGNMENT	R	3/26/2020	217.99		182589		606.85
00129	LES SCHWAB TIRE CENTER							
I-20800180242	2002 FORD CRN VIC/WNTR CHG OVR	R	4/09/2020	39.98		182729		
I-20800180534	2015 CARAVAN/2 TIRES	R	4/09/2020	388.86		182729		
I-20800180663	STOCK/3-HIWAY,1TRACTION RETRD	R	4/09/2020	764.57		182729		
I-20800180666	STOCK/1 SECTION REPAIR	R	4/09/2020	64.00		182729		
I-20800181059	2018 RAM 3500/WINTER CHG OVR	R	4/09/2020	79.96		182729		
I-20800181155	E#1002/8-TBLESS & VALVE CAPS	R	4/09/2020	78.24		182729		
I-20800181233	E#500/TR218A TUBE-SERVICE CALL	R	4/09/2020	229.97		182729		

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I-20800181322	E#548/2-ST235 TRAILER TIRES	R	4/09/2020	290.98		182729		
I-20800181361	2013 CHARGER/WINTER CHANGE OVR	R	4/09/2020	99.96		182729		
I-20800181518	2004 TOYOTA TUNDRA/TIRE PKG	R	4/09/2020	1,176.91		182729		
I-20800181672	2000 CHEV 3500/2-RA401 TIRES	R	4/09/2020	465.66		182729		
I-20800181676	2005 FORD F250-#1150/TIRE PKG	R	4/09/2020	1,580.88		182729		5,259.97
00129	LES SCHWAB TIRE CENTER							
I-20800181027	2016 RAM 1500/OIL CHANGE	R	4/16/2020	50.75		182801		
I-20800181435	2018 CHARGER/WINTER CHANGE OVR	R	4/16/2020	70.00		182801		
I-20800181708	2019 RAM 1500/OIL CHANGE	R	4/16/2020	50.75		182801		
I-20800181842	2018 CARAVAN/2TIRE PKG	R	4/16/2020	408.94		182801		580.44
00129	LES SCHWAB TIRE CENTER							
I-20800181362	2011 FORD EXPED/TIRE PKG	R	4/23/2020	1,227.92		182885		
I-20800181364	2011 IMPALA/2 TIRES	R	4/23/2020	389.60		182885		
I-20800181371	2017 EQUINOX/WINTER CHG OVR	R	4/23/2020	79.96		182885		
I-20800182395	2000 FORD E450/WINTER CHG OVR	R	4/23/2020	133.20		182885		1,830.68
00129	LES SCHWAB TIRE CENTER							
I-1801060867	2016 GRAND CARAVAN/TIRE PKG	R	4/30/2020	817.88		182952		817.88
00129	LES SCHWAB TIRE CENTER							
I-20800182119	SHOP SUPPLY/CHAIN	R	5/14/2020	361.80		183101		
I-20800182196	#234/WHEEL SWITCH	R	5/14/2020	120.00		183101		
I-20800182260	2018 DODGE DURANGO/OIL CHANGE	R	5/14/2020	50.75		183101		
I-20800182342	2018 CHARGER/WINTER CHANGE OVR	R	5/14/2020	70.00		183101		
I-20800182344	SPARES-M320 TIRES	R	5/14/2020	1,574.92		183101		
I-20800182550	SPARES-8 RETREADS	R	5/14/2020	1,604.48		183101		
I-20800182562	2020 DODGE DURANGO/OIL CHANGE	R	5/14/2020	50.75		183101		
I-20800182626	2018 DURANGO/BRAKE REPLACEMENT	R	5/14/2020	690.97		183101		
I-20800182755	STOCK/LOW PROF HIGHWAY TIRE	R	5/14/2020	314.12		183101		
I-20800183066	2018 CHARGER/WINTER CHANGE OVR	R	5/14/2020	70.00		183101		
I-20800183281	2001 CHEV 1500/XTREME BATTERY	R	5/14/2020	113.59		183101		
I-20800183503	STOCK/2-STEEL HUBS	R	5/14/2020	695.98		183101		
I-20800183539	2015 FORD F250/TIRE PKG	R	5/14/2020	1,197.88		183101		
I-20800183540	2019 CHARGER/WINTER CHANGE OVR	R	5/14/2020	70.00		183101		6,985.24
00129	LES SCHWAB TIRE CENTER							
I-20800183824	2009 FORD F350/WINTER CHG OVR	R	6/11/2020	79.96		183388		
I-20800183869	STOCK/DOUBLE COIN RT500	R	6/11/2020	338.34		183388		
I-20800183960	FIBERSEAL PER PUMP/BAD BOY MWR	R	6/11/2020	18.00		183388		
I-20800183980	2018 CHARGER/OIL SERV-WNTR C/O	R	6/11/2020	243.49		183388		
I-20800184046	2019 CHARGER/WINTER CHG OVR	R	6/11/2020	70.00		183388		
I-20800184086	PC-HCM TRACTION RETREAD/2	R	6/11/2020	496.32		183388		
I-20800184088	#1003/8 WHEEL SWITCH	R	6/11/2020	120.00		183388		
I-20800184205	LAWN & GARDEN BATTERY-PARK 170	R	6/11/2020	87.98		183388		
I-20800184498	#564/GI-368 TIRES-CAT WHEELS	R	6/11/2020	2,818.38		183388		
I-20800184576	PARK 170/BEARING SEALS-CR SEAL	R	6/11/2020	42.37		183388		

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I-20800184581	RANGER TRAILER TIRES	R	6/11/2020	170.98		183388		
I-20800184679	2018 CHARGER/4 D&M-2 WIPERS	R	6/11/2020	141.96		183388		
I-20800184745	HUB KIT BEARINGS-PARK 170	R	6/11/2020	65.57		183388		
I-20800184804	2014 FORD F350/SHOCK INSTALL	R	6/11/2020	64.68		183388		
I-20800184843	2018 DURANGO/TIRE PKG	R	6/11/2020	950.88		183388		
I-20800184855	2019 CHARGER/WINTER CHG OVR	R	6/11/2020	70.00		183388		
I-20800184937	2018 CHARGER/ROTOR TURN-PADS	R	6/11/2020	649.13		183388		
I-20800184987	SPARE/DOUBLE COIN RT500	R	6/11/2020	368.34		183388		
I-20800185016	2020 CHARGER/DISMOUNT&MOUNT	R	6/11/2020	8.00		183388		
I-20800185030	2020 CHARGER/WHEEL SPIN BAL	R	6/11/2020	16.99		183388		
I-20800185050	#261/L & G BATT-HVY DTY BATT	R	6/11/2020	220.22		183388		7,041.59
			*** VENDOR TOTALS ***			21 CHECKS		108,404.50
03933	LEXIPOL LLC							
I-31624	2020 LAW ENFORCE MANUAL UPDATE	R	12/12/2019	4,320.00		181500		4,320.00
			*** VENDOR TOTALS ***			1 CHECKS		4,320.00
09162	LIGHTNING BOLT CATTLE CO. LLC							
I-202001167182	2019 RANGE RIDER COMPENSATION	R	1/23/2020	1,020.00		181964		1,020.00
			*** VENDOR TOTALS ***			1 CHECKS		1,020.00
09202	TICE, LINDSAY							
I-202003257866	SERVICES RENDERED/3-06-20	R	4/02/2020	550.00		182692		
I-202003257867	SERVICES RENDERED/3-12-20	R	4/02/2020	550.00		182692		
I-202003257868	SERVICES RENDERED/3-12-20	R	4/02/2020	550.00		182692		1,650.00
			*** VENDOR TOTALS ***			1 CHECKS		1,650.00
07130	LYTTON, JACK							
I-201908084633	JULY 2019 STF DRIVER	R	8/15/2019	575.00		179641		575.00
07130	LYTTON, JACK							
I-201909115157	AUG 2019 STF DRIVER PER DIEM	R	9/19/2019	525.00		180112		525.00
07130	LYTTON, JACK							
I-201912126798	NOV 2019 STF DRIVER PER DIEM	R	12/19/2019	525.00		181597		525.00
07130	LYTTON, JACK							
I-202001087096	DEC 2019 STF DRIVER PER DIEM	R	1/16/2020	500.00		181867		500.00
07130	LYTTON, JACK							
I-202002107474	JAN 2020 STF DRIVER PER DIEM	R	2/13/2020	550.00		182164		550.00
			*** VENDOR TOTALS ***			5 CHECKS		2,675.00

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09081	M & T BANK							
I-201910285945	M & T BANK	R	10/28/2019	1,916.59		180849		1,916.59
			*** VENDOR TOTALS ***			1 CHECKS		1,916.59
09166	M A MORTENSON COMPANY							
I-INV12120	N END BLDG/HONORARIUM PYMT	R	1/30/2020	2,500.00		182025		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
08749	M3V DATA MANAGEMENT							
I-4173	6/20-5/21 SDS EXPLORER SFTWR	R	5/22/2020	990.00		183241		990.00
			*** VENDOR TOTALS ***			1 CHECKS		990.00
09213	MADE TO THRIVE							
I-1	3RD QTR MADE TO THRIVE SERVICE	R	5/07/2020	1,522.50		183075		1,522.50
			*** VENDOR TOTALS ***			1 CHECKS		1,522.50
08789	MARCUM & SONS LLC							
I-2	KEEN & SNYDER BRIDGE MATERIALS	R	7/11/2019	92,174.65		179149		92,174.65
			*** VENDOR TOTALS ***			1 CHECKS		92,174.65
04857	MARSHALL & SWIFT/BOECKH, LLC							
I-201912066763	2020 MARSHALL VALUATION BOOK	R	12/12/2019	656.20		181503		656.20
			*** VENDOR TOTALS ***			1 CHECKS		656.20
08367	MATERIALS TESTING & INSPECTION							
I-165014	SCALE PIT BOMBING RANGE ROAD	R	7/11/2019	828.50		179146		
I-165015	SCALE PIT BOMBING RANGE ROAD	R	7/11/2019	812.50		179146		
I-165016	SCALE PIT BOMBING RANGE ROAD	R	7/11/2019	812.50		179146		2,453.50
			*** VENDOR TOTALS ***			1 CHECKS		2,453.50
05614	MC DONALD, SANDRA							
I-201906263851	JUNE 17-30 2019 CUTSFORTH HOST	R	7/05/2019	540.00		179024		540.00
05614	MC DONALD, SANDRA							
I-201907114247	JULY 1-14 CUTSFORTH CAMP HOST	R	7/17/2019	540.00		179272		540.00
05614	MC DONALD, SANDRA							
I-201907254345	JULY 15-28 2019 CFTH CAMP HOST	R	8/01/2019	540.00		179425		540.00
05614	MC DONALD, SANDRA							
I-201908094657	JULY 29-AUG 11, 2019 CAMP HOST	R	8/15/2019	540.00		179662		540.00
05614	MC DONALD, SANDRA							
I-201908214727	AUG 12-25, 2019 CUTSFORTH HOST	R	8/29/2019	585.00		179795		585.00

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05614	MC DONALD, SANDRA							
I-201909065053	AUG 26-SEP 8 CUTSFORTH HOST	R	9/12/2019	540.00		179956		540.00
05614	MC DONALD, SANDRA							
I-201909195231	SEP 9-22 2019 CUTSFORTH HOST	R	9/26/2019	585.00		180220		585.00
05614	MC DONALD, SANDRA							
I-201910015402	SEP 28-OCT 6 2019 CUTSFTH HOST	R	10/10/2019	540.00		180432		540.00
05614	MC DONALD, SANDRA							
I-201910175879	OCT 07-20 2019 CUTSFORTH HOST	R	10/24/2019	540.00		180812		540.00
05614	MC DONALD, SANDRA							
I-201911015991	OCT 21-NOV 3 2019 CUTSFTH HOST	R	11/07/2019	540.00		180981		540.00
05614	MC DONALD, SANDRA							
I-202005298535	MAY 20-31 2020 CUTSFORTH HOST	R	6/04/2020	540.00		183335		540.00
05614	MC DONALD, SANDRA							
I-202006118773	JUN 1-14 2020 CUTSFORTH HOST	R	6/18/2020	630.00		183519		630.00
				*** VENDOR TOTALS ***		12 CHECKS		6,660.00
00101	MORROW CO GRAIN GROWERS							
C-377474	EQUIP 731 CORE DEPOSIT	R	7/17/2019	55.00CR		179175		
I-13407	PROPANE-AW/OHV	R	7/17/2019	273.48		179175		
I-13408	PROPANE-OHV HOST	R	7/17/2019	427.71		179175		
I-13409	PROPANE-OHV SHOP/SHWR	R	7/17/2019	167.27		179175		
I-376949	TRAILER BALL	R	7/17/2019	11.49		179175		
I-377024	10 TON VEHICLE STAND-SCALE	R	7/17/2019	514.99		179175		
I-377026	3 10 TON VEHICLE STAND-SCALE	R	7/17/2019	1,544.97		179175		
I-377029	EQUIP 146 HOOK-COTTER PIN	R	7/17/2019	10.49		179175		
I-377126	TRI-POWER IND V-BELT	R	7/17/2019	14.49		179175		
I-377181	EQUIP 162 FLASHER	R	7/17/2019	16.49		179175		
I-377197	AIR COMPRESSOR/COUPLER/OIL	R	7/17/2019	823.95		179175		
I-377221	EQUIP 955 SILICON/SIL-GLYDE LU	R	7/17/2019	18.68		179175		
I-377240	EQUIP 162 HAZARD SWITCH	R	7/17/2019	15.49		179175		
I-377272	EQUIP 104 COUPLER	R	7/17/2019	6.29		179175		
I-377274	EQU 104 GR HOSE/ADAPTER/COUPL	R	7/17/2019	25.77		179175		
I-377321	MARVEL MYS	R	7/17/2019	5.49		179175		
I-377326	AIR FILTER	R	7/17/2019	59.74		179175		
I-377341	EQUIP 104 TUBING	R	7/17/2019	74.61		179175		
I-377355	EQUIP 731 REMAN STARTER/CORE D	R	7/17/2019	195.99		179175		
I-377499	NAPA HYDRAULIC FILTER	R	7/17/2019	80.37		179175		
I-377531	NAPA AIR FILTERS/OIL DRY	R	7/17/2019	327.98		179175		
I-377579	PT HOOK	R	7/17/2019	59.99		179175		
I-377581	PINTLE HOOK MOUNT	R	7/17/2019	62.49		179175		
I-377642	ALTERNATOR BEARING	R	7/17/2019	27.99		179175		
I-377709	EQUIP 162 INT DOOR HANDLE	R	7/17/2019	27.49		179175		

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I-377735	CONNECTOR	R	7/17/2019	10.99		179175		
I-377773	SHOP RING TERMINAL	R	7/17/2019	7.38		179175		
I-377810	EQUIP 200 HOOD LATCH KIT	R	7/17/2019	15.49		179175		
I-377840	GP LITHIUM GRS	R	7/17/2019	6.98		179175		
I-42033	PARKS DEPT HEATER MAINTENANCE	R	7/17/2019	178.27		179175		
I-42046	PARKS DEPT HEATER MAINTENANCE	R	7/17/2019	221.71		179175		
I-42078	ROAD DEPT PROPANE	R	7/17/2019	7.72		179175		
I-46311	ROAD DEPT GASOLINE	R	7/17/2019	175.78		179175		
I-62598	CHROME BR BALL VALVE 1/4"	R	7/17/2019	18.18		179175		
I-70619	ROAD DEPT PROPANE	R	7/17/2019	179.72		179175		
I-IH22733	ANT BAIT	R	7/17/2019	3.49		179175		
I-IH22988	LANDSCAPE M S3 END	R	7/17/2019	46.00		179175		
I-IH23321	OCE EMBROIDERY	R	7/17/2019	20.15		179175		
I-IH23608	BULK-BARK	R	7/17/2019	120.00		179175		
I-IH24026	CORNERSTONE S3A	R	7/17/2019	40.00		179175		
I-IH24068	SO SIDEWALK PARTS/MATERIALS	R	7/17/2019	133.55		179175		
I-IH24077	PRESS CLAMP/1/4 " END PLUG	R	7/17/2019	5.87		179175		
I-IL45108	CHISEL POINT-ARENA GROOMER	R	7/17/2019	89.04		179175		
I-IL45257	GLOVES	R	7/17/2019	12.99		179175		
I-IL45308	EQUIP 146 12PT CBWR 1	R	7/17/2019	16.66		179175		
I-IL45350	ADVANCED LOCKING SOL	R	7/17/2019	20.65		179175		
I-IL45486	BOLTS FOR SHOP	R	7/17/2019	1.76		179175		
I-IL45539	HOSE-SHOP	R	7/17/2019	25.99		179175		
I-IL45560	EQUIP 104 SREW EYES/CHAIN/BOLT	R	7/17/2019	29.22		179175		
I-IL45568	EQUIP 104 FITTING/HYD COUPLIN/	R	7/17/2019	7.98		179175		
I-IL45838-2	EQUIP 1321 METRIC BOLT	R	7/17/2019	4.88		179175		
I-IL45850	BOLTS	R	7/17/2019	8.10		179175		
I-IL45910	ROAD DEPT PARTS	R	7/17/2019	35.40		179175		
I-IL45982	SHOVEL/GLOVES	R	7/17/2019	113.94		179175		
I-IL46012	FITTINGS	R	7/17/2019	3.16		179175		
I-IL46030	PREM NITRIL WALL 2C	R	7/17/2019	6.38		179175		
I-IL46107	EQUIP 326 GRADER PART	R	7/17/2019	4.19		179175		
I-IL46117	BUSHING	R	7/17/2019	0.48		179175		
I-IL46182-2	SHOP PARTS	R	7/17/2019	35.40		179175		
I-RL25689	ATV REPAIR/PARTS	R	7/17/2019	539.51		179175		
I-RL25706	STF VAN REPAIR	R	7/17/2019	245.91		179175		
I-RL25734	STF CARAVAN OIL CHANGE	R	7/17/2019	100.84		179175		
I-RL25736	POLARIS RGR 500 REPAIR BOOT PA	R	7/17/2019	358.08		179175		
I-RL25750	STF CROWNVIC OIL CHANGE	R	7/17/2019	184.92		179175		
I-RL25760	STF VAN OIL CHANGE	R	7/17/2019	157.61		179175		7,933.07
00101	MORROW CO GRAIN GROWERS							
C-378903	REDUCER-REF. INV #378898	R	8/15/2019	33.99CR		179572		
C-42309	PROPANE TANK REPLACEMENT	R	8/15/2019	53.42CR		179572		
I-13465	OHV-SHOWR/LAUND-REFILL-CMPHOST	R	8/15/2019	345.08		179572		
I-13480	PROPANE/CUTS SHOWERS-HOST	R	8/15/2019	165.24		179572		
I-377984	SPARK PLUG	R	8/15/2019	5.38		179572		
I-378234	NAPA HYDRAULIC-146	R	8/15/2019	8.45		179572		

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I-378249	HD BATTERY TESTER-146	R	8/15/2019	69.99		179572		
I-378274	AIR FRESHENER/SEAT COVR-162	R	8/15/2019	41.48		179572		
I-378290	FITTINGS	R	8/15/2019	38.77		179572		
I-378301	SHOP-CONDENS/LEAK SEAL/RUB.SIL	R	8/15/2019	211.65		179572		
I-378332	SIGN SUPPLIES/ROAD	R	8/15/2019	6.38		179572		
I-378359	NAPAGOLD OIL-VH #1460	R	8/15/2019	19.81		179572		
I-378498	EMBLM TRIM/REPAIR KIT-1000	R	8/15/2019	40.98		179572		
I-378534	PWR STEERING FLUID #1003	R	8/15/2019	5.49		179572		
I-378559	NAPAGOLD FUEL-610 OHV	R	8/15/2019	34.37		179572		
I-378560	WELL NUT-1001	R	8/15/2019	17.07		179572		
I-378638	GLOVES	R	8/15/2019	46.98		179572		
I-378676	SHOP-SILI RUB AUTO SEAL	R	8/15/2019	9.98		179572		
I-378785	CLEANING WIPES	R	8/15/2019	4.79		179572		
I-378789	CONNECTOR/AIR BREAK TUBING#234	R	8/15/2019	9.06		179572		
I-378838	SHOP-BREAK FLUID	R	8/15/2019	37.97		179572		
I-378895	NAPAGOLD OIL	R	8/15/2019	6.51		179572		
I-378921	CARB/STARTER/TUNEUP/OIL/HANDLE	R	8/15/2019	39.84		179572		
I-379107	EXTRACTOR-146	R	8/15/2019	3.49		179572		
I-70625	PROPANE-FAIR SNACK SHACK	R	8/15/2019	130.38		179572		
I-70626	PROPANE-ROAD DEPT	R	8/15/2019	137.23		179572		
I-77-1	PROPANE TANK RENT/CUTSFORTH	R	8/15/2019	50.00		179572		
I-78-1	PROPANE TANK RENT/OHV PARK	R	8/15/2019	55.00		179572		
I-IH24290	CHICAGO SCREW/PNCH SIGN REPAIR	R	8/15/2019	35.49		179572		
I-IH24323	GLOVES-ABC	R	8/15/2019	22.99		179572		
I-IH24346	GLOVES-YOUTH CREW	R	8/15/2019	23.98		179572		
I-IH24404	PANEL CLAMP-SHERIFF	R	8/15/2019	16.50		179572		
I-IH25037	BULK BARK	R	8/15/2019	150.00		179572		
I-IH25065	WATER TIMER	R	8/15/2019	37.99		179572		
I-IH25124	GLOVES	R	8/15/2019	22.99		179572		
I-IH25146	BULK BARK ABC	R	8/15/2019	60.00		179572		
I-IH25159	OIL CAN	R	8/15/2019	11.99		179572		
I-IH25316	WATERING CAN	R	8/15/2019	46.30		179572		
I-IH25408	SPRAYER 1 GALLON	R	8/15/2019	11.99		179572		
I-IL36569	AIR FILTER/CARBBOX/CLIP COVER	R	8/15/2019	149.97		179572		
I-IL46250	BOLTS	R	8/15/2019	1.33		179572		
I-IL46322	1/4 LOAD BI #2410	R	8/15/2019	10.99		179572		
I-IL46344	MISC PARTS-1" PVC	R	8/15/2019	11.78		179572		
I-IL46345	PURPLE PRIMER/WETSET CEME	R	8/15/2019	14.98		179572		
I-IL46423	CARB KIT	R	8/15/2019	32.95		179572		
I-IL46426	SMALL FILTER	R	8/15/2019	3.99		179572		
I-IL46589	GOATSKIN LE WALL2D-P118	R	8/15/2019	20.96		179572		
I-IL46593	3/4 BALL V-MORROW CO PARKS	R	8/15/2019	13.99		179572		
I-IL46627	SHOP-KEY IGNITION	R	8/15/2019	9.95		179572		
I-IL46630	SALES PARTS COUNTER-4" PVC	R	8/15/2019	4.99		179572		
I-IL46661	#1460/ENGINE OIL	R	8/15/2019	50.50		179572		
I-IL46852	11/2 BALL V-215	R	8/15/2019	60.99		179572		
I-IL46863	20020 2GAL OILRACK PUMP SPRAY	R	8/15/2019	19.99		179572		
I-IL46903	GLOVES-COWHIDE	R	8/15/2019	10.49		179572		

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I-IL46971	ALLTHREAD-311	R	8/15/2019	1.47		179572		
I-IL47141	PUBLIC WORKS-HDI FOR GOPHERS	R	8/15/2019	5.99		179572		
I-IL47332	PREMIUM COX WALL2D	R	8/15/2019	10.50		179572		
I-IL47394	732 BOLTS #327	R	8/15/2019	4.05		179572		
I-IL47442	FLAPWHEEL-#327	R	8/15/2019	19.77		179572		
I-RL25856	STF CARAVAN OIL CHANGE	R	8/15/2019	109.72		179572		
I-RL25898	STF CARAVAN OIL CHANGE	R	8/15/2019	107.23		179572		2,570.76
00101	MORROW CO GRAIN GROWERS							
C-379856	#522 CORE DEP REFUND	R	9/19/2019	36.00CR		180042		
I-16470	PROPANE-CUTS HOST	R	9/19/2019	29.06		180042		
I-16481	PROPANE-BART BLDG	R	9/19/2019	235.12		180042		
I-16488	PROPANE-OHV HOST	R	9/19/2019	340.76		180042		
I-2003	PROPANE TANK RENT/FAIR ANNEX	R	9/19/2019	20.00		180042		
I-2004	PROPANE TANK RENT/FAIR ANNEX	R	9/19/2019	20.00		180042		
I-2005	PROPANE TANK RENT/BART BLDG	R	9/19/2019	105.00		180042		
I-378898	REDUCER	R	9/19/2019	33.99		180042		
I-379172	#419/PX BLACK RTV SILI	R	9/19/2019	7.49		180042		
I-379258	#101/RADIATOR STOP LEAK	R	9/19/2019	3.69		180042		
I-379272	E# 264-GR HOSE	R	9/19/2019	16.98		180042		
I-379328	BSTR CBL 2G 20F	R	9/19/2019	77.49		180042		
I-379363	RATCHET TIE DOWNS/4PKG	R	9/19/2019	127.96		180042		
I-379388	E# 234-PX 16BR BLK RTV	R	9/19/2019	12.58		180042		
I-379604	SHOP-SCRAPER SET/PUTTY KNIFE	R	9/19/2019	30.97		180042		
I-379632	CARLYLE SIZE X	R	9/19/2019	14.99		180042		
I-379771	#146-TEST LEAD W CLI	R	9/19/2019	19.38		180042		
I-379786	SHOP-SPREADER 3PK	R	9/19/2019	4.58		180042		
I-379839	#522/BATTERY-CORE DEP	R	9/19/2019	283.98		180042		
I-379876	#1568-BLISTER PK CAPS	R	9/19/2019	21.98		180042		
I-379957	SHOP-19P EUR TERM TOOL KIT	R	9/19/2019	125.99		180042		
I-379995	PIN CLIP	R	9/19/2019	14.58		180042		
I-380031	FITTINGS	R	9/19/2019	42.48		180042		
I-380068	PRIMARY WIRE/SNAP SPADE TERM	R	9/19/2019	11.28		180042		
I-380092	AVIATION SNIP-CEN	R	9/19/2019	17.99		180042		
I-380094	SD DRILL BIT 17/SINGLE USE TUB	R	9/19/2019	25.28		180042		
I-380098	WASHER	R	9/19/2019	1.90		180042		
I-380145	SHOP TOWELS/PREMIUM DEICER	R	9/19/2019	20.98		180042		
I-46637	FUEL/PREM UNLEAD-ROAD DEPT	R	9/19/2019	136.11		180042		
I-IH26089	OCE EMBROIDERY/FREIGHT	R	9/19/2019	19.63		180042		
I-IH26739	UPS TO DAY WIRELESS	R	9/19/2019	24.92		180042		
I-IH26768	GLOVES	R	9/19/2019	22.99		180042		
I-IH26957	GOPHER GAS/2	R	9/19/2019	11.98		180042		
I-IL47587	1/8" 45 GALV,1/8" CLOSE NIP	R	9/19/2019	5.97		180042		
I-IL47593	1/8" COUPLER	R	9/19/2019	3.98		180042		
I-IL47597	TRANSMISSION FLUID/2	R	9/19/2019	99.76		180042		
I-IL47647-1	E# 237-BUSHINGS	R	9/19/2019	11.08		180042		
I-IL47648	EZ POUR SPOUT	R	9/19/2019	9.99		180042		
I-IL47676	WELDING MATERIALS	R	9/19/2019	38.99		180042		

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I-IL47703	GRIND WHEEL/3PK SAND DI	R	9/19/2019	22.39		180042		
I-IL47890	PTO LOCKING	R	9/19/2019	2.39		180042		
I-IL47906	GLOVES-COWHIDE	R	9/19/2019	10.49		180042		
I-IL48223	#1460-IGNITION KEY	R	9/19/2019	9.95		180042		
I-IL48329	PS4 PLUS OIL	R	9/19/2019	11.99		180042		
I-IL48342	HEXWRENCH	R	9/19/2019	2.40		180042		
I-IL48356	AA BATTERIES/2PKG	R	9/19/2019	4.36		180042		
I-IL48392	PARTS/2 HDI	R	9/19/2019	8.38		180042		
I-JUS4788.03	2019 POLARIS RANGER XP 1000EPS	R	9/19/2019	26,024.27		180042		
I-RL26033	STF-2015 CARAVAN/SERV #E263663	R	9/19/2019	194.26		180042		
I-RL26099	STF-E350 FORD/SERVICE C17859	R	9/19/2019	277.91		180042		
I-RL26133	STF-2016 CARAVAN/SERV #E263666	R	9/19/2019	89.06		180042		28,673.73
00101	MORROW CO GRAIN GROWERS							
C-380613	#162/RETURNED FUEL PUMP	R	10/17/2019	128.99CR		180468		
C-380809	RETURNED/4-PLIERS	R	10/17/2019	57.84CR		180468		
I-13582	PROPANE-FAIR ANNEX/HALL	R	10/17/2019	182.69		180468		
I-13666	PROPANE-ROAD DEPT TAR TRUCK	R	10/17/2019	141.19		180468		
I-13703	PROPANE-OHV HOST/REFILL	R	10/17/2019	359.83		180468		
I-25086	PROPANE-AIRPORT/GEN MAINT SHOP	R	10/17/2019	236.91		180468		
I-25095	PROPANE-EOC BLDG	R	10/17/2019	1,018.56		180468		
I-380244	#213/COUPLER-ADAPTER	R	10/17/2019	8.48		180468		
I-380380	#580-PIPE FITTINGS	R	10/17/2019	22.99		180468		
I-380387	DEF ADDITIVE	R	10/17/2019	9.99		180468		
I-380395	#1158/REDUCER SLEEVE	R	10/17/2019	36.99		180468		
I-380408	E# 225 AIR FILTER	R	10/17/2019	170.99		180468		
I-380416	#1132/LOCK PIN	R	10/17/2019	4.49		180468		
I-380446	#1568/AMBER SURF MOUNT	R	10/17/2019	56.99		180468		
I-380495	RECIP SAW BLADE	R	10/17/2019	14.49		180468		
I-380583	#326-14" EXACTFIT BLADE	R	10/17/2019	18.98		180468		
I-380600	#1002/ANTENNA-GLOVES	R	10/17/2019	66.47		180468		
I-380608	#162/FUEL PUMP-RESISTOR	R	10/17/2019	226.97		180468		
I-380632	PLIERS/5	R	10/17/2019	72.30		180468		
I-380642	#162/PUMP MT DRIVER	R	10/17/2019	246.99		180468		
I-380677	AIR FRESHNER	R	10/17/2019	2.49		180468		
I-380678	#162/AIR FILTER	R	10/17/2019	21.87		180468		
I-380854	BUTT CONNECTOR	R	10/17/2019	5.29		180468		
I-380857	9PC BALL HEX KEY	R	10/17/2019	16.49		180468		
I-380973	E# 321 BLISTER PK CAPS	R	10/17/2019	43.96		180468		
I-42232	CUTS/PROPANE & REPAIR	R	10/17/2019	35.71		180468		
I-42263	PROPANE LEAK REPAIR/MUSEUM	R	10/17/2019	51.98		180468		
I-4672	PROPANE TANK RENT/EOC BLDG	R	10/17/2019	100.00		180468		
I-4673	PROPANE TANK RENT/OHV SHOP	R	10/17/2019	55.00		180468		
I-4674	PROPANE TANK RENT/OHV REFILL	R	10/17/2019	50.00		180468		
I-4675	PROPANE TANK RENT/OHV UP SHWRS	R	10/17/2019	55.00		180468		
I-4676	PROPANE TANK RENT/OHV SHOWERS	R	10/17/2019	55.00		180468		
I-46811	ROAD DEPT GASOLINE/PREMIUM	R	10/17/2019	58.16		180468		
I-IH27299	BUCKETS-LIDS/5	R	10/17/2019	64.89		180468		

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I-IH27301	GLOVES/2PKGS	R	10/17/2019	23.98		180468		
I-IH27367	UPS SERVICE	R	10/17/2019	51.24		180468		
I-IH27482	GLOVES/1PKG	R	10/17/2019	22.99		180468		
I-IH27500	GOPHER GAS/2	R	10/17/2019	11.98		180468		
I-IH27556-1	UPS SERVICE	R	10/17/2019	16.16		180468		
I-IH28065	TREATED POSTS/2	R	10/17/2019	16.58		180468		
I-IH28102	TREATED POSTS/12	R	10/17/2019	149.68		180468		
I-IL48349	8/D-PLUG	R	10/17/2019	66.24		180468		
I-IL48478	E# 213 HDI 1/4X1/2,1/4 90o	R	10/17/2019	2.58		180468		
I-IL48486	SHOP -10/HDI 3/8X1/4,1/4X1/8	R	10/17/2019	14.90		180468		
I-IL48519	RENTAL RANGER/WINDSHIELD REPLA	R	10/17/2019	751.89		180468		
I-IL48643	GLOVES/2PR	R	10/17/2019	20.98		180468		
I-IL48694	E# 213 HDI 7/16X1/4	R	10/17/2019	1.56		180468		
I-IL48701	SHER ATV/PARTS-UTV TRACK	R	10/17/2019	4,939.05		180468		
I-IL48743	FLAPWHEELS/2	R	10/17/2019	15.46		180468		
I-IL48824	PROPANE/ROPE	R	10/17/2019	68.93		180468		
I-IL48933	#1321-12/BOLTS	R	10/17/2019	15.84		180468		
I-IL48952	GLOVES-COWHIDE	R	10/17/2019	10.49		180468		
I-IL49103	LUBE FILTER/WALL HANGER	R	10/17/2019	30.29		180468		
I-IL49132	GLOVES-LATEX	R	10/17/2019	2.29		180468		
I-IL49137	#956-ALL THREAD	R	10/17/2019	1.47		180468		
I-IL49176	3/8" FLAG ROPE	R	10/17/2019	35.00		180468		
I-IL49270	#159/HAMMER-CABLE CONNECTOR	R	10/17/2019	41.66		180468		
I-IL49280	SHOP-1/2X15/1, 3/4X3 CLEVIS	R	10/17/2019	34.96		180468		
I-RL26154	BOAT 485/REPLACED STARTER PUMP	R	10/17/2019	855.40		180468		10,526.91
00101	MORROW CO GRAIN GROWERS							
I-13772	PROPANE-MUSEUM	R	11/21/2019	405.93		181164		
I-13789	PROPANE-CUTS SHWR/HOST/4H	R	11/21/2019	549.50		181164		
I-13828	PROPANE-AW HOST/OHV SHWR	R	11/21/2019	1,505.63		181164		
I-13829	PROPANE-OHV HOST/SHWR/CABIN	R	11/21/2019	421.66		181164		
I-13830	PROPANE-OHV SHOP/CAB 9 & 12	R	11/21/2019	226.97		181164		
I-13900	PROPANE-BART BLDG/COURTHOUSE	R	11/21/2019	540.63		181164		
I-13933	PROPANE-OHV HOST/CUTS SHWR	R	11/21/2019	251.82		181164		
I-13986	PROPANE-FAIR ANNEX/HALL	R	11/21/2019	275.48		181164		
I-13987	PROPANE-ROAD DEPT TAR TRUCK	R	11/21/2019	180.79		181164		
I-13993	PROPANE-OHV HOST/REFILL	R	11/21/2019	723.49		181164		
I-13994	PROPANE-OHV SHOP/SHWR/JUN CAB	R	11/21/2019	318.57		181164		
I-25235	PROPANE-EOC BLDG	R	11/21/2019	490.27		181164		
I-379071	POWER STARTER/BODY HARDWARE	R	11/21/2019	16.68		181164		
I-381022	UBOLT-EXHAUST HANGER-BRACKET	R	11/21/2019	28.44		181164		
I-381036	SHOP/TAPE MEASURE	R	11/21/2019	27.99		181164		
I-381040	TRI BALL REC HITCH	R	11/21/2019	46.99		181164		
I-381177	ARMOUR ALL CLEANING WIPES	R	11/21/2019	4.79		181164		
I-381202	OHV/SHOP TWL-GLS CLNR-START FL	R	11/21/2019	138.58		181164		
I-381252	#215/U JOINT	R	11/21/2019	55.99		181164		
I-381259	WIPER BLADES/BATTERIES	R	11/21/2019	35.96		181164		
I-381263	SHOP/GAUGE-CPLR-FITTING	R	11/21/2019	52.65		181164		

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I-381349	#237-2/FITTING	R	11/21/2019	11.98		181164		
I-381392	OHV/SOCKET-BIT KITS	R	11/21/2019	185.27		181164		
I-381416	OHV-1/4"DRV-FILE-6" BASTA	R	11/21/2019	18.77		181164		
I-381422	GLOVES-STEALTH/1PR	R	11/21/2019	14.99		181164		
I-381431	#104/GLOW PLUG RELAY-STRTR BUT	R	11/21/2019	57.48		181164		
I-381460	SHOP-12PC WRENCH SET	R	11/21/2019	12.49		181164		
I-381470	#419-RTV SEALANT	R	11/21/2019	6.99		181164		
I-381519	2/FLEETRANNER BELT-4/FITTING	R	11/21/2019	87.94		181164		
I-381529	#229-4/FITTINGS	R	11/21/2019	38.96		181164		
I-381611	OHV/TRAILER BALL-PIN CLIP	R	11/21/2019	19.78		181164		
I-381670	#1001-4/SCREWS	R	11/21/2019	3.16		181164		
I-381704	#237-4/FITTINGS	R	11/21/2019	27.96		181164		
I-381709	#234-3/CIRCUIT BREAKERS	R	11/21/2019	14.97		181164		
I-381717	#104-2/RELAYS	R	11/21/2019	31.98		181164		
I-381725	#124-42PC 1/2"DR HEX SET	R	11/21/2019	174.99		181164		
I-381742	#1150 TRAILER BALL/OIL FILTER	R	11/21/2019	32.34		181164		
I-381752	#1150-PIN CLIP	R	11/21/2019	7.29		181164		
I-381867	GLOVES-INSULATE/1PR	R	11/21/2019	15.99		181164		
I-381952	SHOP-HEATER	R	11/21/2019	374.99		181164		
I-381987	#107-ELECTRICAL CONNECTOR	R	11/21/2019	11.99		181164		
I-7454	PROPANE TANK RENT/FAIR HALL	R	11/21/2019	60.00		181164		
I-7455	PROPANE TANK RENT/OHV WASHER	R	11/21/2019	35.00		181164		
I-IH28351-1	GLOVES/2PR	R	11/21/2019	19.98		181164		
I-IH28846	OHV/3CC LUBE SYRINGE	R	11/21/2019	2.00		181164		
I-IH28955	GLOVES-SAFETY/2PR	R	11/21/2019	27.98		181164		
I-IH28962	GLOVES-SAFETY/1PR	R	11/21/2019	11.99		181164		
I-IH28989	TEMPO PEST CONTROL	R	11/21/2019	56.00		181164		
I-IH29141	OCE EMBROIDERY/FREIGHT	R	11/21/2019	20.93		181164		
I-IH29423	GLOVES/4PR	R	11/21/2019	53.56		181164		
I-IL49104	6" DRILL VISE	R	11/21/2019	218.93		181164		
I-IL49289	STRING KNIT/2	R	11/21/2019	2.40		181164		
I-IL49321	#500/BRAKE SHOE-SPRING-GUARD	R	11/21/2019	377.50		181164		
I-IL49323	#1003-HYD ADP/SHOP-10 AMP	R	11/21/2019	77.30		181164		
I-IL49344	SHOP/PUSH BROOM	R	11/21/2019	22.99		181164		
I-IL49353	#213/BOLTS	R	11/21/2019	9.24		181164		
I-IL49361	1-1/4 PVC-PVC BUSHING	R	11/21/2019	3.97		181164		
I-IL49486	GLASS CLEANER/4	R	11/21/2019	16.76		181164		
I-IL49511-1	GLOVES-SAFETY/2PR	R	11/21/2019	31.98		181164		
I-IL49512	#500-UNIVERSAL SEAT	R	11/21/2019	87.34		181164		
I-IL49535	#215-2/FLAPWHEELS	R	11/21/2019	9.10		181164		
I-IL49542-1	GLOVES-LATEX	R	11/21/2019	2.39		181164		
I-IL49604	#237-3/8" CAP-PLUG	R	11/21/2019	3.35		181164		
I-IL49656	OHV POLARIS-3/DRIVE BELTS	R	11/21/2019	529.97		181164		
I-IL49675	OHV/OIL CHG KIT-TOOLS	R	11/21/2019	198.46		181164		
I-IL49682	#159-PREMIUM GLOVES-2/STRIKERS	R	11/21/2019	17.87		181164		
I-IL49894	#219-SAFETY HASP	R	11/21/2019	4.39		181164		
I-IL49909	TAPE MEASURES/3	R	11/21/2019	35.97		181164		
I-IL49937	CUTOFF WHEELS-SOAPSTONE	R	11/21/2019	9.48		181164		

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I-IL49995	GLOVES-SAFETY/2PR	R	11/21/2019	20.98		181164		
I-IL50051	AAA BATTERIES/1PKG	R	11/21/2019	4.99		181164		
I-IL50055	GLOVES-SAFETY/1PR	R	11/21/2019	10.49		181164		
I-IL50138	#218-RV ANTIFREEZE	R	11/21/2019	19.96		181164		
I-IL50141	RV ANTIFREEZE	R	11/21/2019	19.96		181164		
I-IL50142	D BATTERIES/HEAT LAMP	R	11/21/2019	21.97		181164		
I-IL50220	EZ POUR SPOUT/1GAL GAS CAN	R	11/21/2019	21.98		181164		
I-RL26293	STF-2018 CARAVAN/OIL SERVICE	R	11/21/2019	99.32		181164		9,615.60
00101	MORROW CO GRAIN GROWERS							
C-382266	RETURN/3 GROMMETS	R	12/19/2019	5.97CR		181530		
I-14080	PROPANE-FAIR ANNEX/HALL	R	12/19/2019	730.87		181530		
I-14085	PROPANE-BART BLDG	R	12/19/2019	586.94		181530		
I-14131	PROPANE-OHV HOST/REFILL	R	12/19/2019	392.91		181530		
I-14132	PROPANE-OHV SHOP/SHWR	R	12/19/2019	223.75		181530		
I-14237	PROPANE-ANSON WRIGHT SHOWERS	R	12/19/2019	260.45		181530		
I-14243	PROPANE-FAIR ANNEX/HALL	R	12/19/2019	234.93		181530		
I-14285	PROPANE-CUTS SHWR/HOST/4H	R	12/19/2019	464.14		181530		
I-14356	PROPANE-BART BLDG	R	12/19/2019	470.77		181530		
I-14358	PROPANE-COURTHOUSE	R	12/19/2019	348.87		181530		
I-14370	PROPANE-FAIR ANNEX/HALL	R	12/19/2019	270.84		181530		
I-25356	PROPANE-AIRPORT/GEN MAINT SHOP	R	12/19/2019	648.70		181530		
I-25464	PROPANE-EOC BLDG	R	12/19/2019	1,023.88		181530		
I-382140	MICROJET TORCH-E#1006 BLUE DEF	R	12/19/2019	29.98		181530		
I-382196	#1002/U NUT,24NC PLUG TAP	R	12/19/2019	8.68		181530		
I-382216	#1002/RUB GROMMET,SLD TERMINAL	R	12/19/2019	21.15		181530		
I-382222	#419/DOT 3G BRAKE FLUID	R	12/19/2019	22.99		181530		
I-382326	#159/CONNECTOR,STEALTH GLOVE	R	12/19/2019	25.98		181530		
I-382329	ELECTRICAL REPAIR CONNECTOR	R	12/19/2019	22.98		181530		
I-382335	SHOP/FUEL TANK TOOL	R	12/19/2019	34.99		181530		
I-382346	#1004/2 D-RING	R	12/19/2019	18.50		181530		
I-382382	#1001/SNAP PEAR HOOK	R	12/19/2019	13.96		181530		
I-382412	#1004/RV PLUG	R	12/19/2019	12.99		181530		
I-382420	#1004/PLUG	R	12/19/2019	13.99		181530		
I-382539	#238/RATCH BNDR,WIRE TEST LEA	R	12/19/2019	163.95		181530		
I-382565	SHOP/NAPA HYDRAULIC JACK	R	12/19/2019	11.98		181530		
I-382575	SHOP/HOSE NOZZLE,CAR WASH	R	12/19/2019	20.98		181530		
I-382603	VARIOUS WRENCHES,MACHINE SCREW	R	12/19/2019	106.52		181530		
I-382604	#234/MACHINE SCREWS	R	12/19/2019	1.44		181530		
I-382800	#1132/COOLANT RESERVOIR	R	12/19/2019	87.49		181530		
I-382842	#146/COMBINATION WRENCH	R	12/19/2019	24.99		181530		
I-382854	#540/ADAPTER BEARING	R	12/19/2019	35.98		181530		
I-42120	PARKS/REPAIR WALL HTR-CUTS	R	12/19/2019	179.86		181530		
I-42127	PROPANE-MUSEUM	R	12/19/2019	472.56		181530		
I-47235	ROAD DEPT HEATING OIL	R	12/19/2019	281.00		181530		
I-63853	HOSE BARB,COUPLER,NIPPLE	R	12/19/2019	65.80		181530		
I-63860	MESH SCREEN-SHIPING	R	12/19/2019	93.92		181530		
I-9853	PROPANE TANK RENT/MUSEUM	R	12/19/2019	55.00		181530		

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I-IH29614	GLOVES/2PR	R	12/19/2019	29.48		181530		
I-IH29979	GLOVES/2PR	R	12/19/2019	40.98		181530		
I-IH29982	GLOVES/1PR	R	12/19/2019	4.59		181530		
I-IH30220	GLOVES/1PR	R	12/19/2019	4.59		181530		
I-IH30272	GLUE TRAPS/2	R	12/19/2019	5.58		181530		
I-IH30581	GLOVES,TARP	R	12/19/2019	23.98		181530		
I-IH30693	ANSI 3 WINTER JACKET	R	12/19/2019	49.99		181530		
I-IL50030	OUTGOING FREIGHT	R	12/19/2019	35.60		181530		
I-IL50386	#1002/CB RADIO	R	12/19/2019	67.50		181530		
I-IL50492	#1004/1/4 CLEVIS	R	12/19/2019	14.98		181530		
I-IL50509	#1004/HYDRAUL TIP, ADAPTER	R	12/19/2019	34.02		181530		
I-IL50511	#1004/HYDRAUL COUPLER	R	12/19/2019	47.80		181530		
I-IL50524	#1004/FITTINGS	R	12/19/2019	1.28		181530		
I-IL50551	EZ POUR SPOUT	R	12/19/2019	9.99		181530		
I-IL50554	#1004/HYDRAUL FITTING, COUPLER	R	12/19/2019	58.03		181530		
I-IL50607	#238/1/2" PLUG,CAP	R	12/19/2019	9.48		181530		
I-IL50614	1/2 X 1/4" REDUCER	R	12/19/2019	0.89		181530		
I-IL50775	GLOVES,FLASHLIGHT,NINJA ICE	R	12/19/2019	63.45		181530		
I-IL50778	GALLON GAS CAN	R	12/19/2019	11.99		181530		
I-IL50794	#746/ALLTHREAD	R	12/19/2019	28.75		181530		
I-IL50804	MISC CHAIN MATERIAL	R	12/19/2019	9.87		181530		
I-IL50809	ROAD/MISC SUPPLY	R	12/19/2019	64.17		181530		
I-IL50810	ROAD/MISC SUPPLY	R	12/19/2019	8.10		181530		
I-IL50826	1/2" U BOLT	R	12/19/2019	10.56		181530		
I-IL50833	FITTINGS/2	R	12/19/2019	9.32		181530		
I-RL26167	SHER ATV/ REPAIR-SERVICE	R	12/19/2019	229.85		181530		
I-RL26401	PARKS#727/ATV REPAIR	R	12/19/2019	1,208.79		181530		9,562.35
00101	MORROW CO GRAIN GROWERS							
C-382932	E#238/RETURN - REF#382878	R	1/23/2020	195.27CR		181891		
C-383403	E#1140/RETURN REF#383192	R	1/23/2020	125.99CR		181891		
I-14400	PROPANE-FAIR ANNEX/HALL	R	1/23/2020	285.20		181891		
I-14471	PROPANE-MUSEUM	R	1/23/2020	331.69		181891		
I-14508	PROPANE-BART BLDG	R	1/23/2020	702.58		181891		
I-14532	PROPANE-MUSEUM	R	1/23/2020	305.20		181891		
I-14540	PROPANE-FAIR ANNEX/HALL	R	1/23/2020	328.67		181891		
I-14578	PROPANE-ANSON WRIGHT SHOWERS	R	1/23/2020	144.45		181891		
I-14585	PROPANE-OHV SHWR/UP SHWR/REFIL	R	1/23/2020	858.66		181891		
I-14586	PROPANE-OHV SHOP	R	1/23/2020	171.84		181891		
I-14709	PROPANE-FAIR ANNEX/HALL	R	1/23/2020	277.46		181891		
I-14710	PROPANE-BART BLDG	R	1/23/2020	547.74		181891		
I-14717	PROPANE-MUSEUM	R	1/23/2020	337.95		181891		
I-202001137152	OCT 2019 FINANCE CHARGE	R	1/23/2020	0.33		181891		
I-2404	PROPANE TANK RENT/MUSEUM	R	1/23/2020	55.00		181891		
I-2405	PROPANE TANK RENT/GM SHOP	R	1/23/2020	40.00		181891		
I-25501	PROPANE-EOC BLDG	R	1/23/2020	405.41		181891		
I-25516	PROPANE-EOC BLDG	R	1/23/2020	405.97		181891		
I-25523	PROPANE-AIRPORT/GEN MAINT SHOP	R	1/23/2020	589.81		181891		

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I-25650-A	PROPANE-EOC BLDG	R	1/23/2020	319.79		181891		
I-25676	PROPANE-FAIR HALL	R	1/23/2020	286.90		181891		
I-25687	PROPANE-COURTHOUSE	R	1/23/2020	454.66		181891		
I-25696	PROPANE-SHERIFF OFFICE	R	1/23/2020	1,124.48		181891		
I-382878	E#238-RELAY	R	1/23/2020	212.25		181891		
I-382905	1/2" IMPACT WRENCH-LUBE-WD40	R	1/23/2020	251.97		181891		
I-382918	IMPACT SOCKETS-ADJ WRENCHES	R	1/23/2020	47.62		181891		
I-382930	E#238 CONNECTOR/E#146 DRAIN	R	1/23/2020	122.97		181891		
I-383021	E#1001-NYLON TUBE	R	1/23/2020	6.90		181891		
I-383029	SHOP/NITRILE GLOVES-BRAKLEEN	R	1/23/2020	64.44		181891		
I-383134	ICE MELT/2 JUGS	R	1/23/2020	17.98		181891		
I-383163	E#138/PLUGS-WIRES-DIST CAP/ROT	R	1/23/2020	99.49		181891		
I-383165	E#1140/ANTIFRZ-VLV CORE TOOL	R	1/23/2020	49.47		181891		
I-383192	E#1140/RADIATOR HOSE	R	1/23/2020	125.99		181891		
I-383422	E#1004/STRAIGHT CONNECTOR	R	1/23/2020	2.69		181891		
I-383426	PARKS/NITRILE GLOVES	R	1/23/2020	41.67		181891		
I-383483	E#1320/THREADLOCK-SEALANT	R	1/23/2020	13.48		181891		
I-383510	E#419/IMPACT SOCKET	R	1/23/2020	29.99		181891		
I-383653	SHOP/REPLACE ANTENNA	R	1/23/2020	9.99		181891		
I-42136	PROPANE-SHERIFF OFFICE	R	1/23/2020	519.64		181891		
I-42275	PROPANE-ROAD DEPT WEED BURN	R	1/23/2020	20.67		181891		
I-47347	ROAD DEPT GASOLINE/PREMIUM	R	1/23/2020	153.56		181891		
I-47449	ROAD DEPT HEATING OIL	R	1/23/2020	317.87		181891		
I-IH31711	GLOVES/3 PR	R	1/23/2020	41.47		181891		
I-IL50871	GLOVES/6 PR	R	1/23/2020	44.04		181891		
I-IL50926	E#146/MISC HARDWARE	R	1/23/2020	11.64		181891		
I-IL50968	SHOP/"C" BATTERIES	R	1/23/2020	17.97		181891		
I-IL51031-A	TRUCK SHED/40' EXTENTION CORD	R	1/23/2020	39.95		181891		
I-IL51055	PARKS/10-MOLY#2 LUBE	R	1/23/2020	36.30		181891		
I-IL51255	PADS-PREP-GRIT-RUBBER	R	1/23/2020	34.61		181891		
I-IL51314	PARKS/4-TMS 15-40	R	1/23/2020	162.52		181891		
I-IL51321	E#1320/BOLTS	R	1/23/2020	2.64		181891		
I-IL51461	GEN MAINT/CHAIN	R	1/23/2020	5.60		181891		
I-RL26474	STF-FORD E450/OIL SERV-REPAIR	R	1/23/2020	353.35		181891		
I-RL26493	STF-2015 CARAVAN/OIL SERVICE	R	1/23/2020	188.11		181891		10,699.37
00101	MORROW CO GRAIN GROWERS							
I-14747	PROPANE-FAIR HALL	R	2/20/2020	252.50		182193		
I-14783	PROPANE-CUTS SHWR/4H BLDG	R	2/20/2020	873.16		182193		
I-14805	PROPANE-OHV SHOP/SHWR/REFILL	R	2/20/2020	531.99		182193		
I-14888	PROPANE-FAIR ANNEX/HALL	R	2/20/2020	507.28		182193		
I-14902	PROPANE-MUSEUM	R	2/20/2020	241.29		182193		
I-14904	PROPANE-MUSEUM	R	2/20/2020	190.28		182193		
I-14916	PROPANE-BART BLDG	R	2/20/2020	776.86		182193		
I-15044	PROPANE-FAIR ANNEX/HALL	R	2/20/2020	581.93		182193		
I-15075	PROPANE-BART BLDG/COURTHOUSE	R	2/20/2020	463.95		182193		
I-15087	PROPANE-ANSON WRIGHT SHOWERS	R	2/20/2020	120.87		182193		
I-15093	PROPANE-OHV SHOP/SHWR/REFILL	R	2/20/2020	469.37		182193		

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I-15117	PROPANE-KINZUA SITE	R	2/20/2020	247.31		182193		
I-25752	PROPANE-AIRPORT/GEN MAINT SHOP	R	2/20/2020	740.34		182193		
I-25759	PROPANE-SHERIFF OFFICE	R	2/20/2020	303.58		182193		
I-25801	PROPANE-EOC BLDG	R	2/20/2020	353.05		182193		
I-383679	E#1124/BLISTER PACK CAPS	R	2/20/2020	14.49		182193		
I-383772	GLOVES-STEALTH/1PR	R	2/20/2020	15.99		182193		
I-383773	STF-PREMIUM DEICER	R	2/20/2020	15.96		182193		
I-383787	SHOP/VAC PUMP OIL	R	2/20/2020	3.70		182193		
I-383804	E#419/GAUGE-ELEC BATTERY 35	R	2/20/2020	28.28		182193		
I-383805	E#107/DISC PAD	R	2/20/2020	89.99		182193		
I-383812	E#107/IMPACT SOCKET	R	2/20/2020	6.69		182193		
I-383855	MISC SUPPLIES/ROAD	R	2/20/2020	28.98		182193		
I-383959	FUEL NOZZLE/BRAKE FLUID	R	2/20/2020	167.98		182193		
I-383968	E#234/REPEL WIPER BLADES	R	2/20/2020	44.96		182193		
I-384018	CHAIN LINK ROLL/2	R	2/20/2020	8.58		182193		
I-384046	E#231/HYDRAULIC MALE TIP	R	2/20/2020	17.98		182193		
I-384095	E#231/PTEX THREAD SEAL	R	2/20/2020	3.29		182193		
I-384213	E#1158/STRAIGHT CONNECTOR	R	2/20/2020	1.69		182193		
I-384216	SHOP SUPPLIES/ROAD	R	2/20/2020	12.43		182193		
I-384252	E#1124/DOOR PANEL REMOVER	R	2/20/2020	9.99		182193		
I-384285	E#1132/KNOB	R	2/20/2020	14.29		182193		
I-384394	E#107/HEADLAMP BULBS	R	2/20/2020	62.98		182193		
I-384420	E#1124/TOGGLE SWITCH-ADHESIVE	R	2/20/2020	18.47		182193		
I-384439	SHOP SUPPLIES/ROAD	R	2/20/2020	49.47		182193		
I-384479	E#1003/HALO BULB-#263/TRNS HSE	R	2/20/2020	50.01		182193		
I-384487	MISC SUPPLY/ROAD	R	2/20/2020	122.48		182193		
I-384527	2008 DURANGO/BLOWER MOTOR	R	2/20/2020	17.49		182193		
I-42143	GENERAL MAINT/PROPANE	R	2/20/2020	6.97		182193		
I-47587	ROAD DEPT HEATING OIL	R	2/20/2020	188.81		182193		
I-IH32913	FENCING SUPPLY/PARKS	R	2/20/2020	120.29		182193		
I-IL51466	MISC SUPPLY/ROAD	R	2/20/2020	7.17		182193		
I-IL51540-1	OHV/PUMPHOUSE PARTS	R	2/20/2020	12.36		182193		
I-IL51683	MISC SUPPLY/ROAD	R	2/20/2020	2.39		182193		
I-IL51709	MISC SUPPLY/ROAD	R	2/20/2020	29.40		182193		
I-IL51725	E#321/HYDRAULIC FITTING-ADPTR	R	2/20/2020	28.92		182193		
I-IL51736	E#320/HYDRAULIC ADAPTER	R	2/20/2020	7.96		182193		
I-IL51753	E#231/HYDRAULIC FITTINGS	R	2/20/2020	91.44		182193		
I-IL51755	E#231/HYDRAULIC ADAPTER	R	2/20/2020	11.12		182193		
I-IL51769	POLARIS/2 QT OIL	R	2/20/2020	23.98		182193		
I-IL51890	SMALL TOOL/PUBLIC WORKS	R	2/20/2020	26.99		182193		
I-IL51891	MISC SUPPLY/ROAD	R	2/20/2020	14.72		182193		
I-IL51922	AIRPORT/GROUNDS MAINT	R	2/20/2020	9.99		182193		
I-IL52016	SIGN SUPPLIES/ROAD	R	2/20/2020	26.40		182193		
I-RL26460	SHER ATV/TRACK-BRACKET INSTALL	R	2/20/2020	353.43		182193		
I-RL26637	STF-2018 CARAVAN/OIL SERVICE	R	2/20/2020	106.30		182193		
I-RL26640	STF-2014 DODGE VAN/OIL SERVICE	R	2/20/2020	112.69		182193		
I-RL26641	STF-2015 CARAVAN/OIL SERVICE	R	2/20/2020	96.48		182193		
I-RL26647	E#237/ HYDRAULICS CHECK	R	2/20/2020	24.75		182193		8,762.49

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00101	MORROW CO GRAIN GROWERS							
C-385020	RETURN-P155/WIPER BLADE	R	3/19/2020	19.98CR		182509		
I-15224	PROPANE-FAIR ANNEX/HALL	R	3/19/2020	654.42		182509		
I-15268	PROPANE-BART BLDG	R	3/19/2020	663.71		182509		
I-15351	PROPANE-MUSEUM	R	3/19/2020	563.01		182509		
I-15359-1	PROPANE-FAIR ANNEX/HALL	R	3/19/2020	392.37		182509		
I-15447	PROPANE-BART BLDG/COURTHOUSE	R	3/19/2020	520.21		182509		
I-25894	PROPANE-SHERIFF OFFICE	R	3/19/2020	383.27		182509		
I-25924	PROPANE-AIRPORT/GEN MAINT SHOP	R	3/19/2020	614.18		182509		
I-26042	PROPANE-SHERIFF OFFICE	R	3/19/2020	425.42		182509		
I-26065	PROPANE-KINZUA SITE	R	3/19/2020	274.04		182509		
I-384588	BLWR MOTOR/MISC PARTS	R	3/19/2020	123.23		182509		
I-384621	SHOP/THREAD SEALANT	R	3/19/2020	7.69		182509		
I-384642	SHOP/THREAD SEALANT	R	3/19/2020	7.69		182509		
I-384648	SHOP/CLEANING WIPES	R	3/19/2020	4.79		182509		
I-384657	GEN MAINT/SHOP TWLS-BRAKE CLNR	R	3/19/2020	6.87		182509		
I-384671	E#1320/BALL PEEN HAMMER	R	3/19/2020	27.25		182509		
I-384705	TAILGATE HANDLE-REF W/O#2647	R	3/19/2020	62.36		182509		
I-384723	E#1115/NUT-WASHER-SCREW	R	3/19/2020	4.86		182509		
I-384775	STOCK/OIL FILTER	R	3/19/2020	18.35		182509		
I-384783	E#159/HOSE END	R	3/19/2020	5.49		182509		
I-384786	E#159/BULK TRAILER WIRE	R	3/19/2020	108.16		182509		
I-384868	16PC METRIC WRENCH SET	R	3/19/2020	140.00		182509		
I-384903	E#1321/FLAT BLK SPRAY PAINT	R	3/19/2020	13.98		182509		
I-384906	E#1321/DUST CAP-PLUGS	R	3/19/2020	32.43		182509		
I-385018	P155/WIPER BLADE-SPRAY PAINT	R	3/19/2020	26.67		182509		
I-385030	E#215/SHUT OFF VALVE	R	3/19/2020	3.29		182509		
I-385036	E#1321/2-LEVER COUPLER BRK KIT	R	3/19/2020	319.98		182509		
I-385087	#1002-DRYER CART/P155-PAINT	R	3/19/2020	39.87		182509		
I-385091	E#1002/HOSE COUPLERS	R	3/19/2020	14.18		182509		
I-385176	#107-CLN WIPES/#1150-MINI FUSE	R	3/19/2020	11.98		182509		
I-385215	SHOP/CONTROL KNOBS	R	3/19/2020	13.29		182509		
I-385227	E#1006/2.5GAL BLUE DEF	R	3/19/2020	23.98		182509		
I-385235	E#518/PREM STARTER ROPE	R	3/19/2020	2.66		182509		
I-385244	SHOP/FORD BLUE SPRAY PAINT	R	3/19/2020	7.29		182509		
I-385254	MASKING TAPE	R	3/19/2020	5.99		182509		
I-385261	E#230/MULTIMETER	R	3/19/2020	49.99		182509		
I-42760	OHV/SHOP HEATER	R	3/19/2020	1,522.65		182509		
I-47730	ROAD DEPT HEATING OIL	R	3/19/2020	350.88		182509		
I-7069	PROPANE TANK RENT/SHER OFF	R	3/19/2020	35.00		182509		
I-7070	PROPANE TANK RENT/CUTSFORTH	R	3/19/2020	35.00		182509		
I-7072	PROPANE TANK RENT/GM SHOP	R	3/19/2020	45.00		182509		
I-IH33610	FREIGHT OUT-OCE EMBROIDERY	R	3/19/2020	19.71		182509		
I-IH33668	FREIGHT OUT-GREYSTON TACTICAL	R	3/19/2020	18.28		182509		
I-IH33730	6' WIRE-TRANS STN BIN REPAIR	R	3/19/2020	129.97		182509		
I-IH34011	GOPHER GAS-GROUNDS MAINT	R	3/19/2020	11.98		182509		
I-IH34081	NOXALL-GROUNDS MAINT	R	3/19/2020	34.99		182509		
I-IH34345	6# KROVER-GROUNDS MAINT	R	3/19/2020	63.00		182509		

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I-IH34391	GLOVES-ROAD/6' WIRE-S TRANS	R	3/19/2020	116.96		182509		
I-IH34577	GLOVES-GENERAL MAINT	R	3/19/2020	9.99		182509		
I-IH34688	GOPHER GAS-GROUNDS MAINT	R	3/19/2020	23.96		182509		
I-IH34768	GLOVES/1PKG	R	3/19/2020	22.99		182509		
I-IL52162	E#1321/8-FITTINGS	R	3/19/2020	45.40		182509		
I-IL52166	3/8 QUICK CONNECT	R	3/19/2020	8.99		182509		
I-IL52228	FITTINGS-3A BATTERIES	R	3/19/2020	65.21		182509		
I-IL52232	FITTINGS FOR RENTAL EXCAVATOR	R	3/19/2020	16.80		182509		
I-IL52235	WIRE BRUSH-CAP-KNOT WIRE	R	3/19/2020	38.92		182509		
I-IL52258	D BATTERIES	R	3/19/2020	9.99		182509		
I-IL52368	E#1321-BOLTS/VALVE-GLOVES	R	3/19/2020	38.58		182509		
I-IL52424	PROPANE-CULVERT CLEANOUT	R	3/19/2020	15.12		182509		
I-IL52430	S TRANS STN REPAIR	R	3/19/2020	8.99		182509		
I-IL52444-1	GLOVES/ROAD	R	3/19/2020	10.49		182509		
I-IL52445	GLOVES/ROAD	R	3/19/2020	10.48		182509		
I-IL52598	GLOVES/ROAD	R	3/19/2020	13.49		182509		
I-IL52600	GLOVES/3PR-2GAL SPRAYER/ROAD	R	3/19/2020	40.98		182509		
I-IL52602	PROPANE-CULVERT CLEANOUT	R	3/19/2020	77.55		182509		
I-IL52655	E#1002/4-BUSHINGS	R	3/19/2020	27.36		182509		
I-IL52667	HANDLE/ROAD	R	3/19/2020	36.76		182509		
I-IL52740	E#1150/OIL	R	3/19/2020	12.90		182509		
I-IL52747	SIGN MATERIALS	R	3/19/2020	13.20		182509		
I-IL52749	100' 10/3 S-ROAD	R	3/19/2020	141.17		182509		
I-IL52786	STEEL WIRE/S TRANS STN	R	3/19/2020	8.49		182509		
I-IL52787	SHOP 23/4 - 5/8 KN	R	3/19/2020	6.89		182509		
I-IL52794	TARP-COURTHOUSE	R	3/19/2020	3.39		182509		
I-IL52827	SHOP/FITTING	R	3/19/2020	1.67		182509		
I-IL52848	FILTER - W/O #2656	R	3/19/2020	9.37		182509		8,655.52
00101	MORROW CO GRAIN GROWERS							
I-15463	PROPANE-FAIR ANNEX/HALL	R	4/23/2020	231.09		182877		
I-15570	PROPANE-FAIR HALL	R	4/23/2020	141.64		182877		
I-15572	PROPANE-BART BLDG	R	4/23/2020	311.64		182877		
I-15680	PROPANE-FAIR ANNEX/HALL	R	4/23/2020	318.73		182877		
I-15683	PROPANE-MUSEUM	R	4/23/2020	440.27		182877		
I-15717	PROPANE-BART BLDG	R	4/23/2020	390.50		182877		
I-26113	PROPANE-SHERIFF OFFICE	R	4/23/2020	509.12		182877		
I-26139	PROPANE-AIRPORT/GEN MAINT SHOP	R	4/23/2020	591.00		182877		
I-26250	PROPANE-KINZUA SITE	R	4/23/2020	251.22		182877		
I-385376	#1508/WHEEL HUB BOLTS	R	4/23/2020	26.90		182877		
I-385379	FUEL PUMP-STARTER BUTTON-FUSE	R	4/23/2020	77.27		182877		
I-385383	STOCK/FUEL FILTER	R	4/23/2020	8.24		182877		
I-385407	SAFETY GLASSES-CARB CLEANER	R	4/23/2020	17.27		182877		
I-385408	GLOVES/1PR	R	4/23/2020	15.99		182877		
I-385410	SHOP/RING TERMINAL	R	4/23/2020	3.69		182877		
I-385445	SAFETY GLASSES	R	4/23/2020	8.29		182877		
I-385459	#1004/3-FITTINGS	R	4/23/2020	6.97		182877		
I-385493	#238/2-CLAMPS	R	4/23/2020	26.98		182877		

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I-385633	BLUE DEF/2.5GAL	R	4/23/2020	12.50		182877		
I-385646	#1003/OIL RESERVOIR CAP-CHAIN	R	4/23/2020	12.99		182877		
I-385650	#130/SLIDE TERMINAL	R	4/23/2020	8.98		182877		
I-385738	#207/FUEL ADDITIVE	R	4/23/2020	17.27		182877		
I-385739	SHOP/BRAKE FLUID-MOTOR TRTMT	R	4/23/2020	14.97		182877		
I-385758	#213/U-BOLT	R	4/23/2020	2.69		182877		
I-385786	#573/TIRE SEAL, SAFETY GLOVES	R	4/23/2020	31.98		182877		
I-385795	FUSE HOLDER/8CT - GPS INSTALLS	R	4/23/2020	69.52		182877		
I-385823	#107/REARVIEW MIRROR-PAINT MKR	R	4/23/2020	11.18		182877		
I-385868	#308/SCREW-4CT	R	4/23/2020	3.96		182877		
I-385881	SAFETY SUPPLIES	R	4/23/2020	55.12		182877		
I-385963	SAFETY SUPPLIES	R	4/23/2020	19.98		182877		
I-386017	AIR GUN RUBBER TIP NOZZLE	R	4/23/2020	3.99		182877		
I-386020	SHOP/FITTING-PRESSURE REGULATE	R	4/23/2020	19.46		182877		
I-386039	FITTING/2CT	R	4/23/2020	1.38		182877		
I-386043	EXTERIOR DOOR HANDLE	R	4/23/2020	38.49		182877		
I-386052	STOCK-3/OIL FILTER-COUPLER	R	4/23/2020	47.02		182877		
I-386076	STOCK/AIR FILTER	R	4/23/2020	18.38		182877		
I-386108	AIR COND MACHINE/ROAD SHOP	R	4/23/2020	3,499.00		182877		
I-386202	SHOP/19PC METRIC SKT-MOLD TAPE	R	4/23/2020	79.64		182877		
I-386224	#1132/TRI BALL RCVR HITCH-PIN	R	4/23/2020	63.28		182877		
I-386229	SAFETY SUPPLY/SPRAYER	R	4/23/2020	4.29		182877		
I-386245	SHOP/8-SCREWS	R	4/23/2020	0.72		182877		
I-47927	ROAD DEPT HEATING OIL	R	4/23/2020	417.07		182877		
I-64255	STOCK-3/8 HOSE BARB	R	4/23/2020	1.72		182877		
I-9524	PROPANE TANK RENT/AW SHOWERS	R	4/23/2020	50.00		182877		
I-9526	PROPANE TANK RENT/TAR TRUCK	R	4/23/2020	35.00		182877		
I-IH34998	GENERAL MAINT/KROVER 6#	R	4/23/2020	72.00		182877		
I-IH35010	GENERAL MAINT/SPRAY NOZZLE	R	4/23/2020	9.99		182877		
I-IH35046	GENERAL MAINT/4-FERTILIZER	R	4/23/2020	96.00		182877		
I-IH35047	GENERAL MAINT/4-FERTILIZER	R	4/23/2020	96.00		182877		
I-IH35242	GEN MAINT/GRASS SEED-NOZZLES	R	4/23/2020	68.50		182877		
I-IH35364	GENERAL MAINT/WD SPRAY-PAVER	R	4/23/2020	99.49		182877		
I-IH35376	GENERAL MAINT/TEMPO BUG SPRAY	R	4/23/2020	14.99		182877		
I-IH35828	FREIGHT OUT-911 SUPPLY	R	4/23/2020	17.08		182877		
I-IH36493	GENERAL MAINT/PVC SUPPLY	R	4/23/2020	1.58		182877		
I-IL52956	#213/MISC SUPPLY	R	4/23/2020	3.99		182877		
I-IL52996	#1004/4-CAP, FITTING	R	4/23/2020	7.66		182877		
I-IL53151	GLOVES-GOATSKIN	R	4/23/2020	10.48		182877		
I-IL53176	GLOVES/1PR	R	4/23/2020	5.99		182877		
I-IL53178	GENERAL MAINT/ZIP TIES	R	4/23/2020	3.99		182877		
I-IL53258	GREASE GUN/ROAD DEPT	R	4/23/2020	427.70		182877		
I-IL53349	#573/150 X 5.5MM	R	4/23/2020	8.58		182877		
I-IL53377	PARKS/TEE SLIP-PVC	R	4/23/2020	7.25		182877		
I-IL53396	SHOP/FLAPWHL-PAINT PEN	R	4/23/2020	12.73		182877		
I-IL53433	SHOP/2-PUSH BROOMS	R	4/23/2020	61.98		182877		
I-IL53440	SAFETY SUPPLIES	R	4/23/2020	65.69		182877		
I-IL53523	SAFETY SUPPLIES	R	4/23/2020	4.76		182877		

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I-IL53590	SHOP/FITTING-SNAP RING	R	4/23/2020	15.53		182877		
I-IL53592	SHOP/MISC SUPPLIES	R	4/23/2020	258.69		182877		
I-IL53594-1	GENERAL MAINT/12" STD DISP	R	4/23/2020	6.29		182877		
I-IL53597	PARKS/FITTINGS	R	4/23/2020	112.92		182877		
I-IL53599	SHOP/HOSE WASHER	R	4/23/2020	0.89		182877		
I-IL53618	SHOP/WATERPRESS	R	4/23/2020	16.50		182877		
I-IL53627	SHOP/3-GRIND WHEEL	R	4/23/2020	11.07		182877		
I-IL53636	SAFETY SUPPLY/DUST CAP	R	4/23/2020	4.73		182877		
I-IL53830	SHOP/PREMIUM DEE	R	4/23/2020	16.76		182877		
I-RL26097	STF-FORD E450/OIL SERV-REPAIR	R	4/23/2020	238.99		182877		
I-RL26850	STF-2018 CARAVAN/DOT INSPECT	R	4/23/2020	113.68		182877		
I-RL26851	STF-FORD E450/DOT INSPECT	R	4/23/2020	180.73		182877		9,990.60
00101	MORROW CO GRAIN GROWERS							
I-15771	PROPANE-COURTHOUSE	R	5/14/2020	258.06		183099		
I-15910	PROPANE-MUSEUM	R	5/14/2020	194.46		183099		
I-15913	PROPANE-BART BLDG	R	5/14/2020	265.37		183099		
I-26281	PROPANE-SHERIFF OFFICE	R	5/14/2020	500.85		183099		
I-386760	MARINE-CLEANING SUPPLIES	R	5/14/2020	50.87		183099		
I-386790	MARINE-OIL	R	5/14/2020	34.93		183099		
I-47978	ROAD DEPT GASOLINE-PREMIUM	R	5/14/2020	156.18		183099		
I-IH39551	OCE EMBROIDERY/FREIGHT	R	5/14/2020	18.28		183099		1,479.00
00101	MORROW CO GRAIN GROWERS							
C-387288	E#219/RETURN MUD FLAPS	R	5/22/2020	16.58CR		183175		
I-1301	PROPANE TANK RENT/AW PARK HOST	R	5/22/2020	30.00		183175		
I-1302	PROPANE TANK RENT/OHV CABIN 12	R	5/22/2020	35.00		183175		
I-1303	PROPANE TANK RENT/OHV CABIN 9	R	5/22/2020	35.00		183175		
I-1304	PROPANE TANK RENT/OHV HOST	R	5/22/2020	50.00		183175		
I-15796-20	PROPANE-ANSON WRIGHT SHOWERS	R	5/22/2020	165.36		183175		
I-15797-20	PROPANE-OHV SHWR/UP SHWR/REFIL	R	5/22/2020	919.97		183175		
I-15798-20	PROPANE-OHV SHOP/UP SHWR	R	5/22/2020	513.57		183175		
I-15849	PROPANE-CUTS SHOWERS	R	5/22/2020	149.94		183175		
I-15851	PROPANE-CUTS 4H BLDG	R	5/22/2020	631.39		183175		
I-15864	PROPANE-FAIR ANNEX/HALL	R	5/22/2020	234.74		183175		
I-26337	PROPANE-AIRPORT/GEN MAINT SHOP	R	5/22/2020	517.86		183175		
I-386266	E#1548-WPR BLADE/SHOP-DISP GLV	R	5/22/2020	14.98		183175		
I-386306	STF-MISC CLEANING SUPPLIES	R	5/22/2020	138.20		183175		
I-386338	SHOP TOWELS-120CT/FREIGHT	R	5/22/2020	432.65		183175		
I-386402	RECIPROCATING SAW BLADE	R	5/22/2020	9.99		183175		
I-386404	SHOP SUPPLY	R	5/22/2020	35.74		183175		
I-386442	PINTLE HOOK MOUNT	R	5/22/2020	116.98		183175		
I-386666	EXTENTION BAR	R	5/22/2020	12.49		183175		
I-386682	2.5GAL DEF/2CT	R	5/22/2020	24.98		183175		
I-386684	E#1004/FLEETRANNER BELT	R	5/22/2020	40.99		183175		
I-386700	E#272/BRAKE CAM HRDWR-HUB OIL	R	5/22/2020	54.36		183175		
I-386745	4# SLEDGE HAMMER	R	5/22/2020	58.79		183175		
I-386751	SHOP SUPPLY/EMERY CLOTH	R	5/22/2020	22.49		183175		

