

VENDOR SET: 01 Morrow County, OR
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2020 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06954	WARES AUTO BODY, INC.							
C-CHECK	WARE'S AUTO BODY, INC.	UNPOST	V 7/16/2020			183829		4,227.80CR
06954	WARES AUTO BODY, INC.							
M-CHECK	WARE'S AUTO BODY, INC.	UNPOST	V 7/29/2020			183829		
02473	OREGON DEPT OF STATE LANDS							
C-CHECK	DEPARTMENT OF STATE LAND	UNPOST	V 10/19/2020			184971		626.52CR
02473	OREGON DEPT OF STATE LANDS							
M-CHECK	DEPARTMENT OF STATE LAND	UNPOST	V 10/20/2020			184971		
09319	CAREY GROUP PUBLISHING							
C-CHECK	CAREY GROUP PUBLISHING	UNPOST	V 10/29/2020			185122		655.00CR
09319	CAREY GROUP PUBLISHING							
M-CHECK	CAREY GROUP PUBLISHING	UNPOST	V 11/17/2020			185122		
00398	MORROW CO SCHOOL DIST							
C-CHECK	MORROW CO SCHOOL DIST	VOIDED	V 11/27/2020			185516		134,752.01CR
00234	NOLAN'S JANITORIAL							
C-CHECK	NOLAN'S JANITORIAL	UNPOST	V 12/14/2020			185706		11,532.00CR
00234	NOLAN'S JANITORIAL							
M-CHECK	NOLAN'S JANITORIAL	UNPOST	V 1/05/2021			185706		
06745	AMERICAN WEST INDUSTRIES, LLC							
C-CHECK	AMERICAN WEST INDUSTRIES	UNPOST	V 1/07/2021			186062		678.00CR
06745	AMERICAN WEST INDUSTRIES, LLC							
M-CHECK	AMERICAN WEST INDUSTRIES	UNPOST	V 1/20/2021			186062		
09424	LIFEGUARD SYSTEMS INC							
C-CHECK	LIFEGUARD SYSTEMS INC	UNPOST	V 5/06/2021			187304		750.00CR
09424	LIFEGUARD SYSTEMS INC							
M-CHECK	LIFEGUARD SYSTEMS INC	UNPOST	V 5/28/2021			187304		

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* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	153,221.33CR	153,221.33CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	7	153,221.33CR	0.00	0.00
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08024	TRENNER, JESSIE							
M-CHECK	TRENNER, JESSIE	UNPOST	V 10/19/2020			169653		1.00CR
08046	INGERSOLL, JASMINE							
M-CHECK	INGERSOLL, JASMINE	UNPOST	V 10/19/2020			170062		5.00CR
08051	RUSSELL, ZACHARY							
M-CHECK	RUSSELL, ZACHARY	UNPOST	V 10/19/2020			170147		5.00CR
08052	BARCLAY, DAN DALE							
M-CHECK	BARCLAY, DAN DALE	UNPOST	V 10/19/2020			170148		5.00CR
08057	SHERMAN, MILRE							
M-CHECK	SHERMAN, MILRE	UNPOST	V 10/19/2020			170153		5.00CR
08058	TUNE, JASMYN							
M-CHECK	TUNE, JASMYN	UNPOST	V 10/19/2020			170154		5.00CR
08059	TUNE, MELISSA							
M-CHECK	TUNE, MELISSA	UNPOST	V 10/19/2020			170155		5.00CR
00740	ELLIS, LAURIE LYNN							
M-CHECK	ELLIS, LAURIE LYNN	UNPOST	V 10/19/2020			170678		25.00CR
03689	PETERSON, RENEE							
M-CHECK	PETERSON, RENEE	UNPOST	V 10/19/2020			170724		18.16CR
04197	BEVINGTON, PATRICK							
M-CHECK	BEVINGTON, PATRICK	UNPOST	V 10/19/2020			170726		41.65CR
04213	PETERSON, HAYLIE							
M-CHECK	PETERSON, HAYLIE	UNPOST	V 10/19/2020			170730		18.16CR
04708	DISALVO, ANDREA							
M-CHECK	DISALVO, ANDREA	UNPOST	V 10/19/2020			170740		3.00CR
05618	HISLER, BROCK							
M-CHECK	HISLER, BROCK	UNPOST	V 10/19/2020			170753		28.84CR
05660	DISALVO, MOIRA							
M-CHECK	DISALVO, MOIRA	UNPOST	V 10/19/2020			170757		5.00CR
05715	TOLAR, BROOKE							
M-CHECK	TOLAR, BROOKE	UNPOST	V 10/19/2020			170767		8.54CR

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06051	GREENUP, HUNTER							
M-CHECK	GREENUP, HUNTER	UNPOST	V 10/19/2020			170768		12.82CR
06052	GREENUP, SIERRA							
M-CHECK	GREENUP, SIERRA	UNPOST	V 10/19/2020			170769		12.82CR
06467	ADAMS, JEAN							
M-CHECK	ADAMS, JEAN	UNPOST	V 10/19/2020			170783		2.00CR
06547	HISLER, HALLEE							
M-CHECK	HISLER, HALLEE	UNPOST	V 10/19/2020			170796		23.50CR
06599	RODRIGUEZ, SERENITY							
M-CHECK	RODRIGUEZ, SERENITY	UNPOST	V 10/19/2020			170804		12.82CR
06841	TURRELL, AIMEE							
M-CHECK	TURRELL, AIMEE	UNPOST	V 10/19/2020			170806		25.00CR
06843	ANGELL, CLARA							
M-CHECK	ANGELL, CLARA	UNPOST	V 10/19/2020			170807		3.00CR
07315	MARTIN, ISIAH							
M-CHECK	MARTIN, ISIAH	UNPOST	V 10/19/2020			170839		12.82CR
07325	RODRIGUEZ, AUBRIANA							
M-CHECK	RODRIGUEZ, AUBRIANA	UNPOST	V 10/19/2020			170845		21.36CR
07335	WENBERG, HAILEY							
M-CHECK	WENBERG, HAILEY	UNPOST	V 10/19/2020			170849		3.00CR
08084	KOERTJE, NICK							
M-CHECK	KOERTJE, NICK	UNPOST	V 10/19/2020			170900		3.00CR
08085	TORRES, ALEYDIS							
M-CHECK	TORRES, ALEYDIS	UNPOST	V 10/19/2020			170901		3.00CR
08086	VELASCO, ARIANNA							
M-CHECK	VELASCO, ARIANNA	UNPOST	V 10/19/2020			170902		3.00CR
08087	IOMELI, LOMELI							
M-CHECK	IOMELI, LOMELI	UNPOST	V 10/19/2020			170903		3.00CR
08088	PAYNE, HILARY							
M-CHECK	PAYNE, HILARY	UNPOST	V 10/19/2020			170904		3.00CR

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08089	RESENDIZ, ANGELICA							
M-CHECK	RESENDIZ, ANGELICA	UNPOST	V 10/19/2020			170905		3.00CR
08090	SANCHEZ, ANGEL							
M-CHECK	SANCHEZ, ANGEL	UNPOST	V 10/19/2020			170906		3.00CR
08091	SANCHEZ, CLARISSA							
M-CHECK	SANCHEZ, CLARISSA	UNPOST	V 10/19/2020			170907		3.00CR
08092	CALDERON, MARIAN							
M-CHECK	CALDERON, MARIAN	UNPOST	V 10/19/2020			170908		3.00CR
08094	BOYD, TYRESE							
M-CHECK	BOYD, TYRESE	UNPOST	V 10/19/2020			170910		3.00CR
08095	ANGELL, DELANY							
M-CHECK	ANGELL, DELANY	UNPOST	V 10/19/2020			170911		3.00CR
08110	HANNA, JASPER							
M-CHECK	HANNA, JASPER	UNPOST	V 10/19/2020			170924		8.00CR
08115	LARSEN, JIM							
M-CHECK	LARSEN, JIM	UNPOST	V 10/19/2020			170929		3.00CR
08133	WILSON, JENNIFER							
M-CHECK	WILSON, JENNIFER	UNPOST	V 10/19/2020			170946		8.00CR
08144	SCHOCK, COLTON							
M-CHECK	SCHOCK, COLTON	UNPOST	V 10/19/2020			170956		4.27CR
08145	ENRIQUEZ. ELIZABETH							
M-CHECK	ENRIQUEZ. ELIZABETH	UNPOST	V 10/19/2020			170957		9.61CR
08148	STROE, JAYDEN							
M-CHECK	STROE, JAYDEN	UNPOST	V 10/19/2020			170960		17.09CR
08154	COMINGO, KAITLYN							
M-CHECK	COMINGO, KAITLYN	UNPOST	V 10/19/2020			170965		24.56CR
08191	CLAPPER, CHARLES WAYNE							
M-CHECK	CLAPPER, CHARLES WAYNE	UNPOST	V 10/19/2020			171257		1.00CR
08194	CLARKE, ROGER PAUL							
M-CHECK	CLARKE, ROGER PAUL	UNPOST	V 10/19/2020			171260		20.00CR

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06824	JUNDT, RYAN							
M-CHECK	JUNDT, RYAN	UNPOST	V 10/16/2020			171270		150.00CR
02819	MELIGAN, GERI							
M-CHECK	MELIGAN, GERI	UNPOST	V 10/19/2020			171435		10.00CR
08213	GEORGE, MICHAEL							
M-CHECK	GEORGE, MICHAEL	UNPOST	V 10/19/2020			171457		11.49CR
00407	IRRIGON CEMETERY DIST.							
M-CHECK	IRRIGON CEMETERY DIST.	UNPOST	V 10/19/2020			172493		191.31CR
08280	CISNEROS, PABLO							
M-CHECK	CISNEROS, PABLO	UNPOST	V 10/19/2020			172723		22.20CR
08327	HANEY, JENNIFER MARIE							
M-CHECK	HANEY, JENNIFER MARIE	UNPOST	V 10/19/2020			173448		5.00CR
00304	MORROW CO SHERIFF'S OFFICE							
M-CHECK	MORROW CO SHERIFF OFFICE	UNPOST	V 10/19/2020			173648		6,403.85CR
03324	BOWLES, JOHN							
M-CHECK	BOWLES, JOHN	UNPOST	V 10/19/2020			173670		165.65CR
08351	ALLRED, JEBREY ALAN							
M-CHECK	ALLRED, JEBREY ALAN	UNPOST	V 10/19/2020			173843		2.00CR
00202	MORROW CO PUBLIC WORKS							
M-CHECK	MORROW CO PUBLIC WORKS	UNPOST	V 1/19/2021			174230		407.34CR
00626	DOMESTIC VIOLENCE SERVICES							
M-CHECK	DOMESTIC VIOLENCE SERVICE	UNPOST	V 1/19/2021			176190		25.00CR
01863	BEST WESTERN PLUS MILL CREEK I							
M-CHECK	BEST WESTERN PLUS MILL CUNPOST	UNPOST	V 1/19/2021			176672		208.30CR
05831	4 R EQUIPMENT, LLC							
I-1118	DRILL/BLAST-SUNFLOWER PIT 2020	R	8/13/2020	41,952.00		184148		41,952.00
05831	4 R EQUIPMENT, LLC							
I-1124	ROCK CRUSHING-SUNFLOWER PIT	R	9/10/2020	174,523.08		184445		
I-1129	DRILL/BLAST-CLARKS CYN 2020	R	9/10/2020	24,741.37		184445		
I-1130	DRILL/BLAST-SKINNER PIT 2020	R	9/10/2020	29,119.43		184445		228,383.88

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05831	4 R EQUIPMENT, LLC							
I-1133	ROCK CRUSHING-SKINNER PIT 2020	R	10/15/2020	148,591.64		184931		148,591.64
05831	4 R EQUIPMENT, LLC							
I-1138	ROCK CRUSHINH-CLARKS CYN 2020	R	11/06/2020	137,097.64		185205		137,097.64
				*** VENDOR TOTALS ***		4 CHECKS		556,025.16
04965	911 SUPPLY INC.							
I-INV-1-3559	DANNER ACADIA BOOTS/2	R	7/16/2020	504.94		183816		504.94
04965	911 SUPPLY INC.							
I-INV-1-4976	3/5.11 STRYKE,1/V2 TACT PANTS	R	8/27/2020	274.96		184274		
I-INV-1-4977	ARMOR-PROTECH POUCHES	R	8/27/2020	1,412.97		184274		
I-INV-1-5041	DANNER ACADIA BOOTS	R	8/27/2020	279.99		184274		
I-INV-1-5042	3/MN V2 TACTICAL PANT	R	8/27/2020	149.97		184274		2,117.89
04965	911 SUPPLY INC.							
I-INV-1-6329	BLAUER L/S & S/S SHIRTS-BOOTS	R	10/15/2020	522.83		184929		
I-INV-1-6331	BODY ARMOR-VEST-NAME TAPE	R	10/15/2020	1,129.00		184929		1,651.83
04965	911 SUPPLY INC.							
C-CK 638365	JAN 2020 OVERPAYMENT	R	11/12/2020	105.00CR		185300		
C-CM-1-375582	RETURN/2-PANT/REF#INV-1-4976	R	11/12/2020	149.98CR		185300		
I-INV-1-5793	12-SHIRTS, 4-PANTS, HEMMING	R	11/12/2020	727.84		185300		
I-INV-1-6570	CARRIER VEST-PROTECH POUCHES	R	11/12/2020	370.00		185300		
I-INV-1-6571	2/V2 TACTICAL PANT	R	11/12/2020	99.98		185300		942.84
04965	911 SUPPLY INC.							
I-INV-1-8457	WMN STRYKE PANT	R	1/21/2021	149.98		186214		
I-INV-1-8626	DANNER BOOTS-S/S POLO	R	1/21/2021	332.13		186214		
I-INV-1-8642	BLAUER SHIRTS-LOGOS	R	1/21/2021	478.17		186214		
I-INV-1-8643	DANNER ACADIA BOOTS	R	1/21/2021	259.99		186214		
I-INV-1-8644	LOGOS ATTACHED	R	1/21/2021	42.00		186214		
I-INV-1-8645	UNIFORM ALTERATIONS	R	1/21/2021	38.50		186214		1,300.77
04965	911 SUPPLY INC.							
I-INV-1-10046	UNIFORM EXPENSE	R	3/11/2021	258.94		186714		
I-INV-1-10047	UNIFORM EXPENSE	R	3/11/2021	208.46		186714		
I-INV-1-10048	UNIFORM EXPENSE	R	3/11/2021	79.98		186714		
I-INV-1-10049	UNIFORM EXPENSE	R	3/11/2021	19.98		186714		
I-INV-1-10050	UNIFORM EXPENSE	R	3/11/2021	119.97		186714		
I-INV-1-10206	UNIFORM EXPENSE	R	3/11/2021	212.96		186714		
I-INV-1-10208	DOUBLE MAG POUCHES/3	R	3/11/2021	89.97		186714		990.26

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04965	911 SUPPLY INC.								
	I-INV-1-11161	R	4/29/2021	96.92		187186			
	I-INV-1-11162	R	4/29/2021	95.98		187186			
	I-INV-1-11365	R	4/29/2021	39.99		187186			
	I-INV-1-11366	R	4/29/2021	439.92		187186			
	I-INV-1-11367	R	4/29/2021	59.99		187186			
	I-INV-1-11368	R	4/29/2021	85.48		187186			
	I-INV-1-11369	R	4/29/2021	65.97		187186			
	I-INV-1-11403	R	4/29/2021	872.86		187186			
	I-INV-1-11404	R	4/29/2021	669.90		187186			
	I-INV-1-11405	R	4/29/2021	427.93		187186			
	I-INV-1-11406	R	4/29/2021	689.88		187186			
	I-INV-1-11407	R	4/29/2021	269.95		187186			
	I-INV-1-11408	R	4/29/2021	60.74		187186			
	I-INV-1-11409	R	4/29/2021	73.00		187186			
	I-INV-1-11410	R	4/29/2021	60.00		187186			
	I-INV-1-11451	R	4/29/2021	23.05		187186		4,031.56	
04965	911 SUPPLY INC.								
	C-CM-1-375720	R	5/13/2021	99.98CR		187371			
	C-CM-1-375721	R	5/13/2021	99.98CR		187371			
	I-INV-1-10308	R	5/13/2021	404.98		187371			
	I-INV-1-11609	R	5/13/2021	222.97		187371			
	I-INV-1-11677	R	5/13/2021	142.99		187371			
	I-INV-1-11678	R	5/13/2021	21.99		187371			
	I-INV-1-11679	R	5/13/2021	422.94		187371			
	I-INV-1-11680	R	5/13/2021	328.22		187371			
	I-INV-1-11762	R	5/13/2021	39.99		187371			
	I-INV-1-11763	R	5/13/2021	138.97		187371			
	I-INV-1-11764	R	5/13/2021	169.97		187371		1,693.06	
04965	911 SUPPLY INC.								
	I-INV-1-11874	R	5/27/2021	237.95		187518			
	I-INV-1-11875	R	5/27/2021	21.99		187518			
	I-INV-1-11942	R	5/27/2021	97.98		187518			
	I-INV-1-11943	R	5/27/2021	79.98		187518			
	I-INV-1-11944	R	5/27/2021	39.99		187518			
	I-INV-1-12070	R	5/27/2021	78.94		187518		556.83	
04965	911 SUPPLY INC.								
	I-INV-1-12381	R	6/10/2021	26.00		187660			
	I-INV-1-12382	R	6/10/2021	411.96		187660			
	I-INV-1-12383	R	6/10/2021	181.94		187660			
	I-INV-1-12490	R	6/10/2021	84.99		187660			
	I-INV-1-12491	R	6/10/2021	67.99		187660		772.88	
	*** VENDOR TOTALS ***						10 CHECKS		14,562.86

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08452	A&C TRUCKING							
I-202012100747	TILLAMOOK-BUSINESS OR GRANT	R	12/11/2020	2,500.00		185695		2,500.00
08452	A&C TRUCKING							
I-202012140852	RES FUND GRANT DEC 2020	R	12/14/2020	5,628.00		185747		5,628.00
			*** VENDOR TOTALS ***			2 CHECKS		8,128.00
00288	A-1 INDUSTRIAL SUPPLY							
I-226677	STOCK/HOSE ASSEMBLIES	R	2/18/2021	648.44		186454		648.44
00288	A-1 INDUSTRIAL SUPPLY							
I-227123	#1323/HYDRAULIC HOSE-FITTINGS	R	3/11/2021	408.47		186691		
I-227789	#1263,#1264/HYDRAULIC FITTINGS	R	3/11/2021	502.10		186691		910.57
			*** VENDOR TOTALS ***			2 CHECKS		1,559.01
06878	ADVANCED LOCKING SOLUTIONS, IN							
I-18276	KEY CUTTER/CORE PRESS EQUIP	R	7/16/2020	6,401.69		183828		
I-18277	BEST B SERIES PADLOCKS/130A	R	7/16/2020	227.43		183828		
I-18278	BEST LEVERSET/DEADBOLT-170	R	7/16/2020	776.34		183828		7,405.46
06878	ADVANCED LOCKING SOLUTIONS, IN							
I-18558	BEST LEVERSET-DEADBOLT	R	10/08/2020	3,329.73		184749		3,329.73
			*** VENDOR TOTALS ***			2 CHECKS		10,735.19
02105	MYREN, STEVEN LYLE							
I-202007089034	6/07-7/02/20 SERVICES RENDERED	R	7/16/2020	700.00		183804		700.00
02105	MYREN, STEVEN LYLE							
I-202008079354	7/12-8/03-20 SERVICES RENDERED	R	8/13/2020	700.00		184134		700.00
02105	MYREN, STEVEN LYLE							
I-202011120365	10/17-11/05/20 SERVICES RENDER	R	11/19/2020	525.00		185391		525.00
			*** VENDOR TOTALS ***			3 CHECKS		1,925.00
07494	AFFORDABLE FAMILY EYEWEAR							
I-10661	SAFETY GLASSES/WAINWRIGHT	R	10/08/2020	537.00		184754		537.00
			*** VENDOR TOTALS ***			1 CHECKS		537.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP70220	JUL 2020 ELECTRONIC CHART FEE	R	7/16/2020	650.00		183795		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP80420	2020-21 ANNUAL SYSTEM SUPPORT	R	8/20/2020	1,093.00		184198		1,093.00

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00827	AHLERS & ASSOCIATES, INC.							
I-RHEP90220	SEP 2020 ELECTRONIC CHART FEE	R	9/17/2020	650.00		184502		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP100220	OCT 2020 ELECTRONIC CHART FEE	R	10/22/2020	650.00		185012		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP110520	NOV 2020 ELECTRONIC CHART FEE	R	11/19/2020	650.00		185382		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP120320	DEC 2020 ELECTRONIC CHART FEE	R	12/24/2020	650.00		185878		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP10621	JAN 2021 ELECTRONIC CHART FEE	R	1/21/2021	650.00		186198		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP12521	RH RECORDS TRANSFER	R	3/18/2021	5,000.00		186769		
I-RHEP30321	MAR 2021 CLOUD/ELEC CHART FEE	R	3/18/2021	750.00		186769		5,750.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP40621	APR 2021 CLOUD/ELEC CHART FEE	R	4/29/2021	750.00		187177		750.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP50421	MAY 2021 CLOUD/ELEC CHART FEE	R	5/20/2021	750.00		187441		750.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP60321	JUN 2021 CLOUD/ELEC CHART FEE	R	6/17/2021	750.00		187729		750.00
				*** VENDOR TOTALS ***		11 CHECKS		12,993.00
07129	AIRSIDE SOLUTIONS, INC.							
I-32462	PAPI REPLACEMENT LIGHTS	R	8/20/2020	551.95		184229		551.95
07129	AIRSIDE SOLUTIONS, INC.							
I-33455	PAPI REPLACEMENT LIGHTS	R	4/01/2021	548.36		186898		548.36
				*** VENDOR TOTALS ***		2 CHECKS		1,100.31
08314	ALERTSENSE INC							
I-17161	2021 EMERGENCY ALERT SUBSCRIPT	R	1/21/2021	3,350.00		186235		3,350.00
				*** VENDOR TOTALS ***		1 CHECKS		3,350.00
09459	ALL TRAFFIC SOLUTIONS, INC							
I-SIN028165	UPGRADE IA MESSAGE SIGN	R	6/24/2021	2,995.00		187846		2,995.00
				*** VENDOR TOTALS ***		1 CHECKS		2,995.00