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I-386759	STOCK/OIL FILTER	R	5/22/2020	21.47		183175		
I-386798	E#234-1/2" NIPPLE CONNECTOR	R	5/22/2020	54.98		183175		
I-386935	SHOP SUPPLY/GAS CAN-MTR TRTMNT	R	5/22/2020	78.97		183175		
I-386938	SHOP/SIL-GLYDE LUBRICANT	R	5/22/2020	6.99		183175		
I-386940	E#1140/SWITCH-OIL PRESS	R	5/22/2020	31.99		183175		
I-387028	E#130/NON-CLOR BRAKE CLEANER	R	5/22/2020	1.99		183175		
I-387029	E#419/DOT-3 BRAKE FLUID	R	5/22/2020	22.49		183175		
I-387039	SHOP/OIL FILTER WRENCH	R	5/22/2020	8.99		183175		
I-387076	STF-CLEANING SUPPLY	R	5/22/2020	85.91		183175		
I-387156	SHOP/ARMORALL CLEAN WIPES	R	5/22/2020	4.00		183175		
I-387197	E#1002/SHOP TOWELS	R	5/22/2020	3.29		183175		
I-387203	SHOP/T-WAX CAR WASH	R	5/22/2020	9.99		183175		
I-387216	SHOP/TIN SNIPS	R	5/22/2020	12.90		183175		
I-387219	SHOP/13PC TIRE HRDWARE KIT	R	5/22/2020	75.98		183175		
I-387246	SHOP/WASH BRUSH-MTR TRTMENT	R	5/22/2020	25.97		183175		
I-387271	E#955/AIR FILTER	R	5/22/2020	23.93		183175		
I-387286	E#219/MUD FLAPS	R	5/22/2020	16.58		183175		
I-48087	FAIR/OFF ROAD DIESEL	R	5/22/2020	159.58		183175		
I-IH36879	GEN MAINT/PRUNING SEALER	R	5/22/2020	7.49		183175		
I-IH37382	GEN MAINT/WATER TIMER	R	5/22/2020	18.98		183175		
I-IH38163	GEN MAINT/1GAL SPRAYER	R	5/22/2020	13.99		183175		
I-IH38603	FENCE SUPPLY	R	5/22/2020	926.63		183175		
I-IH38960	GLOVES/4PR	R	5/22/2020	91.96		183175		
I-IH39314	GLOVES/1PR	R	5/22/2020	22.99		183175		
I-IH39319	SPRAYER-48OZ/50:1 MIX FUEL	R	5/22/2020	93.92		183175		
I-IL53838	E#1158/FUEL FLTR-SHOP/GRS GUN	R	5/22/2020	85.97		183175		
I-IL53849-1	GEN MAINT/CHISEL POINT-GROOMER	R	5/22/2020	89.04		183175		
I-IL53858	E#1305/RADIO-MOUNTS-ANTENNA	R	5/22/2020	119.12		183175		
I-IL53872	GEN MAINT/#130 LAG SCREW	R	5/22/2020	13.28		183175		
I-IL53957	PROPANE-ROAD DEPT	R	5/22/2020	20.79		183175		
I-IL53965	DEWALT 4 TOOL COMBO KIT	R	5/22/2020	471.99		183175		
I-IL54001	GLOVES/1PR	R	5/22/2020	16.76		183175		
I-IL54041	GEN MAINT/HOSE WSHR-BRASS CON	R	5/22/2020	14.86		183175		
I-IL54077	GLOVES/1PR	R	5/22/2020	10.49		183175		
I-IL54221	GEN MAINT/BLUE GARD GASKET	R	5/22/2020	97.80		183175		
I-IL54228	OHV/BLUE GARD 5" GASKETS	R	5/22/2020	97.80		183175		
I-IL54233	UPS SERVICE	R	5/22/2020	8.97		183175		
I-IL54282	SHOP/PAINT PEN-FLAPWHL-WRENCH	R	5/22/2020	25.27		183175		
I-IL54293	STOCK/FILTERS	R	5/22/2020	90.80		183175		
I-IL54346	E#1508/AIR LINE LUBRICATOR	R	5/22/2020	93.09		183175		
I-IL54373	GEN MAINT/GOPHER BAIT	R	5/22/2020	11.98		183175		
I-IL54487	FIBERGLASS	R	5/22/2020	49.98		183175		
I-IL54504	E#1508-1/2X4" NIPPLE	R	5/22/2020	1.38		183175		
I-IL54539	OHV/HYDRANTS-VALVES	R	5/22/2020	133.14		183175		
I-IL54540	SHOP/TORPEDO LEVEL	R	5/22/2020	24.99		183175		
I-IL54587	GLOVES/2PRS	R	5/22/2020	16.14		183175		
I-IL54720	FIBERGLASS	R	5/22/2020	30.63		183175		
I-IL54733	FENCING LINK CONNECT	R	5/22/2020	1.75		183175		

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	I-IL54775		GLOVES/1PR	R	5/22/2020	10.48		183175
	I-IL54796		SHOP/HOLDER	R	5/22/2020	4.44		183175
	I-IL54797		SHOP/COUPLING	R	5/22/2020	0.99		183175
	I-IL54838		E#955/NUTS	R	5/22/2020	5.40		183175
	I-RL26903		STF-2015 CARAVAN/DOT INSPECT	R	5/22/2020	58.34		183175
	I-RL26904		STF-2014 CARAVAN/DOT INSPECT	R	5/22/2020	60.47		183175
	I-RL26908		STF-2016 CARAVAN/DOT INSPECT	R	5/22/2020	152.31		183175
								7,869.30
00101	MORROW CO GRAIN GROWERS							
	I-202006118771		MORROW CO GRAIN GROWERS	R	6/11/2020	636.24		183453
								636.24
00101	MORROW CO GRAIN GROWERS							
	I-15961		PROPANE-OHV SHWR/UP SHWR/REFIL	R	6/18/2020	356.16		183466
	I-16042		PROPANE-CUTS 4H BLDG	R	6/18/2020	162.82		183466
	I-3322		PROPANE TANK RENT/OHV JUN CAB	R	6/18/2020	35.00		183466
	I-3323		PROPANE TANK RENT/CUTS 4H BLDG	R	6/18/2020	55.00		183466
	I-387431		SHOP-CREEPER TRAY, FILTER, OIL	R	6/18/2020	221.45		183466
	I-387503		SHOP-BEAD SEAT TOOL, ADAPTER	R	6/18/2020	324.96		183466
	I-387543		#1130-NON LOCKING GAS CAP	R	6/18/2020	8.92		183466
	I-387727		STOCK/OIL FILTER	R	6/18/2020	6.27		183466
	I-387771		#564/LEVER PUMP, PARTS SOLVENT	R	6/18/2020	136.98		183466
	I-387894		E#238-SM TOOLS/STS-WINCH	R	6/18/2020	247.55		183466
	I-387943		GROUNDS/MAINT SUPPLY	R	6/18/2020	5.49		183466
	I-387967		#319/ANTENNA	R	6/18/2020	18.49		183466
	I-388037		SHOP-SILICONE ADHESIVE	R	6/18/2020	6.29		183466
	I-388055		#1154/OIL ADDITIVE/FUEL HOSE	R	6/18/2020	34.86		183466
	I-388190		RENTED EQUIPMENT REPAIR	R	6/18/2020	12.99		183466
	I-388196		SHOP/SHOP TOWELS	R	6/18/2020	98.70		183466
	I-IH40040		GLOVES/1PR	R	6/18/2020	22.99		183466
	I-IH41534		OHV/CHLORINE TABLETS	R	6/18/2020	19.99		183466
	I-IH42105		SHOP/BAIT BARS	R	6/18/2020	39.99		183466
	I-IH42281		GLOVES/2PR	R	6/18/2020	7.58		183466
	I-IL54901		GLOVES/2PR	R	6/18/2020	20.98		183466
	I-IL54917		SHOP/FILTER	R	6/18/2020	9.09		183466
	I-IL55078		SHOP/MISC SUPPLY	R	6/18/2020	5.08		183466
	I-IL55217		SHOP/METRIC BOLT	R	6/18/2020	2.56		183466
	I-IL55250		SHOP/LAG BOLTS	R	6/18/2020	12.25		183466
	I-IL55344-20		MISC SUPPLY/ROAD	R	6/18/2020	39.99		183466
	I-IL55373		AIRPORT/BLDG MAINT SUPPLIES	R	6/18/2020	26.56		183466
	I-IL55509		GROUNDS/MAINT SUPPLIES	R	6/18/2020	20.94		183466
	I-IL55519		MISC SUPPLY/ROAD	R	6/18/2020	2.99		183466
	I-IL55558		PROPANE/ROAD DEPT	R	6/18/2020	29.70		183466
	I-IL55590		GLOVES/2PR	R	6/18/2020	12.98		183466
	I-IL55604		FREIGHT OUT-RETURN PART	R	6/18/2020	24.52		183466
	I-IL55685		OHV/8X8 SWIV	R	6/18/2020	14.35		183466
	I-IL55757		SAFETY SUPPLIES	R	6/18/2020	49.95		183466
	I-IL55815		GLOVES/3PR - WEED BURNER	R	6/18/2020	107.46		183466
	I-IL55831		#1307/MOUNT	R	6/18/2020	11.85		183466

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I-IL55905	OHV/FUEL PUMP	R	6/18/2020	199.95		183466		
I-IL55929	OHV/SHOP STOCK	R	6/18/2020	121.60		183466		
I-RL27007	SHER ATV/WNTR CHG OVR-OIL SERV	R	6/18/2020	238.48		183466		2,773.76
*** VENDOR TOTALS ***						14 CHECKS		119,748.70
00534	MORROW CO HEALTH DISTRICT							
I-201909175198	JUL-AUG 2019 PUBLIC HEALTH SER	R	9/26/2019	1,274.64		180198		1,274.64
00534	MORROW CO HEALTH DISTRICT							
I-201910315980	JUL-SEP 2019 IONE SBHC	R	11/07/2019	18,640.45		180962		18,640.45
00534	MORROW CO HEALTH DISTRICT							
I-202001247220	OCT-DEC 2019 IONE SBHC	R	2/20/2020	27,683.71		182225		27,683.71
00534	MORROW CO HEALTH DISTRICT							
I-202002287555	SEP-FEB 2020 PUBLIC HEALTH SER	R	3/05/2020	2,734.20		182366		2,734.20
00534	MORROW CO HEALTH DISTRICT							
I-202004238231	JAN-MAR 2020 IONE SBHC	R	4/30/2020	7,675.84		182971		7,675.84
*** VENDOR TOTALS ***						5 CHECKS		58,008.84
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-57477718	MEDICAL SUPPLIES	R	8/08/2019	29.26		179519		
I-57493941	MEDICAL SUPPLIES	R	8/08/2019	652.80		179519		682.06
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-68693703	MEDICAL SUPPLIES	R	12/05/2019	677.37		181415		677.37
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-00312687	INFARED THERMOMETERS/3	R	5/22/2020	556.53		183215		556.53
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-04279689	MEDICAL SUPPLIES	R	6/04/2020	354.83		183330		
I-04290025	MEDICAL SUPPLIES	R	6/04/2020	511.08		183330		865.91
*** VENDOR TOTALS ***						4 CHECKS		2,781.87
00304	MORROW CO SHERIFF'S OFFICE							
I-201908204703	JULY-SEPT 2018 COURT SECURITY	R	8/29/2019	5,508.58		179751		
I-201908204704	OCT-DEC 2018 COURT SECURITY	R	8/29/2019	5,028.24		179751		
I-201908204705	JAN-MAR 2019 COURT SECURITY	R	8/29/2019	5,529.02		179751		
I-201908204706	APR-JUNE 2019 COURT SECURITY	R	8/29/2019	4,353.72		179751		20,419.56
*** VENDOR TOTALS ***						1 CHECKS		20,419.56

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04903	MCURD							
I-201909195234	MCURD	R	9/19/2019	50,000.00		180153		50,000.00
04903	MCURD							
I-201912096768	MCURD	R	12/09/2019	350,000.00		181439		350,000.00
04903	MCURD							
I-202002187500	MCURD	R	2/18/2020	390,000.00		182190		390,000.00
04903	MCURD							
I-202004298246	MCURD	R	4/29/2020	380,000.00		182939		380,000.00
				*** VENDOR TOTALS ***		4 CHECKS		1,170,000.00
08780	METRO OVERHEAD DOOR							
I-182142	REPLACE EXIST. DSX1022NV BOARD	R	8/01/2019	2,530.00		179434		2,530.00
				*** VENDOR TOTALS ***		1 CHECKS		2,530.00
09211	MEYER ARCHITECTURAL SIGN & GRA							
I-202004138204	INTERIOR SIGNS/BART BLDG	R	4/23/2020	1,179.00		182935		1,179.00
				*** VENDOR TOTALS ***		1 CHECKS		1,179.00
08635	MFASCO							
I-IN840800	BLEEDING CNTRL PUB. ACCES. KIT	R	8/15/2019	515.46		179663		515.46
				*** VENDOR TOTALS ***		1 CHECKS		515.46
09204	MICHAEL SOKOLOFF LLC							
I-202004078156	MAR 2020 SERVICES RENDERED	R	4/16/2020	600.00		182861		600.00
09204	MICHAEL SOKOLOFF LLC							
I-202005138471	APR 2020 SERVICES RENDERED	R	5/22/2020	550.00		183244		550.00
				*** VENDOR TOTALS ***		2 CHECKS		1,150.00
07436	MID COLUMBIA PRODUCERS, INC							
I-TB-009002236	ROAD DEPT/SHOP FURNACE OIL	R	1/09/2020	943.60		181781		943.60
07436	MID COLUMBIA PRODUCERS, INC							
I-SC-6483	REF# SI-94940/SERVICE CHARGE	R	2/20/2020	3.32		182250		
I-SI-101715	55G DRUM/ROTELLA ELC	R	2/20/2020	692.09		182250		
I-SI-94940	ATF/5CS	R	2/20/2020	168.08		182250		863.49
07436	MID COLUMBIA PRODUCERS, INC							
I-SI-108829	ANTIFREEZE-OIL	R	4/16/2020	510.36		182848		
I-SI-109399	55G DRUM/DEF	R	4/16/2020	93.50		182848		603.86
				*** VENDOR TOTALS ***		3 CHECKS		2,410.95

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00637	MID-COLUMBIA TITLE COMPANY, IN							
I-201909235255	LITIGATION GUARANTEE - 5CT	R	10/03/2019	1,000.00		180294		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-0009073	JUNE 2019 SANITATION SERVICES	R	7/11/2019	1,120.00		179124		
I-0009074	JUNE 2019 SANITATION SERVICES	R	7/11/2019	960.00		179124		
I-0009075	JUNE 2019 SANITATION SERVICES	R	7/11/2019	720.00		179124		
I-0009076	JUNE 2019 SANITATION SERVICES	R	7/11/2019	727.41		179124		
I-0009080	JUNE 2019 SANITATION SERVICES	R	7/11/2019	150.00		179124		
I-201907023984	SHOP/PUBLIC WORKS DUMPSTER	R	7/11/2019	70.00		179124		
I-201907023985	BARTH BUILDING DUMPSTER	R	7/11/2019	70.00		179124		
I-201907023986	FAIR GROUNDS DUMPSTER	R	7/11/2019	70.00		179124		
I-201907023987	COURTHOUSE DUMPSTER	R	7/11/2019	70.00		179124		
I-201907023988	SHERIFF'S OFFICE DUMPSTER	R	7/11/2019	70.00		179124		4,027.41
03913	MILLER & SONS DISPOSAL SERVICE							
I-0009086	JUL 2019 DISPOSAL SERV/PW	R	8/08/2019	529.86		179522		
I-0009090	JUNE 2019 SANITATION	R	8/08/2019	720.00		179522		
I-0009091	JULY 2019 SANITATION	R	8/08/2019	720.00		179522		
I-0009092	JULY 2019 SANITATION	R	8/08/2019	960.00		179522		
I-0009093	JUL 2019 DISPOSAL SERV/PW	R	8/08/2019	720.00		179522		
I-0009094	JUL 2019 DISPOSAL SERV/PW	R	8/08/2019	720.00		179522		
I-0009095	JUL 2019 DISPOSAL SERV/OHV	R	8/08/2019	155.00		179522		
I-0009097	JUL 2019 DISPOSAL SERV/PW	R	8/08/2019	240.00		179522		
I-201907304436	JUL 2019 DISPOSAL SERV/SHERIFF	R	8/08/2019	70.00		179522		
I-201907304437	JUL 2019 DISPOSAL SERV/CRTHSE	R	8/08/2019	70.00		179522		
I-201907304438	JUL 2019 DISPOSAL SERV/BART BD	R	8/08/2019	70.00		179522		
I-201907304439	JUL 2019 DISPOSAL SERV/FAIRGRD	R	8/08/2019	70.00		179522		
I-201907304440	JUL 2019 DISPOSAL SERV/PW SHOP	R	8/08/2019	70.00		179522		5,114.86
03913	MILLER & SONS DISPOSAL SERVICE							
I-201909105133	AUG 2019 DISPOSAL SERV/PW SHOP	R	9/19/2019	70.00		180089		
I-201909105134	AUG 2019 DISPOSAL SERV/BART BL	R	9/19/2019	70.00		180089		
I-201909105135	AUG 2019 DISPOSAL SERV/FAIRGR	R	9/19/2019	70.00		180089		
I-201909105136	AUG 2019 DISPOSAL/CONTAINER	R	9/19/2019	25.00		180089		
I-201909105137	AUG 2019 DISPOSAL SERV/CRTHSE	R	9/19/2019	70.00		180089		
I-201909105138	AUG 2019 DISPOSAL SERV/SHERIFF	R	9/19/2019	70.00		180089		
I-9102	AUG 2019 DISPOSAL SERV/FAIR	R	9/19/2019	1,881.71		180089		
I-9108	AUG 2019 DISPOSAL SERV/PW	R	9/19/2019	960.00		180089		
I-9109	AUG 2019 DISPOSAL SERV/PW	R	9/19/2019	960.00		180089		
I-9110	AUG 2019 DISPOSAL SERV/PW	R	9/19/2019	720.00		180089		
I-9111	AUG 2019 DISPOSAL SERV/PW	R	9/19/2019	960.00		180089		5,856.71

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03913	MILLER & SONS DISPOSAL SERVICE							
I-201909105139	AUG 31 2019 DISPOSAL SERV/FAIR	R	10/03/2019	1,275.00		180302		1,275.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-0009115	SEP 3 2019 DISPOSAL SERV/PW	R	10/10/2019	960.00		180426		
I-0009116	SEP 6 2019 DISPOSAL SERV/PW	R	10/10/2019	720.00		180426		
I-0009117	SEP 13 2019 DISPOSAL SERV/PW	R	10/10/2019	960.00		180426		
I-0009118	SEP 20 2019 DISPOSAL SERV/PW	R	10/10/2019	800.00		180426		
I-0009119	SEP 30 2019 DISPOSAL SERV/OHV	R	10/10/2019	724.05		180426		
I-0009120	SEP 30 2019 DISPOSAL SERV/CUTS	R	10/10/2019	515.83		180426		
I-0009121	SEP 26 2019 DISPOSAL SERV/CUTS	R	10/10/2019	377.38		180426		
I-201910015394	SEP 2019 DISPOSAL SERV/PW SHOP	R	10/10/2019	25.00		180426		
I-201910015395	SEP 2019 DISPOSAL SERV/BART BD	R	10/10/2019	70.00		180426		
I-201910015396	SEP 2019 DISPOSAL SERV/FAIRGRD	R	10/10/2019	70.00		180426		
I-201910015397	SEP 2019 DISPOSAL SERV/CRTHSE	R	10/10/2019	70.00		180426		
I-201910015398	SEP 2019 DISPOSAL SERV/SHERIFF	R	10/10/2019	95.00		180426		5,387.26
03913	MILLER & SONS DISPOSAL SERVICE							
I-0009126	OCT 31 2019 DISPOSAL SERV/OHV	R	11/21/2019	733.04		181213		
I-0009131	SEP 27 2019 DISPOSAL SERV/PW	R	11/21/2019	720.00		181213		
I-0009132	OCT 4 2019 DISPOSAL SERV/PW	R	11/21/2019	960.00		181213		
I-0009133	OCT 11 2019 DISPOSAL SERV/PW	R	11/21/2019	960.00		181213		
I-0009134	OCT 18 2019 DISPOSAL SERV/PW	R	11/21/2019	960.00		181213		
I-0009136	OCT 25 2019 DISPOSAL SERV/PW	R	11/21/2019	720.00		181213		
I-0009141	OCT 31 2019 DISPOSAL SERV/CUTS	R	11/21/2019	155.00		181213		
I-0009142	OCT 31 2019 DISPOSAL SERV/PW	R	11/21/2019	560.00		181213		
I-201911146355	OCT 2019 DISPOSAL SERV/CRTHSE	R	11/21/2019	70.00		181213		
I-201911146356	OCT 2019 DISPOSAL SERV/BART BD	R	11/21/2019	70.00		181213		
I-201911146357	OCT 2019 DISPOSAL SERV/FAIRGRD	R	11/21/2019	70.00		181213		
I-201911146358	OCT 2019 DISPOSAL SERV/SHERIFF	R	11/21/2019	70.00		181213		
I-201911146359	OCT 2019 DISPOSAL SERV/RD SHOP	R	11/21/2019	70.00		181213		6,118.04
03913	MILLER & SONS DISPOSAL SERVICE							
I-0009149	NOV 26 2019 DISPOSAL SERV/CUTS	R	12/19/2019	393.08		181583		
I-0009152	NOV 08 2019 DISPOSAL SERV/PW	R	12/19/2019	1,120.00		181583		
I-0009153	NOV 15 2019 DISPOSAL SERV/PW	R	12/19/2019	480.00		181583		
I-0009154	NOV 22 2019 DISPOSAL SERV/PW	R	12/19/2019	720.00		181583		
I-0009155	NOV 29 2019 DISPOSAL SERV/PW	R	12/19/2019	480.00		181583		
I-0009157	NOV 2019 DISPOSAL SERV/OHV	R	12/19/2019	150.00		181583		
I-201912136808	NOV 2019 DISPOSAL SERV/RD SHOP	R	12/19/2019	70.00		181583		
I-201912136809	NOV 2019 DISPOSAL SERV/BART BD	R	12/19/2019	70.00		181583		
I-201912136810	NOV 2019 DISPOSAL SERV/FAIRGRD	R	12/19/2019	70.00		181583		
I-201912136811	NOV 2019 DISPOSAL SERV/CRTHSE	R	12/19/2019	70.00		181583		
I-201912136812	NOV 2019 DISPOSAL SERV/SHERIFF	R	12/19/2019	70.00		181583		3,693.08

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03913	MILLER & SONS DISPOSAL SERVICE							
I-0009158	DEC 6 2019 DISPOSAL SERV/PW	R	1/23/2020	560.00		181932		
I-0009159	DEC 13 2019 DISPOSAL SERV/PW	R	1/23/2020	960.00		181932		
I-0009160	DEC 20 2019 DISPOSAL SERV/PW	R	1/23/2020	960.00		181932		
I-0009161	DEC 27 2019 DISPOSAL SERV/PW	R	1/23/2020	720.00		181932		
I-0009168	DEC 2019 DISPOSAL SERV/OHV	R	1/23/2020	155.00		181932		
I-0009169	DEC 30 2019 DISPOSAL SERV/PW	R	1/23/2020	720.00		181932		
I-0009170	DEC 31 2019 DISPOSAL SERV/OHV	R	1/23/2020	495.00		181932		
I-202001157176	DEC 2019 DISPOSAL SERV/RD SHOP	R	1/23/2020	70.00		181932		
I-202001157177	DEC 2019 DISPOSAL SERV/BART BD	R	1/23/2020	70.00		181932		
I-202001157178	DEC 2019 DISPOSAL SERV/FAIRGRD	R	1/23/2020	70.00		181932		
I-202001157179	DEC 2019 DISPOSAL SERV/CRTHSE	R	1/23/2020	70.00		181932		
I-202001157180	DEC 2019 DISPOSAL SERV/SHERIFF	R	1/23/2020	70.00		181932		4,920.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-0009175	JAN 10 2020 DISPOSAL SERV/PW	R	2/27/2020	1,200.00		182311		
I-0009176	JAN 17 2020 DISPOSAL SERV/PW	R	2/27/2020	720.00		182311		
I-0009177	JAN 24 2020 DISPOSAL SERV/PW	R	2/27/2020	960.00		182311		
I-0009178	JAN 31 2020 DISPOSAL SERV/PW	R	2/27/2020	480.00		182311		
I-202002187502	JAN 2020 DISPOSAL SERV/RD SHOP	R	2/27/2020	70.00		182311		
I-202002187503	JAN 2020 DISPOSAL SERV/BART BD	R	2/27/2020	70.00		182311		
I-202002187504	JAN 2020 DISPOSAL SERV/FAIRGRD	R	2/27/2020	70.00		182311		
I-202002187505	JAN 2020 DISPOSAL SERV/CRTHSE	R	2/27/2020	70.00		182311		
I-202002187506	JAN 2020 DISPOSAL SERV/SHERIFF	R	2/27/2020	70.00		182311		3,710.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-0009186	FEB 29 2020 DISPOSAL SERV/PW	R	3/26/2020	350.00		182610		
I-0009187	FEB 21 2020 DISPOSAL SERV/PW	R	3/26/2020	1,045.00		182610		
I-0009188	FEB 14 2020 DISPOSAL SERV/PW	R	3/26/2020	610.00		182610		
I-0009189	FEB 07 2020 DISPOSAL SERV/PW	R	3/26/2020	1,045.00		182610		
I-0009191	FEB 2020 S TRANS BOX RENT	R	3/26/2020	145.00		182610		
I-202003197847	FEB 2020 DISPOSAL SERV/RD SHOP	R	3/26/2020	80.00		182610		
I-202003197848	FEB 2020 DISPOSAL SERV/BART BD	R	3/26/2020	80.00		182610		
I-202003197849	FEB 2020 DISPOSAL SERV/CRTHSE	R	3/26/2020	80.00		182610		
I-202003197850	FEB 2020 DISPOSAL SERV/SHERIFF	R	3/26/2020	80.00		182610		
I-202003197851	FEB 2020 DISPOSAL SERV/FAIRGRD	R	3/26/2020	80.00		182610		3,595.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-0009198	MAR 06 2020 DISPOSAL SERV/PW	R	4/16/2020	1,045.00		182834		
I-0009199	MAR 13 2020 DISPOSAL SERV/PW	R	4/16/2020	785.00		182834		
I-0009200	MAR 20 2020 DISPOSAL SERV/PW	R	4/16/2020	1,045.00		182834		
I-0009201	MAR 27 2020 DISPOSAL SERV/PW	R	4/16/2020	260.00		182834		
I-202004078157	MAR 2020 DISPOSAL SERV/SHERIFF	R	4/16/2020	80.00		182834		
I-202004078158	MAR 2020 DISPOSAL SERV/CRTHSE	R	4/16/2020	80.00		182834		
I-202004078159	MAR 2020 DISPOSAL SERV/BART BD	R	4/16/2020	80.00		182834		
I-202004078160	MAR 2020 DISPOSAL SERV/RD SHOP	R	4/16/2020	80.00		182834		
I-202004088177	MAR 2020 DISPOSAL SERV/FAIRGRD	R	4/16/2020	80.00		182834		3,535.00

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03913	MILLER & SONS DISPOSAL SERVICE							
I-0009214	APR 2020 DISPOSAL SERV/PW	R	5/22/2020	1,045.00		183217		
I-0009215	APR 2020 DISPOSAL SERV/PW	R	5/22/2020	1,220.00		183217		
I-0009216	APR 2020 DISPOSAL SERV/PW	R	5/22/2020	1,045.00		183217		
I-0009217	APR 2020 DISPOSAL SERV/PW	R	5/22/2020	1,045.00		183217		
I-0009218	APR 2020 DISPOSAL SERV/PW	R	5/22/2020	1,220.00		183217		
I-0009221	APR 2020 S TRANS BOX RENT	R	5/22/2020	75.00		183217		
I-202005118453	APR 2020 DISPOSAL SERV/FAIRGRD	R	5/22/2020	80.00		183217		
I-202005128455	APR 2020 DISPOSAL SERV/RD SHOP	R	5/22/2020	80.00		183217		
I-202005128456	APR 2020 DISPOSAL SERV/BART BD	R	5/22/2020	80.00		183217		
I-202005128457	APR 2020 DISPOSAL SERV/CRTHSE	R	5/22/2020	80.00		183217		
I-202005128458	APR 2020 DISPOSAL SERV/SHERIFF	R	5/22/2020	80.00		183217		
I-202005128459	APR 2020 DISPOSAL SERV/FAIRPRK	R	5/22/2020	80.00		183217		6,130.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-202006098759	MAY 2020 DISPOSAL SERV/FAIRGRD	R	6/18/2020	80.00		183510		
I-202006098760	MAY 2020 DISPOSAL SERV/RD SHOP	R	6/18/2020	80.00		183510		
I-202006098761	MAY 2020 DISPOSAL SERV/BART BD	R	6/18/2020	80.00		183510		
I-202006098762	MAY 2020 DISPOSAL SERV/CRTHSE	R	6/18/2020	80.00		183510		
I-202006098763	MAY 2020 DISPOSAL SERV/SHERIFF	R	6/18/2020	80.00		183510		
I-202006098764	MAY 2020 DISPOSAL SERV/FAIRPRK	R	6/18/2020	80.00		183510		
I-9229	MAY 2020 S TRANS BOX RENT	R	6/18/2020	150.00		183510		
I-9230	MAY 2020 DISPOSAL SERV/CUTS	R	6/18/2020	100.00		183510		
I-9231	MAY 2020 DISPOSAL SERV/OHV R-O	R	6/18/2020	200.00		183510		
I-9233	MAY 2020 DISPOSAL SERV/PW	R	6/18/2020	1,220.00		183510		
I-9234	MAY 2020 DISPOSAL SERV/PW	R	6/18/2020	1,220.00		183510		
I-9235	MAY 2020 DISPOSAL SERV/PW	R	6/18/2020	960.00		183510		
I-9236	MAY 2020 DISPOSAL SERV/PW	R	6/18/2020	785.00		183510		5,115.00
			*** VENDOR TOTALS ***			13 CHECKS		58,477.36
00228	MILLER & SONS EXCAVATING							
I-0012576	ROAD DEPT GRAVEL	R	7/17/2019	90.00		179195		
I-0012577	ROAD DEPT CONCRETE	R	7/17/2019	796.25		179195		886.25
00228	MILLER & SONS EXCAVATING							
I-0012702	CONCRETE DEL-RD SHOP SIDEWALK	R	10/24/2019	373.50		180784		
I-0012704	CONCRETE DEL-RD SHOP SIDEWALK	R	10/24/2019	387.00		180784		760.50
			*** VENDOR TOTALS ***			2 CHECKS		1,646.75
06465	MO CO FAIR PREMIUM PAYOUT							
I-201907234327	MO CO FAIR PREMIUM PAYOUT	R	8/01/2019	2,500.00		179409		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00

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00161	MOON SECURITY SERVICE, INC							
I-1013423	BART BLDG ELEVATOR TESTING	R	1/09/2020	250.00		181752		
I-1013432	COURTHOUSE ELEVATOR TESTING	R	1/09/2020	368.75		181752		618.75
			*** VENDOR TOTALS ***			1 CHECKS		618.75
06899	MORRIS, ELIZABETH							
I-202006118774	JUN 1-14 2020 AW/OHV ASST HOST	R	6/18/2020	540.00		183527		540.00
			*** VENDOR TOTALS ***			1 CHECKS		540.00
00974	MORROW CO CLERK							
I-201907054079	JUNE 2019 TAX COLLECTOR RECORD	R	7/11/2019	1,280.00		179112		1,280.00
			*** VENDOR TOTALS ***			1 CHECKS		1,280.00
00331	MORROW CO FAIR							
I-201907234328	2019 FAIR GATE CHANGE	R	8/01/2019	500.00		179387		500.00
00331	MORROW CO FAIR							
I-1	VETERANS DAY/OUTREACH @ FAIR	R	9/26/2019	600.00		180193		600.00
			*** VENDOR TOTALS ***			2 CHECKS		1,100.00
00414	MORROW CO HEALTH DISTRICT							
I-201907084103	MORROW CO HEALTH DISTRICT	R	7/08/2019	3,849.09		179060		3,849.09
00414	MORROW CO HEALTH DISTRICT							
I-201908064577	MORROW CO HEALTH DISTRICT	R	8/07/2019	4,835.25		179464		4,835.25
00414	MORROW CO HEALTH DISTRICT							
I-201908214718	IONE SCHOOL HEALTH CLINIC EXPN	R	8/29/2019	5,395.88		179757		
I-201908214719	IONE SCHOOL BASED HEALTH CENT.	R	8/29/2019	22,035.79		179757		27,431.67
00414	MORROW CO HEALTH DISTRICT							
I-201909095078	MORROW CO HEALTH DISTRICT	R	9/09/2019	4,323.01		179883		4,323.01
00414	MORROW CO HEALTH DISTRICT							
I-201910075576	MORROW CO HEALTH DISTRICT	R	10/07/2019	34,775.58		180348		34,775.58
00414	MORROW CO HEALTH DISTRICT							
I-201911056098	MORROW CO HEALTH DISTRICT	R	11/06/2019	119,526.81		180919		119,526.81
00414	MORROW CO HEALTH DISTRICT							
I-201911136322	MORROW CO HEALTH DISTRICT	R	11/14/2019	343,208.99		181031		343,208.99
00414	MORROW CO HEALTH DISTRICT							
I-201911186392	MORROW CO HEALTH DISTRICT	R	11/18/2019	744,997.32		181150		744,997.32

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00414	MORROW CO HEALTH DISTRICT							
I-201911256457	MORROW CO HEALTH DISTRICT	R	11/25/2019	793,598.87		181282		793,598.87
00414	MORROW CO HEALTH DISTRICT							
I-201912046619	MORROW CO HEALTH DISTRICT	R	12/04/2019	141,253.31		181372		141,253.31
00414	MORROW CO HEALTH DISTRICT							
I-202001066951	MORROW CO HEALTH DISTRICT	R	1/06/2020	50,149.54		181739		50,149.54
00414	MORROW CO HEALTH DISTRICT							
I-202002057436	MORROW CO HEALTH DISTRICT	R	2/05/2020	10,007.79		182046		10,007.79
00414	MORROW CO HEALTH DISTRICT							
I-202003057754	MORROW CO HEALTH DISTRICT	R	3/05/2020	27,509.87		182412		27,509.87
00414	MORROW CO HEALTH DISTRICT							
I-202004038018	MORROW CO HEALTH DISTRICT	R	4/03/2020	14,131.62		182708		14,131.62
00414	MORROW CO HEALTH DISTRICT							
I-202005058384	MORROW CO HEALTH DISTRICT	R	5/05/2020	13,062.43		183018		13,062.43
00414	MORROW CO HEALTH DISTRICT							
I-202006058706	MORROW CO HEALTH DISTRICT	R	6/05/2020	26,515.01		183369		26,515.01
				*** VENDOR TOTALS ***		16 CHECKS		2,359,176.16
00202	MORROW CO PUBLIC WORKS							
I-0702190668	GENERAL MAINTENANCE FUEL	R	7/17/2019	769.26		179192		
I-0702190669	WEED DEPT FUEL	R	7/17/2019	289.29		179192		
I-0703190670	PARKS DEPT FUEL	R	7/17/2019	453.49		179192		1,512.04
00202	MORROW CO PUBLIC WORKS							
I-0606190656	HOUSEHOLD ITEMS SOUTH END TRAN	R	7/25/2019	193.75		179300		
I-0702190661	HOUSEHOLD ITEMS NORTH END TRAN	R	7/25/2019	111.25		179300		
I-0702190662	HOUSEHOLD ITEMS NORTH END TRAN	R	7/25/2019	162.50		179300		
I-0702190663	HOUSEHOLD ITEMS SOUTH END TRAN	R	7/25/2019	260.00		179300		
I-0702190666	HOUSEHOLD ITEMS NORTH END TRAN	R	7/25/2019	165.00		179300		
I-0709190673	HOUSEHOLD ITEMS NORTH END TRAN	R	7/25/2019	115.00		179300		1,007.50
00202	MORROW CO PUBLIC WORKS							
I-0807190684	PARKS DEPT FUEL	R	8/22/2019	695.75		179686		
I-0807190685	GENERAL MAINTENANCE FUEL	R	8/22/2019	744.30		179686		
I-0812190694	OHV MAINTENCANCE EQUIPMENT	R	8/22/2019	167.48		179686		1,607.53

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00202	MORROW CO PUBLIC WORKS							
I-0911190709	AUG 2019 WEED DEPT FUEL	R	9/19/2019	79.29		180058		
I-0911190710	AUG 2019 PARKS DEPT FUEL	R	9/19/2019	959.65		180058		1,038.94
00202	MORROW CO PUBLIC WORKS							
I-0606190655	MAY 11-26 2019 NORTH TRANS STN	R	10/03/2019	372.50		180282		
I-0613190657	JUN 8-9 2019 SOUTH TRANS STN	R	10/03/2019	146.25		180282		
I-0613190658	JUN 8-9 2019 NORTH TRANS STN	R	10/03/2019	93.75		180282		
I-0613190659	JUN 1-2 2019 SOUTH TRANS STN	R	10/03/2019	167.50		180282		
I-0702190664	JUNE 22 2019 SOUTH TRANS STN	R	10/03/2019	65.00		180282		
I-0702190665	JUN 23 2019 SOUTH TRANS STN	R	10/03/2019	121.25		180282		
I-0709190674	JUL 7 2019 SOUTH TRANS STN	R	10/03/2019	145.00		180282		
I-0711190676	JUL 6-7 2019 NORTH TRANS STN	R	10/03/2019	227.50		180282		
I-0724190677	JUL 13-14 2019 NORTH TRANS STN	R	10/03/2019	85.00		180282		
I-0724190678	JUL 13-14 2019 SOUTH TRANS STN	R	10/03/2019	136.25		180282		
I-0724190679	JUL 20-21 2019 SOUTH TRANS STN	R	10/03/2019	196.25		180282		
I-0725190681	JUL 20-21 2019 NORTH TRANS STN	R	10/03/2019	202.50		180282		
I-0808190687	JUL 27-28 2019 NORTH TRANS STN	R	10/03/2019	175.00		180282		
I-0808190688	JUL 27-28 2019 SOUTH TRANS STN	R	10/03/2019	137.50		180282		
I-0808190689	AUG 3-4 2019 SOUTH TRANS STN	R	10/03/2019	111.25		180282		
I-0812190691	AUG 10 2019 SOUTH TRANS STN	R	10/03/2019	47.50		180282		
I-0812190692	AUG 11 2019 SOUTH TRANS STN	R	10/03/2019	103.75		180282		
I-0812190693	AUG 3 2019 NORTH TRANS STN	R	10/03/2019	158.75		180282		
I-0909190699	AUG 24-25 2019 NORTH TRANS STN	R	10/03/2019	192.50		180282		
I-0909190700	AUG 30 2019 NORTH TRANS STN	R	10/03/2019	152.50		180282		
I-0909190701	AUG 16-17 2019 NORTH TRANS STN	R	10/03/2019	148.75		180282		
I-0909190702	AUG 11 2019 NORTH TRANS STN	R	10/03/2019	73.75		180282		
I-0909190703	SEP 1-2 2019 SOUTH TRANS STN	R	10/03/2019	196.25		180282		
I-0909190704	AUG 17 2019 SOUTH TRANS STN	R	10/03/2019	130.00		180282		
I-0909190705	AUG 24-25 2019 SOUTH TRANS STN	R	10/03/2019	255.00		180282		
I-0909190706	SEP 7-8 2019 SOUTH TRANS STN	R	10/03/2019	90.00		180282		
I-0925190711	SEP 14-15 2019 NORTH TRANS STN	R	10/03/2019	123.75		180282		
I-0926190712	SEP 22 2019 SOUTH TRANS STN	R	10/03/2019	162.50		180282		
I-0926190713	SEP 14 2019 SOUTH TRANS STN	R	10/03/2019	130.00		180282		
I-0926190714	SEP 15 2019 SOUTH TRANS STN	R	10/03/2019	157.50		180282		
I-0926190715	SEP 21 2019 SOUTH TRANS STN	R	10/03/2019	168.75		180282		4,673.75
00202	MORROW CO PUBLIC WORKS							
I-1008190718	SEP 2019 GENERAL MAINT FUEL	R	10/24/2019	633.02		180782		
I-1008190719	SEP 2019 PARKS DEPT FUEL	R	10/24/2019	780.74		180782		
I-1008190720	SEP 2019 WEED DEPT FUEL	R	10/24/2019	120.00		180782		1,533.76
00202	MORROW CO PUBLIC WORKS							
I-1014190722	OCT 6 2019 NORTH TRANS STN	R	10/31/2019	71.25		180871		
I-1014190723	SEP 29 2019 SOUTH TRANS STN	R	10/31/2019	45.00		180871		
I-1014190724	SEP 28 2019 SOUTH TRANS STN	R	10/31/2019	27.50		180871		
I-1014190725	OCT 6 2019 SOUTH TRANS STN	R	10/31/2019	193.75		180871		
I-1014190726	OCT 6 2019 NORTH TRANS STN	R	10/31/2019	16.25		180871		

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I-1014190727	OCT 6 2019 NORTH TRANS STN	R	10/31/2019	11.25		180871		
I-1014190728	OCT 5 2019 NORTH TRANS STN	R	10/31/2019	22.50		180871		
I-1014190729	OCT 5 2019 NORTH STANS STN	R	10/31/2019	8.75		180871		
I-1014190730	OCT 5 2019 NORTH TRANS STN	R	10/31/2019	16.25		180871		
I-1014190731	OCT 5 2019 NORTH TRANS STN	R	10/31/2019	22.50		180871		
I-1014190733	OCT 5 2019 NORTH TRANS STN	R	10/31/2019	11.25		180871		
I-1014190734	OCT 5 2019 NORTH TRANS STN	R	10/31/2019	16.25		180871		
I-1014190735	OCT 5 2019 NORTH TRANS STN	R	10/31/2019	22.50		180871		
I-1014190736	OCT 6 2019 NORTH TRANS STN	R	10/31/2019	11.25		180871		
I-1023190745	OCT 12 2019 SOUTH TRANS STN	R	10/31/2019	53.75		180871		
I-1023190746	OCT 20 2019 SOUTH TRANS STN	R	10/31/2019	31.25		180871		
I-1023190747	OCT 13 2019 NORTH TRANS STN	R	10/31/2019	187.50		180871		
I-1023190748	OCT 20 2019 NORTH TRANS STN	R	10/31/2019	121.25		180871		
I-2620	OHV #P731/F350 OIL SERVICE	R	10/31/2019	121.61		180871		
I-2623	OHV #P781/BELT REPLACEMENT	R	10/31/2019	228.19		180871		1,239.80
00202	MORROW CO PUBLIC WORKS							
I-1112190753	OHV #P731/F350 REPAIR TANK HTR	R	11/21/2019	376.42		181186		
I-1113190754	OCT 2019 PARKS DEPT FUEL	R	11/21/2019	888.76		181186		1,265.18
00202	MORROW CO PUBLIC WORKS							
I-1113190755	OCT 2019 GENERAL MAINT FUEL	R	11/27/2019	565.83		181305		
I-1113190756	OCT 2019 WEED DEPT FUEL	R	11/27/2019	306.82		181305		872.65
00202	MORROW CO PUBLIC WORKS							
I-1106190751	NOV 06 2019 NORTH TRANS STN	R	12/05/2019	121.25		181403		
I-1106190752	NOV 06 2019 SOUTH TRANS STN	R	12/05/2019	355.00		181403		
I-1113190757	NOV 09 2019 SOUTH TRANS STN	R	12/05/2019	141.25		181403		
I-1113190758	NOV 03 2019 NORTH TRANS STN	R	12/05/2019	413.75		181403		1,031.25
00202	MORROW CO PUBLIC WORKS							
I-1202190759	E#1411/FULL SERVICE MAINT	R	1/02/2020	295.43		181659		
I-1202190760	OHV #610/PUMPER TRUCK MAINT	R	1/02/2020	751.29		181659		
I-1211190773	NOV 2019 PARKS DEPT FUEL	R	1/02/2020	888.76		181659		
I-1211190775	NOV 2019 WEED DEPT FUEL	R	1/02/2020	77.24		181659		
I-121190776	NOV 2019 GENERAL MAINT FUEL	R	1/02/2020	505.00		181659		2,517.72
00202	MORROW CO PUBLIC WORKS							
I-1202190761	NOV 25-26 2019 SOUTH TRANS STN	R	1/30/2020	147.50		181989		
I-1202190762	NOV 25-26 2019 SOUTH TRANS STN	R	1/30/2020	180.00		181989		
I-1202190763	NOV 26 2019 NORTH TRANS STN	R	1/30/2020	316.25		181989		
I-1202190764	NOV 25 2019 NORTH TRANS STN	R	1/30/2020	472.50		181989		
I-1204190766	NOV 24 2019 NORTH TRANS STN	R	1/30/2020	141.25		181989		
I-1204190767	DEC 01 2019 SOUTH TRANS STN	R	1/30/2020	56.25		181989		
I-1204190769	NOV 23 2019 NORTH TRANS STN	R	1/30/2020	366.25		181989		
I-1204190770	NOV 30 2019 SOUTH TRANS STN	R	1/30/2020	50.00		181989		
I-1218190778	DEC 7-8 2019 SOUTH TRANS STN	R	1/30/2020	117.50		181989		
I-1219190781	DEC 15 2019 NORTH TRANS STN	R	1/30/2020	138.75		181989		
I-1219190782	DEC 14 2019 SOUTH TRANS STN	R	1/30/2020	226.25		181989		2,212.50

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00202	MORROW CO PUBLIC WORKS							
I-130200793	JAN 2020 PARKS DEPT FUEL	R	2/13/2020	888.76		182131		
I-130200794	JAN 2020 GENERAL MAINT FUEL	R	2/13/2020	501.76		182131		
I-130200795	JAN 2020 WEED DEPT FUEL	R	2/13/2020	164.51		182131		
I-131200796	OHV #731/FULL SERVICE MAINT	R	2/13/2020	154.28		182131		1,709.31
00202	MORROW CO PUBLIC WORKS							
I-116200783	JAN 12 2020 SOUTH TRANS STN	R	3/05/2020	254.00		182359		
I-116200784	JAN 12 2020 NORTH TRANS STN	R	3/05/2020	445.00		182359		
I-116200785	JAN 5 2020 NORTH TRANS STN	R	3/05/2020	650.50		182359		
I-122200786	DEC 07 2019 NORTH TRANS STN	R	3/05/2020	447.50		182359		
I-122200787	JAN 18-19 2020 SOUTH TRANS STN	R	3/05/2020	217.00		182359		
I-129200789	JAN 18 2020 NORTH TRANS STN	R	3/05/2020	222.00		182359		
I-129200790	JAN 25 2020 NORTH TRANS STN	R	3/05/2020	268.00		182359		
I-129200791	JAN 25 2020 SOUTH TRANS STN	R	3/05/2020	176.00		182359		
I-129200792	JAN 18 2020 SOUTH TRANS STN	R	3/05/2020	217.00		182359		2,897.00
00202	MORROW CO PUBLIC WORKS							
I-204200797	FEB 1 2020 SOUTH TRANS STN	R	3/12/2020	196.00		182459		
I-211200801	FEB 8 2020 NORTH TRANS STN	R	3/12/2020	304.50		182459		
I-211200802	FEB 8 2020 SOUTH TRANS STN	R	3/12/2020	88.00		182459		
I-224200805	FEB 23 2020 NORTH TRANS STN	R	3/12/2020	256.00		182459		
I-224200806	FEB 23 2020 SOUTH TRANS STN	R	3/12/2020	102.00		182459		946.50
00202	MORROW CO PUBLIC WORKS							
I-309200810	FEB 2020 PARKS DEPT FUEL	R	3/26/2020	888.76		182592		
I-309200811	FEB 2020 GENERAL MAINT FUEL	R	3/26/2020	335.48		182592		
I-309200813	FEB 2020 GENERAL MAINT FUEL	R	3/26/2020	144.32		182592		
I-309200814	FEB 2020 WEED DEPT FUEL	R	3/26/2020	129.16		182592		1,497.72
00202	MORROW CO PUBLIC WORKS							
I-324200820	E#572/FULL SERVICE MAINT	R	4/02/2020	592.36		182657		592.36
00202	MORROW CO PUBLIC WORKS							
I-309200808	MAR 8 2020 SOUTH TRANS STN	R	5/07/2020	198.00		183038		
I-309200809	MAR 8 2020 NORTH TRANS STN	R	5/07/2020	1,383.50		183038		
I-318200816	MAR 14 2020 NORTH TRANS STN	R	5/07/2020	625.00		183038		
I-318200817	MAR 14 2020 SOUTH TRANS STN	R	5/07/2020	111.00		183038		2,317.50
00202	MORROW CO PUBLIC WORKS							
I-602200832	MAY 2020 PARKS DEPT FUEL	R	6/18/2020	888.76		183482		
I-602200833	APR 2020 GENERAL MAINT FUEL	R	6/18/2020	666.91		183482		
I-602200834	MAY 2020 GENERAL MAINT FUEL	R	6/18/2020	732.17		183482		
I-602200835	APR 2020 WEED DEPT FUEL	R	6/18/2020	457.04		183482		
I-602200836	MAY 2020 WEED DEPT FUEL	R	6/18/2020	104.01		183482		
I-602200839	APR 2020 PARKS DEPT FUEL	R	6/18/2020	888.76		183482		3,737.65
*** VENDOR TOTALS ***						19 CHECKS		34,210.66

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08710	MORROW CO RESERVE PROGRAM							
I-201909255274	JUL 2019 RES OFF REIMBURSEMENT	R	10/03/2019	640.20		180321		
I-201909255275	AUG 2019 RES OFF REIMBURSEMENT	R	10/03/2019	1,536.48		180321		2,176.68
08710	MORROW CO RESERVE PROGRAM							
I-201910155864	SEP 2019 RES OFF REIMBURSEMENT	R	10/24/2019	1,749.88		180837		1,749.88
08710	MORROW CO RESERVE PROGRAM							
I-201912066764	OCT 2019 RES OFF REIMBURSEMENT	R	12/12/2019	2,134.00		181515		
I-201912066765	NOV 2019 RES OFF REIMBURSEMENT	R	12/12/2019	853.60		181515		2,987.60
08710	MORROW CO RESERVE PROGRAM							
I-202003117829	FEB 2020 RES OFF REIMBURSEMENT	R	3/19/2020	1,267.28		182569		1,267.28
	*** VENDOR TOTALS ***					4 CHECKS		8,181.44
00398	MORROW CO SCHOOL DIST							
I-201912046679	MORROW CO SCHOOL DIST	R	12/04/2019	104,245.09		181378		104,245.09
00398	MORROW CO SCHOOL DIST							
I-201912196834	MORROW CO SCHOOL DIST	R	12/19/2019	23,227.15		181619		23,227.15
00398	MORROW CO SCHOOL DIST							
I-1920-13	CARE COORDINATOR/PDOHERTY	R	1/16/2020	10,000.00		181846		
I-202001097142	REIMBURSE/LCAC MTG SNACKS	R	1/16/2020	36.90		181846		10,036.90
	*** VENDOR TOTALS ***					3 CHECKS		137,509.14
02153	MORROW CO TAX OFFICE							
I-201910245927	2019-20 OHV PROP TAX - 6127	R	10/31/2019	590.59		180881		
I-201910245928	2019-20 OHV PROP TAX - 6139	R	10/31/2019	14.43		180881		
I-201910245929	2019-20 OHV PROP TAX - 6154	R	10/31/2019	368.20		180881		
I-201910245930	2019-20 OHV PROP TAX - 6159	R	10/31/2019	28.86		180881		
I-201910245931	2019-20 OHV PROP TAX - 6160	R	10/31/2019	28.86		180881		
I-201910245932	2019-20 OHV PROP TAX - 6162	R	10/31/2019	36.09		180881		
I-201910245933	2019-20 OHV PROP TAX - 10206	R	10/31/2019	530.73		180881		
I-201910245934	2019-20 ANSON PROP TAX - 10207	R	10/31/2019	3.22		180881		1,600.98
	*** VENDOR TOTALS ***					1 CHECKS		1,600.98
00164	MORROW CO TREASURER							
I-201906263846	MAY 2019 IRR JC ENFORCE FUND	R	7/05/2019	35,073.56		178979		
I-201906263847	APRIL 2019 IRR JC ENFORCE FUND	R	7/05/2019	44,389.69		178979		79,463.25
00164	MORROW CO TREASURER							
I-201907084132	JUNE 2019 IRR JC ENFORCE FUND	R	7/17/2019	40,939.90		179188		40,939.90

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00164	MORROW CO TREASURER							
I-201909275289	JUL 2019 IRR JC ENFORCE FUND	R	10/03/2019	28,082.42		180276		
I-201909275290	AUG 2019 IRR JC ENFORCE FUND	R	10/03/2019	31,179.24		180276		59,261.66
00164	MORROW CO TREASURER							
I-201911186305	SEP 2019 IRR JC ENFORCE FUND	R	11/27/2019	31,446.75		181303		
I-201911186306	OCT 2019 IRR JC ENFORCE FUND	R	11/27/2019	37,861.07		181303		69,307.82
00164	MORROW CO TREASURER							
I-201912206844	NOV 2019 IRR JC ENFORCE FUND	R	1/02/2020	21,739.14		181653		21,739.14
00164	MORROW CO TREASURER							
I-202001147158	DEC 2019 IRR JC ENFORCE FUND	R	1/23/2020	27,044.59		181903		27,044.59
00164	MORROW CO TREASURER							
I-202002197511	JAN 2020 IRR JC ENFORCE FUND	R	2/27/2020	24,827.29		182289		24,827.29
00164	MORROW CO TREASURER							
I-202003067797	FEB 2020 IRR JC ENFORCE FUND	R	3/12/2020	27,185.88		182450		27,185.88
00164	MORROW CO TREASURER							
I-202004078155	MAR 2020 IRR JC ENFORCE FUND	R	4/16/2020	32,270.63		182808		32,270.63
00164	MORROW CO TREASURER							
I-202005118454	APR 2020 IRR JC ENFORCE FUND	R	5/22/2020	19,643.43		183187		19,643.43
00164	MORROW CO TREASURER							
I-202006048690	MAY 2020 IRR JC ENFORCE FUND	R	6/11/2020	15,683.76		183395		15,683.76
				*** VENDOR TOTALS ***		11 CHECKS		417,367.35
02000	MORROW CO WEED DEPT.							
I-7494	JUNE 2019 ROADSIDE & PIT SPRAY	R	7/17/2019	1,699.37		179220		1,699.37
02000	MORROW CO WEED DEPT.							
I-7495	SPRAY LEX AIRPORT	R	7/25/2019	504.73		179311		504.73
02000	MORROW CO WEED DEPT.							
I-7498	JUL-AUG 2019 ROAD SPRAYING	R	9/19/2019	915.67		180079		915.67
02000	MORROW CO WEED DEPT.							
I-7499	SEP-NOV 2019 ROAD SPRAYING	R	11/27/2019	6,210.28		181324		6,210.28
02000	MORROW CO WEED DEPT.							
I-7500	DEC-JAN 2020 ROAD SPRAYING	R	2/20/2020	790.50		182229		790.50

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02000	MORROW CO WEED DEPT.							
I-100	SPRAY LEXINGTON AIRPORT	R	3/26/2020	906.71		182604		906.71
02000	MORROW CO WEED DEPT.							
I-101	FEB-MAR 2020 ROAD SPRAYING	R	5/07/2020	4,031.55		183047		4,031.55
02000	MORROW CO WEED DEPT.							
I-103	APR 2020 ROAD SPRAYING	R	5/14/2020	8,819.89		183132		8,819.89
02000	MORROW CO WEED DEPT.							
I-102	APR 2020 WHEATRIDGE RD/PIT CKS	R	5/28/2020	577.60		183259		577.60
02000	MORROW CO WEED DEPT.							
I-105	MAY 2020 ROAD SPRAYING	R	6/18/2020	1,026.70		183503		1,026.70
				*** VENDOR TOTALS ***		10 CHECKS		25,483.00
00191	MORROW SOIL & WATER CONSERVAT							
I-18-19-29	2019-20 1ST QUARTER PAYMENT	R	8/29/2019	13,750.00		179746		
I-18-19-29-A	2018-19 4TH QUARTER PAYMENT	R	8/29/2019	13,750.00		179746		27,500.00
00191	MORROW SOIL & WATER CONSERVAT							
I-19-20-007	2019-20 2ND QUARTER PAYMENT	R	1/02/2020	13,750.00		181658		13,750.00
00191	MORROW SOIL & WATER CONSERVAT							
I-19-20-017	2019-20 3RD QUARTER PAYMENT	R	4/23/2020	13,750.00		182890		13,750.00
00191	MORROW SOIL & WATER CONSERVAT							
I-19-20-021	2019-20 4TH QUARTER PAYMENT	R	5/22/2020	13,750.00		183191		13,750.00
				*** VENDOR TOTALS ***		4 CHECKS		68,750.00
09183	MOUNTAIN HI TRUCK & EQUIPMENT							
I-22112	E#222/PARTS FOR REPAIRS	R	2/20/2020	1,346.64		182271		1,346.64
				*** VENDOR TOTALS ***		1 CHECKS		1,346.64
03117	MT. EMILY SAFE CENTER							
I-201909175201	OCT-DEC 2019 CONTRACT FEE	R	9/26/2019	4,427.16		180210		4,427.16
03117	MT. EMILY SAFE CENTER							
I-201912306871	JAN-MAR 2020 CONTRACT FEE	R	1/09/2020	4,427.16		181773		4,427.16
03117	MT. EMILY SAFE CENTER							
I-202005138470	APR-JUN 2020 CONTRACT FEE	R	5/22/2020	4,427.16		183216		4,427.16
				*** VENDOR TOTALS ***		3 CHECKS		13,281.48

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08118	MULLINS, JAMIE							
I-202005048329	MULLINS, JAMIE	R	5/04/2020	2,000.00		183001		2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
08286	MUNICODE							
I-00337606	WEBSITE ENHANCEMENT/HOME PG	R	1/02/2020	750.00		181707		750.00
08286	MUNICODE							
I-00339638	2020 MORROW CO WEBSITE HOSTING	R	2/27/2020	3,000.00		182324		3,000.00
			*** VENDOR TOTALS ***			2 CHECKS		3,750.00
05845	NAIRNS, BOB							
I-201907054069	2019-20 AWOS TECHNICIAN	R	7/11/2019	3,000.00		179131		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
08959	NATIONAL BUSINESS FURNITURE, L							
I-MK530937-TDQ	24/7 CHAIR W/FLIP ARMS	R	9/19/2019	1,504.00		180150		1,504.00
			*** VENDOR TOTALS ***			1 CHECKS		1,504.00
06893	NATIONAL HOSPITALITY SUPPLY							
I-99403	WATERPROOF MATTRESSES/LOGMAT	R	7/17/2019	519.53		179251		519.53
			*** VENDOR TOTALS ***			1 CHECKS		519.53
05853	NEC FINANCIAL SERVICES, LLC							
I-0002225261	JUN 2019 PHONE SYSTEM PAYMENT	R	7/17/2019	813.32		179243		813.32
05853	NEC FINANCIAL SERVICES, LLC							
I-0002233120	JUL 2019 PHONE SYSTEM PYMT	R	8/08/2019	813.32		179533		813.32
05853	NEC FINANCIAL SERVICES, LLC							
I-0002240811	AUG 2019 PHONE SYSTEM PYMT	R	9/06/2019	813.32		179849		813.32
05853	NEC FINANCIAL SERVICES, LLC							
I-0002249299	SEP 2019 PHONE SYSTEM PYMT	R	10/10/2019	813.32		180434		813.32
05853	NEC FINANCIAL SERVICES, LLC							
I-0002257059	OCT 2019 PHONE SYSTEM PYMT	R	11/07/2019	813.32		180983		813.32
05853	NEC FINANCIAL SERVICES, LLC							
I-0002264708	NOV 2019 PHONE SYSTEM PYMT	R	12/05/2019	813.32		181418		813.32
05853	NEC FINANCIAL SERVICES, LLC							
I-0002273023	DEC 2019 PHONE SYSTEM PYMT	R	1/09/2020	813.32		181779		813.32

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05853	NEC FINANCIAL SERVICES, LLC							
I-0002280560	JAN 2020 PHONE SYSTEM PYMT	R	2/20/2020	813.32		182240		813.32
05853	NEC FINANCIAL SERVICES, LLC							
I-0002288365	FEB 2020 PHONE SYSTEM PYMT	R	3/19/2020	813.32		182553		813.32
05853	NEC FINANCIAL SERVICES, LLC							
I-0002296483	MAR 2020 PHONE SYSTEM PYMT	R	4/16/2020	813.32		182840		813.32
05853	NEC FINANCIAL SERVICES, LLC							
I-0002304101	APR 2020 PHONE SYSTEM PYMT	R	5/14/2020	813.32		183142		813.32
05853	NEC FINANCIAL SERVICES, LLC							
I-0002312107	MAY 2020 PHONE SYSTEM PYMT	R	6/18/2020	813.32		183520		813.32
	*** VENDOR TOTALS ***					12 CHECKS		9,759.84
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201906183792	JUL 2019 MONTHLY PAYMENT	R	7/05/2019	1,515.15		178973		1,515.15
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201908054532	AUG 2019 MONTHLY PAYMENT	R	8/08/2019	1,515.15		179482		1,515.15
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201909185205	SEP 2019 MONTHLY PAYMENT	R	9/26/2019	1,500.00		180173		1,500.00
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201909235242	OCT 2019 MONTHLY PYMT- OVRPYMT	R	10/03/2019	1,469.70		180271		
I-201909255269	FAIR FUND RAISER	R	10/03/2019	300.00		180271		1,769.70
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201910285939	NOV 2019 MONTHLY PAYMENT	R	11/07/2019	1,500.00		180938		1,500.00
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201911256440	DEC 2019 MONTHLY PAYMENT	R	12/05/2019	1,500.00		181394		1,500.00
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201912206851	JAN 2020 MONTHLY PAYMENT	R	1/02/2020	1,500.00		181647		1,500.00
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202001277223	FEB 2020 MONTHLY PAYMENT	R	2/06/2020	1,500.00		182056		1,500.00
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202002247526	MAR 2020 MONTHLY PAYMENT	R	3/05/2020	1,500.00		182350		1,500.00

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00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202003237854	APR 2020 MONTHLY PAYMENT	R	4/02/2020	1,500.00		182647		1,500.00
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202004278233	MAY 2020 MONTHLY PAYMENT	R	5/07/2020	1,500.00		183028		1,500.00
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202005268499	JUN 2020 MONTHLY PAYMENT	R	6/04/2020	1,500.00		183310		1,500.00
	*** VENDOR TOTALS ***					12 CHECKS		18,300.00
09105	GOVERNMENTJOBS.COM INC							
I-INV-11902	12/19-12/20 SUBSCRIPTION FEE	R	11/21/2019	1,575.00		181246		1,575.00
	*** VENDOR TOTALS ***					1 CHECKS		1,575.00
01906	NOLAND DOOR CO. INC.							
I-48468	ROAD SHOP DOOR REPLACEMENT	R	2/13/2020	6,099.00		182149		
I-48510	VAN BAY DOOR REPAIR/STF	R	2/13/2020	175.00		182149		6,274.00
	*** VENDOR TOTALS ***					1 CHECKS		6,274.00
00838	NORCOR							
I-2981	AUG 2019 DETENTION SERVICES	R	9/19/2019	5,400.00		180074		5,400.00
00838	NORCOR							
I-3006	SEP 2019 DETENTION SERVICES	R	10/24/2019	540.00		180795		540.00
	*** VENDOR TOTALS ***					2 CHECKS		5,940.00
00417	NORTH MORROW VECTOR CONT							
I-201907084105	NORTH MORROW VECTOR CONT	R	7/08/2019	908.04		179063		908.04
00417	NORTH MORROW VECTOR CONT							
I-201908064579	NORTH MORROW VECTOR CONT	R	8/07/2019	1,144.09		179466		1,144.09
00417	NORTH MORROW VECTOR CONT							
I-201909095081	NORTH MORROW VECTOR CONT	R	9/09/2019	1,021.46		179885		1,021.46
00417	NORTH MORROW VECTOR CONT							
I-201910075578	NORTH MORROW VECTOR CONT	R	10/07/2019	8,806.42		180350		8,806.42
00417	NORTH MORROW VECTOR CONT							
I-201911056100	NORTH MORROW VECTOR CONT	R	11/06/2019	28,448.62		180921		28,448.62
00417	NORTH MORROW VECTOR CONT							
I-201911136324	NORTH MORROW VECTOR CONT	R	11/14/2019	81,696.22		181033		81,696.22

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00417	NORTH MORROW VECTOR CONT							
I-201911186394	NORTH MORROW VECTOR CONT	R	11/18/2019	177,336.79		181152		177,336.79
00417	NORTH MORROW VECTOR CONT							
I-201911256459	NORTH MORROW VECTOR CONT	R	11/25/2019	188,906.85		181284		188,906.85
00417	NORTH MORROW VECTOR CONT							
I-201912046621	NORTH MORROW VECTOR CONT	R	12/04/2019	32,915.22		181374		32,915.22
00417	NORTH MORROW VECTOR CONT							
I-202001066953	NORTH MORROW VECTOR CONT	R	1/06/2020	3,885.58		181741		3,885.58
00417	NORTH MORROW VECTOR CONT							
I-202002057438	NORTH MORROW VECTOR CONT	R	2/05/2020	2,378.82		182048		2,378.82
00417	NORTH MORROW VECTOR CONT							
I-202003057756	NORTH MORROW VECTOR CONT	R	3/05/2020	6,546.61		182414		6,546.61
00417	NORTH MORROW VECTOR CONT							
I-202004038021	NORTH MORROW VECTOR CONT	R	4/03/2020	3,360.06		182710		3,360.06
00417	NORTH MORROW VECTOR CONT							
I-202005058386	NORTH MORROW VECTOR CONT	R	5/05/2020	3,101.24		183020		3,101.24
00417	NORTH MORROW VECTOR CONT							
I-202006058708	NORTH MORROW VECTOR CONT	R	6/05/2020	6,309.04		183371		6,309.04
				*** VENDOR TOTALS ***		15 CHECKS		546,765.06
03843	NORTHWEST EQUIPMENT SALES, INC							
C-CM131838H	3R PRO SEAT	R	7/11/2019	350.00CR		179123		
I-131503H	SWITCH	R	7/11/2019	6.81		179123		
I-131751H	MIRRIOR	R	7/11/2019	30.33		179123		
I-131838H	SWITCHES/3R PRO SEAT/3-WAY UNI	R	7/11/2019	387.28		179123		
I-131987H	DUCT	R	7/11/2019	84.48		179123		
I-132042H	SWITCHES/BELT	R	7/11/2019	164.67		179123		
I-132045H	ROAD DEPT CONTROL PART	R	7/11/2019	175.25		179123		
I-132051H	WEST COAST ROAD DEPT PART	R	7/11/2019	38.19		179123		
I-132275H	AIR PRMY PART	R	7/11/2019	45.49		179123		
I-132332H	W/S SEAL/REYCO TORQ PARTS	R	7/11/2019	119.57		179123		702.07
03843	NORTHWEST EQUIPMENT SALES, INC							
C-CM132758H	CORE RETURN #239	R	8/08/2019	25.00CR		179520		
C-CM132879H	INSTALLATION #234	R	8/08/2019	685.36CR		179520		
C-CM132936H	CORE RETURN #234	R	8/08/2019	3,750.00CR		179520		
I-132703H	EQUIP 239 PARTS	R	8/08/2019	250.78		179520		
I-132713H	AXLE SEAT	R	8/08/2019	50.74		179520		
I-132758H	BRAKE KIT/U-BOLT KIT #239	R	8/08/2019	263.01		179520		
I-132813H	VALVE/FREIGHT #234	R	8/08/2019	39.78		179520		

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I-132879H	CLUTCH BRA/REL/PILT/INSTA #234	R	8/08/2019	728.38		179520		
I-132881H	SHAFTS #234	R	8/08/2019	155.49		179520		
I-132887H	AIR PRMY PART	R	8/08/2019	45.49		179520		
I-132936H	REBUILT TRAN #234	R	8/08/2019	7,530.00		179520		
I-132949H	SCOTSEALS #1004	R	8/08/2019	39.31		179520		
I-132953H	SEAL GROUP 234	R	8/08/2019	24.67		179520		
I-132961H	SEAL GROUP 234	R	8/08/2019	24.67		179520		
I-132962H	MILEMATES/CLUTCH	R	8/08/2019	733.06		179520		
I-132964H	RUBBER PAD/BUSHING	R	8/08/2019	463.18		179520		
I-133007H	45 DEGREE PART	R	8/08/2019	96.66		179520		
I-133209H	SWITCH	R	8/08/2019	220.47		179520		6,205.33
03843	NORTHWEST EQUIPMENT SALES, INC							
C-CM133209H	EQUIP #1004-SWITCH	R	9/12/2019	220.47CR		179949		
C-CM133481H	CLUTCH REL	R	9/12/2019	15.45CR		179949		
C-CM133885H	EQUIP# 162-SWITCH	R	9/12/2019	65.56CR		179949		
I-133481H	EQUIP #264-CLUTCH, SEAL, BUSHING	R	9/12/2019	569.44		179949		
I-133548H	EQUIP #200-LATCH	R	9/12/2019	189.56		179949		
I-133586H	EQUIP# 1004-FOOT SWITCH	R	9/12/2019	167.38		179949		
I-133702H	EQUIP# 237-AUTO SLACK, CLEVIS	R	9/12/2019	207.04		179949		
I-133768H	EQUIP# 238-COMPRESSOR, RECEIVER	R	9/12/2019	360.19		179949		
I-133790H	EQUIP# 1600-AIR SAFETY	R	9/12/2019	59.13		179949		
I-133872H	EQUIP# 200-HOOD LATCH	R	9/12/2019	40.71		179949		
I-133885H	EQUIP# 162-SWITCH	R	9/12/2019	65.56		179949		
I-133909H	EUIP# 231-4 WAY AIR	R	9/12/2019	105.97		179949		
I-133962H	EQUIP# 162-SWITCH	R	9/12/2019	98.79		179949		
I-134005H	EQUIP# 237-AIR COMPRESSOR	R	9/12/2019	145.04		179949		
I-134268H	STARTER	R	9/12/2019	216.60		179949		
I-134305H	EQUIP# 1655-3/8 REPAIR	R	9/12/2019	14.28		179949		1,938.21
03843	NORTHWEST EQUIPMENT SALES, INC							
I-134413H	EQUIP# 410 DOOR SEAL	R	9/19/2019	802.92		180088		802.92
03843	NORTHWEST EQUIPMENT SALES, INC							
I-134491H	EQUIP# 237 PLUG, AMP TERMINAL	R	10/10/2019	17.95		180424		
I-134822H	EQUIP# 225 VERSA-VALVE	R	10/10/2019	604.50		180424		
I-134855H	EQUIP# 1568 FLASHING LIGHT-4	R	10/10/2019	95.32		180424		
I-134879H	TIRE CHAIN	R	10/10/2019	330.00		180424		
I-134889H	EQUIP# 213 TACHOMETER	R	10/10/2019	194.30		180424		
I-134941H	EQUIP# 240 BUSHING, DRAWBAR	R	10/10/2019	579.28		180424		
I-134992H	EQUIP# 234 SWITCH	R	10/10/2019	154.07		180424		
I-135098H	EQUIP# 1000 SEAT	R	10/10/2019	275.00		180424		
I-135133H	EQUIP# 219 MIRROR	R	10/10/2019	30.00		180424		
I-135282H	STOCK-AIR PRMY	R	10/10/2019	83.48		180424		
I-135411H	EQUIP# 237 GASKET	R	10/10/2019	2.34		180424		2,366.24

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03843	NORTHWEST EQUIPMENT SALES, INC							
I-135517H	#1003/RADIATOR	R	11/07/2019	899.23		180977		
I-135675H	#1003/SMALL FLAN-NAVISTAR	R	11/07/2019	42.18		180977		
I-135679H	#1000,#237/EMERGENCY KITS	R	11/07/2019	250.00		180977		
I-135950H	4/BRAKE SHOE,2/SPRING KIT	R	11/07/2019	631.52		180977		
I-136030H	#229/HOSE,HOSE END	R	11/07/2019	73.38		180977		
I-136036H	#419/FOOTE AXEL	R	11/07/2019	225.79		180977		
I-136049H	#229/2-VALVE FF2	R	11/07/2019	122.08		180977		
I-136050H	#225/VALVE	R	11/07/2019	152.85		180977		
I-136080H	SHOP/24 CETANE,12 POWE	R	11/07/2019	364.44		180977		
I-136136H	2/30# FREON,2/BATTERY	R	11/07/2019	445.40		180977		
I-136215H	20/CLAMPS	R	11/07/2019	109.40		180977		
I-136261H	10/SCREWS	R	11/07/2019	20.90		180977		
I-136366H	2/HORN CVR	R	11/07/2019	15.18		180977		3,352.35
03843	NORTHWEST EQUIPMENT SALES, INC							
C-CM135950H	E#229/BRAKE SHOE CORE RETURN	R	12/12/2019	183.44CR		181497		
C-CM136136H	BATTERY CORE RETURN	R	12/12/2019	67.50CR		181497		
C-CM136366H	RETURN/HORN COVERS	R	12/12/2019	15.18CR		181497		
C-CM136495H	E#1004/RETURN HORN COVERS	R	12/12/2019	15.18CR		181497		
C-CM136539H	E#419/CORE CHARGE CREDIT	R	12/12/2019	67.50CR		181497		
C-CM137220H	3/CORE CHARGE CREDIT	R	12/12/2019	75.00CR		181497		
C-CM137222H	E#2000/CORE CHARGE CREDIT	R	12/12/2019	141.94CR		181497		
I-136455H	E#219/TORQ ARM	R	12/12/2019	94.40		181497		
I-136475H	E#219/SHOCK-STABILIZER	R	12/12/2019	99.66		181497		
I-136495H	E#219/BRACKET,#1004 HORN CVR	R	12/12/2019	228.44		181497		
I-136506H	STOCK/HANGER MOUNT KIT	R	12/12/2019	132.63		181497		
I-136539H	E#419/BATTERY-CORE CHG	R	12/12/2019	207.40		181497		
I-136734H	E#1001/TENDER SPRING	R	12/12/2019	12.70		181497		
I-136814H	E#1003/TENDER SPRING	R	12/12/2019	12.70		181497		
I-136836H	E#1002/ TEMP CABLE	R	12/12/2019	17.82		181497		
I-137219H	E#2000/VACUUM PUMP-CORE CHG	R	12/12/2019	163.72		181497		
I-137220H	BATTERY-4-5/8 RD-90 ELBOW	R	12/12/2019	489.20		181497		
I-137222H	E#2000/INJECTOR DRIVE MODULE	R	12/12/2019	681.33		181497		
I-137269H	E#238/HARNESS-LIGHT BAR	R	12/12/2019	154.68		181497		1,728.94
03843	NORTHWEST EQUIPMENT SALES, INC							
I-137671H	STOCK/HARNESS-LT POD-LT BAR	R	1/09/2020	536.36		181776		
I-137692H	E#1140/RADIATOR	R	1/09/2020	506.31		181776		
I-137693H	STOCK/TUBING	R	1/09/2020	8.80		181776		
I-137867H	E#237/TAIL LIGHTS	R	1/09/2020	86.58		181776		
I-138122H	6/MAGNET FLAGS	R	1/09/2020	75.60		181776		1,213.65

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03843	NORTHWEST EQUIPMENT SALES, INC							
I-139431H	E#237/SEAL-SPEEDI-SLE	R	3/12/2020	60.91		182485		
I-139563H	STOCK/4-TRL LIGHT	R	3/12/2020	178.00		182485		
I-139752H	E#222/WIRING HARNESS-LIGHT	R	3/12/2020	257.88		182485		
I-140144H	STOCK/2-KILL SWIITCHES	R	3/12/2020	186.06		182485		682.85
03843	NORTHWEST EQUIPMENT SALES, INC							
I-140311H	E#213/SPRING	R	4/09/2020	71.64		182762		
I-140615H	E#238/CONNECTOR-5" WIDE CLAMP	R	4/09/2020	57.04		182762		
I-140824H	E#308/SEAT-RIGHT HAND	R	4/09/2020	407.90		182762		
I-141028HP	SWIVEL-1/4X5/16 J	R	4/09/2020	80.72		182762		
I-141039HP	STT LAMP	R	4/09/2020	41.15		182762		658.45
03843	NORTHWEST EQUIPMENT SALES, INC							
C-CM129887	#238/RETURN DRUMS-CAMSHAFTS	R	5/14/2020	758.88CR		183137		
C-CM141434HP	#271/CORE RETURN	R	5/14/2020	50.18CR		183137		
I-141208HP	#1002/CONTINENTAL	R	5/14/2020	155.77		183137		
I-141400HP	#1004/16.5X6 DRU	R	5/14/2020	345.39		183137		
I-141426HP	#270/AIR HOSE ASSY-BRAKE	R	5/14/2020	147.59		183137		
I-141434HP	#271/DRUM-CAMSHAFT-BRAKE KIT	R	5/14/2020	546.28		183137		
I-141496HP	#238/AUTO SLACK	R	5/14/2020	90.42		183137		
I-141653HP	#1004-SWITCH/#271-SCOTSEAL	R	5/14/2020	99.18		183137		
I-141679HP	#1002, 1004, OHV PARK/PARTS	R	5/14/2020	446.91		183137		
I-141750HP	#11000/CYLINDER REPAIR	R	5/14/2020	1,480.77		183137		
I-141845HP	#237/2-GASKETS	R	5/14/2020	9.41		183137		
I-141896HP	#238/SPRING	R	5/14/2020	128.01		183137		
I-141912HP	STOCK/LUBRICANT-FUEL POWER	R	5/14/2020	261.60		183137		2,902.27
03843	NORTHWEST EQUIPMENT SALES, INC							
C-141913HP-CM	CREDIT/CAT TAX #141913HP	R	6/11/2020	0.17CR		183425		
C-202006028605	CAT TAX REFUND/APRIL 2020 INVS	R	6/11/2020	10.32CR		183425		
I-141913HP	#237/LENS-RED LENS	R	6/11/2020	47.37		183425		
I-142001HP	#270/CLAMPS-LAP CLAMP-ADPT	R	6/11/2020	535.22		183425		
I-142303HP	#219/AIR HOSES	R	6/11/2020	31.97		183425		
I-142371HP	#270/KENWORTH KIT	R	6/11/2020	28.47		183425		
I-142454HP	SHOP-1/2 24X24	R	6/11/2020	79.16		183425		
I-142525HP	#106/EVAP CORE-ACCUMULATOR	R	6/11/2020	159.14		183425		
I-142674HP	#1002/GATORBACK	R	6/11/2020	23.13		183425		
I-142680HP	#1002/GATORBACK	R	6/11/2020	135.10		183425		
I-142765HP	#1002-SHOP/FLOORDRY-29.75 STRA	R	6/11/2020	120.69		183425		
I-142890HP	#1002/BELT	R	6/11/2020	81.13		183425		1,230.89
*** VENDOR TOTALS ***						12	CHECKS	23,784.17

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03871	NW FARM SUPPLY, INC							
I-C111364	RHINO RANCH PRO POST DRIVER	R	5/07/2020	1,784.98		183050		1,784.98
				*** VENDOR TOTALS ***		1 CHECKS		1,784.98
08539	NORTHWEST CONTAINER SERVICES I							
I-INV0019274	20FT ONE TRIPPER CONTAINER	R	6/18/2020	3,275.00		183537		
I-INV0019275	20FT ONE TRIPPER CONTAINER	R	6/18/2020	3,450.00		183537		6,725.00
				*** VENDOR TOTALS ***		1 CHECKS		6,725.00
00601	OACC							
I-201912126787	2020 OACC MEMBERSHIP DUES	R	12/19/2019	450.00		181610		
I-201912126788	OACC 2020 CONFERENCE REGISTER	R	12/19/2019	200.00		181610		650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
00140	OACES							
I-201912276868	2020 OACES DUES - ROAD DEPT	R	1/02/2020	1,440.00		181646		1,440.00
				*** VENDOR TOTALS ***		1 CHECKS		1,440.00
08541	OACES-SKILLS DEMO							
I-201907254340	OACES-SKILLS DEMO SEPT 2019	V	8/01/2019	995.00		179426		995.00
08541	OACES-SKILLS DEMO							
M-CHECK	OACES-SKILLS DEMO UNPOST	V	9/27/2019			179426		995.00CR
01968	OREGON CORRECTIONS ENTERPRISES							
I-0134821-IN	UNIFORM CAPS & LOGOS	R	8/08/2019	809.82		179514		809.82
				*** VENDOR TOTALS ***		1 CHECKS		809.82
00788	OREGON DISTRICT ATTORNEYS ASSO							
I-201906273873	CONF REGISTRATION-R. TOVEY	R	7/05/2019	425.00		179009		
I-201906273874	CONF REGISTRATION-J. NELSON	R	7/05/2019	425.00		179009		850.00
00788	OREGON DISTRICT ATTORNEYS ASSO							
I-202005288531	ODAA 2020 SUMMER CONF-2 REGIST	R	6/04/2020	700.00		183341		700.00
				*** VENDOR TOTALS ***		2 CHECKS		1,550.00
07195	OR DEPT OF FISH & WILDLIFE							
I-112118	IRR JUSTICE COURT RESTITUTION	R	7/05/2019	200.00		179008		
I-112255	IRR JUSTICE COURT RESTITUTION	R	7/05/2019	2,500.00		179008		
I-112535	IRR JUSTICE COURT RESTITUTION	R	7/05/2019	500.00		179008		3,200.00
07195	OR DEPT OF FISH & WILDLIFE							
I-114912	IRR JUSTICE CRT/RESTITUTION	R	2/27/2020	100.00		182320		
I-114951	IRR JUSTICE CRT/RESTITUTION	R	2/27/2020	500.00		182320		600.00

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07195	OR DEPT OF FISH & WILDLIFE							
I-115778	IRR JUSTICE CRT/RESTITUTION	R	5/22/2020	250.00		183232		
I-115912	IRR JUSTICE CRT/RESTITUTION	R	5/22/2020	50.00		183232		
I-115960	IRR JUSTICE CRT/RESTITUTION	R	5/22/2020	260.00		183232		560.00
			*** VENDOR TOTALS ***			3 CHECKS		4,360.00
00327	ODP BUSINESS SOLUTIONS, LLC							
I-338442194001	ADMIN - OFFICE SUPPLY	R	8/01/2019	35.98		179386		
I-342408921001	JUSTICE CRT - OFFICE EQUIPMENT	R	8/01/2019	398.90		179386		
I-342748145001	DA OFFICE - OFFICE SUPPLY	R	8/01/2019	437.36		179386		
I-342748308001	DA OFFICE - OFFICE SUPPLY	R	8/01/2019	27.18		179386		899.42
00327	ODP BUSINESS SOLUTIONS, LLC							
I-346321833001	PUBLIC WORKS - OFFICE SUPPLY	R	8/15/2019	476.02		179613		
I-346351699001	PUBLIC WORKS - OFFICE SUPPLY	R	8/15/2019	112.04		179613		
I-346351701001	PW/PARKS/ROAD - OFFICE SUPPLY	R	8/15/2019	75.96		179613		
I-348584120001	STF - OFFICE SUPPLY	R	8/15/2019	74.58		179613		
I-350023116001	FINANCE - OFFICE SUPPLY	R	8/15/2019	113.62		179613		852.22
00327	ODP BUSINESS SOLUTIONS, LLC							
I-347708490001	FAIR - OFFICE EQUIPMENT	R	8/29/2019	349.99		179754		
I-347708991001	FAIR - OFFICE SUPPLY	R	8/29/2019	389.00		179754		
I-360295648001	ADMIN - OFFICE SUPPLY	R	8/29/2019	98.62		179754		837.61
00327	ODP BUSINESS SOLUTIONS, LLC							
C-312249233001	PUBLIC WORK-RETURN/PINS,MAPTAC	R	9/26/2019	11.08CR		180191		
I-369724510001	PUBLIC WORKS - OFFICE SUPPLY	R	9/26/2019	451.17		180191		
I-369724917001	PUBLIC WORKS - OFFICE SUPPLY	R	9/26/2019	12.09		180191		
I-370624123001	TREASURER - OFFICE SUPPLY	R	9/26/2019	47.29		180191		
I-370624432001	TREASURER - OFFICE SUPPLY	R	9/26/2019	17.57		180191		
I-370984126001	PLANNING - OFFICE SUPPLY	R	9/26/2019	2.77		180191		
I-370987701001	PLANNING - OFFICE SUPPLY	R	9/26/2019	45.44		180191		565.25
00327	ODP BUSINESS SOLUTIONS, LLC							
I-397349284001	PUBLIC WORKS-OFFICE EQUIPMENT	R	11/27/2019	1,206.76		181309		
I-397349900001	PUBLIC WORKS - OFFICE SUPPLY	R	11/27/2019	1,009.15		181309		
I-397349901001	PUBLIC WORKS - OFFICE SUPPLY	R	11/27/2019	4.49		181309		
I-398752895001	JUSTICE CRT - OFFICE SUPPLY	R	11/27/2019	31.40		181309		
I-398753101001	JUSTICE CRT - OFFICE SUPPLY	R	11/27/2019	35.88		181309		
I-398930302001	PUBLIC WORKS - OFFICE SUPPLY	R	11/27/2019	469.78		181309		2,757.46
00327	ODP BUSINESS SOLUTIONS, LLC							
I-398924309001	PUBLIC WORKS - OFFICE SUPPLY	R	12/05/2019	74.01		181409		
I-398930299001	PUBLIC WORKS - OFFICE SUPPLY	R	12/05/2019	4.19		181409		
I-398930300001	PUBLIC WORKS - OFFICE SUPPLY	R	12/05/2019	69.99		181409		
I-398930301001	PUBLIC WORKS - OFFICE SUPPLY	R	12/05/2019	39.98		181409		
I-398930302002	PUBLIC WORKS - OFFICE SUPPLY	R	12/05/2019	171.89		181409		
I-399885581001	PUBLIC WORKS - OFFICE SUPPLY	R	12/05/2019	86.10		181409		

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I-399885715001	PUBLIC WORKS - OFFICE SUPPLY	R	12/05/2019	83.98		181409		
I-400143179001	PLANNING - OFFICE SUPPLY	R	12/05/2019	81.89		181409		
I-400185075001	PLANNING - OFFICE SUPPLY	R	12/05/2019	3.09		181409		615.12
00327	ODP BUSINESS SOLUTIONS, LLC							
C-399843370001	JUSTICE CRT - RETURN OFF SUP	R	12/19/2019	3.91CR		181558		
C-410868408001	PUBLIC WORKS - OFFICE SUPPLY	R	12/19/2019	69.99CR		181558		
I-397349899001	PUBLIC WORKS - OFFICE SUPPLY	R	12/19/2019	469.78		181558		
I-406364461001	JUSTICE CRT - OFFICE SUPPLY	R	12/19/2019	27.99		181558		
I-406365175001	JUSTICE CRT - OFFICE SUPPLY	R	12/19/2019	6.89		181558		
I-406365176001	JUSTICE CRT - OFFICE SUPPLY	R	12/19/2019	137.66		181558		
I-407049392001	COUNTY CRT - OFFICE SUPPLY	R	12/19/2019	50.67		181558		619.09
00327	ODP BUSINESS SOLUTIONS, LLC							
I-421518762001	PUBLIC WORKS - OFFICE SUPPLY	R	2/06/2020	168.33		182073		
I-424887370001	WEED DEPT - OFFICE SUPPLY	R	2/06/2020	31.33		182073		
I-429354891001	PUBLIC WORKS - OFFICE SUPPLY	R	2/06/2020	18.19		182073		
I-429358574001	PUBLIC WORKS - OFFICE SUPPLY	R	2/06/2020	474.16		182073		692.01
00327	ODP BUSINESS SOLUTIONS, LLC							
I-466238589001	JUSTICE CRT - OFFICE SUPPLY	R	4/30/2020	140.96		182967		
I-466239542001	JUSTICE CRT - OFFICE SUPPLY	R	4/30/2020	17.99		182967		
I-468581552001	OHV PARK - OFFICE SUPPLY	R	4/30/2020	62.99		182967		
I-468581776001	ROAD DEPT - OFFICE SUPPLY	R	4/30/2020	1,708.94		182967		
I-468581778001	ROAD DEPT - OFFICE SUPPLY	R	4/30/2020	34.65		182967		1,965.53
				*** VENDOR TOTALS ***		9 CHECKS		9,803.71
04760	OR GOVERNMENT ETHIC COMMISSION							
I-AIE9626	2019-20 ASSESS FEE/OR GEC	R	10/31/2019	768.41		180887		768.41
				*** VENDOR TOTALS ***		1 CHECKS		768.41
09206	OHA WED ACCOUNT							
I-202004078163	IRR JUSTICE CRT/RESTITUTION	R	4/16/2020	500.00		182862		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
00733	OJDDA							
I-1919	2019-20 MEMBERSHIP DUES	R	7/17/2019	742.00		179211		742.00
				*** VENDOR TOTALS ***		1 CHECKS		742.00
02810	OMSI							
I-201908214721	SCIENCE FSTIVL AUG 16-17, 2019	R	8/29/2019	1,959.00		179772		1,959.00
				*** VENDOR TOTALS ***		1 CHECKS		1,959.00

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04060	OR COALITION OF LOCAL HEALTH O							
I-303	2019-20 ANNUAL CLHO DUES	R	9/12/2019	790.77		179951		790.77
	*** VENDOR TOTALS ***					1 CHECKS		790.77
00447	OR DEPT OF ADMIN SERVICES							
I-ARV00242	7/2019-6/2020 1033/1122 (LESO)	R	8/22/2019	500.00		179723		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
07986	OR DEPT OF ENVIRONMENTAL QUALI							
I-WQ19STM-2181	LEXINGTON APRON CRACK SEALING	R	7/17/2019	1,080.00		179267		1,080.00
07986	OR DEPT OF ENVIRONMENTAL QUALI							
I-WQ20DOM-0804	OHV LAGOON PERMIT RENEWAL	R	9/06/2019	1,378.00		179854		1,378.00
	*** VENDOR TOTALS ***					2 CHECKS		2,458.00
00412	STATE FORESTER-OR DEPT OF FORE							
I-201908064575	OR DEPT OF FORESTRY	R	8/07/2019	526.86		179462		526.86
00412	STATE FORESTER-OR DEPT OF FORE							
I-ARI 63374	OR DEPT OF FOREST-2008 FORD	R	8/08/2019	13,500.00		179506		13,500.00
00412	STATE FORESTER-OR DEPT OF FORE							
I-201911056096	OR DEPT OF FORESTRY	R	11/06/2019	10,815.71		180917		10,815.71
00412	STATE FORESTER-OR DEPT OF FORE							
I-201911136320	OR DEPT OF FORESTRY	R	11/14/2019	30,995.29		181029		30,995.29
00412	STATE FORESTER-OR DEPT OF FORE							
I-201911186390	OR DEPT OF FORESTRY-STATE FORE	R	11/18/2019	67,285.32		181148		67,285.32
00412	STATE FORESTER-OR DEPT OF FORE							
I-201911256455	STATE FORESTER-OR DEPT OF FORE	R	11/25/2019	71,666.24		181280		71,666.24
00412	STATE FORESTER-OR DEPT OF FORE							
I-20058	7/19-6/20 FIRE PATROL ASSESSME	R	11/27/2019	9,387.82		181314		
I-20070	7/19-6/20 FIRE PATROL ASSESSME	R	11/27/2019	27,764.58		181314		37,152.40
00412	STATE FORESTER-OR DEPT OF FORE							
I-202001066949	STATE FORESTER-OR DEPT OF FORE	R	1/06/2020	1,522.54		181737		1,522.54
00412	STATE FORESTER-OR DEPT OF FORE							
I-202002057434	STATE FORESTER-OR DEPT OF FORE	R	2/05/2020	908.65		182044		908.65

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00412	STATE FORESTER-OR DEPT OF FORE							
I-202003057752	STATE FORESTER-OR DEPT OF FORE	R	3/05/2020	2,491.63		182410		2,491.63
00412	STATE FORESTER-OR DEPT OF FORE							
I-202004038016	STATE FORESTER-OR DEPT OF FORE	R	4/03/2020	1,296.33		182706		1,296.33
00412	STATE FORESTER-OR DEPT OF FORE							
I-202005058382	STATE FORESTER-OR DEPT OF FORE	R	5/05/2020	1,213.64		183016		1,213.64
00412	STATE FORESTER-OR DEPT OF FORE							
I-202006058703	STATE FORESTER-OR DEPT OF FORE	R	6/05/2020	2,423.73		183367		2,423.73
				*** VENDOR TOTALS ***		13 CHECKS		241,798.34
00262	OR DEPT OF REVENUE							
I-201908084618	OR DEPT OF REVENUE	D	8/29/2019	6,091.67		000628		6,091.67
				*** VENDOR TOTALS ***		1 CHECKS		6,091.67
08234	OR DEPT OF REVENUE							
I-201906263844	APR 2019 HEP JUSTICE CRT FEE	R	7/05/2019	15,253.37		179021		
I-201906263845	MAY 2019 HEP JUSTICE CRT FEES	R	7/05/2019	11,804.70		179021		27,058.07
08234	OR DEPT OF REVENUE							
I-L1169847872	JUNE 2019 MAP MAINTENANCE	R	7/17/2019	2,970.00		179270		
I-L1320687168	MAY 2019 MAP MAINTENANCE	R	7/17/2019	480.00		179270		
I-L1606995840	JUN 2019 IRR JUSTICE CRT FEES	R	7/17/2019	13,069.40		179270		16,519.40
08234	OR DEPT OF REVENUE							
I-L1377190208	ASSESSOR'S OFFICE	R	9/06/2019	1,830.00		179858		1,830.00
08234	OR DEPT OF REVENUE							
I-201909195224	JUL 2019 IRR JUSTICE CRT FEES	R	9/26/2019	11,584.00		180235		
I-201909195226	AUG 2019 IRR JUSTICE CRT FEES	R	9/26/2019	9,854.67		180235		21,438.67
08234	OR DEPT OF REVENUE							
I-L1815064896	AUG 2019 MAP MAINTENANCE	R	10/03/2019	3,420.00		180318		3,420.00
08234	OR DEPT OF REVENUE							
I-L1263675712	SEP 2019 MAP MAINTENANCE	R	11/07/2019	1,065.00		180995		1,065.00
08234	OR DEPT OF REVENUE							
I-201911186403	SEP 2019 IRR JUSTICE CRT FEES	R	11/27/2019	8,953.31		181339		
I-201911186404	OCT 2019 IRR JUSTICE CRT FEES	R	11/27/2019	11,106.44		181339		
I-L1442293056	OCT 2019 MAP MAINTENANCE	R	11/27/2019	4,575.00		181339		24,634.75

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08234	OR DEPT OF REVENUE							
I-201912206846	NOV 2019 IRR JUSTICE CRT FEES	R	1/02/2020	8,597.73		181705		8,597.73
08234	OR DEPT OF REVENUE							
I-L0673416000	NOV 2019 MAP MAINTENANCE	R	1/16/2020	1,275.00		181879		1,275.00
08234	OR DEPT OF REVENUE							
I-202001147159	DEC 2019 IRR JUSTICE CRT FEES	R	1/23/2020	6,591.73		181953		6,591.73
08234	OR DEPT OF REVENUE							
I-L0456276800	DEC 2019 MAP MAINTENANCE	R	2/20/2020	690.00		182256		
I-L0456784704	2019 G-B HAZARD SUBSTANCE FEE	R	2/20/2020	336.00		182256		1,026.00
08234	OR DEPT OF REVENUE							
I-202002197512	JAN 2020 IRR JUSTICE CRT FEES	R	2/27/2020	8,330.55		182323		8,330.55
08234	OR DEPT OF REVENUE							
I-202003067799	FEB 2020 IRR JUSTICE CRT FEES	R	3/12/2020	6,882.70		182499		6,882.70
08234	OR DEPT OF REVENUE							
I-L1851474752	MAR 2020 IRR JUSTICE CRT FEES	R	4/16/2020	6,057.40		182854		6,057.40
08234	OR DEPT OF REVENUE							
I-202005128466	APR 2020 IRR JUSTICE CRT FEES	R	5/22/2020	3,934.20		183238		3,934.20
08234	OR DEPT OF REVENUE							
I-202006048691	MAY 2020 IRR JUSTICE CRT FEES	R	6/11/2020	3,105.73		183447		
I-L0485738688	FEB 2020 MAP MAINTENANCE	R	6/11/2020	940.20		183447		
I-L1022609600	APR 2020 MAP MAINTENANCE	R	6/11/2020	1,035.00		183447		
I-L1559480512	MAR 2020 MAP MAINTENANCE	R	6/11/2020	940.20		183447		
I-L1827915968	JAN 2020 MAP MAINTENANCE	R	6/11/2020	2,205.00		183447		8,226.13
				*** VENDOR TOTALS ***		16 CHECKS		146,887.33
00607	OR DEPT OF TRANSPORTATION							
I-MB125466	2020 BLACK MTN COMM LEASE	R	12/19/2019	2,343.25		181565		2,343.25
				*** VENDOR TOTALS ***		1 CHECKS		2,343.25
07196	OR DHS							
I-201907124253	SUMMER QTR 2019 - MAC CHARGE	R	7/17/2019	3,204.98		179254		3,204.98
07196	OR DHS							
I-20450919	WINTER QTR 2019 - MAC MATCH	R	10/03/2019	9,209.76		180312		9,209.76

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07196	OR DHS							
I-201911066157	FALL QTR 2019 MAC CHARGE	R	11/14/2019	10,489.36		181099		10,489.36
07196	OR DHS							
I-20460120	SPRING QTR 2019 - MAC MATCH	R	1/16/2020	9,301.16		181869		9,301.16
			*** VENDOR TOTALS ***			4 CHECKS		32,205.26
04406	OR DHS							
I-202004168214	MMIS LOCAL MATCH CLAIM-2020	R	4/23/2020	11,921.78		182913		11,921.78
			*** VENDOR TOTALS ***			1 CHECKS		11,921.78
07196	OR DHS							
I-202005018267	SUMMER QTR 2019 - MAC MATCH	R	5/07/2020	7,669.59		183065		7,669.59
07196	OR DHS							
I-202006058720	FALL QTR 2019 - MAC MATCH	R	6/11/2020	4,962.86		183437		4,962.86
			*** VENDOR TOTALS ***			2 CHECKS		12,632.45
04160	OR HEALTH AUTHORITY-OFS							
I-AI046775	10/2014-09/2017 PROVIDER AUDIT	R	1/16/2020	4,844.57		181856		4,844.57
			*** VENDOR TOTALS ***			1 CHECKS		4,844.57
07120	OR HOMICIDE INVESTIGATORS ASSO							
I-1108	2019 OHIA CONFERENCE REGISTRAT	R	7/17/2019	500.00		179252		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
04341	OR STATE BAR							
I-202001157168	2020 MEMBERSHIP FEES-J NELSON	R	1/23/2020	652.00		181934		
I-202001157169	2020 MEMBERSHIP DUES-R TOVEY	R	1/23/2020	592.00		181934		1,244.00
			*** VENDOR TOTALS ***			1 CHECKS		1,244.00
00415	OR TRAIL LIBRARY DIST							
I-201907084104	OR TRAIL LIBRARY DIST	R	7/08/2019	922.89		179061		922.89
00415	OR TRAIL LIBRARY DIST							
I-201908064578	OR TRAIL LIBRARY DIST	R	8/07/2019	1,159.64		179465		1,159.64
00415	OR TRAIL LIBRARY DIST							
I-201909095080	OR TRAIL LIBRARY DIST	R	9/09/2019	1,036.90		179884		1,036.90
00415	OR TRAIL LIBRARY DIST							
I-201911056099	OR TRAIL LIBRARY DIST	R	11/06/2019	28,653.22		180920		28,653.22

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00415	OR TRAIL LIBRARY DIST							
I-201911136323	OR TRAIL LIBRARY DIST	R	11/14/2019	82,284.50		181032		82,284.50
00415	OR TRAIL LIBRARY DIST							
I-201911186393	OR TRAIL LIBRARY DIST	R	11/18/2019	178,613.42		181151		178,613.42
00415	OR TRAIL LIBRARY DIST							
I-201911256458	OR TRAIL LIBRARY DIST	R	11/25/2019	190,265.84		181283		190,265.84
00415	OR TRAIL LIBRARY DIST							
I-201912046620	OR TRAIL LIBRARY DIST	R	12/04/2019	28,898.19		181373		28,898.19
00415	OR TRAIL LIBRARY DIST							
I-202001066952	OR TRAIL LIBRARY DIST	R	1/06/2020	3,927.36		181740		3,927.36
00415	OR TRAIL LIBRARY DIST							
I-202002057437	OR TRAIL LIBRARY DIST	R	2/05/2020	2,396.83		182047		2,396.83
00415	OR TRAIL LIBRARY DIST							
I-202003057755	OR TRAIL LIBRARY DIST	R	3/05/2020	6,595.35		182413		6,595.35
00415	OR TRAIL LIBRARY DIST							
I-202004038019	OR TRAIL LIBRARY DIST	R	4/03/2020	3,387.62		182709		3,387.62
00415	OR TRAIL LIBRARY DIST							
I-202005048326	OR TRAIL LIBRARY DIST	R	5/04/2020	1,609.50		182998		1,609.50
00415	OR TRAIL LIBRARY DIST							
I-202005058385	OR TRAIL LIBRARY DIST	R	5/05/2020	3,130.69		183019		3,130.69
00415	OR TRAIL LIBRARY DIST							
I-202006058707	OR TRAIL LIBRARY DIST	R	6/05/2020	6,356.72		183370		6,356.72
			*** VENDOR TOTALS ***			15 CHECKS		539,238.67
05258	OR TRANSIT ASSOCIATION							
I-201908204701	2019-20 PUBLIC TRANS DUES	R	8/29/2019	1,500.00		179779		1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
02473	OREGON DEPT OF STATE LANDS							
I-201910095606	DEPARTMENT OF STATE LANDS	R	10/09/2019	591.52		180355		591.52
			*** VENDOR TOTALS ***			1 CHECKS		591.52
00917	OREGON TRAIL PRO RODEO							
I-201908054542	VIDEO LOTTERY FUNDS	R	8/08/2019	10,000.00		179511		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00

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09144	OREGON TRAIL VETERINARY CLINIC							
I-182927	K-9 TELLY/SPAY & VACCINATIONS	R	12/12/2019	800.55		181520		800.55
			*** VENDOR TOTALS ***			1 CHECKS		800.55
07179	OSACA							
I-201907054078	CONFERENCE REG-ASSESSOR/TAX C	R	7/11/2019	850.00		179139		850.00
07179	OSACA							
I-201908084637	2019-20 OSACA DUES	R	8/15/2019	500.00		179642		500.00
07179	OSACA							
I-201912126784	2020 WINTER CONFERENCE	R	12/19/2019	1,125.00		181598		1,125.00
07179	OSACA							
I-202002207518	2020 SPRING SCHOOL REGISTER	R	2/27/2020	2,900.00		182319		2,900.00
			*** VENDOR TOTALS ***			4 CHECKS		5,375.00
00425	OR STATE SHERIFF'S ASSN							
I-40780	2019-20 ANNUAL BILLING/DMS	R	7/17/2019	909.00		179208		909.00
00425	OR STATE SHERIFF'S ASSN							
I-40857	CLASS REGISTRATION-S SMITH	R	10/03/2019	575.00		180293		575.00
00425	OR STATE SHERIFF'S ASSN							
I-40909	2020 SHERIFFS DUES	R	1/02/2020	515.00		181667		515.00
			*** VENDOR TOTALS ***			3 CHECKS		1,999.00
09208	OSSINE INC							
I-1048	HI-VIS PROTECT CLOTHING/23 CT	R	4/16/2020	943.89		182864		943.89
			*** VENDOR TOTALS ***			1 CHECKS		943.89
00439	OR STATE UNIVERSITY							
I-5900	FY 2020 1ST QTR PAYMENT	R	11/07/2019	47,686.25		180961		47,686.25
00439	OR STATE UNIVERSITY							
I-5936	FY 2020 2ND QTR PAYMENT	R	1/30/2020	47,686.25		181994		47,686.25
00439	OR STATE UNIVERSITY							
I-5970	FY 2020 3RD QTR PAYMENT	R	4/23/2020	47,686.25		182900		47,686.25
00439	OR STATE UNIVERSITY							
I-6006	FY 2020 4TH QTR PAYMENT	R	6/11/2020	47,686.25		183417		47,686.25
			*** VENDOR TOTALS ***			4 CHECKS		190,745.00

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00748	OWEN EQUIPMENT COMPANY							
I-00191736	ROTORY BROOM CORES	R	11/27/2019	6,952.17		181320		6,952.17
00748	OWEN EQUIPMENT COMPANY							
I-00194956	BROOMS/4 CT	R	4/16/2020	3,679.94		182826		3,679.94
				*** VENDOR TOTALS ***		2 CHECKS		10,632.11
02805	PACIFIC STEEL & RECYCLING							
I-7124734	3/16" 48X96 A36 PLATE	R	2/27/2020	862.82		182309		862.82
02805	PACIFIC STEEL & RECYCLING							
I-7188015	20' SQ TUBE-40' RECT TUBE	R	4/30/2020	5,683.60		182977		5,683.60
				*** VENDOR TOTALS ***		2 CHECKS		6,546.42
08060	PACKAGING CORPORATION OF AMERI							
I-203-80043	POLICE TARGETS	R	5/22/2020	615.00		183237		615.00
				*** VENDOR TOTALS ***		1 CHECKS		615.00
07566	PACWEST MACHINERY LLC							
I-10290729	#1508 CHIP SPREADER PARTS	R	7/05/2019	5,647.09		179012		5,647.09
07566	PACWEST MACHINERY LLC							
I-10291460	50 SKIRTBOARDS	R	7/17/2019	1,059.95		179260		1,059.95
07566	PACWEST MACHINERY LLC							
I-10293062	#1508 CHIP SPREADER PARTS	R	9/06/2019	73.22		179853		
I-10293076	#999 PARTS	R	9/06/2019	1,179.45		179853		
I-10293208	#1508 CHIP SPREADER PARTS	R	9/06/2019	665.50		179853		1,918.17
07566	PACWEST MACHINERY LLC							
I-1010297428	#1508 CHIP SPREADER HARNESS	R	2/27/2020	2,341.47		182322		2,341.47
				*** VENDOR TOTALS ***		4 CHECKS		10,966.68
08585	PAPE MACHINERY							
I-11843335	STOCK/MISC SUPPLIES	R	2/06/2020	797.88		182099		
I-11847180	STOCK/MISC SUPPLIES	R	2/06/2020	43.64		182099		841.52
08585	PAPE MACHINERY							
I-8199200	RENTAL EQUIPMENT	R	4/16/2020	6,670.00		182857		6,670.00
08585	PAPE MACHINERY							
I-11942575	E#1321/WIPER BLADE	R	4/30/2020	61.70		182994		
I-11974547	E#1321/2-LAMPS	R	4/30/2020	288.61		182994		
I-8199201	RENTAL EQUIPMENT	R	4/30/2020	6,670.00		182994		7,020.31

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08585	PAPE MACHINERY							
I-KM234072S	WALK-N-ROLL QUICK ATTACH RECVR	R	5/14/2020	1,050.00		183153		1,050.00
08585	PAPE MACHINERY							
I-8199202	RENTAL EQUIPMENT	R	5/28/2020	6,670.00		183280		6,670.00
08585	PAPE MACHINERY							
I-8199203	RENTAL EQUIPMENT	R	6/18/2020	6,670.00		183538		6,670.00
			*** VENDOR TOTALS ***			6 CHECKS		28,921.83
06756	MC GUIRE, RODNEY H.							
I-FAIR2019	2019 FAIR DINNER TICKETS	R	8/29/2019	1,978.00		179784		1,978.00
			*** VENDOR TOTALS ***			1 CHECKS		1,978.00
09218	PATAGONIA HEALTH INC							
I-5710	PATAGONIA HEALTH SOFTWARE	R	5/14/2020	60,083.80		183158		60,083.80
			*** VENDOR TOTALS ***			1 CHECKS		60,083.80
08036	COX, ROBERT T.							
I-4314	JUNE 2019 JANITORIAL SERVICES	R	7/05/2019	7,269.00		179019		7,269.00
08036	COX, ROBERT T.							
I-4326	JUL 2019 JANITORIAL SERVICE	R	8/08/2019	7,269.00		179547		7,269.00
08036	COX, ROBERT T.							
I-4336	AUG 2019 JANITORIAL SERVICE	R	9/06/2019	7,269.00		179855		7,269.00
08036	COX, ROBERT T.							
I-4348	SEP 2019 JANITORIAL SERVICE	R	10/03/2019	7,269.00		180317		7,269.00
08036	COX, ROBERT T.							
I-4361	OCT 2019 JANITORIAL SERVICE	R	11/07/2019	7,269.00		180993		7,269.00
08036	COX, ROBERT T.							
I-4377	NOV 2019 JANITORIAL SERVICE	R	12/05/2019	7,269.00		181426		7,269.00
08036	COX, ROBERT T.							
I-4389	DEC 2019 JANITORIAL SERVICE	R	1/09/2020	7,269.00		181785		7,269.00
08036	COX, ROBERT T.							
I-4405	JAN 2020 JANITORIAL SERVICE	R	2/13/2020	6,431.73		182169		6,431.73
08036	COX, ROBERT T.							
I-4414	FEB 2020 JANITORIAL SERVICE	R	3/05/2020	7,269.00		182392		7,269.00

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08036	COX, ROBERT T.							
I-4425	MAR 2020 JANITORIAL SERVICE	R	4/02/2020	7,269.00		182683		7,269.00
08036	COX, ROBERT T.							
I-4440	APR 2020 JANITORIAL SERVICE	R	5/07/2020	7,269.00		183068		7,269.00
08036	COX, ROBERT T.							
I-4452	MAY 2020 JANITORIAL SERVICE	R	6/04/2020	7,269.00		183345		7,269.00
	*** VENDOR TOTALS ***					12 CHECKS		86,390.73
08868	PAYNE, ANDREW							
I-201907234335	2019 FAIR ARCADES	R	8/01/2019	1,400.00		179444		1,400.00
	*** VENDOR TOTALS ***					1 CHECKS		1,400.00
00511	PBS ENGINEERING AND ENVIRONMEN							
I-15190.339-0001	ASBESTOS REFRESHER COURSE	R	11/27/2019	1,200.00		181317		1,200.00
	*** VENDOR TOTALS ***					1 CHECKS		1,200.00
09196	PETERSON MACHINERY CO							
I-202003097822	PETERSON MACHINERY CO	R	3/09/2020	632.04		182417		632.04
	*** VENDOR TOTALS ***					1 CHECKS		632.04
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-41293	SQUARE SHOVELS/PHONE SPLITTER	R	7/11/2019	112.25		179088		
I-41295	PIPE STRAPS/COUPLERS/MALE ADAP	R	7/11/2019	108.84		179088		
I-41324	SAW BLADE/SAW LUBE	R	7/11/2019	53.92		179088		
I-41327	FLAT PAINT/DRAIN KING/ABS WAST	R	7/11/2019	190.82		179088		
I-41355	DRAIN CLEANER/SHIMS/BOLTS/NUTS	R	7/11/2019	169.47		179088		
I-41621-2	HAND DRIVES/STAPLER/NUTS/BOLTS	R	7/11/2019	273.08		179088		
I-41694	COUPLERS/PLUMBING ADHESIVE	R	7/11/2019	41.71		179088		
I-41877	BOLTS/9 V BATTERY/D RINGS/GOO	R	7/11/2019	27.06		179088		
I-41886	CHALK LINE/STRINGLINER/PLYWOOD	R	7/11/2019	217.17		179088		
I-41945	DECK ADAPTER /ELECT START/FRT	R	7/11/2019	2,590.00		179088		
I-42021	WASHERS/NUTS/LAG BOTLS	R	7/11/2019	62.10		179088		3,846.42
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-42043	ABS VENT/2X8 PT-TRUCK #238	R	8/15/2019	35.48		179591		
I-42078	SPNKLR/BLADE/BULBS/PAINT/SAW	R	8/15/2019	234.71		179591		
I-42128	OHV MISC. PARTS/HYDRANTS&KITS	R	8/15/2019	1,014.96		179591		
I-42137	ENTRY SETS VICTIM ASSISTANT	R	8/15/2019	24.98		179591		
I-42176	SHERIFF'S OFF-SAND PAPER/PVC	R	8/15/2019	9.36		179591		
I-42203	PLYWOOD&SCREWS/RAMP VICT ASSIS	R	8/15/2019	75.45		179591		
I-42300	PULLEY/CHAIN D RING-TRNS STA	R	8/15/2019	11.18		179591		
I-42398	WHITE/ORANGE PAINT-AIRPORT 130	R	8/15/2019	75.98		179591		
I-42406	TRAY LINERS/ROLLER COVERS	R	8/15/2019	9.26		179591		
I-42408	GM GROUNDS- PVC BUSH SXT	R	8/15/2019	6.95		179591		
I-42559	GM BLDG-PWR STRIP/BLADES/TAPE	R	8/15/2019	164.84		179591		
I-42577	HOSE/BATTERIES-AIRPORT	R	8/15/2019	14.98		179591		

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I-42608	C BATTERY	R	8/15/2019	16.99		179591		
I-42731	6 SPRAY PART- #130	R	8/15/2019	29.34		179591		
I-42740	OHV-CHAIN/TURNBLADE/CLIPS	R	8/15/2019	25.98		179591		
I-42772	3" RUBBER COUPLING (4) PARK170	R	8/15/2019	25.96		179591		
I-42790	SHERIFF'S DEPT-HDWR FOR BUOYS	R	8/15/2019	9.87		179591		
I-42810	FLOAT VALVE FOR SWAMP COOLER	R	8/15/2019	8.37		179591		1,794.64
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-42871	PUSH BROOM, NIPPLES, QK LINKS	R	9/12/2019	34.20		179926		
I-42890	PAINTING SUPPLIES	R	9/12/2019	257.04		179926		
I-42914	PAINTING SUPPLIES	R	9/12/2019	20.06		179926		
I-42918	ED37 MOGUL BASE	R	9/12/2019	75.80		179926		
I-42953	3/8X2-1/2 LAG BOLTS	R	9/12/2019	18.99		179926		
I-43010	58351 BOLTS	R	9/12/2019	47.70		179926		
I-43042	PAINTING SUPPLIES	R	9/12/2019	143.81		179926		
I-43047	BULBS, DRAIN, WASHERS, BATTERY	R	9/12/2019	82.03		179926		
I-43105	GLUE, ADAPTER, PVC PIPE, COUPLER	R	9/12/2019	40.45		179926		
I-43191	MARKING PAINT, 18" STAKES	R	9/12/2019	23.93		179926		
I-43248	LEUPOLD BINOCs/BINO SYSTEM	R	9/12/2019	195.00		179926		
I-43369	2" PLUG, 1-1/2" PLU/DUNK TANK	R	9/12/2019	3.78		179926		942.79
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-43579	3/SANDING BELTS	R	10/17/2019	14.67		180481		
I-43606	DRILL BITS	R	10/17/2019	18.67		180481		
I-43610	PARKS-SAW BLADES/ADAPTER	R	10/17/2019	114.91		180481		
I-43627	PAINT/BRUSHES/NAILS/SHIMS	R	10/17/2019	54.41		180481		
I-43763	S TRANS STN/PADLOCK	R	10/17/2019	23.99		180481		
I-43792	PARKS-COULPLERS/GLUE/SCREWS	R	10/17/2019	19.57		180481		
I-43887	BATTERIES/BULBS/FAUCET/TAPE	R	10/17/2019	107.45		180481		
I-43939	ROAD SHOP SIDEWALK/FRAME BOARD	R	10/17/2019	495.00		180481		
I-43947	ROAD SHOP SIDEWALK/SUPPLIES	R	10/17/2019	94.38		180481		
I-44017	AIRPORT-ROLLER COVERS	R	10/17/2019	9.16		180481		
I-44103	CASARON, PAINT.BRUSHES, FOGGER	R	10/17/2019	41.55		180481		
I-44146	GALV FLASHING/SPRAY FOAM	R	10/17/2019	74.53		180481		1,068.29
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-44266	PLUMBING PARTS-BATTERY-TAPE	R	11/14/2019	32.39		181058		
I-44270	BULBS-BATTERY-FOGGER-TAPE	R	11/14/2019	71.45		181058		
I-44271	4/SAW BLADES	R	11/14/2019	24.79		181058		
I-44285	BOARDS-SHIMS-PAINT	R	11/14/2019	72.34		181058		
I-44529	OHV/BAR OIL-SEALANT-STRIKER	R	11/14/2019	67.89		181058		
I-44566	BOARDS-PAINT-ROLLER-TRAYS	R	11/14/2019	365.94		181058		
I-44701	KEYS-TAGS-PADLOCK	R	11/14/2019	29.18		181058		
I-45043	2X6X16 BOARDS-DECK SCREWS	R	11/14/2019	209.00		181058		872.98

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00154	PETTYJOHN'S FARM & BUILDERS SU							
I-45035	BULBS-SCREWS-DOWNSPOUT-HRDWR	R	12/12/2019	107.04		181467		
I-45070	2/LIGHT BULBS	R	12/12/2019	7.18		181467		
I-45112	1-1/4 BALL VALVE	R	12/12/2019	32.99		181467		
I-45113	HEATER/CUTSFORTH	R	12/12/2019	44.99		181467		
I-45194	PUB HEALTH/MICRO USB	R	12/12/2019	9.99		181467		
I-45222	BALL VALVE-COUPLER-EXPAN FIT	R	12/12/2019	41.51		181467		
I-45386	TAP&DYE SET-DRILL BIT	R	12/12/2019	26.58		181467		
I-45461	14' -1/2" BLACK IRON PIPE	R	12/12/2019	32.90		181467		
I-45530	100' EXTENTION CORD 12/2 GA	R	12/12/2019	79.99		181467		
I-45572	E#138-DEWALT 20V KIT	R	12/12/2019	209.99		181467		
I-45590	130A REMODEL BOX-COVER-OUTLET	R	12/12/2019	2.25		181467		
I-45627	4' STEP LADDER	R	12/12/2019	44.99		181467		
I-45649	CONDUIT-ALL THREAD-STRAPS	R	12/12/2019	69.38		181467		709.78
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-45631	BRIDGE 49C13/HARDWARE SUPPLY	R	1/16/2020	190.65		181824		
I-45721	5 BLDG MAINT/SUPPLIES	R	1/16/2020	250.94		181824		
I-45728	FAIRGRDS/GUTTER-LKBX-SHOVEL	R	1/16/2020	101.78		181824		
I-45750	3 BLDG MAINT/MAINT SUPPLY	R	1/16/2020	649.52		181824		
I-45800	BRIDGE 49C13/MAINT SUPPLY	R	1/16/2020	122.58		181824		
I-46007	ROAD/PAINT-STAKES-BOLTS	R	1/16/2020	47.92		181824		
I-46013	ROAD SHOP/MISC SUPPLIES	R	1/16/2020	42.06		181824		
I-46191	3/THERMOMETER-2/SMOKE DETECT	R	1/16/2020	93.15		181824		1,498.60
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-047927	OHV PARK/SAW BAR OIL	R	4/16/2020	17.99		182805		
I-47389	BUILDING REPAIR MATERIALS	R	4/16/2020	240.99		182805		
I-47546	BUILDING REPAIR MATERIALS	R	4/16/2020	201.88		182805		
I-47639	OHV PARK/WATER PROJ SUPPLIES	R	4/16/2020	1,845.05		182805		
I-47665	FAIR PARK/CONCRETE-3" NUMBERS	R	4/16/2020	144.04		182805		
I-47702	ROAD/STAKES	R	4/16/2020	34.95		182805		
I-47737	BUILDINGS/MAINT SUPPLY	R	4/16/2020	296.72		182805		
I-47752	GROUNDS/MAINT SUPPLIES	R	4/16/2020	176.92		182805		
I-47759	AIRPORT/RUNWAY MARKINGS	R	4/16/2020	189.98		182805		
I-47761	AIRPORT/RUNWAY MARKINGS	R	4/16/2020	210.95		182805		
I-47939	ROADS/JANITORIAL SUPPLY	R	4/16/2020	11.16		182805		3,370.63
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-48045	BUILDING REPAIR MATERIALS	R	5/14/2020	138.52		183106		
I-48052	GROUNDS/MAINT SUPPLIES	R	5/14/2020	157.59		183106		
I-48086	ROAD/SIGN SUPPLIES	R	5/14/2020	81.94		183106		
I-48098	BUILDING REPAIR MATERIALS	R	5/14/2020	64.36		183106		
I-48292	ROAD/MISC SUPPLY	R	5/14/2020	60.88		183106		
I-48425	MOUNTING TAPE COVID-19 SIGNS	R	5/14/2020	23.97		183106		
I-48544	OHV/PLUMBING PROJECT	R	5/14/2020	315.29		183106		
I-48619	AIRPORT STOR SHED/50' GLU LAM	R	5/14/2020	397.50		183106		
I-48637	OHV/PLUMBING PROJECT	R	5/14/2020	631.19		183106		

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I-48669	ROAD/FENCE MATERIALS	R	5/14/2020	483.09		183106		
I-48717	OHV/PLUMBING PROJECT	R	5/14/2020	84.55		183106		
I-48746	ROAD/FENCE SUPPLIES	R	5/14/2020	30.00		183106		
I-48788	BUILDING REPAIR MATERIALS	R	5/14/2020	22.25		183106		
I-48863	GROUNDS/SPRINKLERS	R	5/14/2020	31.98		183106		2,523.11
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-47566	OHV/PLUMBING PROJECT	R	6/18/2020	411.16		183476		
I-48754	GROUNDS/MAINT SUPPLIES	R	6/18/2020	103.03		183476		
I-48844	OHV-ROAD/BLDG SUPPLIES	R	6/18/2020	171.98		183476		
I-48943	GROUNDS/MAINT SUPPLIES	R	6/18/2020	195.21		183476		
I-49117	ROAD/HOMESTEAD LN SUPPLY	R	6/18/2020	28.47		183476		
I-49365	GROUNDS/MAINT SUPPLIES	R	6/18/2020	54.49		183476		
I-49378	AIRPORT/BLDG MAINT SUPPLIES	R	6/18/2020	251.49		183476		
I-49391	OHV/D & E POWER PROJECT	R	6/18/2020	20.48		183476		
I-49405	ROAD/HOMESTEAD LN SUPPLY	R	6/18/2020	9.49		183476		1,245.80
	*** VENDOR TOTALS ***					10 CHECKS		17,873.04
00416	PILOT ROCK RFPD							
I-201907084109	PILOT ROCK RFPD	R	7/08/2019	1,972.33		179062		1,972.33
	*** VENDOR TOTALS ***					1 CHECKS		1,972.33
07801	PIONEER CONSTRUCTION INC.							
I-441432	PENDLETON ASPHALT	R	7/25/2019	1,874.81		179328		
I-441444	WESTLAND HMAC	R	7/25/2019	8,449.60		179328		
I-441483	WESTLAND HMAC	R	7/25/2019	8,958.32		179328		19,282.73
07801	PIONEER CONSTRUCTION INC.							
I-446249	PIONEER-PENDLETON ASPHALT	R	8/01/2019	1,795.60		179416		1,795.60
07801	PIONEER CONSTRUCTION INC.							
I-446774	PIONEER-WESTLAN HMA *134987	R	8/22/2019	23,539.39		179719		
I-446781	PIONEER-WESTLAND HMA *134994	R	8/22/2019	26,312.69		179719		
I-446785	PIONEER-WESTLAND HMA *134999	R	8/22/2019	17,343.66		179719		
I-447373	PIONEER-WESTLAND HMA *135084	R	8/22/2019	17,437.07		179719		
I-447381	PIONEER-WESTLAND HMA *135125	R	8/22/2019	14,851.20		179719		
I-452556	PIONEER-WESTAND HMA *135168	R	8/22/2019	7,291.13		179719		
I-456750	PIONEER-PENDLETON ASPH.*135330	R	8/22/2019	2,093.52		179719		108,868.66
07801	PIONEER CONSTRUCTION INC.							
I-458010	PIONEER - WESTLAND HMA *135527	R	8/29/2019	5,732.33		179790		
I-458846	PIONEER - WESTLAND HMA *135622	R	8/29/2019	2,863.14		179790		8,595.47

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07801	PIONEER CONSTRUCTION INC.							
I-488730	PIONEER-WESTLAND HMA/9-12	R	11/07/2019	602.74		180992		602.74
07801	PIONEER CONSTRUCTION INC.							
I-495135	PIONEER-WESTLAND HMA #137037	R	11/14/2019	1,742.16		181107		1,742.16
07801	PIONEER CONSTRUCTION INC.							
I-539155	RD#559/WESTLAND HMA *139712	R	5/28/2020	23,852.50		183274		
I-539486	RD#559/WESTLAND HMA *139735	R	5/28/2020	32,994.94		183274		
I-539497	RD#559/WESTLAND HMA *139768	R	5/28/2020	35,048.37		183274		
I-539955	RD#559/PNDLTN TACK OIL *139852	R	5/28/2020	3,132.00		183274		
I-540599	RD#559/WESTLAND HMA *139880	R	5/28/2020	24,915.64		183274		
I-540600	RD#559/WESLAND HMA *139882	R	5/28/2020	31,604.21		183274		
I-541156	RD#559/WESTLAND HMA *139939	R	5/28/2020	37,835.94		183274		189,383.60
07801	PIONEER CONSTRUCTION INC.							
I-541985	RD#559/WESTLAND HMA *139964	R	6/04/2020	23,053.03		183344		23,053.03
07801	PIONEER CONSTRUCTION INC.							
I-543967	RD#559/WESTLAND HMA *140026	R	6/11/2020	26,445.02		183443		
I-543983	RD#559/WESTLAND HMA *140052	R	6/11/2020	39,032.56		183443		
I-545511	RD#809/WESTLAND HMA *140195	R	6/11/2020	17,332.66		183443		82,810.24
07801	PIONEER CONSTRUCTION INC.							
I-545778	RD#809/WESTLAND HMA *140230	R	6/18/2020	20,505.16		183533		20,505.16
				*** VENDOR TOTALS ***		10 CHECKS		456,639.39
00121	PORT OF MORROW							
I-201910075565	PORT OF MORROW	R	10/07/2019	2,955.53		180333		2,955.53
00121	PORT OF MORROW							
I-201910285944	PORT OF MORROW	R	10/28/2019	3,443.63		180848		3,443.63
00121	PORT OF MORROW							
I-201911056087	PORT OF MORROW	R	11/06/2019	11,007.66		180904		11,007.66
00121	PORT OF MORROW							
I-201911136311	PORT OF MORROW	R	11/14/2019	31,605.48		181016		31,605.48
00121	PORT OF MORROW							
I-201911186381	PORT OF MORROW	R	11/18/2019	68,605.36		181135		68,605.36
00121	PORT OF MORROW							
I-201911256446	PORT OF MORROW	R	11/25/2019	73,080.76		181267		73,080.76

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00121	PORT OF MORROW							
I-224	COFFEE SERVICE/PUBLIC HEALTH	R	11/27/2019	15.00		181299		
I-41248	2019-2020 KINZUA BLDG LEASE	R	11/27/2019	5,500.00		181299		5,515.00
00121	PORT OF MORROW							
I-201912046608	PORT OF MORROW	R	12/04/2019	11,964.18		181357		11,964.18
00121	PORT OF MORROW							
I-202001066939	PORT OF MORROW	R	1/06/2020	4,366.02		181724		4,366.02
00121	PORT OF MORROW							
I-202002057425	PORT OF MORROW	R	2/05/2020	921.74		182031		921.74
00121	PORT OF MORROW							
I-202003057743	PORT OF MORROW	R	3/05/2020	2,533.73		182397		2,533.73
00121	PORT OF MORROW							
I-202004038007	PORT OF MORROW	R	4/03/2020	1,302.17		182693		1,302.17
00121	PORT OF MORROW							
I-202005058373	PORT OF MORROW	R	5/05/2020	1,204.57		183003		1,204.57
00121	PORT OF MORROW							
I-202006058694	PORT OF MORROW	R	6/05/2020	2,442.33		183354		2,442.33
				*** VENDOR TOTALS ***		14 CHECKS		220,948.16
01537	PORTLAND MARRIOTT - DOWNTOWN							
I-5486	LODGING-MARRIOTT/PORTLAND	R	2/13/2020	724.08		182146		724.08
				*** VENDOR TOTALS ***		1 CHECKS		724.08
07150	POWER CHRYSLER JEEP DODGE							
I-F7536	2019 JEEP GRAND CHEROKEE	R	7/11/2019	26,990.00		179137		26,990.00
				*** VENDOR TOTALS ***		1 CHECKS		26,990.00
05221	PURCHASE POWER							
I-201908154688	COURTHOUSE POST MACH/REFILL	R	8/22/2019	5,050.00		179710		5,050.00
05221	PURCHASE POWER							
I-201910225912	COURTHOUSE POST MACH/REFILL	R	10/31/2019	5,143.06		180891		5,143.06
05221	PURCHASE POWER							
I-201911136336	SHERIFF OFF POST MACH/RENT-USE	R	11/21/2019	213.96		181219		
I-201911146364	COURTHOUSE POST MACH/SERV AGR	R	11/21/2019	295.50		181219		509.46

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05221	PURCHASE POWER							
I-202004158209	COURTHOUSE POST MACH/SERV AGR	R	4/23/2020	711.96		182917		711.96
				*** VENDOR TOTALS ***		4 CHECKS		11,414.48
06817	DOWNSTREAM AVIATION LP							
I-77658	FUEL SYSTEM OPERATION	R	9/26/2019	1,425.00		180227		1,425.00
				*** VENDOR TOTALS ***		1 CHECKS		1,425.00
00106	QUILL CORPORATION							
I-9033281	SHER OFF/OFFICE SUPPLY	R	8/29/2019	59.14		179739		
I-9096634	SHER OFF/OFFICE SUPPLY	R	8/29/2019	24.72		179739		
I-9096656	SHER OFF/OFFICE SUPPLY	R	8/29/2019	491.38		179739		
I-9141241	SHER OFF/OFFICE SUPPLY	R	8/29/2019	99.59		179739		
I-9349925	ASSESSOR OFF/OFFICE SUPPLY	R	8/29/2019	43.74		179739		
I-9350132	ASSESSOR OFF/OFFICE SUPPLY	R	8/29/2019	85.49		179739		
I-9368096	ASSESSOR OFF/OFFICE SUPPLY	R	8/29/2019	30.74		179739		
I-9370784	ASSESSOR OFF/OFFICE SUPPLY	R	8/29/2019	1.20		179739		
I-9372314	ASSESSOR OFF/OFFICE SUPPLY	R	8/29/2019	4.94		179739		840.94
00106	QUILL CORPORATION							
I-1022277	HEALTH DEPT/OFFICE SUPPLY	R	9/26/2019	133.25		180168		
I-1126963	ASSESSOR OFF/OFFICE SUPPLY	R	9/26/2019	161.38		180168		
I-9887449	HEALTH DEPT/OFFICE SUPPLY	R	9/26/2019	99.58		180168		
I-9887559	HEALTH DEPT/OFFICE SUPPLY	R	9/26/2019	45.29		180168		
I-9907082	HEALTH DEPT/OFFICE SUPPLY	R	9/26/2019	15.26		180168		
I-9989449	SHER OFF/OFFICE SUPPLY	R	9/26/2019	49.78		180168		504.54
00106	QUILL CORPORATION							
I-3803164	SHER OFF/OFFICE SUPPLY	R	2/06/2020	195.84		182053		
I-3821003	SHER OFF/OFFICE SUPPLY	R	2/06/2020	89.55		182053		
I-3850531	SHER OFF/OFFICE SUPPLY	R	2/06/2020	220.66		182053		506.05
00106	QUILL CORPORATION							
C-849616	ASSESS OFF/RETURN INV#4331269	R	2/27/2020	23.23CR		182285		
I-4470127	ASSESSOR OFF/OFFICE SUPPLY	R	2/27/2020	173.69		182285		
I-4470158	HEALTH DEPT/OFFICE SUPPLY	R	2/27/2020	97.74		182285		
I-4492967	ASSESSOR OFF/OFFICE SUPPLY	R	2/27/2020	4.69		182285		
I-4574542	SHERIFF OFF/OFFICE SUPPLY	R	2/27/2020	35.85		182285		
I-4583010	ASSESSOR OFF/OFFICE SUPPLY	R	2/27/2020	41.79		182285		
I-4584702	SHERIFF OFF/OFFICE SUPPLY	R	2/27/2020	84.59		182285		
I-4609039	ASSESSOR OFF/OFFICE SUPPLY	R	2/27/2020	8.40		182285		
I-4609454	SHERIFF OFF/OFFICE SUPPLY	R	2/27/2020	58.00		182285		
I-4609649	SHERIFF OFF/OFFICE SUPPLY	R	2/27/2020	163.54		182285		
I-4625987	SHERIFF OFF/OFFICE SUPPLY	R	2/27/2020	94.98		182285		
I-4640392	SHERIFF OFF/OFFICE SUPPLY	R	2/27/2020	142.11		182285		
I-4780837	SHERIFF OFF/OFFICE SUPPLY	R	2/27/2020	12.45		182285		894.60

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00106	QUILL CORPORATION							
I-7061142	HEALTH DEPT/OFFICE SUPPLY	R	6/18/2020	546.54		183470		
I-7255317	SHERIFF OFF/OFFICE SUPPLY	R	6/18/2020	95.37		183470		
I-7261552	SHERIFF OFF/OFFICE SUPPLY	R	6/18/2020	39.99		183470		
I-7265151	SHERIFF OFF/OFFICE SUPPLY	R	6/18/2020	58.09		183470		
I-7396181	SHERIFF OFF/OFFICE SUPPLY	R	6/18/2020	140.24		183470		
I-7468416	SHERIFF OFF/OFFICE SUPPLY	R	6/18/2020	35.67		183470		915.90
			*** VENDOR TOTALS ***			5 CHECKS		3,662.03
02064	RDO EQUIPMENT CO.							
I-W3925065	E#1321/GRADER REPAIRS	R	3/12/2020	2,025.99		182478		2,025.99
			*** VENDOR TOTALS ***			1 CHECKS		2,025.99
06426	REDWOOD TOXICOLOGY LABORATORY, LAB SUPPLIES	R	10/17/2019	619.49		180529		619.49
06426	REDWOOD TOXICOLOGY LABORATORY, LAB SUPPLIES	R	4/02/2020	621.90		182678		621.90
			*** VENDOR TOTALS ***			2 CHECKS		1,241.39
07695	PITNEY BOWES							
I-201911216413	RESERVE ACCT 18274357 FUNDS	R	11/21/2019	8,000.00		181252		8,000.00
			*** VENDOR TOTALS ***			1 CHECKS		8,000.00
09112	RESERVATION NEXUS BY CONVOYANT							
I-112019Y	12/19-11/20 ANNUAL FEE RES-POS	R	12/12/2019	4,968.00		181517		4,968.00
			*** VENDOR TOTALS ***			1 CHECKS		4,968.00
00367	RICOH USA, INC.							
I-102283553	DA OFFICE COPIER/RENT-USE	R	7/17/2019	264.68		179206		
I-102307597	FINANCE DEPT COPIER/RENT-USE	R	7/17/2019	284.82		179206		
I-102316280	SHERIFF OFF #3 COPIER/RENT	R	7/17/2019	211.91		179206		761.41
00367	RICOH USA, INC.							
I-102398773	SHERIFF OFF #2 COPIER/RENT-USE	R	8/08/2019	150.05		179505		
I-102404302	DA OFFICE COPIER/RENT-USE	R	8/08/2019	250.52		179505		
I-102408204	SHERIFF OFF #1 COPIER/RENT-USE	R	8/08/2019	199.86		179505		600.43
00367	RICOH USA, INC.							
I-102527887	SHERIFF OFF #2 COPIER/RENT-USE	R	9/12/2019	175.96		179941		
I-102528592	DA OFFICE COPIER/RENT-USE	R	9/12/2019	250.71		179941		
I-102539195	SHERIFF OFF #1 COPIER/RENT-USE	R	9/12/2019	194.17		179941		620.84

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00367	RICOH USA, INC.							
I-102557018	FINANCE DEPT COPIER/RENT-USE	R	9/19/2019	386.04		180067		
I-102588362	SHERIFF OFF #3 COPIER/RENT	R	9/19/2019	211.91		180067		
I-102597690	PLANNING DEPT COPIER/RENT-USE	R	9/19/2019	341.33		180067		939.28
00367	RICOH USA, INC.							
I-102727591	SHERIFF OFF #2 COPIER/RENT-USE	R	10/10/2019	161.38		180409		
I-102747135	DA OFFICE COPIER/RENT-USE	R	10/10/2019	264.97		180409		
I-102755080	SHERIFF OFF #1 COPIER/RENT	R	10/10/2019	134.37		180409		560.72
00367	RICOH USA, INC.							
I-102798106	SHERIFF OFF #3 COPIER/RENT	R	10/24/2019	211.91		180791		
I-102800016	PLANNING DEPT COPIER/RENT-USE	R	10/24/2019	291.10		180791		503.01
00367	RICOH USA, INC.							
I-102874601	SHERIFF OFF #1 COPIER/RENT-USE	R	11/14/2019	134.37		181076		
I-102874935	DA OFFICE COPIER/RENT-USE	R	11/14/2019	262.14		181076		
I-102898452	FINANCE DEPT COPIER/RENT-USE	R	11/14/2019	405.95		181076		802.46
00367	RICOH USA, INC.							
I-102987361	SHERIFF OFF #2 COPIER/RENT-USE	R	12/12/2019	189.87		181486		
I-102988133	DA OFFICE COPIER/RENT-USE	R	12/12/2019	265.71		181486		
I-102995759	SHERIFF OFF #1 COPIER/RENT	R	12/12/2019	134.37		181486		
I-103007060	FINANCE DEPT COPIER/RENT-USE	R	12/12/2019	301.51		181486		891.46
00367	RICOH USA, INC.							
I-103114913	SHERIFF OFF #1 COPIER/RENT-USE	R	1/16/2020	546.78		181845		
I-103130464	FINANCE DEPT COPIER/RENT-USE	R	1/16/2020	290.99		181845		837.77
00367	RICOH USA, INC.							
I-103219357	SHERIFF OFF #2 COPIER/RENT-USE	R	2/13/2020	238.95		182143		
I-103224850	DA OFFICE COPIER/RENT-USE	R	2/13/2020	249.47		182143		
I-103229176	SHERIFF OFF #1 COPIER/RENT-USE	R	2/13/2020	378.53		182143		
I-103244970	FINANCE DEPT COPIER/RENT-USE	R	2/13/2020	283.31		182143		1,150.26
00367	RICOH USA, INC.							
I-103341340	SHERIFF OFF #2 COPIER/RENT-USE	R	3/12/2020	164.15		182468		
I-103342114	DA OFFICE COPIER/RENT-USE	R	3/12/2020	285.37		182468		
I-103353580	SHERIFF OFF #1 COPIER/RENT-USE	R	3/12/2020	359.00		182468		808.52
00367	RICOH USA, INC.							
I-103461109	SHERIFF OFF #2 COPIER/RENT-USE	R	4/16/2020	177.57		182824		
I-103466254	DA OFFICE COPIER/RENT-USE	R	4/16/2020	273.66		182824		
I-103473936	SHERIFF OFF #1 COPIER/RENT-USE	R	4/16/2020	329.71		182824		
I-103489581	FINANCE DEPT COPIER/RENT-USE	R	4/16/2020	304.55		182824		1,085.49

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00367	RICOH USA, INC.							
I-103611693	FINANCE DEPT COPIER/RENT-USE	R	5/22/2020	337.43		183202		
I-103616912	SHERIFF OFF #3 COPIER/RENT	R	5/22/2020	211.91		183202		
I-103619258	PLANNING DEPT COPIER/USE	R	5/22/2020	41.95		183202		591.29
00367	RICOH USA, INC.							
I-103699751	SHERIFF OFF #2 COPIER/RENT-USE	R	6/11/2020	177.29		183414		
I-103704225	DA OFFICE COPIER/RENT-USE	R	6/11/2020	241.32		183414		
I-103709637	SHERIFF OFF #1 COPIER/RENT-USE	R	6/11/2020	217.74		183414		
I-103727766	FINANCE DEPT COPIER/RENT-USE	R	6/11/2020	372.42		183414		1,008.77
			*** VENDOR TOTALS ***			14 CHECKS		11,161.71
08294	RIVERHOUSE PROPERTY LLC							
I-202001157172	RES# 100839491-R TOVEY	R	1/23/2020	379.34		181954		
I-202001157173	RES# 100839149-J NELSON 8/2020	R	1/23/2020	379.34		181954		758.68
			*** VENDOR TOTALS ***			1 CHECKS		758.68
07629	ROBBINS, DAN							
I-202003237858	TRANSITIONAL HOUSING REIMBURSE	R	4/02/2020	512.64		182682		512.64
			*** VENDOR TOTALS ***			1 CHECKS		512.64
09199	ROBERTS, JESSE & TIA M.							
I-202003177840	ROBERTS, JESSE & TIA M.	R	3/17/2020	1,773.72		182508		1,773.72
			*** VENDOR TOTALS ***			1 CHECKS		1,773.72
05216	ROBINSON, DEAN K.							
I-1398	JUNE 25 2019 FIRE PROTECTION S	R	7/05/2019	735.00		179000		735.00
05216	ROBINSON, DEAN K.							
I-1399	JUNE 30 2019 FIRE PROTECTION S	R	7/11/2019	630.00		179129		630.00
05216	ROBINSON, DEAN K.							
I-1400	JUL 08 2019 FIRE PROTECTION	R	7/17/2019	600.00		179240		600.00
05216	ROBINSON, DEAN K.							
I-1401	JUL 08-11 2019 FIRE PROTECTION	R	7/25/2019	600.00		179318		600.00
05216	ROBINSON, DEAN K.							
I-1402	JUL 22 2019 FIRE PROTECTION	R	8/01/2019	600.00		179401		600.00
05216	ROBINSON, DEAN K.							
I-1403	JUL 22-25 2019 FIRE PROTECTION	R	8/08/2019	630.00		179531		630.00

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05216	ROBINSON, DEAN K.							
I-1404	7/29-8/01/19 FIRE PROTECTION	R	8/15/2019	615.00		179634		615.00
05216	ROBINSON, DEAN K.							
I-1405	AUG 05-16 2019 FIRE PROTECTION	R	8/29/2019	2,077.50		179778		2,077.50
05216	ROBINSON, DEAN K.							
I-1407	AUG 26-30 2019 FIRE PROTECTION	R	9/12/2019	690.00		179953		690.00
05216	ROBINSON, DEAN K.							
I-1408	SEP 02-05 2019 FIRE PROTECTION	R	9/19/2019	675.00		180101		675.00
05216	ROBINSON, DEAN K.							
I-1409	SEP 09-12 2019 FIRE PROTECTION	R	9/26/2019	577.50		180217		577.50
05216	ROBINSON, DEAN K.							
I-1411	SEP 23-26 2019 FIRE PROTECTION	R	10/10/2019	600.00		180431		600.00
05216	ROBINSON, DEAN K.							
I-1415	OCT 21-24 2019 FIRE PROTECTION	R	11/07/2019	600.00		180980		600.00
05216	ROBINSON, DEAN K.							
I-1416	10/28-11/06/19 FIRE PROTECTION	R	11/21/2019	1,200.00		181218		1,200.00
05216	ROBINSON, DEAN K.							
I-1420	DEC 9-18 2019 FIRE PROTECTION	R	1/02/2020	600.00		181688		
I-1421	DEC 23-24 2019 FIRE PROTECTION	R	1/02/2020	300.00		181688		900.00
05216	ROBINSON, DEAN K.							
I-1422	12/30-1/02/20 FIRE PROTECTION	R	1/16/2020	450.00		181862		
I-1423	JAN 6-7 2020 FIRE PROTECTION	R	1/16/2020	300.00		181862		750.00
05216	ROBINSON, DEAN K.							
I-1429	FEB 24-27 2020 FIRE PROTECTION	R	3/12/2020	600.00		182488		600.00
05216	ROBINSON, DEAN K.							
I-1430	MAR 02-06 2020 FIRE PROTECTION	R	3/19/2020	570.00		182550		570.00
05216	ROBINSON, DEAN K.							
I-1432	MAR 16-19 2020 FIRE PROTECTION	R	4/02/2020	540.00		182674		540.00
05216	ROBINSON, DEAN K.							
I-1433	MAR 23-26 2020 FIRE PROTECTION	R	4/09/2020	600.00		182764		600.00

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05216	ROBINSON, DEAN K.							
I-1434	3/30-4/02/20 FIRE PROTECTION	R	4/16/2020	600.00		182838		600.00
05216	ROBINSON, DEAN K.							
I-1435	APR 06-09 2020 FIRE PROTECTION	R	4/23/2020	600.00		182916		600.00
05216	ROBINSON, DEAN K.							
I-1436	APR 13-17 2020 FIRE PROTECTION	R	4/30/2020	630.00		182981		630.00
05216	ROBINSON, DEAN K.							
I-1437	APR 20-23 2020 FIRE PROTECTION	R	5/07/2020	600.00		183057		600.00
05216	ROBINSON, DEAN K.							
I-1438	APR 27-30 2020 FIRE PROTECTION	R	5/14/2020	600.00		183141		600.00
05216	ROBINSON, DEAN K.							
I-1439	MAY 04-07 2020 FIRE PROTECTION	R	5/22/2020	600.00		183223		600.00
05216	ROBINSON, DEAN K.							
I-1440	MAY 11-14 2020 FIRE PROTECTION	R	5/28/2020	615.00		183267		615.00
05216	ROBINSON, DEAN K.							
I-1441	MAY 18-21 2020 FIRE PROTECTION	R	6/04/2020	600.00		183334		600.00
05216	ROBINSON, DEAN K.							
I-1442	MAY 26-28 2020 FIRE PROTECTION	R	6/11/2020	502.50		183431		502.50
05216	ROBINSON, DEAN K.							
I-1443	6/01-6/04/20 FIRE PROTECTION	R	6/18/2020	600.00		183518		600.00
				*** VENDOR TOTALS ***		30 CHECKS		20,737.50
07236	ROLLIN JM PRODUCTIONS							
I-771558	2019 FAIR - 500 SEATS	R	8/29/2019	2,500.00		179788		2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
09143	ROSENBUSH, LAURIE ANN AND							
I-201912066761	ROSENBUSH, LAURIE ANN AND	R	12/06/2019	1,043.46		181438		1,043.46
				*** VENDOR TOTALS ***		1 CHECKS		1,043.46
05835	ROSS-BRANDT ELECTRIC, INC.							
I-4767	SOUTH PAPI REPAIR MATERIALS	R	10/03/2019	828.61		180309		
I-4767-L	SOUTH PAPI REPAIR LABOR	R	10/03/2019	522.50		180309		1,351.11

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05835	ROSS-BRANDT ELECTRIC, INC.							
I-4861	PAPI LIGHT/ELECTRICAL ISSUE	R	12/12/2019	1,160.46		181506		1,160.46
05835	ROSS-BRANDT ELECTRIC, INC.							
I-4951	PAPI LIGHT REPAIR	R	3/12/2020	2,021.72		182489		2,021.72
			*** VENDOR TOTALS ***			3 CHECKS		4,533.29
00225	RYDER ELECTION SERVICES, LLC							
I-27321P	MAY 2020 ELECTION SET UP COSTS	R	4/16/2020	1,621.25		182815		1,621.25
00225	RYDER ELECTION SERVICES, LLC							
I-27321	MAY 2020 ELECTION BALLOTS	R	4/30/2020	3,017.22		182964		3,017.22
			*** VENDOR TOTALS ***			2 CHECKS		4,638.47
00651	SAIF CORP							
I-202006178786	2020-21 WORKERS COMP PREMIUM	R	6/17/2020	159,495.03		183465		159,495.03
			*** VENDOR TOTALS ***			1 CHECKS		159,495.03
00807	SAN DIEGO POLICE EQUIP CO							
I-642392	AMMUNITION	R	5/22/2020	1,414.44		183207		1,414.44
			*** VENDOR TOTALS ***			1 CHECKS		1,414.44
02117	SANITARY DISPOSAL, INC.							
C-201907124261	2ND QTR 2019 TIN CREDIT	R	7/17/2019	1,759.65CR		179222		
I-28240	JUNE 2019 NORTH TRANS STN FEE	R	7/17/2019	193.64		179222		
I-28241	JUNE 2019 NORTH TRANS STN FEE	R	7/17/2019	151.70		179222		
I-28246	JUNE 2019 NORTH TRANS STN FEE	R	7/17/2019	154.91		179222		
I-28262	JUNE 2019 SOUTH TRANS STN FEE	R	7/17/2019	213.95		179222		
I-28853	JUNE 2019 NORTH TRANS STN FEE	R	7/17/2019	162.18		179222		
I-30590	JUNE 2019 NORTH TRANS STN FEE	R	7/17/2019	144.42		179222		
I-30814	JUNE 2019 NORTH TRANS STN FEE	R	7/17/2019	220.82		179222		
I-30816	JUNE 2019 NORTH TRANS STN FEE	R	7/17/2019	99.05		179222		
I-30827	JUNE 2019 SOUTH TRANS STN FEE	R	7/17/2019	209.24		179222		
I-30844	JUNE 2019 NORTH TRANS STN FEE	R	7/17/2019	162.39		179222		
I-30845	JUNE 2019 NORTH TRANS STN FEE	R	7/17/2019	141.64		179222		
I-92944	JUNE 2019 NORTH TRANS STN FEE	R	7/17/2019	143.35		179222		
I-92945	JUNE 2019 NORTH TRANS STN FEE	R	7/17/2019	166.03		179222		
I-93160	JUNE 2019 NORTH TRANS STN FEE	R	7/17/2019	119.38		179222		
I-93311	JUNE 2019 NORTH TRANS STN FEE	R	7/17/2019	163.04		179222		
I-93327	JUNE 2019 NORTH TRANS STN FEE	R	7/17/2019	142.49		179222		
I-93328	JUNE 2019 NORTH TRANS STN FEE	R	7/17/2019	136.29		179222		964.87
02117	SANITARY DISPOSAL, INC.							
I-28294	JUL 2019 SOUTH TRANS STN FEE	R	8/15/2019	218.64		179623		
I-28369	JUL 2019 SOUTH TRANS STN FEE	R	8/15/2019	196.61		179623		
I-30069	JUL 2019 SOUTH TRANS STN FEE	R	8/15/2019	215.42		179623		
I-91764	JUL 2019 SOUTH TRANS STN FEE	R	8/15/2019	166.75		179623		
I-91863	JUL 2019 SOUTH TRANS STN FEE	R	8/15/2019	166.75		179623		964.17

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02117	SANITARY DISPOSAL, INC.							
I-28267	JUNE 2019 NORTH TRANSFER	R	8/22/2019	161.54		179702		
I-28268	JUNE 2019 NORTH TRANSFER	R	8/22/2019	99.05		179702		
I-28270	JUNE 2019 NORTH TRANSFER	R	8/22/2019	133.94		179702		
I-28290	JUL 2019 N TRANS STN/WOOD	R	8/22/2019	152.80		179702		
I-28297	JUL 2019 N TRANS STN FEE	R	8/22/2019	163.95		179702		
I-28299	JUL 2019 N TRANS STN/EXTRA BOX	R	8/22/2019	67.85		179702		
I-28372	JUL 2019 N TRANS STN/TIN HAUL	R	8/22/2019	107.45		179702		
I-28377	JUL 2019 N TRANS STN FEE	R	8/22/2019	139.55		179702		
I-28378	JUL 2019 N TRANS STN FEE	R	8/22/2019	145.76		179702		
I-28379	JUL 2019 N TRANS STN FEE	R	8/22/2019	170.37		179702		
I-28380	JUL 2019 N TRANS STN FEE	R	8/22/2019	150.46		179702		
I-28871	JUL 2019 N TRANS STN FEE	R	8/22/2019	165.02		179702		
I-30427	JUL 2019 N TRANS STN FEE	R	8/22/2019	176.78		179702		
I-30429	JUL 2019 N TRANS STN FEE	R	8/22/2019	133.77		179702		
I-30430	JUL 2019 N TRANS STN FEE	R	8/22/2019	159.04		179702		
I-90031	JUN 2019 N TRANS STN/TIN HAUL	R	8/22/2019	99.05		179702		
I-92445	JUL 2019 N TRANS STN FEE	R	8/22/2019	169.09		179702		
I-93189	JUNE 2019 NORTH TRANSFER	R	8/22/2019	141.21		179702		
I-93449	JUL 2019 N TRANS STN FEE	R	8/22/2019	242.06		179702		
I-94759	JUN 2019 N TRANS STN/TIN HAUL	R	8/22/2019	107.45		179702		
I-94760	JUL 2019 N TRANS STN FEE	R	8/22/2019	155.17		179702		
I-95569	JUL 2019 N TRANS STN FEE	R	8/22/2019	133.13		179702		
I-95570	JUL 2019 N TRANS STN FEE	R	8/22/2019	174.43		179702		
I-95571	JUL 2019 N TRANS STN FEE	R	8/22/2019	158.17		179702		3,507.09
02117	SANITARY DISPOSAL, INC.							
I-28399	JUL 2019 N TRANS STN FEE	R	9/19/2019	177.55		180080		
I-28556	AUG 2019 N TRANS STN FEE	R	9/19/2019	146.18		180080		
I-28558	AUG 2019 N TRANS STN FEE	R	9/19/2019	150.25		180080		
I-28576	AUG 2019 N TRANS STN FEE	R	9/19/2019	144.26		180080		
I-28577	AUG 2019 SOUTH TRANS STN FEE	R	9/19/2019	222.49		180080		
I-28585	AUG 2019 N TRANS STN FEE	R	9/19/2019	107.45		180080		
I-28588	AUG 2019 N TRANS STN FEE	R	9/19/2019	150.46		180080		
I-28589	AUG 2019 N TRANS STN FEE	R	9/19/2019	150.04		180080		
I-29765	AUG 2019 N TRANS STN FEE	R	9/19/2019	179.78		180080		
I-29766	AUG 2019 N TRANS STN FEE	R	9/19/2019	107.45		180080		
I-29847	AUG 2019 N TRANS STN FEE	R	9/19/2019	144.90		180080		
I-29848	AUG 2019 N TRANS STN FEE	R	9/19/2019	152.39		180080		
I-30998	AUG 2019 N TRANS STN FEE	R	9/19/2019	67.85		180080		
I-99762	AUG 2019 N TRANS STN FEE	R	9/19/2019	152.39		180080		
I-99763	AUG 2019 N TRANS STN FEE	R	9/19/2019	220.44		180080		2,273.88

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02117	SANITARY DISPOSAL, INC.							
C-201911015994	3RD QTR 2019 TIN CREDIT	R	11/07/2019	1,074.65CR		180968		
I-100337	AUG 2019 N TRANS STN FEE	R	11/07/2019	152.60		180968		
I-100338	AUG 2019 N TRANS STN FEE	R	11/07/2019	144.47		180968		
I-28171	SEP 2019 N TRANS STN FEE	R	11/07/2019	145.97		180968		
I-29429	SEP 2019 N TRANS STN FEE	R	11/07/2019	203.32		180968		
I-29430	SEP 2019 N TRANS STN FEE	R	11/07/2019	158.59		180968		
I-29627	SEP 2019 N TRANS STN FEE	R	11/07/2019	162.88		180968		
I-29647	SEP 2019 N TRANS STN FEE	R	11/07/2019	149.82		180968		
I-29874	AUG 2019 N TRANS STN/WOOD BOX	R	11/07/2019	148.54		180968		
I-29886	SEP 2019 N TRANS STN/WOOD BOX	R	11/07/2019	139.34		180968		
I-74448	APR 2019 N TRANS STN/TIN HAUL	R	11/07/2019	99.05		180968		
I-74449	MAR 2019 N TRANS STN/TIN HAUL	R	11/07/2019	99.05		180968		
I-98680	SEP 2019 N TRANS STN FEE	R	11/07/2019	140.19		180968		
I-98681	SEP 2019 N TRANS STN/TIN HAUL	R	11/07/2019	107.45		180968		
I-98944	SEP 2019 N TRANS STN FEE	R	11/07/2019	160.31		180968		
I-99459	SEP 2019 N TRANS STN/TIN HAUL	R	11/07/2019	107.45		180968		
I-99461	SEP 2019 N TRANS STN FEE	R	11/07/2019	145.33		180968		
I-99794	SEP 2019 N TRANS STN FEE	R	11/07/2019	162.45		180968		1,352.16
02117	SANITARY DISPOSAL, INC.							
I-22451	OCT 2019 N TRANS STN/TIN HAUL	R	11/21/2019	107.45		181209		
I-23151	OCT 2019 N TRANS STN FEE	R	11/21/2019	149.34		181209		
I-23160	OCT 2019 N TRANS STN FEE	R	11/21/2019	139.98		181209		
I-23356	OCT 2019 N TRANS STN FEE	R	11/21/2019	131.42		181209		
I-24292	OCT 2019 N TRANS STN FEE	R	11/21/2019	202.60		181209		
I-24293	OCT 2019 N TRANS STN FEE	R	11/21/2019	156.46		181209		
I-24297	OCT 2019 N TRANS STN FEE	R	11/21/2019	148.75		181209		
I-28191	OCT 2019 N TRANS STN FEE	R	11/21/2019	141.26		181209		
I-28192	OCT 2019 N TRANS STN FEE	R	11/21/2019	150.68		181209		
I-29005	OCT 2019 N TRANS STN FEE	R	11/21/2019	140.91		181209		
I-29225	OCT 2019 N TRANS STN/TIN HAUL	R	11/21/2019	107.45		181209		
I-95204	OCT 2019 N TRANS STN FEE	R	11/21/2019	166.30		181209		
I-96415	OCT 2019 N TRANS STN FEE	R	11/21/2019	137.20		181209		
I-99170	OCT 2019 N TRANS STN FEE	R	11/21/2019	146.83		181209		2,026.63
02117	SANITARY DISPOSAL, INC.							
I-100037	NOV 2019 N TRANS STN/TIN HAUL	R	1/02/2020	107.45		181676		
I-100432	NOV 2019 N TRANS STN FEE	R	1/02/2020	227.93		181676		
I-100620	NOV 2019 N TRANS STN FEE	R	1/02/2020	126.50		181676		
I-100624	NOV 2019 N TRANS STN/TIRES	R	1/02/2020	289.06		181676		
I-100625	NOV 2019 N TRANS STN FEE	R	1/02/2020	136.98		181676		
I-22651	NOV 2019 N TRANS STN/EXTRA BOX	R	1/02/2020	124.78		181676		
I-22671	NOV 2019 N TRANS STN FEE	R	1/02/2020	170.37		181676		
I-22677	NOV 2019 N TRANS STN/TIN HAUL	R	1/02/2020	107.45		181676		
I-23396	NOV 2019 N TRANS STN FEE	R	1/02/2020	142.33		181676		
I-24656	NOV 2019 N TRANS STN/TIN HAUL	R	1/02/2020	107.45		181676		
I-24806	NOV 2019 SOUTH TRANS STN FEE	R	1/02/2020	152.18		181676		