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07512	ALLSTOTT CONSTRUCTION LLC							
I-1	SHERIFF STATION 2/PROG PYMT	R	5/06/2021	180,170.00		187289		180,170.00
07512	ALLSTOTT CONSTRUCTION LLC							
I-2	SHERIFF STATION 2/PROG PYMT 2	R	6/24/2021	140,500.00		187834		140,500.00
			*** VENDOR TOTALS ***			2 CHECKS		320,670.00
09406	AMERICAN AED							
I-202103171649	AED PLUS CPR UNIT/PARKS	R	3/25/2021	1,399.00		186855		1,399.00
			*** VENDOR TOTALS ***			1 CHECKS		1,399.00
09197	AMERICAN AUTO BODY LLC							
I-2007	#1005/REPAIR & PAINT	R	10/08/2020	8,350.00		184763		8,350.00
09197	AMERICAN AUTO BODY LLC							
I-202012140827	RES FUND GRANT DEC 2020	R	12/14/2020	5,628.00		185753		5,628.00
09197	AMERICAN AUTO BODY LLC							
I-2017	#161/REPAIRS	R	2/25/2021	3,300.86		186564		
I-2018	#161/EXTERIOR PAINT REPAIR	R	2/25/2021	2,975.00		186564		6,275.86
			*** VENDOR TOTALS ***			3 CHECKS		20,253.86
01002	AMERICAN PLANNING ASSOCIATION							
I-129206-2075	2020-21 APA-AICP MEMBER DUES	R	9/10/2020	617.50		184470		617.50
01002	AMERICAN PLANNING ASSOCIATION							
I-079945-200405	2020-21 APA MEMBERSHIP	R	10/29/2020	514.00		185081		514.00
			*** VENDOR TOTALS ***			2 CHECKS		1,131.50
09234	AMERICAN ROCK PRODUCTS							
I-NO 1-FINAL	MCNAB OVERLAY/CONTRACTING SERV	R	7/30/2020	767,467.90		183965		767,467.90
09234	AMERICAN ROCK PRODUCTS							
I-563941	RD#678-WESTLAND HMA	R	8/06/2020	8,568.13		184049		
I-564312	RD#678-WESTLAND HMA	R	8/06/2020	23,166.94		184049		
I-564568	RD#678-WESTLAND HMA	R	8/06/2020	23,108.01		184049		54,843.08
09234	AMERICAN ROCK PRODUCTS							
I-566632	RD#732-WESTLAND HMA	R	8/13/2020	23,148.85		184169		
I-566655	RD#732-WESTLAND HMA	R	8/13/2020	24,499.51		184169		
I-566797	RD#732-WESTLAND HMA	R	8/13/2020	17,367.84		184169		
I-567476	RD#732-WESTLAND HMA	R	8/13/2020	5,068.20		184169		
I-567866	RD#655-WESTLAND HMA	R	8/13/2020	33,538.66		184169		
I-568137	RD#655-WESTLAND HMA	R	8/13/2020	36,148.45		184169		
I-568624	RD#655-WESTLAND HMA	R	8/13/2020	25,909.37		184169		
I-569463	RD#655-WESTLAND HMA	R	8/13/2020	36,623.69		184169		202,304.57

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09234	AMERICAN ROCK PRODUCTS							
I-573754	RD#655-WESTLAND HMA	R	8/27/2020	30,204.17		184295		
I-574317	RD#655,693-WESTLAND HMA	R	8/27/2020	14,258.21		184295		44,462.38
09234	AMERICAN ROCK PRODUCTS							
C-577337	PRICE ADJUST/REF INV# 574886	R	9/17/2020	227.65CR		184529		
C-577338	PRICE ADJUST/REF INV# 575322	R	9/17/2020	2,541.61CR		184529		
C-577339	PRICE ADJUST/REF INV# 576160	R	9/17/2020	187.23CR		184529		
I-574886	RD#693-WESTLAND HMA	R	9/17/2020	11,538.36		184529		
I-575322	CITY OF LEX-WESTLAND HMA	R	9/17/2020	28,011.85		184529		
I-576160	WESTLAND HMA	R	9/17/2020	2,063.47		184529		38,657.19
09234	AMERICAN ROCK PRODUCTS							
I-584036	SAND SHED-WESTLAND HMA	R	10/01/2020	8,776.31		184670		8,776.31
09234	AMERICAN ROCK PRODUCTS							
I-590979	WESTLAND HMA	R	10/15/2020	1,107.32		184957		1,107.32
09234	AMERICAN ROCK PRODUCTS							
I-646121	WESTLAND HMA/7 TICKETS	R	5/27/2021	6,351.11		187533		6,351.11
				*** VENDOR TOTALS ***		8 CHECKS		1,123,969.86
09425	AMERICAN UNITED LIFE INSURANCE							
I-202104261902	MAR 2021-ADMIN FEE/DC RETIRE	R	5/06/2021	750.00		187305		750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
06745	AMERICAN WEST INDUSTRIES, LLC							
I-9683	#554/SNOW PLOW REPAIR-LIFT CYL	V	1/07/2021	229.00		186062		
I-9684	#554/SNOW PLOW REPAIR-PIV CYL	V	1/07/2021	449.00		186062		678.00
06745	AMERICAN WEST INDUSTRIES, LLC							
M-CHECK	AMERICAN WEST INDUSTRIESUNPOST	V	1/20/2021			186062		678.00CR
07259	AMERITITLE, INC.							
I-166584	OWNERS PREMIUM/F#404181AM	R	10/08/2020	200.00		184752		
I-166585	OWNERS PREMIUM/F#404189AM	R	10/08/2020	200.00		184752		
I-166587	OWNERS PREMIUM/F#404192AM	R	10/08/2020	200.00		184752		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
09180	ANDERSON PERRY & ASSOCIATES, I							
I-68826	LEX SAND SHED/ENGINEER SERV	R	9/03/2020	4,360.53		184361		
I-68827	MCNAB LANE/ENGINEER SERVICE	R	9/03/2020	12,376.23		184361		
I-68828	WILSON-OLSON/ENGINEER SERVICE	R	9/03/2020	22,853.00		184361		
I-68841	SURVEY-ENGINEER SERV/6-30-20	R	9/03/2020	987.50		184361		40,577.26

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09180	ANDERSON PERRY & ASSOCIATES, I							
I-69012	LEX SAND SHED/ENGINEER SERV	R	9/10/2020	1,722.18		184467		
I-69013	MCNAB LANE/ENGINEER SERVICE	R	9/10/2020	440.00		184467		
I-69014	WILSON-OLSON/ENGINEER SERVICE	R	9/10/2020	15,263.88		184467		
I-69015	CTY BRIDGE ASST/ENGINEER SERV	R	9/10/2020	1,712.68		184467		19,138.74
09180	ANDERSON PERRY & ASSOCIATES, I							
I-69213	WILSON-OLSON/ENGINEER SERVICE	R	11/06/2020	14,523.75		185228		
I-69214	GENERAL ENGINEER SERV/9-15-20	R	11/06/2020	1,022.50		185228		
I-69215	CTY BRIDGE ASST/ENGINEER SERV	R	11/06/2020	2,061.75		185228		17,608.00
09180	ANDERSON PERRY & ASSOCIATES, I							
I-69352	WILSON-OLSON/ENGINEER SERVICE	R	11/19/2020	30,382.45		185422		
I-69353	GENERAL ENGINEER SERV/10-15-20	R	11/19/2020	640.00		185422		
I-69354	CTY BRIDGE ASST/ENGINEER SERV	R	11/19/2020	4,415.00		185422		35,437.45
09180	ANDERSON PERRY & ASSOCIATES, I							
I-69543	WILSON-OLSON/ENGINEER SERV	R	12/24/2020	29,572.16		185927		
I-69544	GENERAL ENGINEER SERV/11-15-20	R	12/24/2020	1,708.93		185927		
I-69545	CTY BRIDGE ASST/ENGINEER SERV	R	12/24/2020	2,083.75		185927		33,364.84
09180	ANDERSON PERRY & ASSOCIATES, I							
I-69750	WILSON-OLSON/ENGINEER SERV	R	1/28/2021	33,862.82		186285		
I-69751	GENERAL ENGINEER SERV/12-15-20	R	1/28/2021	2,099.25		186285		35,962.07
09180	ANDERSON PERRY & ASSOCIATES, I							
I-69905	WILSON-OLSON/ENGINEER SERV	R	2/25/2021	13,973.92		186563		
I-69906	GENERAL ENGINEER SERV/01-15-21	R	2/25/2021	480.00		186563		14,453.92
09180	ANDERSON PERRY & ASSOCIATES, I							
I-70032	GENERAL ENGINEER SERV/02-15-21	R	3/18/2021	1,415.00		186801		
I-70033	KILKENNY RECON/ENGINEER SERV	R	3/18/2021	3,705.00		186801		
I-70034	BOMBING RANGE/ENGINEER SERV	R	3/18/2021	2,177.50		186801		
I-70035	BARCLAY-FULLER/HYDRO STUDY	R	3/18/2021	3,621.25		186801		10,918.75
09180	ANDERSON PERRY & ASSOCIATES, I							
I-70166	WILSON-OLSON/ENGINEER SERV	R	4/15/2021	662.13		187076		
I-70167	GENERAL ENGINEER SERV/3-15-21	R	4/15/2021	280.00		187076		
I-70168	KILKENNY RECON/ENGINEER SERV	R	4/15/2021	8,687.50		187076		
I-70169	BOMBING RANGE/ENGINEER SERV	R	4/15/2021	2,092.50		187076		
I-70170	BARCLAY-FULLER/HYDRO STUDY	R	4/15/2021	4,507.46		187076		16,229.59
09180	ANDERSON PERRY & ASSOCIATES, I							
I-70353	WILSON-OLSON/ENGINEER SERV	R	5/20/2021	8,141.16		187477		
I-70354	GENERAL ENGINEER SERV/4-15-21	R	5/20/2021	1,942.50		187477		
I-70355	KILKENNY RECON/ENGINEER SERV	R	5/20/2021	5,380.01		187477		
I-70356	BOMBING RANGE/ENGINEER SERV	R	5/20/2021	1,200.00		187477		16,663.67

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09180	ANDERSON PERRY & ASSOCIATES, I							
I-70500	WILSON-OLSON/ENGINEER SERV	R	6/17/2021	16,611.16		187768		
I-70502	GENERAL ENGINEER SERV/5-15-21	R	6/17/2021	595.00		187768		
I-70503	KILKENNY RECON/ENGINEER SERV	R	6/17/2021	6,677.66		187768		
I-70504	BOMBING RANGE/ENGINEER SERV	R	6/17/2021	4,928.75		187768		28,812.57
			*** VENDOR TOTALS ***			11 CHECKS		269,166.86
06805	ASHBECK, ANDREW							
I-202008079357	JUL 2020 TRUCKING SERVICES	R	8/13/2020	31,327.50		184152		31,327.50
06805	ASHBECK, ANDREW							
I-202010089953	AUG 2020 TRUCKING SERVICES	R	10/15/2020	9,097.50		184940		9,097.50
06805	ASHBECK, ANDREW							
I-202012080674	OCT 2020 TRUCKING SERVICES	R	12/17/2020	5,460.00		185821		5,460.00
06805	ASHBECK, ANDREW							
I-202012220894	NOV 2020 TRUCKING SERVICES	R	1/07/2021	4,121.25		186063		4,121.25
06805	ASHBECK, ANDREW							
I-202102101382	JAN 2021 TRUCKING SERVICES	R	2/18/2021	43,716.25		186486		43,716.25
06805	ASHBECK, ANDREW							
I-202105062017	APR 2021 TRUCKING SERVICE	R	5/13/2021	15,475.00		187374		15,475.00
			*** VENDOR TOTALS ***			6 CHECKS		109,197.50
00879	ASSOCIATION OF OREGON COUNTIES							
I-2021 AOC	2021 DUES-MORROW COUNTY	R	2/04/2021	12,083.26		186331		12,083.26
00879	ASSOCIATION OF OREGON COUNTIES							
I-IRIS2021-08	2020 IRIS ROAD PROGRAM USE FEE	R	3/18/2021	1,118.40		186772		1,118.40
			*** VENDOR TOTALS ***			2 CHECKS		13,201.66
07029	APOLLO SATELLITE COMMUNICATION							
I-ASX30187	2020 SATELLITE PHONE SERV/HLTH	R	7/22/2020	935.88		183896		935.88
			*** VENDOR TOTALS ***			1 CHECKS		935.88
07510	APPLIED CONCEPTS, INC.							
I-376414	RADAR REPLACE PARTS/SHER OFF	R	12/24/2020	9,496.00		185910		9,496.00
			*** VENDOR TOTALS ***			1 CHECKS		9,496.00
00238	ARAMARK UNIFORM SERVICES, INC							
I-864571350	WEEKLY LAUNDRY/SUPPLY SERVICE	R	8/06/2020	376.86		184003		
I-864580738	WEEKLY LAUNDRY/SUPPLY SERVICE	R	8/06/2020	376.86		184003		753.72

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00238	ARAMARK UNIFORM SERVICES, INC							
I-864778076	WEEKLY LAUNDRY SERVICE	R	1/07/2021	289.13		186029		
I-864787381	WEEKLY LAUNDRY SERVICE	R	1/07/2021	289.13		186029		578.26
00238	ARAMARK UNIFORM SERVICES, INC							
I-529000014626	WEEKLY LAUNDRY SERVICE	R	5/13/2021	289.13		187347		
I-529000019153	WEEKLY LAUNDRY SERVICE	R	5/13/2021	298.13		187347		
I-529000024023	WEEKLY LAUNDRY SERVICE	R	5/13/2021	289.13		187347		876.39
00238	ARAMARK UNIFORM SERVICES, INC							
I-529000028304	WEEKLY LAUNDRY SERVICE	R	6/17/2021	342.23		187719		
I-529000032968	WEEKLY LAUNDRY SERVICE	R	6/17/2021	310.13		187719		
I-529000039089	WEEKLY LAUNDRY SERVICE	R	6/17/2021	335.18		187719		
I-529000043553	WEEKLY LAUNDRY SERVICE	R	6/17/2021	306.55		187719		1,294.09
	*** VENDOR TOTALS ***					4 CHECKS		3,502.46
08605	ARCUS LLC							
I-202012220901	ARCUS LLC AND COMPANY	R	12/22/2020	4,522.18		185845		4,522.18
	*** VENDOR TOTALS ***					1 CHECKS		4,522.18
09154	ARLINGTON TOWING & REPAIR LLC							
I-202009239690	08-06-20 AUTO RETRIEVAL/VICWIT	R	10/01/2020	1,588.00		184669		1,588.00
	*** VENDOR TOTALS ***					1 CHECKS		1,588.00
04966	ARVIG MEDIA							
I-202103031488	2021 WALLA WALLA MEDIA SVCS	R	3/11/2021	1,512.00		186715		1,512.00
04966	ARVIG MEDIA							
I-202103301678	2021 LAGRANDE MEDIA SVCS	R	4/08/2021	1,400.00		186974		1,400.00
	*** VENDOR TOTALS ***					2 CHECKS		2,912.00
08588	ASD HEALTHCARE							
I-11020843158	PHARMACEUTICALS	R	9/24/2020	253.11		184606		
I-11020843159	PHARMACEUTICALS	R	9/24/2020	0.08		184606		
I-11020843160	PHARMACEUTICALS	R	9/24/2020	253.76		184606		506.95
08588	ASD HEALTHCARE							
I-802871740	LATE FEE CHARGES/5 INVS	R	5/06/2021	5.05		187299		
I-984221787	PHARMACEUTICALS	R	5/06/2021	14.61		187299		
I-984247564	PHARMACEUTICALS	R	5/06/2021	69.00		187299		
I-984745549	PHARMACEUTICALS	R	5/06/2021	526.70		187299		
I-985660749	PHARMACEUTICALS	R	5/06/2021	3.37		187299		
I-994511898	PHARMACEUTICALS	R	5/06/2021	25.09		187299		643.82

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08588	ASD HEALTHCARE							
I-3058366328	PHARMACEUTICALS	R	6/24/2021	607.86		187840		
I-3058366455	PHARMACEUTICALS	R	6/24/2021	0.60		187840		
I-3058376603	PHARMACEUTICALS	R	6/24/2021	79.36		187840		687.82
			*** VENDOR TOTALS ***			3 CHECKS		1,838.59
00203	AUTO-KOOL, LLC							
I-75573	#1004/RADIATOR REPAIR	R	6/24/2021	959.00		187799		
I-75609	#106/REPLACE COMPRESSOR	R	6/24/2021	835.50		187799		1,794.50
			*** VENDOR TOTALS ***			1 CHECKS		1,794.50
01985	ALL WEATHER INC.							
I-6500585	NADIN SERVICE-INSTALL/2021	R	4/08/2021	1,495.00		186964		1,495.00
			*** VENDOR TOTALS ***			1 CHECKS		1,495.00
08019	AXON ENTERPRISE INC							
I-SI-1663710	AXON BODY 3 - NA10	R	7/02/2020	699.00		183647		
I-SI-1663973	20-OFFICER SAFETY PLAN/YEAR 1	R	7/02/2020	27,706.80		183647		28,405.80
08019	AXON ENTERPRISE INC							
I-SI-1732599	TRAINING/SMART CARTRIDGES	R	5/06/2021	3,497.60		187291		3,497.60
			*** VENDOR TOTALS ***			2 CHECKS		31,903.40
02109	BAILEY HEAVY EQUIPMENT REPAIR							
I-19033	#305/SPRING BRAKE VALVE REPAIR	R	6/24/2021	9,126.09		187815		9,126.09
			*** VENDOR TOTALS ***			1 CHECKS		9,126.09
07690	BAR PLUS SEVEN CATTLE COMPANY,							
I-202101151182	2020 RANGE RIDER COMPENSATION	R	1/21/2021	4,000.00		186228		4,000.00
			*** VENDOR TOTALS ***			1 CHECKS		4,000.00
00115	BARNETT & MORO, P.C.							
I-202101121159	2019-20 AUDIT SERVICES	R	1/21/2021	17,850.00		186167		17,850.00
00115	BARNETT & MORO, P.C.							
I-202103091628	2019-20 AUDIT SERVICES	R	3/18/2021	17,850.00		186750		17,850.00
			*** VENDOR TOTALS ***			2 CHECKS		35,700.00
07995	BASELINE EQUIPMENT CO							
I-0073192	2021 RAM 2500 EQUIPMENT OUTFIT	R	12/24/2020	8,117.20		185914		8,117.20
07995	BASELINE EQUIPMENT CO							
I-0073487	SURVEY EQUIPMENT/62 PCS	R	1/28/2021	3,941.71		186279		3,941.71
			*** VENDOR TOTALS ***			2 CHECKS		12,058.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07946	BEAR PAW PARTNERS							
I-202012230912	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	9,896.00		185974		9,896.00
			*** VENDOR TOTALS ***			1 CHECKS		9,896.00
01994	BJK TRUCK PARTS, LLC.							
C-X100055906:01	#225/CORE RETURN-#X100054291	R	4/15/2021	120.00CR		187045		
I-X100052728:01	ROAD/CL2 WEAR GAGE	R	4/15/2021	214.44		187045		
I-X100053349:01	ROAD/SHAFT SEAL KIT	R	4/15/2021	62.00		187045		
I-X100054291:01	#225/BRAKE REPAIR PARTS	R	4/15/2021	858.69		187045		
I-X100055656:01	#1548/AIR FILTERS	R	4/15/2021	58.58		187045		1,073.71
			*** VENDOR TOTALS ***			1 CHECKS		1,073.71
05323	BLACK ACRE FARM, LLC							
I-202012140835	RES FUND GRANT DEC 2020	R	12/14/2020	5,628.00		185721		5,628.00
05323	BLACK ACRE FARM, LLC							
I-202012230924	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	9,896.00		185951		9,896.00
			*** VENDOR TOTALS ***			2 CHECKS		15,524.00
08885	BLATTNER ENERGY, INC.							
I-202011230455	MISC CULVERT	R	12/03/2020	30,000.00		185578		30,000.00
			*** VENDOR TOTALS ***			1 CHECKS		30,000.00
07625	BLUE LINE TRANSPORTATION CO.,							
I-82491	TRUCK #14 LEASE & LICENSING	R	7/16/2020	3,900.00		183837		3,900.00
07625	BLUE LINE TRANSPORTATION CO.,							
I-83265	CRS-3P/33.24TN ASPHLT EMULSION	R	10/01/2020	14,805.76		184659		
I-83272	CRS-3P/35.31TN ASPHLT EMULSION	R	10/01/2020	15,727.78		184659		
I-83299	CRS-3P/32.70TN ASPHLT EMULSION	R	10/01/2020	14,565.23		184659		
I-83300	CRS-3P/33.05TN ASPHLT EMULSION	R	10/01/2020	14,721.13		184659		
I-83302	CRS-3P/33.62TN ASPHLT EMULSION	R	10/01/2020	14,975.02		184659		
I-83311	CRS-3P/34.97TN ASPHLT EMULSION	R	10/01/2020	15,576.34		184659		
I-83316	CRS-3P/34.63TN ASPHLT EMULSION	R	10/01/2020	15,424.90		184659		
I-83321	CRS-3P/34.16TN ASPHLT EMULSION	R	10/01/2020	15,215.55		184659		
I-83331	CRS-3P/33.51TN ASPHLT EMULSION	R	10/01/2020	14,926.02		184659		
I-83334	CRS-3P/32.92TN ASPHLT EMULSION	R	10/01/2020	14,663.23		184659		
I-83336	CRS-3P/33.57TN ASPHLT EMULSION	R	10/01/2020	14,952.75		184659		
I-83351	CRS-3P/31.60TN ASPHLT EMULSION	R	10/01/2020	16,575.27		184659		
I-83352	ASPHLT EMULSION-APPLICATION	R	10/01/2020	2,500.00		184659		
I-83353	ASPHLT EMULSION-APPLICATION	R	10/01/2020	2,750.00		184659		
I-83354	ASPHLT EMULSION-APPLICATION	R	10/01/2020	2,625.00		184659		
I-83355	CRS-3P/35.12TN ASPHLT EMULSION	R	10/01/2020	15,643.15		184659		
I-83356	CRS-3P/35.28TN ASPHLT EMULSION	R	10/01/2020	15,714.42		184659		
I-83369	BL-FOG/33.40TN ASPHLT EMULSION	R	10/01/2020	9,352.00		184659		
I-83372	BL-FOG/34.20TN ASPHLT EMULSION	R	10/01/2020	9,576.00		184659		
I-83385	CRS-3P/33.74TN ASPHLT EMULSION	R	10/01/2020	15,028.47		184659		
I-83388	BL-FOG/34.77TN ASPHLT EMULSION	R	10/01/2020	9,735.60		184659		