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I-28196	NOV 2019 N TRANS STN/DELIVERY	R	1/02/2020	74.10		181676		
I-29049	NOV 2019 N TRANS STN FEE	R	1/02/2020	192.19		181676		
I-29050	NOV 2019 N TRANS STN FEE	R	1/02/2020	166.09		181676		
I-94701	NOV 2019 N TRANS STN FEE	R	1/02/2020	159.24		181676		
I-94702	NOV 2019 N TRANS STN FEE	R	1/02/2020	198.19		181676		
I-94703	NOV 2019 N TRANS STN FEE	R	1/02/2020	184.92		181676		
I-94704	NOV 2019 N TRANS STN FEE	R	1/02/2020	152.82		181676		
I-94706	NOV 2019 N TRANS STN FEE	R	1/02/2020	134.84		181676		
I-95507	NOV 2019 N TRANS STN FEE	R	1/02/2020	203.75		181676		
I-95508	NOV 2019 N TRANS STN FEE	R	1/02/2020	171.01		181676		
I-95509	NOV 2019 N TRANS STN FEE	R	1/02/2020	174.22		181676		
I-95510	NOV 2019 N TRANS STN FEE	R	1/02/2020	126.50		181676		3,630.35
02117	SANITARY DISPOSAL, INC.							
C-202001227209	4TH QTR 2019 TIN CREDIT	R	1/30/2020	1,074.75	CR	182001		
I-24065	DEC 2019 N TRANS STN FEE	R	1/30/2020	148.32		182001		
I-24066	DEC 2019 N TRANS STN/TIN HAUL	R	1/30/2020	107.45		182001		
I-24091	DEC 2019 N TRANS STN FEE	R	1/30/2020	148.97		182001		
I-24092	DEC 2019 N TRANS STN/WOOD	R	1/30/2020	139.12		182001		
I-24911	DEC 2019 N TRANS STN FEE	R	1/30/2020	147.04		182001		
I-24914	DEC 2019 N TRANS STN FEE	R	1/30/2020	163.52		182001		
I-24915	DEC 2019 N TRANS STN FEE	R	1/30/2020	149.83		182001		
I-24940	DEC 2019 N TRANS STN FEE	R	1/30/2020	178.29		182001		
I-24941	DEC 2019 N TRANS STN/TIN HAUL	R	1/30/2020	107.45		182001		
I-70994	DEC 2019 N TRANS STN/TIN HAUL	R	1/30/2020	107.45		182001		
I-94746	DEC 2019 N TRANS STN/TIRES	R	1/30/2020	220.96		182001		
I-95806	DEC 2019 N TRANS STN FEE	R	1/30/2020	142.76		182001		
I-95816	DEC 2019 N TRANS STN FEE	R	1/30/2020	159.45		182001		
I-97205	DEC 2019 N TRANS STN FEE	R	1/30/2020	164.59		182001		
I-99878	DEC 2019 N TRANS STN FEE	R	1/30/2020	159.67		182001		
I-99879	DEC 2019 N TRANS STN FEE	R	1/30/2020	178.71		182001		1,348.83
02117	SANITARY DISPOSAL, INC.							
I-29647-1	SEP 2019 SOUTH TRANS STN FEE	R	2/06/2020	149.82		182079		
I-95728	SEP 2019 SOUTH TRANS STN FEE	R	2/06/2020	239.31		182079		
I-95729	AUG 2019 SOUTH TRANS STN FEE	R	2/06/2020	242.82		182079		631.95
02117	SANITARY DISPOSAL, INC.							
I-22759	JAN 2020 N TRANS STN FEE	R	3/05/2020	179.79		182369		
I-22767	JAN 2020 N TRANS STN FEE	R	3/05/2020	149.40		182369		
I-23468	JAN 2020 N TRANS STN FEE	R	3/05/2020	162.16		182369		
I-23485	JAN 2020 N TRANS STN FEE	R	3/05/2020	162.24		182369		
I-23486	JAN 2020 N TRANS STN FEE	R	3/05/2020	147.69		182369		
I-23487	JAN 2020 N TRANS STN FEE	R	3/05/2020	164.38		182369		
I-23864	JAN 2020 N TRANS STN/TIN HAUL	R	3/05/2020	107.45		182369		
I-24664	JAN 2020 N TRANS STN/TIN HAUL	R	3/05/2020	107.45		182369		
I-95372	JAN 2020 N TRANS STN/TIN HAUL	R	3/05/2020	107.45		182369		
I-97305	JAN 2020 N TRANS STN FEE	R	3/05/2020	152.82		182369		

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I-97311	JAN 2020 N TRANS STN FEE	R	3/05/2020	139.34		182369		
I-98003	JAN 2020 N TRANS STN FEE	R	3/05/2020	147.69		182369		
I-98007	JAN 2020 N TRANS STN FEE	R	3/05/2020	119.87		182369		
I-98022	JAN 2020 N TRANS STN FEE	R	3/05/2020	134.85		182369		1,982.58
02117	SANITARY DISPOSAL, INC.							
I-22788	FEB 2020 N TRANS STN FEE	R	3/19/2020	148.97		182542		
I-22789	FEB 2020 N TRANS STN FEE	R	3/19/2020	160.31		182542		
I-23893	FEB 2020 N TRANS STN FEE	R	3/19/2020	157.32		182542		
I-23894	FEB 2020 N TRANS STN/TIN HAUL	R	3/19/2020	107.45		182542		
I-24678	FEB 2020 N TRANS STN FEE	R	3/19/2020	187.27		182542		
I-95924	FEB 2020 N TRANS STN FEE	R	3/19/2020	160.73		182542		
I-95925	FEB 2020 N TRANS STN FEE	R	3/19/2020	140.83		182542		
I-96742	FEB 2020 N TRANS STN FEE	R	3/19/2020	145.11		182542		
I-96743	FEB 2020 N TRANS STN FEE	R	3/19/2020	146.82		182542		
I-96744	FEB 2020 N TRANS STN FEE	R	3/19/2020	144.68		182542		
I-96745	FEB 2020 N TRANS STN FEE	R	3/19/2020	126.06		182542		
I-96746	FEB 2020 N TRANS STN/TIN HAUL	R	3/19/2020	107.45		182542		1,733.00
02117	SANITARY DISPOSAL, INC.							
I-101108	MAR 2020 N TRANS STN FEE	R	4/23/2020	132.06		182906		
I-101109	MAR 2020 N TRANS STN FEE	R	4/23/2020	155.81		182906		
I-101129	MAR 2020 N TRANS STN FEE	R	4/23/2020	146.61		182906		
I-24026	MAR 2020 N TRANS STN/TIN HAUL	R	4/23/2020	107.45		182906		
I-24028	MAR 2020 N TRANS STN FEE	R	4/23/2020	147.04		182906		
I-24029	MAR 2020 N TRANS STN FEE	R	4/23/2020	149.61		182906		
I-24034	MAR 2020 N TRANS STN FEE	R	4/23/2020	165.23		182906		
I-24232	MAR 2020 N TRANS STN/EXTRA BOX	R	4/23/2020	74.10		182906		
I-24412	MAR 2020 N TRANS STN FEE	R	4/23/2020	147.04		182906		1,224.95
02117	SANITARY DISPOSAL, INC.							
I-102408	APR 2020 N TRANS STN FEE	R	5/28/2020	167.79		183260		
I-102417	APR 2020 N TRANS STN/TIRES	R	5/28/2020	296.62		183260		
I-102455	APR 2020 N TRANS STN FEE	R	5/28/2020	160.30		183260		
I-102467	APR 2020 N TRANS STN FEE	R	5/28/2020	168.01		183260		
I-102483	APR 2020 N TRANS STN FEE	R	5/28/2020	234.95		183260		
I-102621	APR 2020 N TRANS STN FEE	R	5/28/2020	140.19		183260		
I-102639	APR 2020 N TRANS STN/TIN HAUL	R	5/28/2020	107.45		183260		
I-102830	APR 2020 N TRANS STN FEE	R	5/28/2020	170.11		183260		
I-102831	APR 2020 N TRANS STN FEE	R	5/28/2020	174.60		183260		
I-102832	APR 2020 N TRANS STN FEE	R	5/28/2020	137.79		183260		
I-23816	APR 2020 N TRANS STN FEE	R	5/28/2020	181.45		183260		
I-23817	APR 2020 N TRANS STN FEE	R	5/28/2020	174.81		183260		
I-23819	APR 2020 N TRANS STN FEE	R	5/28/2020	165.18		183260		
I-23820	APR 2020 N TRANS STN/BRDMN BOX	R	5/28/2020	143.36		183260		
I-23821	APR 2020 N TRANS STN/TIN HAUL	R	5/28/2020	107.45		183260		
I-23822	APR 2020 N TRANS STN/BRDMN BOX	R	5/28/2020	149.56		183260		
I-23823	APR 2020 N TRANS STN FEE	R	5/28/2020	167.97		183260		

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I-23830	APR 2020 SOUTH TRANS STN FEE	R	5/28/2020	162.19		183260		
I-23845	APR 2020 N TRANS STN/WOOD	R	5/28/2020	172.46		183260		
I-23846	APR 2020 N TRANS STN FEE	R	5/28/2020	180.81		183260		
I-23847	APR 2020 N TRANS STN/BRDMN BOX	R	5/28/2020	158.98		183260		
I-23848	APR 2020 N TRANS STN FEE	R	5/28/2020	180.38		183260		
I-23849	APR 2020 N TRANS STN/BRDMN BOX	R	5/28/2020	169.46		183260		
I-23850	APR 2020 N TRANS STN FEE	R	5/28/2020	173.10		183260		
I-24504	APR 2020 SOUTH TRANS STN FEE	R	5/28/2020	147.21		183260		
I-24532	APR 2020 N TRANS STN/WOOD	R	5/28/2020	197.33		183260		
I-24533	APR 2020 N TRANS STN/BRDMN BOX	R	5/28/2020	156.67		183260		
I-24534	APR 2020 N TRANS STN FEE	R	5/28/2020	170.79		183260		
I-24535	APR 2020 N TRANS STN FEE	R	5/28/2020	167.79		183260		
I-24537	APR 2020 N TRANS STN/TIN HAUL	R	5/28/2020	107.45		183260		
I-24962	APR 2020 N TRANS STN/BRDMN BOX	R	5/28/2020	146.35		183260		
I-96488	MAR 2020 N TRANS STN/BRDMN BOX	R	5/28/2020	32.75		183260		5,171.31
			*** VENDOR TOTALS ***			13 CHECKS		26,811.77
02391	SANOFI PASTEUR INC.							
I-912953670	FLUZONE VACCINE	R	9/26/2019	459.91		180208		
I-912974310	FLUZONE VACCINE	R	9/26/2019	4,294.43		180208		4,754.34
02391	SANOFI PASTEUR INC.							
I-913216251	FLUZONE VACCINE	R	10/17/2019	1,113.90		180508		1,113.90
02391	SANOFI PASTEUR INC.							
C-912874587	EXPIRED PRODUCT RETURN	R	11/07/2019	507.05CR		180971		
I-913423323	FLUZONE VACCINE	R	11/07/2019	2,985.68		180971		2,478.63
02391	SANOFI PASTEUR INC.							
I-913638800	FLUZONE VACCINE	R	11/14/2019	1,471.46		181083		1,471.46
02391	SANOFI PASTEUR INC.							
I-913672253	FLUZONE VACCINE	R	12/05/2019	5,878.97		181414		
I-913721736	FLUZONE VACCINE	R	12/05/2019	333.35		181414		6,212.32
02391	SANOFI PASTEUR INC.							
I-913872302	FLUZONE VACCINE	R	12/12/2019	7,931.32		181495		7,931.32
			*** VENDOR TOTALS ***			6 CHECKS		23,961.97
07790	SCHETKY NORTHWEST SALES, INC.							
I-102269	2017 CARAVAN SLIDE DOOR REPAIR	R	1/23/2020	2,648.50		181950		2,648.50
			*** VENDOR TOTALS ***			1 CHECKS		2,648.50

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00983	SCHINDLER ELEVATOR CORPORATION							
I-8105123765	AUG-OCT 2019 BART BLDG SERVICE	R	8/15/2019	1,490.19		179618		1,490.19
00983	SCHINDLER ELEVATOR CORPORATION							
I-8105192227	NOV-JAN 2020 BART BLDG SERVICE	R	11/14/2019	1,490.19		181078		1,490.19
00983	SCHINDLER ELEVATOR CORPORATION							
I-8105260080	FEB-APR 2020 BART BLDG SERVICE	R	2/06/2020	1,538.61		182076		1,538.61
00983	SCHINDLER ELEVATOR CORPORATION							
I-8105327758	MAY-JUL 2020 BART BLDG SERVICE	R	5/07/2020	1,538.61		183044		1,538.61
	*** VENDOR TOTALS ***					4 CHECKS		6,057.60
05511	SCHUBERT DIESEL SERVICE LLC							
I-010029	E#1003/REPAIRS-BATTERIES	R	12/19/2019	2,345.35		181589		2,345.35
05511	SCHUBERT DIESEL SERVICE LLC							
I-S 467	E#1000/PTO ASSEMBLY-FRT	R	1/02/2020	1,801.91		181694		1,801.91
	*** VENDOR TOTALS ***					2 CHECKS		4,147.26
01903	SECRETARY OF STATE							
I-ARH21025	2019-20 OCVR MAINTENANCE	R	1/02/2020	1,191.00		181675		1,191.00
	*** VENDOR TOTALS ***					1 CHECKS		1,191.00
01984	SETRA SYSTEMS, INC.							
I-1165821	CALIBRATE AIRPORT AWOS UNIT	R	4/09/2020	604.57		182757		604.57
	*** VENDOR TOTALS ***					1 CHECKS		604.57
06694	SILVER CREEK CONTRACTING LLC							
I-1098	TRK/GRADER SAND HAULING-RODEO	R	9/26/2019	4,150.00		180225		4,150.00
06694	SILVER CREEK CONTRACTING LLC							
I-1497	SEPTIC SERVICE/CUTS & OHV PARK	R	6/18/2020	2,890.00		183526		2,890.00
	*** VENDOR TOTALS ***					2 CHECKS		7,040.00
00877	SMITTY'S ACE HARDWARE							
I-605434	Y BRASS HOSE/PAINTBRSH/FLOW ME	R	7/11/2019	40.51		179111		
I-605786	CM MECH TOOL SET/SANDER ORB	R	7/11/2019	507.53		179111		
I-606432	GRILL BRUSHES	R	7/11/2019	30.73		179111		
I-606675	MISTINT PAINT/TOUCH UP BRUSH	R	7/11/2019	12.47		179111		
I-606855	AIR COMPRSR VERT 5HP 80G	R	7/11/2019	1,234.99		179111		1,826.23
00877	SMITTY'S ACE HARDWARE							
C-626297	RETURN SUPPLIES/IRR ANNEX	R	6/18/2020	30.95CR		183497		
I-202006058726	APR 2020 F/C FOR LATE PAY	R	6/18/2020	4.24		183497		
I-626279	IRRIGATION SUPPLIES/IRR ANNEX	R	6/18/2020	89.99		183497		
I-627078	IRRIGON ANNEX SUPPLIES	R	6/18/2020	223.68		183497		
I-627972	IRRIGON ANNEX SUPPLIES	R	6/18/2020	3.38		183497		

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I-629145	ACRYLIC SHEETS/3 PARKS	R	6/18/2020	89.97		183497		
I-629990	ACRYLIC SHEETS/IRRIGON ANNEX	R	6/18/2020	539.48		183497		919.79
			*** VENDOR TOTALS ***			2 CHECKS		2,746.02
01935	SNAP-ON TOOLS							
I-08261952459	PUBLIC WORKS DEPT	R	9/06/2019	549.02		179840		549.02
			*** VENDOR TOTALS ***			1 CHECKS		549.02
08575	SOUND OFF SIGNAL GSA							
I-6984	2019 RAM 2500 4X4-LIGHTS/SIREN	R	1/02/2020	3,310.28		181710		3,310.28
08575	SOUND OFF SIGNAL GSA							
I-7046	2019 RAM 1500 LIGHTS/SIREN	R	2/20/2020	3,178.15		182260		3,178.15
08575	SOUND OFF SIGNAL GSA							
I-7045	2019 RAM 1500 LIGHTS-SIREN	R	2/27/2020	3,178.15		182328		3,178.15
			*** VENDOR TOTALS ***			3 CHECKS		9,666.58
08325	SOURCE, INC							
I-346129	SIERRA WIRELESS RV55 MODEM	R	4/23/2020	940.80		182929		940.80
			*** VENDOR TOTALS ***			1 CHECKS		940.80
02337	SPICER, ANN							
I-01	JAN 2020 JP CONSULTING	R	2/06/2020	1,485.00		182081		1,485.00
			*** VENDOR TOTALS ***			1 CHECKS		1,485.00
00957	SS EQUIPMENT, INC							
I-12410	NEW HOLLAND DEMO DOOR/PARKS	R	10/24/2019	2,900.00		180817		2,900.00
00957	SS EQUIPMENT, INC							
I-WH09199	E#258 MOWER/FULL SERVICE	R	4/09/2020	776.96		182754		776.96
			*** VENDOR TOTALS ***			2 CHECKS		3,676.96
01990	ST. ANTHONY HOSPITAL							
I-X029390150	DIRECT PAY-AC# X029390150	R	10/24/2019	1,131.46		180801		
I-X029461712	DIRECT PAY-AC# X029461712	R	10/24/2019	334.48		180801		1,465.94
01990	ST. ANTHONY HOSPITAL							
I-X029425634	DIRECT PAY-ACCT X029425634	R	12/05/2019	1,272.06		181413		1,272.06
			*** VENDOR TOTALS ***			2 CHECKS		2,738.00
07700	STANLEY, MICHAEL							
I-201911086293	OCT 2019 STF DRIVER PER DIEM	R	11/14/2019	500.00		181105		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00

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00580	STATE OF OREGON							
I-202001177188	STATE OF OREGON	D	1/13/2020	45,120.17		000000		45,120.17
00580	STATE OF OREGON							
I-202004138201	STATE OF OREGON	D	4/10/2020	39,357.13		000000		39,357.13
00580	STATE OF OREGON							
I-201907094144	STATE OF OREGON	D	7/09/2019	38,342.65		000000		38,342.65
00580	STATE OF OREGON							
I-201910105636	STATE OF OREGON	D	10/10/2019	54,549.63		000000		54,549.63
				*** VENDOR TOTALS ***		4 CHECKS		177,369.58
03495	STATE OF OREGON							
I-5740	APR-JUN 2019 ASST WTRMSTR PROG	R	7/17/2019	3,054.25		179232		3,054.25
03495	STATE OF OREGON							
I-5785	JUL-SEP 2019 ASST WTRMSTR PROG	R	10/17/2019	3,055.00		180512		3,055.00
03495	STATE OF OREGON							
I-5824	OCT-DEC 2019 ASST WTRMSTR PROG	R	1/30/2020	3,055.00		182006		3,055.00
03495	STATE OF OREGON							
I-5843	JAN-MAR 2020 ASST WTRMSTR PROG	R	4/16/2020	3,055.00		182832		3,055.00
				*** VENDOR TOTALS ***		4 CHECKS		12,219.25
05134	STATEWIDE MEDIA GROUP LLC							
I-201911126304	PARKS/THE LOCAL BOOK ADVERTIS	R	11/21/2019	1,428.00		181217		1,428.00
				*** VENDOR TOTALS ***		1 CHECKS		1,428.00
09181	STEVE LINDLEY CONTRACTING INC							
I-NO 1	WHEATRIDGE/CONTRACTING SERVICE	R	2/20/2020	246,940.43		182269		246,940.43
09181	STEVE LINDLEY CONTRACTING INC							
I-NO 2	WHEATRIDGE/CONTRACTING SERVICE	R	3/26/2020	256,009.91		182630		256,009.91
09181	STEVE LINDLEY CONTRACTING INC							
I-NO 3	WHEATRIDGE/CONTRACTING SERVICE	R	4/23/2020	145,980.59		182933		145,980.59
09181	STEVE LINDLEY CONTRACTING INC							
I-NO 4	WHEATRIDGE/CONTRACTING SERVICE	R	5/28/2020	366,854.49		183284		366,854.49
				*** VENDOR TOTALS ***		4 CHECKS		1,015,785.42

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08183	STOPSTICK, LTD.							
I-0013554-IN	STOP STICK RACK KITS/BAGS	R	7/05/2019	3,858.00		179020		3,858.00
				*** VENDOR TOTALS ***		1 CHECKS		3,858.00
08287	SUSTEEN INC							
I-9843238	RENEWAL OF BURNER BREAKER/1YR	R	10/17/2019	1,995.00		180547		1,995.00
				*** VENDOR TOTALS ***		1 CHECKS		1,995.00
06379	SYKES PUBLISHING							
I-12366	SHERIFF OF/BROCHURE DESIGN	R	7/05/2019	549.00		179004		549.00
06379	SYKES PUBLISHING							
I-12275	PUBLIC WORKS ADVERTISEMENTS	R	7/17/2019	439.71		179250		
I-12293	HEALTH DEPT STAMPS	R	7/17/2019	33.00		179250		
I-12313	SHERIFF OFF/BUSINESS CARDS	R	7/17/2019	100.00		179250		
I-12327	JUVENILE DEPT ADVERTISEMENT	R	7/17/2019	95.00		179250		
I-12339	FINANCE DEPT LEGAL NOTICE	R	7/17/2019	205.11		179250		
I-12340	FINANCE DEPT LEGAL NOTICES	R	7/17/2019	174.28		179250		1,047.10
06379	SYKES PUBLISHING							
I-12511	FINANCE DEPT/CLASSIFIED AD	R	8/15/2019	85.50		179639		
I-12515	PUBLIC WORKS/LEGAL NOTICE	R	8/15/2019	211.76		179639		
I-12547	IRRIGON COURT/ENVELOPES	R	8/15/2019	234.10		179639		
I-12548	FAIR/BANNERS	R	8/15/2019	582.48		179639		
I-12645	SO 2019 SUBSCRIPTION/GAZETTE	R	8/15/2019	31.00		179639		
I-12707	MORROW CO GOVERNMENT BANNER	R	8/15/2019	142.00		179639		1,286.84
06379	SYKES PUBLISHING							
I-12968	PUBLIC HEALTH/LEGAL NOTICE	R	10/17/2019	123.44		180528		
I-12969	PUBLIC WORKS/LEGAL NOTICE-AD	R	10/17/2019	382.82		180528		
I-13095	DA OFFICE/CLASSIFIED AD	R	10/17/2019	72.00		180528		578.26
06379	SYKES PUBLISHING							
I-12965	PLANNING DEPT/LEGAL NOTICE	R	10/24/2019	70.50		180814		
I-13063	SHERIFF OFF/BROCHURES	R	10/24/2019	402.80		180814		
I-13108	SHERIFF OFF/LEGAL NOTICE	R	10/24/2019	235.96		180814		709.26
06379	SYKES PUBLISHING							
I-13364	PUBLIC WORKS/LEGAL NOTICES	R	12/19/2019	1,510.42		181593		
I-13370	HR/CLASSIFIED AD	R	12/19/2019	116.00		181593		
I-13412	SHERIFF OFFICE/BUSINESS CARDS	R	12/19/2019	122.00		181593		
I-13421	PUBLIC WORKS/DISPLAY-CLASS AD	R	12/19/2019	572.14		181593		
I-13550	FINANCE/LEGAL NOTICE	R	12/19/2019	109.83		181593		2,430.39

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06379	SYKES PUBLISHING							
I-13365	PLANNING/LEGAL NOTICES	R	1/02/2020	339.72		181700		
I-13423	VETERANS SERVICE/DISPLAY AD	R	1/02/2020	253.88		181700		593.60
06379	SYKES PUBLISHING							
I-13182-A	PUBLIC HEALTH/NOTARY SUPPLIES	R	1/16/2020	64.00		181865		
I-13592	VET SERVICES/DISPLAY AD	R	1/16/2020	222.38		181865		
I-13601	BUDGET COMMITTEE/LEGAL NOTICE	R	1/16/2020	52.94		181865		
I-13606	HEALTH/2-CLASSIFIED AD	R	1/16/2020	228.00		181865		
I-13609	PLANNING DEPT/CLASSIFIED AD	R	1/16/2020	308.00		181865		
I-13644	SHERIFF OFF/HOLIDAY MESSAGE	R	1/16/2020	44.63		181865		
I-13677	AO 2020 SUBSCRIPTION/GAZETTE	R	1/16/2020	31.00		181865		
I-13758	PUB WORKS/TRANS STN FLIER	R	1/16/2020	2,300.90		181865		3,251.85
06379	SYKES PUBLISHING							
I-13709	HEALTH DEPT/IMMUNIZATION CARDS	R	2/13/2020	127.00		182162		
I-13799	PUB WORKS/ADS-LEGAL NOTICES	R	2/13/2020	517.48		182162		
I-13830	PW 2020 SUBSCRIPTION/GAZETTE	R	2/13/2020	31.00		182162		
I-13884	SHERIFF OFF/IMPOUND TICKET BKS	R	2/13/2020	681.72		182162		1,357.20
06379	SYKES PUBLISHING							
I-13986	ASSESS OFF/DOOR HANGERS	R	3/12/2020	189.30		182492		
I-13995	PUB WORKS/LEGAL NOTE-CLASS AD	R	3/12/2020	357.78		182492		
I-13998	SHERIFF OFF/#10 ENVELOPES	R	3/12/2020	173.00		182492		
I-14002	SHERIFF OFF/BUSINESS CARDS	R	3/12/2020	23.00		182492		
I-14012	SHERIFF OFF/BUSINESS CARDS	R	3/12/2020	44.00		182492		
I-14065	SHERIFF OFF/LEGAL NOTICE	R	3/12/2020	151.24		182492		
I-14130	TREAS 2020 SUBSCRIPTION/GAZETT	R	3/12/2020	31.00		182492		969.32
06379	SYKES PUBLISHING							
I-14235	PLANNING DEPT/LEGAL NOTICE	R	4/23/2020	93.19		182923		
I-14319	HEALTH DEPT/SIGNS-POSTERS	R	4/23/2020	2,789.55		182923		2,882.74
06379	SYKES PUBLISHING							
I-14381	PUB WORKS/LEGAL NOTE-CLASS ADS	R	5/14/2020	2,252.78		183145		2,252.78
06379	SYKES PUBLISHING							
I-14312	FAIR-LEGAL NOTICE	R	5/22/2020	13.61		183228		
I-14402	BUDGET COMMITTEE/LEGAL NOTICE	R	5/22/2020	197.56		183228		
I-14408	PLANNING DEPT/LEGAL NOTICE	R	5/22/2020	75.04		183228		
I-14409	CLERKS OFF/LEGAL NOTICE	R	5/22/2020	280.87		183228		567.08
06379	SYKES PUBLISHING							
I-14558	DA OFFICE/ENVELOPES	R	6/18/2020	239.54		183524		
I-14572	PUB WRKS/LEGAL NOTE-DISPLAY AD	R	6/18/2020	1,479.32		183524		
I-14597	PLANNING DEPT/LEGAL NOTICE	R	6/18/2020	79.58		183524		
I-14604	STF/CLASSIFIED & DISPLAY AD	R	6/18/2020	88.63		183524		
I-14632	CLERKS OFF/LEGAL NOTICE	R	6/18/2020	64.45		183524		

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I-14634	FINANCE/LEGAL NOTICE	R	6/18/2020	745.08		183524		
I-14667	DA OFFICE/DISPLAY AD	R	6/18/2020	10.00		183524		
I-14679	SHERIFF OFF/BUSINESS CARDS	R	6/18/2020	23.00		183524		
I-14757	STF 2020 SUBSCRIPTION/GAZETTE	R	6/18/2020	31.00		183524		2,760.60
			*** VENDOR TOTALS ***			14 CHECKS		21,236.02
08405	TAGLE, TREVOR							
I-201907234331	WEDNESDAY NIGHT MUSIC	R	8/01/2019	2,760.00		179423		2,760.00
			*** VENDOR TOTALS ***			1 CHECKS		2,760.00
00780	TAILORED SOLUTIONS CORP.							
I-20200513	2020-21 FORSE/COM MAINT-S/O	R	5/22/2020	928.00		183206		928.00
			*** VENDOR TOTALS ***			1 CHECKS		928.00
08649	TALLMAN, TERRY K							
I-202001287240	FEB 28 2020 INSTALLMENT PYMT	R	2/06/2020	41,950.78		182100		41,950.78
			*** VENDOR TOTALS ***			1 CHECKS		41,950.78
09006	TEKTONIKS CORPORATION							
I-34103-47	GOOD FAITH ASBESTOS SURVEY	R	10/10/2019	775.00		180467		775.00
			*** VENDOR TOTALS ***			1 CHECKS		775.00
08776	TERNES, DALE E.							
I-299	13/FIRST AID,CPR,AED CLASS	R	12/12/2019	690.00		181516		
I-300	11/FIRST AID,CPR,AED CLASS	R	12/12/2019	630.00		181516		1,320.00
			*** VENDOR TOTALS ***			1 CHECKS		1,320.00
08653	THAXTON PARKINSON PLLC							
I-13	REVISE RFW/RFP/KICK OFF MEETIN	R	7/11/2019	6,500.00		179148		6,500.00
08653	THAXTON PARKINSON PLLC							
I-17	REVIEW RFQ NORTH END BLDG	R	9/12/2019	1,560.00		179965		1,560.00
08653	THAXTON PARKINSON PLLC							
I-25	SEP 2019 REVIEW RFP N END BLDG	R	10/17/2019	7,247.50		180549		7,247.50
08653	THAXTON PARKINSON PLLC							
I-41	OCT 2019 REVIEW RFP N END BLDG	R	11/14/2019	812.50		181112		812.50
08653	THAXTON PARKINSON PLLC							
I-49	NOV 2019 REVIEW RFP N END BLDG	R	12/19/2019	3,120.00		181611		3,120.00
08653	THAXTON PARKINSON PLLC							
I-56	DEC 2019 REVIEW RFP N END BLDG	R	1/16/2020	1,072.50		181882		1,072.50
			*** VENDOR TOTALS ***			6 CHECKS		20,312.50

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09173	THE LAW OFFICE OF BRANDON FOY, SERVICES RENDERED	R	2/06/2020	588.00		182103		588.00
I-681				*** VENDOR TOTALS ***		1 CHECKS		588.00
06339	THOMSON REUTERS - WEST OR COURT RULES BOOKS	V	7/28/2016	1,006.00		164939		
I-6107426703	OR COURT RULES BOOKS	V	7/28/2016	Reissue		164939		1,006.00
00116	TOM DENCHEL FORD COUNTRY 2010 FORD F-150 SERVICE	R	8/01/2019	1,322.16		179427		1,322.16
I-6010324				*** VENDOR TOTALS ***		1 CHECKS		1,322.16
09146	TOTAL SITE SERVICES LLC N END BLDG/HONORARIUM PYMT	R	12/19/2019	2,500.00		181618		2,500.00
I-NEB 1				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
00197	TOWN OF LEXINGTON TOWN OF LEXINGTON	R	11/06/2019	2,318.95		180906		2,318.95
I-201911056086								
00197	TOWN OF LEXINGTON TOWN OF LEXINGTON	R	11/14/2019	6,652.14		181018		6,652.14
I-201911136310								
00197	TOWN OF LEXINGTON TOWN OF LEXINGTON	R	11/18/2019	14,439.50		181137		14,439.50
I-201911186380								
00197	TOWN OF LEXINGTON TOWN OF LEXINGTON	R	11/25/2019	15,380.83		181269		15,380.83
I-201911256445								
00197	TOWN OF LEXINGTON TOWN OF LEXINGTON	R	1/06/2020	13,041.16		181744		13,041.16
I-202001067003								
00197	TOWN OF LEXINGTON TOWN OF LEXINGTON	R	3/05/2020	534.60		182399		534.60
I-202003057742								
00197	TOWN OF LEXINGTON 2019-20 GRANTS TO CITIES	R	4/23/2020	55,251.00		182892		55,251.00
I-202004208217								
00197	TOWN OF LEXINGTON TOWN OF LEXINGTON	R	6/05/2020	516.06		183356		516.06
I-202006058693				*** VENDOR TOTALS ***		8 CHECKS		108,134.24
00473	TRAFFIC SAFETY SUPPLY CO, INC SIGN MATERIALS	R	7/25/2019	8,830.03		179308		
I-INV014606								
I-INV015794	SIGN MATERIALS	R	7/25/2019	2,332.58		179308		11,162.61

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00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV021978	200 ROAD MARKERS W/REFLECTORS	R	1/09/2020	3,350.00		181765		3,350.00
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV022336	SIGN SUPPLY/MATERIAL-REPAIRS	R	1/23/2020	4,927.54		181921		4,927.54
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV023024	CARSONITE POST DRIVER	R	2/20/2020	377.97		182224		
I-INV023193	ROAD CLOSED-BRIDGE OUT SIGNS	R	2/20/2020	1,358.90		182224		1,736.87
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV024843	SPEED LIMIT-ARROW SIGNS	R	4/09/2020	1,385.29		182753		1,385.29
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV026813	SHOP/DECALS & LETTERS	R	6/18/2020	27.08		183491		
I-INV026821	PAINT MARKING SUPPLIES	R	6/18/2020	924.52		183491		951.60
	*** VENDOR TOTALS ***					6 CHECKS		23,513.91
04171	TYLER TECHNOLOGIES, INC.							
I-025-263217	2019-20 FINANCE SOFTWARE	R	7/11/2019	25,574.56		179125		25,574.56
	*** VENDOR TOTALS ***					1 CHECKS		25,574.56
04842	TYLER TECHNOLOGIES							
I-7261	2019-20 STATE SOLUTION PROGRAM	R	9/06/2019	898.00		179846		898.00
	*** VENDOR TOTALS ***					1 CHECKS		898.00
04171	TYLER TECHNOLOGIES, INC.							
I-025-291998	SERVER MIGRATION/CONFIG SYSTEM	R	4/23/2020	500.00		182912		500.00
04171	TYLER TECHNOLOGIES, INC.							
I-025-293678	TIMEKEEPING MAINT 6/20-5/21	R	5/07/2020	1,250.00		183053		1,250.00
	*** VENDOR TOTALS ***					2 CHECKS		1,750.00
00762	U.S. BANK ST. PAUL							
I-201911066163	U.S. BANK ST. PAUL	R	11/06/2019	101,500.00		180933		101,500.00
00762	U.S. BANK ST. PAUL							
I-202005148477	U.S. BANK ST. PAUL	R	5/14/2020	1,931,500.00		183159		1,931,500.00
	*** VENDOR TOTALS ***					2 CHECKS		2,033,000.00
00322	U.S. CELLULAR							
I-0319347331	JUL 8 2019 PUBLIC WORKS CELLS	R	8/01/2019	3,266.27		179385		
I-0319966375	JUL 12 2019 CLERKS OFFICE CEL	R	8/01/2019	36.41		179385		3,302.68

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00322	U.S. CELLULAR							
I-0324497091	AUG 8 2019 PUBLIC WORKS CELLS	R	8/29/2019	788.12		179753		788.12
00322	U.S. CELLULAR							
I-0329767483	SEP 8 2019 PUBLIC WORKS CELLS	R	10/03/2019	1,059.90		180290		
I-0330478126	SEP 12 2019 CLERKS OFFICE CELL	R	10/03/2019	36.41		180290		1,096.31
00322	U.S. CELLULAR							
I-0334961266	OCT 8 2019 PUBLIC WORKS CELLS	R	10/31/2019	1,008.33		180878		
I-0335787368	OCT 12 2019 CLERKS OFFICE CELL	R	10/31/2019	35.86		180878		1,044.19
00322	U.S. CELLULAR							
I-0337749257	OCT 22 2019 VETERANS SERV CELL	R	11/27/2019	0.31		181308		
I-0338966112	NOV 2 2019 DISTRICT ATTY CELL	R	11/27/2019	304.93		181308		
I-0340380041	NOV 8 2019 PUBLIC WORKS CELLS	R	11/27/2019	1,011.16		181308		1,316.40
00322	U.S. CELLULAR							
I-0344397150	DEC 2 2019 DISTRICT ATTY CELL	R	1/02/2020	311.61		181663		
I-0345558834	DEC 8 2019 PUBLIC WORKS CELLS	R	1/02/2020	1,034.09		181663		
I-0346367661	DEC 12 2019 CLERKS OFFICE CELL	R	1/02/2020	37.02		181663		1,382.72
00322	U.S. CELLULAR							
I-0349718286	JAN 2 2020 DISTRICT ATTY CELL	R	1/30/2020	896.55		181992		
I-0351078470	JAN 8 2020 PUBLIC WORKS CELLS	R	1/30/2020	1,096.89		181992		1,993.44
00322	U.S. CELLULAR							
I-0355335420	FEB 2 2020 DISTRICT ATTY CELL	R	2/27/2020	603.47		182296		
I-0356502358	FEB 8 2020 PUBLIC WORKS CELLS	R	2/27/2020	1,073.51		182296		1,676.98
00322	U.S. CELLULAR							
I-0361783658	MAR 8 2020 PUBLIC WORKS CELLS	R	4/02/2020	1,073.51		182660		
I-0362417421	MAR 12 2020 CLERKS OFFICE CELL	R	4/02/2020	37.00		182660		1,110.51
00322	U.S. CELLULAR							
I-0365773693	APR 2 2020 DISTRICT ATTY CELL	R	4/30/2020	316.44		182966		
I-0367049991	APR 8 2020 PUBLIC WORKS CELLS	R	4/30/2020	1,202.56		182966		1,519.00
00322	U.S. CELLULAR							
I-0370082355	APR 24 2020 HEALTH DEPT CELLS	R	5/22/2020	476.64		183198		
I-0370391488	APR 26 2020 STF CELL	R	5/22/2020	227.68		183198		
I-0372428122	MAY 8 2020 PUBLIC WORKS CELLS	R	5/22/2020	1,127.88		183198		1,832.20
00322	U.S. CELLULAR							
I-0376398789	JUN 2 2020 DISTRICT ATTY CELL	R	6/25/2020	316.44		183567		
I-0377771858	JUN 8 2020 PUBLIC WORKS CELLS	R	6/25/2020	1,127.88		183567		1,444.32
*** VENDOR TOTALS ***						12 CHECKS		18,506.87

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00239	UMATILLA CO SHERIFF'S OFFICE							
C-14-121-1	APR 2019 JAIL BED CREDIT	R	9/06/2019	16,520.00CR		179833		
C-14-121-2	MAY 2019 JAIL BED CREDIT	R	9/06/2019	15,458.00CR		179833		
C-14-121-3	JUN 2019 JAIL BED CREDIT	R	9/06/2019	8,732.00CR		179833		
I-14-121	JULY-SEPT 2019 JAIL BED CONTRA	R	9/06/2019	107,675.00		179833		66,965.00
00239	UMATILLA CO SHERIFF'S OFFICE							
C-14-121-1-1	APR 2019 JAIL BED CREDIT	R	9/26/2019	280.00CR		180187		
C-14-121-2-2	MAY 2019 JAIL BED CREDIT	R	9/26/2019	262.00CR		180187		
C-14-121-3-3	JUN 2019 JAIL BED CREDIT	R	9/26/2019	148.00CR		180187		
I-14-121-A	UMATILLA CO SHERIFF'S OFFICE	R	9/26/2019	1,825.00		180187		1,135.00
00239	UMATILLA CO SHERIFF'S OFFICE							
I-14-122	AUG-OCT 2019 MEDICAL SERVICES	R	12/05/2019	2,429.05		181406		2,429.05
00239	UMATILLA CO SHERIFF'S OFFICE							
C-14-123	JUL 2019 JAIL BED CREDIT	R	1/09/2020	13,320.00CR		181762		
C-14-123A	AUG 2019 JAIL BED CREDIT	R	1/09/2020	6,780.00CR		181762		
C-14-123B	SEP 2019 JAIL BED CREDIT	R	1/09/2020	180.00CR		181762		
I-14-123	OCT 2019 JAIL BED CONTRACT	R	1/09/2020	36,500.00		181762		
I-14-123A	NOV 2019 JAIL BED CONTRACT	R	1/09/2020	36,500.00		181762		
I-14-123B	DEC 2019 JAIL BED CONTRACT	R	1/09/2020	36,500.00		181762		89,220.00
00239	UMATILLA CO SHERIFF'S OFFICE							
I-20190702001	2019-20 RIMS SOFTWARE MAINT	R	1/16/2020	7,318.72		181838		7,318.72
00239	UMATILLA CO SHERIFF'S OFFICE							
C-14-125	OCT 2019 JAIL BED CREDIT	R	2/27/2020	4,440.00CR		182293		
C-14-125A	NOV 2019 JAIL BED CREDIT	R	2/27/2020	1,500.00CR		182293		
I-14-125	JAN 2020 JAIL BED CONTRACT	R	2/27/2020	36,500.00		182293		
I-14-125A	FEB 2020 JAIL BED CONTRACT	R	2/27/2020	36,500.00		182293		
I-14-125B	MAR 2020 JAIL BED CONTRACT	R	2/27/2020	36,500.00		182293		103,560.00
00239	UMATILLA CO SHERIFF'S OFFICE							
I-14-126	NOV-JAN 2020 MEDICAL SERVICES	R	4/02/2020	679.68		182659		679.68
00239	UMATILLA CO SHERIFF'S OFFICE							
C-14-128	JAN 2020 JAIL BED CREDIT	R	6/04/2020	1,080.00CR		183320		
C-14-128A	FEB 2020 JAIL BED CREDIT	R	6/04/2020	1,560.00CR		183320		
C-14-128B	MAR 2020 JAIL BED CREDIT	R	6/04/2020	7,920.00CR		183320		
I-14-128	APR 2020 JAIL BED CONTRACT	R	6/04/2020	36,500.00		183320		
I-14-128A	MAY 2020 JAIL BED CONTRACT	R	6/04/2020	36,500.00		183320		
I-14-128B	JUN 2020 JAIL BED CONTRACT	R	6/04/2020	36,500.00		183320		98,940.00
*** VENDOR TOTALS ***						8 CHECKS		370,247.45

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02582	UMATILLA CO PUBLIC HEALTH DEPT							
I-532	JUL-DEC 2019 ENVIRON HEALTH	R	9/19/2019	7,920.00		180085		7,920.00
02582	UMATILLA CO PUBLIC HEALTH DEPT							
I-QUAL202002044	2020 ANNUAL PERMIT/THE LANDING	R	11/07/2019	638.00		180972		638.00
02582	UMATILLA CO PUBLIC HEALTH DEPT							
I-01038	VETS SERVICES/ASIST WORKSHOP	R	11/14/2019	1,000.00		181084		1,000.00
02582	UMATILLA CO PUBLIC HEALTH DEPT							
I-533	JAN-JUN 2020 ENVIRON HEALTH	R	2/13/2020	7,920.00		182151		7,920.00
				*** VENDOR TOTALS ***		4 CHECKS		17,478.00
05767	UMATILLA MORROW RADIO AND DATA							
I-201907084108	UMATILLA MORROW RADIO AND DATA	R	7/08/2019	719.74		179065		719.74
05767	UMATILLA MORROW RADIO AND DATA							
I-201908064582	UMATILLA MORROW RADIO AND DATA	R	8/07/2019	903.45		179467		903.45
05767	UMATILLA MORROW RADIO AND DATA							
I-201909095086	UMATILLA MORROW RADIO AND DATA	R	9/09/2019	806.30		179886		806.30
05767	UMATILLA MORROW RADIO AND DATA							
I-201910075581	UMATILLA MORROW RADIO AND DATA	R	10/07/2019	5,507.80		180351		5,507.80
05767	UMATILLA MORROW RADIO AND DATA							
I-201911056103	UMATILLA MORROW RADIO AND DATA	R	11/06/2019	22,245.67		180922		22,245.67
05767	UMATILLA MORROW RADIO AND DATA							
I-201911136327	UMATILLA MORROW RADIO AND DATA	R	11/14/2019	63,872.80		181034		63,872.80
05767	UMATILLA MORROW RADIO AND DATA							
I-201911186397	UMATILLA MORROW RADIO AND DATA	R	11/18/2019	138,647.36		181153		138,647.36
05767	UMATILLA MORROW RADIO AND DATA							
I-201911256462	UMATILLA MORROW RADIO AND DATA	R	11/25/2019	147,691.86		181285		147,691.86
05767	UMATILLA MORROW RADIO AND DATA							
I-201912046624	UMATILLA MORROW RADIO AND DATA	R	12/04/2019	19,455.99		181375		19,455.99
05767	UMATILLA MORROW RADIO AND DATA							
I-202001066956	UMATILLA MORROW RADIO AND DATA	R	1/06/2020	8,824.27		181742		8,824.27

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05767	UMATILLA MORROW RADIO AND DATA							
I-202002057441	UMATILLA MORROW RADIO AND DATA	R	2/05/2020	1,862.78		182049		1,862.78
05767	UMATILLA MORROW RADIO AND DATA							
I-202003057759	UMATILLA MORROW RADIO AND DATA	R	3/05/2020	5,120.53		182415		5,120.53
05767	UMATILLA MORROW RADIO AND DATA							
I-202004038024	UMATILLA MORROW RADIO AND DATA	R	4/03/2020	2,631.65		182711		2,631.65
05767	UMATILLA MORROW RADIO AND DATA							
I-202005058389	UMATILLA MORROW RADIO AND DATA	R	5/05/2020	2,434.44		183021		2,434.44
05767	UMATILLA MORROW RADIO AND DATA							
I-202006058711	UMATILLA MORROW RADIO AND DATA	R	6/05/2020	4,935.84		183372		4,935.84
				*** VENDOR TOTALS ***		15 CHECKS		425,660.48
08323	UMATILLA RIVER EMERG PHYS LLC							
I-029425634UMA	DIRECT PAY-ACCT 029425634UMA	R	10/24/2019	2,739.80		180828		2,739.80
08323	UMATILLA RIVER EMERG PHYS LLC							
I-UMA028689248	DIRECT PAY-ACCT UMA028689248	R	2/20/2020	1,819.00		182258		1,819.00
				*** VENDOR TOTALS ***		2 CHECKS		4,558.80
01705	UNI-TECH COMMUNICATIONS							
I-13775	INSTALL 6 IP COURT CAMERAS	R	4/09/2020	5,743.46		182756		5,743.46
				*** VENDOR TOTALS ***		1 CHECKS		5,743.46
08198	UNION CO PUBLIC TRANSIT							
I-201907234330	STF LOOP SOFTWARE YEARLY FEES	R	8/01/2019	2,155.00		179419		2,155.00
				*** VENDOR TOTALS ***		1 CHECKS		2,155.00
08074	UNIVERSAL STEEL BUILDINGS CORP							
I-202006038606	CHANGE ORDER-PW SANDER BLDG	R	6/11/2020	12,800.00		183446		12,800.00
				*** VENDOR TOTALS ***		1 CHECKS		12,800.00
06241	USDA, APHIS, GENERAL							
I-6100021195	MAY 2019 APHIS/WILDLIFE SERV	R	8/08/2019	6,895.53		179535		6,895.53
06241	USDA, APHIS, GENERAL							
I-3003339307	DEC 31 2019 APHIS/WILDLIFE SER	R	1/23/2020	21,221.73		181941		21,221.73
06241	USDA, APHIS, GENERAL							
I-3003421936	MAR 2020 APHIS/WILDLIFE SERV	R	4/16/2020	14,312.13		182842		14,312.13
				*** VENDOR TOTALS ***		3 CHECKS		42,429.39

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00470	UTILITY TRAILER SALES OF BOISE							
I-38269PB	SNOW PLOW - SHOE KIT	R	9/19/2019	924.35		180069		924.35
00470	UTILITY TRAILER SALES OF BOISE							
I-18050	E#2410/8FT STRIKER SPREADER	R	12/05/2019	7,700.00		181410		
I-18051	E#2410/8FT SNOW PLOW	R	12/05/2019	8,885.00		181410		
I-47786PB	E#1151/NOZZLE KIT	R	12/05/2019	77.00		181410		16,662.00
00470	UTILITY TRAILER SALES OF BOISE							
I-18050-S	E#2410/SPREADER-SALES TAX	R	1/23/2020	462.00		181920		
I-18051-S	E#2410/SNOW PLOW-SALES TAX	R	1/23/2020	533.10		181920		995.10
			*** VENDOR TOTALS ***			3 CHECKS		18,581.45
04971	VAN SCHOIACK, WILLIAM							
I-202001167181	2019 RANGE RIDER COMPENSATION	R	1/23/2020	1,020.00		181935		1,020.00
			*** VENDOR TOTALS ***			1 CHECKS		1,020.00
05997	VERIZON WIRELESS							
I-9833155423	JUL 1 2019 SHERIFF DEPT CELLS	R	7/17/2019	2,494.13		179245		2,494.13
05997	VERIZON WIRELESS							
I-9835144331	AUG 1 2019 SHERIFF DEPT CELLS	R	8/22/2019	2,096.95		179712		2,096.95
05997	VERIZON WIRELESS							
I-9837024638	AUG 28 2019 PARKS DEPT CELL	R	9/19/2019	300.15		180104		
I-9837142043	SEP 1 2019 SHERIFF DEPT CELLS	R	9/19/2019	2,619.40		180104		2,919.55
05997	VERIZON WIRELESS							
I-9839167165	OCT 1 2019 SHERIFF DEPT CELLS	R	12/19/2019	2,446.51		181591		
I-9841208072	NOV 1 2019 SHERIFF DEPT CELLS	R	12/19/2019	1,718.44		181591		
I-9842991099	NOV 25 2019 JUVENILE DEPT CELL	R	12/19/2019	143.94		181591		
I-9843133662	NOV 28 2019 PARKS DEPT CELL	R	12/19/2019	161.10		181591		
I-9843261367	DEC 1 2019 SHERIFF DEPT MODEMS	R	12/19/2019	750.86		181591		
I-9843269108	DEC 1 2019 SHERIFF DEPT CELLS	R	12/19/2019	1,543.43		181591		6,764.28
05997	VERIZON WIRELESS							
I-9845340722	JAN 1 2020 SHERIFF DEPT MODEMS	R	1/23/2020	920.15		181939		
I-9845348350	JAN 1 2020 SHERIFF DEPT CELLS	R	1/23/2020	1,439.57		181939		2,359.72
05997	VERIZON WIRELESS							
I-9847409709	FEB 1 2020 SHERIFF DEPT MODEMS	R	2/20/2020	812.13		182241		
I-9847417255	FEB 1 2020 SHERIFF DEPT CELLS	R	2/20/2020	1,541.66		182241		2,353.79

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05997	VERIZON WIRELESS							
I-9849209959	FEB 25 2020 JUVENILE DEPT CELL	R	3/19/2020	156.34		182554		
I-9849484397	MAR 01 2020 SHERIFF OFF MODEMS	R	3/19/2020	895.97		182554		
I-9849491919	MAR 01 2020 SHERIFF OFF CELLS	R	3/19/2020	1,542.98		182554		2,595.29
05997	VERIZON WIRELESS							
I-9851584845	APR 1 2020 SHERIFF OFF MODEMS	R	4/23/2020	1,149.05		182921		
I-9851592315	APR 1 2020 SHERIFF OFF CELLS	R	4/23/2020	1,537.50		182921		2,686.55
05997	VERIZON WIRELESS							
I-9853644991	MAY 1 SHERIFF OFF MODEMS	R	5/22/2020	1,230.32		183225		
I-9853652382	MAY 1 2020 SHERIFF OFF CELLS	R	5/22/2020	1,459.10		183225		2,689.42
05997	VERIZON WIRELESS							
I-9855700428	JUN 1 2020 SHERIFF OFF CELLS	R	6/18/2020	1,493.57		183521		1,493.57
05997	VERIZON WIRELESS							
I-9855693134	JUN 1 2020 SHERIFF OFF MODEMS	R	6/25/2020	1,368.81		183581		1,368.81
	*** VENDOR TOTALS ***					11 CHECKS		29,822.06
09073	VFC LYNCOLE XIT GROUNDING							
I-I039090-IN	GROUNDING SYSTEM SURVEY	R	10/24/2019	2,700.00		180847		2,700.00
	*** VENDOR TOTALS ***					1 CHECKS		2,700.00
09184	VIRTRU CORPORATION							
I-INV00038689	TEAMS-ENDPOINT EMAIL PROTECT	R	2/20/2020	595.00		182272		595.00
	*** VENDOR TOTALS ***					1 CHECKS		595.00
00102	VISA							
I-201906273875	COURTHOUSE SELECT BLINDS	R	7/05/2019	6,312.22		178968		
I-201906273876	FUEL CLOUD-CLOUDBOX	R	7/05/2019	85.00		178968		
I-201906273877	ELECTRONIC WATER TIMER	R	7/05/2019	32.45		178968		
I-201906273878	FISH DERBY DONATIONS	R	7/05/2019	354.98		178968		
I-201906273879	ATV STANDARD TITLE/CHIP SPEADE	R	7/05/2019	253.00		178968		
I-201906273880	OFFICE W730 HEADSET	R	7/05/2019	424.78		178968		
I-201906273881	MEAL-THREE RIVERS GRILL	R	7/05/2019	28.26		178968		7,490.69
00102	VISA							
C-201907023951	RETURNED MIXER	R	7/11/2019	2.00CR		179071		
I-201907023933	CASES OF GLOVES-A-PLUS CONNECT	R	7/11/2019	77.55		179071		
I-201907023934	NITRILE GLOVES 100P	R	7/11/2019	15.98		179071		
I-201907023935	MISC SUPPLIES FOR CHIP SEAL WO	R	7/11/2019	105.72		179071		
I-201907023936	HOSE FAUCET TIMER	R	7/11/2019	24.88		179071		
I-201907023937	ROAD DEPT WATER	R	7/11/2019	18.58		179071		
I-201907023938	ROAD DEPT CONFERENCE PHONE	R	7/11/2019	281.70		179071		
I-201907023939	ROAD DEPT WATER	R	7/11/2019	33.95		179071		
I-201907023940	PHONE COVERS/SCREEN PROTECTORS	R	7/11/2019	214.08		179071		
I-201907023941	NAPKINS/PLATES	R	7/11/2019	8.40		179071		

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I-201907023942	MEAL-BURNT FIELD BREWING	R	7/11/2019	162.00		179071		
I-201907023943	IPAD AIR CASE	R	7/11/2019	23.99		179071		
I-201907023944	IPAD AIR 3 CASE	R	7/11/2019	16.95		179071		
I-201907023945	LODGING-BEST WEST PRINEVILLE I	R	7/11/2019	103.68		179071		
I-201907023946	ZOOM MONTHLY MEMBERSHIP	R	7/11/2019	14.99		179071		
I-201907023947	2019 OSROA SCHOOL SAFETY CONF	R	7/11/2019	249.00		179071		
I-201907023948	CANDY FOR KICK OFF MEETING	R	7/11/2019	17.80		179071		
I-201907023949	DYNA-GLOW BURNER GLASS GRILL	R	7/11/2019	476.00		179071		
I-201907023950	CEMENT MIXER/ALKALINE BATTERIE	R	7/11/2019	297.90		179071		
I-201907023952	ARAGON 19IN DROP-IN STNK IN WH	R	7/11/2019	57.46		179071		
I-201907023953	PAYPAL MONTHLY FEE	R	7/11/2019	30.00		179071		
I-201907023954	USB PROGRAMMING CABLE FOR RADI	R	7/11/2019	11.98		179071		
I-201907023955	USB PROGRAMMING CABLE FOR BTEC	R	7/11/2019	20.46		179071		
I-201907023956	USB PROGRAMMING CABLE TWO WAY	R	7/11/2019	4.40		179071		
I-201907023957	INDOOR SPACE-UMATILLA CO FAIR	R	7/11/2019	100.00		179071		
I-201907023958	OGFOA MEMBERSHIP DUES	R	7/11/2019	110.00		179071		
I-201907023959	MEAL-CALIFORNIA PIZZA KITCHEN	R	7/11/2019	21.76		179071		
I-201907023960	LODGING-MILLENNIUM BILTMORE	R	7/11/2019	758.64		179071		
I-201907023961	USPS CERTIFIED MAIL	R	7/11/2019	6.35		179071		
I-201907023962	KEY KWIKSET	R	7/11/2019	22.85		179071		
I-201907023963	FUEL-HEPPNER MOBIL	R	7/11/2019	31.31		179071		
I-201907023964	FUEL-HEPPNER MOBIL	R	7/11/2019	35.00		179071		
I-201907023965	MEAL-MAMACITAS INTERNATIONAL	R	7/11/2019	12.59		179071		
I-201907023976	LODGING-BEST WESTERN PLUS HOOD	R	7/11/2019	164.70		179071		
I-201907023977	FUEL-BOARDMAN LOVES	R	7/11/2019	34.17		179071		
I-201907023978	FUEL-BOARDMAN SINCLAIR	R	7/11/2019	37.00		179071		
I-201907023979	FUEL-BROOKS PILOT	R	7/11/2019	29.83		179071		
I-201907023980	FUEL-BOARDMAN SINCLAIR	R	7/11/2019	38.66		179071		
I-201907033991	FUEL-PENDLETON SINCLAIR	R	7/11/2019	69.00		179071		
I-201907033992	MEAL-DICKEY'S BARBECUE	R	7/11/2019	24.00		179071		
I-201907033993	WATER FOR WORK CREW	R	7/11/2019	107.64		179071		
I-201907033994	TOOLS/PARTS FOR WORK CREW	R	7/11/2019	338.96		179071		
I-201907033995	CHAIN SAW SCRENCH/CAP	R	7/11/2019	33.87		179071		
I-201907033996	MEAL-TERIYAKI GUYS	R	7/11/2019	14.00		179071		
I-201907033997	SHERIFF'S DEPT MEETING FOOD/SU	R	7/11/2019	48.71		179071		
I-201907033998	MEAL-ZIGGY'S EXPRESS	R	7/11/2019	64.60		179071		
I-201907033999	MEAL-PIZZA HUT	R	7/11/2019	18.99		179071		
I-201907034000	MEAL-PIZZA HUT	R	7/11/2019	15.99		179071		
I-201907034001	MEAL-PANDA EXPRESS	R	7/11/2019	9.20		179071		
I-201907034002	LODGING-COMFORT SUITES	R	7/11/2019	250.40		179071		
I-201907034003	SHERIFF'S OFFICE CLOTHES-COLDW	R	7/11/2019	159.84		179071		
I-201907034004	FUEL-HEPPNER MOBIL	R	7/11/2019	20.76		179071		
I-201907034005	SHERIFF'S OFFICE SHIRT	R	7/11/2019	33.96		179071		
I-201907034006	2019 CHARGER STANDARD TITLE	R	7/11/2019	122.50		179071		
I-201907034007	FUEL-HERMISTON SPACE AGE	R	7/11/2019	33.90		179071		
I-201907034008	2019 FORD TCN STANDARD TITLE	R	7/11/2019	151.00		179071		
I-201907034009	FUEL-HEPPNER MOBIL	R	7/11/2019	29.15		179071		
I-201907034010	MEAL-COURTYARD BY MARRIOTT	R	7/11/2019	20.30		179071		

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I-201907034011	MEAL-JOY TERIYAKI CLACKAMAS	R	7/11/2019	12.42		179071		
I-201907034012	MEAL-CLAIM JUMPER	R	7/11/2019	17.49		179071		
I-201907034013	MEAL-COURTYARD MARRIOTT	R	7/11/2019	9.40		179071		
I-201907034014	MEAL-STANDFORD'S RESTAURANT	R	7/11/2019	26.95		179071		
I-201907034015	MEAL-THE RAM	R	7/11/2019	24.95		179071		
I-201907034016	MEAL-COURTYARD BY MARRIOTT	R	7/11/2019	11.80		179071		
I-201907034017	MEAL-COURTYARD BY MARRIOT	R	7/11/2019	11.30		179071		
I-201907034018	MEAL-CHICK-FIL-A	R	7/11/2019	8.85		179071		
I-201907034020	MEAL-CHICK-FIL-A	R	7/11/2019	10.79		179071		
I-201907034021	MEAL-COURTYARD BY MARRIOT	R	7/11/2019	11.80		179071		
I-201907034022	ELVIS' BAR AND GRILL	R	7/11/2019	22.00		179071		
I-201907034023	MEAL-MOE PHO	R	7/11/2019	29.90		179071		
I-201907034024	CARDS/ENVELOPES/POST IT NOTES	R	7/11/2019	40.34		179071		
I-201907034025	FUEL-LEXINGTON SINCLAIR	R	7/11/2019	24.09		179071		
I-201907034026	MEAL-MOD PIZZA	R	7/11/2019	9.56		179071		
I-201907034027	VETERANS RED PAPER CUPS	R	7/11/2019	64.28		179071		
I-201907034028	VETS OUTREACH BALOONS/BAFS	R	7/11/2019	433.42		179071		
I-201907034029	VETS OUTREACH BOOKS	R	7/11/2019	5.97		179071		
I-201907034030	VETS OUTREACH BOOKS	R	7/11/2019	5.99		179071		
I-201907034031	FEATHER BANNER FLAG SET	R	7/11/2019	48.99		179071		
I-201907034032	MEAL-TERMINAL GRAVITY BREWING	R	7/11/2019	15.10		179071		
I-201907034033	FUEL-ENTERPRISE CHEVRON	R	7/11/2019	45.28		179071		
I-201907034034	MEAL-C ZERS DRIVE IN LLC	R	7/11/2019	13.00		179071		
I-201907034035	LODGING-PONDEROSA MOTEL	R	7/11/2019	94.00		179071		
I-201907034036	LODGING-HOLIDAY INN	R	7/11/2019	312.45		179071		
I-201907034037	VETERANS DEPT BOOK	R	7/11/2019	14.76		179071		
I-201907034038	FUEL-BOARDMAN SINCLAIR	R	7/11/2019	23.55		179071		
I-201907034039	VETERANS OUTREACH BALLOON STIC	R	7/11/2019	70.95		179071		
I-201907034040	VETS OUTREACH CANDY	R	7/11/2019	86.55		179071		
I-201907034041	VETS OUTREACH CANDY	R	7/11/2019	10.98		179071		
I-201907034042	VETS OUTREACH PARTY DECOR	R	7/11/2019	7.78		179071		
I-201907034043	VETS OUTREACH FRINGE BANNER	R	7/11/2019	17.85		179071		
I-201907034044	VETERANS DEPT COPY PAPER	R	7/11/2019	33.98		179071		
I-201907034054	FUEL-HEPPNER MOBIL	R	7/11/2019	36.23		179071		
I-201907034058	2018 GRAND CARAVAN REPAIR	R	7/11/2019	113.58		179071		
I-201907084121	FUEL-LEXINGTON SINCLAIR	R	7/11/2019	42.45		179071		
I-201907084122	FUEL-HEPPNER MOBIL	R	7/11/2019	46.10		179071		
I-201907084123	FUEL-LEXINGTON SINCLAIR	R	7/11/2019	34.97		179071		
I-201907084124	PLANNING DEPT SEMINAR	R	7/11/2019	199.00		179071		
I-201907084125	PLANNING DEPT CART/BATTERIES	R	7/11/2019	43.90		179071		
I-201907084126	FUEL-HEPPNER MOBIL	R	7/11/2019	41.32		179071		
I-201907084127	SUDS YOUR DUDS-DRY CLEAN RO	R	7/11/2019	14.50		179071		7,383.65

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00102	VISA							
I-201907094145	HEALTH DEPT BOOKS	R	7/11/2019	34.47		179158		
I-201907094146	HEALTH DEPT-ICC YAC CLOTHES	R	7/11/2019	42.89		179158		
I-201907094147	MEAL-OUTPOST PIZZA PUB & GRILL	R	7/11/2019	14.50		179158		
I-201907094148	MEAL-1188 BREWING COMPANY LLC	R	7/11/2019	10.50		179158		
I-201907094149	MEAL-1188 BREWING COMPANY LLC	R	7/11/2019	9.50		179158		
I-201907094150	LODGING-BEST WESTERN JOHN DAY	R	7/11/2019	239.36		179158		
I-201907094151	LODGING-BEST WESTERN JOHN DAY	R	7/11/2019	335.98		179158		
I-201907094152	MEAL-OUTPOST PIZZA PUB & GRILL	R	7/11/2019	18.50		179158		
I-201907094153	HEALTH DEPT ICC YAC GAS GRILL/	R	7/11/2019	220.10		179158		
I-201907094154	MEAL-SHARI'S CAFE & PIES	R	7/11/2019	22.16		179158		
I-201907094155	MEAL-APPLEBEE'S	R	7/11/2019	18.40		179158		
I-201907094156	MEAL-MC DONALD'S	R	7/11/2019	5.49		179158		
I-201907094157	MEAL-THE RAM RESTAURANT & BREW	R	7/11/2019	51.80		179158		
I-201907094158	MEAL-DENNY'S RESTAURANT	R	7/11/2019	27.00		179158		
I-201907094159	MEAL-KILLER BURGER HAPPY VALLE	R	7/11/2019	32.35		179158		
I-201907094160	MEAL-BUSTERS TEXAS STYLE BBQ	R	7/11/2019	61.65		179158		
I-201907094161	FUEL-TROUTDALE SHELL	R	7/11/2019	54.40		179158		
I-201907094162	MEAL-OLD SPAGETTI FACTORY	R	7/11/2019	43.00		179158		
I-201907094163	MEAL-POPEYE'S	R	7/11/2019	15.88		179158		
I-201907094164	FUEL-HEPPNER MOBIL	R	7/11/2019	31.65		179158		
I-201907094165	MEAL-DESCHUTES BREWERY	R	7/11/2019	75.00		179158		
I-201907094166	MEAL-MARKET OF CHOICE	R	7/11/2019	30.44		179158		
I-201907094167	LODGING-BEST WESTERN PREMIER	R	7/11/2019	113.00		179158		
I-201907094168	LODGING-BEST WESTERN PREMIER	R	7/11/2019	113.00		179158		
I-201907094169	SHERIFF'S DEPT CLOTHES	R	7/11/2019	352.68		179158		
I-201907094170	MEAL-ORIGINAL ROADHOUSE GRILL	R	7/11/2019	68.82		179158		
I-201907094171	SHERIFF'S DEPT MSD/NAVONICS	R	7/11/2019	298.00		179158		
I-201907094172	WATER FOR ANNUAL TRAINING-SHER	R	7/11/2019	17.78		179158		
I-201907094173	PAYPAL-THE ARBINGER INSTITUTE	R	7/11/2019	195.00		179158		
I-201907094174	LODGING-COURTYARD BY MARRIOT	R	7/11/2019	625.25		179158		
I-201907094175	MEAL-THE RAM RESTAURANT & BREW	R	7/11/2019	41.88		179158		
I-201907094176	2019 OEMA MEMBERSHIP	R	7/11/2019	100.00		179158		
I-201907094177	PAYPAL-THE ARBINGER INSTITUTE	R	7/11/2019	195.00		179158		
I-201907094178	LODGING-COURTYARD BY MARRIOT	R	7/11/2019	625.25		179158		
I-201907094179	MEAL-OMG! BURGERS & BREW	R	7/11/2019	16.00		179158		
I-201907094180	MEAL-THE GREAT PACIFIC WINE AN	R	7/11/2019	17.00		179158		
I-201907094181	MEAL-OMG! BURGERS & BREW	R	7/11/2019	15.00		179158		
I-201907094182	2019 COUNTY COUNSEL SUMMER CON	R	7/11/2019	175.00		179158		
I-201907094183	HEPPNER MARKET FRESH-MEAL	R	7/11/2019	60.85		179158		
I-201907094184	GOODWILL-VICT ASST KAMPH CASE	R	7/11/2019	55.38		179158		
I-201907094185	CLOTHES-VICT ASST KAMPH CASE	R	7/11/2019	116.34		179158		
I-201907094186	CLOTHES-VICT ASST KAMPH CASE	R	7/11/2019	71.95		179158		
I-201907094187	MEAL-IXTAPA MEXICAN RESTAURANT	R	7/11/2019	14.70		179158		
I-201907094188	CHEVRON GIFT CARD-VICTIM SETTL	R	7/11/2019	100.00		179158		
I-201907094189	CHEVRON GIFT CARD-VICTIM SETTL	R	7/11/2019	25.00		179158		
I-201907094190	MEAL-DQ GRILL & CHILL	R	7/11/2019	7.58		179158		
I-201907094191	LODGING-OXFORD SUITES	R	7/11/2019	104.71		179158		

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I-201907094192	LODGING-OXFORD SUITES	R	7/11/2019	148.63		179158		
I-201907094193	FUEL-HEPPNER MOBIL	R	7/11/2019	37.78		179158		
I-201907094194	MEAL-BURNT FIELD BREWING	R	7/11/2019	27.00		179158		
I-201907104195	CONF REG-STEPPING UP SUMMIT	R	7/11/2019	324.00		179158		
I-201907104196	LODGING-SUNRIVER RESORT	R	7/11/2019	296.09		179158		
I-201907104197	FUEL-LEXINGTON SINCLAIR	R	7/11/2019	37.01		179158		
I-201907104198	LODGING-GRAND HOTEL IN SALEM	R	7/11/2019	142.93		179158		
I-201907104199	FUEL-IRRIGON SHELL	R	7/11/2019	36.03		179158		
I-201907104200	FUEL-HEPPNER MOBIL	R	7/11/2019	39.20		179158		
I-201907104201	LCAC MEETING SUPPLIES	R	7/11/2019	78.17		179158		
I-201907104202	FUEL-HEPPNER MOBIL	R	7/11/2019	27.00		179158		
I-201907104203	LODGING-BEST WESTERN PLUS	R	7/11/2019	164.69		179158		
I-201907104204	HEALTH DEPT PHONE CASE	R	7/11/2019	19.88		179158		
I-201907104205	MEAL-BARGWAY PUB	R	7/11/2019	23.40		179158		
I-201907104206	HEALTH DEPT SCREEN PROTECTOR/	R	7/11/2019	95.00		179158		
I-201907104207	LODGING-BEST WESTERN RAMA INN	R	7/11/2019	286.17		179158		
I-201907104208	MEAL-STARBUCKS	R	7/11/2019	8.70		179158		
I-201907104209	LODGING-COMFORT SUITES	R	7/11/2019	117.39		179158		
I-201907104210	HEALTH DEPT CERTIFIED MAIL	R	7/11/2019	7.35		179158		
I-201907104211	PAYPAL-OR HEALTH & SCIENCE UNI	R	7/11/2019	20.00		179158		
I-201907104212	AMAZON PRIME MEMBERSHIP	R	7/11/2019	119.00		179158		
I-201907104213	U.S. CELL IPHONE XR/SCREEN PRO	R	7/11/2019	808.78		179158		
I-201907104214	U.S. CELL IPHONE XR/SCREEN PRO	R	7/11/2019	820.98		179158		
I-201907104215	MEAL-SIDE A BREWING	R	7/11/2019	17.00		179158		
I-201907104216	LODGING-COMFORT SUITES	R	7/11/2019	268.87		179158		
I-201907104217	MEAL-FULL SAIL BREWING COMPANY	R	7/11/2019	18.40		179158		
I-201907104218	LODGING-CLARION INN & SUITES	R	7/11/2019	294.94		179158		
I-201907104219	LODGING-COMFORT SUITES	R	7/11/2019	144.46		179158		
I-201907104220	MEAL-MCMENAMINS SUNNYSIDE	R	7/11/2019	15.00		179158		
I-201907104221	HEALTH DEPT OUTDOOR GAMES SUPP	R	7/11/2019	135.64		179158		
I-201907104222	HEALTH DEPT OUTDOOR GAMES SUPP	R	7/11/2019	212.18		179158		
I-201907104223	FOLDING TABLE & BENCH COMBO SE	R	7/11/2019	139.99		179158		
I-201907104224	BALLOON INFLATE EQUIPMENT	R	7/11/2019	3.52		179158		
I-201907104225	STEM PIPE CLEANERS FLOCKING ST	R	7/11/2019	4.74		179158		
I-201907104226	FURNITURE PROTECTION PLAN	R	7/11/2019	21.50		179158		
I-201907104227	10 X 10 FOOT CANOPY KIT, WHITE	R	7/11/2019	58.00		179158		
I-201907104228	SELF SEALING WATER BALOONS	R	7/11/2019	25.56		179158		
I-201907104239	HUMAN RESOURCES CERTIFIED MAIL	R	7/11/2019	3.01		179158		9,968.18
00102	VISA							
C-201907314455	IPAD AIR CASE	R	8/08/2019	12.00CR		179472		
C-201908014508	JIGSAW REFUND-SENT WRONG ADDR.	R	8/08/2019	40.36CR		179472		
I-201907314453	CONCRETE DELIVERY TRUCK	R	8/08/2019	413.00		179472		
I-201907314454	AWOS EQUIPMENT/SHIPPING	R	8/08/2019	287.02		179472		
I-201907314456	AMAZON-HDMI/APPLE CONVERT	R	8/08/2019	35.97		179472		
I-201907314457	ANSON/CUTSFORTH/OHV PAYPAL	R	8/08/2019	30.00		179472		
I-201907314458	UCF-PROMOTIONAL BOOTH	R	8/08/2019	285.00		179472		
I-201907314459	SMARTFOOD-BOC LUNCH AT PARK	R	8/08/2019	96.24		179472		

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I-201907314460	UAG-SCREEN/CASE FOR IPAD	R	8/08/2019	149.85		179472		
I-201907314461	SHOWER RODS-THE HOME DEPOT	R	8/08/2019	209.94		179472		
I-201907314462	ABI ATTACHMENTS-AXLE FOR RANG	R	8/08/2019	241.34		179472		
I-201908014463	MEAL-RIVERTAP RESTAURANT	R	8/08/2019	29.90		179472		
I-201908014464	FUEL-HEPPNER MOBIL	R	8/08/2019	44.18		179472		
I-201908014465	MAILBOX RENEWAL	R	8/08/2019	76.00		179472		
I-201908014466	SELECT BLINDS-COURTHOUSE	R	8/08/2019	197.28		179472		
I-201908014467	AMAZON-PLANTRONICS HEADSET	R	8/08/2019	298.39		179472		
I-201908014468	FUEL CLOUD	R	8/08/2019	85.00		179472		
I-201908014469	AMAZON-PARK RANGER IPHONE CASE	R	8/08/2019	29.95		179472		
I-201908014470	AMAZON-HANDSET LIFTER	R	8/08/2019	55.80		179472		
I-201908014471	GIA GPS/IPAD PROGRAM	R	8/08/2019	39.99		179472		
I-201908014472	LODGING-CROWNE PLAZA PORTLAND	R	8/08/2019	234.15		179472		
I-201908014473	BEVERAGE- ROOM WATER AT HILTON	R	8/08/2019	4.00		179472		
I-201908014474	LODGING-HILTON GARDEN CORVALLI	R	8/08/2019	154.01		179472		
I-201908014475	ZOOM SUBSCRIPTION/JUL 2019	R	8/08/2019	14.99		179472		
I-201908014476	FUEL-SINCLAIR/LEXINGTON	R	8/08/2019	30.00		179472		
I-201908014477	FUEL-LEXINGTON SINCLAIR	R	8/08/2019	22.00		179472		
I-201908014478	MEAL- RIVER LODGE AND GRILL	R	8/08/2019	79.00		179472		
I-201908014479	FUEL - CARSON CHEVRON	R	8/08/2019	41.87		179472		
I-201908014480	MEAL-DENNY'S PORTLAND	R	8/08/2019	42.54		179472		
I-201908014481	MEAL-HILTON GARDEN	R	8/08/2019	12.95		179472		
I-201908014482	FUEL-CHEVRON HOOD RIVER	R	8/08/2019	33.21		179472		
I-201908014483	LODGING-CROWNE PLAZA PORTLAND	R	8/08/2019	234.15		179472		
I-201908014484	2019 AOC BOARD RETREAT REGIST.	R	8/08/2019	30.00		179472		
I-201908014485	FUEL-BOARDMAN CHEVRON	R	8/08/2019	36.61		179472		
I-201908014486	AMAZON-TACTICAL GEAR	R	8/08/2019	1,542.78		179472		
I-201908014487	13 APPAREL-SHERIFF'S SHIRTS	R	8/08/2019	179.70		179472		
I-201908014488	OHIA CONF. REGISTRATION	R	8/08/2019	250.00		179472		
I-201908014489	BOES 2019 EMERGENCY TRAINING	R	8/08/2019	25.00		179472		
I-201908014490	CIS LE TRAINING REGISTRATION	R	8/08/2019	150.00		179472		
I-201908014491	REGONLINE- OEMA 2019 REGISTER	R	8/08/2019	400.00		179472		
I-201908014492	AMAZON-SHERIFF TRAFFIC CONES	R	8/08/2019	284.95		179472		
I-201908014493	SAFEWAY-POOL & REC BBQ	R	8/08/2019	4.29		179472		
I-201908014494	RAYZ DAYZ DINER-CAKE FOR BBQ	R	8/08/2019	39.99		179472		
I-201908014495	FUEL-BOARDMAN SINCLAIR	R	8/08/2019	23.53		179472		
I-201908014496	MEAL-GSHC	R	8/08/2019	7.10		179472		
I-201908014497	MEAL-THE RUSTIC TRUCK	R	8/08/2019	11.00		179472		
I-201908014498	WALMART-OFFICE SUPPLIES	R	8/08/2019	14.66		179472		
I-201908014499	FUEL-SINCLAIR/LEXINGTON	R	8/08/2019	23.00		179472		
I-201908014500	POSTAGE/VETERANS	R	8/08/2019	37.40		179472		
I-201908014501	AMAZON-LETTERHEAD PAPER	R	8/08/2019	35.36		179472		
I-201908014502	AMAZON-PATRIOTIC BANNER	R	8/08/2019	13.99		179472		
I-201908014503	AMAZON-PATRIOTIC DECORATIONS	R	8/08/2019	31.98		179472		
I-201908014504	AMAZON-PATRIOTIC DECORATIONS	R	8/08/2019	49.88		179472		
I-201908014505	AMAZON-PATRIOTIC FLOOR MATS	R	8/08/2019	39.96		179472		
I-201908014506	JIGSAW PUZZLES-PATRIOTIC SUPPL	R	8/08/2019	87.92		179472		
I-201908014507	MEAL-BOARDMAN CHAMBER LUNCH	R	8/08/2019	24.00		179472		