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I-83389	BL-FOG/35.20TN ASPHLT EMULSION	R	10/01/2020	9,856.00		184659		
I-83408	BL-FOG/34.43TN ASPHLT EMULSION	R	10/01/2020	9,640.40		184659		
I-83414	BL-FOG/14.99TN ASPHLT EMULSION	R	10/01/2020	4,647.50		184659		
I-83417	CRS-3P/20.64TN ASPHLT EMULSION	R	10/01/2020	11,599.27		184659		
I-83418	ASPHLT EMULSION-APPLICATION	R	10/01/2020	2,250.00		184659		
I-83419	ASPHLT EMULSION-APPLICATION	R	10/01/2020	1,875.00		184659		304,921.79
			*** VENDOR TOTALS ***			2 CHECKS		308,821.79
04064	BLUE MOUNTAIN EAGLE							
I-032110515-INT	PARKS AD/FIRE CONSULT-FEE	R	5/20/2021	3.58		187451		
I-042110515	PARKS-BE VISITOR GUIDE	R	5/20/2021	525.00		187451		528.58
			*** VENDOR TOTALS ***			1 CHECKS		528.58
00188	BLUE MOUNTAIN MANUFACTURING, I							
I-202101111146	CARES-RES FUND AWARD	R	1/11/2021	9,896.00		186080		9,896.00
			*** VENDOR TOTALS ***			1 CHECKS		9,896.00
08013	WIGHT, RILEY							
I-1216	CADET PRO W/SEAT/COURTHOUSE	R	11/19/2020	350.00		185410		
I-1220	SHER OFF/BATHROOM SINK REPLACE	R	11/19/2020	369.00		185410		719.00
08013	WIGHT, RILEY							
I-1289	6-SINK, 5-TOILET INSTALL/FAIR	R	12/24/2020	3,415.00		185916		
I-1290	WATER HTR, SINK INSTALL/FAIR	R	12/24/2020	7,812.93		185916		11,227.93
			*** VENDOR TOTALS ***			2 CHECKS		11,946.93
08282	BLUE MOUNTAIN RENTALS LLC							
I-11333A	7/07-8/04/20 T590 SKIDSTEER	R	8/27/2020	2,290.50		184285		
I-11389	7/13-8/10/20 DBL DRUM ROLLER	R	8/27/2020	5,171.00		184285		7,461.50
08282	BLUE MOUNTAIN RENTALS LLC							
I-11333	9/09-7/07/20 T590 SKIDSTEER	R	9/24/2020	2,259.00		184602		
I-11389A	8/10-9/01/20 DBL DRM ROLLER	R	9/24/2020	5,202.50		184602		
I-11429	8/17-9/01/20 PAINT SPRAYER	R	9/24/2020	606.67		184602		
I-11463	8/10-9/01/20 JLG BOOM LIFT	R	9/24/2020	2,954.00		184602		
I-11475	8/19-20/20 VACUUM TRAILER	R	9/24/2020	670.00		184602		
I-11476	8/24-9/01/20 POLARIS RANGER	R	9/24/2020	452.29		184602		
I-11508	9/09-10/20 GENIE S-65 BOOM	R	9/24/2020	602.00		184602		12,746.46
08282	BLUE MOUNTAIN RENTALS LLC							
I-11600	10/12-15/20 JLG BOOM	R	11/12/2020	1,034.00		185314		
I-11607	10/19-22/20 T590 SKIDSTEER	R	11/12/2020	1,086.00		185314		2,120.00

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08282	BLUE MOUNTAIN RENTALS LLC							
I-11665	10/12-11/09/20 T590 SKIDSTEER	R	12/10/2020	2,444.00		185681		2,444.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-11712	12/11-21/20 MINI EXCAVATOR	R	1/07/2021	2,646.00		186070		2,646.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-11716	12/22-01/07/21 T590 SKIDSTEER	R	2/04/2021	2,457.51		186349		2,457.51
08282	BLUE MOUNTAIN RENTALS LLC							
I-11806	2/09-3/09/21 EXCAVATOR-2	R	3/25/2021	14,968.00		186846		14,968.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-11806A	3/09-3/18/21 EXCAVATOR-2	R	4/08/2021	9,040.00		186987		9,040.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-11844	3/24-4/01/21 WHEEL LOADER	R	4/22/2021	2,259.20		187129		2,259.20
				*** VENDOR TOTALS ***		9 CHECKS		56,142.67
00405	BOARDMAN CEMETERY DIST.							
I-202011050185	BOARDMAN CEMETERY DIST.	R	11/05/2020	1,227.26		185152		1,227.26
00405	BOARDMAN CEMETERY DIST.							
I-202011090266	BOARDMAN CEMETERY DIST.	R	11/09/2020	1,633.39		185241		1,633.39
00405	BOARDMAN CEMETERY DIST.							
I-202011170396	BOARDMAN CEMETERY DIST.	R	11/17/2020	9,771.35		185330		9,771.35
00405	BOARDMAN CEMETERY DIST.							
I-202011230464	BOARDMAN CEMETERY DIST.	R	11/24/2020	21,000.37		185459		21,000.37
00405	BOARDMAN CEMETERY DIST.							
I-202012040629	BOARDMAN CEMETERY DIST.	R	12/04/2020	2,101.01		185597		2,101.01
00405	BOARDMAN CEMETERY DIST.							
I-202103041497	BOARDMAN CEMETERY DIST.	R	3/04/2021	762.59		186635		762.59
				*** VENDOR TOTALS ***		6 CHECKS		36,495.97
01028	BOARDMAN CHAMBER OF COMMERCE							
I-202009169656	2019-20 MC TOURISM ALLOCATION	R	9/24/2020	3,000.00		184578		3,000.00
01028	BOARDMAN CHAMBER OF COMMERCE							
I-202010260100	2020-21 MC TOURISM ALLOCATION	R	11/06/2020	5,000.00		185192		5,000.00

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01028	BOARDMAN CHAMBER OF COMMERCE							
I-3374	2021 CHAMBER MEMBERSHIP DUES	R	12/24/2020	550.00		185882		550.00
			*** VENDOR TOTALS ***			3 CHECKS		8,550.00
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202007089013	BOARDMAN RURAL FIRE PD	R	7/08/2020	9,785.30		183655		9,785.30
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202008069293	BOARDMAN RURAL FIRE PD	R	8/06/2020	2,665.10		184057		2,665.10
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202009029552	BOARDMAN RURAL FIRE PD	R	9/02/2020	8,495.95		184303		8,495.95
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202010069935	BOARDMAN RURAL FIRE PD	R	10/06/2020	26,500.45		184680		26,500.45
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202011050195	BOARDMAN RURAL FIRE PD	R	11/05/2020	45,331.99		185149		45,331.99
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202011090276	BOARDMAN RURAL FIRE PD	R	11/09/2020	60,228.32		185238		60,228.32
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202011170406	BOARDMAN RURAL FIRE PD	R	11/17/2020	360,249.04		185327		360,249.04
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202011230474	BOARDMAN RURAL FIRE PD	R	11/24/2020	774,226.21		185456		774,226.21
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202012040639	BOARDMAN RURAL FIRE PD	R	12/04/2020	169,462.16		185594		169,462.16
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202101060996	BOARDMAN RURAL FIRE PD	R	1/06/2021	17,365.02		185999		17,365.02
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202102021248	BOARDMAN FIRE & RESCUE DISTRIC	R	2/02/2021	10,058.86		186294		10,058.86
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202103041507	BOARDMAN FIRE & RESCUE DISTRIC	R	3/04/2021	28,146.48		186632		28,146.48
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202104051819	MARCH T/O	R	4/05/2021	5,096.15		186911		5,096.15

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00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202105052003	BOARDMAN FIRE & RESCUE DISTRIC	R	5/05/2021	8,571.16		187237		8,571.16
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202106032274	BOARDMAN FIRE & RESCUE DISTRIC	R	6/04/2021	10,958.33		187603		10,958.33
				*** VENDOR TOTALS ***		15 CHECKS		1,537,140.52
09235	BOARDMAN FOOD PANTRY							
I-202009189679	2020 CONTRIBUTION	R	9/24/2020	100,000.00		184615		100,000.00
				*** VENDOR TOTALS ***		1 CHECKS		100,000.00
02596	BOARDMAN JUMPSTART JAVA							
I-202012140806	RES FUND GRANT DEC 2020	R	12/14/2020	8,165.00		185712		8,165.00
				*** VENDOR TOTALS ***		1 CHECKS		8,165.00
00408	BOARDMAN PARK & REC DIST							
I-05202021	BOARDMAN POOL/YOUTH MEMBERS	R	6/10/2021	3,900.00		187638		3,900.00
				*** VENDOR TOTALS ***		1 CHECKS		3,900.00
03374	BOARDMAN SENIOR CITIZEN'S, INC							
I-202012230921	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	9,896.00		185946		9,896.00
				*** VENDOR TOTALS ***		1 CHECKS		9,896.00
08274	BOBCAT OF PASCO							
I-2556035	#1568/HYDRAULIC FLUID-KEYS	R	8/06/2020	204.30		184039		
I-2560307	#1568/12 FILTERS, FREIGHT	R	8/06/2020	679.30		184039		883.60
08274	BOBCAT OF PASCO							
I-2565431	#1571/2020 V723 TELEHANDLER	R	9/10/2020	79,962.17		184457		79,962.17
				*** VENDOR TOTALS ***		2 CHECKS		80,845.77
04346	BUREAU OF LABOR & INDUSTRIES							
I-202010290135	MCNAB OVERLAY/BOLI FEE	R	11/06/2020	775.55		185201		775.55
				*** VENDOR TOTALS ***		1 CHECKS		775.55
09374	BOURGEOIS, TOM & JUDY							
I-202012070667	BOURGEOIS, TOM & JUDY	R	12/07/2020	664.67		185622		664.67
				*** VENDOR TOTALS ***		1 CHECKS		664.67
09460	BOYD'S TREE SERVICE							
I-9274	FAIRGROUNDS/TREE REMOVAL SERV	R	6/24/2021	6,000.00		187847		6,000.00
				*** VENDOR TOTALS ***		1 CHECKS		6,000.00

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09271	BOYER'S CASH STORE							
I-202104021712	FUEL-BOYERS/MONUMENT	R	4/08/2021	636.60		186993		636.60
			*** VENDOR TOTALS ***			1 CHECKS		636.60
02477	BOYER, AMBER							
I-202012140817	RES FUND GRANT DEC 2020	R	12/14/2020	5,628.00		185711		5,628.00
02477	BOYER, AMBER							
I-202012230942	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	14,493.00		185944		14,493.00
			*** VENDOR TOTALS ***			2 CHECKS		20,121.00
09428	BOZO FOODS							
I-202104281912	2021 MC & TCCA COVID-19 GRANT	R	4/29/2021	14,801.00		187154		14,801.00
			*** VENDOR TOTALS ***			1 CHECKS		14,801.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-1027-20	SERVICES RENDERED	R	8/06/2020	336.00		184019		
I-1028-20	SERVICES RENDERED	R	8/06/2020	474.00		184019		
I-1029-20	SERVICES RENDERED	R	8/06/2020	450.00		184019		
I-1030-20	SERVICES RENDERED	R	8/06/2020	492.00		184019		
I-1031-20	SERVICES RENDERED	R	8/06/2020	522.00		184019		
I-1032-20	SERVICES RENDERED	R	8/06/2020	558.00		184019		
I-1033-20	SERVICES RENDERED	R	8/06/2020	366.00		184019		
I-1034-20	SERVICES RENDERED	R	8/06/2020	324.00		184019		
I-1035-20	SERVICES RENDERED	R	8/06/2020	516.00		184019		
I-1036-20	SERVICES RENDERED	R	8/06/2020	324.00		184019		
I-1037-20	SERVICES RENDERED	R	8/06/2020	384.00		184019		
I-1038-20	SERVICES RENDERED	R	8/06/2020	456.00		184019		
I-1039-20	SERVICES RENDERED	R	8/06/2020	396.00		184019		
I-1040	SERVICES RENDERED	R	8/06/2020	510.00		184019		6,108.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-1042-20	SERVICE RENDERED	R	8/13/2020	534.00		184138		
I-1043-20	SERVICES RENDERED	R	8/13/2020	486.00		184138		1,020.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-1045-20	SERVICES RENDERED	R	9/17/2020	324.00		184512		
I-1046-20	SERVICES RENDERED	R	9/17/2020	414.00		184512		
I-1047-20	SERVICES RENDERED	R	9/17/2020	234.00		184512		
I-1048-20	SERVICES RENDERED	R	9/17/2020	390.00		184512		
I-1049-20	SERVICES RENDERED	R	9/17/2020	276.00		184512		
I-1050-20	SERVICES RENDERED	R	9/17/2020	114.00		184512		1,752.00

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04121	BREILING & VAN KIRK, ATTORNEY							
I-1052-20	SERVICES RENDERED	R	11/25/2020	390.00		185497		
I-1053-20	SERVICES RENDERED	R	11/25/2020	276.00		185497		
I-1054-20	SERVICES RENDERED	R	11/25/2020	798.00		185497		
I-1055-20	SERVICES RENDERED	R	11/25/2020	342.00		185497		
I-1056-20	SERVICES RENDERED	R	11/25/2020	474.00		185497		
I-1057-20	SERVICES RENDERED	R	11/25/2020	426.00		185497		
I-1058-20	SERVICES RENDERED	R	11/25/2020	558.00		185497		
I-1059-20	SERVICES RENDERED	R	11/25/2020	528.00		185497		
I-1060-20	SERVICES RENDERED	R	11/25/2020	294.00		185497		
I-1061-20	SERVICES RENDERED	R	11/25/2020	840.00		185497		
I-1062-20	SERVICES RENDERED	R	11/25/2020	264.00		185497		
I-1063-20	SERVICES RENDERED	R	11/25/2020	384.00		185497		
I-1064-20	SERVICES RENDERED	R	11/25/2020	216.00		185497		5,790.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-1065-20	SERVICES RENDERED	R	12/24/2020	2,100.00		185892		2,100.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-1068-20	SERVICES RENDERED	R	1/14/2021	2,979.00		186142		2,979.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-1069-21	SERVICES RENDERED	R	1/28/2021	2,359.00		186269		2,359.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-1070-21	SERVICES RENDERED	R	3/18/2021	3,150.00		186781		3,150.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-1071-21	SERVICES RENDERED	R	4/22/2021	1,400.00		187118		1,400.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-0	SERVICES RENDERED	R	5/06/2021	1,750.00		187278		1,750.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-202105172171	SERVICES RENDERED	R	5/27/2021	1,750.00		187514		1,750.00
			*** VENDOR TOTALS ***			11 CHECKS		30,158.00
02631	BISCHOF, BRUCE P.							
I-202008129371	SERVICES RENDERED 7/01-31/20	R	8/20/2020	570.00		184208		570.00
02631	BISCHOF, BRUCE P.							
I-202012040650	SERVICES RENDERED 11/02-25/20	R	12/17/2020	570.00		185809		570.00

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02631	BISCHOF, BRUCE P.							
I-202104061834	SERVICES RENDERED 3/01-24/21	R	4/15/2021	997.50		187048		997.50
02631	BISCHOF, BRUCE P.							
I-202105052015	SERVICES RENDERED 4/01-4/29/21	R	5/13/2021	883.50		187365		883.50
02631	BISCHOF, BRUCE P.							
I-202106072308	SERVICES RENDERED 5/01-5/28/21	R	6/10/2021	1,824.00		187656		1,824.00
				*** VENDOR TOTALS ***		5 CHECKS		4,845.00
00477	BRUCE HEATING & AIR CONDITIONI							
I-167795	REPAIR FURNACE/OHV PARK	R	10/01/2020	596.41		184641		596.41
00477	BRUCE HEATING & AIR CONDITIONI							
I-173852	OHV SUPPORT BLDG HEATER/REPR	R	4/15/2021	273.75		187032		
I-173899	OHV SUPPORT BLDG HEATER/REPR	R	4/15/2021	528.38		187032		802.13
00477	BRUCE HEATING & AIR CONDITIONI							
I-175423	FURNACE-A/C REPAIR/SHER OFF	R	6/17/2021	544.24		187726		544.24
				*** VENDOR TOTALS ***		3 CHECKS		1,942.78
08805	BIG STATE INDUSTRIAL SUPPLY							
I-1407622	NITRILE THERMAL LINED GLOVE	R	10/15/2020	955.20		184954		955.20
08805	BIG STATE INDUSTRIAL SUPPLY							
I-1412356	HOSE REEL-PKT LIGHT-WIPES	R	11/19/2020	906.90		185418		906.90
08805	BIG STATE INDUSTRIAL SUPPLY							
I-1416580	SAW BLADES	R	12/24/2020	1,059.50		185925		1,059.50
08805	BIG STATE INDUSTRIAL SUPPLY							
I-1418031	EQUIPMENT SUPPLIES/ROAD	R	1/07/2021	1,022.92		186076		
I-1419101	NITRILE THERMAL LINED GLOVES	R	1/07/2021	716.40		186076		1,739.32
08805	BIG STATE INDUSTRIAL SUPPLY							
I-1424942	DRIVERS GLOVES	R	2/25/2021	811.20		186561		811.20
				*** VENDOR TOTALS ***		5 CHECKS		5,472.12
06910	BUCKNUM'S BAR & GRILL							
I-202012140807	RES FUND GRANT DEC 2020	R	12/14/2020	10,471.00		185728		10,471.00
06910	BUCKNUM'S BAR & GRILL							
I-202012230932	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	24,146.00		185957		24,146.00

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06910	BUCKNUM'S BAR & GRILL							
I-202104281914	2021 MC & TCCA COVID-19 GRANT	R	4/29/2021	14,801.00		187146		14,801.00
				*** VENDOR TOTALS ***		3 CHECKS		49,418.00
09264	BUSH, HAYDEN							
I-202008219407	2020 FAIR/DAIRY JUDGE	R	9/03/2020	600.00		184364		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
00138	BUSINESS OREGON							
I-RF121420	REFUND/BIZ OR-TILLAMOOK GRANT	R	12/14/2020	135,000.00		185703		135,000.00
				*** VENDOR TOTALS ***		1 CHECKS		135,000.00
06299	CANON FINANCIAL SERVICES, INC.							
I-22102741	NOV 2020 COPIER LEASE/7CT	R	11/25/2020	833.92		185505		833.92
06299	CANON FINANCIAL SERVICES, INC.							
I-22226163	DEC 2020 COPIER LEASE/7CT	R	1/07/2021	833.92		186061		833.92
06299	CANON FINANCIAL SERVICES, INC.							
I-26018455	JAN 2021 COPIER LEASE/7CT	R	1/28/2021	833.92		186274		833.92
06299	CANON FINANCIAL SERVICES, INC.							
I-26208692	FEB 2021 COPIER LEASE/9CT	R	2/25/2021	1,162.92		186554		1,162.92
06299	CANON FINANCIAL SERVICES, INC.							
I-26376825	MAR 2021 COPIER LEASE/9CT	R	3/25/2021	1,162.92		186841		1,162.92
06299	CANON FINANCIAL SERVICES, INC.							
I-26529141	APR 2021 COPIER LEASE/9CT	R	4/29/2021	1,162.92		187190		1,162.92
06299	CANON FINANCIAL SERVICES, INC.							
I-26704165-L	MAY 2021 COPIER LEASE/9CT	R	5/27/2021	1,162.92		187520		
I-26704165-U	APR 2021 COPIER USE/9CT	R	5/27/2021	749.97		187520		1,912.89
				*** VENDOR TOTALS ***		7 CHECKS		7,903.41
06290	CANON SOLUTIONS AMERICA, INC.							
I-4033305042	JUN 2020 UPR BART COPIER/USE	R	7/16/2020	376.22		183823		
I-4033313952	JUL 2020 PW COPIER/RENT-USE	R	7/16/2020	311.97		183823		688.19
06290	CANON SOLUTIONS AMERICA, INC.							
I-4033602502	AUG 2020 PW COPIER/RENT-USE	R	8/20/2020	314.30		184226		
I-4033611767	JUL 2020 UPR BART COPIER/USE	R	8/20/2020	332.94		184226		647.24

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06290	CANON SOLUTIONS AMERICA, INC.							
I-163026681	COPIER SALE/ICMF746CDW-COVID	R	9/17/2020	790.00		184518		
I-4033884526	SEP 2020 PW COPIER/RENT	R	9/17/2020	94.88		184518		
I-4033885041	SEP 2020 PW COPIER/USE	R	9/17/2020	193.04		184518		1,077.92
06290	CANON SOLUTIONS AMERICA, INC.							
I-4034098582	MODULAR COPIER/USE-COVID	R	10/15/2020	7.87		184936		
I-4034174998	SEP 2020 UPR BART COPIER/USE	R	10/15/2020	370.14		184936		
I-4034182184	OCT 2020 PW COPIER/RENT-USE	R	10/15/2020	316.33		184936		694.34
06290	CANON SOLUTIONS AMERICA, INC.							
I-4034937671	NOV 2020 COPIER USE/7CT	R	1/21/2021	528.05		186221		
I-4034938629	DEC 2020 COPIER USE/7CT	R	1/21/2021	486.92		186221		1,014.97
06290	CANON SOLUTIONS AMERICA, INC.							
I-4035748301	FEB 2021 COPIER USE/2CT-IRR	R	4/15/2021	112.39		187063		
I-4035833623	MODULAR COPIER-USE/MAR 2021	R	4/15/2021	39.81		187063		
I-4035834215	MAR 2021 COPIER USE/2CT-IRR	R	4/15/2021	141.06		187063		
I-4035879954	MAR 2021 COPIER USE/7CT	R	4/15/2021	406.67		187063		699.93
			*** VENDOR TOTALS ***			6 CHECKS		4,822.59
09319	CAREY GROUP PUBLISHING							
I-334350052	THE CAREY GUIDES	V	10/29/2020	655.00		185122		655.00
09319	CAREY GROUP PUBLISHING							
M-CHECK	CAREY GROUP PUBLISHING UNPOST	V	11/17/2020			185122		655.00CR
06351	CARROT-TOP INDUSTRIES INC.							
I-48754200	4 WINDSOCKS-7 US FLAGS	R	2/04/2021	880.01		186345		880.01
			*** VENDOR TOTALS ***			1 CHECKS		880.01
01050	CASCADE FIRE PROTECTION COMPAN							
I-00138-01	FIRE SPRINKLER INSPECTION/BART	R	5/06/2021	400.00		187273		
I-00140-01	FIRE SPRINKLER INSPECTION/FAIR	R	5/06/2021	250.00		187273		650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
00284	CASIDAY BATTERY CO							
I-12828	ROAD BATTERIES-CHARGER	R	4/08/2021	1,149.65		186952		1,149.65
			*** VENDOR TOTALS ***			1 CHECKS		1,149.65
05605	CATERPILLAR FINANCIAL SERVICES							
I-30106943	EXCAVATOR LEASE PYMT #3/315F	R	9/24/2020	45,478.88		184588		45,478.88

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05605	CATERPILLAR FINANCIAL SERVICES							
I-31068991	938M CAT WHEEL LOADER-PYMT 2	R	6/24/2021	60,552.77		187826		60,552.77
				*** VENDOR TOTALS ***		2 CHECKS		106,031.65
07488	CDW GOVERNMENT							
I-2FW1755	3/DELL 5501 COMPUTERS	R	7/16/2020	4,874.73		183833		4,874.73
				*** VENDOR TOTALS ***		1 CHECKS		4,874.73
02769	CENTER FOR HUMAN DEVELOPMENT, JUL 2020 SERVICES RENDERED	R	8/06/2020	500.00		184014		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
09391	CENTER FOR TECH AND CIVIC LIFE							
I-202102111384	RETURN GRANT FUNDS	R	2/18/2021	6,565.00		186508		6,565.00
				*** VENDOR TOTALS ***		1 CHECKS		6,565.00
06440	CENTRAL & EASTERN OREGON JUVEN 2020-21 MEMBER COUNTY SUPPORT	R	8/06/2020	500.00		184030		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
08940	TRITECH SOFTWARE SYSTEMS							
I-292527	2020-21 CIVIL PROGRAM RENEW	R	10/22/2020	5,174.00		185042		5,174.00
				*** VENDOR TOTALS ***		1 CHECKS		5,174.00
02647	CENTURY WEST ENGINEERING CORPO							
I-241356	LEX AIRPORT/SEAL COAT-REIL DSN	R	8/20/2020	7,369.89		184209		7,369.89
02647	CENTURY WEST ENGINEERING CORPO							
I-241482	LEX AIRPORT/SEAL COAT-REIL DSN	R	10/15/2020	7,202.00		184922		
I-241663	LEX AIRPORT/HANGER FEASIBILITY	R	10/15/2020	886.00		184922		
I-241665	LEX AIRPORT/SEAL COAT-REIL DSN	R	10/15/2020	3,372.00		184922		11,460.00
02647	CENTURY WEST ENGINEERING CORPO							
I-241478	LEX AIRPORT/HANGER FEASIBILITY	R	11/06/2020	1,934.00		185198		1,934.00
02647	CENTURY WEST ENGINEERING CORPO							
I-241803	LEX AIRPORT/HANGER FEASIBILITY	R	11/19/2020	5,000.00		185395		
I-241805	LEX AIRPORT/SEAL COAT-REIL DSN	R	11/19/2020	27,218.00		185395		32,218.00
02647	CENTURY WEST ENGINEERING CORPO							
I-241916	LEX AIRPORT/SEAL COAT-REIL DSN	R	12/17/2020	46,289.00		185810		46,289.00
02647	CENTURY WEST ENGINEERING CORPO							
I-242005	LEX AIRPORT/HANGAR FEASIBILITY	R	1/14/2021	787.00		186138		
I-242008	LEX AIRPORT/SEAL COAT-REIL DSN	R	1/14/2021	30,697.00		186138		31,484.00

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02647	CENTURY WEST ENGINEERING CORPO							
I-242168	LEX AIRPORT/SEAL COAT-REIL DSN	R	2/18/2021	10,250.00		186468		10,250.00
02647	CENTURY WEST ENGINEERING CORPO							
I-242336	LEX AIRPORT/HANGAR FEASIBILITY	R	3/18/2021	1,000.00		186776		
I-242343	LEX AIRPORT/SEAL COAT-REIL DSN	R	3/18/2021	10,500.00		186776		11,500.00
02647	CENTURY WEST ENGINEERING CORPO							
I-242487	LEX AIRPORT/HANGAR FEASIBILITY	R	4/15/2021	380.00		187049		
I-242493	LEX AIRPORT/SEAL COAT-REIL DSN	R	4/15/2021	8,231.53		187049		8,611.53
02647	CENTURY WEST ENGINEERING CORPO							
I-242626	LEX AIRPORT/SEAL COAT-REIL DSN	R	5/20/2021	1,600.00		187447		1,600.00
				*** VENDOR TOTALS ***		10 CHECKS		162,716.42
00100	CENTURYLINK							
I-202006298818	JUN 20 2020 ANSON WRIGHT PARK	R	7/09/2020	58.49		183672		
I-202006298819	JUN 20 2020 PUBLIC WORKS	R	7/09/2020	637.85		183672		
I-202006298820	JUN 20 2020 LEXINGTON AWOS	R	7/09/2020	127.91		183672		824.25
00100	CENTURYLINK							
I-202007099047	JUN 20 2020 COUNTY OF MORROW	R	7/16/2020	1,541.37		183765		
I-202007099048	JUN 20 2020 MORROW COUNTY	R	7/16/2020	424.25		183765		
I-202007099049	JUN 20 2020 MORROW COUNTY	R	7/16/2020	182.84		183765		
I-202007099050	JUN 20 2020 MORROW COUNTY	R	7/16/2020	50.20		183765		
I-202007099051	JUN 20 2020 SHERIFF OFFICE	R	7/16/2020	29.46		183765		
I-202007109057	JUN 20 2020 FAIR PHONE	R	7/16/2020	149.02		183765		2,377.14
				*** VENDOR TOTALS ***		2 CHECKS		3,201.39
05599	CENTURYLINK							
I-202007179084	JUL 2020 MORROW COUNTY	R	7/22/2020	508.36		183890		
I-202007179085	JUL 2020 COUNTY OF MORROW	R	7/22/2020	75.68		183890		584.04
				*** VENDOR TOTALS ***		1 CHECKS		584.04
00100	CENTURYLINK							
I-202007299190	JUL 2020 MORROW COUNTY	R	8/06/2020	431.36		183982		
I-202007299191	JUL 2020 MC SHERIFF OFFICE	R	8/06/2020	29.46		183982		
I-202007299192	JUL 2020 MORROW COUNTY	R	8/06/2020	50.84		183982		
I-202007299193	JUL 2020 MORROW COUNTY	R	8/06/2020	186.01		183982		
I-202007299198	JUL 2020 FAIR PHONE	R	8/06/2020	150.85		183982		848.52
00100	CENTURYLINK							
I-202008049216	JUL 2020 LEXINGTON AWOS	R	8/13/2020	127.37		184096		
I-202008049217	JUL 2020 ANSON WRIGHT PARK	R	8/13/2020	61.58		184096		
I-202008049218	JUL 2020 MC PUBLIC WORKS	R	8/13/2020	647.26		184096		
I-202008049229	JUL 2020 COUNTY OF MORROW	R	8/13/2020	1,560.21		184096		2,396.42
				*** VENDOR TOTALS ***		2 CHECKS		3,244.94

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05599	CENTURYLINK							
I-202008179385	AUG 2020 COUNTY OF MORROW	R	8/27/2020	78.16		184278		
I-202008179386	AUG 2020 MORROW COUNTY	R	8/27/2020	522.24		184278		600.40
			*** VENDOR TOTALS ***			1 CHECKS		600.40
00100	CENTURYLINK							
I-202008319438	AUG 2020 ANSON WRIGHT PARK	R	9/10/2020	57.20		184394		
I-202008319439	AUG 2020 COUNTY OF MORROW	R	9/10/2020	1,559.24		184394		
I-202008319440	AUG 2020 LEXINGTON AWOS	R	9/10/2020	130.04		184394		
I-202008319441	AUG 2020 MC PUBLIC WORKS	R	9/10/2020	655.46		184394		
I-202009019490	AUG 2020 FAIR PHONE	R	9/10/2020	150.72		184394		
I-202009029524	AUG 2020 MORROW COUNTY	R	9/10/2020	431.36		184394		
I-202009029525	AUG 2020 MC SHERIFF OFFICE	R	9/10/2020	29.46		184394		
I-202009029526	AUG 2020 MORROW COUNTY	R	9/10/2020	50.84		184394		
I-202009029527	AUG 2020 MORROW COUNTY	R	9/10/2020	186.01		184394		
I-202009029528	AUG 2020 MC SHERIFF DEPT	R	9/10/2020	16.45		184394		3,266.78
			*** VENDOR TOTALS ***			1 CHECKS		3,266.78
05599	CENTURYLINK							
I-202009179670	SEP 2020 COUNTY OF MORROW	R	9/24/2020	77.38		184587		
I-202009179671	SEP 2020 MORROW COUNTY	R	9/24/2020	514.57		184587		
I-202009179678	SEP 2020 P & P INTERNET	R	9/24/2020	86.73		184587		678.68
			*** VENDOR TOTALS ***			1 CHECKS		678.68
00100	CENTURYLINK							
I-202009299699	SEP 2020 FAIR PHONE	R	10/08/2020	150.72		184703		
I-202009309767	SEP 2020 ANSON WRIGHT PARK	R	10/08/2020	60.53		184703		
I-202009309768	SEP 2020 LEXINGTON AWOS	R	10/08/2020	130.09		184703		
I-202009309769	SEP 2020 COUNTY OF MORROW	R	10/08/2020	1,558.91		184703		
I-202009309770	SEP 2020 MC PUBLIC WORKS	R	10/08/2020	653.18		184703		
I-202010019777	SEP 2020 MORROW COUNTY	R	10/08/2020	50.84		184703		
I-202010019778	SEP 2020 MORROW COUNTY	R	10/08/2020	186.01		184703		
I-202010019779	SEP 2020 MC SHERIFF DEPT	R	10/08/2020	53.93		184703		
I-202010019780	SEP 2020 MC SHERIFF OFFICE	R	10/08/2020	29.46		184703		
I-202010019781	SEP 2020 MORROW COUNTY	R	10/08/2020	431.36		184703		3,305.03
			*** VENDOR TOTALS ***			1 CHECKS		3,305.03
05599	CENTURYLINK							
I-202010190048	OCT 2020 COUNTY OF MORROW	R	10/29/2020	78.81		185099		
I-202010190049	OCT 2020 MORROW COUNTY	R	10/29/2020	514.62		185099		
I-202010210068	OCT 2020 P & P INTERNET	R	10/29/2020	84.95		185099		678.38
			*** VENDOR TOTALS ***			1 CHECKS		678.38

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00100	CENTURYLINK							
I-202010260104	OCT 2020 MORROW COUNTY OF	R	11/06/2020	96.90		185169		
I-202010270117	OCT 2020 MORROW COUNTY OF	R	11/06/2020	65.90		185169		
I-202010270118	OCT 2020 MC SHERIFF DEPT	R	11/06/2020	55.15		185169		
I-202010270119	OCT 2020 MORROW COUNTY	R	11/06/2020	52.06		185169		
I-202010270120	OCT 2020 MC SHERIFF OFFICE	R	11/06/2020	29.46		185169		
I-202010270121	OCT 2020 MORROW COUNTY	R	11/06/2020	188.51		185169		
I-202010270122	OCT 2020 MORROW COUNTY	R	11/06/2020	439.73		185169		
I-202010280126	OCT 2020 FAIR PHONE	R	11/06/2020	167.86		185169		1,095.57
00100	CENTURYLINK							
I-202011020157	OCT 2020 COUNTY OF MORROW	R	11/12/2020	1,575.32		185267		
I-202011030166	OCT 2020 ANSON WRIGHT PARK	R	11/12/2020	54.95		185267		
I-202011030167	OCT 2020 LEXINGTON AWOS	R	11/12/2020	127.52		185267		
I-202011030168	OCT 2020 MC PUBLIC WORKS	R	11/12/2020	649.69		185267		2,407.48
			*** VENDOR TOTALS ***			2 CHECKS		3,503.05
05599	CENTURYLINK							
I-202011160386	NOV 2020 MORROW COUNTY	R	11/25/2020	514.62		185502		
I-202011160387	NOV 2020 COUNTY OF MORROW	R	11/25/2020	78.92		185502		593.54
			*** VENDOR TOTALS ***			1 CHECKS		593.54
00100	CENTURYLINK							
I-202012010578	NOV 2020 FAIR PHONE	R	12/10/2020	152.99		185627		
I-202012010582	NOV 2020 COUNTY OF MORROW	R	12/10/2020	1,574.48		185627		
I-202012020588	NOV 2020 MORROW COUNTY	R	12/10/2020	188.51		185627		
I-202012020589	NOV 2020 MC SHERIFF DEPT	R	12/10/2020	55.15		185627		
I-202012020590	NOV 2020 MORROW COUNTY	R	12/10/2020	29.46		185627		
I-202012020591	NOV 2020 MORROW COUNTY	R	12/10/2020	440.35		185627		
I-202012020592	NOV 2020 MORROW COUNTY	R	12/10/2020	52.06		185627		
I-202012020595	NOV 2020 MC HEALTH DEPT	R	12/10/2020	103.92		185627		
I-202012020596	NOV 2020 ANSON WRIGHT PARK	R	12/10/2020	55.53		185627		
I-202012020597	NOV 2020 LEXINGTON AWOS	R	12/10/2020	130.18		185627		
I-202012020598	NOV 2020 PUBLIC WORKS	R	12/10/2020	650.40		185627		3,433.03
			*** VENDOR TOTALS ***			1 CHECKS		3,433.03
05599	CENTURYLINK							
I-202012160862	DEC 2020 MORROW COUNTY	R	12/24/2020	514.62		185898		
I-202012160863	DEC 2020 COUNTY OF MORROW	R	12/24/2020	79.55		185898		594.17
			*** VENDOR TOTALS ***			1 CHECKS		594.17
00100	CENTURYLINK							
I-202012220897	DEC 2020 MORROW COUNTY OF	R	1/07/2021	96.90		186014		
I-202101040956	DEC 2020 MORROW COUNTY OF	R	1/07/2021	65.90		186014		
I-202101040957	DEC 2020 MC HEALTH DEPT	R	1/07/2021	103.92		186014		
I-202101040958	DEC 2020 MC SHERIFF OFFICE	R	1/07/2021	29.46		186014		
I-202101040959	DEC 2020 MORROW COUNTY	R	1/07/2021	52.06		186014		
I-202101040960	DEC 2020 MC SHERIFF DEPT	R	1/07/2021	55.15		186014		

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I-202101040961	DEC 2020 MORROW COUNTY	R	1/07/2021	188.51		186014		
I-202101040962	DEC 2020 MORROW COUNTY	R	1/07/2021	439.73		186014		
I-202101040963	DEC 2020 MC FAIR	R	1/07/2021	152.86		186014		
I-202101040964	DEC 2020 MC PUBLIC WORKS	R	1/07/2021	650.98		186014		
I-202101040967	DEC 2020 ANSON WRIGHT PARK	R	1/07/2021	53.84		186014		
I-202101040968	DEC 2020 LEXINGTON AWOS	R	1/07/2021	130.13		186014		2,019.44
00100	CENTURYLINK							
I-202101071110	DEC 2020 COUNTY OF MORROW	R	1/14/2021	1,574.28		186104		1,574.28
				*** VENDOR TOTALS ***		2 CHECKS		3,593.72
05599	CENTURYLINK							
I-202101191186	JAN 2021 MORROW COUNTY	R	1/28/2021	500.84		186272		
I-202101191187	JAN 2021 COUNTY OF MORROW	R	1/28/2021	77.74		186272		
I-202101211192	JAN 2021 P & P INTERNET	R	1/28/2021	86.73		186272		665.31
				*** VENDOR TOTALS ***		1 CHECKS		665.31
00100	CENTURYLINK							
I-202101271203	JAN 2021 MORROW COUNTY OF	R	2/04/2021	96.07		186310		
I-202101271207	JAN 2021 MORROW COUNTY OF	R	2/04/2021	64.84		186310		
I-202101291217	JAN 2021 MC SHERIFF OFFICE	R	2/04/2021	28.51		186310		
I-202101291218	JAN 2021 MORROW COUNTY	R	2/04/2021	51.60		186310		
I-202101291219	JAN 2021 MC SHERIFF DEPT	R	2/04/2021	54.69		186310		
I-202101291220	JAN 2021 MC HEALTH DEPT	R	2/04/2021	102.97		186310		
I-202101291221	JAN 2021 MC FAIR	R	2/04/2021	152.19		186310		
I-202101291222	JAN 2021 MORROW COUNTY	R	2/04/2021	186.62		186310		
I-202101291223	JAN 2021 MORROW COUNTY	R	2/04/2021	435.19		186310		
I-202101291224	JAN 2021 COUNTY OF MORROW	R	2/04/2021	1,549.10		186310		2,721.78
00100	CENTURYLINK							
I-202102041289	JAN 2021 ANSON WRIGHT PARK	R	2/11/2021	53.79		186376		
I-202102041290	JAN 2021 LEXINGTON AWOS	R	2/11/2021	128.74		186376		
I-202102041291	JAN 2021 MC PUBLIC WORKS	R	2/11/2021	645.07		186376		827.60
				*** VENDOR TOTALS ***		2 CHECKS		3,549.38
05599	CENTURYLINK							
I-202102221414	FEB 2021 COUNTY OF MORROW	R	3/04/2021	79.14		186616		
I-202102221415	FEB 2021 MORROW COUNTY	R	3/04/2021	500.84		186616		579.98
				*** VENDOR TOTALS ***		1 CHECKS		579.98
00100	CENTURYLINK							
I-202103021454	FEB 2021 COUNTY OF MORROW	R	3/11/2021	1,548.50		186669		
I-202103031472	FEB 2021 MC FAIR	R	3/11/2021	152.19		186669		
I-202103031473	FEB 2021 MORROW COUNTY	R	3/11/2021	435.19		186669		
I-202103031474	FEB 2021 MC SHERIFF OFFICE	R	3/11/2021	28.51		186669		
I-202103031475	FEB 2021 MORROW COUNTY	R	3/11/2021	51.60		186669		
I-202103031476	FEB 2021 MORROW COUNTY	R	3/11/2021	186.62		186669		
I-202103031477	FEB 2021 MC SHERIFF DEPT	R	3/11/2021	54.69		186669		