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I-201908014511	FUEL-LEXINGTON SINCLAIR	R	8/08/2019	33.00		179472		
I-201908014512	FUEL-BOARDMAN SINCLAIR	R	8/08/2019	37.00		179472		
I-201908014513	FUEL-SINCLAIR/LEXINGTON	R	8/08/2019	40.45		179472		
I-201908014518	LODGING-CROWNE PLAZA PORTLAND	R	8/08/2019	212.15		179472		
I-201908024520	US CELLULAR-PHONE ACCESSORIES	R	8/08/2019	86.22		179472		
I-201908024521	ADOBE EXPORTPDF ANUAL HOST	R	8/08/2019	23.88		179472		
I-201908024522	COSTCO-CHEESE & CRACKERS	R	8/08/2019	33.76		179472		
I-201908024523	LODGING-CLARION INN CLACKAMAS	R	8/08/2019	269.34		179472		
I-201908054539	FUEL-LEXINGTON SINCLAIR	R	8/08/2019	37.00		179472		
I-201908054540	FUEL-SINCLAIR/LEXINGTON	R	8/08/2019	38.00		179472		
I-44190	SAFETY STAR SIGN	R	8/08/2019	49.00		179472		7,658.26
00102	VISA							
C-201908084602	LODGING-COMFORT STE REFUND	R	8/15/2019	268.87CR		179578		
I-201908064552	FUEL-HEPPNER MOBIL	R	8/15/2019	44.30		179578		
I-201908064553	E O ECONOMIC SUMMIT ADMISSION	R	8/15/2019	25.00		179578		
I-201908064554	FUEL-CHEVRON/BOARDMAN	R	8/15/2019	33.40		179578		
I-201908064555	FUEL-MOBIL/HEPPNER	R	8/15/2019	30.61		179578		
I-201908064556	FUEL-BOARDMAN SINCLAIR	R	8/15/2019	28.00		179578		
I-201908064557	FUEL-PILOT/BROOKS	R	8/15/2019	26.18		179578		
I-201908064558	GREYHOUND BUS TICKET #33513056	R	8/15/2019	386.00		179578		
I-201908064559	EO ECON. SUMMIT 2019 ADMISSION	R	8/15/2019	25.00		179578		
I-201908064560	LODGING DEPOSIT- BALLYS VEGAS	R	8/15/2019	168.94		179578		
I-201908064561	LODGING-BALLYS LAS VEGAS	R	8/15/2019	743.81		179578		
I-201908064562	FUEL-LOVES/BOARDMAN	R	8/15/2019	29.56		179578		
I-201908064563	MEAL-CARSONS KITCHEN SUNRVR OR	R	8/15/2019	24.00		179578		
I-201908084593	AMAZON-MIRACLE BUBBLE SOLUTION	R	8/15/2019	24.83		179578		
I-201908084594	AMAZON-WIRELESS MOUSE	R	8/15/2019	22.06		179578		
I-201908084595	AMAZON-LABELWRITER(2) & DESK	R	8/15/2019	547.97		179578		
I-201908084596	FUEL-HEPPNER MOBIL	R	8/15/2019	33.39		179578		
I-201908084597	LODGING-HAMPTON/PRTLND-3 NGHT	R	8/15/2019	636.45		179578		
I-201908084598	LODGING-HAMPTON PRTLND 3 NIGHT	R	8/15/2019	636.45		179578		
I-201908084599	LODGING-HAMPTON PRTLND 3 NIGHT	R	8/15/2019	636.45		179578		
I-201908084600	LODGING-HAMPTON PRTLND 3 NIGHT	R	8/15/2019	636.45		179578		
I-201908084601	AMAZON-DUAL MONITOR MOUNT STND	R	8/15/2019	89.99		179578		
I-201908084603	GIFT CARD IONE MARKET-ICC GRNT	R	8/15/2019	300.00		179578		
I-201908084604	MEAL-SUBWAY BOARDMAN	R	8/15/2019	21.70		179578		
I-201908084605	AMAZON-GAMES/ICC GRANT	R	8/15/2019	158.84		179578		
I-201908084606	KTAXON-OUTDOOR FIREPIT	R	8/15/2019	75.98		179578		
I-201908084607	KTAXON-6 FT FOLDING TABLE	R	8/15/2019	42.44		179578		
I-201908084608	AMAZON-NEW STARTER	R	8/15/2019	98.95		179578		
I-201908084609	MEAL-GOVRNR'S CUP COFF. SALEM	R	8/15/2019	15.30		179578		
I-201908084610	WASHMAN CAR WASH-SALEM	R	8/15/2019	38.00		179578		
I-201908084611	MEAL-TACO BELL TROUTDALE	R	8/15/2019	12.66		179578		
I-201908084612	MEAL-WUS OPEN KITCHEN/TIGARD	R	8/15/2019	23.45		179578		
I-201908084613	WEATHERTECH-SUNSHADE	R	8/15/2019	91.95		179578		
I-201908084613-1	WEATHER TECH-FLOORLINER	R	8/15/2019	189.90		179578		
I-201908084613-2	WEATHER TECH-CARGO TRUNK LINER	R	8/15/2019	109.95		179578		

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I-201908084613-3	WEATHERTECH-SIDE WINDOW DEFLEC	R	8/15/2019	99.95		179578		
I-201908084614	AMAZON-VEHICLE ACCESSORIES	R	8/15/2019	161.82		179578		
I-201908084615	AMAZON-USB FLASH DRIVES	R	8/15/2019	119.98		179578		
I-201908084616	LODGING-DOUBLETREE/SALEM	R	8/15/2019	158.53		179578		
I-201908094641	PVC SUPPLIES	R	8/15/2019	37.15		179578		
I-201908094642	OR 911 TRAINING	R	8/15/2019	107.72		179578		
I-201908094643	TOTEBAGS-PROMO	R	8/15/2019	366.75		179578		
I-201908094644	DMV2U PAYMENT	R	8/15/2019	70.00		179578		
I-201908094645	FUEL-HEPPNER MOBIL	R	8/15/2019	42.50		179578		
I-201908094646	2019 RAM REGISTRATION FEES	R	8/15/2019	122.50		179578		
I-201908094647	AMAZON-ELECTRIC STAPLER	R	8/15/2019	38.99		179578		
I-201908094648	MEAL-SUBWAY PORTLAND	R	8/15/2019	10.49		179578		
I-201908094649	MEAL-RED ROBIN WOODBURN	R	8/15/2019	69.73		179578		
I-201908094650	WORK CREW SUPPLIES	R	8/15/2019	55.43		179578		7,200.63
00102	VISA							
C-201909034803	PORTABLE SHADE RETURN/DAMAGED	R	9/12/2019	129.95CR		179904		
C-201909064991	AMAZON RETURN	R	9/12/2019	63.16CR		179904		
I-201909034779	POSTAGE/STAMP ROLL	R	9/12/2019	55.00		179904		
I-201909034780	OFFICE SUPPLY/RUBBING ALCOHOL	R	9/12/2019	12.87		179904		
I-201909034781	FUEL-MOBIL/LAGRANDE	R	9/12/2019	33.95		179904		
I-201909034782	10 POSTINGS BOLI POSTERS	R	9/12/2019	150.00		179904		
I-201909034783	PROFESSIONAL PHOTO	R	9/12/2019	75.00		179904		
I-201909034784	200 LANYARDS/SETUP/SHIPPING	R	9/12/2019	282.72		179904		
I-201909034785	FUEL-HEPPNER MOBIL	R	9/12/2019	29.77		179904		
I-201909034786	FUEL-JACKSONS SHELL/TUALATIN	R	9/12/2019	39.51		179904		
I-201909034787	MEAL-TACO BELL/HOOD RIVER	R	9/12/2019	2.79		179904		
I-201909034788	FUEL-HEPPNER MOBIL	R	9/12/2019	31.00		179904		
I-201909034789	FUEL-CHEVRON/BOARDMAN	R	9/12/2019	39.58		179904		
I-201909034790	FUEL-SINCLAIR/LEXINGTON	R	9/12/2019	36.20		179904		
I-201909034791	VETERANS PIN/TRAVEL CUP/MATS	R	9/12/2019	170.23		179904		
I-201909034792	VETERANS PORTABLE SHADE/LEGS	R	9/12/2019	143.90		179904		
I-201909034793	MEAL-HARVEST TOWN FOODS	R	9/12/2019	5.90		179904		
I-201909034794	VETERANS PUZZLES	R	9/12/2019	120.28		179904		
I-201909034795	VETERANS MAGNETIC SIGNS	R	9/12/2019	85.00		179904		
I-201909034796	VETERANS-WATERMELON FESTIVAL	R	9/12/2019	65.29		179904		
I-201909034797	FUEL-SHELL/IRRIGON	R	9/12/2019	31.84		179904		
I-201909034798	VETERANS TRAINING ADMISSION	R	9/12/2019	81.20		179904		
I-201909034799	VETERANS CANOPY/SUNSHADE	R	9/12/2019	106.96		179904		
I-201909034800	VETERANS EAGLE PICTURE	R	9/12/2019	40.00		179904		
I-201909034801	VETERANS OUTREACH SNACKS	R	9/12/2019	31.80		179904		
I-201909034802	FUEL-BY RITE TEXACO/LAGRANDE	R	9/12/2019	32.45		179904		
I-201909034804	POSTAGE/STAMPS	R	9/12/2019	38.69		179904		
I-201909034805	FUEL-CHEVRON/TOUCHET	R	9/12/2019	40.91		179904		
I-201909034806	MEAL-MOD PIZZA/WALLA WALLA	R	9/12/2019	9.86		179904		
I-201909034807	PHONE CORD REPLACEMENT	R	9/12/2019	4.37		179904		
I-201909044808	FINANCE CHARGE-VETERANS SERVIC	R	9/12/2019	18.06		179904		
I-201909044809	FUEL-SHELL/SUNRIVER	R	9/12/2019	21.56		179904		

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I-201909044810	FUEL-HEPPNER MOBIL	R	9/12/2019	29.00		179904		
I-201909044811	FUEL-SINCLAIR/LEXINGTON	R	9/12/2019	29.51		179904		
I-201909044812	LODGING-SUNRIVER RESORT/SUNRVR	R	9/12/2019	376.79		179904		
I-201909044813	LODGING-MONARCH HOTEL/CLACKAMA	R	9/12/2019	139.06		179904		
I-201909044824	FUEL-CHEVRON/BOARDMAN	R	9/12/2019	32.10		179904		
I-201909044825	FUEL-SPACE AGE/HERMISTON	R	9/12/2019	31.43		179904		
I-201909044826	FUEL-ASTRO/THE DALLES	R	9/12/2019	35.29		179904		
I-201909044827	FUEL-HEPPNER MOBIL	R	9/12/2019	32.73		179904		
I-201909044828	LODGING-MONARCH HOTEL/CLACKAM	R	9/12/2019	139.06		179904		
I-201909044829	LODGING-MT HOOD RESORT/WELCHES	R	9/12/2019	320.16		179904		
I-201909044830	21CF REFRIGERATOR/BART REMODEL	R	9/12/2019	1,101.60		179904		
I-201909044831	ZOOM SUBSCRIPTION/AUG 2019	R	9/12/2019	14.99		179904		
I-201909044832	TRAINING TOOLS MS ONENOTE	R	9/12/2019	11.95		179904		
I-201909044834	MEAL-BLACK ANGUS STKHS/SPOKANE	R	9/12/2019	75.13		179904		
I-201909044835	BAGS OF ICE	R	9/12/2019	11.45		179904		
I-201909044836	DUNK TANK RENTAL	R	9/12/2019	120.00		179904		
I-201909044837	MEAL-DAIRY QUEEN/JOHN DAY	R	9/12/2019	16.78		179904		
I-201909044838	OFFICE SUPPLIES	R	9/12/2019	123.97		179904		
I-201909044839	PADLOCK	R	9/12/2019	17.47		179904		
I-201909044840	MEAL-THE RESORT/WELCHES	R	9/12/2019	52.00		179904		
I-201909044841	MEAL-BARLOW TRAIL RDHS/WELCHES	R	9/12/2019	25.00		179904		
I-201909044842	MEAL-BIG JIMS/THE DALLES	R	9/12/2019	34.30		179904		
I-201909044843	MEAL-RENDEZVOUS GRILL/WELCHES	R	9/12/2019	99.00		179904		
I-201909044844	MEAL-BRIGHTWOOD TAVERN/BRIGHTW	R	9/12/2019	37.00		179904		
I-201909044845	ODOT EDUCATION CLASS	R	9/12/2019	50.00		179904		
I-201909044846	LODGING-MT HOOD RESORT/WELCHES	R	9/12/2019	449.52		179904		
I-201909044847	LODGING-MT HOOD RESORT/WELCHES	R	9/12/2019	449.52		179904		
I-201909044848	LODGING-MT HOOD RESORT/WELCHES	R	9/12/2019	514.20		179904		
I-201909044849	FUEL-PILOT/STANFIELD	R	9/12/2019	10.00		179904		
I-201909044850	MEAL-MCDONALDS/THE DALLES	R	9/12/2019	11.71		179904		
I-201909044851	MEAL-TUMALO FEED CO/BEND	R	9/12/2019	57.40		179904		
I-201909044852	MEAL-BL ROADHOUSE/SALEM	R	9/12/2019	52.00		179904		
I-201909044853	MEAL-OLIVE GARDEN/BEND	R	9/12/2019	50.00		179904		
I-201909044854	MEAL-BLACK BEAR DINE/MADRAS	R	9/12/2019	14.48		179904		
I-201909044855	LODGING-EAGLE CREST/REDMOND	R	9/12/2019	904.71		179904		
I-201909044856	MEAL-DENNYS/SALEM	R	9/12/2019	50.00		179904		
I-201909044857	MEAL-OLIVE GARDEN/SALEM	R	9/12/2019	75.00		179904		
I-201909044858	FUEL-SHELL/SALEM	R	9/12/2019	50.02		179904		
I-201909044859	FUEL-ASTRO/THE DALLES	R	9/12/2019	38.35		179904		
I-201909044860	FUEL-HEPPNER MOBIL	R	9/12/2019	44.27		179904		
I-201909044861	LODGING-BEST WESTERN/SALEM	R	9/12/2019	208.30		179904		
I-201909044862	LODGING-BEST WESTERN/SALEM	R	9/12/2019	208.30		179904		
I-201909044863	LODGING-BEST WESTERN/SALEM	R	9/12/2019	208.30		179904		
I-201909044864	MEAL-PHO VIETNAM/PORTLAND	R	9/12/2019	16.50		179904		
I-201909044865	MEAL-SWEET TOMATOES/CLACKAMAS	R	9/12/2019	13.08		179904		
I-201909044866	MEAL-PHO SEN 2/CLACKAMAS	R	9/12/2019	19.00		179904		
I-201909044867	MEAL-CHICKFILA/CLACKAMAS	R	9/12/2019	8.25		179904		
I-201909044868	MEAL-KING ROAD ARBYS	R	9/12/2019	8.59		179904		

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I-201909044869	MEAL-COURTYARD BY MARRIOTT	R	9/12/2019	37.20		179904		
I-201909044870	MEAL-OLIVE GARDEN/CLACKAMAS	R	9/12/2019	24.24		179904		
I-201909044871	MEAL-MCDONALDS/TROUTDALE	R	9/12/2019	5.58		179904		
I-201909044872	MEAL-DAIRY QUEEN/PORTLAND	R	9/12/2019	5.25		179904		
I-201909044873	MEAL-WENDYS	R	9/12/2019	9.49		179904		
I-201909044874	MEAL-SHARIS/THE DALLLES	R	9/12/2019	14.25		179904		
I-201909044875	BAGS OF ICE	R	9/12/2019	11.34		179904		
I-201909044876	OFFICE SUPPLIES	R	9/12/2019	33.29		179904		
I-201909044877	LODGING-MEREDITH LODGING	R	9/12/2019	401.22		179904		
I-201909044878	BAGS OF ICE	R	9/12/2019	9.16		179904		
I-201909044879	MEAL-MCDONALDS/KENNEWICK	R	9/12/2019	14.86		179904		
I-201909044880	BAGS OF ICE	R	9/12/2019	11.45		179904		
I-201909044881	LODGING-OXFORD SUITES/SPOKANE	R	9/12/2019	180.09		179904		
I-201909044882	LODGING-COURTYARD/PORTLAND	R	9/12/2019	750.30		179904		
I-201909044883	UNIFORM EXPENSE/SHER OFF	R	9/12/2019	194.47		179904		
I-201909054884	FUEL-SHELL/SALEM	R	9/12/2019	39.68		179904		
I-201909054885	FUEL-LOVES/BOARDMAN	R	9/12/2019	35.71		179904		
I-201909054886	MEAL-AMEDEUS	R	9/12/2019	22.00		179904		
I-201909054887	MEAL-SWEETWATERS/EUGENE	R	9/12/2019	32.00		179904		
I-201909054888	MEAL-SPOOKYS/THE DALLLES	R	9/12/2019	20.00		179904		
I-201909054889	MEAL-SWEETWATERS/EUGENE	R	9/12/2019	21.00		179904		
I-201909054890	MEAL-MCDONALDS/HOOD RIVER	R	9/12/2019	11.15		179904		
I-201909054891	MEAL-BJS RESTAURANT/EUGENE	R	9/12/2019	35.95		179904		
I-201909054892	MEAL-TEXAS ROADHOUSE	R	9/12/2019	13.99		179904		
I-201909054893	2019 JEEP CHK LL-TITLE/REGISTR	R	9/12/2019	122.50		179904		
I-201909054894	LODGING-VALLEY RIVER INN	R	9/12/2019	512.00		179904		
I-201909054895	LODGING-VALLEY RIVER INN	R	9/12/2019	512.00		179904		
I-201909054896	LODGING-BEST WESTERN/SALEM	R	9/12/2019	104.15		179904		
I-201909054897	FUEL-NYE STREET STATION	R	9/12/2019	20.00		179904		
I-201909054898	FUEL-FLYING J/AURORA	R	9/12/2019	41.97		179904		
I-201909054899	MEAL-MCDONALDS/HOOD RIVER	R	9/12/2019	8.70		179904		
I-201909054900	MEAL-PAPA MURPHYS	R	9/12/2019	20.00		179904		
I-201909054901	MEAL-MCDONALDS/LA GRANDE	R	9/12/2019	8.89		179904		
I-201909054902	MEAL-MCDONALDS/PENDLETON	R	9/12/2019	6.98		179904		
I-201909054903	CONCESSIONS SUPPLY/CUTSFORTH	R	9/12/2019	108.90		179904		
I-201909054904	OHV-3 WIRELESS ROUTERS	R	9/12/2019	119.85		179904		
I-201909054905	PAYPAL MONTHLY FEES/JUL 2019	R	9/12/2019	30.00		179904		
I-201909054906	APP FOR FAIR	R	9/12/2019	0.99		179904		
I-201909054907	#1702 PUMP HEAD KIT/SEAL LUBE	R	9/12/2019	753.72		179904		
I-201909054908	POSTAGE/ADMIN	R	9/12/2019	1.30		179904		
I-201909054909	INDIANA RETIREMENT TAX	R	9/12/2019	860.76		179904		
I-201909054910	OGFOA YEARLY DUES	R	9/12/2019	110.00		179904		
I-201909054911	OR QUARTERLY LODGING TAX	R	9/12/2019	989.10		179904		
I-201909054912	FUEL-BAKER TRK CORRAL	R	9/12/2019	42.42		179904		
I-201909054913	FUEL-SINCLAIR/LEXINGTON	R	9/12/2019	31.70		179904		
I-201909054914	VARIANCE DECALS	R	9/12/2019	196.15		179904		
I-201909054915	FUEL-SINCLAIR/THE DALLLES	R	9/12/2019	41.30		179904		
I-201909054916	MEAL-PIZZA MONDO/BEND	R	9/12/2019	29.50		179904		

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I-201909054917	MEAL-CHOW	R	9/12/2019	14.00		179904		
I-201909054918	MEAL-5 GUYS/BEND	R	9/12/2019	15.65		179904		
I-201909054919	MEAL-BIG ISLAND/BEND	R	9/12/2019	21.75		179904		
I-201909054920	EMPIRE CAR WASH	R	9/12/2019	19.00		179904		
I-201909054921	MEAL-CRACKER BARREL/BEND	R	9/12/2019	26.06		179904		
I-201909054922	MEAL-PISANOS/BEND	R	9/12/2019	19.50		179904		
I-201909054923	FUEL-76/MADRAS	R	9/12/2019	56.24		179904		
I-201909054924	MEAL-THAI RESTAURANT/REDMOND	R	9/12/2019	14.00		179904		
I-201909054925	LODGING-DOUBLETREE/BEND	R	9/12/2019	384.39		179904		
I-201909054926	OFFICE SUPPLIES	R	9/12/2019	13.65		179904		
I-201909054927	MEAL-GREEN PLOW COFFEE/REDMOND	R	9/12/2019	9.00		179904		
I-201909054928	2015 JEEP OIL SERVICE/PUMP REP	R	9/12/2019	234.70		179904		
I-201909054929	MEAL-MCDONALDS/WASCO	R	9/12/2019	6.25		179904		
I-201909054930	FUEL-HEPPNER MOBIL	R	9/12/2019	22.30		179904		
I-201909054931	MEAL-CINDYS CHINESE/REDMOND	R	9/12/2019	18.00		179904		
I-201909054932	MEAL-PANDA/REDMOND	R	9/12/2019	10.00		179904		
I-201909054933	MEAL-SONIC/MADRAS	R	9/12/2019	7.69		179904		
I-201909054934	MEAL-CHIS GARDEN/ROSEBURG	R	9/12/2019	11.50		179904		
I-201909054935	MEAL-KFC/ROSEBURG	R	9/12/2019	8.49		179904		
I-201909054936	OFFICE SUPPLIES	R	9/12/2019	11.89		179904		
I-201909054937	OFFICE SUPPLIES	R	9/12/2019	25.99		179904		
I-201909054938	SELF-LEVELING GRADE LASERLEVEL	R	9/12/2019	576.00		179904		
I-201909054939	SMALL TOOLS FOR ELECTRONICS	R	9/12/2019	32.99		179904		
I-201909054940	WOOD-ALUM HANDLE/35' TAPE	R	9/12/2019	65.11		179904		
I-201909054941	FUEL-HEPPNER MOBIL	R	9/12/2019	44.42		179904		
I-201909054942	MEAL-COUSINS/THE DALLES	R	9/12/2019	39.97		179904		
I-201909054943	MEAL-JAKES/PORTLAND	R	9/12/2019	56.00		179904		
I-201909054944	OFFICE SUPPLY	R	9/12/2019	14.97		179904		
I-201909054945	OFFICE SUPPLIES	R	9/12/2019	43.32		179904		
I-201909054946	OFFICE SUPPLIES	R	9/12/2019	25.29		179904		
I-201909054947	INMAR FRT	R	9/12/2019	17.85		179904		
I-201909054948	SHOES	R	9/12/2019	38.97		179904		
I-201909054949	MEAL-CAFFE ALLORA/PORTLAND	R	9/12/2019	112.00		179904		
I-201909054950	FUEL-SINCLAIR/BOARDMAN	R	9/12/2019	35.59		179904		
I-201909054951	MEAL-JAKES/PORTLAND	R	9/12/2019	56.00		179904		
I-201909054952	MEAL-FULL SAIL/HOOD RIVER	R	9/12/2019	60.00		179904		
I-201909054953	LODGING-HAMPTON INN/PORTLAND	R	9/12/2019	114.00		179904		
I-201909054954	FUEL-CHEVRON/BOARDMAN	R	9/12/2019	46.31		179904		
I-201909054955	FUEL-HEPPNER MOBIL	R	9/12/2019	26.21		179904		
I-201909054956	MEAL-SAFEWAY/HERMISTON	R	9/12/2019	47.35		179904		
I-201909054957	FUEL-HEPPNER MOBIL	R	9/12/2019	30.46		179904		
I-201909054958	MEAL-BAMBOO/PORTLAND	R	9/12/2019	72.15		179904		
I-201909054959	FUEL-ASTRO/THE DALLES	R	9/12/2019	45.88		179904		
I-201909054960	MEAL-JAKES/PORTLAND	R	9/12/2019	56.00		179904		
I-201909054961	MEAL-BARGEWAY/THE DALLES	R	9/12/2019	85.20		179904		
I-201909054962	MEAL-GOLDEN CROWN/BAKER CITY	R	9/12/2019	13.60		179904		
I-201909054963	OFFICE SUPPLIES	R	9/12/2019	11.34		179904		
I-201909054964	MEAL-MCDONALDS/PENDLETON	R	9/12/2019	9.98		179904		

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I-201909054965	FUEL-BAKER TRK CORRAL	R	9/12/2019	34.78		179904		
I-201909054966	US CELLULAR/JUN 24 2019	R	9/12/2019	643.75		179904		
I-201909054967	LODGING-HAMPTON INN DEPOSIT	R	9/12/2019	636.45		179904		
I-201909054968	LODGING-HAMPTON INN/PORTLAND	R	9/12/2019	114.00		179904		
I-201909054969	BANNERS/POSTERS/BROCHURES	R	9/12/2019	181.58		179904		
I-201909054970	FACEBOOK ADVERTISING	R	9/12/2019	6.45		179904		
I-201909054971	TEMPORARY PERMIT	R	9/12/2019	34.00		179904		
I-201909054972	CANDY/CHARM/PARTY SUPPLY	R	9/12/2019	81.88		179904		
I-201909054973	MISC SUPPLY/FAIR	R	9/12/2019	38.86		179904		
I-201909054974	ROLL OF STAMPS	R	9/12/2019	55.00		179904		
I-201909054975	PAPER SUPPLIES	R	9/12/2019	12.37		179904		
I-201909054976	NOTARY PUBLIC APP/K CASON	R	9/12/2019	40.00		179904		
I-201909054977	NOTARY PUBLIC APP/S OSMIN	R	9/12/2019	40.00		179904		
I-201909054978	NOTARY SEALS 4 EACH	R	9/12/2019	112.15		179904		
I-201909054979	FUEL CLOUD 8/24-9/24/19	R	9/12/2019	85.00		179904		
I-201909054980	REFRIGERATOR WATER FILTER	R	9/12/2019	48.90		179904		
I-201909054981	OHV-BIG DUMP TRK TITLE/REG	R	9/12/2019	129.50		179904		
I-201909054982	UMATILLA CO FAIR VENDOR PASS	R	9/12/2019	70.00		179904		
I-201909054983	ADJUST STANDUP DESK CONVERTER	R	9/12/2019	169.98		179904		
I-201909054984	FAIR BOOTH DISPLAY SUPPLY	R	9/12/2019	58.90		179904		
I-201909054985	SCHWAN CONCESSION SUPPLY	R	9/12/2019	95.92		179904		
I-201909054986	LAPTOP PORTABLE CHARGER	R	9/12/2019	99.00		179904		
I-201909054987	PORTABLE EXTERNAL HARD DRIVE	R	9/12/2019	97.98		179904		
I-201909054988	PORTABLE EXTERNAL HARD DRIVE	R	9/12/2019	149.94		179904		
I-201909054989	MEALS-2 BRKFST/2 LUNCH	R	9/12/2019	62.21		179904		
I-201909054990	SMALL BATTERY FOR ROUTER	R	9/12/2019	10.99		179904		20,504.00
00102	VISA							
C-201910045518	UMATILLA COUNTY FAIR	R	10/10/2019	100.00CR		180369		
C-201910045549	RETURN/COLDWATERCRK 6-21-19	R	10/10/2019	128.93CR		180369		
C-201910045550	RETURN/COLDWATERCRK 7-03-19	R	10/10/2019	13.01CR		180369		
C-201910045551	RETURN/COLDWATERCRK 7-31-19	R	10/10/2019	57.01CR		180369		
I-201909275291	FUEL-SHELL/IRRIGON	R	10/10/2019	31.60		180369		
I-201909275292	MEAL-BURNT FIELD/BRDMN/3EA	R	10/10/2019	70.00		180369		
I-201909275293	MEAL-CHSECAKE FACT/CLKMS/2EA	R	10/10/2019	50.85		180369		
I-201909275294	FUEL-PILOT/WASCO	R	10/10/2019	32.02		180369		
I-201909275295	MEAL-CLAIM JUMPER/CLKMS/2EA	R	10/10/2019	25.00		180369		
I-201909275296	LODGING-HAMPTON INN/CLACKAMAS	R	10/10/2019	125.05		180369		
I-201909275297	PLASTIC TOTE/OUTREACH PROG	R	10/10/2019	7.98		180369		
I-201909275298	OFFICE SUP/OUTREACH/MHFA/ASIST	R	10/10/2019	89.75		180369		
I-201909275299	OTD OUTREACH/MHFA/ASIST	R	10/10/2019	15.00		180369		
I-201909275300	POSTAGE/VETERANS	R	10/10/2019	11.00		180369		
I-201909275301	OUTREACH GIFT BASKETS	R	10/10/2019	22.72		180369		
I-201909275302	OUT OF THE DARKNESS/OUTREACH	R	10/10/2019	29.85		180369		
I-201909275303	OTD OUTREACH/MHFA/ASIST	R	10/10/2019	53.51		180369		
I-201909275304	OUTREACH ATTIRE	R	10/10/2019	103.80		180369		
I-201909275305	OUTREACH ATTIRE	R	10/10/2019	93.80		180369		
I-201909275306	FUEL-SHELL/IRRIGON	R	10/10/2019	27.34		180369		

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I-201909275307	OUTREACH/TRICK OR TREAT	R	10/10/2019	176.42		180369		
I-201909275308	OUT OF THE DARKNESS/OUTREACH	R	10/10/2019	15.00		180369		
I-201909275309	FINANCE CHARGE	R	10/10/2019	9.12		180369		
I-201909305320	FUEL-SINCLAIR/LEXINGTON	R	10/10/2019	35.09		180369		
I-201909305321	FUEL-SINCLAIR/LEXINGTON	R	10/10/2019	29.21		180369		
I-201909305322	OACTFO REGISTRATION	R	10/10/2019	25.00		180369		
I-201909305323	FUEL CLOUD 9/24-10/24/19	R	10/10/2019	85.00		180369		
I-201909305324	MEAL-MAMACITAS/LAGRANDE/2EA	R	10/10/2019	32.03		180369		
I-201909305325	LODGING-BEST WESTERN/LA GRANDE	R	10/10/2019	468.66		180369		
I-201909305326	LODGING-BEST WESTERN/LA GRANDE	R	10/10/2019	468.66		180369		
I-201909305327	OACES CONFERENCE REGISTRATION	R	10/10/2019	390.00		180369		
I-201909305328	PHONE CASE/SCREEN PROTECTOR	R	10/10/2019	29.94		180369		
I-201909305329	IPAD SCREEN PROTECTOR	R	10/10/2019	18.73		180369		
I-201909305330	OVMA CONFERENCE REGISTRATION	R	10/10/2019	200.00		180369		
I-201909305331	FUEL-SINCLAIR/LEXINGTON	R	10/10/2019	34.50		180369		
I-201909305332	FUEL-LOVES/BOARDMAN	R	10/10/2019	33.95		180369		
I-201909305333	FUEL-PILOT/BROOKS	R	10/10/2019	22.18		180369		
I-201909305334	FUEL-SINCLAIR/BOARDMAN	R	10/10/2019	30.27		180369		
I-201910015335	MEAL-DOUBLETREE/PORTLAND	R	10/10/2019	16.00		180369		
I-201910015336	MEAL-DICKEYS BBQ/PORTLAND	R	10/10/2019	27.95		180369		
I-201910015337	LODGING-DOUBLETREE/PORTLAND	R	10/10/2019	735.63		180369		
I-201910015338	BOX 593 RENT - HR	R	10/10/2019	82.00		180369		
I-201910015339	LODGING-BEST WESTERN/EUGENE	R	10/10/2019	211.46		180369		
I-201910015340	2019 AOC ANNUAL CONFERENCE	R	10/10/2019	169.00		180369		
I-201910025405	FUEL-SINCLAIR/BOARDMAN	R	10/10/2019	28.06		180369		
I-201910025406	FUEL-SINCLAIR/BOARDMAN	R	10/10/2019	42.64		180369		
I-201910025407	FUEL-SINCLAIR/BOARDMAN	R	10/10/2019	33.70		180369		
I-201910025408	RENEWAL-NOTARY COMMISSION/DS	R	10/10/2019	40.00		180369		
I-201910025409	RENEWAL-NOTARY COMMISSION/DS	R	10/10/2019	40.00		180369		
I-201910025410	EXCEL SEMINAR/KENNEWICK WA	R	10/10/2019	79.00		180369		
I-201910025412	NOTARY STAMP	R	10/10/2019	16.94		180369		
I-201910025439	MEAL-SAFEWAY/PENDLETON	R	10/10/2019	6.09		180369		
I-201910025440	MEAL-FIRE ON THE MTN/PORTLAND	R	10/10/2019	23.50		180369		
I-201910025441	MEAL-GOVERNORS CUP/SALEM	R	10/10/2019	9.85		180369		
I-201910025442	LODGING-HAMPTON INN/SALEM	R	10/10/2019	140.72		180369		
I-201910025443	MEAL-PIZZA JERK/PORTLAND	R	10/10/2019	14.67		180369		
I-201910025444	MEAL-GRT HARVEST BREAD/SALEM	R	10/10/2019	8.65		180369		
I-201910025445	PLANTRONICS HEADSET W/LIFTER	R	10/10/2019	162.98		180369		
I-201910025446	WIRELESS KYBRD,MOUSE COMBO	R	10/10/2019	37.19		180369		
I-201910035454	LODGING-KNIGHTS INN/BOARDMAN	R	10/10/2019	373.80		180369		
I-201910035455	MEAL-DICKEYS/PENDLETON	R	10/10/2019	9.99		180369		
I-201910035456	BUTT SPLICE	R	10/10/2019	5.99		180369		
I-201910035457	WIRE KIT/TRAILER LIGHT	R	10/10/2019	28.97		180369		
I-201910035458	#078/4QTS OIL-P&P	R	10/10/2019	15.96		180369		
I-201910035459	2019 DODGE CHARGER/SIG SERVICE	R	10/10/2019	161.96		180369		
I-201910035460	SHER OFF/STREAMLIGHT BATT STK	R	10/10/2019	71.98		180369		
I-201910035461	SHER OFF/STREAMLIGHT FLASHLT	R	10/10/2019	191.34		180369		
I-201910035462	MEAL-DAIRY QUEEN/JOHN DAY	R	10/10/2019	17.87		180369		

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I-201910035463	RATCHET TIE DOWN	R	10/10/2019	15.99		180369		
I-201910035464	COMBO KIT 2WAY RADIO TRNCVR	R	10/10/2019	157.45		180369		
I-201910035465	SHER OFF/RANGER DEVICE BED BOX	R	10/10/2019	169.98		180369		
I-201910035466	ANIMAL HANDLING GLOVES/HOLSTER	R	10/10/2019	28.98		180369		
I-201910035467	MEAL-IXTAPA/HERMISTON-ND	R	10/10/2019	20.50		180369		
I-201910035468	SHER OFF/2PR JEANS	R	10/10/2019	118.98		180369		
I-201910035469	MEAL-IXTAPA/HERMISTON	R	10/10/2019	30.45		180369		
I-201910035470	MEAL-RED ZONE/ASHLAND	R	10/10/2019	58.49		180369		
I-201910035471	LODGING-ASHLAND HILLS/ASHLAND	R	10/10/2019	533.28		180369		
I-201910035472	LODGING-SLEEP INN/ONTARIO	R	10/10/2019	131.85		180369		
I-201910035473	LODGING-SLEEP INN/ONTARIO	R	10/10/2019	131.85		180369		
I-201910035474	SHOES	R	10/10/2019	27.76		180369		
I-201910035475	MEAL-SHARIS/BEND	R	10/10/2019	22.16		180369		
I-201910035476	MEAL-CASCADE LAKES/BEND	R	10/10/2019	20.90		180369		
I-201910035477	MEAL-SUBWAY/PRINEVILLE	R	10/10/2019	6.00		180369		
I-201910035478	FUEL-SPACE AGE/HERMISTON	R	10/10/2019	38.00		180369		
I-201910035479	MEAL-ROOSTERS/PENDLETON	R	10/10/2019	24.00		180369		
I-201910035480	LCAC MEETING/SNACKS	R	10/10/2019	83.10		180369		
I-201910035481	FUEL-BIGGS 76/BIGGS	R	10/10/2019	40.81		180369		
I-201910035482	MEAL-CEBU LOUNGE/HOOD RIVER	R	10/10/2019	23.00		180369		
I-201910035483	MEAL-DAIRY QUEEN/THE DALLES	R	10/10/2019	5.99		180369		
I-201910035484	FUEL-SPACE AGE/HERMISTON	R	10/10/2019	42.16		180369		
I-201910035485	LODGING-BEST WESTERN/HD RVR	R	10/10/2019	164.69		180369		
I-201910035486	FUEL-SINCLAIR/LEXINGTON	R	10/10/2019	22.50		180369		
I-201910035487	FUEL-SINCLAIR/LEXINGTON	R	10/10/2019	14.94		180369		
I-201910035488	MEAL-BENTLEYS/SALEM	R	10/10/2019	16.00		180369		
I-201910035489	CITY OF BRDMN/PERMITS-REMODEL	R	10/10/2019	1,000.11		180369		
I-201910035490	ZOOM SUBSCRIPTION/SEP 2019	R	10/10/2019	14.99		180369		
I-201910045491	US CELLULAR/AUG 24 2019	R	10/10/2019	376.69		180369		
I-201910045493	MEAL-MAZATLAN/PENDLETON-NR	R	10/10/2019	55.72		180369		
I-201910045494	MEAL-IXTAPA/HERMISTON-ND	R	10/10/2019	17.25		180369		
I-201910045495	RCVR BUSHING/OREILLY AUTO PART	R	10/10/2019	19.99		180369		
I-201910045496	SOLID HITCH PIN/HARBOR FRT	R	10/10/2019	4.49		180369		
I-201910045497	MEAL-LUNA CAFE/ASHLAND	R	10/10/2019	83.32		180369		
I-201910045498	LODGING-ASHLAND HILLS/ASHLAND	R	10/10/2019	533.28		180369		
I-201910045499	SD TAPE REFILL/HEPPNER MRKT	R	10/10/2019	4.09		180369		
I-201910045500	FUEL-PRINEVILLE PETRO/PRNVL	R	10/10/2019	63.76		180369		
I-201910045501	LODGING/MEAL-RIVERHOUSE/BEND	R	10/10/2019	179.43		180369		
I-201910045503	MEAL-SUBWAY/SALEM-NR	R	10/10/2019	9.28		180369		
I-201910045504	MEAL-TACO BELL/TROUTDALE-NR	R	10/10/2019	4.39		180369		
I-201910045505	MEAL-EMBASSY SUITE/PDX-NR	R	10/10/2019	25.00		180369		
I-201910045506	LODGING-EMBASSY SUITES/TIGARD	R	10/10/2019	150.69		180369		
I-201910045507	MEAL-SUBWAY/HOOD RIVER	R	10/10/2019	5.93		180369		
I-201910045508	MEAL-SUBWAY/BEND	R	10/10/2019	12.28		180369		
I-201910045509	MEAL-EL PARAISO/ASHLAND	R	10/10/2019	49.42		180369		
I-201910045510	LODGING-ASHLAND HILLS/ASHLAND	R	10/10/2019	533.28		180369		
I-201910045511	MEETING MEAL	R	10/10/2019	100.00		180369		
I-201910045512	OFFICE SUPPLY/HEALTH DEPT	R	10/10/2019	9.20		180369		

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I-201910045513	BALL POINT PENS	R	10/10/2019	45.60		180369		
I-201910045514	OFFICE SUPPLY/HEALTH DEPT	R	10/10/2019	31.98		180369		
I-201910045515	2008 FORD F550 PICKUP/PARKS	R	10/10/2019	122.50		180369		
I-201910045516	CONCESSIONS SUPPLY/CUTSFORTH	R	10/10/2019	112.34		180369		
I-201910045517	INTERNET ROUTER BATTERY/2	R	10/10/2019	21.98		180369		
I-201910045519	5GAL FOAM/2	R	10/10/2019	231.90		180369		
I-201910045520	FREIGHT FOR FOAM PURCHASE	R	10/10/2019	30.00		180369		
I-201910045521	CONCESSIONS SUPPLY/CUTSFORTH	R	10/10/2019	61.91		180369		
I-201910045522	ELECTRIC DRAIN CLEANER/BLADDER	R	10/10/2019	429.44		180369		
I-201910045523	PAYPAL MONTHLY FEE/AUG 2019	R	10/10/2019	30.00		180369		
I-201910045524	FUEL-LOVES/BOARDMAN	R	10/10/2019	24.47		180369		
I-201910045525	FUEL-MOBIL/HALSEY	R	10/10/2019	32.11		180369		
I-201910045526	FUEL-SHELL/VENETA	R	10/10/2019	19.96		180369		
I-201910045527	LODGING/MEAL-3 RIVERS/FLORENCE	R	10/10/2019	222.40		180369		
I-201910045528	FUEL-LOVES/BOARDMAN	R	10/10/2019	31.30		180369		
I-201910045529	FUEL-LOVES/BOARDMAN	R	10/10/2019	31.18		180369		
I-201910045530	FUEL-SHELL/SALEM	R	10/10/2019	27.79		180369		
I-201910045531	LODGING-GRAND HOTEL/SALEM	R	10/10/2019	142.93		180369		
I-201910045532	FUEL-SHELL/BOARDMAN	R	10/10/2019	11.34		180369		
I-201910045533	FUEL-LOVES/BOARDMAN	R	10/10/2019	26.51		180369		
I-201910045534	FUEL-SPACE AGE/BEND	R	10/10/2019	30.32		180369		
I-201910045535	FUEL-LOVES/BOARDMAN	R	10/10/2019	33.09		180369		
I-201910045536	MEAL-RIVERFRONT/BOARDMAN	R	10/10/2019	32.50		180369		
I-201910045537	FUEL-MOBIL/HEPPNER	R	10/10/2019	31.46		180369		
I-201910045538	FUEL-CHEVRON/BOARDMAN	R	10/10/2019	32.52		180369		
I-201910045539	MEAL-TAQUERIA/MOSES LAKE	R	10/10/2019	9.72		180369		
I-201910045540	MEAL-MICHAELS/MOSES LAKE	R	10/10/2019	42.66		180369		
I-201910045541	MEAL-SUMO/MOSES LAKE	R	10/10/2019	18.08		180369		
I-201910045542	MEAL-PHO SAIGON/MOSES LAKE	R	10/10/2019	15.50		180369		
I-201910045543	MEAL-BRIDGE CRK CAFE/MITCHELL	R	10/10/2019	14.00		180369		
I-201910045544	FUEL-CC81/BEND	R	10/10/2019	23.06		180369		
I-201910045545	LODGING-BEST WESTERN/MOSES LAK	R	10/10/2019	206.62		180369		
I-201910045546	OGFOA CONFERENCE REGISTER	R	10/10/2019	355.00		180369		
I-201910045547	GFOA INTERNET TRAINING	R	10/10/2019	85.00		180369		
I-201910045548	COLDWATERCRK/PURCHASE	R	10/10/2019	127.92		180369		
I-201910045552	COLDWATERCRK/PURCHASE 9-05-19	R	10/10/2019	63.99		180369		
I-201910045553	FUEL-MOBIL/HEPPNER	R	10/10/2019	52.22		180369		
I-201910045554	COLDWATERCRK/PURCHASE 9-20-19	R	10/10/2019	44.76		180369		
I-201910075590	FAIR ADVERTISING	R	10/10/2019	16.55		180369		
I-201910085596	TRANSITIONAL HOUSING	R	10/10/2019	352.44		180369		
I-201910085597	TRANSITIONAL HOUSING	R	10/10/2019	352.44		180369		
I-201910085598	TRANSITIONAL HOUSING	R	10/10/2019	373.80		180369		
I-201910085599	TRANSITIONAL HOUSING	R	10/10/2019	373.80		180369		
I-213134	OHV-POS SYSTEM STARTUP	R	10/10/2019	171.00		180369		
I-214630	CUTSFTH-POS SYSTEM STARTUP	R	10/10/2019	96.75		180369		
I-214631	N TRANS STN-POS SYSTEM STARTUP	R	10/10/2019	36.00		180369		
I-214635	ANSON WRT-POS SYSTEM STARTUP	R	10/10/2019	74.25		180369		15,353.46

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00102	VISA							
I-201910225892	OUTREACH DOOR PRIZES/BASKETS	R	10/24/2019	252.60		180771		
I-201910225893	OUTREACH POSTCARDS	R	10/24/2019	15.00		180771		
I-201910225894	OFFICE SUPPLY/VETERANS	R	10/24/2019	46.99		180771		
I-201910225895	OUTREACH MOTIVATIONAL CARDS	R	10/24/2019	55.56		180771		
I-201910225896	OUTREACH WOMEN VETS	R	10/24/2019	27.00		180771		
I-201910225897	OHP MEETING/LCAC OUTREACH	R	10/24/2019	88.51		180771		
I-201910225898	FUEL-PINE GROVE/HOODRIVER	R	10/24/2019	38.90		180771		
I-201910225899	MEAL-PELINTI PIZZA/HOODRIVER	R	10/24/2019	27.00		180771		
I-201910225900	MEAL-COFFE BREWSTERS/WELCHES	R	10/24/2019	6.00		180771		
I-201910225901	MEAL-ZIGZAG MTN STORE/RHODODEN	R	10/24/2019	29.00		180771		
I-201910225902	MEAL-PUB 26/PORTLAND	R	10/24/2019	14.30		180771		
I-201910225903	MEAL-COFFEE BREWSTERS/WELCHES	R	10/24/2019	5.00		180771		
I-201910225904	MEAL-ZIGZAG INN/ZIGZAG	R	10/24/2019	13.00		180771		
I-201910225905	MEAL-DRAGONFLY CAFE/WELCHES	R	10/24/2019	24.00		180771		
I-201910225906	MEAL-BARLOW TRAIL/WELCHES	R	10/24/2019	24.85		180771		
I-201910225907	MEAL-DRAGONFLY CAFE/WELCHES	R	10/24/2019	11.00		180771		
I-201910225908	MEAL-CLOCK TOWER/THE DALLES	R	10/24/2019	24.00		180771		
I-201910225909	LODGING-MT HOOD RESORT	R	10/24/2019	488.78		180771		1,191.49
00102	VISA							
C-201910025408	REFUND/DBL CHARGED NOTARY FEE	R	11/14/2019	40.00CR		181036		
C-201910225893	DUPLICATE/PD LAST STATEMENT	R	11/14/2019	15.00CR		181036		
C-201911056122	9/24/19 CR VOUCHER/UBER TRIP	R	11/14/2019	10.12CR		181036		
C-201911076200	RETURN/COLDWATERCRK	R	11/14/2019	43.04CR		181036		
I-201910225903-1	MEAL-COFFEE BREWSTERS/WELCHES	R	11/14/2019	0.50		181036		
I-201911046003	FUEL-HEPPNER/BOPTA TRAINING	R	11/14/2019	29.00		181036		
I-201911046010	MEAL-ROMULS/HOOD RIVER	R	11/14/2019	30.95		181036		
I-201911046011	MEAL-DAIRY QN/THE DALLES	R	11/14/2019	6.00		181036		
I-201911046012	FUEL-SINCLAIR/LEXINGTON	R	11/14/2019	30.88		181036		
I-201911046013	MEAL-CIAO PIZZA/SPRINGFIELD	R	11/14/2019	19.50		181036		
I-201911046014	MEAL-GARDEN GRILLE/EUGENE	R	11/14/2019	10.95		181036		
I-201911046015	MEAL-OUTBACK/SPRINGFIELD	R	11/14/2019	25.98		181036		
I-201911046016	LODGING-HILTON GARDEN/EUGENE	R	11/14/2019	363.96		181036		
I-201911046017	FUEL-FRED MEYER/THE DALLES	R	11/14/2019	25.46		181036		
I-201911056018	QUICKY LUBE/2012 CHARGER	R	11/14/2019	41.95		181036		
I-201911056019	HAND HELD SIGHT LEVEL	R	11/14/2019	13.99		181036		
I-201911056020	FUEL CLOUD 10/24-11/24/19	R	11/14/2019	85.00		181036		
I-201911056021	OHV POS RESERV 10/05-11/05/19	R	11/14/2019	171.00		181036		
I-201911056022	ZOOM UPGRADE FEE/ANNUAL	R	11/14/2019	149.90		181036		
I-201911056023	ROAD/HI-VIS WINTER JACKETS	R	11/14/2019	159.22		181036		
I-201911056024	STAND UP DESK RISER/MONITOR	R	11/14/2019	169.98		181036		
I-201911056025	MEAL-MAMACITAS/LA GRANDE	R	11/14/2019	37.00		181036		
I-201911056026	ROOF ANCHOR-50' LIFELINE ROPE	R	11/14/2019	239.84		181036		
I-201911056027	OIL FILLED RADIATOR HEATER	R	11/14/2019	44.99		181036		
I-201911056028	FOOD-EMERGENCY SUPPLY BACKPACK	R	11/14/2019	69.99		181036		
I-201911056029	#1005/CAMERON SINO REPLACE BAT	R	11/14/2019	38.42		181036		
I-201911056030	MEAL-BARLEY BROWNS/BAKER CITY	R	11/14/2019	59.00		181036		

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I-201911056031	MEAL-BAKER TRK CORRAL/BKR CITY	R	11/14/2019	25.88		181036		
I-201911056032	MEAL-BARLEY BROWNS/BAKER CITY	R	11/14/2019	47.00		181036		
I-201911056033	MEAL-BAKER TRK CORRAL/BKR CITY	R	11/14/2019	28.58		181036		
I-201911056034	MEAL-EAGLE CAP GRILL/BKR CITY	R	11/14/2019	28.80		181036		
I-201911056035	PAYPAL MONTHLY FEE/SEP 2019	R	11/14/2019	30.00		181036		
I-201911056036	S TRANS STN POS FEE SEP-OCT 19	R	11/14/2019	36.00		181036		
I-201911056037	ANWRT POS RESERV SEP-OCT 2019	R	11/14/2019	74.25		181036		
I-201911056038	CUTS POS RESERV SEP-OCT 2019	R	11/14/2019	96.75		181036		
I-201911056112	FUEL-SINCLAIR/LEXINGTON	R	11/14/2019	31.03		181036		
I-201911056113	FUEL-SINCLAIR/LEXINGTON	R	11/14/2019	31.31		181036		
I-201911056114	FUEL-SINCLAIR/LEXINGTON	R	11/14/2019	27.52		181036		
I-201911056115	FUEL-LOVES/TROUTDALE	R	11/14/2019	37.22		181036		
I-201911056116	MEAL-TACO BELL/TROUTDALE	R	11/14/2019	8.66		181036		
I-201911056117	LODGING-GRAND HOTEL/SALEM	R	11/14/2019	285.86		181036		
I-201911056118	FUEL-SINCLAIR/LEXINGTON	R	11/14/2019	13.22		181036		
I-201911056119	MEAL-RIVERFRONT/BOARDMAN	R	11/14/2019	42.00		181036		
I-201911056120	2019 AOC ANNUAL CONF REG/4 PPL	R	11/14/2019	2,151.00		181036		
I-201911056121	ZOOM SUBSCRIPTION/OCT 2019	R	11/14/2019	14.99		181036		
I-201911056123	9/26/2019 UBER TRIP	R	11/14/2019	5.00		181036		
I-201911056124	MEAL-BY DESIGN PIZZA/PORTLAND	R	11/14/2019	8.95		181036		
I-201911056125	MEAL-MENJIRO/PORTLAND	R	11/14/2019	18.60		181036		
I-201911056126	MEAL-CASA EL MIRADOR/THE DAL	R	11/14/2019	20.99		181036		
I-201911056127	BABY BOOK SET/6CT	R	11/14/2019	44.00		181036		
I-201911056128	FUEL-MOBIL/HEPPNER	R	11/14/2019	38.91		181036		
I-201911056129	2015 TOYOTA RAV4/OIL SERV	R	11/14/2019	53.95		181036		
I-201911056130	FUEL-CHEVRON/BOARDMAN	R	11/14/2019	38.45		181036		
I-201911056131	3YR FRIDGE MONITORING RENEWAL	R	11/14/2019	987.00		181036		
I-201911056132	CORK BOARD/PUBLIC HEALTH	R	11/14/2019	15.95		181036		
I-201911056133	CORK BAORD-YOGA BALL-SCANNER	R	11/14/2019	143.92		181036		
I-201911056134	MEAL-DENNYS/PORTLAND	R	11/14/2019	18.27		181036		
I-201911056135	LAMINATING POUCHES-MECH PENCIL	R	11/14/2019	47.57		181036		
I-201911056136	HEALTH DEPT MTG/LUNCH	R	11/14/2019	120.00		181036		
I-201911056137	FUEL-SINCLAIR/PENDLETON	R	11/14/2019	29.91		181036		
I-201911056138	MEAL-MCDONALDS/LAGRANDE	R	11/14/2019	6.29		181036		
I-201911056139	MEAL-DQ GRILL/PENDLETON	R	11/14/2019	7.18		181036		
I-201911056140	FUEL-SPACE AGE/HERMISTON	R	11/14/2019	23.01		181036		
I-201911056141	DRINKS/HEALTH EQUITY TRAINING	R	11/14/2019	43.78		181036		
I-201911056142	FUEL-SPACE AGE/HERMISTON	R	11/14/2019	27.21		181036		
I-201911056143	OSU PARKING PERMIT	R	11/14/2019	24.00		181036		
I-201911056144	2017 CHEVY EQUINOX/OIL SERV	R	11/14/2019	52.95		181036		
I-201911056145	FUEL-MOBIL/HEPPNER	R	11/14/2019	31.00		181036		
I-201911056146	MEAL-MCDONALDS/HERMISTON	R	11/14/2019	7.87		181036		
I-201911056147	FUEL-SPACE AGE/HERMISTON	R	11/14/2019	26.39		181036		
I-201911056148	FUEL-CHEVRON/OREGON CITY	R	11/14/2019	31.82		181036		
I-201911056149	MEAL-PANDA/CORVALLIS	R	11/14/2019	12.35		181036		
I-201911056150	MEAL-DAIRY QUEEN	R	11/14/2019	6.29		181036		
I-201911056152	LODGING-BEST WESTERN/CORVALLIS	R	11/14/2019	213.94		181036		
I-201911056153	PARKING FEE-ACE PARKING/PDX	R	11/14/2019	13.50		181036		

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I-201911056154	MEAL-DAIRY QUEEN	R	11/14/2019	6.04		181036		
I-201911056155	FUEL-CHEVRON	R	11/14/2019	36.17		181036		
I-201911066161	2019-20 DUES/OREGON FAIRS ASSN	R	11/14/2019	800.00		181036		
I-201911066164	FUEL-SINCLAIR/LEXINGTON	R	11/14/2019	32.20		181036		
I-201911066165	MHFA-CALENDARS, DRINKS	R	11/14/2019	61.32		181036		
I-201911066166	COFFEE/MHFA OUTREACH TRAINING	R	11/14/2019	22.69		181036		
I-201911066167	MEAL-MHFA OUTREACH TRAINING	R	11/14/2019	117.69		181036		
I-201911066168	100-ELLIPSE SOFTY W/STYLUS	R	11/14/2019	164.66		181036		
I-201911066169	OUTREACH-PLATES/SNACKS	R	11/14/2019	20.49		181036		
I-201911066170	OUTREACH S/A-SNACKS	R	11/14/2019	48.94		181036		
I-201911066171	LUNCH/ASIST TRAINING	R	11/14/2019	191.96		181036		
I-201911066172	OUTREACH S/A-BEVERAGES	R	11/14/2019	20.50		181036		
I-201911066173	OUTREACH-ASIST BEVERAGES	R	11/14/2019	6.18		181036		
I-201911066174	VETERANS/WOMEN VET GIFT BASKET	R	11/14/2019	16.19		181036		
I-201911066175	SOUP BOWL SUPPER/VETERANS	R	11/14/2019	60.00		181036		
I-201911066176	2019 FARM FAIR/2-BANQUET TIX	R	11/14/2019	80.00		181036		
I-201911066177	OUTREACH-ASIST MEAL	R	11/14/2019	93.00		181036		
I-201911066178	OFFICE SUPPLY/VETERANS	R	11/14/2019	21.74		181036		
I-201911066179	VETS PHOTO PROJECT/60MIN PHOTO	R	11/14/2019	15.12		181036		
I-201911066180	FUEL-PILOT/STANFIELD	R	11/14/2019	30.00		181036		
I-201911066181	OUTREACH-WOMEN VET GIFT BAGS	R	11/14/2019	11.00		181036		
I-201911066182	MEAL-SHARIS/OUTREACH MTG	R	11/14/2019	3.00		181036		
I-201911066183	OUTREACH-ASIST BEVERAGES	R	11/14/2019	6.19		181036		
I-201911066184	OFFICE SUPPLY/VETERANS	R	11/14/2019	2.67		181036		
I-201911076186	2019 ODOT TSD CONF/J BOWLES	R	11/14/2019	50.00		181036		
I-201911076187	MEAL-BJ'S/EUGENE	R	11/14/2019	20.74		181036		
I-201911076188	MEAL-MCDONALDS/WASCO	R	11/14/2019	9.21		181036		
I-201911076189	LODGING-VALLEY RVR INN/EUGENE	R	11/14/2019	512.00		181036		
I-201911076190	ATV WINCH/WINCH RECVR MOUNT	R	11/14/2019	154.98		181036		
I-201911076191	2019 ODOT TSD CONF/N BRAUN	R	11/14/2019	50.00		181036		
I-201911076192	MEAL-BLK BEAR DINER/MADRAS	R	11/14/2019	39.25		181036		
I-201911076193	ARMORER'S COURSE/G ADAMS	R	11/14/2019	250.00		181036		
I-201911076194	ARMORER'S COURSE/N BRAUN	R	11/14/2019	250.00		181036		
I-201911076195	JIFFYLUBE/MY FLEET CENTER	R	11/14/2019	63.67		181036		
I-201911076196	LAWPRO 6" DISPATCH BOOTS	R	11/14/2019	222.95		181036		
I-201911076197	COLDWATERCRK/1-VEST	R	11/14/2019	53.97		181036		
I-201911076198	2019 SHERIFF ASSN CONF REG	R	11/14/2019	275.00		181036		
I-201911076199	2019 SHERIFF ASSN CONF REG	R	11/14/2019	275.00		181036		
I-201911076201	MEAL-NIBLICK/REDMOND	R	11/14/2019	29.80		181036		
I-201911076202	FUEL-MOBIL/HEPPNER	R	11/14/2019	21.01		181036		
I-201911076203	MEAL-GRACE&HAMMER/REDMOND	R	11/14/2019	29.90		181036		
I-201911076204	MEAL-CHRISTIES/REDMOND	R	11/14/2019	14.50		181036		
I-201911076205	FUEL-PRINEVILLE PETRO/PRINEVLE	R	11/14/2019	47.01		181036		
I-201911076206	MEAL-OUTBACK/TUALATIN	R	11/14/2019	71.98		181036		
I-201911076207	MEAL-HOLIDAY INN/WILSONVILLE	R	11/14/2019	25.00		181036		
I-201911076208	MEAL-OSWEGO GRILL/WILSONVLE	R	11/14/2019	89.97		181036		
I-201911076209	MEAL-HOLIDAY INN/WILSONVILLE	R	11/14/2019	25.00		181036		
I-201911076210	LODGING-DREAMER LODGE/JOHN DAY	R	11/14/2019	206.42		181036		

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I-201911076211	LODGING-DREAMER LODGE/JOHN DAY	R	11/14/2019	206.42		181036		
I-201911076212	MEAL-OUTPOST PIZZA/JOHN DAY	R	11/14/2019	22.00		181036		
I-201911076213	MEAL-DAIRY QUEEN/JOHN DAY	R	11/14/2019	17.68		181036		
I-201911076214	MEAL-OUTPOST PIZZA/JOHN DAY	R	11/14/2019	25.25		181036		
I-201911076215	MEAL-DAIRY QUEEN/JOHN DAY	R	11/14/2019	17.37		181036		
I-201911076216	EVA PROTECTION CASES/3	R	11/14/2019	38.85		181036		
I-201911076217	JUMP STRTR-EMRG LIGHT-SAFE KIT	R	11/14/2019	349.78		181036		
I-201911076218	USB WALL CHARGERS	R	11/14/2019	20.85		181036		
I-201911076219	PAPER-BATTERIES-TAPE	R	11/14/2019	191.22		181036		
I-201911076220	FASTERNERS-COLOR PAPER	R	11/14/2019	205.57		181036		
I-201911076221	LODGING-GRAND SIERRA/RENO	R	11/14/2019	122.04		181036		
I-201911076222	SHER OFF/WIPER BLADES	R	11/14/2019	30.98		181036		
I-201911076223	MEAL-MCDONALDS/COBURG	R	11/14/2019	14.08		181036		
I-201911076224	LODGING-7 FEATHERS/CANYONVILLE	R	11/14/2019	425.60		181036		
I-201911076225	LODGING-7 FEATHERS/CANYONVILLE	R	11/14/2019	425.60		181036		
I-201911076226	MEAL-7 FEATHERS/CANYONVILLE	R	11/14/2019	38.99		181036		
I-201911076227	MEAL-C&D DRIVEIN/BOARDMAN	R	11/14/2019	8.88		181036		
I-201911076228	MEAL-7 FEATHERS/CANYONVILLE	R	11/14/2019	20.98		181036		
I-201911076229	MEAL-7 FEATHERS/CANYONVILLE	R	11/14/2019	26.50		181036		
I-201911076230	MEAL-AROY/ROSEBURG	R	11/14/2019	44.50		181036		
I-201911076231	MEAL-7 FEATHERS/CANYONVILLE	R	11/14/2019	30.00		181036		
I-201911076232	MEAL-7 FEATHERS/CANYONVILLE	R	11/14/2019	22.98		181036		
I-201911076233	MEAL-7 FEATHERS/CANYONVILLE	R	11/14/2019	15.06		181036		
I-201911076234	MEAL-7 FEATHERS/CANYONVILLE	R	11/14/2019	20.98		181036		
I-201911076235	MEAL-BIG JIMS/THE DALLES	R	11/14/2019	26.55		181036		
I-201911076236	MEAL-MCDONALDS/TROUTDALE	R	11/14/2019	9.64		181036		
I-201911076237	MEAL-CAFE SINTRA/SUNRIVER	R	11/14/2019	11.45		181036		
I-201911076238	OR POLICE K-9 CONF/NEUBERT	R	11/14/2019	350.00		181036		
I-201911076239	MEAL-FAT BACK BBQ/ROSEBURG	R	11/14/2019	23.00		181036		
I-201911076240	2019 AOC CONF REGISTRATION	R	11/14/2019	169.00		181036		
I-201911076241	FUEL-LOVES/BOARDMAN	R	11/14/2019	24.65		181036		
I-201911076242	FUEL-CHEVRON/BANDON	R	11/14/2019	45.60		181036		
I-201911076243	FUEL-THE STATION/HERMISTON	R	11/14/2019	44.00		181036		
I-201911076244	FUEL-SINCLAIR/LEXINGTON	R	11/14/2019	43.20		181036		
I-201911076245	LODGING-BEST WESTERN/BANDON	R	11/14/2019	303.99		181036		
I-201911076246	POSTAGE/PUBLIC HEALTH	R	11/14/2019	4.39		181036		
I-201911076247	MEAL-KFC/PENDLETON	R	11/14/2019	6.39		181036		
I-201911076248	US CELLULAR/SEP 26 2019	R	11/14/2019	486.26		181036		
I-201911076249	FUEL-SINCLAIR/PENDLETON	R	11/14/2019	35.95		181036		
I-201911076250	MEAL-BURGERVILLE/THE DALLES	R	11/14/2019	21.04		181036		
I-201911076251	ROLLING UTILITY CART	R	11/14/2019	31.99		181036		
I-201911076252	FUEL-J&J MINIMART/RUFUS	R	11/14/2019	26.35		181036		
I-201911076253	FUEL-CHEVRON/TROUTDALE	R	11/14/2019	29.05		181036		
I-201911076254	FUEL-LOVES/BOARDMAN	R	11/14/2019	30.15		181036		
I-201911076255	FUEL-PILOT/WASCO	R	11/14/2019	29.80		181036		
I-201911076256	PARKING/CITY OF PORTLAND	R	11/14/2019	4.00		181036		
I-201911076257	PARKING/CITY OF PORTLAND	R	11/14/2019	2.00		181036		
I-201911076258	FUEL-LOVES/BOARDMAN	R	11/14/2019	25.67		181036		

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I-201911076259	FUEL-PILOT/BROOKS	R	11/14/2019	21.73		181036		
I-201911076260	FUEL-LOVES/BOARDMAN	R	11/14/2019	24.67		181036		
I-201911076261	LODGING-GRAND HOTEL/SALEM	R	11/14/2019	142.93		181036		
I-201911076262	FUEL-LOVES/BOARDMAN	R	11/14/2019	14.44		181036		
I-201911076263	FUEL-CHEVRON/TROUTDALE	R	11/14/2019	35.17		181036		15,864.75
00102	VISA							
C-201912036574	RETURN/COLDWATERCRK	R	12/12/2019	47.02CR		181441		
C-201912066755	ADJUSTMENT TO PREV VISA#2950	R	12/12/2019	110.00CR		181441		
I-201912026504	FUEL-SHELL/IRRIGON	R	12/12/2019	38.15		181441		
I-201912026505	OUTREACH-WWVAMC TOWN HALL	R	12/12/2019	91.98		181441		
I-201912026506	OUTREACH-WWVAMC TOWN HALL	R	12/12/2019	167.23		181441		
I-201912026507	OUTREACH/OFFICE SUPPLY	R	12/12/2019	49.97		181441		
I-201912026508	FUEL-SHORT STOP	R	12/12/2019	22.44		181441		
I-201912026509	OUTREACH-WWVAMC TOWN HALL	R	12/12/2019	19.38		181441		
I-201912026510	OUTREACH/OFFICE SUPPLIES	R	12/12/2019	36.39		181441		
I-201912026511	OUTREACH/OFFICE SUPPLY	R	12/12/2019	8.17		181441		
I-201912026512	OUTREACH-SAGE CENTER	R	12/12/2019	37.49		181441		
I-201912026513	FUEL-SINCLAIR/LEXINGTON	R	12/12/2019	26.78		181441		
I-201912026514	COMMUNITY RESOURCE ROUNDTABLE	R	12/12/2019	38.13		181441		
I-201912026515	COMMUNITY RESOURCE ROUNDTABLE	R	12/12/2019	30.00		181441		
I-201912026516	IRRIGON COMMUNITY ROUNDTABLE	R	12/12/2019	48.69		181441		
I-201912026517	OFFICE SUPPLY	R	12/12/2019	44.00		181441		
I-201912026518	FUEL-SINCLAIR/LEXINGTON	R	12/12/2019	23.79		181441		
I-201912026519	FUEL CLOUD 11/24-12/24/19	R	12/12/2019	85.00		181441		
I-201912026520	BIG BUTTON CORDED PHONE	R	12/12/2019	22.98		181441		
I-201912026521	MEAL-SUMPTER JCT/BAKER CITY	R	12/12/2019	30.00		181441		
I-201912026522	FUEL-GEM STOP/LA GRANDE	R	12/12/2019	77.60		181441		
I-201912026523	MEAL-PIZZA HUT/BAKER CITY	R	12/12/2019	22.67		181441		
I-201912026524	AIRPORT MARKERS/4	R	12/12/2019	119.95		181441		
I-201912026525	PASSPORT PHOTO PRINTER SYSTEM	R	12/12/2019	369.95		181441		
I-201912026526	AOC CONF REG/CLERKS MTG-BC	R	12/12/2019	169.00		181441		
I-201912026527	MEAL-MCDONALDS/BAKER CITY	R	12/12/2019	12.28		181441		
I-201912026528	MEAL-PILOT/ONTARIO	R	12/12/2019	17.37		181441		
I-201912026529	MEAL-NORMAS/SEASIDE	R	12/12/2019	17.50		181441		
I-201912026530	MEAL-DOOGERS/SEASIDE	R	12/12/2019	30.00		181441		
I-201912026531	MEAL-NORMAS/SEASIDE	R	12/12/2019	9.00		181441		
I-201912026532	MEAL-MOS RESTAURANT/SEASIDE	R	12/12/2019	18.34		181441		
I-201912026533	MEAL-CAMP 18/SEASIDE	R	12/12/2019	12.50		181441		
I-201912026534	LODGING-HOLIDAY INN/SEASIDE	R	12/12/2019	379.02		181441		
I-201912026535	CHEMICAL LICENSE RENEW/PRANGER	R	12/12/2019	112.50		181441		
I-201912026536	PAYPAL MONTHLY FEE/OCT 2019	R	12/12/2019	30.00		181441		
I-201912026537	2019-20 YRLY MAP PREMIUM	R	12/12/2019	29.99		181441		
I-201912026538	OHV POS RESERV 9/05-10/05/19	R	12/12/2019	171.00		181441		
I-201912026539	N TRANS STN POS FEE STARTUP	R	12/12/2019	36.00		181441		
I-201912026540	ANWRT POS RESERV OCT-NOV 2019	R	12/12/2019	74.25		181441		
I-201912026541	CUTS POS RESERV OCT-NOV 2019	R	12/12/2019	96.75		181441		
I-201912026547	VICWIT CELL ACTIVATION	R	12/12/2019	35.75		181441		

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I-201912026548	MEAL-SPOOKYS/THE DALLES	R	12/12/2019	9.00		181441		
I-201912026549	MEAL-GRACIES/DEPOE BAY	R	12/12/2019	22.95		181441		
I-201912026550	MEAL-TIDAL RAVES/DEPOE BAY	R	12/12/2019	24.00		181441		
I-201912026551	LODGING-SALISHAN/GLENEDEDEN	R	12/12/2019	15.64		181441		
I-201912026552	OFFICE SUPPLY/DA OFFICE	R	12/12/2019	19.96		181441		
I-201912026553	TRIAL ADVOCACY MANUAL/DA OFF	R	12/12/2019	166.00		181441		
I-201912026554	2019 AOC CONF REG/JNELSON	R	12/12/2019	479.00		181441		
I-201912026555	MEAL-COSTCO/SALEM	R	12/12/2019	9.96		181441		
I-201912026556	MEAL-THAI BASIL/LAKE OSWEGO	R	12/12/2019	17.75		181441		
I-201912026557	LODGING-HAMPTON INN/SALEM	R	12/12/2019	188.11		181441		
I-201912026558	MEAL-GOVERNORS CUP/SALEM	R	12/12/2019	8.75		181441		
I-201912026559	MEAL-SAFEWAY/HOOD RIVER	R	12/12/2019	6.59		181441		
I-201912026560	MEAL-FISHERMANS MKT/EUGENE	R	12/12/2019	20.70		181441		
I-201912026561	MEAL-BOXER RAMEN/PORTLAND	R	12/12/2019	21.00		181441		
I-201912026562	CAR WASH/EUGENE	R	12/12/2019	12.00		181441		
I-201912026563	UBER RIDE/EUGENE	R	12/12/2019	12.68		181441		
I-201912036566	LODGING-SPIRIT MTN/GRAND RONDE	R	12/12/2019	103.40		181441		
I-201912036567	MEAL-SPIRIT MTN/GRAND RONDE	R	12/12/2019	48.00		181441		
I-201912036568	MEAL-SHARIS/S SALEM	R	12/12/2019	30.77		181441		
I-201912036569	LOCK PIN	R	12/12/2019	4.99		181441		
I-201912036570	TACTICAL SLING/SLING ADAPTER	R	12/12/2019	68.94		181441		
I-201912036571	PLANTRONICS HW510 HEADSET	R	12/12/2019	374.00		181441		
I-201912036572	LAWPRO DISPATCH 2.0 BOOT	R	12/12/2019	63.94		181441		
I-201912036573	SHER OFF/STRYKE PANT-TDU PANT	R	12/12/2019	149.47		181441		
I-201912036575	NORTHSTYLE JACKET	R	12/12/2019	80.94		181441		
I-201912036576	MEAL-SAMS/EUGENE	R	12/12/2019	12.00		181441		
I-201912036577	MEAL-STEELHEAD BREW/EUGENE	R	12/12/2019	13.95		181441		
I-201912036583	GOV'T MAKEOVER BOOKS	R	12/12/2019	151.69		181441		
I-201912036584	MEAL-BURNT FIELD/BOARDMAN	R	12/12/2019	12.00		181441		
I-201912036585	ZOOM SUBSCRIPTION/NOV 2019	R	12/12/2019	14.99		181441		
I-201912036586	LODGING-GRAND HOTEL/SALEM	R	12/12/2019	142.93		181441		
I-201912036587	2019 LEADERSHIP SUMMIT REGISTR	R	12/12/2019	150.00		181441		
I-201912036588	FUEL-LOVES/BOARDMAN	R	12/12/2019	34.01		181441		
I-201912036589	FUEL-CHEVRON/TROUTDALE	R	12/12/2019	37.30		181441		
I-201912036590	FUEL-LOVES/BOARDMAN	R	12/12/2019	25.14		181441		
I-201912036591	FUEL-LOVES/BOARDMAN	R	12/12/2019	18.52		181441		
I-201912036592	PARKING/CITY OF PORTLAND	R	12/12/2019	4.00		181441		
I-201912036593	FUEL-CHEVRON/TROUTDALE	R	12/12/2019	23.02		181441		
I-201912036594	PARKING/CITY OF PORTLAND	R	12/12/2019	4.00		181441		
I-201912036595	LODGING-RADISSON/PORTLAND	R	12/12/2019	190.74		181441		
I-201912036596	LODGING-GRAND HOTEL/SALEM	R	12/12/2019	142.93		181441		
I-201912036597	FUEL-LOVES/BOARDMAN	R	12/12/2019	29.29		181441		
I-201912036598	FUEL-CHEVRON/TROUTDALE	R	12/12/2019	33.38		181441		
I-201912036599	FUEL-LOVES/BOARDMAN	R	12/12/2019	17.34		181441		
I-201912036600	FUEL-TYCO/EUGENE	R	12/12/2019	38.76		181441		
I-201912036601	MEAL-HOMESTEAD INN/TIGARD	R	12/12/2019	22.67		181441		
I-201912036602	LODGING-MARRIOTT/TIGARD	R	12/12/2019	134.83		181441		
I-201912036603	FUEL-SINCLAIR/BOARDMAN	R	12/12/2019	40.81		181441		

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I-201912046683	STF/ENTRY SET-KEYS	R	12/12/2019	32.99		181441		
I-201912046684	LODGING-RIVER INN/SEASIDE	R	12/12/2019	335.01		181441		
I-201912046686	MEAL-NORMAS/SEASIDE	R	12/12/2019	31.00		181441		
I-201912046687	MEAL-BAGELS BY SEA/SEASIDE	R	12/12/2019	17.00		181441		
I-201912046688	RAMP REPAIR/STF 2018 VAN	R	12/12/2019	117.44		181441		
I-201912046689	OR DEPT OF REV/LODGING TAX	R	12/12/2019	1,157.53		181441		
I-201912046690	CPFO EXAM FEE/KKNOP	R	12/12/2019	50.00		181441		
I-201912046691	MEAL-DOUG FIR LOUNGE/PDX	R	12/12/2019	13.00		181441		
I-201912046692	LODGING-DOUBLETREE/PORTLAND	R	12/12/2019	700.17		181441		
I-201912046693	FUEL-MOBIL/HEPPNER	R	12/12/2019	34.72		181441		
I-201912046694	FUEL-LOVES/BOARDMAN	R	12/12/2019	33.69		181441		
I-201912046695	FUEL-76/BIGGS	R	12/12/2019	34.35		181441		
I-201912046696	2016 RAV4-WIPER BLADES	R	12/12/2019	19.98		181441		
I-201912046697	2016 RAV4-OIL SERV/QUICKY LUBE	R	12/12/2019	53.95		181441		
I-201912046698	LODGING-GRAND HOTEL/SALEM	R	12/12/2019	142.93		181441		
I-201912046699	FUEL-JACKSONS/ALBANY	R	12/12/2019	30.83		181441		
I-201912046700	MEAL-STEELHEAD BREW/EUGENE	R	12/12/2019	19.95		181441		
I-201912056707	SHER OFF/4.5" KEYLOCK HASP	R	12/12/2019	8.68		181441		
I-201912056708	OPOA REGISTRATION/G ADAMS	R	12/12/2019	95.00		181441		
I-201912056709	LODGING-SPIRIT MTN/GRND RONDE	R	12/12/2019	97.90		181441		
I-201912056710	MEAL-2 OLD HAGS/HEPPNER	R	12/12/2019	33.25		181441		
I-201912056711	MEAL-1188 BREW CO/JOHN DAY	R	12/12/2019	12.00		181441		
I-201912056712	MEAL-STANFORDS/PORTLAND	R	12/12/2019	32.90		181441		
I-201912056713	MEAL-STANFORDS/PORTLAND	R	12/12/2019	33.90		181441		
I-201912056714	OFFICE SUPPLY/HEALTH DEPT	R	12/12/2019	62.68		181441		
I-201912056716	WNDW MARKER, CHALK PENCIL	R	12/12/2019	14.58		181441		
I-201912056717	FUEL-SINCLAIR/BOARDMAN	R	12/12/2019	23.00		181441		
I-201912056718	MEAL-TACO BELL/PORTLAND	R	12/12/2019	13.94		181441		
I-201912056719	MEAL-CRACKER BARREL/PORTLAND	R	12/12/2019	15.99		181441		
I-201912056720	MEAL-TACO TIME/THE DALLIES	R	12/12/2019	11.96		181441		
I-201912056721	FUEL-SINCLAIR/LEXINGTON	R	12/12/2019	46.61		181441		
I-201912056722	LODGING-RED LION/PORTLAND	R	12/12/2019	446.22		181441		
I-201912056723	US CELLULAR/OCT 2019	R	12/12/2019	491.88		181441		
I-201912056724	MEAL-C&D DRIVE IN/BOARDMAN	R	12/12/2019	37.11		181441		
I-201912056725	FUEL-SINCLAIR/BOARDMAN	R	12/12/2019	31.70		181441		
I-201912056726	MEAL-RIVERFRONT/BOARDMAN	R	12/12/2019	45.00		181441		
I-201912056727	MEAL-WINGERS/ONTARIO	R	12/12/2019	19.00		181441		
I-201912056728	MEAL-PIZZA HUT/ONTARIO	R	12/12/2019	18.79		181441		
I-201912056729	LODGING-BEST WESTERN/ONTARIO	R	12/12/2019	234.34		181441		
I-201912056730	FUEL-SINCLAIR/PENDLETON	R	12/12/2019	68.96		181441		
I-201912056731	MEAL-STARBUCKS/LA GRANDE	R	12/12/2019	9.20		181441		
I-201912056732	MEAL-CROWNE PLAZA/PORTLAND	R	12/12/2019	28.75		181441		
I-201912056733	FLAT RATE MAIL/ST HELENS	R	12/12/2019	14.30		181441		
I-201912056734	FUEL-MOBIL/HEPPNER	R	12/12/2019	21.41		181441		
I-201912056735	LODGING-CROWNE PLAZA/PORTLAND	R	12/12/2019	749.95		181441		
I-201912056736	2020 CENSUS COMMITTEE/MEAL	R	12/12/2019	119.97		181441		
I-201912056737	FUEL-SPACE AGE/HERMISTON	R	12/12/2019	36.71		181441		
I-201912056738	FUEL-CHEVRON/BOARDMAN	R	12/12/2019	39.94		181441		