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I-202103031478	FEB 2021 MC PUBLIC WORKS	R	3/11/2021	646.57		186669		
I-202103081610	FEB 2021 MC HEALTH DEPT	R	3/11/2021	102.97		186669		3,206.84
			*** VENDOR TOTALS ***			1 CHECKS		3,206.84
05599	CENTURYLINK							
I-202103161641	MAR 2021 MORROW COUNTY	R	3/25/2021	502.60		186839		
I-202103161642	MAR 2021 COUNTY OF MORROW	R	3/25/2021	82.49		186839		
I-202103181650	MAR 2021 P & P INTERNET	R	3/25/2021	86.73		186839		671.82
			*** VENDOR TOTALS ***			1 CHECKS		671.82
00100	CENTURYLINK							
I-202103301692	MAR 2021 ANSON WRIGHT PARK	R	4/08/2021	53.87		186935		
I-202103301693	MAR 2021 LEXINGTON AWOS	R	4/08/2021	128.77		186935		
I-202103301694	MAR 2021 COUNTY OF MORROW	R	4/08/2021	1,548.94		186935		
I-202103301695	MAR 2021 MC PUBLIC WORKS	R	4/08/2021	646.07		186935		
I-202104011702	MAR 2021 MC HEALTH DEPT	R	4/08/2021	102.97		186935		
I-202104011703	MAR 2021 MC FAIR	R	4/08/2021	152.19		186935		
I-202104011704	MAR 2021 MORROW COUNTY	R	4/08/2021	51.60		186935		
I-202104011705	MAR 2021 MC SHERIFF OFFICE	R	4/08/2021	28.51		186935		
I-202104011706	MAR 2021 MORROW COUNTY	R	4/08/2021	186.62		186935		
I-202104011707	MAR 2021 MC SHERIFF DEPT	R	4/08/2021	54.69		186935		
I-202104011708	MAR 2021 MORROW COUNTY	R	4/08/2021	435.19		186935		3,389.42
			*** VENDOR TOTALS ***			1 CHECKS		3,389.42
05599	CENTURYLINK							
I-202104211887	APR 2021 COUNTY OF MORROW	R	4/29/2021	82.63		187189		
I-202104211888	APR 2021 MORROW COUNTY	R	4/29/2021	503.27		187189		
I-202104221891	APR 2021 P & P INTERNET	R	4/29/2021	84.95		187189		670.85
			*** VENDOR TOTALS ***			1 CHECKS		670.85
00100	CENTURYLINK							
I-202104291945	APR 2021 MORROW COUNTY	R	5/06/2021	456.40		187252		
I-202104291946	APR 2021 MC SHERIFF OFFICE	R	5/06/2021	28.51		187252		
I-202104291947	APR 2021 MORROW COUNTY	R	5/06/2021	54.25		187252		
I-202104291948	APR 2021 MORROW COUNTY	R	5/06/2021	192.06		187252		
I-202104291949	APR 2021 MC SHERIFF DEPT	R	5/06/2021	58.37		187252		
I-202104291950	APR 2021 COUNTY OF MORROW	R	5/06/2021	1,579.87		187252		2,369.46
00100	CENTURYLINK							
I-202105031955	APR 2021 MC PUBLIC WORKS	R	5/13/2021	660.96		187323		
I-202105031956	APR 2021 LEXINGTON AWOS	R	5/13/2021	135.99		187323		
I-202105031957	APR 2021 ANSON WRIGHT PARK	R	5/13/2021	59.45		187323		
I-202105051985	APR 2021 MC FAIR	R	5/13/2021	152.57		187323		1,008.97
			*** VENDOR TOTALS ***			2 CHECKS		3,378.43

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05599	CENTURYLINK							
I-202105212181	MAY 2021 COUNTY OF MORROW	R	5/27/2021	82.49		187519		
I-202105212182	MAY 2021 MORROW COUNTY	R	5/27/2021	503.27		187519		585.76
			*** VENDOR TOTALS ***			1 CHECKS		585.76
00100	CENTURYLINK							
I-202106022228	MAY 2021 MORROW COUNTY	R	6/10/2021	192.06		187619		
I-202106022229	MAY 2021 MORROW COUNTY	R	6/10/2021	456.40		187619		
I-202106022230	MAY 2021 MC SHERIFF DEPT	R	6/10/2021	58.37		187619		
I-202106022231	MAY 2021 MORROW COUNTY	R	6/10/2021	54.25		187619		
I-202106022232	MAY 2021 MC SHERIFF OFFICE	R	6/10/2021	28.51		187619		
I-202106022233	MAY 2021 COUNTY OF MORROW	R	6/10/2021	1,738.07		187619		
I-202106032251	MAY 2021 MC FAIR	R	6/10/2021	152.57		187619		
I-202106032252	MAY 2021 ANSON WRIGHT PARK	R	6/10/2021	62.52		187619		
I-202106032253	MAY 2021 LEXINGTON AWOS	R	6/10/2021	138.84		187619		
I-202106032254	MAY 2021 MC PUBLIC WORKS	R	6/10/2021	663.04		187619		3,544.63
			*** VENDOR TOTALS ***			1 CHECKS		3,544.63
05599	CENTURYLINK							
I-202106172467	JUN 2021 COUNTY OF MORROW	R	6/24/2021	82.52		187825		
I-202106172468	JUN 2021 MORROW COUNTY	R	6/24/2021	503.27		187825		585.79
			*** VENDOR TOTALS ***			1 CHECKS		585.79
08297	CENTURYLINK COMMUNICATIONS LLC							
I-141288917	AUG 2020 MORROW COUNTY-OR	R	9/10/2020	550.38		184458		550.38
08297	CENTURYLINK COMMUNICATIONS LLC							
I-151202513	SEP 2020 MORROW COUNTY-OR	R	10/08/2020	592.97		184759		592.97
08297	CENTURYLINK COMMUNICATIONS LLC							
I-161080034	OCT 2020 MORROW COUNTY-OR	R	11/06/2020	544.00		185217		544.00
08297	CENTURYLINK COMMUNICATIONS LLC							
I-171022254	NOV 2020 MORROW COUNTY-OR	R	12/03/2020	621.89		185576		621.89
08297	CENTURYLINK COMMUNICATIONS LLC							
I-180983994	DEC 2020 MORROW COUNTY-OR	R	1/07/2021	598.15		186071		598.15
08297	CENTURYLINK COMMUNICATIONS LLC							
I-191038881	JAN 2021 MORROW COUNTY-OR	R	2/04/2021	586.19		186350		586.19
08297	CENTURYLINK COMMUNICATIONS LLC							
I-200998433	FEB 2021 MORROW COUNTY-OR	R	3/11/2021	548.23		186732		548.23

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08297	CENTURYLINK COMMUNICATIONS LLC							
I-202103221662	MAR 2021 MORROW COUNTY-OR	R	4/01/2021	578.33		186902		578.33
08297	CENTURYLINK COMMUNICATIONS LLC							
I-220991363	APR 2021 MORROW COUNTY-OR	R	5/06/2021	521.72		187295		521.72
			*** VENDOR TOTALS ***			9 CHECKS		5,141.86
04316	CENVEO							
I-111-183039	MAILER ENVELOPES/CLERK	R	7/16/2020	778.00		183814		778.00
04316	CENVEO							
I-111-212066	ENVELOPES/A&T	R	10/01/2020	531.52		184652		
I-111-212072	ENVELOPES/A&T	R	10/01/2020	40.19		184652		571.71
04316	CENVEO							
I-111-269321	ELECTION ENVELOPES/CTY CLERK	R	3/04/2021	1,430.00		186613		1,430.00
04316	CENVEO							
I-111-282688	ELECTION ENVELOPES/CTY CLERK	R	6/03/2021	811.20		187572		811.20
			*** VENDOR TOTALS ***			4 CHECKS		3,590.91
00223	CHAVES CONSULTING INC.							
I-191137	2020-21 MAJIC REMOTE HOST SERV	R	7/09/2020	2,144.46		183692		2,144.46
00223	CHAVES CONSULTING INC.							
I-191385	2021 MAJIC SOFTWARE ANNUAL FEE	R	1/21/2021	2,500.00		186184		2,500.00
			*** VENDOR TOTALS ***			2 CHECKS		4,644.46
05961	CHI ST. ANTHONY HOSPITAL							
I-X029975588	DIRECT PAY-AC# X029975588	R	4/08/2021	1,251.34		186976		1,251.34
			*** VENDOR TOTALS ***			1 CHECKS		1,251.34
00373	CHILDERS, BOBBI							
I-202102231423	JUL 2020 MILEAGE REIMBURSEMENT	R	3/04/2021	123.63		186602		
I-202102231424	AUG 2020 MILEAGE REIMBURSEMENT	R	3/04/2021	98.90		186602		
I-202102231425	SEP 2020 MILEAGE REIMBURSEMENT	R	3/04/2021	98.90		186602		
I-202102231426	OCT 2020 MILEAGE REIMBURSEMENT	R	3/04/2021	156.11		186602		
I-202102231427	NOV 2020 MILEAGE REIMBURSEMENT	R	3/04/2021	146.91		186602		
I-202102231428	DEC 2020 MILEAGE REIMBURSEMENT	R	3/04/2021	75.21		186602		
I-202102231429	JAN 2021 MILEAGE REIMBURSEMENT	R	3/04/2021	96.32		186602		
I-202102231430	FEB 2021 MILEAGE REIMBURSEMENT	R	3/04/2021	72.24		186602		868.22
			*** VENDOR TOTALS ***			1 CHECKS		868.22

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06415	CIS TRUST							
I-PO-MORC-I2020-00	2020-21 PROP/LIAB/AUTO PREMIUM	R	7/22/2020	311,616.07		183894		311,616.07
06415	CIS TRUST							
I-PO-MORC-I2020-01	2020-21 PROP/LIAB INTERIM PREM	R	10/29/2020	1,176.52		185102		1,176.52
06415	CIS TRUST							
I-PO-MORC-I2020-02	2020-21 PROPERTY INTERIM PREM	R	2/04/2021	855.29		186346		855.29
06415	CIS TRUST							
I-GL-D-MORC-8489	2020-21 LIABILITY DEDUCTIBLE	R	4/29/2021	7,034.25		187191		7,034.25
				*** VENDOR TOTALS ***		4 CHECKS		320,682.13
00199	CITY OF BOARDMAN							
I-202010210071	2020-21 GRANTS TO CITIES	R	10/29/2020	123,372.00		185068		123,372.00
				*** VENDOR TOTALS ***		1 CHECKS		123,372.00
00400	CITY OF HEPPNER							
I-202007088999	CITY OF HEPPNER	R	7/08/2020	3,507.02		183653		3,507.02
				*** VENDOR TOTALS ***		1 CHECKS		3,507.02
00174	CITY OF HEPPNER WATER DEPARTME							
I-202006298823	JUN 25 2020 EMERG MANAG IRRIGA	R	7/09/2020	105.09		183680		
I-202006298824	JUN 25 2020 EMERG MANAG BLDG	R	7/09/2020	105.21		183680		
I-202006298825	JUN 25 2020 AG MUSEUM	R	7/09/2020	60.51		183680		
I-202006298826	JUN 25 2020 PW/COURTHOUSE	R	7/09/2020	145.64		183680		
I-202006298827	JUN 25 2020 LIBRARY/MUSEUM	R	7/09/2020	60.51		183680		
I-202006298828	JUN 25 2020 PW/BART BLDG	R	7/09/2020	60.51		183680		
I-202006298829	JUN 25 2020 BART IRRIGATION #1	R	7/09/2020	64.29		183680		
I-202006298830	JUN 25 2020 BART IRRIGATION #2	R	7/09/2020	86.15		183680		
I-202006308885	JUN 25 2020 FAIRGROUNDS	R	7/09/2020	261.96		183680		949.87
00174	CITY OF HEPPNER WATER DEPARTME							
I-202007279110	JUL 2020 EMERG MANAG IRRIGA	R	8/06/2020	123.69		183993		
I-202007279111	JUL 2020 EMERG MANAG BLDG	R	8/06/2020	108.10		183993		
I-202007279112	JUL 2020 AG MUSEUM	R	8/06/2020	71.52		183993		
I-202007279113	JUL 2020 COURTHOUSE	R	8/06/2020	182.99		183993		
I-202007279114	JUL 2020 BART BLDG	R	8/06/2020	62.34		183993		
I-202007279115	JUL 2020 LIBRARY/MUSEUM	R	8/06/2020	62.34		183993		
I-202007279116	JUL 2020 BART IRRIGATION #2	R	8/06/2020	88.08		183993		
I-202007279117	JUL 2020 BART IRRIGATION #1	R	8/06/2020	65.02		183993		
I-202007279127	JUL 2020 FAIRGROUNDS	R	8/06/2020	294.53		183993		1,058.61
				*** VENDOR TOTALS ***		2 CHECKS		2,008.48

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00400	CITY OF HEPPNER							
I-202008069279	CITY OF HEPPNER	R	8/06/2020	949.40		184055		949.40
00400	CITY OF HEPPNER							
I-202009029537	CITY OF HEPPNER	R	9/02/2020	3,136.88		184301		3,136.88
			*** VENDOR TOTALS ***			2 CHECKS		4,086.28
00174	CITY OF HEPPNER WATER DEPARTME							
I-202008279420	AUG 2020 EMERG MANAG IRRIGA	R	9/03/2020	176.74		184326		
I-202008279421	AUG 2020 EMERG MANAG BLDG	R	9/03/2020	117.29		184326		
I-202008279422	AUG 2020 AG MUSEUM	R	9/03/2020	80.71		184326		
I-202008279423	AUG 2020 COURTHOUSE	R	9/03/2020	217.88		184326		
I-202008279424	AUG 2020 LIBRARY/MUSEUM	R	9/03/2020	71.52		184326		
I-202008279425	AUG 2020 BART BLDG	R	9/03/2020	71.52		184326		
I-202008279426	AUG 2020 BART IRRIGATION #1	R	9/03/2020	66.16		184326		
I-202008279427	AUG 2020 BART IRRIGATION #2	R	9/03/2020	95.62		184326		
I-202008279430	AUG 2020 FAIRGROUNDS	R	9/03/2020	392.69		184326		1,290.13
00174	CITY OF HEPPNER WATER DEPARTME							
I-202009299700	SEP 2020 FAIRGROUNDS	R	10/08/2020	364.75		184712		
I-202009309759	SEP 2020 EMERG MANAG IRRIGA	R	10/08/2020	165.74		184712		
I-202009309760	SEP 2020 EMERG MANAG BLDG	R	10/08/2020	117.29		184712		
I-202009309761	SEP 2020 AG MUSEUM	R	10/08/2020	90.93		184712		
I-202009309762	SEP 2020 COURTHOUSE	R	10/08/2020	202.12		184712		
I-202009309763	SEP 2020 LIBRARY/MUSEUM	R	10/08/2020	62.34		184712		
I-202009309764	SEP 2020 BART BLDG	R	10/08/2020	71.52		184712		
I-202009309765	SEP 2020 BART IRRIGATION #1	R	10/08/2020	66.05		184712		
I-202009309766	SEP 2020 BART IRRIGATION #2	R	10/08/2020	88.90		184712		1,229.64
			*** VENDOR TOTALS ***			2 CHECKS		2,519.77
00400	CITY OF HEPPNER							
I-202010210072	2020-21 GRANTS TO CITIES	R	10/29/2020	69,221.00		185076		69,221.00
00400	CITY OF HEPPNER							
I-202011050181	CITY OF HEPPNER	R	11/05/2020	16,556.89		185147		16,556.89
			*** VENDOR TOTALS ***			2 CHECKS		85,777.89
00174	CITY OF HEPPNER WATER DEPARTME							
I-202010270106	OCT 2020 EMERG MANAGE BLDG	R	11/06/2020	108.10		185175		
I-202010270107	OCT 2020 AG MUSEUM	R	11/06/2020	97.44		185175		
I-202010270108	OCT 2020 LIBRARY/MUSEUM	R	11/06/2020	62.34		185175		
I-202010270109	OCT 2020 BART IRRIGATION #2	R	11/06/2020	149.57		185175		
I-202010270110	OCT 2020 BART IRRIGATION #1	R	11/06/2020	121.05		185175		
I-202010270111	OCT 2020 BART BLDG	R	11/06/2020	126.52		185175		
I-202010270112	OCT 2020 COURTHOUSE	R	11/06/2020	312.99		185175		
I-202010270113	OCT 2020 EMERG MANAG IRRIGA	R	11/06/2020	227.61		185175		
I-202010280125	OCT 2020 FAIRGROUNDS	R	11/06/2020	485.67		185175		1,691.29
			*** VENDOR TOTALS ***			1 CHECKS		1,691.29

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00400	CITY OF HEPPNER							
I-202011090262	CITY OF HEPPNER	R	11/09/2020	21,998.15		185236		21,998.15
00400	CITY OF HEPPNER							
I-202011170392	CITY OF HEPPNER	R	11/17/2020	131,571.44		185325		131,571.44
00400	CITY OF HEPPNER							
I-202011230460	CITY OF HEPPNER	R	11/24/2020	282,776.50		185454		282,776.50
00400	CITY OF HEPPNER							
I-202012040625	CITY OF HEPPNER	R	12/04/2020	28,289.19		185592		28,289.19
				*** VENDOR TOTALS ***		4 CHECKS		464,635.28
00174	CITY OF HEPPNER WATER DEPARTME							
I-202011300494	NOV 2020 FAIRGROUNDS	R	12/10/2020	216.23		185639		
I-202012010567	NOV 2020 EMERG MANAGE IRRIGA	R	12/10/2020	25.76		185639		
I-202012010568	NOV 2020 EMERG MANAGE BLDG	R	12/10/2020	108.10		185639		
I-202012010569	NOV 2020 AG MUSEUM	R	12/10/2020	101.50		185639		
I-202012010570	NOV 2020 COURTHOUSE	R	12/10/2020	92.21		185639		
I-202012010571	NOV 2020 LIBRARY/MUSEUM	R	12/10/2020	62.34		185639		
I-202012010572	NOV 2020 BART BLDG	R	12/10/2020	71.52		185639		
I-202012010573	NOV 2020 BART IRRIGATION #1	R	12/10/2020	25.76		185639		
I-202012010574	NOV 2020 BART IRRIGATION #2	R	12/10/2020	25.76		185639		729.18
				*** VENDOR TOTALS ***		1 CHECKS		729.18
00400	CITY OF HEPPNER							
I-202101060982	CITY OF HEPPNER	R	1/06/2021	6,345.80		185997		6,345.80
				*** VENDOR TOTALS ***		1 CHECKS		6,345.80
00174	CITY OF HEPPNER WATER DEPARTME							
I-202101081121	DEC 2020 EMERG MANAGE IRRIGA	R	1/14/2021	25.76		186114		
I-202101081122	DEC 2020 EMERG MANAGE BLDG	R	1/14/2021	108.10		186114		
I-202101081123	DEC 2020 AG MUSEUM	R	1/14/2021	93.74		186114		
I-202101081124	DEC 2020 COURTHOUSE	R	1/14/2021	95.55		186114		
I-202101081125	DEC 2020 FAIRGROUNDS	R	1/14/2021	190.38		186114		
I-202101081126	DEC 2020 LIBRARY/MUSEUM	R	1/14/2021	62.34		186114		
I-202101081127	DEC 2020 BART BLDG	R	1/14/2021	62.34		186114		
I-202101081128	DEC 2020 BART IRRIGATION #1	R	1/14/2021	25.76		186114		
I-202101081129	DEC 2020 BART IRRIGATION #2	R	1/14/2021	25.76		186114		689.73
				*** VENDOR TOTALS ***		1 CHECKS		689.73
00400	CITY OF HEPPNER							
I-202102021233	CITY OF HEPPNER	R	2/02/2021	3,658.85		186292		3,658.85
				*** VENDOR TOTALS ***		1 CHECKS		3,658.85

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00174	CITY OF HEPPNER WATER DEPARTME							
I-202102041272	JAN 2021 EMERG MANAGE IRRIGA	R	2/11/2021	25.76		186386		
I-202102041273	JAN 2021 EMERG MANAGE BLDG	R	2/11/2021	117.29		186386		
I-202102041274	JAN 2021 AG MUSEUM	R	2/11/2021	94.75		186386		
I-202102041275	JAN 2021 COURTHOUSE	R	2/11/2021	101.19		186386		
I-202102041276	JAN 2021 LIBRARY/MUSEUM	R	2/11/2021	62.34		186386		
I-202102041277	JAN 2021 BART BLDG	R	2/11/2021	71.52		186386		
I-202102041278	JAN 2021 BART IRRIGATION #1	R	2/11/2021	25.76		186386		
I-202102041279	JAN 2021 BART IRRIGATION #2	R	2/11/2021	25.76		186386		
I-202102041280	JAN 2021 FAIRGROUNDS	R	2/11/2021	155.51		186386		679.88
			*** VENDOR TOTALS ***			1 CHECKS		679.88
00400	CITY OF HEPPNER							
I-202103041493	CITY OF HEPPNER	R	3/04/2021	10,280.70		186630		10,280.70
			*** VENDOR TOTALS ***			1 CHECKS		10,280.70
00174	CITY OF HEPPNER WATER DEPARTME							
I-202103021457	FEB 2021 EMERG MANAGE IRRIGA	R	3/11/2021	25.76		186682		
I-202103021458	FEB 2021 EMERG MANAGE BLDG	R	3/11/2021	117.29		186682		
I-202103021459	FEB 2021 AG MUSEUM	R	3/11/2021	94.21		186682		
I-202103021460	FEB 2021 COURTHOUSE	R	3/11/2021	97.98		186682		
I-202103021461	FEB 2021 LIBRARY/MUSEUM	R	3/11/2021	62.34		186682		
I-202103021462	FEB 2021 BART BLDG	R	3/11/2021	62.34		186682		
I-202103021463	FEB 2021 BART IRRIGATION #1	R	3/11/2021	25.76		186682		
I-202103021464	FEB 2021 BART IRRIGATION #2	R	3/11/2021	25.76		186682		
I-202103031479	FEB 2021 FAIRGROUNDS	R	3/11/2021	155.51		186682		666.95
			*** VENDOR TOTALS ***			1 CHECKS		666.95
00400	CITY OF HEPPNER							
I-202104051802	MARCH T/O	R	4/05/2021	1,882.43		186909		1,882.43
			*** VENDOR TOTALS ***			1 CHECKS		1,882.43
00174	CITY OF HEPPNER WATER DEPARTME							
I-202103301684	MAR 2021 EMERG MANAGE IRRIGA	R	4/08/2021	25.76		186942		
I-202103301685	MAR 2021 EMERG MANAGE BLDG	R	4/08/2021	108.10		186942		
I-202103301686	MAR 2021 AG MUSEUM	R	4/08/2021	80.71		186942		
I-202103301687	MAR 2021 COURTHOUSE	R	4/08/2021	93.19		186942		
I-202103301688	MAR 2021 LIBRARY/MUSEUM	R	4/08/2021	62.34		186942		
I-202103301689	MAR 2021 BART BLDG	R	4/08/2021	62.34		186942		
I-202103301690	MAR 2021 BART IRRIGATION #1	R	4/08/2021	25.76		186942		
I-202103301691	MAR 2021 BART IRRIGATION #2	R	4/08/2021	25.76		186942		
I-202104011701	MAR 2021 FAIRGROUNDS	R	4/08/2021	188.59		186942		672.55
			*** VENDOR TOTALS ***			1 CHECKS		672.55

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00400	CITY OF HEPPNER							
I-202105051989	CITY OF HEPPNER	R	5/05/2021	3,139.97		187235		3,139.97
				*** VENDOR TOTALS ***		1 CHECKS		3,139.97
00174	CITY OF HEPPNER WATER DEPARTME							
I-202104291934	APR 2021 FAIRGROUNDS	R	5/06/2021	202.82		187260		
I-202104291935	APR 2021 EMERG MANAGE IRRIGA	R	5/06/2021	25.76		187260		
I-202104291936	APR 2021 EMERG MANAGE BLDG	R	5/06/2021	117.29		187260		
I-202104291937	APR 2021 AG MUSEUM	R	5/06/2021	80.71		187260		
I-202104291938	APR 2021 COURTHOUSE	R	5/06/2021	98.36		187260		
I-202104291939	APR 2021 LIBRARY/MUSEUM	R	5/06/2021	62.34		187260		
I-202104291940	APR 2021 BART BLDG	R	5/06/2021	62.34		187260		
I-202104291941	APR 2021 BART IRRIGATION #1	R	5/06/2021	25.76		187260		
I-202104291942	APR 2021 BART IRRIGATION #2	R	5/06/2021	25.76		187260		701.14
				*** VENDOR TOTALS ***		1 CHECKS		701.14
00400	CITY OF HEPPNER							
I-202106032259	CITY OF HEPPNER	R	6/04/2021	4,015.22		187601		4,015.22
				*** VENDOR TOTALS ***		1 CHECKS		4,015.22
00174	CITY OF HEPPNER WATER DEPARTME							
I-202106022220	MAY 2021 EMERG MANAGE IRRIGA	R	6/10/2021	172.83		187628		
I-202106022221	MAY 2021 EMERG MANAGE BLDG	R	6/10/2021	117.29		187628		
I-202106022222	MAY 2021 AG MUSEUM	R	6/10/2021	90.00		187628		
I-202106022223	MAY 2021 COURTHOUSE	R	6/10/2021	183.41		187628		
I-202106022224	MAY 2021 LIBRARY/MUSEUM	R	6/10/2021	62.34		187628		
I-202106022225	MAY 2021 BART BLDG	R	6/10/2021	71.52		187628		
I-202106022226	MAY 2021 BART IRRIGATION #1	R	6/10/2021	64.88		187628		
I-202106022227	MAY 2021 BART IRRIGATION #2	R	6/10/2021	87.60		187628		
I-202106032245	MAY 2021 FAIRGROUNDS	R	6/10/2021	262.80		187628		1,112.67
				*** VENDOR TOTALS ***		1 CHECKS		1,112.67
00401	CITY OF IONE							
I-202007089000	CITY OF IONE	R	7/08/2020	500.12		183654		500.12
00401	CITY OF IONE							
I-202010210074	2020-21 GRANTS TO CITIES	R	10/29/2020	52,942.00		185077		52,942.00
00401	CITY OF IONE							
I-202011050182	CITY OF IONE	R	11/05/2020	2,402.32		185148		2,402.32
00401	CITY OF IONE							
I-202011090263	CITY OF IONE	R	11/09/2020	3,192.50		185237		3,192.50

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00401	CITY OF IONE							
I-202011170393	CITY OF IONE	R	11/17/2020	19,095.24		185326		19,095.24
00401	CITY OF IONE							
I-202011230461	CITY OF IONE	R	11/24/2020	41,041.11		185455		41,041.11
00401	CITY OF IONE							
I-202012040626	CITY OF IONE	R	12/04/2020	4,105.61		185593		4,105.61
00401	CITY OF IONE							
I-202101060983	CITY OF IONE	R	1/06/2021	920.19		185998		920.19
00401	CITY OF IONE							
I-202102021234	CITY OF IONE	R	2/02/2021	529.02		186293		529.02
00401	CITY OF IONE							
I-202103041494	CITY OF IONE	R	3/04/2021	1,491.64		186631		1,491.64
00401	CITY OF IONE							
I-202106032260	CITY OF IONE	R	6/04/2021	581.76		187602		581.76
				*** VENDOR TOTALS ***		11 CHECKS		126,801.51
00182	CITY OF IRRIGON							
I-202007088996	CITY OF IRRIGON	R	7/08/2020	3,277.13		183651		3,277.13
00182	CITY OF IRRIGON							
I-04220819	JUL-SEP 2020 VETERANS OFF RENT	R	8/06/2020	375.00		183999		
I-202007279118	JUL 2020 WATER/SEWER-IRR ANNEX	R	8/06/2020	229.25		183999		
I-202007279119	JUL 2020 WATER/SEWER-IRR EOC	R	8/06/2020	49.76		183999		654.01
00182	CITY OF IRRIGON							
I-202008069276	CITY OF IRRIGON	R	8/06/2020	919.71		184053		919.71
00182	CITY OF IRRIGON							
I-202009029534	CITY OF IRRIGON	R	9/02/2020	3,013.47		184299		3,013.47
00182	CITY OF IRRIGON							
I-04220839	OCT-DEC 2020 VETERANS OFF RENT	R	10/29/2020	375.00		185064		
I-202010210073	2020-21 GRANTS TO CITIES	R	10/29/2020	81,620.00		185064		81,995.00
00182	CITY OF IRRIGON							
I-202011050178	CITY OF IRRIGON	R	11/05/2020	14,161.92		185145		14,161.92

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00182	CITY OF IRRIGON							
I-202011090259	CITY OF IRRIGON	R	11/09/2020	18,768.82		185234		18,768.82
00182	CITY OF IRRIGON							
I-202011170389	CITY OF IRRIGON	R	11/17/2020	112,220.35		185323		112,220.35
00182	CITY OF IRRIGON							
I-202011230457	CITY OF IRRIGON	R	11/24/2020	241,167.12		185452		241,167.12
00182	CITY OF IRRIGON							
I-202012040622	CITY OF IRRIGON	R	12/04/2020	24,129.83		185590		24,129.83
00182	CITY OF IRRIGON							
I-202101060979	CITY OF IRRIGON	R	1/06/2021	5,428.64		185994		5,428.64
00182	CITY OF IRRIGON							
I-202102021229	CITY OF IRRIGON	R	2/02/2021	3,162.61		186289		3,162.61
00182	CITY OF IRRIGON							
I-202103041490	CITY OF IRRIGON	R	3/04/2021	8,798.27		186627		8,798.27
00182	CITY OF IRRIGON							
I-202104051797	MARCH T/0	R	4/05/2021	1,636.25		186906		1,636.25
00182	CITY OF IRRIGON							
I-04220883	APR-JUN 2021 VETERANS OFF RENT	R	4/15/2021	375.00		187016		
I-202104071844	MAR 2021 WATER/SEWER-IRR EOC	R	4/15/2021	54.16		187016		
I-202104071845	MAR 2021 WATER/SEWER-IRR ANNEX	R	4/15/2021	235.87		187016		665.03
00182	CITY OF IRRIGON							
I-202105051986	CITY OF IRRIGON	R	5/05/2021	2,699.69		187232		2,699.69
00182	CITY OF IRRIGON							
I-202106032256	CITY OF IRRIGON	R	6/04/2021	3,459.72		187598		3,459.72
				*** VENDOR TOTALS ***		17 CHECKS		526,157.57
09140	CMS							
I-202106162458	CMS	D	6/02/2021	1,512.27		000000		1,512.27
09140	CMS							
I-202007099046	CMS	D	7/02/2020	1,630.41		000000		1,630.41
09140	CMS							
I-202008079351	CMS	D	8/03/2020	1,485.17		000000		1,485.17

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09140	CMS							
I-202009169661	CMS	D	9/02/2020	1,280.60		000000		1,280.60
09140	CMS							
I-202010089956	CMS	D	10/02/2020	1,239.61		000000		1,239.61
09140	CMS							
I-202011050210	CMS	D	11/02/2020	1,738.19		000000		1,738.19
				*** VENDOR TOTALS ***		6 CHECKS		8,886.25
09463	COASTAL MANAGEMENT SOLUTIONS, CONSULTANT SERVICE/CRTHSE	R	6/24/2021	2,610.00		187850		2,610.00
I-2000				*** VENDOR TOTALS ***		1 CHECKS		2,610.00
00175	COLUMBIA BASIN ELECTRIC							
I-202006308835	FOR SERV RD CAMPSITES/OHV	R	7/09/2020	148.17		183681		
I-202006308836	MAIN ST MUSEUM/LIBRARY	R	7/09/2020	134.40		183681		
I-202006308837	FOR SERV RD 21 CABINS	R	7/09/2020	116.06		183681		
I-202006308838	TOM ST SHOP 480	R	7/09/2020	39.04		183681		
I-202006308839	HWY 74 LEXINGTON OFFICE/SHOP	R	7/09/2020	254.68		183681		
I-202006308840	AIRPORT WAY RUNWAY LIGHTS	R	7/09/2020	112.53		183681		
I-202006308841	AIRPORT WAY BEACON LIGHT	R	7/09/2020	79.25		183681		
I-202006308842	HWY 207 SPRAY ANSON RESTROOMS	R	7/09/2020	86.52		183681		
I-202006308843	HWY 207 SPRAY SO TRL PAD 47500	R	7/09/2020	78.45		183681		
I-202006308844	HWY 74 LENA 74471 SHOP	R	7/09/2020	56.75		183681		
I-202006308845	BLACK MTN RADIO SITE	R	7/09/2020	72.93		183681		
I-202006308846	WILLOW CRK RD CUTSFORTH PRK 4H	R	7/09/2020	43.27		183681		
I-202006308847	PARK LN CUTSFORTH PARK	R	7/09/2020	149.20		183681		
I-202006308848	HWY 207 SPRAY N TRLR PAD	R	7/09/2020	72.13		183681		
I-202006308849	COURT ST 100/COURTHOUSE	R	7/09/2020	673.20		183681		
I-202006308850	WILLOW CRK RD/SKINNER CRK PIT	R	7/09/2020	29.00		183681		
I-202006308851	PARK LN CUTSFORTH PARK RV SITE	R	7/09/2020	35.58		183681		
I-202006308852	FOR SERV RD 21 SHOP	R	7/09/2020	83.69		183681		
I-202006308853	AIRPORT WAY HANGERS	R	7/09/2020	114.64		183681		
I-202006308854	HWY 74 TRANSFER STATION 57185	R	7/09/2020	49.55		183681		
I-202006308855	FOR SERV RD 21 SAFETY BLDG	R	7/09/2020	144.08		183681		
I-202006308856	FOR SERV RD 21 OHV 71000	R	7/09/2020	530.57		183681		
I-202006308857	AIRPORT RD PILOT LOUNGE 65820	R	7/09/2020	69.82		183681		
I-202006308858	WILLOW VIEW CR SHER OFF/EOC	R	7/09/2020	938.15		183681		
I-202006308859	CUTSFORTH PARK CAMPSITES	R	7/09/2020	85.92		183681		
I-202006308860	CUTSFORTH PARK NEW WELL	R	7/09/2020	29.00		183681		
I-202006308861	HWY 207 SPRAY SO TRL PAD/ANSON	R	7/09/2020	36.74		183681		
I-202006308862	FOR SERV RD 21 OHV 71000/NE	R	7/09/2020	29.00		183681		
I-202006308863	FOR SERV RD 21 OHV 71000/400	R	7/09/2020	225.71		183681		
I-202006308864	COURT ST 110 N/BART BLDG	R	7/09/2020	385.70		183681		
I-202006308865	PARK LN CUTSFORTH PARK	R	7/09/2020	129.14		183681		
I-202006308866	FOR SERV RD 21 OHV 71000/US	R	7/09/2020	29.00		183681		
I-202006308867	AIRPORT RD QUONSET HUT/GM SHOP	R	7/09/2020	45.10		183681		

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I-202006308868	HWY 74 TRUCK PLUGINS 365 W	R	7/09/2020	224.73		183681		
I-202006308869	BOMBING RANGE RD TRUCK PLUGINS	R	7/09/2020	39.30		183681		
I-202006308870	CAMPsites @ FAIRGROUNDS	R	7/09/2020	200.53		183681		
I-202006308871	HWY 74 NEW OFFICE BLDG 365 W	R	7/09/2020	104.60		183681		
I-202006308872	RIVERSIDE AV 331	R	7/09/2020	29.98		183681		
I-202006308873	RIVERSIDE AV MUSEUM 331	R	7/09/2020	64.04		183681		
I-202006308874	RIVERSIDE AV POLE BLDG 331	R	7/09/2020	30.45		183681		
I-202006308875	FOR SERV RD 21 OHV CAMPSITE 1	R	7/09/2020	29.00		183681		
I-202006308876	FOR SERV RD 21 OHV CAMPSITE 2	R	7/09/2020	29.00		183681		
I-202006308877	FOR SERV RD 21 OHV CAMPSITE 3	R	7/09/2020	118.02		183681		
I-202006308878	HWY 74 LENA SECURITY LIGHTS	R	7/09/2020	83.60		183681		
I-202006308879	HWY 74 LENA PAVILION	R	7/09/2020	93.03		183681		
I-202006308880	HWY 74 LENA DORMITORY	R	7/09/2020	55.95		183681		
I-202006308881	HWY 74 LENA FOOTBALL FIELD	R	7/09/2020	39.67		183681		
I-202006308882	HWY 74 LENA GRANDSTANDS	R	7/09/2020	29.00		183681		
I-202006308883	HWY 74 LENA WILKINSON	R	7/09/2020	46.70		183681		
I-202006308884	MAY ST 220 E SENIOR BUS SHED	R	7/09/2020	41.85		183681		
I-202006308886	HWY 74 LEXINGTON EOC	R	7/09/2020	78.98		183681		6,445.40
00175	COLUMBIA BASIN ELECTRIC							
I-202007289132	FOR SERV RD CAMPSITES/OHV	R	8/06/2020	275.43		183994		
I-202007289133	MAIN ST MUSEUM/LIBRARY	R	8/06/2020	168.02		183994		
I-202007289134	FOR SERV RD 21 CABINS	R	8/06/2020	145.23		183994		
I-202007289135	TOM ST SHOP	R	8/06/2020	39.04		183994		
I-202007289136	HWY 74 LEXINGTON OFFICE/SHOP	R	8/06/2020	260.26		183994		
I-202007289137	AIRPORT WAY RUNWAY LIGHTS	R	8/06/2020	132.51		183994		
I-202007289138	AIRPORT WAY BEACON LIGHT	R	8/06/2020	82.71		183994		
I-202007289139	HWY 207 SPRAY ANSON RESTROOMS	R	8/06/2020	94.26		183994		
I-202007289140	HWY 207 SPRAY SO TRL PAD 47500	R	8/06/2020	196.10		183994		
I-202007289141	HWY 74 LENA 74471 SHOP	R	8/06/2020	63.87		183994		
I-202007289142	BLACK MTN RADIO SITE	R	8/06/2020	85.29		183994		
I-202007289143	WILLOW CRK RD CUTSFORTH PRK 4H	R	8/06/2020	45.41		183994		
I-202007289144	PARK LN CUTSFORTH PARK	R	8/06/2020	199.00		183994		
I-202007289145	HWY 207 SPRAY N TRLR PAD	R	8/06/2020	105.21		183994		
I-202007289146	COURT ST 100/COURTHOUSE	R	8/06/2020	759.54		183994		
I-202007289147	WILLOW CRK RD/SKINNER CRK PIT	R	8/06/2020	29.00		183994		
I-202007289148	PARK LN CUTSFORTH PARK RV SITE	R	8/06/2020	32.91		183994		
I-202007289149	FOR SERV RD 21 SHOP	R	8/06/2020	83.16		183994		
I-202007289150	AIRPORT WAY HANGERS	R	8/06/2020	100.32		183994		
I-202007289151	HWY 74 TRANSFER STATION	R	8/06/2020	45.64		183994		
I-202007289152	FOR SERV RD 21 SAFETY BLDG	R	8/06/2020	129.94		183994		
I-202007289153	FOR SERV RD 21 OHV 71000	R	8/06/2020	605.27		183994		
I-202007289154	AIRPORT RD PILOT LOUNGE	R	8/06/2020	76.04		183994		
I-202007289155	WILLOW VIEW DR SHER OFF/EOC	R	8/06/2020	1,094.96		183994		
I-202007289156	CUTSFORTH PARK CAMPSITES	R	8/06/2020	89.47		183994		
I-202007289157	CUTSFORTH PARK NEW WELL	R	8/06/2020	29.00		183994		
I-202007289158	HWY 207 SPRAY SP TRL PAD/ANSON	R	8/06/2020	50.08		183994		
I-202007289159	FOR SERV RD 21 OHV 71000/NE	R	8/06/2020	29.00		183994		

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I-202007289160	FOR SERV RD 21 OHV 71000/400	R	8/06/2020	225.36		183994		
I-202007289161	COURT ST 110 N/BART BLDG	R	8/06/2020	438.29		183994		
I-202007289162	PARK LN CUTSFORTH PARK	R	8/06/2020	136.43		183994		
I-202007289163	FOR SERV RD 21 OHV 71000/US	R	8/06/2020	29.00		183994		
I-202007289164	AIRPORT RD QUONSET HUT/GM SHOP	R	8/06/2020	51.77		183994		
I-202007289165	HWY 74 TRUCK PLUGINS	R	8/06/2020	242.70		183994		
I-202007289166	BOMBING RANGE RD TRUCK PLUGINS	R	8/06/2020	39.30		183994		
I-202007289167	CAMPsites @ FAIRGROUNDS	R	8/06/2020	314.88		183994		
I-202007289168	HWY 74 NEW OFFICE BLDG	R	8/06/2020	131.99		183994		
I-202007289169	RIVERSIDE AV 331	R	8/06/2020	29.98		183994		
I-202007289170	RIVERSIDE AV MUSEUM 331	R	8/06/2020	64.04		183994		
I-202007289171	RIVERSIDE AV POLE BLDG 331	R	8/06/2020	30.45		183994		
I-202007289172	FOR SERV RD 21 OHV CAMPSITE 1	R	8/06/2020	106.19		183994		
I-202007289173	FOR SERV RD 21 OHV CAMPSITE 2	R	8/06/2020	179.65		183994		
I-202007289174	FOR SERV RD 21 OHV CAMPSITE 3	R	8/06/2020	102.99		183994		
I-202007289175	MAY ST 220 E SENIOR BUS SHED	R	8/06/2020	41.85		183994		
I-202007289176	HWY 74 LENA SECURITY LIGHTS	R	8/06/2020	83.60		183994		
I-202007289177	HWY 74 LENA PAVILION	R	8/06/2020	85.92		183994		
I-202007289178	HWY 74 LENA DORMITORY	R	8/06/2020	66.17		183994		
I-202007289179	HWY 74 LENA FOOTBALL FIELD	R	8/06/2020	29.00		183994		
I-202007289180	HWY 74 LENA GRANDSTAND	R	8/06/2020	29.18		183994		
I-202007289181	HWY 74 LENA WILKINSON	R	8/06/2020	58.52		183994		
I-202007299188	HWY 74 LEXINGTON EOC	R	8/06/2020	79.07		183994		7,643.00
00175	COLUMBIA BASIN ELECTRIC							
I-202008179388	LEX SAND SHED/SINGLE PHASE SER	R	8/27/2020	2,194.75		184255		2,194.75
00175	COLUMBIA BASIN ELECTRIC							
I-202008319437	MAY ST 220 E SENIOR BUS SHED	R	9/10/2020	42.60		184405		
I-202009019447	FOR SERV RD CAMPSITES/OHV	R	9/10/2020	293.12		184405		
I-202009019448	MAIN ST MUSEUM/LIBRARY	R	9/10/2020	250.18		184405		
I-202009019449	FOR SERV RD 21 CABINS	R	9/10/2020	112.06		184405		
I-202009019450	TOM ST SHOP	R	9/10/2020	52.86		184405		
I-202009019451	HWY 74 LEXINGTON OFFICE/SHOP	R	9/10/2020	324.41		184405		
I-202009019452	AIRPORT WAY RUNWAY LIGHTS	R	9/10/2020	139.80		184405		
I-202009019453	AIRPORT WAY BEACON LIGHT	R	9/10/2020	84.05		184405		
I-202009019454	HWY 207 SPRAY ANSON RESTROOMS	R	9/10/2020	115.07		184405		
I-202009019455	HWY 207 SPRAY SO TRL PAD 47500	R	9/10/2020	117.57		184405		
I-202009019456	HWY 74 LENA 74471 SHOP	R	9/10/2020	68.49		184405		
I-202009019457	BLACK MTN RADIO SITE	R	9/10/2020	79.87		184405		
I-202009019458	WILLOW CRK RD CUTSFORTH PRK 4H	R	9/10/2020	48.59		184405		
I-202009019459	PARK LN CUTSFORTH PARK	R	9/10/2020	159.87		184405		
I-202009019460	HWY 207 SPRAY N TRLR PAD	R	9/10/2020	122.38		184405		
I-202009019461	COURT ST 100/COURTHOUSE	R	9/10/2020	876.00		184405		
I-202009019462	WILLOW CRK RD/SKINNER CRK PIT	R	9/10/2020	29.00		184405		
I-202009019463	PARK LN CUTSFORTH PARK RV SITE	R	9/10/2020	31.93		184405		
I-202009019464	FOR SERV RD 21 SHOP	R	9/10/2020	80.40		184405		
I-202009019465	AIRPORT WAY HANGERS	R	9/10/2020	84.58		184405		