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I-201912056739	2020 CENSUS COMMITTEE/MEAL	R	12/12/2019	12.87		181441		
I-201912056740	2020 CENSUS COMMITTEE/MEAL	R	12/12/2019	23.83		181441		
I-201912056741	2020 CENSUS COMITTEE/MEAL	R	12/12/2019	5.00		181441		
I-201912056742	FUEL-SINCLAIR/PENDLETON	R	12/12/2019	33.00		181441		
I-201912056743	MEAL-MCDONALDS/EUGENE	R	12/12/2019	8.60		181441		
I-201912056744	FUEL-CHEVRON/BOARDMAN	R	12/12/2019	32.35		181441		
I-201912056745	MEAL-6 ST GRILL/EUGENE	R	12/12/2019	43.40		181441		
I-201912056748	FUEL-SINCLAIR/BOARDMAN	R	12/12/2019	36.64		181441		
I-201912056749	FUEL-MOBIL/HEPPNER	R	12/12/2019	46.37		181441		
I-201912056750	LCAC SUPPLIES/WATER, SODA	R	12/12/2019	20.37		181441		
I-201912056751	IMMUNE CLINIC/SNACKS	R	12/12/2019	104.40		181441		
I-201912056752	FUEL-ROCKETMART/PENDLETON	R	12/12/2019	37.43		181441		
I-201912056753	LCAC SUPPLIES/TISSUES	R	12/12/2019	29.94		181441		
I-201912056754	FUEL-MOBIL/HEPPNER	R	12/12/2019	36.34		181441		
I-201912066756	PACKTRACK K9 RECORDKEEPING/1YR	R	12/12/2019	100.00		181441		
I-201912066767	OFFICE SUPPLY/HEALTH DEPT	R	12/12/2019	11.98		181441		
I-201912106773	JUVENILE DEPT BADGE/CKENNY	R	12/12/2019	136.50		181441		
I-201912106774	KEURIG/JUVENILE DEPT	R	12/12/2019	81.24		181441		
I-201912106775	MEAL-CASA MIRADOR/THE DALLES	R	12/12/2019	12.97		181441		
I-201912106776	MEAL-BARGEWAY PUB/THE DALLES	R	12/12/2019	16.95		181441		
I-201912106777	WATCH BATTERY	R	12/12/2019	5.48		181441		
I-201912106778	LODGING-THE DALLES INN/CKENNY	R	12/12/2019	57.64		181441		
I-201912106779	CELL CASES-KEURIG FILTER KIT	R	12/12/2019	50.85		181441		
I-201912106780	JUVENILE BUSINESS CARDS/CKENNY	R	12/12/2019	26.59		181441		12,468.71
00102	VISA							
C-202001066977	REFUND/2019 AOC REGISTRATION	R	1/16/2020	169.00CR		181800		
C-202001077074	OFFICE SUPPLY	R	1/16/2020	100.00CR		181800		
I-202001066966	STF DRIVER EXP/DISINFECT SPRAY	R	1/16/2020	6.99		181800		
I-202001066967	SAFETY SUPPLIES	R	1/16/2020	40.70		181800		
I-202001066968	SAFETY-OFFICE SUPPLY	R	1/16/2020	930.06		181800		
I-202001066969	FUEL CLOUD 12/24/19-1/24/20	R	1/16/2020	85.00		181800		
I-202001066970	OHV & TRANS STN-IPAD CASES	R	1/16/2020	45.97		181800		
I-202001066971	SAFETY LIGHT SIGNALING MARKER	R	1/16/2020	28.99		181800		
I-202001066972	WIRELESS CHARGER-CHARGER CORD	R	1/16/2020	43.98		181800		
I-202001066973	2X3 DRY ERASE BOARD	R	1/16/2020	70.15		181800		
I-202001066974	LED LIGHT STRANDS-EXT CORD	R	1/16/2020	115.62		181800		
I-202001066975	MEAL-MOD PIZZA/THE DALLES	R	1/16/2020	23.41		181800		
I-202001066976	38X54 HORIZONTAL BLINDS	R	1/16/2020	75.00		181800		
I-202001066978	WALL CALENDAR-MONTH PLANNER	R	1/16/2020	84.99		181800		
I-202001066979	OFFICE SUPPLY/PLANNING DEPT	R	1/16/2020	26.88		181800		
I-202001066980	FUEL-SINCLAIR/BOARDMAN	R	1/16/2020	35.80		181800		
I-202001066981	OFFICE SUPPLY/PLANNING DEPT	R	1/16/2020	12.94		181800		
I-202001066982	POP-UP STICKY NOTES	R	1/16/2020	14.57		181800		
I-202001066983	OFFICE SUPPLIES	R	1/16/2020	55.46		181800		
I-202001066984	WILBUR ELLIS SEMINAR REG/ROAD	R	1/16/2020	80.00		181800		
I-202001066985	PAYPAL MONTHLY FEE/NOV 2019	R	1/16/2020	30.00		181800		
I-202001066986	PARKS WEBSITE SOFTWARE	R	1/16/2020	149.99		181800		

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I-202001066987	FUEL-SINCLAIR/LEXINGTON	R	1/16/2020	24.04		181800		
I-202001066988	FUEL-76/ALBANY	R	1/16/2020	35.02		181800		
I-202001066989	FUEL-MOBIL/HEPPNER	R	1/16/2020	27.00		181800		
I-202001066990	ZOOM SUBSCRIPTION/DEC 2019	R	1/16/2020	14.99		181800		
I-202001066991	FUEL-SHELL/TROUTDALE	R	1/16/2020	47.49		181800		
I-202001066992	MEAL-SUBWAY/TROUTDALE	R	1/16/2020	9.73		181800		
I-202001066993	FUEL-MOBIL/HEPPNER	R	1/16/2020	29.44		181800		
I-202001066994	POSTAGE/ADMIN	R	1/16/2020	1.00		181800		
I-202001066995	DUAL MONITOR DESK MOUNTS	R	1/16/2020	199.94		181800		
I-202001066996	2020 CIS ANNUAL CONFERENCE	R	1/16/2020	175.00		181800		
I-202001077006	FUEL-SINCLAIR/LEXINGTON	R	1/16/2020	20.46		181800		
I-202001077007	W-2 PKS/1009-MISC PKS	R	1/16/2020	571.21		181800		
I-202001077008	MEAL-TX RDHOUSE/EUGENE	R	1/16/2020	13.63		181800		
I-202001077009	MEAL-SWEETWATERS/EUGENE	R	1/16/2020	14.95		181800		
I-202001077010	MEAL-SWEETWATERS/EUGENE	R	1/16/2020	11.50		181800		
I-202001077011	LODGING-VALLEY RVR INN/EUGENE	R	1/16/2020	276.02		181800		
I-202001077012	TRANSITIONAL HOUSING	R	1/16/2020	480.00		181800		
I-202001077013	LODGING-GRADUATE/EUGENE	R	1/16/2020	525.32		181800		
I-202001077014	LEADERSHIP SUMMIT REGISTRATION	R	1/16/2020	150.00		181800		
I-202001077015	FUEL-CHEVRON/BOARDMAN	R	1/16/2020	36.10		181800		
I-202001077016	FUEL-CHEVRON/BOARDMAN	R	1/16/2020	31.50		181800		
I-202001077017	FUEL-CHEVRON/HOOD RIVER	R	1/16/2020	32.29		181800		
I-202001077018	MEAL-EM MIRADOR/PASCO	R	1/16/2020	52.13		181800		
I-202001077019	LODGING-RIVERHOUSE/BEND	R	1/16/2020	541.92		181800		
I-202001077020	SMARTDRAW COMP PROG/MAINT	R	1/16/2020	99.00		181800		
I-202001077021	RACC BELT/VEST BATTERIES	R	1/16/2020	145.43		181800		
I-202001077022	SAR/HITCH ADAPTER	R	1/16/2020	14.99		181800		
I-202001077023	MEAL-BAKER TRK CORRAL/BAKER	R	1/16/2020	68.11		181800		
I-202001077024	SAR/WINTER GEAR	R	1/16/2020	380.06		181800		
I-202001077025	KEY FOB BATTERIES	R	1/16/2020	15.96		181800		
I-202001077026	MEAL-BURGER KING/WOODBURN	R	1/16/2020	26.75		181800		
I-202001077027	LODGING-BEST WESTERN/SALEM	R	1/16/2020	117.45		181800		
I-202001077028	MEAL-COUNTRY PRIDE/TROUTDALE	R	1/16/2020	38.65		181800		
I-202001077029	MEAL-SQUEEZE IN/JOHN DAY	R	1/16/2020	32.20		181800		
I-202001077030	FIRSTAID ADVANCED TRAINING	R	1/16/2020	179.40		181800		
I-202001077031	SHER OFF/2-BOOTS, 3-LS POLOS	R	1/16/2020	179.79		181800		
I-202001077032	2019 DODGE 2500/TITLE & REGIST	R	1/16/2020	122.50		181800		
I-202001077033	2020 DODGE DURANGO/TITLE & REG	R	1/16/2020	122.50		181800		
I-202001077034	MEAL-MCDONALDS/THE DALLES	R	1/16/2020	13.85		181800		
I-202001077035	FUEL-SHELL/TROUTDALE	R	1/16/2020	93.45		181800		
I-202001077036	2020 NAT'L DIRECT LAW ENFORCE	R	1/16/2020	149.00		181800		
I-202001077037	FUEL-MOBIL/HEPPNER	R	1/16/2020	32.61		181800		
I-202001077038	COLDWATERCRK/1-VEST	R	1/16/2020	53.97		181800		
I-202001077039	2020 NATL SHERIFF CONF/AIRFARE	R	1/16/2020	792.00		181800		
I-202001077040	MEAL-BBC/BEND	R	1/16/2020	17.58		181800		
I-202001077041	MEAL-SZECHUAN/BEND	R	1/16/2020	19.02		181800		
I-202001077042	MEAL-LITTLE PIZZA/BEND	R	1/16/2020	11.95		181800		
I-202001077043	MEAL-HOLIDAY INN/WILSONVILLE	R	1/16/2020	17.25		181800		

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I-202001077044	MEAL-HOLIDAY INN/WILSONVILLE	R	1/16/2020	11.50		181800		
I-202001077045	MEAL-OUTBACK/TUALATIN	R	1/16/2020	47.98		181800		
I-202001077046	MEAL-FAMOUS DAVES/TUALATIN	R	1/16/2020	60.98		181800		
I-202001077047	LODGING-HOLIDAY INN/WILSONVILL	R	1/16/2020	589.44		181800		
I-202001077048	MEAL-JACK IN THE BOX/WOOD VILL	R	1/16/2020	10.67		181800		
I-202001077049	MEAL-OUTBACK/TUALATIN	R	1/16/2020	44.48		181800		
I-202001077050	MEAL-WANDERING GOAT/EUGENE	R	1/16/2020	14.25		181800		
I-202001077051	MEAL-TACO TIME/EUGENE	R	1/16/2020	15.00		181800		
I-202001077052	LODGING-GRADUATE/EUGENE	R	1/16/2020	514.11		181800		
I-202001077053	MEAL-ARBYS/PORTLAND	R	1/16/2020	9.84		181800		
I-202001077054	MEAL-JS FISH-CHIPS/LINCOLN CTY	R	1/16/2020	18.40		181800		
I-202001077055	MEAL-BIG MTN COFFEE/DEPOE BAY	R	1/16/2020	10.00		181800		
I-202001077056	MEAL-LIL SAMBOS/LINCOLN CITY	R	1/16/2020	22.83		181800		
I-202001077057	MEAL-COSTCO/PORTLAND	R	1/16/2020	7.57		181800		
I-202001077058	SAMSUNG T5 PORTABLE STORAGE	R	1/16/2020	149.99		181800		
I-202001077059	FLASH DRIVES-CD CASES-GARB BAG	R	1/16/2020	134.62		181800		
I-202001077060	MEAL-PORT OF SUBS/WINNEMUCCA	R	1/16/2020	7.47		181800		
I-202001077061	MEAL-JOHNNY ROCKETTS/RENO	R	1/16/2020	13.90		181800		
I-202001077062	MEAL-2ND ST EXPRESS/RENO	R	1/16/2020	13.04		181800		
I-202001077063	MEAL-JOHNNY ROCKETTS/RENO	R	1/16/2020	16.71		181800		
I-202001077064	MEAL-GRAND CAFE/RENO	R	1/16/2020	16.62		181800		
I-202001077065	MEAL-GRAND CAFE/RENO	R	1/16/2020	18.24		181800		
I-202001077066	MEAL-STARBUCKS/RENO	R	1/16/2020	13.26		181800		
I-202001077067	MEAL-STARBUCKS/RENO	R	1/16/2020	13.70		181800		
I-202001077068	MEAL-GRAND BUFFET/RENO	R	1/16/2020	24.64		181800		
I-202001077069	MEAL-PINE ROOM/BURNS	R	1/16/2020	16.00		181800		
I-202001077070	LODGING-GSR/RENO	R	1/16/2020	382.08		181800		
I-202001077071	MEAL-GREAT PACIFIC/PENDLETON	R	1/16/2020	23.50		181800		
I-202001077072	OUTREACH-ASSIST CTR/SR CTR	R	1/16/2020	70.75		181800		
I-202001077073	OFFICE SUPPLY	R	1/16/2020	101.07		181800		
I-202001077075	OFFICE SUPPLY/VETERANS	R	1/16/2020	32.26		181800		
I-202001077076	OUTREACH-TISSUE PAPER	R	1/16/2020	3.98		181800		
I-202001077077	FUEL-SINCLAIR/BOARDMAN	R	1/16/2020	24.03		181800		
I-202001077078	OUTREACH-NOTEBOOKS, TABLE RUNNER	R	1/16/2020	121.45		181800		
I-202001077079	MEAL-BLK BEAR DINER/MADRAS	R	1/16/2020	13.24		181800		
I-202001077080	2020 WESTERN STATES CONF/REG	R	1/16/2020	175.00		181800		
I-202001077081	MEAL-OLIVE GARDEN/BEND	R	1/16/2020	59.22		181800		
I-202001077082	MEAL-SHARIS/BEND	R	1/16/2020	38.06		181800		
I-202001077083	LODGING-RIVERHOUSE/BEND	R	1/16/2020	541.92		181800		
I-202001077084	MEAL-BOBS/RUFUS	R	1/16/2020	12.90		181800		
I-202001077085	MEAL-RDHOUSE/SALEM	R	1/16/2020	28.14		181800		
I-202001077086	MEAL-DICKEYS/PENDLETON	R	1/16/2020	11.70		181800		
I-202001077087	MEAL-E WIND DRIVEIN/CASCADE LK	R	1/16/2020	22.05		181800		
I-202001077088	TRANSITIONAL HOUSING	R	1/16/2020	560.00		181800		
I-202001097103	LODGING-GRADUATE/EUGENE	R	1/16/2020	402.74		181800		
I-202001097104	MEAL-TACO BELL/ALBANY	R	1/16/2020	6.77		181800		
I-202001097105	FUEL-TOM TOM/ALBANY	R	1/16/2020	36.23		181800		
I-202001097106	FUEL-MOBIL/HEPPNER	R	1/16/2020	33.59		181800		

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I-202001097107	FUEL-CHEVRON/BOARDMAN	R	1/16/2020	34.37		181800		
I-202001097108	MEAL-BEPPE-GIANIS/EUGENE	R	1/16/2020	168.00		181800		
I-202001097109	LODGING-GRADUATE/EUGENE	R	1/16/2020	525.32		181800		
I-202001097111	FUEL-SINCLAIR/BOARDMAN	R	1/16/2020	33.00		181800		
I-202001097112	FUEL-CHEVRON/TUKWILLA	R	1/16/2020	41.36		181800		
I-202001097113	FUEL-LOVES/BOARDMAN	R	1/16/2020	27.82		181800		
I-202001097114	DEC 04-06 2019 AIRPORT PARKING	R	1/16/2020	96.00		181800		
I-202001097115	FUEL-SINCLAIR/BOARDMAN	R	1/16/2020	34.80		181800		
I-202001097116	FUEL-LOVES/BOARDMAN	R	1/16/2020	16.89		181800		
I-202001097117	FUEL-CHEVRON/ALBANY	R	1/16/2020	31.53		181800		
I-202001097118	LODGING-HOTEL EASTLUND	R	1/16/2020	422.06		181800		
I-202001097118-A	HOTEL EASTLUND/CORRECTION FEE	R	1/16/2020	3.00		181800		
I-202001097119	FUEL-SINCLAIR/BOARDMAN	R	1/16/2020	33.09		181800		
I-202001097120	MEAL-MCDONALDS/LA GRANDE	R	1/16/2020	24.67		181800		
I-202001097121	FUEL-SINCLAIR/CALDWELL	R	1/16/2020	47.31		181800		
I-202001097122	FUEL-SINCLAIR/CALDWELL	R	1/16/2020	100.00		181800		
I-202001097123	ROAD DEPT SIGN MATERIALS	R	1/16/2020	114.00		181800		
I-202001097124	MEAL-NANCYS/SALEM	R	1/16/2020	30.45		181800		
I-202001097125	MEAL-DENNYS/SALEM	R	1/16/2020	31.77		181800		
I-202001097126	WEBINAR REGISTER/HEALTH DEPT	R	1/16/2020	25.00		181800		
I-202001097127	FUEL-MOBIL/HEPPNER	R	1/16/2020	37.76		181800		
I-202001097128	FUEL-MOBIL/HEPPNER	R	1/16/2020	43.65		181800		
I-202001097129	MEAL-SHELL/IRRIGON	R	1/16/2020	34.97		181800		
I-202001097130	NEBO POCKET LIGHT/HEALTH DEPT	R	1/16/2020	21.99		181800		
I-202001097131	MEAL-MACARIOS/BOARDMAN	R	1/16/2020	51.64		181800		
I-202001097132	HEALTH DEPT SUPPLIES	R	1/16/2020	13.28		181800		
I-202001097133	FUEL-SINCLAIR/BOARDMAN	R	1/16/2020	35.50		181800		
I-202001097134	US CELLULAR/NOV 2019	R	1/16/2020	496.47		181800		
I-202001097135	PUBLIC HEALTH/GRANT STAFF MTG	R	1/16/2020	115.00		181800		
I-202001097136	PUBLIC HEALTH/STAFF MTG	R	1/16/2020	18.05		181800		
I-202001097137	2020 OR EMERGENCY PREPARE CONF	R	1/16/2020	81.20		181800		
I-202001097138	LODGING-SUNRIVER RESORT/210803	R	1/16/2020	126.27		181800		
I-202001097139	CHEMBIO PAYMENT/HEALTH DEPT	R	1/16/2020	132.00		181800		
I-202001097140	CHEMBIO PAYMENT/HEALTH DEPT	R	1/16/2020	300.00		181800		
I-202001097141	BOX 799 RENT - PUBLIC HEALTH	R	1/16/2020	120.00		181800		15,735.79
00102	VISA							
C-202001097118-A	HOTEL EASTLAND/CORRECTION CRED	R	2/13/2020	3.00CR		182177		
C-202001317306	REVERSAL/FINANCE CHARGE	R	2/13/2020	0.11CR		182177		
C-202002037366	REVERSAL/FINANCE CHARGE-4220	R	2/13/2020	0.02CR		182177		
C-202002107479	NW PEER SUPPORT CONF/SCHOLARSH	R	2/13/2020	199.00CR		182177		
I-202001317304	FUEL-MOBIL/HEPPNER	R	2/13/2020	32.00		182177		
I-202001317305	FUEL-SINCLAIR/LEXINGTON	R	2/13/2020	33.06		182177		
I-202001317307	POSTAGE/STF	R	2/13/2020	55.00		182177		
I-202001317308	FUEL CLOUD 1/24/20-2/24/20	R	2/13/2020	85.00		182177		
I-202001317309	TOILET/DOCKEN BLDG	R	2/13/2020	159.00		182177		
I-202001317310	TOILET/IRR ANNEX BLDG	R	2/13/2020	166.47		182177		
I-202001317311	OFFICE SUPPLY/ROAD DEPT	R	2/13/2020	199.98		182177		

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I-202001317312	OFFICE SUPPLY/ROAD DEPT	R	2/13/2020	109.39		182177		
I-202001317313	OFFICE SUPPLY/SOUTH TRANS STN	R	2/13/2020	20.89		182177		
I-202001317315	OFFICE EQUIP/SOUTH TRANS STN	R	2/13/2020	39.99		182177		
I-202001317316	CA&FV SUMMIT REGISTRATION	R	2/13/2020	470.00		182177		
I-202001317317	MEAL-SINCLAIR/LEXINGTON	R	2/13/2020	11.58		182177		
I-202001317318	OFFICE FURNITURE/ROAD DEPT	R	2/13/2020	331.98		182177		
I-202001317319	OFFICE EQUIP/ROAD DEPT	R	2/13/2020	489.00		182177		
I-202001317320	TRANSITIONAL HOUSING	R	2/13/2020	280.00		182177		
I-202001317321	FUEL-SINCLAIR/THE DALLES	R	2/13/2020	34.89		182177		
I-202001317322	FUEL-PILOT/BROOKS	R	2/13/2020	32.02		182177		
I-202001317323	LODGING-GRAND HOTEL/SALEM	R	2/13/2020	145.51		182177		
I-202001317324	MEAL-BURNT FIELD/BOARDMAN	R	2/13/2020	18.00		182177		
I-202001317325	MEAL-SERGIOS/IRRIGON	R	2/13/2020	19.53		182177		
I-202001317326	FUEL-MOBIL/HEPPNER	R	2/13/2020	17.32		182177		
I-202001317327	FUEL-SINCLAIR/LEXINGTON	R	2/13/2020	17.00		182177		
I-202001317328	FUEL-SINCLAIR/LEXINGTON	R	2/13/2020	9.27		182177		
I-202001317329	ZOOM SUBSCRIPTION/JAN 2020	R	2/13/2020	14.99		182177		
I-202001317330	MEAL-SHARIS/SALEM	R	2/13/2020	34.76		182177		
I-202001317331	MEAL-SHARIS/SALEM	R	2/13/2020	35.15		182177		
I-202001317332	2020 OR EMERG PREP WORKSHOP	R	2/13/2020	243.60		182177		
I-202001317333	MEAL-MCDONALDS/TROUTDALE	R	2/13/2020	13.99		182177		
I-202001317334	UNIFORM EXPENSE/SHER OFF	R	2/13/2020	134.78		182177		
I-202001317335	2020 OR PEACE OFF ASSN REGIST	R	2/13/2020	50.00		182177		
I-202001317336	CAR WASH-HERMISTON/SHER OFF	R	2/13/2020	10.00		182177		
I-202001317337	CAR WASH-HERMISTON/SHER OFF	R	2/13/2020	10.00		182177		
I-202001317338	MEAL-BUCKNAMS/HEPPNER	R	2/13/2020	10.50		182177		
I-202001317339	MEAL-2 OLD HAGS/HEPPNER	R	2/13/2020	17.95		182177		
I-202001317340	2020 WESTERN STATES CONF/REG	R	2/13/2020	200.00		182177		
I-202001317341	MEAL-PAPA MURPHY/PRINEVILLE	R	2/13/2020	17.50		182177		
I-202001317342	MEAL-PANDA/BEND	R	2/13/2020	11.20		182177		
I-202001317343	MEAL-TACO BELL/PRINEVILLE	R	2/13/2020	8.75		182177		
I-202001317344	MEAL-SISTERS MEAT/SISTERS	R	2/13/2020	14.50		182177		
I-202001317345	MEAL-PANDA/BEND	R	2/13/2020	11.95		182177		
I-202001317346	OFFICE SUPPLY/PLANNING	R	2/13/2020	48.98		182177		
I-202001317347	OFFICE SUPPLY/PLANNING	R	2/13/2020	8.99		182177		
I-202001317348	OFFICE FURNITURE/WEED DEPT	R	2/13/2020	165.99		182177		
I-202002037349	PAYPAL MONTHLY FEE/DEC 2019	R	2/13/2020	30.00		182177		
I-202002037350	1WK PRIME TRIAL OFFER/PARKS	R	2/13/2020	1.99		182177		
I-202002037351	OFFICE SUPPLY/PARKS	R	2/13/2020	15.58		182177		
I-202002037352	GOPRO CAMERA-CHARGER/PARKS	R	2/13/2020	364.00		182177		
I-202002037353	PRIME MEMBERSHIP FEE/ROAD	R	2/13/2020	12.99		182177		
I-202002037354	OFFICE SUPPLY/HEALTH DEPT	R	2/13/2020	28.70		182177		
I-202002037355	OFFICE SUPPLY/HEALTH DEPT	R	2/13/2020	39.99		182177		
I-202002037356	OFFICE SUPPLY/HEALTH DEPT	R	2/13/2020	43.95		182177		
I-202002037357	LODGING-EASTLUND/PORTLAND	R	2/13/2020	160.68		182177		
I-202002037357-2	MEAL-ALTABIRA/PORTLAND	R	2/13/2020	24.84		182177		
I-202002037358	MEAL-SHARIS/PORTLAND	R	2/13/2020	19.77		182177		
I-202002037359	LODGING-HI TIDE/SEASIDE	R	2/13/2020	179.12		182177		

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I-202002037360	MEAL-TWISTED FISH/SEASIDE	R	2/13/2020	25.00		182177		
I-202002037361	FUEL-SHELL/IRRIGON	R	2/13/2020	33.33		182177		
I-202002037362	FUEL-CHEVRON/HOOD RIVER	R	2/13/2020	33.13		182177		
I-202002037363	FUEL-CHEVRON/HOOD RIVER	R	2/13/2020	29.24		182177		
I-202002037364	MEAL-WENDYS/WILSONVILLE	R	2/13/2020	7.99		182177		
I-202002037365	FUEL-MOBIL/HEPPNER	R	2/13/2020	28.01		182177		
I-202002037367	CAR WASH-HERMISTON/SHER OFF	R	2/13/2020	13.00		182177		
I-202002037368	MEAL-MAZATLAN/REDMOND	R	2/13/2020	33.17		182177		
I-202002037369	MEAL-PANCAKE HOUSE/REDMOND	R	2/13/2020	12.78		182177		
I-202002037370	EAR PCS-BATTERY/SHER OFF	R	2/13/2020	40.46		182177		
I-202002037371	EAR PIECES/SHER OFF	R	2/13/2020	19.20		182177		
I-202002037372	TRANSITIONAL HOUSING	R	2/13/2020	248.00		182177		
I-202002037373	FUEL-SINCLAIR/PENDLETON	R	2/13/2020	57.47		182177		
I-202002037374	FUEL-SINCLAIR/BOARDMAN	R	2/13/2020	42.24		182177		
I-202002037375	MEAL-BEND BREWING/BEND	R	2/13/2020	40.00		182177		
I-202002037376	MEAL-CURRENTS AT RVRHSE/BEND	R	2/13/2020	67.00		182177		
I-202002037377	FUEL-TRUAX/BEND	R	2/13/2020	24.58		182177		
I-202002037378	MEAL-SIDELINES/BEND	R	2/13/2020	40.00		182177		
I-202002037379	LODGING-RIVERHOUSE/BEND	R	2/13/2020	400.56		182177		
I-202002037380	LODGING-RIVERHOUSE/BEND	R	2/13/2020	400.56		182177		
I-202002037381	LODGING-RIVERHOUSE/BEND	R	2/13/2020	400.56		182177		
I-202002037382	MEAL-DAIRY QN/THE DALLES	R	2/13/2020	7.00		182177		
I-202002037383	POSTAGE/HEALTH DEPT	R	2/13/2020	21.60		182177		
I-202002037384	2011 EXPEDITION/WINTER CHG OVR	R	2/13/2020	70.00		182177		
I-202002037385	2017 CHEV EQUINOX/WNTR CHG OVR	R	2/13/2020	70.00		182177		
I-202002037386	US CELLULAR/DEC 2019	R	2/13/2020	496.47		182177		
I-202002037387	MEAL-ROSEBURG STATION/ROSEBURG	R	2/13/2020	30.00		182177		
I-202002037388	MEAL-TACO TIME/ROSEBURG	R	2/13/2020	6.97		182177		
I-202002037389	LODGING-HOLIDAY INN/RSEBERG	R	2/13/2020	310.47		182177		
I-202002037390	LODGING-HOLIDAY INN/ROSEBURG	R	2/13/2020	310.47		182177		
I-202002037396	OFFICE SUPPLY/DA OFF	R	2/13/2020	116.96		182177		
I-202002037397	MEAL-PANDA/KEIZER	R	2/13/2020	12.95		182177		
I-202002037398	MEAL-MCDONALDS/WASCO	R	2/13/2020	11.25		182177		
I-202002037399	MEAL-ARBYS/SALEM	R	2/13/2020	10.44		182177		
I-202002037400	LODGING-HAMPTON INN/SALEM	R	2/13/2020	113.24		182177		
I-202002037401	2020 SUBSCRIPT FEE/RINGCENTRL	R	2/13/2020	119.88		182177		
I-202002047414	PRYOR CLASS/AUDIO DOWNLOAD	R	2/13/2020	89.00		182177		
I-202002047415	OR DEPT OF REV/LODGING TAX	R	2/13/2020	176.35		182177		
I-202002047416	OFFICE SUPPLY/HR DEPT	R	2/13/2020	104.93		182177		
I-202002047417	OFFICE SUPPLY/HR DEPT	R	2/13/2020	19.96		182177		
I-202002047418	OFFICE SUPPLY/HR DEPT	R	2/13/2020	11.14		182177		
I-202002047419	OFFICE SUPPLY/HR DEPT	R	2/13/2020	218.50		182177		
I-202002047420	OFFICE SUPPLY/HR DEPT	R	2/13/2020	36.98		182177		
I-202002057422	UNIFORM BOOTS/P & P	R	2/13/2020	129.99		182177		
I-202002067453	POSTAGE/VETERANS SERVICE	R	2/13/2020	21.00		182177		
I-202002067454	OUTREACH-6/FLAG TRAVEL CUPS	R	2/13/2020	96.90		182177		
I-202002067455	OUTREACH-KINDNESS DECK	R	2/13/2020	8.95		182177		
I-202002067456	OUTREACH-10/TRAVEL CUPS	R	2/13/2020	174.84		182177		

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I-202002067457	OUTREACH-COOKBOOKS	R	2/13/2020	109.95		182177		
I-202002067458	OFFICE SUPPLY/STORAGE	R	2/13/2020	297.77		182177		
I-202002067459	FUEL-LOVES/BOARDMAN	R	2/13/2020	30.42		182177		
I-202002067460	FUEL-LOVES/BOARDMAN	R	2/13/2020	35.32		182177		
I-202002067461	WIFI COIN CREDITS	R	2/13/2020	39.99		182177		
I-202002067462	LODGING-SHERATON/PORTLAND	R	2/13/2020	183.33		182177		
I-202002067463	FUEL-LOVES/BOARDMAN	R	2/13/2020	18.04		182177		
I-202002067464	MEAL-TIGA SUSHI/SALEM	R	2/13/2020	23.00		182177		
I-202002067465	FUEL-PILOT/BROOKS	R	2/13/2020	27.52		182177		
I-202002067466	LODGING-GRAND HOTEL/SALEM	R	2/13/2020	336.14		182177		
I-202002067467	PRIOR MONTH/FIN CHG	R	2/13/2020	144.84		182177		
I-202002107479	NW PEER SUPPORT CONF/SSMITH	R	2/13/2020	199.00		182177		10,797.78
00102	VISA							
C-202003047685	PRIME MEMBER FEE/ROAD-CANCEL	R	3/12/2020	12.99CR		182427		
C-202003057778	2020 OR EMERG PREP CONF-CANCEL	R	3/12/2020	81.20CR		182427		
C-20203057789	LODGING-OXFORD/PENDLETON	R	3/12/2020	109.10CR		182427		
I-202003027560	2020 OGFOA CONF/K KNOP	R	3/12/2020	315.00		182427		
I-202003027561	POSTAGE/IRS RETIREMENT & 1099	R	3/12/2020	3.20		182427		
I-202003027562	POSTAGE/OR TRUST W-R	R	3/12/2020	0.55		182427		
I-202003027563	2020 OGFOA CONF/G GUTIERREZ	R	3/12/2020	315.00		182427		
I-202003027564	MEAL-DENNYS/SALEM	R	3/12/2020	32.51		182427		
I-202003027565	MEAL-VALLEY BRISTRO/SALEM	R	3/12/2020	27.00		182427		
I-202003027566	PARKING-APPRAISER TRAINING	R	3/12/2020	10.50		182427		
I-202003047630	CAR WASH-HERMISTON/JUVENILE	R	3/12/2020	13.00		182427		
I-202003047631	CAR WASH-HERMISTON/JUVENILE	R	3/12/2020	13.00		182427		
I-202003047632	2013 CHARGER-E254326/OIL SERV	R	3/12/2020	77.80		182427		
I-202003047633	OFFICE SUPPLY/ROAD DEPT	R	3/12/2020	59.98		182427		
I-202003047634	FUEL CLOUD 2/24-3/24/20	R	3/12/2020	85.00		182427		
I-202003047635	OFFICE SUPPLY/ROAD DEPT	R	3/12/2020	38.99		182427		
I-202003047636	ADOBE/MONTHLY SUBSCRIPTION	R	3/12/2020	52.99		182427		
I-202003047637	OFFICE SUPPLY/ROAD DEPT	R	3/12/2020	11.76		182427		
I-202003047638	OFFICE SUPPLY/ROAD DEPT	R	3/12/2020	15.99		182427		
I-202003047639	OFFICE SUPPLY/ROAD DEPT	R	3/12/2020	57.90		182427		
I-202003047640	SAFETY SUPPLY/PUBLIC WORKS	R	3/12/2020	37.48		182427		
I-202003047641	OFFICE SUPPLY/ROAD DEPT	R	3/12/2020	38.57		182427		
I-202003047642	MEAL-BENTLEYS/SALEM	R	3/12/2020	57.75		182427		
I-202003047643	MEAL-GAMBERETTIS/SALEM	R	3/12/2020	43.00		182427		
I-202003047644	LODGING-GRAND HOTEL/SALEM	R	3/12/2020	571.89		182427		
I-202003047645	FUEL-SINCLAIR/BOARDMAN	R	3/12/2020	24.06		182427		
I-202003047646	MEAL-GAMBERETTIS/SALEM	R	3/12/2020	40.00		182427		
I-202003047647	FUEL-PILOT/BROOKS	R	3/12/2020	48.41		182427		
I-202003047648	MEAL-MACARIOS/BOARDMAN	R	3/12/2020	50.00		182427		
I-202003047649	SUPPLIES/BOPTA TRAINING	R	3/12/2020	42.82		182427		
I-202003047650	MEAL-BENTLEYS/SALEM	R	3/12/2020	28.62		182427		
I-202003047651	MEAL-MCGRATHS/SALEM	R	3/12/2020	20.38		182427		
I-202003047652	MEAL-BENTLEY/SALEM	R	3/12/2020	15.50		182427		
I-202003047653	MEAL-BENTLEYS/SALEM	R	3/12/2020	17.00		182427		

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I-202003047654	LODGING-GRAND HOTEL/SALEM	R	3/12/2020	487.29		182427		
I-202003047655	40" RETRACT CORD-MISC SUPPLIES	R	3/12/2020	113.92		182427		
I-202003047656	DEWALT WORKBENCH	R	3/12/2020	71.18		182427		
I-202003047657	MEAL-MCDONALDS/PRINEVILLE	R	3/12/2020	17.34		182427		
I-202003047658	AG OP LICENSE RENEW/J MILLER	R	3/12/2020	57.50		182427		
I-202003047659	FUEL-MOBIL/HEPPNER	R	3/12/2020	18.11		182427		
I-202003047660	ZOOM SUBSCRIPTION/FEB 2020	R	3/12/2020	14.99		182427		
I-202003047661	114/430 MHZ DUAL BAND RADIO	R	3/12/2020	449.95		182427		
I-202003047662	OSSA-2020 ENFORCE CONF REGIST	R	3/12/2020	100.00		182427		
I-202003047663	MEAL-RDHSE GRILL/SALEM	R	3/12/2020	45.84		182427		
I-202003047664	MEAL-MCDONALDS/SALEM	R	3/12/2020	8.37		182427		
I-202003047665	2019 DODGE 1500/REG-PLT 207JGH	R	3/12/2020	104.00		182427		
I-202003047666	2020 DURANGO/REG-PLT E281399	R	3/12/2020	127.50		182427		
I-202003047667	2019 CHARGER/REG-PLT E281400	R	3/12/2020	132.50		182427		
I-202003047668	2019 DODGE 1500/REG-PLTE281391	R	3/12/2020	127.50		182427		
I-202003047669	OEM-APCO MTG REGISTER/KBOWLES	R	3/12/2020	54.67		182427		
I-202003047670	GALLS/2-BDU PANTS	R	3/12/2020	68.99		182427		
I-202003047671	LODGING-SUNRIVER RESORT/SUNVR	R	3/12/2020	126.27		182427		
I-202003047672	OSSA-2020 CIVIL CONF REGISTER	R	3/12/2020	100.00		182427		
I-202003047673	2019 CHARGER/REG-PLT E281392	R	3/12/2020	132.50		182427		
I-202003047674	FUEL-SINCLAIR/BOARDMAN	R	3/12/2020	34.50		182427		
I-202003047675	FUEL-SINCLAIR/BOARDMAN	R	3/12/2020	38.53		182427		
I-202003047676	EO SUBSCRIPTION/PLANNING DEPT	R	3/12/2020	8.25		182427		
I-202003047677	OFFICE SUPPLY/PLANNING	R	3/12/2020	199.50		182427		
I-202003047678	1YR ONX MAPS SUBSCRIPT/WEED	R	3/12/2020	29.99		182427		
I-202003047679	MEAL-MCDONALDS/HOOD RIVER	R	3/12/2020	8.95		182427		
I-202003047680	FUEL-FLYING J/AURORA	R	3/12/2020	43.71		182427		
I-202003047681	MEAL-MCDONALDS/HOOD RIVER	R	3/12/2020	9.15		182427		
I-202003047682	FUEL-FLYING J/AURORA	R	3/12/2020	17.70		182427		
I-202003047683	LODGING-BEST WESTERN/WOODBURN	R	3/12/2020	109.68		182427		
I-202003047684	PAYPAL MONTHLY FEE/JAN 2020	R	3/12/2020	30.00		182427		
I-202003047686	MEAL-DENNYS/SALEM	R	3/12/2020	18.39		182427		
I-202003047687	MEAL-MCDONALDS/KEIZER	R	3/12/2020	9.27		182427		
I-202003047688	LODGING-BEST WESTERN/SALEM	R	3/12/2020	108.29		182427		
I-202003047689	MEAL-OUTPOST PIZZA/JOHN DAY	R	3/12/2020	27.50		182427		
I-202003047690	UNIFORM BOOTS/P & P	R	3/12/2020	129.99		182427		
I-202003047691	TRANSITIONAL HOUSING	R	3/12/2020	240.00		182427		
I-202003047692	HP LASERJET M404 PRINTER/P&P	R	3/12/2020	212.83		182427		
I-202003047693	KEY BLANKS-P & P	R	3/12/2020	20.00		182427		
I-202003047694	WORK CREW SUPPLIES/WATER	R	3/12/2020	32.58		182427		
I-202003057706	OUTREACH-PHOTO FRAME/MAT	R	3/12/2020	27.40		182427		
I-202003057707	POSTAGE/VETERANS	R	3/12/2020	37.00		182427		
I-202003057708	FUEL-SHELL/IRRIGON	R	3/12/2020	37.52		182427		
I-202003057709	FUEL-TEXACO/LAGRANDE	R	3/12/2020	21.88		182427		
I-202003057710	OUTREACH-WATER/DANISH	R	3/12/2020	24.42		182427		
I-202003057711	OFFICE SUPPLY/VETERANS	R	3/12/2020	21.74		182427		
I-202003057712	POSTAGE/VETERANS	R	3/12/2020	37.10		182427		
I-202003057713	OUTREACH-ROUNDTABLE BEVERAGE	R	3/12/2020	16.00		182427		

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I-202003057714	OFFICE SUPPLY/VETERANS	R	3/12/2020	13.48		182427		
I-202003057715	OFFICE SUPPLY/VETRANS	R	3/12/2020	5.34		182427		
I-202003057716	SALUTE TO VETS DINNER-SUPPLIES	R	3/12/2020	100.00		182427		
I-202003057717	FUEL-CHEVRON/BOARDMAN	R	3/12/2020	33.40		182427		
I-202003057718	FUEL-SINCLAIR/LEXINGTON	R	3/12/2020	30.09		182427		
I-202003057719	FUEL-UNITED PACIFIC/PDX	R	3/12/2020	33.50		182427		
I-202003057720	LODGING-GRAND HOTEL/SALEM	R	3/12/2020	156.79		182427		
I-202003057721	2019 JEEP CHEROKEE/OIL SERVICE	R	3/12/2020	91.06		182427		
I-202003057722	5.11 BRISTOL PARKA/DA OFF	R	3/12/2020	289.99		182427		
I-202003057723	ZIPRECRUITER/PREM START PLAN	R	3/12/2020	299.25		182427		
I-202003057724	FUEL-CHEVRON/BOARDMAN	R	3/12/2020	35.03		182427		
I-202003057725	MEAL-HALES/HERMISTON	R	3/12/2020	26.73		182427		
I-202003057726	FUEL-MOBIL/HEPPNER	R	3/12/2020	30.01		182427		
I-202003057727	MEAL-GAMBERETTIS/SALEM	R	3/12/2020	17.00		182427		
I-202003057728	FUEL-SHELL/SALEM	R	3/12/2020	35.44		182427		
I-202003057729	LODGING-GRAND HOTEL/SALEM	R	3/12/2020	168.07		182427		
I-202003057730	CENSUS MTG SUPPLIES	R	3/12/2020	5.00		182427		
I-202003057731	FUEL-MOBIL/HEPPNER	R	3/12/2020	34.05		182427		
I-202003057733	2X4 STUDS/SHERIFF RANGE	R	3/12/2020	20.16		182427		
I-202003057734	SAR SUPPLIES/STA BILL	R	3/12/2020	8.88		182427		
I-202003057735	SAR/SUPPLIES	R	3/12/2020	69.91		182427		
I-202003057768	FUEL-SINCLAIR/LEXINGTON	R	3/12/2020	32.19		182427		
I-202003057769	YOGA MATS-PWR CORD/HEALTH	R	3/12/2020	175.80		182427		
I-202003057770	HAND SANITIZER REFILLS/HEALTH	R	3/12/2020	164.28		182427		
I-202003057771	SANITIZER DISPENSERS-REFILLS	R	3/12/2020	257.13		182427		
I-202003057772	TODDLER TRAINING SEAT/HEALTH	R	3/12/2020	32.97		182427		
I-202003057773	TODDLER STEP STOOL/HEALTH	R	3/12/2020	9.99		182427		
I-202003057774	FUEL-LOVES/BOARDMAN	R	3/12/2020	21.27		182427		
I-202003057775	HEALTH DEPT TRAINING-LUNCH	R	3/12/2020	192.00		182427		
I-202003057776	FUEL-SINCLAIR/LEXINGTON	R	3/12/2020	32.00		182427		
I-202003057777	US CELLULAR/JAN 2020	R	3/12/2020	477.67		182427		
I-202003057779	GARMIN SATELLITE COMMUNICATOR	R	3/12/2020	539.98		182427		
I-202003057780	GARMIN SCREEN PROTECTOR	R	3/12/2020	9.90		182427		
I-202003057781	MEAL-ELERRADERO/LAGRANDE	R	3/12/2020	20.00		182427		
I-202003057782	MEAL-PIZZA HUT/LAGRANDE	R	3/12/2020	14.00		182427		
I-202003057783	LODGING-BEST WESTERN/LAGRANDE	R	3/12/2020	133.62		182427		
I-202003057784	2020 NATL PUB HLTH SUMMIT REG	R	3/12/2020	495.00		182427		
I-202003057785	MEAL-OS INNCO/PENDLETON	R	3/12/2020	16.09		182427		
I-202003057786	MISC SUPPLIES/HEALTH DEPT	R	3/12/2020	76.93		182427		
I-202003057787	LODGING-OXFORD/PENDLETON	R	3/12/2020	106.91		182427		
I-202003057788	LODGING-OXFORD/PENDLETON	R	3/12/2020	327.30		182427		
I-202003057790	FUEL-LOVES/BOARDMAN	R	3/12/2020	22.51		182427		
I-202003057791	LODGING-GRAND HOTEL/SALEM	R	3/12/2020	381.26		182427		
I-202003057792	FUEL-MOBIL/HEPPNER	R	3/12/2020	31.40		182427		
I-202003057793	FUEL-PILOT/BROOKS	R	3/12/2020	30.41		182427		
I-202003057794	FUEL-LOVES/BOARDMAN	R	3/12/2020	25.18		182427		
I-202003057795	LATE FEE	R	3/12/2020	6.10		182427		11,007.72

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00102	VISA							
C-202004017988	ZIPRECRUITER-CANCEL	R	4/16/2020	399.00CR		182779		
C-202004038043	MEAL-PERSONAL CK#13544	R	4/16/2020	22.14CR		182779		
C-202004038062	REFUND/OEM-APCO MTG	R	4/16/2020	54.67CR		182779		
C-202004068076	REFUND/2020 OR EMERG PREP CONF	R	4/16/2020	243.60CR		182779		
C-202004068077	REFUND/OSSA 2020 ENFORCE CONF	R	4/16/2020	100.00CR		182779		
C-202004068090	REFUND/OSSA 2020 ENFORCE CONF	R	4/16/2020	100.00CR		182779		
C-202004068121	REFUND/2020 WOMENS CONF	R	4/16/2020	94.00CR		182779		
C-202004068121-1	REFUND/2020 WOMENS CONF	R	4/16/2020	94.00CR		182779		
C-202004068121-2	REFUND/2020 WOMENS CONF	R	4/16/2020	94.00CR		182779		
I-202004017947	OFFICE SUPPLY/STF	R	4/16/2020	27.40		182779		
I-202004017948	2019 ARBO BUS/REG-PLT E282808	R	4/16/2020	127.50		182779		
I-202004017949	MEAL-PANERA BREAD/KEIZER	R	4/16/2020	10.68		182779		
I-202004017950	MEAL-VENTIS/SALEM	R	4/16/2020	12.25		182779		
I-202004017951	MEAL-MONGOLIAN GRILL/SALEM	R	4/16/2020	14.89		182779		
I-202004017952	LODGING-HOLIDAY INN/SALEM	R	4/16/2020	119.57		182779		
I-202004017953	OFFICE SUPPLY/ROAD DEPT	R	4/16/2020	9.99		182779		
I-202004017954	FUEL CLOUD 3/24-4/24/20	R	4/16/2020	85.00		182779		
I-202004017955	OPERATING SUPPLY/S TRANS STN	R	4/16/2020	39.98		182779		
I-202004017956	ADOBE/MONTHLY SUBSCRIPTION	R	4/16/2020	52.99		182779		
I-202004017957	AWOS BATTERY	R	4/16/2020	359.49		182779		
I-202004017958	AWOS BACKUP BATTERY	R	4/16/2020	71.99		182779		
I-202004017959	RESNEXUS MAR-APR/20 FAIR SITES	R	4/16/2020	14.99		182779		
I-202004017960	OFFICE SUPPLY/ROAD DEPT	R	4/16/2020	22.71		182779		
I-202004017961	OFFICE SUPPLY/ROAD DEPT	R	4/16/2020	18.95		182779		
I-202004017962	FUEL-SHELL/IRRIGON	R	4/16/2020	31.10		182779		
I-202004017963	MEAL-MOD PIZZA/WALLA WALLA	R	4/16/2020	9.19		182779		
I-202004017964	OUTREACH-AWARD FRAMES	R	4/16/2020	58.00		182779		
I-202004017965	OFFICE SUPPLY/VETERANS	R	4/16/2020	3.55		182779		
I-202004017966	OFFICE SUPPLY/VETERANS	R	4/16/2020	27.60		182779		
I-202004017967	OUTREACH-9 MUGS	R	4/16/2020	101.85		182779		
I-202004017968	OFFICE-OUTREACH/VETERANS	R	4/16/2020	58.53		182779		
I-202004017969	OFFICE SUPPLY/VETERANS	R	4/16/2020	8.42		182779		
I-202004017970	BOX 560 RENT - VETERANS	R	4/16/2020	76.00		182779		
I-202004017971	OFFICE SUPPLY/VETERANS	R	4/16/2020	30.08		182779		
I-202004017972	FUEL-SINCLAIR/LEXINGTON	R	4/16/2020	30.58		182779		
I-202004017973	PASSPORT CAMERA FILM	R	4/16/2020	87.60		182779		
I-202004017974	ADOBE PRO/1YR SUBSCRIPT-FAIR	R	4/16/2020	179.88		182779		
I-202004017975	REGISTRATION MAX-STARTER PLAN	R	4/16/2020	500.00		182779		
I-202004017976	IPAD PRO W/MAPPING SOFTWARE	R	4/16/2020	227.50		182779		
I-202004017977	OFFICE SUPPLY/ROAD DEPT	R	4/16/2020	24.99		182779		
I-202004017978	OFFICE SUPPLY/ROAD DEPT	R	4/16/2020	28.99		182779		
I-202004017979	FUEL-SINCLAIR/LEXINGTON	R	4/16/2020	23.65		182779		
I-202004017980	NITRILE GLOVES/12PK	R	4/16/2020	29.59		182779		
I-202004017981	PAYPAL MONTHLY FEE/FEB 2020	R	4/16/2020	30.00		182779		
I-202004017982	MINI BLINDS-CUTSFORTH/3	R	4/16/2020	119.91		182779		
I-202004017983	MEAL-RDHSE GRILL/SALEM	R	4/16/2020	47.17		182779		
I-202004017984	MEAL-BO&VINE BURGER/SALEM	R	4/16/2020	11.50		182779		

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I-202004017985	FUEL-SHELL/HOOD RIVER	R	4/16/2020	33.91		182779		
I-202004017986	LODGING-GRAND HOTEL/SALEM	R	4/16/2020	604.60		182779		
I-202004017987	FUEL-MOBIL/HEPPNER	R	4/16/2020	22.34		182779		
I-202004017988	ZIPRECRUITER	R	4/16/2020	399.00		182779		
I-202004017989	BOLI WAGE & HOUR CONF REGIST	R	4/16/2020	199.00		182779		
I-202004017990	2015 CHEROKEE/THERMO REPAIR	R	4/16/2020	824.42		182779		
I-202004017991	2020 OR REV STATUTES-ASSESSOR	R	4/16/2020	760.00		182779		
I-202004027992	LODGING-BEST WESTERN/SALEM	R	4/16/2020	216.58		182779		
I-202004027993	LODGING-BEST WESTERN/SALEM	R	4/16/2020	216.58		182779		
I-202004027994	LODGING-BEST WESTERN/SALEM	R	4/16/2020	216.58		182779		
I-202004027995	MEAL-RDHOUSE GRILL/SALEM	R	4/16/2020	52.75		182779		
I-202004027996	MEAL-VALLEY BISTRO/SALEM	R	4/16/2020	33.30		182779		
I-202004027997	FUEL-SHELL/TROUTDALE	R	4/16/2020	29.00		182779		
I-202004038039	MEAL-DOOGERS/SEASIDE	R	4/16/2020	31.00		182779		
I-202004038040	MEAL-FULTANOS/SEASIDE	R	4/16/2020	13.74		182779		
I-202004038041	MEAL-TACO TIME/THE DALLES	R	4/16/2020	8.96		182779		
I-202004038042	LODGING-EBB TIDE/SEASIDE	R	4/16/2020	336.69		182779		
I-202004038043	MEAL-MOS/SEASIDE	R	4/16/2020	22.14		182779		
I-202004038044	MEAL-CHICKFILA/BEND	R	4/16/2020	17.58		182779		
I-202004038045	MEAL-CURRENTS/BEND	R	4/16/2020	74.00		182779		
I-202004038046	MEAL-BALDYS BBQ/BEND	R	4/16/2020	39.10		182779		
I-202004038047	MEAL-CROUTONS/BEND	R	4/16/2020	12.00		182779		
I-202004038048	FUEL-CHEVRON/BOARDMAN	R	4/16/2020	31.09		182779		
I-202004038049	FUEL-CHEVRON/BOARDMAN	R	4/16/2020	28.77		182779		
I-202004038050	MEAL-DENNYS/THE DALLES	R	4/16/2020	17.87		182779		
I-202004038051	FUEL-BIGGS 76/BIGGS	R	4/16/2020	31.23		182779		
I-202004038052	FUEL-PACIFIC/PORTLAND	R	4/16/2020	31.08		182779		
I-202004038053	FUEL-MOBIL/HEPPNER	R	4/16/2020	33.60		182779		
I-202004038054	LODGING-GRAND HOTEL/SALEM	R	4/16/2020	156.79		182779		
I-202004038055	LODGING-BEST WESTERN/SALEM	R	4/16/2020	108.29		182779		
I-202004038056	MEAL-TERIAKI GUYS/WOOD VILLAGE	R	4/16/2020	19.55		182779		
I-202004038057	MEAL-WENDYS/PENDLETON	R	4/16/2020	9.49		182779		
I-202004038058	LODGING-BEST WESTERN/SALEM	R	4/16/2020	108.29		182779		
I-202004038059	MEAL-RDHOUSE GRILL/SALEM	R	4/16/2020	37.31		182779		
I-202004038060	MEAL-BIG JIMS/THE DALLES	R	4/16/2020	15.65		182779		
I-202004038061	MEAL-DQ GRILL/JOHN DAY	R	4/16/2020	16.15		182779		
I-202004038063	P&P/5.11 STRYKE PANTS	R	4/16/2020	149.98		182779		
I-202004038064	CLEANING SUPPLIES/DISPATCH	R	4/16/2020	22.45		182779		
I-202004038065	2017 DURANGO/REG-PLT E281394	R	4/16/2020	29.50		182779		
I-202004068066	MEAL-CAFE MILANO/RENO	R	4/16/2020	42.66		182779		
I-202004068067	MEAL-RUBY RVR STKHSE/RENO	R	4/16/2020	53.56		182779		
I-202004068068	MEAL-SPORTSBOOK DELI/RENO	R	4/16/2020	15.00		182779		
I-202004068069	MEAL-CAFE MILANO/RENO	R	4/16/2020	48.12		182779		
I-202004068070	BAGGAGE FEE/ALASKA AIR-RENO	R	4/16/2020	30.00		182779		
I-202004068071	MEAL-BIMINI/RENO	R	4/16/2020	56.00		182779		
I-202004068072	MEAL-SPORTSBOOK DELI/RENO	R	4/16/2020	11.64		182779		
I-202004068073	LODGING-PEPPERMILL/RENO	R	4/16/2020	615.42		182779		
I-202004068074	MEAL-BURGERVILLE/GRESHAM	R	4/16/2020	19.14		182779		

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I-202004068075	MEAL-ELERRADERO/STANFIELD	R	4/16/2020	10.40		182779		
I-202004068078	FUEL-SINCLAIR/LEXINGTON	R	4/16/2020	33.26		182779		
I-202004068079	FUEL-SINCLAIR/LEXINGTON	R	4/16/2020	33.39		182779		
I-202004068080	2020 OACA CONFERENCE REGISTER	R	4/16/2020	200.00		182779		
I-202004068081	2020 OACA MEMBERSHIP FEE	R	4/16/2020	75.00		182779		
I-202004068082	MEAL-MOS/LINCOLN CITY	R	4/16/2020	17.45		182779		
I-202004068083	MEAL-SEA GLASS/NEWPORT	R	4/16/2020	21.00		182779		
I-202004068084	FUEL-SINCLAIR/LEXINGTON	R	4/16/2020	10.73		182779		
I-202004068085	FUEL-CHEVRON/TROUTDALE	R	4/16/2020	39.00		182779		
I-202004068086	MEAL-MCDONALDS/HOOD RIVER	R	4/16/2020	9.55		182779		
I-202004068087	MEAL-BOGEYS/BEND	R	4/16/2020	13.85		182779		
I-202004068088	MEAL-ABBYS PIZZA/BEND	R	4/16/2020	11.95		182779		
I-202004068089	2020 OPOA MEMBERSHIP FEE	R	4/16/2020	15.00		182779		
I-202004068090	OSSA-2020 ENFORCE CONF REGIST	R	4/16/2020	100.00		182779		
I-202004068091	CLOTHING ALLOW/D&B SUPPLY	R	4/16/2020	111.97		182779		
I-202004068092	POSTAGE/SHERIFF OFFICE	R	4/16/2020	8.25		182779		
I-202004068093	CLOTHING ALLOW/WRANGLER.COM	R	4/16/2020	45.95		182779		
I-202004068094	MEAL-RUTYS/HERMISTON	R	4/16/2020	13.55		182779		
I-202004068095	OFFICE SUPPLY/HEALTH DEPT	R	4/16/2020	60.99		182779		
I-202004068096	OFFICE SUPPLY/HEALTH DEPT	R	4/16/2020	33.84		182779		
I-202004068097	OFFICE SUPPLY/HEALTH DEPT	R	4/16/2020	24.74		182779		
I-202004068098	OFFICE SUPPLY/HEALTH DEPT	R	4/16/2020	24.74		182779		
I-202004068099	OFFICE SUPPLY/HEALTH DEPT	R	4/16/2020	39.99		182779		
I-202004068100	OFFICE SUPPLY/HEALTH DEPT	R	4/16/2020	127.86		182779		
I-202004068101	OFFICE SUPPLY/HEALTH DEPT	R	4/16/2020	27.46		182779		
I-202004068102	OFFICE SUPPLY/HEALTH DEPT	R	4/16/2020	258.33		182779		
I-202004068103	CLOTHING ALLOW/AIR MAX SHOE	R	4/16/2020	90.24		182779		
I-202004068104	MEAL-QUIZNOS/HERMISTON	R	4/16/2020	22.50		182779		
I-202004068105	MEAL-CAFE MILANO/RENO	R	4/16/2020	30.00		182779		
I-202004068106	MEAL-SPORTSBOOK DELI/RENO	R	4/16/2020	15.00		182779		
I-202004068107	BAGGAGE FEE/ALASKA AIR-RENO	R	4/16/2020	30.00		182779		
I-202004068108	MEAL-SPORTSBOOK DELI/RENO	R	4/16/2020	19.49		182779		
I-202004068109	LODGING-PEPPERMILL/RENO	R	4/16/2020	615.42		182779		
I-202004068110	FUEL-MOBIL/HEPPNER	R	4/16/2020	37.33		182779		
I-202004068111	FUEL-CHEVRON/BOARDMAN	R	4/16/2020	34.18		182779		
I-202004068112	FUEL-SHELL/IRRIGON	R	4/16/2020	32.08		182779		
I-202004068113	WORK CREW SUPPLIES	R	4/16/2020	39.48		182779		
I-202004068114	WORK CREW SUPPLIES	R	4/16/2020	33.03		182779		
I-202004068115	WORK CREW SUPPLIES	R	4/16/2020	123.69		182779		
I-202004068116	WORK CREW SUPPLIES	R	4/16/2020	358.14		182779		
I-202004068117	WORK CREW SUPPLIES	R	4/16/2020	73.01		182779		
I-202004068118	WORK CREW SUPPLIES	R	4/16/2020	15.98		182779		
I-202004068119	WORK CREW SUPPLIES	R	4/16/2020	14.99		182779		
I-202004068120	WORK CREW SUPPLIES	R	4/16/2020	15.93		182779		
I-202004068121	2020 WOMENS CONFERENCE	R	4/16/2020	357.00		182779		
I-202004068122	MEAL-SAFEWAY/THE DALLES	R	4/16/2020	10.37		182779		
I-202004068123	FUEL-SAFEWAY/THE DALLES	R	4/16/2020	20.00		182779		
I-202004068124	FUEL-SINCLAIR/LEXINGTON	R	4/16/2020	15.00		182779		

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I-202004068125	MEAL-NORMAS/SEASIDE	R	4/16/2020	60.00		182779		
I-202004068126	MEAL-BEACH DAY/SEASIDE	R	4/16/2020	6.50		182779		
I-202004068127	LODGING-BEST WESTERN/SEASIDE	R	4/16/2020	504.21		182779		
I-202004068128	FUEL-CHEVRON/TROUTDALE	R	4/16/2020	32.96		182779		
I-202004068129	FUEL-SINCLAIR/LEXINGTON	R	4/16/2020	14.33		182779		
I-202004068130	FUEL-SINCLAIR/LEXINGTON	R	4/16/2020	11.86		182779		
I-202004068131	MEAL-BURNT FIELD/BOARDMAN	R	4/16/2020	30.00		182779		
I-202004068132	FUEL-SINCLAIR/LEXINGTON	R	4/16/2020	16.00		182779		
I-202004068133	MEAL-MCDONALDS/MADRAS	R	4/16/2020	8.49		182779		
I-202004068134	FUEL-SINCLAIR/LEXINGTON	R	4/16/2020	31.03		182779		
I-202004068135	ZOOM SUBSCRIPTION/MAR 2020	R	4/16/2020	14.99		182779		
I-202004068136	MEAL-MCDONALDS/MADRAS	R	4/16/2020	9.29		182779		
I-202004068137	OFFICE SUPPLY/DA OFF	R	4/16/2020	23.93		182779		
I-202004068138	OFFICE SUPPLY/DA OFF	R	4/16/2020	109.50		182779		
I-202004068139	FUEL-SINCLAIR/LEXINGTON	R	4/16/2020	30.53		182779		
I-202004068140	EO SUBSCRIPTION/PLANNING DEPT	R	4/16/2020	8.25		182779		
I-202004068141	POSTAGE/PLANNING	R	4/16/2020	38.35		182779		
I-202004068142	GARMIN SERVICES/HEALTH DEPT	R	4/16/2020	10.33		182779		
I-202004068143	OFFICE SUPPLY/HEALTH DEPT	R	4/16/2020	19.52		182779		
I-202004068144	2020 OHCIA TRAINING/HEALTH	R	4/16/2020	280.00		182779		
I-202004068145	POSTAGE/HEALTH DEPT	R	4/16/2020	55.00		182779		
I-202004068146	FUEL-MOBIL/HEPPNER	R	4/16/2020	34.83		182779		
I-202004068147	OFFICE SUPPLY/HEALTH DEPT	R	4/16/2020	29.79		182779		
I-202004068148	OFFICE SUPPLY/HEALTH DEPT	R	4/16/2020	436.84		182779		
I-202004068149	US CELLULAR/FEB 2020	R	4/16/2020	478.44		182779		
I-202004068150	IMMUNE CLINIC/SNACKS	R	4/16/2020	120.00		182779		
I-202004068151	OFFICE SUPPLY/HEALTH DEPT	R	4/16/2020	94.96		182779		
I-202004068152	LANGUAGE LINE SERVICES/HEALTH	R	4/16/2020	100.00		182779		
I-202004068153	MEAL-BREAKING GROUNDS/HEPPNER	R	4/16/2020	38.11		182779		
I-202004068154	OFFICE SUPPLY/HEALTH DEPT	R	4/16/2020	69.98		182779		
I-202004098183	FUEL-CHEVRON/TROUTDALE-AOC	R	4/16/2020	22.09		182779		
I-202004098184	FUEL-LOVES/BOARDMAN-AOC	R	4/16/2020	26.77		182779		
I-202004098185	MEAL-CAPERS/PORTLAND-AOC	R	4/16/2020	20.50		182779		
I-202004098186	MEAL-MCDONALDS/TROUTDALE-AOC	R	4/16/2020	11.30		182779		
I-202004098187	MEAL-DUBLINER/WASH DC-AOC	R	4/16/2020	31.27		182779		
I-202004098188	FUEL-LOVES/BOARDMAN	R	4/16/2020	17.05		182779		
I-202004098189	FUEL-PILOT/BROOKS	R	4/16/2020	20.91		182779		
I-202004098190	FUEL-LOVES/BOARDMAN	R	4/16/2020	14.62		182779		
I-202004098191	FUEL-SINCLAIR/LEXINGTON	R	4/16/2020	26.84		182779		
I-202004098192	LODGING-GRAND HOTEL/SALEM	R	4/16/2020	145.51		182779		
I-202004098193	BAGGAGE FEE/ALASKA AIR-AOC	R	4/16/2020	30.00		182779		
I-202004098194	MEAL-DIRKEN/WASH DC-AOC	R	4/16/2020	4.95		182779		
I-202004098195	AIRFARE/AOC-BAGGAGE FEE	R	4/16/2020	30.00		182779		13,925.49

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00102	VISA							
C-202005018275	ZOOM REFUND/BUDGET MEETING	R	5/14/2020	14.99CR		183089		
C-202005048331	REFUND/SUNRIVER RESORT DEP	R	5/14/2020	126.27CR		183089		
I-202005018270	FUEL-SINCLAIR/LEXINGTON	R	5/14/2020	30.55		183089		
I-202005018271	FUEL-SINCLAIR/LEXINGTON	R	5/14/2020	32.32		183089		
I-202005018272	OFFICE SUPPLY/JUSTICE COURT	R	5/14/2020	78.98		183089		
I-202005018273	STF/OFFICE SUPPLY	R	5/14/2020	4.19		183089		
I-202005018274	MEAL-2 OLD HAGS	R	5/14/2020	24.93		183089		
I-202005018275	ZOOM/BUDGET MEETING	R	5/14/2020	14.99		183089		
I-202005018276	MEAL-BUDGET COMMITTEE HEARING	R	5/14/2020	75.59		183089		
I-202005018277	MEAL-BUDGET COMMITTEE HEARING	R	5/14/2020	99.87		183089		
I-202005018278	MEAL-BUDGET COMMITTEE HEARING	R	5/14/2020	114.75		183089		
I-202005018279	OFFICE SUPPLY/VETERANS	R	5/14/2020	45.86		183089		
I-202005018280	OFFICE SUPPLY/VETERANS	R	5/14/2020	53.85		183089		
I-202005018281	POSTAGE/VETERANS	R	5/14/2020	45.50		183089		
I-202005018282	ZOOM/1YR SUBSCRIPTION-FAIR	R	5/14/2020	149.90		183089		
I-202005018283	TRANSITIONAL HOUSING	R	5/14/2020	512.64		183089		
I-202005018284	FUEL-CHEVRON/BOARDMAN	R	5/14/2020	27.67		183089		
I-202005018285	FUEL-CHEVRON/BOARDMAN	R	5/14/2020	23.15		183089		
I-202005018286	BIGBOSS PRO SIGN FRAMES/8CT	R	5/14/2020	719.60		183089		
I-202005018287	ZOOM SUBSCRIPTION/APR 2020	R	5/14/2020	14.99		183089		
I-202005018288	2019 RAM 1500/GUN HOLSTER BOX	R	5/14/2020	254.95		183089		
I-202005018289	MEAL-CARL JR/RITZVILLE	R	5/14/2020	23.07		183089		
I-202005018290	MEAL-CARLS JR/SPOKANE	R	5/14/2020	23.14		183089		
I-202005018291	OFFICE SUPPLY/SHERIFF OFF	R	5/14/2020	18.16		183089		
I-202005018292	MEAL-SUBWAY/KEIZER	R	5/14/2020	8.38		183089		
I-202005018293	BOX 40 RENT-PLANNING DEPT	R	5/14/2020	120.00		183089		
I-202005018294	EO SUBSCRIPTION/PLANNING DEPT	R	5/14/2020	8.25		183089		
I-202005018295	PAYPAL MONTHLY FEE/MAR 2020	R	5/14/2020	30.00		183089		
I-202005018296	FUEL-CHEVRON/HILLSBORO	R	5/14/2020	51.24		183089		
I-202005018297	UNIFORM EXPENSE/SHER OFF	R	5/14/2020	27.99		183089		
I-202005018298	MENS LEVI 559 JEANS	R	5/14/2020	73.96		183089		
I-202005018299	CINCH MENS DARK WASH JEANS	R	5/14/2020	52.00		183089		
I-202005018300	FUEL-MOBIL/HEPPNER	R	5/14/2020	27.73		183089		
I-202005018301	FUEL-SINCLAIR/LEXINGTON	R	5/14/2020	27.78		183089		
I-202005018302	FUEL-MOBIL/HEPPNER	R	5/14/2020	28.84		183089		
I-202005018303	FUEL-SINCLAIR/LEXINGTON	R	5/14/2020	22.12		183089		
I-202005018304	MARINE PROGRAM SUPPLIES	R	5/14/2020	76.93		183089		
I-202005018305	MARINE PROGRAM SUPPLIES	R	5/14/2020	24.00		183089		
I-202005018306	MARINE PROGRAM/LIFEJACKET	R	5/14/2020	115.54		183089		
I-202005018307	MARINE PROGRAM SUPPLIES	R	5/14/2020	37.67		183089		
I-202005018308	POSTAGE/HEALTH DEPT	R	5/14/2020	13.24		183089		
I-202005018309	POSTAGE/HEALTH DEPT	R	5/14/2020	8.40		183089		
I-202005018310	HEALTH/CARE PROGRAM	R	5/14/2020	209.00		183089		
I-202005018311	US CELLULAR/MAR 2020	R	5/14/2020	484.15		183089		
I-202005048312	PLASTIC BAGS FOR PPE-S/O	R	5/14/2020	17.56		183089		
I-202005048313	DIGITAL THERMOMETERS/2	R	5/14/2020	198.97		183089		
I-202005048313-A	EXPRESS SHIP-DIGITAL THERMOMET	R	5/14/2020	12.99		183089		

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I-202005048314	DIGITAL THERMOMETER/2	R	5/14/2020	205.98		183089		
I-202005048315	FIRSTAID ADVANCED CERT-S/O	R	5/14/2020	149.50		183089		
I-202005048316	DBL MAG POUCH-S/O	R	5/14/2020	36.95		183089		
I-202005048317	RECORD REQUEST-S/O	R	5/14/2020	2.55		183089		
I-202005048318	BLUE STORK PIN-S/O	R	5/14/2020	16.00		183089		
I-202005048319	SAFETY SUPPLIES/ROAD DEPT	R	5/14/2020	180.98		183089		
I-202005048320	SAFETY SUPPLY/ROAD DEPT	R	5/14/2020	4.85		183089		
I-202005048321	#146, #419/O-RING KIT	R	5/14/2020	115.76		183089		
I-202005048322	SAFETY SUPPLIES/ROAD DEPT	R	5/14/2020	51.89		183089		
I-202005048323	SAFETY-CLEAN SUPPLY/ROAD DEPT	R	5/14/2020	118.00		183089		
I-202005048325	SAFETY SUPPLY/ROAD DEPT	R	5/14/2020	8.98		183089		
I-202005048328	FENCE TIES-ELLA/IONE PROJECT	R	5/14/2020	607.68		183089		
I-202005048332	GARMIN SERVICES/HEALTH DEPT	R	5/14/2020	156.00		183089		
I-202005048338	CONFERENCE ROOM PHONE/PW	R	5/14/2020	317.63		183089		
I-202005048339	FUEL CLOUD 4/24-5/24/20	R	5/14/2020	85.00		183089		
I-202005048340	MOWER/OIL PAN GASKET	R	5/14/2020	7.49		183089		
I-202005048341	OFFICE SUPPLY/ROAD DEPT	R	5/14/2020	15.79		183089		
I-202005048342	OFFICE SUPPLY/ROAD DEPT	R	5/14/2020	140.38		183089		
I-202005048343	ADOBE/MONTHLY SUBSCRIPTION	R	5/14/2020	52.99		183089		
I-202005048344	SAFETY SUPPLY/PUBLIC WORKS	R	5/14/2020	39.98		183089		
I-202005048345	LOCKING MAILBOX/ROAD DEPT	R	5/14/2020	49.97		183089		
I-202005048346	SAFETY SUPPLY/PUBLIC WORKS	R	5/14/2020	27.74		183089		
I-202005048347	IPAD PRO WTRPROOF CASE	R	5/14/2020	39.95		183089		
I-202005048348	AWOS 5AH BATTERY KIT	R	5/14/2020	352.47		183089		
I-202005048349	TAPE MEASURES/ROAD DEPT	R	5/14/2020	52.71		183089		
I-202005048350	RESNEXUS APR-MAY 20 FAIR SITES	R	5/14/2020	14.99		183089		
I-202005048351	FAX SERVICES/DA OFFICE	R	5/14/2020	10.00		183089		
I-202005048352	OFFICE SUPPLY/DA OFF	R	5/14/2020	90.52		183089		6,876.86
00102	VISA							
I-202006038613	BOX 130 RENT - JUSTICE COURT	R	6/11/2020	120.00		183378		
I-202006038614	2019 OR REV STATUTES-JUST CRT	R	6/11/2020	760.00		183378		
I-202006038615	WEBCLASS/COVID-19 RES EVICTS	R	6/11/2020	30.00		183378		
I-202006038616	FUEL-SINCLAIR/LEXINGTON	R	6/11/2020	24.18		183378		
I-202006038617	POSTAGE/STF	R	6/11/2020	1.20		183378		
I-202006038618	POSTAGE/STF	R	6/11/2020	13.10		183378		
I-202006038619	OFFICE FURNITURE/JUVENILE DEPT	R	6/11/2020	341.95		183378		
I-202006038620	POSTAGE/CLERKS OFFICE	R	6/11/2020	55.00		183378		
I-202006038621	FUEL-CHEVRON/BOARDMAN	R	6/11/2020	32.27		183378		
I-202006038622	WIRELESS BARCODE SCANNER	R	6/11/2020	34.99		183378		
I-202006038623	FUEL-CHEVRON/BOARDMAN	R	6/11/2020	28.83		183378		
I-202006038624	FUEL-MOBIL/HEPPNER	R	6/11/2020	19.77		183378		
I-202006038625	FUEL-SINCLAIR/LEXINGTON	R	6/11/2020	27.33		183378		
I-202006038626	FUEL-CHEVRON/BOARDMAN	R	6/11/2020	25.09		183378		
I-202006038627	CLASSIFIED AD/HR MANAGER-DIREC	R	6/11/2020	598.40		183378		
I-202006038628	CLASSIFIED AD/HR MANAGER-DIREC	R	6/11/2020	47.40		183378		
I-202006038629	ZOOM SUBSCRIPTION/MAY 2020	R	6/11/2020	14.99		183378		
I-202006038630	MEAL-JIMMY JOHNS/GRESHAM	R	6/11/2020	12.00		183378		

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I-202006038631	MEAL-JIMMY JOHNS/GRESHAM	R	6/11/2020	10.25		183378		
I-202006038632	POSTAGE/SHERIFF OFFICE	R	6/11/2020	29.40		183378		
I-202006038633	MEAL-POPEYES/TROUTDALE	R	6/11/2020	11.38		183378		
I-202006038634	MEAL-MCDONALDS/LAGRANDE	R	6/11/2020	14.48		183378		
I-202006038635	APA MEMBERSHIP/PLANNING	R	6/11/2020	95.00		183378		
I-202006038636	WIRELESS KEYBOARD-STAND	R	6/11/2020	39.90		183378		
I-202006038637	OFFICE SUPPLY/PLANNING	R	6/11/2020	9.19		183378		
I-202006038638	OFFICE SUPPLY/PLANNING	R	6/11/2020	8.99		183378		
I-202006038639	APA DIGITAL CONF/PLANNING	R	6/11/2020	125.00		183378		
I-202006038640	EO SUBSCRIPTION/PLANNING DEPT	R	6/11/2020	8.25		183378		
I-202006038641	DECON SUPPLIES/SHERIFF OFF	R	6/11/2020	27.25		183378		
I-202006038642	MARINE PROGRAM SUPPLIES	R	6/11/2020	187.66		183378		
I-202006038643	MARINE PROGRAM SUPPLIES	R	6/11/2020	23.99		183378		
I-202006038644	MARINE PROGRAM SUPPLIES	R	6/11/2020	10.99		183378		
I-202006038645	MARINE PROGRAM SUPPLIES	R	6/11/2020	18.00		183378		
I-202006038646	MARINE PROGRAM SUPPLIES	R	6/11/2020	6.75		183378		
I-202006038647	RANGE SUPPLIES	R	6/11/2020	69.48		183378		
I-202006038648	MARINE PROGRAM SUPPLIES	R	6/11/2020	23.98		183378		
I-202006038649	MEAL-BETTER THAN MAMAS/SALEM	R	6/11/2020	28.75		183378		
I-202006038650	2019 JEEP CHEROKEE/OIL SERVICE	R	6/11/2020	94.06		183378		
I-202006038651	WEBCLASS/APPRaisal OF LAND	R	6/11/2020	499.00		183378		
I-202006038652	BENNETTS TIRE/FLAT REPAIR	R	6/11/2020	17.00		183378		
I-202006048659	GFOA-COVID19 WEB TRAINING	R	6/11/2020	35.00		183378		
I-202006048660	GFOA-BUDGET WEB TRAINING	R	6/11/2020	35.00		183378		
I-202006048661	ADOBE/MONTHLY SUBSCRIPTION	R	6/11/2020	52.99		183378		
I-202006048662	LAWN SPRINKLER NOZZLES	R	6/11/2020	15.25		183378		
I-202006048663	HUGHES NET-AC#GSC01016	R	6/11/2020	266.96		183378		
I-202006048664	HUGHES NET-AC#GSC01013	R	6/11/2020	236.96		183378		
I-202006048665	HUGHES NET-AC#GSC01014	R	6/11/2020	236.98		183378		
I-202006048666	HUGHES NET-AC#GSC01015	R	6/11/2020	236.96		183378		
I-202006048667	RESNEXUS MAY-JUN 20/FAIR SITES	R	6/11/2020	14.99		183378		
I-202006048668	POSTAGE/VETERANS SERVICE	R	6/11/2020	8.09		183378		
I-202006048669	POSTAGE/VETERANS SERVICE	R	6/11/2020	8.25		183378		
I-202006048670	NACVSO ANNUAL DUES/VETS OFF	R	6/11/2020	60.00		183378		
I-202006048671	YELLOWJACKET TRAPS-TRANS STNS	R	6/11/2020	37.07		183378		
I-202006048672	SAFETY SUPPLIES	R	6/11/2020	82.19		183378		
I-202006048673	COOLER FOR PAVER	R	6/11/2020	97.00		183378		
I-202006048674	ROAD DEPT/HMSTD LN SUPPLIES	R	6/11/2020	9.79		183378		
I-202006048675	ROAD DEPT/HMSTD LN SUPPLIES	R	6/11/2020	16.07		183378		
I-202006048676	PAYPAL MONTHLY FEE/APR 2020	R	6/11/2020	30.00		183378		
I-202006048677	SD CARD READER/PARKS	R	6/11/2020	89.75		183378		
I-202006048678	CLEANING SUPPLIES/PARKS	R	6/11/2020	39.96		183378		
I-202006048679	FUEL-LOVES/BOARDMAN	R	6/11/2020	24.81		183378		
I-202006048680	FUEL-SINCLAIR/LEXINGTON	R	6/11/2020	23.52		183378		
I-202006058721	US CELLULAR/MAR 2020-PER VICKI	R	6/11/2020	484.15		183378		
I-202006058722	LODGING-CROWNE PLAZA/PDX	R	6/11/2020	181.03		183378		
I-202006058727	FUEL-MOBIL/HEPPNER	R	6/11/2020	27.72		183378		
I-202006058728	FUEL-MOBIL/HEPPNER	R	6/11/2020	24.86		183378		

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I-202006058729	FUEL-SINCLAIR/LEXINGTON	R	6/11/2020	25.00		183378		
I-202006058730	FUEL-CHEVRON/BOARDMAN	R	6/11/2020	24.42		183378		
I-202006058731	FAX SERVICES/DA OFFICE	R	6/11/2020	10.00		183378		
I-202006058732	DOODLE 1YR SUBSCRIPTION/DA OFF	R	6/11/2020	71.88		183378		
I-202006058733	IPAD SMART KEYBOARDS/DA OFF	R	6/11/2020	318.00		183378		
I-202006058734	ZOOM/1 MONTH SUBSCRIP/DA OFF	R	6/11/2020	49.00		183378		
I-202006058735	ZOOM/1MTH&1YR SUBSCRIP/DA OFF	R	6/11/2020	151.48		183378		
I-202006058736	DIGITAL MIC & USB CABLE/DA OFF	R	6/11/2020	99.00		183378		
I-202006058737	IPAD AIR WIFI 64GB SPACE/DAOFF	R	6/11/2020	998.00		183378		
I-202006088740	POSTAGE/HEALTH DEPT	R	6/11/2020	22.91		183378		
I-202006088741	POSTAGE/HEALTH DEPT	R	6/11/2020	4.60		183378		7,694.89
			*** VENDOR TOTALS ***			16 CHECKS		171,122.35
08863	WAGNER, VERNEDA							
I-201907234324	4H JUDGE-FASHION REV &CLOTHING	R	8/01/2019	500.00		179442		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
07511	WAMBEKE, JOHN							
I-3872	OCT 2019 WINDOW WASHING SERV	R	10/24/2019	1,586.00		180819		1,586.00
			*** VENDOR TOTALS ***			1 CHECKS		1,586.00
06954	WARES AUTO BODY, INC.							
I-30588	INS.DEDUCTIBLE '18 DODGE CHARG	R	8/22/2019	1,000.00		179717		1,000.00
06954	WARES AUTO BODY, INC.							
I-30754	2018 DURANGO REPAIR	R	2/13/2020	5,456.87		182163		5,456.87
			*** VENDOR TOTALS ***			2 CHECKS		6,456.87
09131	WASTE CONNECTIONS US, INC. DBA							
I-201911296497	WASTE CONNECTIONS US, INC. DBA	R	11/29/2019	881.77		181354		881.77
			*** VENDOR TOTALS ***			1 CHECKS		881.77
01029	WILLOW CREEK VALLEY ECONOMIC D							
I-347	2019-2020 BUDGETED FUNDING	R	8/29/2019	25,000.00		179764		25,000.00
01029	WILLOW CREEK VALLEY ECONOMIC D							
I-202002207523	REFUND/CAR RECYCLE DONATION	R	2/27/2020	5,000.00		182301		5,000.00
			*** VENDOR TOTALS ***			2 CHECKS		30,000.00
00157	WESTERN STATES EQUIPMENT							
I-IN000997686	RESISTOR	R	7/11/2019	71.10		179089		
I-IN001004313	EQUIP 1320 SPIDER GP-BR	R	7/11/2019	119.29		179089		
I-IN001007073	EQUIP 1320 SPIDER GP-BR	R	7/11/2019	119.29		179089		
I-IN001011163	PIN GET/RETAINER ASSEMBLY	R	7/11/2019	115.44		179089		
I-IN001011187	EQUIP 1006 PIN GET/RETAINER AS	R	7/11/2019	85.48		179089		
I-IN001012399	EQUIP 1006 MISC PART	R	7/11/2019	29.96		179089		
I-IN001012409	EQUIP 1006 TIP	R	7/11/2019	320.24		179089		
I-IN001013768	EQUIP 1006 TIP	R	7/11/2019	320.24		179089		

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I-IN001015249	EQUIP 306 PUMP AS	R	7/11/2019	51.19		179089		
I-IN001016634	EQUIP 1323 ELEMENT	R	7/11/2019	46.32		179089		
I-IN001018067	BATTERY-31	R	7/11/2019	172.50		179089		
I-IN001019648	BATTER-31	R	7/11/2019	172.50		179089		1,623.55
			*** VENDOR TOTALS ***			1 CHECKS		1,623.55
07180	WESTERN STATES EQUIPMENT							
I-IN001022190	GLASS DOOR - EQUIP #1006	R	8/15/2019	396.71		179643		
I-IN001022237	PUMP AS-EQUIP #1323	R	8/15/2019	51.19		179643		
I-IN001023532	OUTSIDE PARTS-CREDIT CRD #1320	R	8/15/2019	1,055.50		179643		
I-IN001024516	TRACK AS - #1320	R	8/15/2019	1,647.58		179643		
I-IN001037525	STRIP-WEAR- EQUIP #1320	R	8/15/2019	107.52		179643		
I-IN001039015	HOSE AS - OIL - #1320	R	8/15/2019	157.50		179643		
I-IN001039020	GASKET/SEAL REPLACES- #1320	R	8/15/2019	8.58		179643		
I-IN001048943	ELEMENT - PRIM - #1320	R	8/15/2019	66.66		179643		
I-IN001048951	ELEMENTS/LUBE FILTER/FILTERS	R	8/15/2019	520.14		179643		4,011.38
			*** VENDOR TOTALS ***			1 CHECKS		4,011.38
00157	WESTERN STATES EQUIPMENT							
C-CM00075214	RETURN-RESISTOR/CTRL PANEL	R	11/07/2019	339.90CR		180943		
I-IN001052633	STOCK/3-FILTERS	R	11/07/2019	225.31		180943		
I-IN001055237	#955/SEAL-O-RING,ASSEMBLY	R	11/07/2019	81.34		180943		
I-IN001056586	#308/BULK HOSE	R	11/07/2019	67.28		180943		
I-IN001056591	#308/O-RING	R	11/07/2019	43.75		180943		
I-IN001069722	#955/SHIMS	R	11/07/2019	34.26		180943		
I-IN001069727	#955/G SEAL	R	11/07/2019	94.32		180943		
I-IN001070943	#955/NYLON BLADE	R	11/07/2019	67.68		180943		
I-IN001070948	#955/COCO MATS	R	11/07/2019	212.80		180943		
I-IN001070954	#308/SEAL,SHIM,RING RETAINER	R	11/07/2019	70.63		180943		
I-IN001070960	#955/BEARING ASSEMBLY	R	11/07/2019	785.45		180943		
I-IN001073791	#955/NYLON BLADE	R	11/07/2019	22.56		180943		
I-IN001073800	#955/NYLON BLADE	R	11/07/2019	22.56		180943		
I-IN001079553	OHV EQUIP#788/TUBE ASSEMBLY	R	11/07/2019	153.55		180943		
I-IN001092641	#1320/BELT,ALTERNATOR G,CORE	R	11/07/2019	1,471.91		180943		
I-IN1075330	OHV EQUIP#715/O RING KIT	R	11/07/2019	820.71		180943		3,834.21
00157	WESTERN STATES EQUIPMENT							
C-CM00079000	E#1320-RETURNED/V-BELT & ALT	R	11/14/2019	703.56CR		181059		
I-IN001115596	E#315-2/V-BELTS	R	11/14/2019	59.33		181059		
I-IN001119485	E#1320-BATTERY,FILTERS,BLADE	R	11/14/2019	797.69		181059		
I-IN001120735	E#1320-V-BELT SET	R	11/14/2019	80.34		181059		
I-IN001120740	2/BLADE A	R	11/14/2019	56.36		181059		
I-IN001122020	20/CUTTING EDGE	R	11/14/2019	3,650.60		181059		
I-IN001127398	E#328-1/V-BELT	R	11/14/2019	20.41		181059		3,961.17

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00157	WESTERN STATES EQUIPMENT							
I-IN001139586	E#1320/2-BATTERY	R	12/12/2019	495.72		181469		
I-IN001140910	E#1320/4-INSERT	R	12/12/2019	229.40		181469		
I-IN001142080	E#1320/8-SHIMS	R	12/12/2019	31.84		181469		
I-IN001152917	E#308/SET SCREW, FILM	R	12/12/2019	284.30		181469		
I-IN001152924	E#956/FILM & GASKET	R	12/12/2019	4.71		181469		
I-IN001154222	E#956/2-SET SCREW	R	12/12/2019	4.46		181469		1,050.43
00157	WESTERN STATES EQUIPMENT							
C-CN009894	PRODUCT SUPPORT PROGRAM	R	1/16/2020	540.00CR		181826		
I-IN001172057	E#1323/ADJ EXHAUST VALVE	R	1/16/2020	526.19		181826		
I-IN001172089	PRODUCT SUPPORT PROGRAM	R	1/16/2020	540.00		181826		
I-IN001177098	STK/SEAL-ORING-BATTERY	R	1/16/2020	187.91		181826		
I-IN001177707	E#1499/12" HD BUCKET	R	1/16/2020	908.00		181826		
I-IN001177793	RENT-SHOULDER MACHINE/1WK	R	1/16/2020	2,100.00		181826		
I-IN001178387	E#1006/ADPTR-GSKT-SEAL-HOSE	R	1/16/2020	191.64		181826		
I-IN001182158	STK/HOSE-WASHER	R	1/16/2020	180.93		181826		
I-IN001183311	E#1320-STK/FILTER-BATTERY-SEAL	R	1/16/2020	477.45		181826		
I-IN001184249	E#1320/FILTERS	R	1/16/2020	250.28		181826		
I-IN001185573	E#1320/SEAL ASSEMBLY	R	1/16/2020	82.78		181826		
I-IN001188241	E#1320/GASKET-WASHER-FILTER	R	1/16/2020	54.82		181826		4,960.00
00157	WESTERN STATES EQUIPMENT							
I-IN001189063	E#1320/4-NUTS	R	2/20/2020	0.96		182206		
I-IN001190168	E#1320/4-STUD BOLTS	R	2/20/2020	33.84		182206		
I-IN001190991	E#1320/1-CLIP	R	2/20/2020	8.79		182206		
I-IN001193437	E#1323/2- BLADE A	R	2/20/2020	58.04		182206		
I-IN001194596	E#1320/1-BRACKET ASSEMBLY	R	2/20/2020	226.28		182206		
I-IN001213812	12' REVERSIBLE PLOW	R	2/20/2020	20,477.28		182206		
I-IN001213962	WASH-TEST MACHINE/REP GSKT-SEA	R	2/20/2020	1,894.43		182206		22,699.62
00157	WESTERN STATES EQUIPMENT							
I-IN001243323	STOCK/FILTERS	R	4/16/2020	487.33		182807		
I-IN001245645	E#956-CATCH ASSY-LEFT & RIGHT	R	4/16/2020	101.14		182807		
I-IN001245650	E#213-SMALL GASKET	R	4/16/2020	1.14		182807		
I-IN001246999	E#956-UPPER GLASS	R	4/16/2020	225.92		182807		
I-IN001248283	E#956-FRONT GLASS	R	4/16/2020	288.14		182807		
I-IN001251871	E#956-LOWER GLASS	R	4/16/2020	174.06		182807		
I-IN001255635	STOCK/20 CT GRADER BLADES	R	4/16/2020	3,758.40		182807		5,036.13
00157	WESTERN STATES EQUIPMENT							
I-IN001267412	STOCK/OIL SAMPLE KITS/20CT	R	5/14/2020	320.00		183108		
I-IN001279829	E#234/HOSE ASSY	R	5/14/2020	125.97		183108		
I-IN001279836	E#234/REGULATOR	R	5/14/2020	99.50		183108		
I-IN001293209	E#234/NOZZLE, ARM SCRAPER	R	5/14/2020	137.01		183108		682.48

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00157	WESTERN STATES EQUIPMENT							
I-IN001311991	#308/BRAKE-BRG-LIFT REPAIRS	R	6/04/2020	24,482.93		183313		24,482.93
00157	WESTERN STATES EQUIPMENT							
I-IN001305979	#319/COUPLING ASSY-ORING	R	6/11/2020	187.54		183393		
I-IN001315810	ROAD WIDENER VIB ROLLER	R	6/11/2020	53,370.59		183393		
I-IN001317771	#1307/BOLT-WSHR-STRAP-SCREW	R	6/11/2020	6.99		183393		
I-IN001319177	SHOP/LAMP GP-BASI	R	6/11/2020	360.15		183393		53,925.27
	*** VENDOR TOTALS ***					9 CHECKS		120,632.24
08026	WEX BANK							
I-59935878	STF FUEL	R	7/11/2019	1,379.47		179142		1,379.47
08026	WEX BANK							
I-60452315	JUL 2019 STF FUEL	R	8/15/2019	1,739.73		179659		1,739.73
08026	WEX BANK							
I-60969276	AUG 2019 STF FUEL	R	9/12/2019	1,679.74		179961		1,679.74
08026	WEX BANK							
I-61484321	SEP 2019 STF FUEL	R	10/17/2019	1,307.38		180544		1,307.38
08026	WEX BANK							
I-61996559	OCT 2019 STF FUEL	R	11/14/2019	1,587.09		181110		1,587.09
08026	WEX BANK							
I-62509181	NOV 2019 STF FUEL	R	12/12/2019	1,375.66		181510		1,375.66
08026	WEX BANK							
I-63023776	DEC 2019 STF FUEL	R	1/09/2020	1,513.23		181784		1,513.23
08026	WEX BANK							
I-63535796	JAN 2020 STF FUEL	R	2/06/2020	1,385.33		182096		1,385.33
08026	WEX BANK							
I-64055593	FEB 2020 STF FUEL	R	3/12/2020	982.87		182498		982.87
08026	WEX BANK							
I-64580273	MAR 2020 STF FUEL	R	4/23/2020	1,003.17		182928		1,003.17
08026	WEX BANK							
I-65104286	APR 2020 STF FUEL	R	5/14/2020	647.60		183151		647.60
	*** VENDOR TOTALS ***					11 CHECKS		14,601.27

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08685	WEX BANK							
I-61835376	OCT 15 2019 STF FUEL	R	11/07/2019	224.04		181002		
I-61903627	OCT 23 2019 PUBLIC HEALTH FUEL	R	11/07/2019	427.92		181002		651.96
08685	WEX BANK							
I-62351476	NOV 15 2019 STF FUEL	R	11/27/2019	666.97		181342		666.97
08685	WEX BANK							
I-64412894	MAR 15 2020 STF FUEL	R	4/02/2020	565.34		182689		
I-64496655	MAR 23 2020 PUBLIC HEALTH FUEL	R	4/02/2020	136.48		182689		701.82
			*** VENDOR TOTALS ***			3 CHECKS		2,020.75
00512	WHEATLAND INSURANCE CENTER, IN							
I-107185	2019-20 BOND RENEWAL/KNOP	R	8/08/2019	100.00		179509		
I-107187	2019-20 BOND RENEWAL/GORMAN	R	8/08/2019	500.00		179509		600.00
00512	WHEATLAND INSURANCE CENTER, IN							
I-127332	2020 TREASURER BOND/GUTIERREZ	R	12/12/2019	500.00		181487		500.00
			*** VENDOR TOTALS ***			2 CHECKS		1,100.00
08860	WHITE, EMMITT							
I-201907234321	4H JUDGE- SHEEP AND GOATS	R	8/01/2019	600.00		179441		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
08002	WIGHT, ADAM E.							
I-1434	CO-OP GRANT/OHV SEC D CAMP JOB	R	7/25/2019	22,400.00		179329		
I-1434-1	CO-OP GRANT OHV SEC D LABOR	R	7/25/2019	23,377.00		179329		45,777.00
08002	WIGHT, ADAM E.							
I-1505	MATERIAL-UNDERGROUND SPLICES	R	11/21/2019	390.00		181230		
I-1505-L	LABOR-REPAIR CUTSFTH PWR LOSS	R	11/21/2019	375.00		181230		765.00
08002	WIGHT, ADAM E.							
I-1522	ADD SEC LIGHT/GEN MAINT	R	1/30/2020	1,085.00		182018		1,085.00
08002	WIGHT, ADAM E.							
I-1552	CHG OUT LIGHT/SHER STN #2	R	2/13/2020	500.00		182168		500.00
08002	WIGHT, ADAM E.							
I-1559	CHG OUT EMERGENCY BALLAST	R	3/05/2020	79.00		182391		
I-1562	INSTALL PROPANE HEATER/OHV	R	3/05/2020	1,235.00		182391		1,314.00
08002	WIGHT, ADAM E.							
I-1566	OHV/INSTALL LIGHTS-2018 BID	R	3/19/2020	5,865.00		182567		5,865.00

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08002	WIGHT, ADAM E.							
I-1622	CUTS/WELL POWER ISSUE-REPAIR	R	6/11/2020	1,143.00		183444		1,143.00
				*** VENDOR TOTALS ***		7 CHECKS		56,449.00
07069	WILBUR-ELLIS COMPANY							
C-12826031	RETURN PRODUCT	R	7/25/2019	6,275.20CR		179325		
C-12870275	WILBUR-ELLIS COMPANY	R	7/25/2019	70.25CR		179325		
I-12776246	WEEDMASTER	R	7/25/2019	2,737.00		179325		
I-12776442	WEEDMASTER	R	7/25/2019	6,275.20		179325		2,666.75
07069	WILBUR-ELLIS COMPANY							
I-13086742	ROAD DEPT CHEMICALS	R	11/14/2019	16,729.05		181097		
I-13088620	ROAD DEPT CHEMICALS	R	11/14/2019	17,548.80		181097		34,277.85
07069	WILBUR-ELLIS COMPANY							
I-13245577	ROAD DEPT CHEMICALS	R	3/19/2020	20,465.79		182557		20,465.79
07069	WILBUR-ELLIS COMPANY							
I-13313590	ROAD DEPT CHEMICALS	R	4/09/2020	353.50		182768		
I-13322038	ROAD DEPT CHEMICALS	R	4/09/2020	1,592.66		182768		1,946.16
07069	WILBUR-ELLIS COMPANY							
I-13412322	ROAD & WEED DEPT CHEMICALS	R	6/04/2020	7,295.50		183340		
I-13513688	WEED DEPT CHEMICALS	R	6/04/2020	981.53		183340		8,277.03
07069	WILBUR-ELLIS COMPANY							
I-13561737	WEED DEPT CHEMICALS	R	6/18/2020	1,123.70		183528		1,123.70
				*** VENDOR TOTALS ***		6 CHECKS		68,757.28
08406	WILLIAMS, ANDY							
I-201907234322	4H JUDGE - BEEF	R	8/01/2019	600.00		179424		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
00413	WILLOW CREEK PARK DIST							
I-201910075575	WILLOW CREEK PARK DIST	R	10/07/2019	1,757.99		180347		1,757.99
00413	WILLOW CREEK PARK DIST							
I-201911056097	WILLOW CREEK PARK DIST	R	11/06/2019	9,177.64		180918		9,177.64
00413	WILLOW CREEK PARK DIST							
I-201911136321	WILLOW CREEK PARK DIST	R	11/14/2019	26,338.78		181030		26,338.78
00413	WILLOW CREEK PARK DIST							
I-201911186391	WILLOW CREEK PARK DIST	R	11/18/2019	57,172.64		181149		57,172.64

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00413	WILLOW CREEK PARK DIST							
I-201911256456	WILLOW CREEK PARK DIST	R	11/25/2019	60,900.71		181281		60,900.71
00413	WILLOW CREEK PARK DIST							
I-201912046618	WILLOW CREEK PARK DIST	R	12/04/2019	10,859.73		181371		10,859.73
00413	WILLOW CREEK PARK DIST							
I-202001066950	WILLOW CREEK PARK DIST	R	1/06/2020	14,219.11		181738		14,219.11
00413	WILLOW CREEK PARK DIST							
I-202002057435	WILLOW CREEK PARK DIST	R	2/05/2020	772.63		182045		772.63
00413	WILLOW CREEK PARK DIST							
I-202003057753	WILLOW CREEK PARK DIST	R	3/05/2020	2,113.87		182411		2,113.87
00413	WILLOW CREEK PARK DIST							
I-202004038017	WILLOW CREEK PARK DIST	R	4/03/2020	1,090.33		182707		1,090.33
00413	WILLOW CREEK PARK DIST							
I-202005058383	WILLOW CREEK PARK DIST	R	5/05/2020	1,014.76		183017		1,014.76
00413	WILLOW CREEK PARK DIST							
I-202006058704	WILLOW CREEK PARK DIST	R	6/05/2020	2,038.87		183368		2,038.87
				*** VENDOR TOTALS ***		12 CHECKS		187,457.06
01674	WINDY RIVER ELEMENTARY							
I-202005048327	WINDY RIVER ELEMENTARY	R	5/04/2020	2,100.00		183000		2,100.00
				*** VENDOR TOTALS ***		1 CHECKS		2,100.00
03790	WITHNELL MOTOR COMPANY							
I-1060135	2020 DODGE DURANGO	R	12/19/2019	32,172.91		181582		
I-1060688	2019 DODGE CHARGER SD	R	12/19/2019	24,776.27		181582		
I-1060689	2019 DODGE RAM 2500 4X4 P-U	R	12/19/2019	29,006.31		181582		85,955.49
03790	WITHNELL MOTOR COMPANY							
I-1061029	2020 DODGE DURANGO	R	1/09/2020	32,067.54		181775		32,067.54
03790	WITHNELL MOTOR COMPANY							
I-1061266	2019 DODGE CHARGER SD	R	1/16/2020	24,642.60		181855		24,642.60
03790	WITHNELL MOTOR COMPANY							
I-1061404	2019 DODGE RAM 1500 4X4 P-U	R	2/06/2020	27,974.18		182083		
I-1061406	2019 DODGE RAM 1500 4X4 P-U	R	2/06/2020	28,765.11		182083		56,739.29
				*** VENDOR TOTALS ***		4 CHECKS		199,404.92

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08869	WOLF, SUSAN							
I-201907254346	CLEANING & GARBAGE 2019 FAIR	R	8/01/2019	1,500.00		179445		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
00158	WOODPECKER TRUCK, INC.							
C-1-291560036	GOOD CORE SHOES	R	7/11/2019	55.20CR		179090		
I-1-291540009	5X7 DRUM/SCOTSEAL/BACKUP LIGH	R	7/11/2019	370.22		179090		
I-1-291690003	U-JOINT REPAIR KIT	R	7/11/2019	150.28		179090		
I-1-291710012	FUEL LINE WASHER/HOSE/TRANSFER	R	7/11/2019	153.48		179090		
I-1-291750007	CENTER BEARING	R	7/11/2019	78.21		179090		696.99
00158	WOODPECKER TRUCK, INC.							
I-1-292760053	POCKET/PANEL/TRIM	R	10/17/2019	1,968.32		180482		
I-1-292770029	INSTRUMENT PANEL ASSY	R	10/17/2019	358.46		180482		2,326.78
00158	WOODPECKER TRUCK, INC.							
C-1-292810006	RETURN/2 INSTRUMENT PANEL ASSY	R	2/13/2020	905.87CR		182125		
I-1-200140038	WRECKER SERV-GRADER OFF ROAD	R	2/13/2020	2,280.00		182125		
I-1-292820036	E# 1002,1003/DUCT COVER PANELS	R	2/13/2020	449.48		182125		1,823.61
00158	WOODPECKER TRUCK, INC.							
I-0103P12107	E#239/TARP-ROLLER ASSY-ROLLER	R	6/11/2020	2,724.82		183394		
I-0103P12584	E#237/INJECT PRESSURE REGULATE	R	6/11/2020	348.11		183394		
I-1-200550003	E#238/CLUTCH BRAKE ASSY	R	6/11/2020	53.20		183394		
I-1-200560040	E#238/D2 BENDIX GOVERNOR	R	6/11/2020	19.45		183394		3,145.58
				*** VENDOR TOTALS ***		4 CHECKS		7,992.96
09161	WORDEN, KRISTI MARIE							
I-114832	REFUND/RECPT# 114832	R	1/23/2020	3,140.00		181963		3,140.00
				*** VENDOR TOTALS ***		1 CHECKS		3,140.00
07806	XTC TRUCK & TOY							
I-41364	E#107-SKID SHOE,CUTTING EDGE	R	1/30/2020	1,988.94		182017		1,988.94
				*** VENDOR TOTALS ***		1 CHECKS		1,988.94
09168	ZODY, GREGG B							
I-202001227205	JAN 2020 REIMBURSEMENT	R	1/30/2020	1,580.14		182027		1,580.14
				*** VENDOR TOTALS ***		1 CHECKS		1,580.14

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1,501	23,337,453.93	0.00	23,332,048.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	197,192.76	0.00	197,192.76
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	45 VOID DEBITS	1,828.24		
	VOID CREDITS	8,224.13CR	6,395.89CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	1,552	23,530,079.04	0.00	23,529,241.69
BANK: APBK TOTALS:	1,552	23,530,079.04	0.00	23,529,241.69

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-202001066961	BMCC EDUCATION DIST	D	1/06/2020	45,738.78		000000		45,738.78
00411	BMCC EDUCATION DIST							
I-202002057446	BMCC EDUCATION DIST	D	2/05/2020	9,671.23		000000		9,671.23
00411	BMCC EDUCATION DIST							
I-202003057764	BMCC EDUCATION DIST	D	3/05/2020	26,588.93		000000		26,588.93
00411	BMCC EDUCATION DIST							
I-202004038029	BMCC EDUCATION DIST	D	4/03/2020	13,655.59		000000		13,655.59
00411	BMCC EDUCATION DIST							
I-202005058394	BMCC EDUCATION DIST	D	5/05/2020	12,626.97		000000		12,626.97
00411	BMCC EDUCATION DIST							
I-202006058716	BMCC EDUCATION DIST	D	6/05/2020	25,613.61		000000		25,613.61
00411	BMCC EDUCATION DIST							
I-201907084115	BMCC EDUCATION DIST	D	7/08/2019	3,744.54		000000		3,744.54
00411	BMCC EDUCATION DIST							
I-201908064587	BMCC EDUCATION DIST	D	8/07/2019	4,711.96		000000		4,711.96
00411	BMCC EDUCATION DIST							
I-201909095094	BMCC EDUCATION DIST	D	9/09/2019	4,185.54		000000		4,185.54
00411	BMCC EDUCATION DIST							
I-201910075586	BMCC EDUCATION DIST	D	10/07/2019	3,514.33		000000		3,514.33
00411	BMCC EDUCATION DIST							
I-201911056108	BMCC EDUCATION DIST	D	11/06/2019	115,510.83		000000		115,510.83
00411	BMCC EDUCATION DIST							
I-201911136332	BMCC EDUCATION DIST	D	11/14/2019	331,715.75		000000		331,715.75
00411	BMCC EDUCATION DIST							
I-201911186402	BMCC EDUCATION DIST	D	11/18/2019	720,045.66		000000		720,045.66
00411	BMCC EDUCATION DIST							
I-201911256467	BMCC EDUCATION DIST	D	11/25/2019	767,021.00		000000		767,021.00
00411	BMCC EDUCATION DIST							
I-201912046630	BMCC EDUCATION DIST	D	12/04/2019	8,659.38		000000		8,659.38
*** VENDOR TOTALS ***						15 CHECKS		2,093,004.10

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 7/01/2019 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00408	BOARDMAN PARK & REC DIST							
I-202001066960	BOARDMAN PARK & REC DIST	D	1/06/2020	9,760.54		000000		9,760.54
00408	BOARDMAN PARK & REC DIST							
I-202002057445	BOARDMAN PARK & REC DIST	D	2/05/2020	5,656.98		000000		5,656.98
00408	BOARDMAN PARK & REC DIST							
I-202003057763	BOARDMAN PARK & REC DIST	D	3/05/2020	15,606.61		000000		15,606.61
00408	BOARDMAN PARK & REC DIST							
I-202004038028	BOARDMAN PARK & REC DIST	D	4/03/2020	7,983.57		000000		7,983.57
00408	BOARDMAN PARK & REC DIST							
I-202005058393	BOARDMAN PARK & REC DIST	D	5/05/2020	7,409.28		000000		7,409.28
00408	BOARDMAN PARK & REC DIST							
I-202006058715	BOARDMAN PARK & REC DIST	D	6/05/2020	14,875.13		000000		14,875.13
00408	BOARDMAN PARK & REC DIST							
I-201907084114	BOARDMAN PARK & REC DIST	D	7/08/2019	2,409.31		000000		2,409.31
00408	BOARDMAN PARK & REC DIST							
I-201908064586	BOARDMAN PARK & REC DIST	D	8/07/2019	2,822.17		000000		2,822.17
00408	BOARDMAN PARK & REC DIST							
I-201909095093	BOARDMAN PARK & REC DIST	D	9/09/2019	2,408.65		000000		2,408.65
00408	BOARDMAN PARK & REC DIST							
I-201910075585	BOARDMAN PARK & REC DIST	D	10/07/2019	1,137.62		000000		1,137.62
00408	BOARDMAN PARK & REC DIST							
I-201911056107	BOARDMAN PARK & REC DIST	D	11/06/2019	67,640.90		000000		67,640.90
00408	BOARDMAN PARK & REC DIST							
I-201911136331	BOARDMAN PARK & REC DIST	D	11/14/2019	194,340.36		000000		194,340.36
00408	BOARDMAN PARK & REC DIST							
I-201911186401	BOARDMAN PARK & REC DIST	D	11/18/2019	421,787.80		000000		421,787.80
00408	BOARDMAN PARK & REC DIST							
I-201911256466	BOARDMAN PARK & REC DIST	D	11/25/2019	449,348.66		000000		449,348.66
00408	BOARDMAN PARK & REC DIST							
I-201912046628	BOARDMAN PARK & REC DIST	D	12/04/2019	1,832.00		000000		1,832.00
*** VENDOR TOTALS ***						15 CHECKS		1,205,019.58

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 7/01/2019 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00199	CITY OF BOARDMAN							
I-202001066958	CITY OF BOARDMAN	D	1/06/2020	20,912.58		000000		20,912.58
00199	CITY OF BOARDMAN							
I-202002057443	CITY OF BOARDMAN	D	2/05/2020	12,494.22		000000		12,494.22
00199	CITY OF BOARDMAN							
I-202003057761	CITY OF BOARDMAN	D	3/05/2020	34,372.97		000000		34,372.97
00199	CITY OF BOARDMAN							
I-202004038026	CITY OF BOARDMAN	D	4/03/2020	17,709.26		000000		17,709.26
00199	CITY OF BOARDMAN							
I-202005058391	CITY OF BOARDMAN	D	5/05/2020	16,477.30		000000		16,477.30
00199	CITY OF BOARDMAN							
I-202006058713	CITY OF BOARDMAN	D	6/05/2020	33,095.90		000000		33,095.90
00199	CITY OF BOARDMAN							
I-201907084112	CITY OF BOARDMAN	D	7/08/2019	5,058.92		000000		5,058.92
00199	CITY OF BOARDMAN							
I-201908064584	CITY OF BOARDMAN	D	8/07/2019	6,217.04		000000		6,217.04
00199	CITY OF BOARDMAN							
I-201909095090	CITY OF BOARDMAN	D	9/09/2019	5,612.82		000000		5,612.82
00199	CITY OF BOARDMAN							
I-201910075583	CITY OF BOARDMAN	D	10/07/2019	2,618.47		000000		2,618.47
00199	CITY OF BOARDMAN							
I-201911056105	CITY OF BOARDMAN	D	11/06/2019	149,193.30		000000		149,193.30
00199	CITY OF BOARDMAN							
I-201911136329	CITY OF BOARDMAN	D	11/14/2019	428,265.64		000000		428,265.64
00199	CITY OF BOARDMAN							
I-201911186399	CITY OF BOARDMAN	D	11/18/2019	929,602.54		000000		929,602.54
00199	CITY OF BOARDMAN							
I-201911256464	CITY OF BOARDMAN	D	11/25/2019	990,236.27		000000		990,236.27
00199	CITY OF BOARDMAN							
I-201912046626	CITY OF BOARDMAN	D	12/04/2019	4,118.80		000000		4,118.80
*** VENDOR TOTALS ***						15	CHECKS	2,655,986.03

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 7/01/2019 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00419	INTERMOUNTAIN ESD							
I-202001066963	INTERMOUNTAIN ESD	D	1/06/2020	31,875.22		000000		31,875.22
00419	INTERMOUNTAIN ESD							
I-202002057448	INTERMOUNTAIN ESD	D	2/05/2020	6,686.99		000000		6,686.99
00419	INTERMOUNTAIN ESD							
I-202003057766	INTERMOUNTAIN ESD	D	3/05/2020	18,380.85		000000		18,380.85
00419	INTERMOUNTAIN ESD							
I-202004038031	INTERMOUNTAIN ESD	D	4/03/2020	9,448.73		000000		9,448.73
00419	INTERMOUNTAIN ESD							
I-202005058396	INTERMOUNTAIN ESD	D	5/05/2020	8,744.10		000000		8,744.10
00419	INTERMOUNTAIN ESD							
I-202006058718	INTERMOUNTAIN ESD	D	6/05/2020	17,717.71		000000		17,717.71
00419	INTERMOUNTAIN ESD							
I-201907084117	INTERMOUNTAIN ESD	D	7/08/2019	2,596.91		000000		2,596.91
00419	INTERMOUNTAIN ESD							
I-201908064589	INTERMOUNTAIN ESD	D	8/07/2019	3,247.94		000000		3,247.94
00419	INTERMOUNTAIN ESD							
I-201909095096	INTERMOUNTAIN ESD	D	9/09/2019	2,908.45		000000		2,908.45
00419	INTERMOUNTAIN ESD							
I-201910075588	INTERMOUNTAIN ESD	D	10/07/2019	27,445.39		000000		27,445.39
00419	INTERMOUNTAIN ESD							
I-201911056110	INTERMOUNTAIN ESD	D	11/06/2019	79,851.68		000000		79,851.68
00419	INTERMOUNTAIN ESD							
I-201911136334	INTERMOUNTAIN ESD	D	11/14/2019	229,258.00		000000		229,258.00
00419	INTERMOUNTAIN ESD							
I-201911186405	INTERMOUNTAIN ESD	D	11/18/2019	497,644.97		000000		497,644.97
00419	INTERMOUNTAIN ESD							
I-201911256469	INTERMOUNTAIN ESD	D	11/25/2019	530,107.70		000000		530,107.70
00419	INTERMOUNTAIN ESD							
I-201912046632	INTERMOUNTAIN ESD	D	12/04/2019	74,247.66		000000		74,247.66
*** VENDOR TOTALS ***						15 CHECKS		1,540,162.30

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 7/01/2019 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01631	IONE SCHOOL DISTRICT							
I-202001066964	IONE SCHOOL DISTRICT	D	1/06/2020	44,713.06		000000		44,713.06
01631	IONE SCHOOL DISTRICT							
I-202002057449	IONE SCHOOL DISTRICT	D	2/05/2020	4,707.29		000000		4,707.29
01631	IONE SCHOOL DISTRICT							
I-202003057767	IONE SCHOOL DISTRICT	D	3/05/2020	12,913.99		000000		12,913.99
01631	IONE SCHOOL DISTRICT							
I-202004038032	IONE SCHOOL DISTRICT	D	4/03/2020	6,658.65		000000		6,658.65
01631	IONE SCHOOL DISTRICT							
I-202005058397	IONE SCHOOL DISTRICT	D	5/05/2020	10,238.39		000000		10,238.39
01631	IONE SCHOOL DISTRICT							
I-202006058719	IONE SCHOOL DISTRICT	D	6/05/2020	12,458.45		000000		12,458.45
01631	IONE SCHOOL DISTRICT							
I-201907084118	IONE SCHOOL DISTRICT	D	7/08/2019	1,877.74		000000		1,877.74
01631	IONE SCHOOL DISTRICT							
I-201908064590	IONE SCHOOL DISTRICT	D	8/07/2019	2,341.70		000000		2,341.70
01631	IONE SCHOOL DISTRICT							
I-201909095097	IONE SCHOOL DISTRICT	D	9/09/2019	2,108.58		000000		2,108.58
01631	IONE SCHOOL DISTRICT							
I-201910075589	IONE SCHOOL DISTRICT	D	10/07/2019	26,486.81		000000		26,486.81
01631	IONE SCHOOL DISTRICT							
I-201911056111	IONE SCHOOL DISTRICT	D	11/06/2019	56,083.08		000000		56,083.08
01631	IONE SCHOOL DISTRICT							
I-201911136335	IONE SCHOOL DISTRICT	D	11/14/2019	160,943.68		000000		160,943.68
01631	IONE SCHOOL DISTRICT							
I-201911186406	IONE SCHOOL DISTRICT	D	11/18/2019	349,623.08		000000		349,623.08
01631	IONE SCHOOL DISTRICT							
I-201911256470	IONE SCHOOL DISTRICT	D	11/25/2019	372,136.91		000000		372,136.91
01631	IONE SCHOOL DISTRICT							
I-201912046633	IONE SCHOOL DISTRICT	D	12/04/2019	8,296.55		000000		8,296.55
*** VENDOR TOTALS ***						15 CHECKS		1,071,587.96

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 7/01/2019 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00418	MOBILE HOME OMBUDSMAN							
I-201911136333	MOBILE HOME OMBUDSMAN	D	11/14/2019	906.00		000000		906.00
00418	MOBILE HOME OMBUDSMAN							
I-201911186404	MOBILE HOME OMBUDSMAN	D	11/18/2019	1,966.71		000000		1,966.71
00418	MOBILE HOME OMBUDSMAN							
I-201911256468	MOBILE HOME OMBUDSMAN	D	11/25/2019	2,094.79		000000		2,094.79
			*** VENDOR TOTALS ***			3 CHECKS		4,967.50
00398	MORROW CO SCHOOL DIST							
I-202001066959	MORROW CO SCHOOL DIST	D	1/06/2020	66,147.40		000000		66,147.40
00398	MORROW CO SCHOOL DIST							
I-202002057444	MORROW CO SCHOOL DIST	D	2/05/2020	40,290.01		000000		40,290.01
00398	MORROW CO SCHOOL DIST							
I-202003057762	MORROW CO SCHOOL DIST	D	3/05/2020	110,796.46		000000		110,796.46
00398	MORROW CO SCHOOL DIST							
I-202004038027	MORROW CO SCHOOL DIST	D	4/03/2020	57,014.13		000000		57,014.13
00398	MORROW CO SCHOOL DIST							
I-202005058392	MORROW CO SCHOOL DIST	D	5/05/2020	97,752.49		000000		97,752.49
00398	MORROW CO SCHOOL DIST							
I-202006058714	MORROW CO SCHOOL DIST	D	6/05/2020	106,983.78		000000		106,983.78
00398	MORROW CO SCHOOL DIST							
I-201907084113	MORROW CO SCHOOL DIST	D	7/08/2019	15,844.87		000000		15,844.87
00398	MORROW CO SCHOOL DIST							
I-201908064585	MORROW CO SCHOOL DIST	D	8/07/2019	20,202.80		000000		20,202.80
00398	MORROW CO SCHOOL DIST							
I-201909095092	MORROW CO SCHOOL DIST	D	9/09/2019	18,118.67		000000		18,118.67
00398	MORROW CO SCHOOL DIST							
I-201910075584	MORROW CO SCHOOL DIST	D	10/07/2019	168,025.54		000000		168,025.54
00398	MORROW CO SCHOOL DIST							
I-201911056106	MORROW CO SCHOOL DIST	D	11/06/2019	481,368.27		000000		481,368.27

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 7/01/2019 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00398	MORROW CO SCHOOL DIST							
I-201911136330	MORROW CO SCHOOL DIST	D	11/14/2019	1,381,719.76		000000		1,381,719.76
00398	MORROW CO SCHOOL DIST							
I-201911186400	MORROW CO SCHOOL DIST	D	11/18/2019	3,002,291.87		000000		3,002,291.87
00398	MORROW CO SCHOOL DIST							
I-201911256465	MORROW CO SCHOOL DIST	D	11/25/2019	3,194,928.25		000000		3,194,928.25
00398	MORROW CO SCHOOL DIST							
I-201912046636	MORROW CO SCHOOL DIST	D	12/04/2019	13,427.44		000000		13,427.44
*** VENDOR TOTALS ***						15 CHECKS		8,774,911.74

* * 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	17,345,639.21	0.00	17,345,639.21
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	17,345,639.21	0.00	17,345,639.21
BANK: LGIP TOTALS:	93	17,345,639.21	0.00	17,345,639.21

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2019 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC							
	C-201907264354	ROUNDING	D 7/30/2019	0.44CR		000612		
	I-040201907023970	PREMIUM	D 7/30/2019	584.45		000612		
	I-040201907164280	PREMIUM	D 7/30/2019	584.45		000612		
	I-041201907023970	PREMIUM	D 7/30/2019	2,977.99		000612		
	I-041201907164280	PREMIUM	D 7/30/2019	2,977.99		000612		7,124.44
00248	AFLAC							
	C-201908274742	ROUNDING	D 9/03/2019	0.44CR		000633		
	I-040201907304432	PREMIUM	D 9/03/2019	584.45		000633		
	I-040201908134682	PREMIUM	D 9/03/2019	584.45		000633		
	I-041201907304432	PREMIUM	D 9/03/2019	2,883.12		000633		
	I-041201907304441	PREMIUM	D 9/03/2019	94.87		000633		
	I-041201908134682	PREMIUM	D 9/03/2019	2,977.99		000633		7,124.44
00248	AFLAC							
	C-201909275312	ROUNDING	D 10/01/2019	0.44CR		000649		
	I-040201909105143	PREMIUM	D 10/01/2019	584.45		000649		
	I-040201909245262	PREMIUM	D 10/01/2019	584.45		000649		
	I-041201909105143	PREMIUM	D 10/01/2019	2,977.99		000649		
	I-041201909245262	PREMIUM	D 10/01/2019	2,977.99		000649		7,124.44
00248	AFLAC							
	C-201910305972	ROUNDING	D 10/30/2019	0.44CR		000670		
	I-040201910085604	PREMIUM	D 10/30/2019	584.45		000670		
	I-040201910225917	PREMIUM	D 10/30/2019	584.45		000670		
	I-041201910085604	PREMIUM	D 10/30/2019	2,977.99		000670		
	I-041201910225917	PREMIUM	D 10/30/2019	2,977.99		000670		7,124.44
00248	AFLAC							
	C-201911266474	ROUNDING	D 11/27/2019	0.44CR		000685		
	I-040201911056151	PREMIUM	D 11/27/2019	584.45		000685		
	I-040201911206412	PREMIUM	D 11/27/2019	584.45		000685		
	I-041201911056151	PREMIUM	D 11/27/2019	2,977.99		000685		
	I-041201911206412	PREMIUM	D 11/27/2019	2,977.99		000685		7,124.44
00248	AFLAC							
	C-201912206845	ROUNDING	D 12/23/2019	0.44CR		000708		
	I-040201912036604	PREMIUM	D 12/23/2019	584.45		000708		
	I-040201912176823	PREMIUM	D 12/23/2019	584.45		000708		
	I-041201912036604	PREMIUM	D 12/23/2019	2,977.99		000708		
	I-041201912176823	PREMIUM	D 12/23/2019	2,977.99		000708		7,124.44

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2019 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC							
	C-202001177192		ROUNDING	D	1/28/2020	0.42CR		000736
	I-040201912316919		PREMIUM	D	1/28/2020	584.45		000736
	I-040202001157166		PREMIUM	D	1/28/2020	584.45		000736
	I-041201912316919		PREMIUM	D	1/28/2020	2,910.77		000736
	I-041202001157166		PREMIUM	D	1/28/2020	2,910.77		000736
								6,990.02
00248	AFLAC							
	C-202003027570		ROUNDING	D	3/04/2020	0.46CR		000761
	I-040202002117489		PREMIUM	D	3/04/2020	543.83		000761
	I-040202002257535		PREMIUM	D	3/04/2020	543.83		000761
	I-041202002117489		PREMIUM	D	3/04/2020	3,167.14		000761
	I-041202002257535		PREMIUM	D	3/04/2020	3,167.14		000761
								7,421.48
00248	AFLAC							
	C-202003307883		AFLAC ROUNDING	D	3/31/2020	0.46CR		000779
	I-040202003107824		PREMIUM	D	3/31/2020	543.83		000779
	I-040202003247865		PREMIUM	D	3/31/2020	543.83		000779
	I-041202003107824		PREMIUM	D	3/31/2020	3,167.14		000779
	I-041202003247865		PREMIUM	D	3/31/2020	3,167.14		000779
								7,421.48
00248	AFLAC							
	C-202004288241		POINTER & ROUNDING	D	4/30/2020	6.06CR		000797
	I-040202004078174		PREMIUM	D	4/30/2020	543.83		000797
	I-040202004218218		PREMIUM	D	4/30/2020	543.83		000797
	I-041202004078174		PREMIUM	D	4/30/2020	3,072.27		000797
	I-041202004078176		PREMIUM	D	4/30/2020	94.87		000797
	I-041202004218218		PREMIUM	D	4/30/2020	3,167.14		000797
								7,415.88
00248	AFLAC							
	I-040202005058398		PREMIUM	D	5/29/2020	543.83		000817
	I-040202005198486		PREMIUM	D	5/29/2020	543.83		000817
	I-041202005058398		PREMIUM	D	5/29/2020	3,164.34		000817
	I-041202005198486		PREMIUM	D	5/29/2020	3,158.73		000817
	I-202005288532		POINTER & ROUNDING	D	5/29/2020	5.15		000817
								7,415.88
00248	AFLAC							
	I-040202006038607		PREMIUM	D	6/24/2020	538.96		000833
	I-040202006168783		PREMIUM	D	6/24/2020	538.96		000833
	I-041202006038607		PREMIUM	D	6/24/2020	2,989.81		000833
	I-041202006168783		PREMIUM	D	6/24/2020	3,010.77		000833
	I-202006238808		AFLAC	D	6/24/2020	20.51		000833
								7,099.01
								*** VENDOR TOTALS ***
						12	CHECKS	86,510.39

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2019 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00253	AOCIT							
I-170201907023970	DENTAL PREMIUM	D	7/30/2019	270.71		000613		
I-170201907164280	DENTAL PREMIUM	D	7/30/2019	221.49		000613		
I-185201907023970	DENTAL PREMIUM	D	7/30/2019	113.43		000613		
I-185201907164280	DENTAL PREMIUM	D	7/30/2019	113.43		000613		
I-186201907023970	DENTAL PREMIUM	D	7/30/2019	195.15		000613		
I-186201907164280	DENTAL PREMIUM	D	7/30/2019	195.15		000613		
I-190201907023970	DENTAL PREMIUM	D	7/30/2019	1,205.96		000613		
I-190201907164280	DENTAL PREMIUM	D	7/30/2019	1,249.03		000613		
I-200201907023970	DENTAL PREMIUM	D	7/30/2019	43.07		000613		
I-200201907164280	DENTAL PREMIUM	D	7/30/2019	43.07		000613		
I-201907294361	GREENUP, ORTIZ, ROUNDING	D	7/30/2019	2,524.88		000613		
I-210201907023970	DENTAL PREMIUM	D	7/30/2019	2,247.60		000613		
I-210201907164280	DENTAL PREMIUM	D	7/30/2019	2,322.52		000613		
I-230201907023970	DENTAL PREMIUM	D	7/30/2019	161.06		000613		
I-230201907164280	DENTAL PREMIUM	D	7/30/2019	279.05		000613		
I-350201907023970	MEDICAL PREMIUM	D	7/30/2019	4,012.25		000613		
I-350201907164280	MEDICAL PREMIUM	D	7/30/2019	3,282.75		000613		
I-365201907023970	MEDICAL PREMIUM	D	7/30/2019	2,031.57		000613		
I-365201907164280	MEDICAL PREMIUM	D	7/30/2019	2,031.57		000613		
I-366201907023970	MEDICAL PREMIUM	D	7/30/2019	2,712.84		000613		
I-366201907164280	MEDICAL PREMIUM	D	7/30/2019	2,712.84		000613		
I-370201907023970	MEDICAL PREMIUM	D	7/30/2019	21,671.16		000613		
I-370201907164280	MEDICAL PREMIUM	D	7/30/2019	22,445.13		000613		
I-380201907023970	MEDICAL PREMIUM	D	7/30/2019	773.97		000613		
I-380201907164280	MEDICAL PREMIUM	D	7/30/2019	773.97		000613		
I-390201907023970	MEDICAL PREMIUM	D	7/30/2019	31,289.70		000613		
I-390201907164280	MEDICAL PREMIUM	D	7/30/2019	32,332.69		000613		
I-410201907023970	MEDICAL PREMIUM	D	7/30/2019	2,590.91		000613		
I-410201907164280	MEDICAL PREMIUM	D	7/30/2019	4,407.87		000613		144,254.82
00253	AOCIT							
C-201908294756	TOVEY, ORTIZ, ROUNDING	D	9/03/2019	1,185.54CR		000634		
C-210201908274737	DENTAL PREMIUM	D	9/03/2019	4.44CR		000634		
C-390201908274737	MEDICAL PREMIUM	D	9/03/2019	62.43CR		000634		
I-170201907304432	DENTAL PREMIUM	D	9/03/2019	196.88		000634		
I-170201907304441	DENTAL PREMIUM	D	9/03/2019	49.22		000634		
I-170201908134682	DENTAL PREMIUM	D	9/03/2019	246.10		000634		
I-185201907304432	DENTAL PREMIUM	D	9/03/2019	113.43		000634		
I-185201908134682	DENTAL PREMIUM	D	9/03/2019	151.24		000634		
I-186201907304432	DENTAL PREMIUM	D	9/03/2019	130.10		000634		
I-186201908134682	DENTAL PREMIUM	D	9/03/2019	130.10		000634		
I-190201907304432	DENTAL PREMIUM	D	9/03/2019	1,033.68		000634		
I-190201907304441	DENTAL PREMIUM	D	9/03/2019	215.35		000634		
I-190201908134682	DENTAL PREMIUM	D	9/03/2019	1,249.03		000634		
I-200201907304432	DENTAL PREMIUM	D	9/03/2019	43.07		000634		
I-200201908134682	DENTAL PREMIUM	D	9/03/2019	43.07		000634		
I-210201907304432	DENTAL PREMIUM	D	9/03/2019	2,322.52		000634		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-210201907304441	DENTAL PREMIUM	D	9/03/2019	149.84		000634		
I-210201908134682	DENTAL PREMIUM	D	9/03/2019	2,397.44		000634		
I-230201907304432	DENTAL PREMIUM	D	9/03/2019	165.50		000634		
I-230201908134682	DENTAL PREMIUM	D	9/03/2019	203.31		000634		
I-350201907304432	MEDICAL PREMIUM	D	9/03/2019	2,918.00		000634		
I-350201907304441	MEDICAL PREMIUM	D	9/03/2019	729.50		000634		
I-350201908134682	MEDICAL PREMIUM	D	9/03/2019	3,647.50		000634		
I-365201907304432	MEDICAL PREMIUM	D	9/03/2019	2,031.57		000634		
I-365201908134682	MEDICAL PREMIUM	D	9/03/2019	2,708.76		000634		
I-366201907304432	MEDICAL PREMIUM	D	9/03/2019	1,808.56		000634		
I-366201908134682	MEDICAL PREMIUM	D	9/03/2019	1,808.56		000634		
I-370201907304432	MEDICAL PREMIUM	D	9/03/2019	18,575.28		000634		
I-370201907304441	MEDICAL PREMIUM	D	9/03/2019	3,869.85		000634		
I-370201908134682	MEDICAL PREMIUM	D	9/03/2019	22,445.13		000634		
I-380201907304432	MEDICAL PREMIUM	D	9/03/2019	773.97		000634		
I-380201908134682	MEDICAL PREMIUM	D	9/03/2019	773.97		000634		
I-390201907304432	MEDICAL PREMIUM	D	9/03/2019	32,332.69		000634		
I-390201907304441	MEDICAL PREMIUM	D	9/03/2019	2,085.98		000634		
I-390201908134682	MEDICAL PREMIUM	D	9/03/2019	33,375.68		000634		
I-410201907304432	MEDICAL PREMIUM	D	9/03/2019	2,653.34		000634		
I-410201908134682	MEDICAL PREMIUM	D	9/03/2019	3,330.53		000634		143,456.34
00253	AOCIT							
I-170201909105143	DENTAL PREMIUM	D	10/01/2019	270.71		000650		
I-170201909245262	DENTAL PREMIUM	D	10/01/2019	270.71		000650		
I-185201909105143	DENTAL PREMIUM	D	10/01/2019	113.43		000650		
I-185201909245262	DENTAL PREMIUM	D	10/01/2019	113.43		000650		
I-186201909105143	DENTAL PREMIUM	D	10/01/2019	195.15		000650		
I-186201909245262	DENTAL PREMIUM	D	10/01/2019	195.15		000650		
I-190201909105143	DENTAL PREMIUM	D	10/01/2019	1,249.03		000650		
I-190201909245262	DENTAL PREMIUM	D	10/01/2019	1,249.03		000650		
I-200201909105143	DENTAL PREMIUM	D	10/01/2019	43.07		000650		
I-200201909245262	DENTAL PREMIUM	D	10/01/2019	43.07		000650		
I-201909305313	ADJUSTS AND ROUNDING	D	10/01/2019	2,300.92		000650		
I-210201909105143	DENTAL PREMIUM	D	10/01/2019	2,403.06		000650		
I-210201909245262	DENTAL PREMIUM	D	10/01/2019	2,386.20		000650		
I-230201909105143	DENTAL PREMIUM	D	10/01/2019	226.11		000650		
I-230201909245262	DENTAL PREMIUM	D	10/01/2019	226.11		000650		
I-350201909105143	MEDICAL PREMIUM	D	10/01/2019	4,012.25		000650		
I-350201909245262	MEDICAL PREMIUM	D	10/01/2019	4,012.25		000650		
I-365201909105143	MEDICAL PREMIUM	D	10/01/2019	2,031.57		000650		
I-365201909245262	MEDICAL PREMIUM	D	10/01/2019	2,031.57		000650		
I-366201909105143	MEDICAL PREMIUM	D	10/01/2019	2,712.84		000650		
I-366201909245262	MEDICAL PREMIUM	D	10/01/2019	2,712.84		000650		
I-370201909105143	MEDICAL PREMIUM	D	10/01/2019	22,445.13		000650		
I-370201909245262	MEDICAL PREMIUM	D	10/01/2019	22,445.13		000650		
I-380201909105143	MEDICAL PREMIUM	D	10/01/2019	773.97		000650		
I-380201909245262	MEDICAL PREMIUM	D	10/01/2019	773.97		000650		

VENDOR SET: 01 Morrow County, OR
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-390201909105143	MEDICAL PREMIUM	D	10/01/2019	33,453.90		000650		
I-390201909245262	MEDICAL PREMIUM	D	10/01/2019	33,219.24		000650		
I-410201909105143	MEDICAL PREMIUM	D	10/01/2019	3,495.19		000650		
I-410201909245262	MEDICAL PREMIUM	D	10/01/2019	3,495.19		000650		148,900.22
00253	AOCIT							
C-201910305978	BAILEY,GUNDERSON,MERAZ ROUNDIN	D	10/30/2019	167.18CR		000671		
I-170201910085604	DENTAL PREMIUM	D	10/30/2019	270.71		000671		
I-170201910225917	DENTAL PREMIUM	D	10/30/2019	270.71		000671		
I-185201910085604	DENTAL PREMIUM	D	10/30/2019	143.08		000671		
I-185201910225917	DENTAL PREMIUM	D	10/30/2019	151.24		000671		
I-186201910085604	DENTAL PREMIUM	D	10/30/2019	130.10		000671		
I-186201910225917	DENTAL PREMIUM	D	10/30/2019	130.10		000671		
I-190201910085604	DENTAL PREMIUM	D	10/30/2019	1,205.96		000671		
I-190201910225917	DENTAL PREMIUM	D	10/30/2019	1,205.96		000671		
I-200201910085604	DENTAL PREMIUM	D	10/30/2019	43.07		000671		
I-200201910225917	DENTAL PREMIUM	D	10/30/2019	43.07		000671		
I-210201910085604	DENTAL PREMIUM	D	10/30/2019	2,486.70		000671		
I-210201910225917	DENTAL PREMIUM	D	10/30/2019	2,472.36		000671		
I-230201910085604	DENTAL PREMIUM	D	10/30/2019	163.90		000671		
I-230201910225917	DENTAL PREMIUM	D	10/30/2019	163.90		000671		
I-350201910085604	MEDICAL PREMIUM	D	10/30/2019	4,012.25		000671		
I-350201910225917	MEDICAL PREMIUM	D	10/30/2019	4,012.25		000671		
I-365201910085604	MEDICAL PREMIUM	D	10/30/2019	2,640.64		000671		
I-365201910225917	MEDICAL PREMIUM	D	10/30/2019	2,708.76		000671		
I-366201910085604	MEDICAL PREMIUM	D	10/30/2019	1,808.56		000671		
I-366201910225917	MEDICAL PREMIUM	D	10/30/2019	1,808.56		000671		
I-370201910085604	MEDICAL PREMIUM	D	10/30/2019	21,671.16		000671		
I-370201910225917	MEDICAL PREMIUM	D	10/30/2019	21,671.16		000671		
I-380201910085604	MEDICAL PREMIUM	D	10/30/2019	773.97		000671		
I-380201910225917	MEDICAL PREMIUM	D	10/30/2019	773.97		000671		
I-390201910085604	MEDICAL PREMIUM	D	10/30/2019	34,539.75		000671		
I-390201910225917	MEDICAL PREMIUM	D	10/30/2019	34,418.67		000671		
I-410201910085604	MEDICAL PREMIUM	D	10/30/2019	2,641.70		000671		
I-410201910225917	MEDICAL PREMIUM	D	10/30/2019	2,641.70		000671		144,836.78
00253	AOCIT							
C-201911266475	ROUNDING	D	11/27/2019	0.77CR		000686		
I-170201911056151	DENTAL PREMIUM	D	11/27/2019	270.71		000686		
I-170201911206412	DENTAL PREMIUM	D	11/27/2019	270.71		000686		
I-185201911056151	DENTAL PREMIUM	D	11/27/2019	151.24		000686		
I-185201911206412	DENTAL PREMIUM	D	11/27/2019	151.24		000686		
I-186201911056151	DENTAL PREMIUM	D	11/27/2019	130.10		000686		
I-186201911206412	DENTAL PREMIUM	D	11/27/2019	130.10		000686		
I-190201911056151	DENTAL PREMIUM	D	11/27/2019	1,162.89		000686		
I-190201911206412	DENTAL PREMIUM	D	11/27/2019	1,162.89		000686		
I-200201911056151	DENTAL PREMIUM	D	11/27/2019	43.07		000686		
I-200201911206412	DENTAL PREMIUM	D	11/27/2019	43.07		000686		

VENDOR SET: 01 Morrow County, OR
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-210201911056151	DENTAL PREMIUM	D	11/27/2019	2,472.36		000686		
I-210201911206412	DENTAL PREMIUM	D	11/27/2019	2,397.44		000686		
I-230201911056151	DENTAL PREMIUM	D	11/27/2019	161.06		000686		
I-230201911206412	DENTAL PREMIUM	D	11/27/2019	235.98		000686		
I-350201911056151	MEDICAL PREMIUM	D	11/27/2019	4,012.25		000686		
I-350201911206412	MEDICAL PREMIUM	D	11/27/2019	4,012.25		000686		
I-365201911056151	MEDICAL PREMIUM	D	11/27/2019	2,708.76		000686		
I-365201911206412	MEDICAL PREMIUM	D	11/27/2019	2,708.76		000686		
I-366201911056151	MEDICAL PREMIUM	D	11/27/2019	1,808.56		000686		
I-366201911206412	MEDICAL PREMIUM	D	11/27/2019	1,808.56		000686		
I-370201911056151	MEDICAL PREMIUM	D	11/27/2019	20,897.19		000686		
I-370201911206412	MEDICAL PREMIUM	D	11/27/2019	20,897.19		000686		
I-380201911056151	MEDICAL PREMIUM	D	11/27/2019	773.97		000686		
I-380201911206412	MEDICAL PREMIUM	D	11/27/2019	773.97		000686		
I-390201911056151	MEDICAL PREMIUM	D	11/27/2019	34,418.67		000686		
I-390201911206412	MEDICAL PREMIUM	D	11/27/2019	33,375.68		000686		
I-410201911056151	MEDICAL PREMIUM	D	11/27/2019	2,590.91		000686		
I-410201911206412	MEDICAL PREMIUM	D	11/27/2019	3,633.90		000686		143,202.71
00253	AOCIT							
C-190201912206852	DENTAL PREMIUM	D	12/23/2019	43.05CR		000709		
C-201912236854	WILSON CREDIT ROUNDING	D	12/23/2019	2,418.14CR		000709		
C-370201912206852	MEDICAL PREMIUM	D	12/23/2019	774.56CR		000709		
I-170201912036604	DENTAL PREMIUM	D	12/23/2019	294.96		000709		
I-170201912176823	DENTAL PREMIUM	D	12/23/2019	294.96		000709		
I-185201912036604	DENTAL PREMIUM	D	12/23/2019	151.24		000709		
I-185201912176823	DENTAL PREMIUM	D	12/23/2019	151.24		000709		
I-186201912036604	DENTAL PREMIUM	D	12/23/2019	194.88		000709		
I-186201912176823	DENTAL PREMIUM	D	12/23/2019	194.88		000709		
I-190201912036604	DENTAL PREMIUM	D	12/23/2019	1,119.30		000709		
I-190201912176823	DENTAL PREMIUM	D	12/23/2019	1,076.25		000709		
I-200201912036604	DENTAL PREMIUM	D	12/23/2019	43.05		000709		
I-200201912176823	DENTAL PREMIUM	D	12/23/2019	43.05		000709		
I-210201912036604	DENTAL PREMIUM	D	12/23/2019	2,393.60		000709		
I-210201912176823	DENTAL PREMIUM	D	12/23/2019	2,393.60		000709		
I-230201912036604	DENTAL PREMIUM	D	12/23/2019	160.91		000709		
I-230201912176823	DENTAL PREMIUM	D	12/23/2019	160.91		000709		
I-350201912036604	MEDICAL PREMIUM	D	12/23/2019	4,383.96		000709		
I-350201912176823	MEDICAL PREMIUM	D	12/23/2019	4,383.96		000709		
I-365201912036604	MEDICAL PREMIUM	D	12/23/2019	2,710.84		000709		
I-365201912176823	MEDICAL PREMIUM	D	12/23/2019	2,710.84		000709		
I-366201912036604	MEDICAL PREMIUM	D	12/23/2019	2,716.44		000709		
I-366201912176823	MEDICAL PREMIUM	D	12/23/2019	2,716.44		000709		
I-370201912036604	MEDICAL PREMIUM	D	12/23/2019	20,138.56		000709		
I-370201912176823	MEDICAL PREMIUM	D	12/23/2019	19,364.00		000709		
I-380201912036604	MEDICAL PREMIUM	D	12/23/2019	774.56		000709		
I-380201912176823	MEDICAL PREMIUM	D	12/23/2019	774.56		000709		
I-390201912036604	MEDICAL PREMIUM	D	12/23/2019	33,419.52		000709		

VENDOR SET: 01 Morrow County, OR
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-390201912176823	MEDICAL PREMIUM	D	12/23/2019	33,419.52		000709		
I-410201912036604	MEDICAL PREMIUM	D	12/23/2019	2,593.48		000709		
I-410201912176823	MEDICAL PREMIUM	D	12/23/2019	2,593.48		000709		138,137.24
00253	AOCIT							
C-190202001036936	DENTAL PREMIUM	D	1/28/2020	43.05CR		000737		
C-210201912236857	DENTAL PREMIUM	D	1/28/2020	16.71CR		000737		
C-370202001036936	MEDICAL PREMIUM	D	1/28/2020	774.56CR		000737		
C-390201912236857	MEDICAL PREMIUM	D	1/28/2020	164.61CR		000737		
I-170201912316919	DENTAL PREMIUM	D	1/28/2020	294.96		000737		
I-170202001157166	DENTAL PREMIUM	D	1/28/2020	294.96		000737		
I-185201912316919	DENTAL PREMIUM	D	1/28/2020	151.24		000737		
I-185202001157166	DENTAL PREMIUM	D	1/28/2020	151.24		000737		
I-186201912316919	DENTAL PREMIUM	D	1/28/2020	194.88		000737		
I-186202001157166	DENTAL PREMIUM	D	1/28/2020	194.88		000737		
I-190201912316919	DENTAL PREMIUM	D	1/28/2020	1,076.25		000737		
I-190202001157166	DENTAL PREMIUM	D	1/28/2020	1,033.20		000737		
I-200201912316919	DENTAL PREMIUM	D	1/28/2020	43.05		000737		
I-200202001157166	DENTAL PREMIUM	D	1/28/2020	43.05		000737		
I-202001217204	WILSON CRED & ROUNDING	D	1/28/2020	180.73		000737		
I-210201912316919	DENTAL PREMIUM	D	1/28/2020	2,393.60		000737		
I-210202001157166	DENTAL PREMIUM	D	1/28/2020	2,468.40		000737		
I-230201912316919	DENTAL PREMIUM	D	1/28/2020	160.91		000737		
I-230202001157166	DENTAL PREMIUM	D	1/28/2020	235.71		000737		
I-350201912316919	MEDICAL PREMIUM	D	1/28/2020	4,383.96		000737		
I-350202001157166	MEDICAL PREMIUM	D	1/28/2020	4,383.96		000737		
I-365201912316919	MEDICAL PREMIUM	D	1/28/2020	2,710.84		000737		
I-365202001157166	MEDICAL PREMIUM	D	1/28/2020	2,710.84		000737		
I-366201912316919	MEDICAL PREMIUM	D	1/28/2020	2,716.44		000737		
I-366202001157166	MEDICAL PREMIUM	D	1/28/2020	2,716.44		000737		
I-370201912316919	MEDICAL PREMIUM	D	1/28/2020	19,364.00		000737		
I-370202001157166	MEDICAL PREMIUM	D	1/28/2020	18,589.44		000737		
I-380201912316919	MEDICAL PREMIUM	D	1/28/2020	774.56		000737		
I-380202001157166	MEDICAL PREMIUM	D	1/28/2020	774.56		000737		
I-390201912316919	MEDICAL PREMIUM	D	1/28/2020	33,419.52		000737		
I-390202001157166	MEDICAL PREMIUM	D	1/28/2020	34,463.88		000737		
I-410201912316919	MEDICAL PREMIUM	D	1/28/2020	2,593.48		000737		
I-410202001157166	MEDICAL PREMIUM	D	1/28/2020	3,637.84		000737		141,157.89
00253	AOCIT							
I-170202002117489	DENTAL PREMIUM	D	3/04/2020	294.96		000762		
I-170202002257535	DENTAL PREMIUM	D	3/04/2020	319.54		000762		
I-185202002117489	DENTAL PREMIUM	D	3/04/2020	151.24		000762		
I-185202002257535	DENTAL PREMIUM	D	3/04/2020	151.24		000762		
I-186202002117489	DENTAL PREMIUM	D	3/04/2020	194.88		000762		
I-186202002257535	DENTAL PREMIUM	D	3/04/2020	194.88		000762		
I-190202002117489	DENTAL PREMIUM	D	3/04/2020	1,033.20		000762		
I-190202002257535	DENTAL PREMIUM	D	3/04/2020	1,033.20		000762		

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I-200202002117489	DENTAL PREMIUM	D	3/04/2020	43.05		000762		
I-200202002257535	DENTAL PREMIUM	D	3/04/2020	43.05		000762		
I-202003037628	ZIMMERMAN & ROUNDING	D	3/04/2020	2,410.43		000762		
I-210202002117489	DENTAL PREMIUM	D	3/04/2020	2,468.40		000762		
I-210202002257535	DENTAL PREMIUM	D	3/04/2020	2,543.20		000762		
I-230202002117489	DENTAL PREMIUM	D	3/04/2020	160.91		000762		
I-230202002257535	DENTAL PREMIUM	D	3/04/2020	260.29		000762		
I-350202002117489	MEDICAL PREMIUM	D	3/04/2020	4,383.96		000762		
I-350202002257535	MEDICAL PREMIUM	D	3/04/2020	4,749.29		000762		
I-365202002117489	MEDICAL PREMIUM	D	3/04/2020	2,710.84		000762		
I-365202002257535	MEDICAL PREMIUM	D	3/04/2020	2,710.84		000762		
I-366202002117489	MEDICAL PREMIUM	D	3/04/2020	2,716.44		000762		
I-366202002257535	MEDICAL PREMIUM	D	3/04/2020	2,716.44		000762		
I-370202002117489	MEDICAL PREMIUM	D	3/04/2020	18,589.44		000762		
I-370202002257535	MEDICAL PREMIUM	D	3/04/2020	18,589.44		000762		
I-380202002117489	MEDICAL PREMIUM	D	3/04/2020	774.56		000762		
I-380202002257535	MEDICAL PREMIUM	D	3/04/2020	774.56		000762		
I-390202002117489	MEDICAL PREMIUM	D	3/04/2020	34,463.88		000762		
I-390202002257535	MEDICAL PREMIUM	D	3/04/2020	35,508.24		000762		
I-410202002117489	MEDICAL PREMIUM	D	3/04/2020	2,593.48		000762		
I-410202002257535	MEDICAL PREMIUM	D	3/04/2020	4,003.17		000762		146,587.05
00253	AOCIT							
I-170202003107824	DENTAL PREMIUM	D	3/31/2020	319.54		000780		
I-170202003247865	DENTAL PREMIUM	D	3/31/2020	319.54		000780		
I-185202003107824	DENTAL PREMIUM	D	3/31/2020	151.24		000780		
I-185202003247865	DENTAL PREMIUM	D	3/31/2020	113.43		000780		
I-186202003107824	DENTAL PREMIUM	D	3/31/2020	194.88		000780		
I-186202003247865	DENTAL PREMIUM	D	3/31/2020	194.88		000780		
I-190202003107824	DENTAL PREMIUM	D	3/31/2020	990.15		000780		
I-190202003247865	DENTAL PREMIUM	D	3/31/2020	990.15		000780		
I-200202003107824	DENTAL PREMIUM	D	3/31/2020	43.05		000780		
I-200202003247865	DENTAL PREMIUM	D	3/31/2020	43.05		000780		
I-202003307884	BAILEY, ZIMMERMAN, BOWLES, IMES	D	3/31/2020	3,363.04		000780		
I-210202003107824	DENTAL PREMIUM	D	3/31/2020	2,618.00		000780		
I-210202003247865	DENTAL PREMIUM	D	3/31/2020	2,692.80		000780		
I-230202003107824	DENTAL PREMIUM	D	3/31/2020	165.67		000780		
I-230202003247865	DENTAL PREMIUM	D	3/31/2020	202.66		000780		
I-350202003107824	MEDICAL PREMIUM	D	3/31/2020	4,749.29		000780		
I-350202003247865	MEDICAL PREMIUM	D	3/31/2020	4,749.29		000780		
I-365202003107824	MEDICAL PREMIUM	D	3/31/2020	2,710.84		000780		
I-365202003247865	MEDICAL PREMIUM	D	3/31/2020	2,033.13		000780		
I-366202003107824	MEDICAL PREMIUM	D	3/31/2020	2,716.44		000780		
I-366202003247865	MEDICAL PREMIUM	D	3/31/2020	2,716.44		000780		
I-370202003107824	MEDICAL PREMIUM	D	3/31/2020	17,814.88		000780		
I-370202003247865	MEDICAL PREMIUM	D	3/31/2020	17,814.88		000780		
I-380202003107824	MEDICAL PREMIUM	D	3/31/2020	774.56		000780		
I-380202003247865	MEDICAL PREMIUM	D	3/31/2020	774.56		000780		

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I-390202003107824	MEDICAL PREMIUM	D	3/31/2020	36,552.60		000780		
I-390202003247865	MEDICAL PREMIUM	D	3/31/2020	37,596.96		000780		
I-410202003107824	MEDICAL PREMIUM	D	3/31/2020	2,633.93		000780		
I-410202003247865	MEDICAL PREMIUM	D	3/31/2020	3,000.58		000780		149,040.46
00253	AOCIT							
C-202004288243	BOWLES, ZIMMERMAN, BAILEY RDG	D	4/30/2020	1,505.11CR		000798		
I-170202004078174	DENTAL PREMIUM	D	4/30/2020	294.96		000798		
I-170202004078176	DENTAL PREMIUM	D	4/30/2020	49.16		000798		
I-170202004218218	DENTAL PREMIUM	D	4/30/2020	344.12		000798		
I-185202004078174	DENTAL PREMIUM	D	4/30/2020	113.43		000798		
I-185202004218218	DENTAL PREMIUM	D	4/30/2020	113.43		000798		
I-186202004078174	DENTAL PREMIUM	D	4/30/2020	194.88		000798		
I-186202004218218	DENTAL PREMIUM	D	4/30/2020	194.88		000798		
I-190202004078174	DENTAL PREMIUM	D	4/30/2020	817.95		000798		
I-190202004078176	DENTAL PREMIUM	D	4/30/2020	172.20		000798		
I-190202004218218	DENTAL PREMIUM	D	4/30/2020	1,076.25		000798		
I-200202004078174	DENTAL PREMIUM	D	4/30/2020	43.05		000798		
I-200202004218218	DENTAL PREMIUM	D	4/30/2020	43.05		000798		
I-210202004078174	DENTAL PREMIUM	D	4/30/2020	2,543.20		000798		
I-210202004078176	DENTAL PREMIUM	D	4/30/2020	149.60		000798		
I-210202004218218	DENTAL PREMIUM	D	4/30/2020	2,618.00		000798		
I-230202004078174	DENTAL PREMIUM	D	4/30/2020	227.24		000798		
I-230202004218218	DENTAL PREMIUM	D	4/30/2020	302.04		000798		
I-350202004078174	MEDICAL PREMIUM	D	4/30/2020	4,383.96		000798		
I-350202004078176	MEDICAL PREMIUM	D	4/30/2020	730.66		000798		
I-350202004218218	MEDICAL PREMIUM	D	4/30/2020	5,114.62		000798		
I-365202004078174	MEDICAL PREMIUM	D	4/30/2020	2,033.13		000798		
I-365202004218218	MEDICAL PREMIUM	D	4/30/2020	2,033.13		000798		
I-366202004078174	MEDICAL PREMIUM	D	4/30/2020	2,716.44		000798		
I-366202004218218	MEDICAL PREMIUM	D	4/30/2020	2,716.44		000798		
I-370202004078174	MEDICAL PREMIUM	D	4/30/2020	14,716.64		000798		
I-370202004078176	MEDICAL PREMIUM	D	4/30/2020	3,098.24		000798		
I-370202004218218	MEDICAL PREMIUM	D	4/30/2020	19,364.00		000798		
I-380202004078174	MEDICAL PREMIUM	D	4/30/2020	774.56		000798		
I-380202004218218	MEDICAL PREMIUM	D	4/30/2020	774.56		000798		
I-390202004078174	MEDICAL PREMIUM	D	4/30/2020	35,508.24		000798		
I-390202004078176	MEDICAL PREMIUM	D	4/30/2020	2,088.72		000798		
I-390202004218218	MEDICAL PREMIUM	D	4/30/2020	36,552.60		000798		
I-410202004078174	MEDICAL PREMIUM	D	4/30/2020	3,365.91		000798		
I-410202004218218	MEDICAL PREMIUM	D	4/30/2020	4,410.27		000798		148,174.45
00253	AOCIT							
C-202005288533	ADJ CAVE, JBOWLES, IMES, K. BOWLES	D	5/29/2020	93.19CR		000818		
I-170202005058398	DENTAL PREMIUM	D	5/29/2020	344.12		000818		
I-170202005198486	DENTAL PREMIUM	D	5/29/2020	344.12		000818		
I-185202005058398	DENTAL PREMIUM	D	5/29/2020	75.62		000818		
I-185202005198486	DENTAL PREMIUM	D	5/29/2020	75.62		000818		

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I-186202005058398	DENTAL PREMIUM	D	5/29/2020	194.88		000818		
I-186202005198486	DENTAL PREMIUM	D	5/29/2020	194.88		000818		
I-190202005058398	DENTAL PREMIUM	D	5/29/2020	1,018.80		000818		
I-190202005198486	DENTAL PREMIUM	D	5/29/2020	1,076.25		000818		
I-200202005058398	DENTAL PREMIUM	D	5/29/2020	43.05		000818		
I-200202005198486	DENTAL PREMIUM	D	5/29/2020	43.05		000818		
I-210202005058398	DENTAL PREMIUM	D	5/29/2020	2,618.00		000818		
I-210202005198486	DENTAL PREMIUM	D	5/29/2020	2,468.40		000818		
I-230202005058398	DENTAL PREMIUM	D	5/29/2020	238.48		000818		
I-230202005198486	DENTAL PREMIUM	D	5/29/2020	57.05		000818		
I-350202005058398	MEDICAL PREMIUM	D	5/29/2020	5,114.62		000818		
I-350202005198486	MEDICAL PREMIUM	D	5/29/2020	5,114.62		000818		
I-365202005058398	MEDICAL PREMIUM	D	5/29/2020	1,355.42		000818		
I-365202005198486	MEDICAL PREMIUM	D	5/29/2020	1,355.42		000818		
I-366202005058398	MEDICAL PREMIUM	D	5/29/2020	2,716.44		000818		
I-366202005198486	MEDICAL PREMIUM	D	5/29/2020	2,716.44		000818		
I-370202005058398	MEDICAL PREMIUM	D	5/29/2020	18,468.02		000818		
I-370202005198486	MEDICAL PREMIUM	D	5/29/2020	19,364.00		000818		
I-380202005058398	MEDICAL PREMIUM	D	5/29/2020	774.56		000818		
I-380202005198486	MEDICAL PREMIUM	D	5/29/2020	774.56		000818		
I-390202005058398	MEDICAL PREMIUM	D	5/29/2020	36,552.60		000818		
I-390202005198486	MEDICAL PREMIUM	D	5/29/2020	34,463.88		000818		
I-410202005058398	MEDICAL PREMIUM	D	5/29/2020	3,665.34		000818		
I-410202005198486	MEDICAL PREMIUM	D	5/29/2020	958.72		000818		142,093.77
00253	AOCIT							
I-170202006038607	DENTAL PREMIUM	D	6/24/2020	344.12		000834		
I-170202006168783	DENTAL PREMIUM	D	6/24/2020	344.12		000834		
I-185202006038607	DENTAL PREMIUM	D	6/24/2020	75.62		000834		
I-185202006168783	DENTAL PREMIUM	D	6/24/2020	75.62		000834		
I-186202006038607	DENTAL PREMIUM	D	6/24/2020	194.88		000834		
I-186202006168783	DENTAL PREMIUM	D	6/24/2020	194.88		000834		
I-190202006038607	DENTAL PREMIUM	D	6/24/2020	996.60		000834		
I-190202006168783	DENTAL PREMIUM	D	6/24/2020	1,076.25		000834		
I-200202006038607	DENTAL PREMIUM	D	6/24/2020	43.05		000834		
I-200202006168783	DENTAL PREMIUM	D	6/24/2020	43.05		000834		
I-202006238811	BAILEY, KILKENNY, QUIRINCONI, RDG	D	6/24/2020	856.53		000834		
I-210202006038607	DENTAL PREMIUM	D	6/24/2020	2,543.20		000834		
I-210202006168783	DENTAL PREMIUM	D	6/24/2020	2,543.20		000834		
I-230202006038607	DENTAL PREMIUM	D	6/24/2020	120.63		000834		
I-230202006168783	DENTAL PREMIUM	D	6/24/2020	120.63		000834		
I-350202006038607	MEDICAL PREMIUM	D	6/24/2020	5,114.62		000834		
I-350202006168783	MEDICAL PREMIUM	D	6/24/2020	5,114.62		000834		
I-365202006038607	MEDICAL PREMIUM	D	6/24/2020	1,355.42		000834		
I-365202006168783	MEDICAL PREMIUM	D	6/24/2020	1,355.42		000834		
I-366202006038607	MEDICAL PREMIUM	D	6/24/2020	2,716.44		000834		
I-366202006168783	MEDICAL PREMIUM	D	6/24/2020	2,716.44		000834		
I-370202006038607	MEDICAL PREMIUM	D	6/24/2020	17,931.05		000834		