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I-202009019466	HWY 74 TRANSFER STATION	R	9/10/2020	45.01		184405		
I-202009019467	FOR SERV RD 21 SAFETY BLDG	R	9/10/2020	177.60		184405		
I-202009019468	FOR SERV RD 21 OHV 71000	R	9/10/2020	772.45		184405		
I-202009019469	AIRPORT RD PILOT LOUNGE	R	9/10/2020	105.30		184405		
I-202009019470	WILLOW VIEW DR SHER OFF/EOC	R	9/10/2020	1,286.91		184405		
I-202009019471	CUTSFORTH PARK CAMPSITES	R	9/10/2020	78.80		184405		
I-202009019472	CUTSFORTH PARK NEW WELL	R	9/10/2020	29.00		184405		
I-202009019473	HWY 207 SPRAY SO TRL PAD/ANSON	R	9/10/2020	35.40		184405		
I-202009019474	FOR SERV RD 21 OHV 71000/NE	R	9/10/2020	29.00		184405		
I-202009019475	FOR SERV RD 21 OHV 71000/400	R	9/10/2020	215.13		184405		
I-202009019476	COURT ST 110 N/BART BLDG	R	9/10/2020	571.34		184405		
I-202009019477	PARK LN CUTSFORTH PARK	R	9/10/2020	124.33		184405		
I-202009019478	FOR SERV RD 21 OHV 71000/US	R	9/10/2020	29.00		184405		
I-202009019479	AIRPORT RD QUONSET HUT/GM SHOP	R	9/10/2020	61.19		184405		
I-202009019480	HWY 74 TRUCK PLUGINS	R	9/10/2020	117.57		184405		
I-202009019481	BOMBING RANGE RD TRUCK PLUGINS	R	9/10/2020	39.30		184405		
I-202009019482	CAMPSITES @ FAIRGROUNDS	R	9/10/2020	264.05		184405		
I-202009019483	HWY 74 NEW OFFICE BLDG	R	9/10/2020	176.31		184405		
I-202009019484	RIVERSIDE AV 331	R	9/10/2020	30.16		184405		
I-202009019485	RIVERSIDE AV MUSEUM 331	R	9/10/2020	71.51		184405		
I-202009019486	RIVERSIDE AV POLE BLDG 331	R	9/10/2020	30.45		184405		
I-202009019487	FOR SERV RD 21 OHV CAMPSITE 1	R	9/10/2020	54.70		184405		
I-202009019488	FOR SERV RD 21 OHV CAMPSITE 2	R	9/10/2020	79.25		184405		
I-202009019489	FOR SERV RD 21 OHV CAMPSITE 3	R	9/10/2020	43.41		184405		
I-202009019491	HWY 74 LENA FOOTBALL FIELD	R	9/10/2020	29.00		184405		
I-202009019492	HWY 74 LENA GRANDSTAND	R	9/10/2020	29.09		184405		
I-202009019493	HWY 74 LENA SECURITY LIGHTS	R	9/10/2020	83.60		184405		
I-202009019494	HWY 74 LENA PAVILION	R	9/10/2020	100.14		184405		
I-202009019495	HWY 74 LENA WILKINSON	R	9/10/2020	54.88		184405		
I-202009029530	HWY 74 LEXINGTON EOC	R	9/10/2020	64.66		184405		7,941.37
00175	COLUMBIA BASIN ELECTRIC							
I-202009299701	HWY 74 LENA FOOTBALL FIELD	R	10/08/2020	29.00		184713		
I-202009299702	HWY 74 LENA GRANDSTAND	R	10/08/2020	29.00		184713		
I-202009299703	HWY 75 LENA SECURITY LIGHTS	R	10/08/2020	83.60		184713		
I-202009299704	HWY 74 LENA PAVILION	R	10/08/2020	82.36		184713		
I-202009299705	HWY 74 LENA DORMITORY	R	10/08/2020	74.27		184713		
I-202009299706	HWY 74 LENA WILKINSON	R	10/08/2020	50.70		184713		
I-202009309713	FOR SERV RD CAMPSITES/OHV	R	10/08/2020	225.80		184713		
I-202009309714	MAINT ST MUSEUM/LIBRARY	R	10/08/2020	153.08		184713		
I-202009309715	FOR SERV RD 21 CABINS	R	10/08/2020	97.65		184713		
I-202009309716	TOM ST SHOP	R	10/08/2020	72.47		184713		
I-202009309717	HWY 74 LEXINGTON OFFICE/SHOP	R	10/08/2020	269.71		184713		
I-202009309718	AIRPORT WAY RUNWAY LIGHTS	R	10/08/2020	121.31		184713		
I-202009309719	AIRPORT WAY BEACON LIGHT	R	10/08/2020	81.82		184713		
I-202009309720	HWY 207 SPRAY ANSON RESTROOMS	R	10/08/2020	105.82		184713		
I-202009309721	HWY 207 SPRAY SO TRL PAD 47500	R	10/08/2020	135.27		184713		
I-202009309722	HWY 74 LENA 74471 SHOP	R	10/08/2020	61.29		184713		

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I-202009309723	BLACK MTN RADIO SITE	R	10/08/2020	60.93		184713		
I-202009309724	WILLOW CRK RD CUTSFORTH PRK 4H	R	10/08/2020	52.32		184713		
I-202009309725	PARK LN CUTSFORTH PARK	R	10/08/2020	551.17		184713		
I-202009309726	HWY 207 SPRAY N TRLR PAD	R	10/08/2020	121.40		184713		
I-202009309727	COURT ST 100/COURTHOUSE	R	10/08/2020	707.33		184713		
I-202009309728	WILLOW CRK RD/SKINNER CRK PIT	R	10/08/2020	29.00		184713		
I-202009309729	PARK LN CUTSFORTH PARK RV SITE	R	10/08/2020	37.89		184713		
I-202009309730	FOR SERV RD 21 SHOP	R	10/08/2020	68.93		184713		
I-202009309731	AIRPORT WAY HANGERS	R	10/08/2020	54.79		184713		
I-202009309732	HWY 74 TRANSFER STATION	R	10/08/2020	43.59		184713		
I-202009309733	FOR SERV RD 21 SAFETY BLDG	R	10/08/2020	150.57		184713		
I-202009309734	FOR SERV RD 21 OHV 71000	R	10/08/2020	462.98		184713		
I-202009309735	AIRPORT RD PILOT LOUNGE	R	10/08/2020	82.36		184713		
I-202009309736	WILLOW VIEW DR SHER OFF/EOC	R	10/08/2020	1,053.60		184713		
I-202009309737	CUTSFORTH PARK CAMPSITES	R	10/08/2020	263.78		184713		
I-202009309738	CUTSFORTH PARK NEW WELL	R	10/08/2020	29.00		184713		
I-202009309739	HWY 207 SPRAY SO TRL PAD/ANSON	R	10/08/2020	60.57		184713		
I-202009309740	FOR SERV RD 21 OHV 71000/NE	R	10/08/2020	29.00		184713		
I-202009309741	FOR SERV RD 21 OHV 71000/400	R	10/08/2020	164.08		184713		
I-202009309742	COURT ST 110 N/BART BLDG	R	10/08/2020	456.59		184713		
I-202009309743	PARK LN CUTSFORTH PARK	R	10/08/2020	156.35		184713		
I-202009309744	FOR SERV RD 21 OHV 71000/US	R	10/08/2020	29.00		184713		
I-202009309745	AIRPORT RD QUONSET HUT/GM SHOP	R	10/08/2020	47.59		184713		
I-202009309746	HWY 74 TRUCK PLUGINS	R	10/08/2020	45.10		184713		
I-202009309747	BOMBING RANGE RD TRUCK PLUGINS	R	10/08/2020	39.30		184713		
I-202009309748	CAMPSITES @ FAIRGROUNDS	R	10/08/2020	130.64		184713		
I-202009309749	HWY 74 NEW OFFICE BLDG	R	10/08/2020	121.12		184713		
I-202009309750	RIVERSIDE AV 331	R	10/08/2020	29.98		184713		
I-202009309751	RIVERSIDE AV MUSEUM 331	R	10/08/2020	64.04		184713		
I-202009309752	RIVERSIDE AV POLE BLDG 331	R	10/08/2020	30.45		184713		
I-202009309753	FOR SERV RD 21 OHV CAMPSITE 1	R	10/08/2020	63.33		184713		
I-202009309754	FOR SERV RD 21 OHV CAMPSITE 2	R	10/08/2020	95.96		184713		
I-202009309755	FOR SERV RD 21 OHV CAMPSITE 3	R	10/08/2020	72.04		184713		
I-202009309774	MAY ST 220 E SENIOR BUS SHED	R	10/08/2020	42.26		184713		
I-202010019775	HWY 74 LEXINGTON EOC	R	10/08/2020	78.80		184713		7,198.99
00175	COLUMBIA BASIN ELECTRIC							
I-202011060213	MAY ST 220 E SENIOR BUS SHED	R	11/12/2020	42.51		185276		
I-202011060214	HWY 74 LEXINGTON EOC	R	11/12/2020	114.02		185276		
I-202011060215	FOR SERV RD CAMPSITES/OHV	R	11/12/2020	245.10		185276		
I-202011060216	MAIN ST MUSEUM/LIBRARY	R	11/12/2020	138.14		185276		
I-202011060217	FOR SERV RD 21 CABINS	R	11/12/2020	142.56		185276		
I-202011060218	TOM ST SHOP 480	R	11/12/2020	102.17		185276		
I-202011060219	HWY 74 LEXINGTON OFFICE/SHOP	R	11/12/2020	209.43		185276		
I-202011060220	AIRPORT WAY RUNWAY LIGHTS	R	11/12/2020	133.26		185276		
I-202011060221	AIRPORT WAY BEACON LIGHT	R	11/12/2020	95.25		185276		
I-202011060222	HWY 207 SPRAY ANSON RESTROOMS	R	11/12/2020	105.11		185276		
I-202011060223	HWY 207 SPRAY SO TRL PAD 47500	R	11/12/2020	119.44		185276		

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I-202011060224	HWY 74 LENA 74471 SHOP	R	11/12/2020	61.11		185276		
I-202011060225	BLACK MTN RADIO SITE	R	11/12/2020	72.22		185276		
I-202011060226	WILLOW CRK RD CUTSFORTH PRK 4H	R	11/12/2020	39.86		185276		
I-202011060227	PARK LN CUTSFORTH PARK	R	11/12/2020	323.50		185276		
I-202011060228	HWY 207 SPRAY N TRLR PAD	R	11/12/2020	118.91		185276		
I-202011060229	COURT ST 100/COURTHOUSE	R	11/12/2020	743.47		185276		
I-202011060230	WILLOW CRK RD/SKINNER CRK PIT	R	11/12/2020	29.00		185276		
I-202011060231	PARK LN CUTSFORTH PARK RV SITE	R	11/12/2020	37.00		185276		
I-202011060232	FOR SERV RD 21 SHOP	R	11/12/2020	93.39		185276		
I-202011060233	AIRPORT WAY HANGERS	R	11/12/2020	60.75		185276		
I-202011060234	HWY 74 TRANSFER STATION	R	11/12/2020	47.86		185276		
I-202011060235	FOR SERV RD 21 SAFETY BLDG	R	11/12/2020	154.75		185276		
I-202011060236	FOR SERV RD 21 OHV 71000	R	11/12/2020	655.07		185276		
I-202011060237	AIRPORT RD PILOT LOUNGE	R	11/12/2020	81.65		185276		
I-202011060238	WILLOW VIEW DR SHER OFF/EOC	R	11/12/2020	1,072.73		185276		
I-202011060239	CUTSFORTH PARK CAMPSITES	R	11/12/2020	128.60		185276		
I-202011060240	CUTSFORTH PARK NEW WELL	R	11/12/2020	29.00		185276		
I-202011060241	HWY 74 SPRAY SO TRL PAD/ANSON	R	11/12/2020	47.50		185276		
I-202011060242	FOR SERV RD 21 OHV 71000/NE	R	11/12/2020	29.00		185276		
I-202011060243	FOR SERV RD 21 OHV 71000/400	R	11/12/2020	223.40		185276		
I-202011060244	COURT ST 110 N/BART BLDG	R	11/12/2020	475.72		185276		
I-202011060245	PARK LN CUTSFORTH PARK	R	11/12/2020	140.61		185276		
I-202011060246	FOR SERV RD 21 OHV 71000/US	R	11/12/2020	29.00		185276		
I-202011060247	AIRPORT RD QUONSET HUT/GM SHOP	R	11/12/2020	50.79		185276		
I-202011060248	HWY 74 TRUCK PLUGINS	R	11/12/2020	58.35		185276		
I-202011060249	BOMBING RANGE RD TRUCK PLUGINS	R	11/12/2020	39.30		185276		
I-202011060250	CAMPSITES @ FAIRGROUNDS	R	11/12/2020	105.23		185276		
I-202011060251	HWY 74 NEW OFFICE BLDG	R	11/12/2020	139.14		185276		
I-202011060252	RIVERSIDE AV 331	R	11/12/2020	30.42		185276		
I-202011060253	RIVERSIDE AV MUSEUM 331	R	11/12/2020	75.24		185276		
I-202011060254	RIVERSIDE AV POLE BLDG 331	R	11/12/2020	30.45		185276		
I-202011060255	FOR SERV RD 21 OHV CAMPSITE 1	R	11/12/2020	74.71		185276		
I-202011060256	FOR SERV RD 21 OHV CAMPSITE 2	R	11/12/2020	118.29		185276		
I-202011060257	FOR SERV RD 21 OHV CAMPSITE 3	R	11/12/2020	72.84		185276		
I-202011060258	HWY 74 LEXINGTON SAND SHED	R	11/12/2020	30.60		185276		
I-202011090286	HWY 74 LENA FOOTBALL FIELD	R	11/12/2020	61.01		185276		
I-202011090287	HWY 74 LENA GRANDSTANDS	R	11/12/2020	29.09		185276		
I-202011090288	HWY 74 LENA SECURITY LIGHTS	R	11/12/2020	83.60		185276		
I-202011090289	HWY 74 LENA PAVILLION	R	11/12/2020	121.49		185276		
I-202011090290	HWY 74 LENA DORMITORY	R	11/12/2020	72.58		185276		
I-202011090291	HWY 74 LENA WILKINSON	R	11/12/2020	76.76		185276		7,410.98
00175	COLUMBIA BASIN ELECTRIC							
I-202012010516	FOR SERV RD CAMPSITES/OHV	R	12/10/2020	127.80		185640		
I-202012010517	MAIN ST MUSEUM/LIBRARY	R	12/10/2020	141.88		185640		
I-202012010518	FOR SERV RD 21 CABINS	R	12/10/2020	193.34		185640		
I-202012010519	TOM ST SHOP 480	R	12/10/2020	322.35		185640		
I-202012010520	HWY 74 LEXINGTON OFFICE/SHOP	R	12/10/2020	325.46		185640		

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I-202012010521	AIRPORT WAY RUNWAY LIGHTS	R	12/10/2020	115.89		185640		
I-202012010522	AIRPORT WAY BEACON LIGHT	R	12/10/2020	92.32		185640		
I-202012010523	HWY 207 SPRAY ANSON RESTROOMS	R	12/10/2020	47.66		185640		
I-202012010524	HWY 207 SPRAY SO TRL PAD 47500	R	12/10/2020	75.69		185640		
I-202012010525	HWY 74 LENA 74471 SHOP	R	12/10/2020	52.22		185640		
I-202012010526	BLACK MTN RADIO SITE	R	12/10/2020	65.82		185640		
I-202012010527	WILLOW CRK RD CUTSFORTH PRK 4H	R	12/10/2020	45.73		185640		
I-202012010528	PARK LN CUTSFORTH PARK	R	12/10/2020	280.82		185640		
I-202012010529	HWY 207 SPRAY N TRLR PAD	R	12/10/2020	118.82		185640		
I-202012010530	COURT ST 100/COURTHOUSE	R	12/10/2020	785.64		185640		
I-202012010531	WILLOW CRK RD/SKINNER CRK PIT	R	12/10/2020	29.00		185640		
I-202012010532	PARK LN CUTSFORTH PARK RV SITE	R	12/10/2020	34.87		185640		
I-202012010533	FOR SERV RD 21 SHOP	R	12/10/2020	166.04		185640		
I-202012010534	AIRPORT WAY HANGERS	R	12/10/2020	54.79		185640		
I-202012010535	HWY 74 TRANSFER STATION	R	12/10/2020	82.01		185640		
I-202012010536	FOR SERV RD 21 SAFETY BLDG	R	12/10/2020	143.19		185640		
I-202012010537	FOR SERV RD 21 OHV 7100	R	12/10/2020	420.29		185640		
I-202012010538	AIRPORT RD PILOT LOUNGE	R	12/10/2020	123.89		185640		
I-202012010539	WILLOW VIEW DR SHER OFF/EOC	R	12/10/2020	938.86		185640		
I-202012010540	CUTSFORTH PARK CAMPSITES	R	12/10/2020	270.89		185640		
I-202012010541	CUTSFORTH PARK NEW WELL	R	12/10/2020	29.00		185640		
I-202012010542	HWY 207 SPRAY SP TRL PAD/ANSON	R	12/10/2020	53.99		185640		
I-202012010543	FOR SERV RD 21 OHV 71000/NE	R	12/10/2020	29.00		185640		
I-202012010544	FOR SERV RD 21 OHV 71000/400	R	12/10/2020	243.32		185640		
I-202012010545	COURT ST 110 N/BART BLDG	R	12/10/2020	451.81		185640		
I-202012010546	PARK LN CUTSFORTH PARK	R	12/10/2020	246.34		185640		
I-202012010547	FOR SERV RD 21 OHV 71000/US	R	12/10/2020	34.25		185640		
I-202012010548	AIRPORT RD QUONSET HUT/GM SHOP	R	12/10/2020	52.30		185640		
I-202012010549	HWY 74 TRUCK PLUGINS	R	12/10/2020	208.99		185640		
I-202012010550	BOMBING RANGE RD TRUCK PLUGINS	R	12/10/2020	39.30		185640		
I-202012010551	CAMPSITES @ FAIRGROUNDS	R	12/10/2020	79.82		185640		
I-202012010552	HWY 74 NEW OFFICE BLDG	R	12/10/2020	194.01		185640		
I-202012010553	RIVERSIDE AV 331	R	12/10/2020	30.16		185640		
I-202012010554	RIVERSIDE AV MUSEUM 331	R	12/10/2020	86.45		185640		
I-202012010555	RIVERSIDE AV POLE BLDG 331	R	12/10/2020	30.45		185640		
I-202012010556	FOR SERV RD 21 OHV CAMPSITE 1	R	12/10/2020	410.24		185640		
I-202012010557	FOR SERV RD 21 OHV CAMPSITE 2	R	12/10/2020	290.90		185640		
I-202012010558	FOR SERV RD 21 OHV CAMPSITE 3	R	12/10/2020	64.93		185640		
I-202012010559	HWY 74 LEXINGTON SAND SHED	R	12/10/2020	56.57		185640		
I-202012010560	HWY 74 LENA FOOTBALL FIELD	R	12/10/2020	39.67		185640		
I-202012010561	HWY 74 LENA GRANDSTANDS	R	12/10/2020	29.00		185640		
I-202012010562	HWY 74 LENA SECURTY LIGHTS	R	12/10/2020	83.60		185640		
I-202012010563	HWY 74 LENA PAVILLION	R	12/10/2020	210.42		185640		
I-202012010564	HWY 74 LENA DORMITORY	R	12/10/2020	116.24		185640		
I-202012010565	HWY 74 LENA WILKINSON	R	12/10/2020	199.75		185640		
I-202012010566	MAY ST 220 E SENIOR BUS SHED	R	12/10/2020	42.18		185640		
I-202012020586	HWY 74 LEXINGTON EOC/FINAL BIL	R	12/10/2020	19.83		185640		8,427.79
*** VENDOR TOTALS ***						7 CHECKS		47,262.28