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I-370202006168783	MEDICAL PREMIUM	D	6/24/2020	19,364.00		000834		
I-380202006038607	MEDICAL PREMIUM	D	6/24/2020	774.56		000834		
I-380202006168783	MEDICAL PREMIUM	D	6/24/2020	774.56		000834		
I-390202006038607	MEDICAL PREMIUM	D	6/24/2020	35,508.24		000834		
I-390202006168783	MEDICAL PREMIUM	D	6/24/2020	35,508.24		000834		
I-410202006038607	MEDICAL PREMIUM	D	6/24/2020	1,846.42		000834		
I-410202006168783	MEDICAL PREMIUM	D	6/24/2020	1,846.42		000834		141,498.83
*** VENDOR TOTALS ***						12 CHECKS		1,731,340.56
00991	CREDITS, INCORPORATED							
I-293201908274737	GARNISHMENT	R	8/28/2019	642.56		179736		642.56
00991	CREDITS, INCORPORATED							
I-293201909105143	GARNISHMENT	R	9/11/2019	617.18		179896		617.18
00991	CREDITS, INCORPORATED							
I-293201909245262	GARNISHMENT	R	9/25/2019	721.18		180164		721.18
00991	CREDITS, INCORPORATED							
I-293201910085604	GARNISHMENT	R	10/09/2019	648.33		180364		648.33
00991	CREDITS, INCORPORATED							
I-293201910225917	GARNISHMENT	R	10/23/2019	637.93		180768		637.93
00991	CREDITS, INCORPORATED							
I-293201911056151	GARNISHMENT	R	11/06/2019	700.36		180930		700.36
00991	CREDITS, INCORPORATED							
I-293202001287237	GARNISHMENT	R	1/28/2020	805.87		181984		805.87
00991	CREDITS, INCORPORATED							
I-293202002117489	GARNISHMENT	R	2/12/2020	658.84		182113		658.84
00991	CREDITS, INCORPORATED							
I-293202002257535	GARNISHMENT	R	2/25/2020	691.13		182280		691.13
00991	CREDITS, INCORPORATED							
I-293202003107824	GARNISHMENT	R	3/10/2020	705.72		182424		705.72
00991	CREDITS, INCORPORATED							
I-293202003247865	GARNISHMENT	R	3/25/2020	658.86		182584		658.86
00991	CREDITS, INCORPORATED							
I-293202004078174	GARNISHMENT	R	4/08/2020	655.22		182720		655.22

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00991	CREDITS, INCORPORATED							
I-293202004218218	GARNISHMENT	R	4/22/2020	631.91		182872		631.91
00991	CREDITS, INCORPORATED							
I-293202005058398	GARNISHMENT	R	5/07/2020	720.65		183082		720.65
00991	CREDITS, INCORPORATED							
I-293202005198486	GARNISHMENT	R	5/20/2020	575.76		183168		575.76
			*** VENDOR TOTALS ***			15 CHECKS		10,071.50
03850	HRA VEBA TRUST							
I-610201907023970	Employer ID#YA154	E	7/05/2019	3,125.00		000036		3,125.00
03850	HRA VEBA TRUST							
I-610201907304432	Employer ID#YA154	E	7/31/2019	3,125.00		000038		3,125.00
03850	HRA VEBA TRUST							
I-201909125165	HRA VEBA TRUST	E	9/12/2019	3,250.00		000039		3,250.00
03850	HRA VEBA TRUST							
I-610201910085604	Employer ID#YA154	E	10/09/2019	3,250.00		000040		3,250.00
03850	HRA VEBA TRUST							
I-610201911056151	Employer ID#YA154	E	11/06/2019	3,250.00		000041		3,250.00
03850	HRA VEBA TRUST							
I-610201912036604	Employer ID#YA154	E	12/04/2019	3,250.00		000042		3,250.00
03850	HRA VEBA TRUST							
I-610201912316919	Employer ID#YA154	E	1/03/2020	3,250.00		000043		3,250.00
03850	HRA VEBA TRUST							
I-610202002117489	Employer ID#YA154	E	2/20/2020	3,000.00		000044		3,000.00
03850	HRA VEBA TRUST							
I-610202003107824	Employer ID#YA154	E	3/10/2020	3,000.00		000045		3,000.00
03850	HRA VEBA TRUST							
I-610202004078174	Employer ID#YA154	E	4/08/2020	3,000.00		000046		3,000.00
03850	HRA VEBA TRUST							
I-610202005058398	Employer ID#YA154	E	5/14/2020	3,000.00		000047		3,000.00

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03850	HRA VEBA TRUST							
I-610202006038607	Employer ID#YA154	E	6/03/2020	3,000.00		000048		3,000.00
03850	HRA VEBA TRUST							
I-611201909105143	HEALTH REIMBURSEMENT ACT.	R	9/11/2019	1,625.00		179897		1,625.00
*** VENDOR TOTALS ***						13 CHECKS		39,125.00
00333	IRS							
I-T1 201907023970	FED W/H	D	7/02/2019	18,986.64		000601		
I-T3 201907023970	FICA PAYABLE	D	7/02/2019	31,041.12		000601		
I-T4 201907023970	MEDICARE PAYABLE	D	7/02/2019	7,259.50		000601		57,287.26
00333	IRS							
I-201907023971	JULY 2019 RETIREMENT TAXES	D	7/03/2019	13,731.51		000603		13,731.51
00333	IRS							
I-T1 201907164280	FED W/H	D	7/17/2019	20,743.95		000611		
I-T3 201907164280	FICA PAYABLE	D	7/17/2019	32,778.62		000611		
I-T4 201907164280	MEDICARE PAYABLE	D	7/17/2019	7,665.92		000611		61,188.49
00333	IRS							
I-T1 201907304432	FED W/H	D	7/31/2019	18,674.90		000618		
I-T1 201907304441	FED W/H	D	7/31/2019	2,211.18		000618		
I-T3 201907304432	FICA PAYABLE	D	7/31/2019	29,656.92		000618		
I-T3 201907304441	FICA PAYABLE	D	7/31/2019	2,958.52		000618		
I-T4 201907304432	MEDICARE PAYABLE	D	7/31/2019	6,935.96		000618		
I-T4 201907304441	MEDICARE PAYABLE	D	7/31/2019	691.90		000618		61,129.38
00333	IRS							
I-T1 201908134682	FED W/H	D	8/14/2019	21,015.13		000622		
I-T3 201908134682	FICA PAYABLE	D	8/14/2019	32,704.16		000622		
I-T4 201908134682	MEDICARE PAYABLE	D	8/14/2019	7,648.54		000622		61,367.83
00333	IRS							
I-T1 201908274737	FED W/H	D	8/28/2019	23,566.31		000627		
I-T3 201908274737	FICA PAYABLE	D	8/28/2019	34,734.84		000627		
I-T4 201908274737	MEDICARE PAYABLE	D	8/28/2019	8,123.48		000627		66,424.63
00333	IRS							
I-201909034772	IRS	D	9/05/2019	13,731.51		000637		13,731.51
00333	IRS							
I-T1 201909105143	FED W/H	D	9/11/2019	22,443.28		000644		
I-T3 201909105143	FICA PAYABLE	D	9/11/2019	33,575.24		000644		
I-T4 201909105143	MEDICARE PAYABLE	D	9/11/2019	7,852.28		000644		63,870.80

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00333	IRS							
I-T1 201909245262	FED W/H	D	9/25/2019	21,287.62		000648		
I-T3 201909245262	FICA PAYABLE	D	9/25/2019	32,492.32		000648		
I-T4 201909245262	MEDICARE PAYABLE	D	9/25/2019	7,599.00		000648		61,378.94
00333	IRS							
I-10/19 Retirement	IRS	D	10/08/2019	13,731.51		000657		13,731.51
00333	IRS							
I-T1 201910085604	FED W/H	D	10/09/2019	21,425.44		000663		
I-T3 201910085604	FICA PAYABLE	D	10/09/2019	32,346.16		000663		
I-T4 201910085604	MEDICARE PAYABLE	D	10/09/2019	7,564.84		000663		61,336.44
00333	IRS							
I-T1 201910225917	FED W/H	D	10/23/2019	21,342.28		000667		
I-T3 201910225917	FICA PAYABLE	D	10/23/2019	32,252.30		000667		
I-T4 201910225917	MEDICARE PAYABLE	D	10/23/2019	7,542.80		000667		61,137.38
00333	IRS							
I-T1 201910315986	FED W/H	D	11/01/2019	2,473.96		000674		
I-T3 201910315986	FICA PAYABLE	D	11/01/2019	1,708.60		000674		
I-T4 201910315986	MEDICARE PAYABLE	D	11/01/2019	399.60		000674		4,582.16
00333	IRS							
I-T1 201911056151	FED W/H	D	11/06/2019	20,666.45		000678		
I-T3 201911056151	FICA PAYABLE	D	11/06/2019	31,392.72		000678		
I-T4 201911056151	MEDICARE PAYABLE	D	11/06/2019	7,341.78		000678		59,400.95
00333	IRS							
I-T1 201911206412	FED W/H	D	11/20/2019	20,777.68		000684		
I-T3 201911206412	FICA PAYABLE	D	11/20/2019	31,515.76		000684		
I-T4 201911206412	MEDICARE PAYABLE	D	11/20/2019	7,370.68		000684		59,664.12
00333	IRS							
I-T1 201912036604	FED W/H	D	12/04/2019	25,071.55		000691		
I-T3 201912036604	FICA PAYABLE	D	12/04/2019	34,972.00		000691		
I-T4 201912036604	MEDICARE PAYABLE	D	12/04/2019	8,178.96		000691		68,222.51
00333	IRS							
I-201911136339	IRS	V	12/04/2019	13,919.51		000693		
I-201911136344	IRS ONE TIME DISTRIB	V	12/04/2019	788.39		000693		
I-201911136345	IRS ONE TIME DISTRIB	V	12/04/2019	2,505.08		000693		17,212.98

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00333	IRS							
B-CHECK	IRS	VOIDED	V 12/04/2019			000693		17,212.98CR
00333	IRS							
I-T1 201912176823	FED W/H	D	12/18/2019	20,595.70		000700		
I-T3 201912176823	FICA PAYABLE	D	12/18/2019	31,109.04		000700		
I-T4 201912176823	MEDICARE PAYABLE	D	12/18/2019	7,275.58		000700		58,980.32
00333	IRS							
I-201912046702	IRS	D	12/05/2019	14,613.90		000702		14,613.90
00333	IRS							
I-T1 201912206852	FED W/H	D	12/23/2019	695.89		000707		
I-T3 201912206852	FICA PAYABLE	D	12/23/2019	667.68		000707		
I-T4 201912206852	MEDICARE PAYABLE	D	12/23/2019	156.14		000707		1,519.71
00333	IRS							
I-T1 201912316919	FED W/H	D	12/31/2019	20,219.24		000715		
I-T3 201912316919	FICA PAYABLE	D	12/31/2019	31,042.12		000715		
I-T4 201912316919	MEDICARE PAYABLE	D	12/31/2019	7,259.90		000715		58,521.26
00333	IRS							
I-202001066997	JAN 2020 RETIREMENT TAXES	D	1/07/2020	14,602.80		000719		14,602.80
00333	IRS							
I-202001067004	DEC 2019 ONE-TIME DISTRIBUTE	D	1/07/2020	12,889.66		000724		12,889.66
00333	IRS							
I-T1 202001157166	FED W/H	D	1/15/2020	21,541.96		000728		
I-T3 202001157166	FICA PAYABLE	D	1/15/2020	31,348.92		000728		
I-T4 202001157166	MEDICARE PAYABLE	D	1/15/2020	7,331.68		000728		60,222.56
00333	IRS							
I-T1 202001036936	FED W/H	D	1/17/2020	272.39		000730		
I-T3 202001036936	FICA PAYABLE	D	1/17/2020	376.02		000730		
I-T4 202001036936	MEDICARE PAYABLE	D	1/17/2020	87.94		000730		736.35
00333	IRS							
I-201911136339	IRS	D	11/18/2019	Reissue		000732		
I-201911136344	IRS ONE TIME DISTRIB	D	11/18/2019	Reissue		000732		
I-201911136345	IRS ONE TIME DISTRIB	D	11/18/2019	Reissue		000732		17,212.98
00333	IRS							
I-T1 202001287237	FED W/H	D	1/28/2020	21,903.52		000742		
I-T3 202001287237	FICA PAYABLE	D	1/28/2020	32,281.04		000742		
I-T4 202001287237	MEDICARE PAYABLE	D	1/28/2020	7,549.62		000742		61,734.18

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00333	IRS							
I-202002037391	FEB 2020 RETIREMENT TAXES	D	2/04/2020	14,602.80		000744		14,602.80
00333	IRS							
I-T1 202002077471	FED W/H	D	2/07/2020	784.82		000750		
I-T3 202002077471	FICA PAYABLE	D	2/07/2020	735.04		000750		
I-T4 202002077471	MEDICARE PAYABLE	D	2/07/2020	171.90		000750		1,691.76
00333	IRS							
I-T1 202002117489	FED W/H	D	2/12/2020	19,540.62		000754		
I-T3 202002117489	FICA PAYABLE	D	2/12/2020	29,769.04		000754		
I-T4 202002117489	MEDICARE PAYABLE	D	2/12/2020	6,962.16		000754		56,271.82
00333	IRS							
I-T1 202002257535	FED W/H	D	2/25/2020	19,818.09		000758		
I-T3 202002257535	FICA PAYABLE	D	2/25/2020	30,430.80		000758		
I-T4 202002257535	MEDICARE PAYABLE	D	2/25/2020	7,116.96		000758		57,365.85
00333	IRS							
I-202002287557	FEB 2020 RETIREMENT TAXES	D	2/29/2020	2,359.21		000760		2,359.21
00333	IRS							
I-202003057736	MAR 2020 RETIREMENT TAXES	D	3/06/2020	14,602.80		000765		14,602.80
00333	IRS							
I-202003067801	MAR 2020 RETIREMENT TAXES	D	3/09/2020	804.59		000770		804.59
00333	IRS							
I-T1 202003107824	FED W/H	D	3/10/2020	19,707.09		000774		
I-T3 202003107824	FICA PAYABLE	D	3/10/2020	30,453.20		000774		
I-T4 202003107824	MEDICARE PAYABLE	D	3/10/2020	7,122.12		000774		57,282.41
00333	IRS							
I-T1 202003247865	FED W/H	D	3/25/2020	21,236.75		000778		
I-T3 202003247865	FICA PAYABLE	D	3/25/2020	31,871.26		000778		
I-T4 202003247865	MEDICARE PAYABLE	D	3/25/2020	7,453.78		000778		60,561.79
00333	IRS							
I-202004038034	APR 2020 RETIREMENT TAXES	D	4/06/2020	15,407.39		000783		15,407.39
00333	IRS							
I-T1 202004078174	FED W/H	D	4/08/2020	18,013.59		000790		
I-T1 202004078176	FED W/H	D	4/08/2020	2,395.30		000790		
I-T3 202004078174	FICA PAYABLE	D	4/08/2020	28,198.74		000790		
I-T3 202004078176	FICA PAYABLE	D	4/08/2020	2,954.40		000790		
I-T4 202004078174	MEDICARE PAYABLE	D	4/08/2020	6,594.94		000790		
I-T4 202004078176	MEDICARE PAYABLE	D	4/08/2020	690.98		000790		58,847.95

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00333	IRS							
I-T1 202004218218	FED W/H	D	4/22/2020	20,913.66		000794		
I-T3 202004218218	FICA PAYABLE	D	4/22/2020	31,566.18		000794		
I-T4 202004218218	MEDICARE PAYABLE	D	4/22/2020	7,382.50		000794		59,862.34
00333	IRS							
I-202005058357	MAY 2020 RETIREMENT TAXES	D	5/06/2020	1,307.37		000800		1,307.37
00333	IRS							
I-202005058359	MAY 2020 RETIREMENT TAXES	D	5/06/2020	15,407.39		000802		15,407.39
00333	IRS							
I-T1 202005058398	FED W/H	D	5/07/2020	23,130.49		000809		
I-T3 202005058398	FICA PAYABLE	D	5/07/2020	32,906.58		000809		
I-T4 202005058398	MEDICARE PAYABLE	D	5/07/2020	7,695.98		000809		63,733.05
00333	IRS							
I-T1 202005198486	FED W/H	D	5/20/2020	20,965.34		000813		
I-T3 202005198486	FICA PAYABLE	D	5/20/2020	31,766.20		000813		
I-T4 202005198486	MEDICARE PAYABLE	D	5/20/2020	7,429.30		000813		60,160.84
00333	IRS							
I-T1 202005218496	FED W/H	D	5/29/2020	173.74		000816		
I-T3 202005218496	FICA PAYABLE	D	5/29/2020	268.06		000816		
I-T4 202005218496	MEDICARE PAYABLE	D	5/29/2020	62.70		000816		504.50
00333	IRS							
I-T1 202006038607	FED W/H	D	6/03/2020	22,793.73		000823		
I-T3 202006038607	FICA PAYABLE	D	6/03/2020	33,399.54		000823		
I-T4 202006038607	MEDICARE PAYABLE	D	6/03/2020	7,811.32		000823		64,004.59
00333	IRS							
I-202006038654	JUN 2020 RETIREMENT TAXES	D	6/04/2020	16,650.50		000825		16,650.50
00333	IRS							
I-T1 202006168783	FED W/H	D	6/17/2020	26,088.44		000832		
I-T3 202006168783	FICA PAYABLE	D	6/17/2020	36,262.72		000832		
I-T4 202006168783	MEDICARE PAYABLE	D	6/17/2020	8,480.86		000832		70,832.02
				*** VENDOR TOTALS ***		46 CHECKS		1,781,480.11
09205	JOHNSON MARK LLC							
I-306202005198486	GARNISHMENT	R	5/20/2020	501.06		183171		501.06

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09205	JOHNSON MARK LLC							
I-306202006168783	GARNISHMENT	R	6/17/2020	770.85		183464		770.85
				*** VENDOR TOTALS ***		2 CHECKS		1,271.91
06038	LIFE FLIGHT							
I-050201908134682	MEMBERSHIP	R	8/14/2019	4,900.00		179566		4,900.00
				*** VENDOR TOTALS ***		1 CHECKS		4,900.00
01270	LIFEMAP ASSURANCE COMPANY							
I-201907294357	GREENUP	R	7/30/2019	9.51		179357		
I-470201907164280	DISABILITY INSURANCE	R	7/30/2019	566.80		179357		
I-530201907164280	LIFE INSURANCE	R	7/30/2019	357.73		179357		
I-544201907164280	LIFE INSURANCE	R	7/30/2019	9.55		179357		
I-546201907164280	LIFE INSURANCE	R	7/30/2019	117.53		179357		1,061.12
01270	LIFEMAP ASSURANCE COMPANY							
I-201908294758	ADJUSTMENTS	R	9/03/2019	5.43		179818		
I-470201908134682	DISABILITY INSURANCE	R	9/03/2019	566.80		179818		
I-530201908134682	LIFE INSURANCE	R	9/03/2019	357.73		179818		
I-544201908134682	LIFE INSURANCE	R	9/03/2019	9.55		179818		
I-546201908134682	LIFE INSURANCE	R	9/03/2019	117.53		179818		1,057.04
01270	LIFEMAP ASSURANCE COMPANY							
I-201909275311	MCNARY	R	10/01/2019	8.21		180261		
I-470201909245262	DISABILITY INSURANCE	R	10/01/2019	572.00		180261		
I-530201909245262	LIFE INSURANCE	R	10/01/2019	357.73		180261		
I-544201909245262	LIFE INSURANCE	R	10/01/2019	11.08		180261		
I-546201909245262	LIFE INSURANCE	R	10/01/2019	117.53		180261		1,066.55
01270	LIFEMAP ASSURANCE COMPANY							
I-470201910225917	DISABILITY INSURANCE	R	10/30/2019	572.00		180855		
I-530201910225917	LIFE INSURANCE	R	10/30/2019	357.73		180855		
I-544201910225917	LIFE INSURANCE	R	10/30/2019	11.08		180855		
I-546201910225917	LIFE INSURANCE	R	10/30/2019	117.53		180855		1,058.34
01270	LIFEMAP ASSURANCE COMPANY							
I-470201911206412	DISABILITY INSURANCE	R	11/27/2019	572.00		181292		
I-530201911206412	LIFE INSURANCE	R	11/27/2019	357.73		181292		
I-544201911206412	LIFE INSURANCE	R	11/27/2019	11.08		181292		
I-546201911206412	LIFE INSURANCE	R	11/27/2019	117.53		181292		1,058.34
01270	LIFEMAP ASSURANCE COMPANY							
I-470201912176823	DISABILITY INSURANCE	R	12/23/2019	566.80		181626		
I-530201912176823	LIFE INSURANCE	R	12/23/2019	353.42		181626		
I-544201912176823	LIFE INSURANCE	R	12/23/2019	11.08		181626		
I-546201912176823	LIFE INSURANCE	R	12/23/2019	117.53		181626		1,048.83

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01270	LIFEMAP ASSURANCE COMPANY							
I-470202001036936	DISABILITY INSURANCE	R	1/28/2020	5.20		181972		
I-470202001157166	DISABILITY INSURANCE	R	1/28/2020	556.40		181972		
I-530202001157166	LIFE INSURANCE	R	1/28/2020	353.42		181972		
I-544202001036936	LIFE INSURANCE	R	1/28/2020	3.01		181972		
I-544202001157166	LIFE INSURANCE	R	1/28/2020	8.07		181972		
I-546202001157166	LIFE INSURANCE	R	1/28/2020	112.42		181972		1,038.52
01270	LIFEMAP ASSURANCE COMPANY							
I-470202002257535	DISABILITY INSURANCE	R	3/04/2020	556.40		182338		
I-530202002257535	LIFE INSURANCE	R	3/04/2020	357.73		182338		
I-544202002257535	LIFE INSURANCE	R	3/04/2020	8.07		182338		
I-546202002257535	LIFE INSURANCE	R	3/04/2020	107.31		182338		1,029.51
01270	LIFEMAP ASSURANCE COMPANY							
I-470202003247865	DISABILITY INSURANCE	R	3/31/2020	561.60		182637		
I-530202003247865	LIFE INSURANCE	R	3/31/2020	362.04		182637		
I-544202003247865	LIFE INSURANCE	R	3/31/2020	8.07		182637		
I-546202003247865	LIFE INSURANCE	R	3/31/2020	107.31		182637		1,039.02
01270	LIFEMAP ASSURANCE COMPANY							
I-470202004218218	DISABILITY INSURANCE	R	4/30/2020	566.80		182944		
I-530202004218218	LIFE INSURANCE	R	4/30/2020	366.35		182944		
I-544202004218218	LIFE INSURANCE	R	4/30/2020	8.07		182944		
I-546202004218218	LIFE INSURANCE	R	4/30/2020	107.31		182944		1,048.53
01270	LIFEMAP ASSURANCE COMPANY							
I-470202005198486	DISABILITY INSURANCE	R	5/29/2020	561.60		183291		
I-530202005198486	LIFE INSURANCE	R	5/29/2020	362.04		183291		
I-544202005198486	LIFE INSURANCE	R	5/29/2020	8.07		183291		
I-546202005198486	LIFE INSURANCE	R	5/29/2020	107.31		183291		1,039.02
01270	LIFEMAP ASSURANCE COMPANY							
I-470202006168783	DISABILITY INSURANCE	R	6/24/2020	556.40		183553		
I-530202006168783	LIFE INSURANCE	R	6/24/2020	357.73		183553		
I-544202006168783	LIFE INSURANCE	R	6/24/2020	8.07		183553		
I-546202006168783	LIFE INSURANCE	R	6/24/2020	107.31		183553		1,029.51
				*** VENDOR TOTALS ***		12 CHECKS		12,574.33
00260	NATIONWIDE RETIREMENT							
I-460201907023970	ENTITY#0029382001	D	7/02/2019	2,380.00		000599		2,380.00
00260	NATIONWIDE RETIREMENT							
I-460201907164280	ENTITY#0029382001	D	7/17/2019	2,380.00		000609		2,380.00

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00260	NATIONWIDE RETIREMENT							
I-460201907304432	ENTITY#0029382001	D	7/31/2019	1,880.00		000616		
I-460201907304441	ENTITY#0029382001	D	7/31/2019	200.00		000616		2,080.00
00260	NATIONWIDE RETIREMENT							
I-460201908134682	ENTITY#0029382001	D	8/14/2019	1,360.00		000620		1,360.00
00260	NATIONWIDE RETIREMENT							
I-460201908274737	ENTITY#0029382001	D	8/28/2019	860.00		000625		860.00
00260	NATIONWIDE RETIREMENT							
I-460201909105143	ENTITY#0029382001	D	9/11/2019	860.00		000642		860.00
00260	NATIONWIDE RETIREMENT							
I-460201909245262	ENTITY#0029382001	D	9/25/2019	860.00		000646		860.00
00260	NATIONWIDE RETIREMENT							
I-460201910085604	ENTITY#0029382001	D	10/09/2019	860.00		000661		860.00
00260	NATIONWIDE RETIREMENT							
I-460201910225917	ENTITY#0029382001	D	10/23/2019	860.00		000665		860.00
00260	NATIONWIDE RETIREMENT							
I-460201911056151	ENTITY#0029382001	D	11/06/2019	860.00		000676		860.00
00260	NATIONWIDE RETIREMENT							
I-460201911206412	ENTITY#0029382001	D	11/20/2019	860.00		000682		860.00
00260	NATIONWIDE RETIREMENT							
I-460201912036604	ENTITY#0029382001	D	12/04/2019	860.00		000689		860.00
00260	NATIONWIDE RETIREMENT							
I-460201912176823	ENTITY#0029382001	D	12/18/2019	860.00		000698		860.00
00260	NATIONWIDE RETIREMENT							
I-460201912316919	ENTITY#0029382001	D	12/31/2019	2,410.00		000713		2,410.00
00260	NATIONWIDE RETIREMENT							
I-460202001157166	ENTITY#0029382001	D	1/15/2020	860.00		000726		860.00
00260	NATIONWIDE RETIREMENT							
I-460202001287237	ENTITY#0029382001	D	1/28/2020	860.00		000740		860.00

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00260	NATIONWIDE RETIREMENT							
I-460202002117489	ENTITY#0029382001	D	2/12/2020	785.00		000752		785.00
00260	NATIONWIDE RETIREMENT							
I-460202002257535	ENTITY#0029382001	D	2/25/2020	785.00		000756		785.00
00260	NATIONWIDE RETIREMENT							
I-460202003107824	ENTITY#0029382001	D	3/10/2020	785.00		000772		785.00
00260	NATIONWIDE RETIREMENT							
I-460202003247865	ENTITY#0029382001	D	3/25/2020	785.00		000776		785.00
00260	NATIONWIDE RETIREMENT							
I-460202004078174	ENTITY#0029382001	D	4/08/2020	585.00		000788		
I-460202004078176	ENTITY#0029382001	D	4/08/2020	200.00		000788		785.00
00260	NATIONWIDE RETIREMENT							
I-460202004218218	ENTITY#0029382001	D	4/22/2020	785.00		000792		785.00
00260	NATIONWIDE RETIREMENT							
I-460202005058398	ENTITY#0029382001	D	5/07/2020	785.00		000807		785.00
00260	NATIONWIDE RETIREMENT							
I-460202005198486	ENTITY#0029382001	D	5/20/2020	785.00		000811		785.00
00260	NATIONWIDE RETIREMENT							
I-460202006038607	ENTITY#0029382001	D	6/03/2020	860.00		000821		860.00
00260	NATIONWIDE RETIREMENT							
I-460202006168783	ENTITY#0029382001	D	6/17/2020	860.00		000830		860.00
*** VENDOR TOTALS ***						26	CHECKS	28,070.00
00262	OR DEPT OF REVENUE							
I-T2 201907023970	STATE W/H	D	7/02/2019	15,044.03		000600		15,044.03
00262	OR DEPT OF REVENUE							
I-201907023972	JULY 2019 RETIREMENT TAXES	D	7/03/2019	6,091.67		000602		6,091.67
00262	OR DEPT OF REVENUE							
C-201907084130	ADJUSTMENT	D	7/08/2019	20.28CR		000607		
I-490201904102743	HOURLY TAX	D	7/08/2019	198.92		000607		
I-490201904232776	HOURLY TAX	D	7/08/2019	206.12		000607		
I-490201905073092	HOURLY TAX	D	7/08/2019	214.18		000607		
I-490201905153197	HOURLY TAX	D	7/08/2019	0.96		000607		
I-490201905213250	HOURLY TAX	D	7/08/2019	199.30		000607		
I-490201905213254	HOURLY TAX	D	7/08/2019	15.36		000607		
I-490201906043643	HOURLY TAX	D	7/08/2019	198.40		000607		
I-490201906183794	HOURLY TAX	D	7/08/2019	209.94		000607		

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I-580201904102743	SUTA	D	7/08/2019	3,288.05		000607		
I-580201904232776	SUTA	D	7/08/2019	3,316.55		000607		
I-580201905073092	SUTA	D	7/08/2019	3,362.34		000607		
I-580201905153197	SUTA	D	7/08/2019	14.67		000607		
I-580201905213250	SUTA	D	7/08/2019	3,255.98		000607		
I-580201906043643	SUTA	D	7/08/2019	3,074.21		000607		
I-580201906183794	SUTA	D	7/08/2019	3,291.21		000607		20,825.91
00262	OR DEPT OF REVENUE							
I-T2 201907164280	STATE W/H	D	7/17/2019	16,066.04		000610		16,066.04
00262	OR DEPT OF REVENUE							
I-T2 201907304432	STATE W/H	D	7/31/2019	14,443.45		000617		
I-T2 201907304441	STATE W/H	D	7/31/2019	1,462.36		000617		15,905.81
00262	OR DEPT OF REVENUE							
I-T2 201908134682	STATE W/H	D	8/14/2019	16,018.86		000621		16,018.86
00262	OR DEPT OF REVENUE							
I-585201904102743	OREGON TRANSIT TAX	D	8/15/2019	256.36		000623		
I-585201904232776	OREGON TRANSIT TAX	D	8/15/2019	263.67		000623		
I-585201905073092	OREGON TRANSIT TAX	D	8/15/2019	268.13		000623		
I-585201905153197	OREGON TRANSIT TAX	D	8/15/2019	1.05		000623		
I-585201905213250	OREGON TRANSIT TAX	D	8/15/2019	246.10		000623		
I-585201905213254	OREGON TRANSIT TAX	D	8/15/2019	23.70		000623		
I-585201906043643	OREGON TRANSIT TAX	D	8/15/2019	265.35		000623		
I-585201906183794	OREGON TRANSIT TAX	D	8/15/2019	290.93		000623		1,615.29
00262	OR DEPT OF REVENUE							
I-T2 201908274737	STATE W/H	D	8/28/2019	17,476.98		000626		17,476.98
00262	OR DEPT OF REVENUE							
I-201909034770	OR DEPT OF REVENUE	D	9/05/2019	6,091.67		000636		6,091.67
00262	OR DEPT OF REVENUE							
I-T2 201909105143	STATE W/H	D	9/11/2019	16,654.10		000643		16,654.10
00262	OR DEPT OF REVENUE							
I-T2 201909245262	STATE W/H	D	9/25/2019	16,119.41		000647		16,119.41
00262	OR DEPT OF REVENUE							
I-201910075591	OR DEPT OF REVENUE	D	10/08/2019	6,091.67		000656		6,091.67

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00262	OR DEPT OF REVENUE							
I-T2 201910085604	STATE W/H	D	10/09/2019	16,072.87		000662		16,072.87
00262	OR DEPT OF REVENUE							
I-T2 201910225917	STATE W/H	D	10/23/2019	16,035.08		000666		16,035.08
00262	OR DEPT OF REVENUE							
I-201910255936	SUTA AND WBF ADJ	D	10/25/2019	0.21		000668		
I-490201907023970	HOURLY TAX	D	10/25/2019	214.50		000668		
I-490201907164280	HOURLY TAX	D	10/25/2019	192.58		000668		
I-490201907304432	HOURLY TAX	D	10/25/2019	202.20		000668		
I-490201907304441	HOURLY TAX	D	10/25/2019	15.36		000668		
I-490201908134682	HOURLY TAX	D	10/25/2019	216.76		000668		
I-490201908274737	HOURLY TAX	D	10/25/2019	211.20		000668		
I-490201909105143	HOURLY TAX	D	10/25/2019	195.86		000668		
I-490201909245262	HOURLY TAX	D	10/25/2019	204.86		000668		
I-580201907023970	SUTA	D	10/25/2019	2,732.36		000668		
I-580201907164280	SUTA	D	10/25/2019	2,708.38		000668		
I-580201907304432	SUTA	D	10/25/2019	2,453.93		000668		
I-580201908134682	SUTA	D	10/25/2019	2,289.43		000668		
I-580201908274737	SUTA	D	10/25/2019	2,008.91		000668		
I-580201909105143	SUTA	D	10/25/2019	1,637.57		000668		
I-580201909245262	SUTA	D	10/25/2019	1,454.07		000668		16,738.18
00262	OR DEPT OF REVENUE							
I-585201907023970	OREGON TRANSIT TAX	D	10/25/2019	261.35		000669		
I-585201907164280	OREGON TRANSIT TAX	D	10/25/2019	275.66		000669		
I-585201907304432	OREGON TRANSIT TAX	D	10/25/2019	249.85		000669		
I-585201907304441	OREGON TRANSIT TAX	D	10/25/2019	24.48		000669		
I-585201908134682	OREGON TRANSIT TAX	D	10/25/2019	275.08		000669		
I-585201908274737	OREGON TRANSIT TAX	D	10/25/2019	279.92		000669		
I-585201909105143	OREGON TRANSIT TAX	D	10/25/2019	282.34		000669		
I-585201909245262	OREGON TRANSIT TAX	D	10/25/2019	273.30		000669		1,921.98
00262	OR DEPT OF REVENUE							
I-T2 201910315986	STATE W/H	D	11/01/2019	1,143.43		000673		1,143.43
00262	OR DEPT OF REVENUE							
I-T2 201911056151	STATE W/H	D	11/06/2019	15,559.59		000677		15,559.59
00262	OR DEPT OF REVENUE							
I-T2 201911206412	STATE W/H	D	11/20/2019	15,611.75		000683		15,611.75

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00262	OR DEPT OF REVENUE							
I-T2 201912036604	STATE W/H	D	12/04/2019	17,801.36		000690		17,801.36
00262	OR DEPT OF REVENUE							
I-201911136340	NOV 2019 RETIREMENT TAXES	V	12/04/2019	6,185.67		000692		
I-201911136347	OR DEPT OF REVENUE	V	12/04/2019	1,252.92		000692		7,438.59
00262	OR DEPT OF REVENUE							
B-CHECK	OR DEPT OF REVENUE	VOIDED	V 12/04/2019			000692		7,438.59CR
00262	OR DEPT OF REVENUE							
I-T2 201912176823	STATE W/H	D	12/18/2019	15,443.08		000699		15,443.08
00262	OR DEPT OF REVENUE							
I-201912046703	OR DEPT OF REVENUE	D	12/05/2019	6,138.67		000701		6,138.67
00262	OR DEPT OF REVENUE							
I-T2 201912316919	STATE W/H	D	12/31/2019	14,767.00		000714		14,767.00
00262	OR DEPT OF REVENUE							
C-202001066965	SUTA AND WBF ADJ	D	1/06/2020	0.71CR		000716		
I-490201910085604	HOURLY TAX	D	1/06/2020	208.84		000716		
I-490201910225917	HOURLY TAX	D	1/06/2020	204.66		000716		
I-490201910315986	HOURLY TAX	D	1/06/2020	1.44		000716		
I-490201911056151	HOURLY TAX	D	1/06/2020	199.96		000716		
I-490201911206412	HOURLY TAX	D	1/06/2020	184.60		000716		
I-490201912036604	HOURLY TAX	D	1/06/2020	180.24		000716		
I-490201912176823	HOURLY TAX	D	1/06/2020	196.56		000716		
I-490201912206852	HOURLY TAX	D	1/06/2020	0.96		000716		
I-580201910085604	SUTA	D	1/06/2020	1,130.35		000716		
I-580201910225917	SUTA	D	1/06/2020	845.05		000716		
I-580201911056151	SUTA	D	1/06/2020	680.09		000716		
I-580201911086270	SUTA	D	1/06/2020	16.49		000716		
I-580201911206412	SUTA	D	1/06/2020	568.97		000716		
I-580201912036604	SUTA	D	1/06/2020	503.58		000716		
I-580201912176823	SUTA	D	1/06/2020	416.33		000716		5,337.41
00262	OR DEPT OF REVENUE							
I-585201910085604	OREGON TRANSIT TAX	D	1/06/2020	272.36		000717		
I-585201910225917	OREGON TRANSIT TAX	D	1/06/2020	271.47		000717		
I-585201910315986	OREGON TRANSIT TAX	D	1/06/2020	13.78		000717		
I-585201911056151	OREGON TRANSIT TAX	D	1/06/2020	264.41		000717		
I-585201911086270	OREGON TRANSIT TAX	D	1/06/2020	1.18		000717		
I-585201911206412	OREGON TRANSIT TAX	D	1/06/2020	265.42		000717		
I-585201912036604	OREGON TRANSIT TAX	D	1/06/2020	293.22		000717		
I-585201912176823	OREGON TRANSIT TAX	D	1/06/2020	262.21		000717		
I-585201912206852	OREGON TRANSIT TAX	D	1/06/2020	5.32		000717		1,649.37

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00262	OR DEPT OF REVENUE							
I-202001066998	JAN 2020 RETIREMENT TAXES	D	1/07/2020	6,014.67		000718		6,014.67
00262	OR DEPT OF REVENUE							
I-202001067005	DEC 2019 ONE-TIME DISTRIBUTE	D	1/07/2020	5,354.68		000723		5,354.68
00262	OR DEPT OF REVENUE							
I-T2 202001157166	STATE W/H	D	1/15/2020	15,206.04		000727		15,206.04
00262	OR DEPT OF REVENUE							
I-201911136340	NOV 2019 RETIREMENT TAXES	D	11/18/2019	Reissue		000731		
I-201911136347	OR DEPT OF REVENUE	D	11/18/2019	Reissue		000731		7,438.59
00262	OR DEPT OF REVENUE							
I-T2 202001287237	STATE W/H	D	1/28/2020	15,723.34		000741		15,723.34
00262	OR DEPT OF REVENUE							
I-202002037392	FEB 2020 RETIREMENT TAXES	D	2/04/2020	6,014.67		000743		6,014.67
00262	OR DEPT OF REVENUE							
I-T2 202002117489	STATE W/H	D	2/12/2020	14,248.04		000753		14,248.04
00262	OR DEPT OF REVENUE							
I-T2 202002257535	STATE W/H	D	2/25/2020	14,578.19		000757		14,578.19
00262	OR DEPT OF REVENUE							
I-202002287558	FEB 2020 RETIREMENT TAXES	D	2/29/2020	1,179.61		000759		1,179.61
00262	OR DEPT OF REVENUE							
I-202003057737	MAR 2020 RETIREMENT TAXES	D	3/06/2020	6,014.67		000764		6,014.67
00262	OR DEPT OF REVENUE							
I-T2 202003107824	STATE W/H	D	3/10/2020	14,587.00		000773		14,587.00
00262	OR DEPT OF REVENUE							
I-T2 202003247865	STATE W/H	D	3/25/2020	15,440.82		000777		15,440.82
00262	OR DEPT OF REVENUE							
I-202004038035	APR 2020 RETIREMENT TAXES	D	4/06/2020	6,416.97		000782		6,416.97
00262	OR DEPT OF REVENUE							
I-T2 202004078174	STATE W/H	D	4/08/2020	13,481.71		000789		
I-T2 202004078176	STATE W/H	D	4/08/2020	1,498.08		000789		14,979.79

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00262	OR DEPT OF REVENUE							
I-T2 202004218218	STATE W/H	D	4/22/2020	15,210.99		000793		15,210.99
00262	OR DEPT OF REVENUE							
I-202004248232	1ST QTR TAX ADJ	D	4/24/2020	68.45		000795		
I-490201912316919	HOURLY TAX	D	4/24/2020	147.34		000795		
I-490202001036936	HOURLY TAX	D	4/24/2020	1.58		000795		
I-490202001157166	HOURLY TAX	D	4/24/2020	155.98		000795		
I-490202001287237	HOURLY TAX	D	4/24/2020	167.66		000795		
I-490202002077471	HOURLY TAX	D	4/24/2020	1.76		000795		
I-490202002117489	HOURLY TAX	D	4/24/2020	179.56		000795		
I-490202002257535	HOURLY TAX	D	4/24/2020	165.90		000795		
I-490202003107824	HOURLY TAX	D	4/24/2020	181.40		000795		
I-490202003247865	HOURLY TAX	D	4/24/2020	187.96		000795		
I-580201912316919	SUTA	D	4/24/2020	2,854.37		000795		
I-580202001157166	SUTA	D	4/24/2020	2,817.90		000795		
I-580202001287237	SUTA	D	4/24/2020	2,841.41		000795		
I-580202002077471	SUTA	D	4/24/2020	71.13		000795		
I-580202002117489	SUTA	D	4/24/2020	2,733.77		000795		
I-580202002257535	SUTA	D	4/24/2020	2,800.51		000795		
I-580202003107824	SUTA	D	4/24/2020	2,802.16		000795		
I-580202003247865	SUTA	D	4/24/2020	2,940.12		000795		21,118.96
00262	OR DEPT OF REVENUE							
I-585201912316919	OREGON TRANSIT TAX	D	4/24/2020	261.51		000796		
I-585202001036936	OREGON TRANSIT TAX	D	4/24/2020	2.97		000796		
I-585202001157166	OREGON TRANSIT TAX	D	4/24/2020	264.09		000796		
I-585202001287237	OREGON TRANSIT TAX	D	4/24/2020	260.32		000796		
I-585202002077471	OREGON TRANSIT TAX	D	4/24/2020	5.93		000796		
I-585202002117489	OREGON TRANSIT TAX	D	4/24/2020	251.33		000796		
I-585202002257535	OREGON TRANSIT TAX	D	4/24/2020	256.94		000796		
I-585202003107824	OREGON TRANSIT TAX	D	4/24/2020	257.04		000796		
I-585202003247865	OREGON TRANSIT TAX	D	4/24/2020	268.56		000796		1,828.69
00262	OR DEPT OF REVENUE							
I-202005058360	MAY 2020 RETIREMENT TAXES	D	5/06/2020	6,416.97		000801		6,416.97
00262	OR DEPT OF REVENUE							
I-T2 202005058398	STATE W/H	D	5/07/2020	16,174.50		000808		16,174.50
00262	OR DEPT OF REVENUE							
I-T2 202005198486	STATE W/H	D	5/20/2020	15,362.84		000812		15,362.84

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00262	OR DEPT OF REVENUE							
I-T2 202006038607	STATE W/H	D	6/03/2020	16,320.37		000822		16,320.37
00262	OR DEPT OF REVENUE							
I-202006038655	JUN 2020 RETIREMENT TAXES	D	6/04/2020	7,038.53		000824		7,038.53
00262	OR DEPT OF REVENUE							
I-T2 202006168783	STATE W/H	D	6/17/2020	17,982.74		000831		17,982.74
00262	OR DEPT OF REVENUE							
I-585201904102743	OREGON TRANSIT TAX	V	8/15/2019	Reissue		179673		
I-585201904232776	OREGON TRANSIT TAX	V	8/15/2019	Reissue		179673		
I-585201905073092	OREGON TRANSIT TAX	V	8/15/2019	Reissue		179673		
I-585201905153197	OREGON TRANSIT TAX	V	8/15/2019	Reissue		179673		
I-585201905213250	OREGON TRANSIT TAX	V	8/15/2019	Reissue		179673		
I-585201905213254	OREGON TRANSIT TAX	V	8/15/2019	Reissue		179673		
I-585201906043643	OREGON TRANSIT TAX	V	8/15/2019	Reissue		179673		
I-585201906183794	OREGON TRANSIT TAX	V	8/15/2019	Reissue		179673		
00262	OR DEPT OF REVENUE							
M-CHECK	OR DEPT OF REVENUE	VOIDED	V	8/15/2019		179673		1,615.29CR
				*** VENDOR TOTALS ***		48 CHECKS		558,872.88
00252	OREGON AFSCME COUNCIL 75							
I-130201907023970	UNION DUES	R	7/30/2019	505.31		179353		
I-130201907164280	UNION DUES	R	7/30/2019	520.47		179353		
I-140201907023970	UNION DUES	R	7/30/2019	639.20		179353		
I-140201907164280	UNION DUES	R	7/30/2019	657.71		179353		
I-141201907023970	UNION DUES	R	7/30/2019	26.50		179353		
I-141201907164280	UNION DUES	R	7/30/2019	26.50		179353		2,375.69
00252	OREGON AFSCME COUNCIL 75							
I-130201907304432	UNION DUES	R	9/03/2019	520.47		179814		
I-130201908134682	UNION DUES	R	9/03/2019	520.47		179814		
I-130201908274737	UNION DUES	R	9/03/2019	520.47		179814		
I-140201907304432	UNION DUES	R	9/03/2019	667.47		179814		
I-140201908134682	UNION DUES	R	9/03/2019	683.22		179814		
I-140201908274737	UNION DUES	R	9/03/2019	676.34		179814		
I-141201907304432	UNION DUES	R	9/03/2019	26.50		179814		
I-141201908134682	UNION DUES	R	9/03/2019	26.50		179814		3,641.44
00252	OREGON AFSCME COUNCIL 75							
I-130201909105143	UNION DUES	R	10/01/2019	520.47		180257		
I-130201909245262	UNION DUES	R	10/01/2019	491.64		180257		
I-140201909105143	UNION DUES	R	10/01/2019	681.17		180257		
I-140201909245262	UNION DUES	R	10/01/2019	679.67		180257		
I-141201909105143	UNION DUES	R	10/01/2019	26.50		180257		
I-141201909245262	UNION DUES	R	10/01/2019	26.50		180257		2,425.95

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00252	OREGON AFSCME COUNCIL 75							
	I-130201910085604	UNION DUES	R 10/30/2019	491.64		180851		
	I-130201910225917	UNION DUES	R 10/30/2019	492.35		180851		
	I-140201910085604	UNION DUES	R 10/30/2019	677.59		180851		
	I-140201910225917	UNION DUES	R 10/30/2019	687.00		180851		
	I-141201910085604	UNION DUES	R 10/30/2019	26.50		180851		
	I-141201910225917	UNION DUES	R 10/30/2019	26.50		180851		2,401.58
00252	OREGON AFSCME COUNCIL 75							
	I-130201911056151	UNION DUES	R 11/27/2019	489.15		181288		
	I-130201911206412	UNION DUES	R 11/27/2019	474.31		181288		
	I-140201911056151	UNION DUES	R 11/27/2019	688.80		181288		
	I-140201911206412	UNION DUES	R 11/27/2019	710.38		181288		
	I-141201911056151	UNION DUES	R 11/27/2019	26.50		181288		
	I-141201911206412	UNION DUES	R 11/27/2019	26.50		181288		2,415.64
00252	OREGON AFSCME COUNCIL 75							
	I-130201912036604	UNION DUES	R 12/23/2019	465.43		181622		
	I-130201912176823	UNION DUES	R 12/23/2019	469.88		181622		
	I-140201912036604	UNION DUES	R 12/23/2019	715.08		181622		
	I-140201912176823	UNION DUES	R 12/23/2019	717.66		181622		
	I-140201912206852	UNION DUES	R 12/23/2019	14.39		181622		
	I-141201912036604	UNION DUES	R 12/23/2019	26.50		181622		
	I-141201912176823	UNION DUES	R 12/23/2019	26.50		181622		2,435.44
00252	OREGON AFSCME COUNCIL 75							
	I-130201912316919	UNION DUES	R 1/28/2020	466.61		181967		
	I-130202001157166	UNION DUES	R 1/28/2020	468.76		181967		
	I-130202001287237	UNION DUES	R 1/28/2020	468.76		181967		
	I-140201912316919	UNION DUES	R 1/28/2020	688.71		181967		
	I-140202001157166	UNION DUES	R 1/28/2020	693.64		181967		
	I-140202001287237	UNION DUES	R 1/28/2020	691.10		181967		
	I-141201912316919	UNION DUES	R 1/28/2020	26.50		181967		
	I-141202001157166	UNION DUES	R 1/28/2020	26.50		181967		3,530.58
00252	OREGON AFSCME COUNCIL 75							
	I-130202002117489	UNION DUES	R 3/04/2020	468.76		182334		
	I-130202002257535	UNION DUES	R 3/04/2020	511.11		182334		
	I-140202002117489	UNION DUES	R 3/04/2020	690.45		182334		
	I-140202002257535	UNION DUES	R 3/04/2020	694.31		182334		
	I-141202002117489	UNION DUES	R 3/04/2020	26.50		182334		
	I-141202002257535	UNION DUES	R 3/04/2020	26.50		182334		2,417.63

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00252	OREGON AFSCME COUNCIL 75							
	I-130202003107824	UNION DUES	R 3/31/2020	513.94		182632		
	I-130202003247865	UNION DUES	R 3/31/2020	513.94		182632		
	I-140202003107824	UNION DUES	R 3/31/2020	690.91		182632		
	I-140202003247865	UNION DUES	R 3/31/2020	688.13		182632		
	I-141202003107824	UNION DUES	R 3/31/2020	26.50		182632		
	I-141202003247865	UNION DUES	R 3/31/2020	26.50		182632		2,459.92
00252	OREGON AFSCME COUNCIL 75							
	I-130202004078174	UNION DUES	R 4/30/2020	510.02		182940		
	I-130202004218218	UNION DUES	R 4/30/2020	513.94		182940		
	I-140202004078174	UNION DUES	R 4/30/2020	698.32		182940		
	I-140202004218218	UNION DUES	R 4/30/2020	700.41		182940		
	I-141202004078174	UNION DUES	R 4/30/2020	26.50		182940		
	I-141202004218218	UNION DUES	R 4/30/2020	26.50		182940		2,475.69
00252	OREGON AFSCME COUNCIL 75							
	I-130202005058398	UNION DUES	R 5/29/2020	513.94		183287		
	I-130202005198486	UNION DUES	R 5/29/2020	516.52		183287		
	I-140202005058398	UNION DUES	R 5/29/2020	701.41		183287		
	I-140202005198486	UNION DUES	R 5/29/2020	698.86		183287		
	I-140202005218496	UNION DUES	R 5/29/2020	8.01		183287		
	I-141202005058398	UNION DUES	R 5/29/2020	26.50		183287		
	I-141202005198486	UNION DUES	R 5/29/2020	26.50		183287		2,491.74
00252	OREGON AFSCME COUNCIL 75							
	I-130202006038607	UNION DUES	R 6/24/2020	519.12		183549		
	I-130202006168783	UNION DUES	R 6/24/2020	490.29		183549		
	I-140202006038607	UNION DUES	R 6/24/2020	683.41		183549		
	I-140202006168783	UNION DUES	R 6/24/2020	685.38		183549		
	I-141202006038607	UNION DUES	R 6/24/2020	26.50		183549		
	I-141202006168783	UNION DUES	R 6/24/2020	26.50		183549		2,431.20
				*** VENDOR TOTALS ***		12 CHECKS		31,502.50
00263	OREGON TEAMSTER							
	C-201907264355	THOMAS OVER PMT	D 7/30/2019	1,489.92CR		000614		
	I-500201907023970	HEALTH & DENTAL PREMIUM	D 7/30/2019	18,624.00		000614		
	I-500201907164280	HEALTH & DENTAL PREMIUM	D 7/30/2019	18,624.00		000614		
	I-505201907023970	HEALTH & DENTAL PREMIUM	D 7/30/2019	744.96		000614		
	I-505201907164280	HEALTH & DENTAL PREMIUM	D 7/30/2019	744.96		000614		37,248.00
00263	OREGON TEAMSTER							
	C-500201908274737	HEALTH & DENTAL PREMIUM	D 9/03/2019	149.00CR		000635		
	I-201908294757	WASSERMAN & THOMAS	D 9/03/2019	1,638.92		000635		
	I-500201907304432	HEALTH & DENTAL PREMIUM	D 9/03/2019	18,624.00		000635		
	I-500201908134682	HEALTH & DENTAL PREMIUM	D 9/03/2019	18,624.00		000635		38,737.92

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00263	OREGON TEAMSTER							
C-201909275310	WASSERMAN BK TO CTY	D	10/01/2019	1,489.92CR		000651		
I-500201909105143	HEALTH & DENTAL PREMIUM	D	10/01/2019	19,368.96		000651		
I-500201909245262	HEALTH & DENTAL PREMIUM	D	10/01/2019	19,368.96		000651		
I-505201909105143	HEALTH & DENTAL PREMIUM	D	10/01/2019	744.96		000651		
I-505201909245262	HEALTH & DENTAL PREMIUM	D	10/01/2019	744.96		000651		38,737.92
00263	OREGON TEAMSTER							
I-500201910085604	HEALTH & DENTAL PREMIUM	D	10/30/2019	19,368.96		000672		
I-500201910225917	HEALTH & DENTAL PREMIUM	D	10/30/2019	19,368.96		000672		38,737.92
00263	OREGON TEAMSTER							
I-500201911056151	HEALTH & DENTAL PREMIUM	D	11/27/2019	19,368.96		000687		
I-500201911206412	HEALTH & DENTAL PREMIUM	D	11/27/2019	19,368.96		000687		38,737.92
00263	OREGON TEAMSTER							
C-201912206847	ROUNDING	D	12/23/2019	0.26CR		000710		
I-500201912036604	HEALTH & DENTAL PREMIUM	D	12/23/2019	19,368.96		000710		
I-500201912176823	HEALTH & DENTAL PREMIUM	D	12/23/2019	21,054.80		000710		40,423.50
00263	OREGON TEAMSTER							
C-202001287241	ROUNDING	D	1/28/2020	0.26CR		000738		
I-500201912316919	HEALTH & DENTAL PREMIUM	D	1/28/2020	20,211.88		000738		
I-500202001157166	HEALTH & DENTAL PREMIUM	D	1/28/2020	20,211.88		000738		40,423.50
00263	OREGON TEAMSTER							
C-202003047636	ROUNDING	D	3/04/2020	0.24CR		000763		
I-500202002117489	HEALTH & DENTAL PREMIUM	D	3/04/2020	18,657.12		000763		
I-500202002257535	HEALTH & DENTAL PREMIUM	D	3/04/2020	18,657.12		000763		37,314.00
00263	OREGON TEAMSTER							
C-202003307886	ROUNDING	D	3/31/2020	0.24CR		000781		
I-500202003107824	HEALTH & DENTAL PREMIUM	D	3/31/2020	18,657.12		000781		
I-500202003247865	HEALTH & DENTAL PREMIUM	D	3/31/2020	18,657.12		000781		37,314.00
00263	OREGON TEAMSTER							
C-202004288242	OREGON TEAMSTER	D	4/30/2020	0.24CR		000799		
I-500202004078174	HEALTH & DENTAL PREMIUM	D	4/30/2020	18,657.12		000799		
I-500202004218218	HEALTH & DENTAL PREMIUM	D	4/30/2020	18,657.12		000799		37,314.00
00263	OREGON TEAMSTER							
C-202005288534	OREGON TEAMSTER	D	5/29/2020	0.24CR		000819		
I-500202005058398	HEALTH & DENTAL PREMIUM	D	5/29/2020	18,657.12		000819		
I-500202005198486	HEALTH & DENTAL PREMIUM	D	5/29/2020	18,657.12		000819		37,314.00

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00263	OREGON TEAMSTER							
C-202006248812	ROUNDING	D	6/24/2020	0.25CR		000835		
I-500202006038607	HEALTH & DENTAL PREMIUM	D	6/24/2020	18,657.12		000835		
I-500202006168783	HEALTH & DENTAL PREMIUM	D	6/24/2020	19,434.50		000835		
I-505202006168783	HEALTH & DENTAL PREMIUM	D	6/24/2020	777.38		000835		38,868.75
00263	OREGON TEAMSTER							
I-201908214730	WASSERMAN PAST PREM 18-19	R	8/21/2019	18,718.44		179680		18,718.44
			*** VENDOR TOTALS ***			13 CHECKS		479,889.87
00865	RAYMOND JAMES							
I-430201907023970	RETIREMENT	R	7/02/2019	73,917.01		178961		
I-450201907023970	VOLUNTARY RETIREMENT CONT	R	7/02/2019	1,786.23		178961		
I-451201907023970	VOL. RET. CONT.	R	7/02/2019	705.18		178961		76,408.42
00865	RAYMOND JAMES							
I-430201907164280	RETIREMENT	R	7/17/2019	78,138.29		179168		
I-450201907164280	VOLUNTARY RETIREMENT CONT	R	7/17/2019	1,681.52		179168		
I-451201907164280	VOL. RET. CONT.	R	7/17/2019	1,108.87		179168		80,928.68
00865	RAYMOND JAMES							
I-430201907304432	RETIREMENT	R	7/31/2019	70,737.91		179365		
I-430201907304441	RETIREMENT	R	7/31/2019	7,097.92		179365		
I-450201907304432	VOLUNTARY RETIREMENT CONT	R	7/31/2019	1,456.52		179365		
I-450201907304441	VOLUNTARY RETIREMENT CONT	R	7/31/2019	225.00		179365		
I-451201907304432	VOL. RET. CONT.	R	7/31/2019	1,103.48		179365		80,620.83
00865	RAYMOND JAMES							
I-430201908134682	RETIREMENT	R	8/14/2019	77,975.36		179562		
I-450201908134682	VOLUNTARY RETIREMENT CONT	R	8/14/2019	1,681.52		179562		
I-451201908134682	VOL. RET. CONT.	R	8/14/2019	1,103.48		179562		80,760.36
00865	RAYMOND JAMES							
I-430201908274737	RETIREMENT	R	8/28/2019	80,096.62		179732		
I-450201908274737	VOLUNTARY RETIREMENT CONT	R	8/28/2019	1,681.52		179732		
I-451201908274737	VOL. RET. CONT.	R	8/28/2019	1,141.18		179732		82,919.32
00865	RAYMOND JAMES							
I-430201909105143	RETIREMENT	R	9/11/2019	81,141.87		179892		
I-450201909105143	VOLUNTARY RETIREMENT CONT	R	9/11/2019	1,681.52		179892		
I-451201909105143	VOL. RET. CONT.	R	9/11/2019	1,103.48		179892		83,926.87
00865	RAYMOND JAMES							
I-430201909245262	RETIREMENT	R	9/25/2019	79,166.57		180160		
I-450201909245262	VOLUNTARY RETIREMENT CONT	R	9/25/2019	1,681.52		180160		
I-451201909245262	VOL. RET. CONT.	R	9/25/2019	1,103.48		180160		81,951.57

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00865	RAYMOND JAMES							
I-430201910085604	RETIREMENT	R	10/09/2019	79,283.37		180360		
I-450201910085604	VOLUNTARY RETIREMENT CONT	R	10/09/2019	1,681.52		180360		
I-451201910085604	VOL. RET. CONT.	R	10/09/2019	1,114.25		180360		82,079.14
00865	RAYMOND JAMES							
I-430201910225917	RETIREMENT	R	10/23/2019	79,327.88		180764		
I-450201910225917	VOLUNTARY RETIREMENT CONT	R	10/23/2019	1,681.52		180764		
I-451201910225917	VOL. RET. CONT.	R	10/23/2019	1,149.71		180764		82,159.11
00865	RAYMOND JAMES							
I-430201910315986	RETIREMENT	R	11/01/2019	4,243.93		180903		4,243.93
00865	RAYMOND JAMES							
I-430201911056151	RETIREMENT	R	11/06/2019	77,480.71		180926		
I-450201911056151	VOLUNTARY RETIREMENT CONT	R	11/06/2019	1,681.52		180926		
I-451201911056151	VOL. RET. CONT.	R	11/06/2019	1,109.51		180926		80,271.74
00865	RAYMOND JAMES							
I-430201911206412	RETIREMENT	R	11/20/2019	77,935.59		181157		
I-450201911206412	VOLUNTARY RETIREMENT CONT	R	11/20/2019	1,581.52		181157		
I-451201911206412	VOL. RET. CONT.	R	11/20/2019	1,143.39		181157		80,660.50
00865	RAYMOND JAMES							
I-430201912036604	RETIREMENT	R	12/04/2019	87,277.59		181384		
I-450201912036604	VOLUNTARY RETIREMENT CONT	R	12/04/2019	1,581.52		181384		
I-451201912036604	VOL. RET. CONT.	R	12/04/2019	1,152.24		181384		90,011.35
00865	RAYMOND JAMES							
I-430201912176823	RETIREMENT	R	12/18/2019	77,782.75		181523		
I-450201912176823	VOLUNTARY RETIREMENT CONT	R	12/18/2019	1,581.52		181523		
I-451201912176823	VOL. RET. CONT.	R	12/18/2019	1,122.62		181523		80,486.89
00865	RAYMOND JAMES							
I-430201912206852	RETIREMENT	R	12/23/2019	1,639.52		181621		1,639.52
00865	RAYMOND JAMES							
I-430201912316919	RETIREMENT	R	12/31/2019	77,515.85		181634		
I-450201912316919	VOLUNTARY RETIREMENT CONT	R	12/31/2019	1,581.52		181634		
I-451201912316919	VOL. RET. CONT.	R	12/31/2019	1,122.62		181634		80,219.99
00865	RAYMOND JAMES							
I-430202001157166	RETIREMENT	R	1/15/2020	78,305.31		181793		
I-450202001157166	VOLUNTARY RETIREMENT CONT	R	1/15/2020	1,581.52		181793		
I-451202001157166	VOL. RET. CONT.	R	1/15/2020	926.85		181793		80,813.68

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00865	RAYMOND JAMES							
I-430202001036936	RETIREMENT	R	1/17/2020	915.11		181886		915.11
00865	RAYMOND JAMES							
I-430202001287237	RETIREMENT	R	1/28/2020	77,099.53		181980		
I-450202001287237	VOLUNTARY RETIREMENT CONT	R	1/28/2020	1,601.52		181980		
I-451202001287237	VOL. RET. CONT.	R	1/28/2020	953.78		181980		79,654.83
00865	RAYMOND JAMES							
I-430202002077471	RETIREMENT	R	2/07/2020	1,825.75		182105		1,825.75
00865	RAYMOND JAMES							
I-430202002117489	RETIREMENT	R	2/12/2020	74,574.67		182109		
I-450202002117489	VOLUNTARY RETIREMENT CONT	R	2/12/2020	1,601.52		182109		
I-451202002117489	VOL. RET. CONT.	R	2/12/2020	926.85		182109		77,103.04
00865	RAYMOND JAMES							
I-430202002257535	RETIREMENT	R	2/25/2020	76,398.68		182276		
I-450202002257535	VOLUNTARY RETIREMENT CONT	R	2/25/2020	1,601.52		182276		
I-451202002257535	VOL. RET. CONT.	R	2/25/2020	926.85		182276		78,927.05
00865	RAYMOND JAMES							
I-430202003107824	RETIREMENT	R	3/10/2020	75,922.56		182420		
I-450202003107824	VOLUNTARY RETIREMENT CONT	R	3/10/2020	1,601.52		182420		
I-451202003107824	VOL. RET. CONT.	R	3/10/2020	926.85		182420		78,450.93
00865	RAYMOND JAMES							
I-430202003247865	RETIREMENT	R	3/25/2020	79,424.80		182580		
I-450202003247865	VOLUNTARY RETIREMENT CONT	R	3/25/2020	1,601.52		182580		
I-451202003247865	VOL. RET. CONT.	R	3/25/2020	974.50		182580		82,000.82
00865	RAYMOND JAMES							
I-430202004078174	RETIREMENT	R	4/08/2020	70,852.61		182715		
I-430202004078176	RETIREMENT	R	4/08/2020	7,069.13		182715		
I-450202004078174	VOLUNTARY RETIREMENT CONT	R	4/08/2020	1,376.52		182715		
I-450202004078176	VOLUNTARY RETIREMENT CONT	R	4/08/2020	225.00		182715		
I-451202004078174	VOL. RET. CONT.	R	4/08/2020	934.93		182715		80,458.19
00865	RAYMOND JAMES							
I-430202004218218	RETIREMENT	R	4/22/2020	78,347.57		182868		
I-450202004218218	VOLUNTARY RETIREMENT CONT	R	4/22/2020	1,601.52		182868		
I-451202004218218	VOL. RET. CONT.	R	4/22/2020	926.85		182868		80,875.94

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00865	RAYMOND JAMES							
I-430202005058398	RETIREMENT	R	5/07/2020	80,941.66		183078		
I-450202005058398	VOLUNTARY RETIREMENT CONT	R	5/07/2020	1,601.52		183078		
I-451202005058398	VOL. RET. CONT.	R	5/07/2020	937.62		183078		83,480.80
00865	RAYMOND JAMES							
I-430202005198486	RETIREMENT	R	5/20/2020	77,857.66		183164		
I-450202005198486	VOLUNTARY RETIREMENT CONT	R	5/20/2020	1,601.52		183164		
I-451202005198486	VOL. RET. CONT.	R	5/20/2020	926.85		183164		80,386.03
00865	RAYMOND JAMES							
I-430202005218496	RETIREMENT	R	5/29/2020	665.84		183286		
I-451202005218496	VOL. RET. CONT.	R	5/29/2020	216.18		183286		882.02
00865	RAYMOND JAMES							
I-430202006038607	RETIREMENT	R	6/03/2020	80,319.10		183299		
I-450202006038607	VOLUNTARY RETIREMENT CONT	R	6/03/2020	1,601.52		183299		
I-451202006038607	VOL. RET. CONT.	R	6/03/2020	800.66		183299		82,721.28
00865	RAYMOND JAMES							
I-430202006168783	RETIREMENT	R	6/17/2020	87,235.07		183456		
I-450202006168783	VOLUNTARY RETIREMENT CONT	R	6/17/2020	1,601.52		183456		
I-451202006168783	VOL. RET. CONT.	R	6/17/2020	811.43		183456		89,648.02
				*** VENDOR TOTALS ***		31 CHECKS		2,127,431.71
00259	TEAMSTERS LOCAL 223							
C-201907294370	CARR MURPHY	R	7/30/2019	0.50CR		179356		
I-330201907023970	UNION DUES	R	7/30/2019	196.00		179356		
I-330201907164280	UNION DUES	R	7/30/2019	220.50		179356		
I-340201907023970	UNION DUES	R	7/30/2019	480.00		179356		
I-340201907164280	UNION DUES	R	7/30/2019	480.00		179356		
I-345201907023970	DUES & INT FEES	R	7/30/2019	25.00		179356		
I-345201907164280	DUES & INT FEES	R	7/30/2019	25.00		179356		1,426.00
00259	TEAMSTERS LOCAL 223							
C-201908294760	TEAMSTERS LOCAL 223	R	9/03/2019	10.00CR		179817		
I-330201907304432	UNION DUES	R	9/03/2019	220.50		179817		
I-330201908134682	UNION DUES	R	9/03/2019	220.50		179817		
I-340201907304432	UNION DUES	R	9/03/2019	480.00		179817		
I-340201908134682	UNION DUES	R	9/03/2019	480.00		179817		
I-345201907304432	DUES & INT FEES	R	9/03/2019	5.00		179817		
I-345201908134682	DUES & INT FEES	R	9/03/2019	5.00		179817		1,401.00

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2019 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00259	TEAMSTERS LOCAL 223							
C-345201909105143	DUES & INT FEES	R	10/01/2019	5.00CR		180260		
I-201909275288	MURPHY	R	10/01/2019	5.00		180260		
I-330201909105143	UNION DUES	R	10/01/2019	220.50		180260		
I-330201909245262	UNION DUES	R	10/01/2019	220.50		180260		
I-340201909105143	UNION DUES	R	10/01/2019	480.00		180260		
I-340201909245262	UNION DUES	R	10/01/2019	480.00		180260		1,401.00
00259	TEAMSTERS LOCAL 223							
I-330201910085604	UNION DUES	R	10/30/2019	220.50		180854		
I-330201910225917	UNION DUES	R	10/30/2019	220.50		180854		
I-340201910085604	UNION DUES	R	10/30/2019	480.00		180854		
I-340201910225917	UNION DUES	R	10/30/2019	480.00		180854		1,401.00
00259	TEAMSTERS LOCAL 223							
I-330201911056151	UNION DUES	R	11/27/2019	220.50		181291		
I-330201911206412	UNION DUES	R	11/27/2019	220.50		181291		
I-340201911056151	UNION DUES	R	11/27/2019	480.00		181291		
I-340201911206412	UNION DUES	R	11/27/2019	480.00		181291		1,401.00
00259	TEAMSTERS LOCAL 223							
I-330201912036604	UNION DUES	R	12/23/2019	220.50		181625		
I-330201912176823	UNION DUES	R	12/23/2019	220.50		181625		
I-340201912036604	UNION DUES	R	12/23/2019	480.00		181625		
I-340201912176823	UNION DUES	R	12/23/2019	480.00		181625		1,401.00
00259	TEAMSTERS LOCAL 223							
C-202001177198	DIEHL	R	1/28/2020	30.00CR		181971		
C-340202001287237	UNION DUES	R	1/28/2020	60.00CR		181971		
I-330201912316919	UNION DUES	R	1/28/2020	220.50		181971		
I-330202001157166	UNION DUES	R	1/28/2020	220.50		181971		
I-340201912316919	UNION DUES	R	1/28/2020	480.00		181971		
I-340202001157166	UNION DUES	R	1/28/2020	450.00		181971		1,281.00
00259	TEAMSTERS LOCAL 223							
I-202003037629	DIEHL CREDIT	R	3/04/2020	30.00		182337		
I-330202002117489	UNION DUES	R	3/04/2020	220.50		182337		
I-330202002257535	UNION DUES	R	3/04/2020	220.50		182337		
I-340202002117489	UNION DUES	R	3/04/2020	390.00		182337		
I-340202002257535	UNION DUES	R	3/04/2020	420.00		182337		1,281.00
00259	TEAMSTERS LOCAL 223							
I-202003307885	P. KEELEY	R	3/31/2020	5.50		182635		
I-330202003107824	UNION DUES	R	3/31/2020	220.50		182635		
I-330202003247865	UNION DUES	R	3/31/2020	196.00		182635		
I-340202003107824	UNION DUES	R	3/31/2020	450.00		182635		
I-340202003247865	UNION DUES	R	3/31/2020	480.00		182635		
I-345202003107824	DUES & INT FEES	R	3/31/2020	25.00		182635		

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2019 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-345202003247865	DUES & INT FEES	R	3/31/2020	25.00		182635		
I-347202003247865	UNION DUES	R	3/31/2020	16.50		182635		1,418.50
00259	TEAMSTERS LOCAL 223							
C-202004288244	TEAMSTERS LOCAL 223	R	4/30/2020	5.50CR		182943		
I-330202004078174	UNION DUES	R	4/30/2020	196.00		182943		
I-330202004218218	UNION DUES	R	4/30/2020	196.00		182943		
I-340202004078174	UNION DUES	R	4/30/2020	485.50		182943		
I-340202004218218	UNION DUES	R	4/30/2020	480.00		182943		
I-345202004078174	DUES & INT FEES	R	4/30/2020	25.00		182943		
I-345202004218218	DUES & INT FEES	R	4/30/2020	25.00		182943		1,402.00
00259	TEAMSTERS LOCAL 223							
I-330202005058398	UNION DUES	R	5/29/2020	196.00		183290		
I-330202005198486	UNION DUES	R	5/29/2020	196.00		183290		
I-340202005058398	UNION DUES	R	5/29/2020	480.00		183290		
I-340202005198486	UNION DUES	R	5/29/2020	480.00		183290		
I-345202005058398	DUES & INT FEES	R	5/29/2020	25.00		183290		
I-345202005198486	DUES & INT FEES	R	5/29/2020	25.00		183290		1,402.00
00259	TEAMSTERS LOCAL 223							
I-330202006038607	UNION DUES	R	6/24/2020	196.00		183552		
I-330202006168783	UNION DUES	R	6/24/2020	220.50		183552		
I-340202006038607	UNION DUES	R	6/24/2020	480.00		183552		
I-340202006168783	UNION DUES	R	6/24/2020	480.00		183552		
I-345202006168783	DUES & INT FEES	R	6/24/2020	25.00		183552		1,401.50
*** VENDOR TOTALS ***						12 CHECKS		16,617.00
00264	UMATILLA CO FEDERAL							
I-520201907023970	CREDIT UNION DEDUCTION	R	7/02/2019	9,341.31		178959		9,341.31
00264	UMATILLA CO FEDERAL							
I-520201907164280	CREDIT UNION DEDUCTION	R	7/17/2019	9,441.31		179166		9,441.31
00264	UMATILLA CO FEDERAL							
I-520201907304432	CREDIT UNION DEDUCTION	R	7/31/2019	8,016.31		179363		
I-520201907304441	CREDIT UNION DEDUCTION	R	7/31/2019	1,425.00		179363		9,441.31
00264	UMATILLA CO FEDERAL							
I-520201908134682	CREDIT UNION DEDUCTION	R	8/14/2019	9,441.31		179560		9,441.31
00264	UMATILLA CO FEDERAL							
I-520201908274737	CREDIT UNION DEDUCTION	R	8/28/2019	9,043.50		179730		9,043.50

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2019 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00264	UMATILLA CO FEDERAL							
I-520201909105143	CREDIT UNION DEDUCTION	R	9/11/2019	9,641.31		179890		9,641.31
00264	UMATILLA CO FEDERAL							
I-520201909245262	CREDIT UNION DEDUCTION	R	9/25/2019	9,291.31		180158		9,291.31
00264	UMATILLA CO FEDERAL							
I-520201910085604	CREDIT UNION DEDUCTION	R	10/09/2019	9,340.61		180358		9,340.61
00264	UMATILLA CO FEDERAL							
I-520201910225917	CREDIT UNION DEDUCTION	R	10/23/2019	9,340.61		180762		9,340.61
00264	UMATILLA CO FEDERAL							
I-520201910315986	CREDIT UNION DEDUCTION	R	11/01/2019	750.00		180902		750.00
00264	UMATILLA CO FEDERAL							
I-520201911056151	CREDIT UNION DEDUCTION	R	11/06/2019	8,675.61		180924		8,675.61
00264	UMATILLA CO FEDERAL							
I-520201911206412	CREDIT UNION DEDUCTION	R	11/20/2019	8,675.61		181155		8,675.61
00264	UMATILLA CO FEDERAL							
I-520201912036604	CREDIT UNION DEDUCTION	R	12/04/2019	8,685.61		181382		8,685.61
00264	UMATILLA CO FEDERAL							
I-520201912176823	CREDIT UNION DEDUCTION	R	12/18/2019	8,685.61		181521		8,685.61
00264	UMATILLA CO FEDERAL							
I-520201912316919	CREDIT UNION DEDUCTION	R	12/31/2019	8,685.61		181632		8,685.61
00264	UMATILLA CO FEDERAL							
I-520202001157166	CREDIT UNION DEDUCTION	R	1/15/2020	8,685.61		181791		8,685.61
00264	UMATILLA CO FEDERAL							
I-520202001287237	CREDIT UNION DEDUCTION	R	1/28/2020	8,088.50		181978		8,088.50
00264	UMATILLA CO FEDERAL							
I-520202002117489	CREDIT UNION DEDUCTION	R	2/12/2020	8,600.61		182107		8,600.61
00264	UMATILLA CO FEDERAL							
I-520202002257535	CREDIT UNION DEDUCTION	R	2/25/2020	8,600.61		182274		8,600.61
00264	UMATILLA CO FEDERAL							
I-520202003107824	CREDIT UNION DEDUCTION	R	3/10/2020	8,600.61		182418		8,600.61

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2019 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00264	UMATILLA CO FEDERAL							
I-520202003247865	CREDIT UNION DEDUCTION	R	3/25/2020	8,790.61		182578		8,790.61
00264	UMATILLA CO FEDERAL							
I-520202004078174	CREDIT UNION DEDUCTION	R	4/08/2020	7,590.61		182713		
I-520202004078176	CREDIT UNION DEDUCTION	R	4/08/2020	1,425.00		182713		9,015.61
00264	UMATILLA CO FEDERAL							
I-520202004218218	CREDIT UNION DEDUCTION	R	4/22/2020	9,015.61		182866		9,015.61
00264	UMATILLA CO FEDERAL							
I-520202005058398	CREDIT UNION DEDUCTION	R	5/07/2020	9,015.61		183076		9,015.61
00264	UMATILLA CO FEDERAL							
I-520202005198486	CREDIT UNION DEDUCTION	R	5/20/2020	9,015.61		183162		9,015.61
00264	UMATILLA CO FEDERAL							
I-520202006038607	CREDIT UNION DEDUCTION	R	6/03/2020	9,015.61		183297		9,015.61
00264	UMATILLA CO FEDERAL							
I-520202006168783	CREDIT UNION DEDUCTION	R	6/17/2020	8,715.61		183454		8,715.61
*** VENDOR TOTALS ***						27 CHECKS		233,640.84

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	114	2,458,353.23	0.00	2,458,353.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	156	4,647,445.37	0.00	4,647,445.37
EFT:	12	37,500.00	0.00	37,500.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	26,266.86		
	VOID CREDITS	26,266.86CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PYBK TOTALS:	285	7,143,298.60	0.00	7,143,298.60
BANK: PYBK TOTALS:	285	7,143,298.60	0.00	7,143,298.60
REPORT TOTALS:	1,930	48,019,016.85	0.00	48,018,179.50

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2019 THRU 6/30/2020
CHECK AMOUNT RANGE: 500.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