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08298	COLUMBIA BASIN HEATING & COOLI							
I-202012100749	TILLAMOOK-BUSINESS OR GRANT	R	12/11/2020	2,500.00		185692		2,500.00
08298	COLUMBIA BASIN HEATING & COOLI							
I-202012140823	RES FUND GRANT DEC 2020	R	12/14/2020	9,318.00		185744		9,318.00
				*** VENDOR TOTALS ***		2 CHECKS		11,818.00
00175	COLUMBIA BASIN ELECTRIC							
I-202101081111	MAY ST 220 E SENIOR BUS SHED	R	1/14/2021	43.02		186115		
I-202101081112	HWY 74 LENA SECURITY LIGHTS	R	1/14/2021	83.60		186115		
I-202101081113	HWY 74 LENA PAVILLION	R	1/14/2021	237.10		186115		
I-202101081114	HWY 74 LENA DORMITORY	R	1/14/2021	205.79		186115		
I-202101081115	HWY 74 LENA FOOTBALL FIELD	R	1/14/2021	71.69		186115		
I-202101081116	HWY 74 LENA GRANDSTAND	R	1/14/2021	29.00		186115		
I-202101081117	HWY 74 LENA WILKINSON	R	1/14/2021	106.72		186115		
I-202101081118	DEC 2020 PUBLIC WORKS	R	1/14/2021	6,419.73		186115		7,196.65
00175	COLUMBIA BASIN ELECTRIC							
I-202102041281	MAY ST 220 E SENIOR BUS SHED	R	2/11/2021	44.18		186387		
I-202102041282	HWY 74 LENA GRANDSTAND	R	2/11/2021	29.00		186387		
I-202102041283	HWY 74 LENA SECURITY LIGHTS	R	2/11/2021	83.60		186387		
I-202102041284	HWY 74 LENA FOOTBALL FIELD	R	2/11/2021	93.03		186387		
I-202102041285	HWY 74 LENA WILKINSON	R	2/11/2021	103.08		186387		
I-202102041286	HWY 74 LENA DORMITORY	R	2/11/2021	128.07		186387		
I-202102041287	HWY 74 LENA PAVILION	R	2/11/2021	228.20		186387		
I-202102041288	JAN 2021 PUBLIC WORKS	R	2/11/2021	6,725.08		186387		7,434.24
00175	COLUMBIA BASIN ELECTRIC							
I-202102241437	FEB 2021 FAIRGROUNDS	R	3/04/2021	510.06		186588		
I-202102241438	MAY ST 220 E SENIOR BUS SHED	R	3/04/2021	44.27		186588		
I-202102261441	FEB 2021 PUBLIC WORKS	R	3/04/2021	6,635.39		186588		7,189.72
00175	COLUMBIA BASIN ELECTRIC							
I-202103231668	MAY ST 220 E SENIOR BUS SHED	R	4/08/2021	43.10		186943		
I-202103291675	MAR 2021 PUBLIC WORKS	R	4/08/2021	6,314.05		186943		
I-202104011700	MAR 2021 FAIRROUNDS	R	4/08/2021	607.99		186943		6,965.14
00175	COLUMBIA BASIN ELECTRIC							
I-202105031952	APR 2021 PUBLIC WORKS	R	5/13/2021	6,183.25		187337		
I-202105031953	APR 2021 FAIRGROUNDS	R	5/13/2021	725.90		187337		
I-202105031954	APR 2021 STF-SENIOR BUS SHED	R	5/13/2021	42.43		187337		6,951.58
00175	COLUMBIA BASIN ELECTRIC							
I-202106042299	MAY 2021 STF-SENIOR BUS SHED	R	6/10/2021	42.85		187629		
I-202106042300	MAY 2021 FAIRGROUNDS	R	6/10/2021	478.41		187629		521.26

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00175	COLUMBIA BASIN ELECTRIC							
I-202106102331	MAY 2021 PUBLIC WORKS	R	6/17/2021	6,321.94		187711		6,321.94
			*** VENDOR TOTALS ***			7 CHECKS		42,580.53
03683	COLUMBIA RIVER GIFTS & GOODIES							
I-202012140804	RES FUND GRANT DEC 2020	R	12/14/2020	5,628.00		185715		5,628.00
03683	COLUMBIA RIVER GIFTS & GOODIES							
I-202012230910	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	14,493.00		185947		14,493.00
			*** VENDOR TOTALS ***			2 CHECKS		20,121.00
02195	COLUMBIA RIVER COMMUNITY HEALT							
I-202103251671	TAX REFUND	R	3/25/2021	1,311.02		186818		1,311.02
			*** VENDOR TOTALS ***			1 CHECKS		1,311.02
04927	COME RIDE WITH US							
I-202101141173	2021 PARKS ADVERTISING	R	1/21/2021	675.00		186213		675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
07694	COMMERCIAL TRUCK MOBILE REPAIR							
I-202012230945	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	9,896.00		185970		9,896.00
			*** VENDOR TOTALS ***			1 CHECKS		9,896.00
04764	COMMUNITY BANK							
I-202010069916	LOAN PAYMENT #8130	R	10/15/2020	189,997.60		184928		189,997.60
04764	COMMUNITY BANK							
I-202104191872	LOAN PAYMENT #8130	R	4/22/2021	182,624.55		187119		182,624.55
			*** VENDOR TOTALS ***			2 CHECKS		372,622.15
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202007028908	JUN 2020 ALLOTMENT #12/C159175	R	7/09/2020	131,805.95		183715		131,805.95
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202007209096	MAY 2020 MH TAX APPORTION	R	7/30/2020	882.00		183949		
I-202007209097	JUL 2020 ALLOTMENT #13/C159175	R	7/30/2020	101,881.87		183949		
I-202007219099	Q4 2019-20 SBC INVOICE	R	7/30/2020	6,578.78		183949		109,342.65
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202007279124	Q4 2019-20 CONTRACTED SERVICES	R	8/06/2020	6,000.00		184021		
I-202007299195	AUG 2020 ALLOTMENT #14/C159175	R	8/06/2020	99,076.00		184021		
I-202007299196	SEP 2020 ALLOTMENT #15/C159175	R	8/06/2020	99,076.00		184021		
I-9012	QTR 4 SE#65/C#159175	R	8/06/2020	711.60		184021		204,863.60

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04460	COMMUNITY COUNSELING SOLUTIONS							
I-202008079358	JUN 2020 MH TAX APPORTION	R	8/13/2020	866.69		184142		866.69
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202008279428	AUG 2020 ALLOTMENT #14/C159175	R	9/03/2020	2,805.87		184342		2,805.87
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202009179673	JUL 2020 MH TAX APPORTION	R	9/24/2020	1,238.64		184582		
I-202009179675	SEP 2020 ALLOTMENT #15/C159175	R	9/24/2020	2,805.87		184582		
I-MO19212629	RM&BRD/MAR-JUN 2020 SE#28	R	9/24/2020	2,396.00		184582		6,440.51
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202010140022	AUG 2020 MH TAX APPORTION	R	10/22/2020	1,053.90		185021		1,053.90
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202010210079	Q1 2020-21 CONTRACTED SERVICES	R	10/29/2020	6,000.00		185093		
I-202010210080	OCT 2020 ALLOTMENT #16/C159175	R	10/29/2020	91,881.87		185093		97,881.87
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202011120366	SEP 2020 MH TAX APPORTION	R	11/19/2020	991.24		185398		
I-6302020.MOR	APR 1-JUN 30 2020/Q4-C#154978	R	11/19/2020	8,562.00		185398		
I-MO19212701	RM&BRD/JUL-AUG 2020 SE#28	R	11/19/2020	1,216.00		185398		10,769.24
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202011190429	NOV 2020 ALLOTMENT #17/C159175	R	11/25/2020	169,759.77		185499		169,759.77
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202012080673	OCT 2020 MH TAX APPORTION	R	12/17/2020	1,020.78		185813		1,020.78
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202012180882	DEC 2020 ALLOTMENT #18/C159175	R	12/24/2020	92,051.16		185894		92,051.16
04460	COMMUNITY COUNSELING SOLUTIONS							
I-MO19212748	RM&BRD/SEP-OCT 2020 SE#28	R	1/07/2021	608.00		186053		608.00
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202101111151	NOV 2020 MH TAX APPORTION	R	1/21/2021	999.55		186212		
I-202101121155	Q2 2020-21 CONTRACTED SERVICES	R	1/21/2021	6,000.00		186212		
I-202101151177	Q1 2020-21 SBC INVOICE	R	1/21/2021	7,178.84		186212		
I-202101151178	Q2 2020-21 SBC INVOICE	R	1/21/2021	8,208.38		186212		22,386.77
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202102091373	DEC 2020 MH TAX APPORTION	R	2/18/2021	885.08		186473		
I-9016	QTR 5 SE#65/C#159175	R	2/18/2021	1,107.57		186473		
I-9019	QTR 6 SE#65/C#159175	R	2/18/2021	1,737.28		186473		3,729.93

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04460	COMMUNITY COUNSELING SOLUTIONS							
I-202102221418	FEB 2021 ALLOTMENT #20/C159175	R	3/04/2021	23,468.06		186615		23,468.06
04460	COMMUNITY COUNSELING SOLUTIONS							
I-MO19212840	RM&BRD/OCT-NOV 2020 SE#28	R	3/11/2021	1,216.00		186711		1,216.00
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202104011709	JAN 2021 MH TAX APPORTION	R	4/08/2021	687.84		186972		
I-MO19212886	RM&BRD/DEC 2020 SE#28	R	4/08/2021	608.00		186972		1,295.84
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202104081853	FEB 2021 MH TAX APPORTION	R	4/15/2021	478.72		187057		
I-202104091857	Q3 2020-21 SBC INVOICE	R	4/15/2021	9,459.14		187057		9,937.86
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202104211883	Q3 2020-21 CONTRACTED SERVICES	R	4/29/2021	6,000.00		187184		6,000.00
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202105142155	MAR 2021 MH TAX APPORTION	R	5/20/2021	1,134.77		187452		1,134.77
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202105182176	MAY 2021 ALLOTMENT #23/C166052	R	5/27/2021	433,769.15		187516		433,769.15
04460	COMMUNITY COUNSELING SOLUTIONS							
I-MO19212937	RM&BRD/JAN-FEB 2021 SE#28	R	6/03/2021	1,234.00		187573		1,234.00
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202106172464	JUN 2021 ALLOTMENT #23/C166052	R	6/24/2021	86,914.81		187824		
I-202106182479	JUN 2021 AMEND #2/C166052-SE20	R	6/24/2021	25,000.00		187824		111,914.81
				*** VENDOR TOTALS ***		24 CHECKS		1,445,357.18
06765	COMMUNITY RENEWABLE ENERGY ASS							
I-18-212	2020 SIP FUNDS/SHEPHERDS FLAT	R	12/24/2020	21,500.00		185903		21,500.00
				*** VENDOR TOTALS ***		1 CHECKS		21,500.00
08020	COMPLETE EQUITY MARKETS, INC							
I-10002556 R 3040-00	2020-21 DA PROF LIAB INS	R	10/01/2020	971.85		184673		971.85
				*** VENDOR TOTALS ***		1 CHECKS		971.85
09447	CONFEDERATED TRIBES OF THE UMA							
I-23709	JAN-MAR 2021 REIMBURSE/SERVICE	R	5/20/2021	20,542.50		187482		20,542.50
				*** VENDOR TOTALS ***		1 CHECKS		20,542.50

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08465	CONNELL COMPANY LLC							
I-202012100750	TILLAMOOK-BUSINESS OR GRANT	R	12/11/2020	2,500.00		185696		2,500.00
08465	CONNELL COMPANY LLC							
I-202012140825	RES FUND GRANT DEC 2020	R	12/14/2020	5,628.00		185748		5,628.00
			*** VENDOR TOTALS ***			2 CHECKS		8,128.00
07142	CONSOLE CLEANING SPECIALISTS							
I-2418M	DISPATCH CONSOLE CLN-MAINT SER	R	10/15/2020	1,600.00		184944		1,600.00
			*** VENDOR TOTALS ***			1 CHECKS		1,600.00
05958	CONTROL SOLUTIONS, INC.							
I-CS207827	4/VFC5000TP KIT-COVID	R	5/06/2021	624.45		187283		
I-CS208189	2/VFC5000TP KIT-COVID	R	5/06/2021	314.00		187283		938.45
05958	CONTROL SOLUTIONS, INC.							
I-CS210162	HEALTH/DATA LOGGERS	R	6/17/2021	249.00		187748		
I-CS210461	HEALTH/COLD CUBES	R	6/17/2021	1,642.00		187748		1,891.00
			*** VENDOR TOTALS ***			2 CHECKS		2,829.45
08237	CORELOGIC							
I-202011300497	CORELOGIC	R	11/30/2020	7,455.04		185531		7,455.04
			*** VENDOR TOTALS ***			1 CHECKS		7,455.04
06445	CREZ II							
I-202011160385	CREZ II	R	11/16/2020	383,495.50		185320		383,495.50
			*** VENDOR TOTALS ***			1 CHECKS		383,495.50
00130	CROWN PAPER & JANITORIAL SUPPL							
I-285561	JANITORIAL SUPPLIES/PARKS	R	7/22/2020	1,984.00		183862		
I-285601	COURTHOUSE COPY PAPER	R	7/22/2020	500.00		183862		2,484.00
00130	CROWN PAPER & JANITORIAL SUPPL							
I-285715	JANITORIAL SUPPLY/PARKS	R	7/30/2020	509.50		183928		509.50
00130	CROWN PAPER & JANITORIAL SUPPL							
I-286459	JANITORIAL SUPPLIES/PW	R	8/06/2020	924.25		183986		924.25
00130	CROWN PAPER & JANITORIAL SUPPL							
I-288214	COURTHOUSE COPY PAPER	R	9/03/2020	500.00		184320		
I-288297	COURTHOUSE COPY PAPER	R	9/03/2020	84.75		184320		584.75
00130	CROWN PAPER & JANITORIAL SUPPL							
I-289919	JANITORIAL SUPPLY/PARKS	R	10/01/2020	737.00		184633		737.00

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00130	CROWN PAPER & JANITORIAL SUPPL							
I-290809	JANITORIAL SUPPLIES	R	10/15/2020	732.00		184894		
I-290826	COURTHOUSE COPY PAPER	R	10/15/2020	747.50		184894		1,479.50
00130	CROWN PAPER & JANITORIAL SUPPL							
I-292550	COURTHOUSE COPY PAPER	R	11/19/2020	500.00		185361		500.00
00130	CROWN PAPER & JANITORIAL SUPPL							
I-293998	JANITORIAL SUPPLIES/PW	R	12/10/2020	1,105.10		185631		1,105.10
00130	CROWN PAPER & JANITORIAL SUPPL							
I-291647	JANITORIAL SUPPLY/PW	R	12/24/2020	806.00		185856		
I-294552	COURTHOUSE COPY PAPER	R	12/24/2020	500.00		185856		
I-294555	JANITORIAL SUPPLY/PW	R	12/24/2020	291.20		185856		1,597.20
00130	CROWN PAPER & JANITORIAL SUPPL							
I-296249	COURTHOUSE COPY PAPER	R	2/04/2021	500.00		186312		500.00
00130	CROWN PAPER & JANITORIAL SUPPL							
I-296743	JANITORIAL SUPPLY/PW	R	2/18/2021	973.95		186438		973.95
00130	CROWN PAPER & JANITORIAL SUPPL							
I-297492	COURTHOUSE COPY PAPER	R	3/04/2021	500.00		186583		500.00
00130	CROWN PAPER & JANITORIAL SUPPL							
I-298900	JANITORIAL SUPPLY/PW	R	4/15/2021	572.75		187011		572.75
00130	CROWN PAPER & JANITORIAL SUPPL							
I-300599	COURTHOUSE COPY PAPER	R	4/29/2021	500.00		187161		500.00
00130	CROWN PAPER & JANITORIAL SUPPL							
I-300343	JANITORIAL SUPPLY/FAIR	R	5/06/2021	1,509.15		187255		1,509.15
00130	CROWN PAPER & JANITORIAL SUPPL							
I-301116	COURTHOUSE COPY PAPER	R	5/13/2021	500.00		187327		
I-301126	JANITORIAL SUPPLY/FAIR	R	5/13/2021	71.40		187327		571.40
00130	CROWN PAPER & JANITORIAL SUPPL							
I-302306	JANITORIAL SUPPLES/PARKS	R	6/10/2021	1,011.30		187622		1,011.30
			*** VENDOR TOTALS ***			17 CHECKS		16,059.85
09441	CRUZ MOLINA, JAVIER							
I-119008	IRR JUSTICE CRT/REFUND-119008	R	5/13/2021	750.00		187398		750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00

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07563	CURASCRIPT SD							
I-7167707	MEDICAL SUPPLIES	R	12/24/2020	2,216.05		185911		
I-7288007	MEDICAL SUPPLIES	R	12/24/2020	2,204.56		185911		4,420.61
07563	CURASCRIPT SD							
I-7349787	MEDICAL SUPPLIES	R	2/18/2021	2,202.55		186491		2,202.55
			*** VENDOR TOTALS ***			2 CHECKS		6,623.16
03937	D & B SUPPLY, INC.							
I-23247	OHV/MISC SUPPLIES	R	4/15/2021	437.93		187056		
I-25494	OHV/SM TOOLS & SUPPLIES	R	4/15/2021	719.21		187056		1,157.14
03937	D & B SUPPLY, INC.							
I-70898	OHV/SM TOOLS-SUPPLIES	R	6/17/2021	529.33		187742		529.33
			*** VENDOR TOTALS ***			2 CHECKS		1,686.47
05418	DANA SIGNS							
I-2705	SIGNS/TRANSFER STATIONS	R	1/21/2021	1,042.00		186216		1,042.00
			*** VENDOR TOTALS ***			1 CHECKS		1,042.00
04887	DANCING BEE ACRES, LLC							
I-202012140803	RES FUND GRANT DEC 2020	R	12/14/2020	5,628.00		185719		5,628.00
04887	DANCING BEE ACRES, LLC							
I-202012230908	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	14,493.00		185950		14,493.00
			*** VENDOR TOTALS ***			2 CHECKS		20,121.00
02706	SCHULTZ, DANIAL							
I-799	2019 CHARGER/WINDSHIELD REPLAC	R	7/30/2020	614.40		183946		614.40
02706	SCHULTZ, DANIAL							
I-855	2015 CHARGER/WINDSHIELD REPLAC	R	1/21/2021	617.60		186206		617.60
02706	SCHULTZ, DANIAL							
I-904	2021 RAM P-U/WINDSHIELD REPLAC	R	4/15/2021	751.49		187050		751.49
02706	SCHULTZ, DANIAL							
I-925	2019 CHARGER/WINDSHIELD REPLAC	R	6/24/2021	619.08		187819		619.08
			*** VENDOR TOTALS ***			4 CHECKS		2,602.57
07452	DATAPRO SOLUTIONS, INC.							
I-27022	JUN 2020 TIMEKEEPING SOFTWARE	R	7/22/2020	657.65		183900		657.65

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07452	07452							
I-27183	DATA PRO SOLUTIONS, INC. JUL 2020 TIMEKEEPING SOFTWARE	R	8/20/2020	658.00		184231		658.00
07452	07452							
I-27349	DATA PRO SOLUTIONS, INC. AUG 2020 TIMEKEEPING SOFTWARE	R	9/17/2020	658.00		184521		658.00
07452	07452							
I-27501	DATA PRO SOLUTIONS, INC. SEP 2020 TIMEKEEPING SOFTWARE	R	10/22/2020	661.85		185032		661.85
07452	07452							
I-27651	DATA PRO SOLUTIONS, INC. OCT 2020 TIMEKEEPING SOFTWARE	R	11/19/2020	677.60		185407		677.60
07452	07452							
I-27805	DATA PRO SOLUTIONS, INC. NOV 2020 TIMEKEEPING SOFTWARE	R	12/24/2020	673.75		185909		673.75
07452	07452							
I-27960	DATA PRO SOLUTIONS, INC. DEC 2020 TIMEKEEPING SOFTWARE	R	1/21/2021	673.75		186227		673.75
07452	07452							
I-28109	DATA PRO SOLUTIONS, INC. JAN 2021 TIMEKEEPING SOFTWARE	R	2/18/2021	681.80		186489		681.80
07452	07452							
I-28262	DATA PRO SOLUTIONS, INC. FEB 2021 TIMEKEEPING SOFTWARE	R	3/18/2021	666.75		186790		666.75
07452	07452							
I-28420	DATA PRO SOLUTIONS, INC. MAR 2021 TIMEKEEPING SOFTWARE	R	4/22/2021	659.40		187126		659.40
07452	07452							
I-28547	DATA PRO SOLUTIONS, INC. APR 2021 TIMEKEEPING SOFTWARE	R	5/20/2021	690.63		187467		690.63
07452	07452							
I-28702	DATA PRO SOLUTIONS, INC. MAY 2021 TIMEKEEPING SOFTWARE	R	6/24/2021	718.70		187833		718.70
			*** VENDOR TOTALS ***			12 CHECKS		8,077.88
08239	08239							
I-929386	DAVE SMITH MOTORS, INC 2021 DODGE RAM 2500 P-U	R	12/24/2020	32,538.00		185919		32,538.00
			*** VENDOR TOTALS ***			1 CHECKS		32,538.00
09321	09321							
I-202010260098	DAVIS, TYLER & KALIE N DAVIS, TYLER & KALIE N	R	10/26/2020	4,067.49		185053		4,067.49
			*** VENDOR TOTALS ***			1 CHECKS		4,067.49
00986	00986							
I-INV637176	DAY WIRELESS SYSTEMS 2/CHANGE ORDERS-DOCK STN	R	7/16/2020	2,256.20		183799		2,256.20

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00986	DAY WIRELESS SYSTEMS							
I-INV638399	ROAD/RADIO REPAIR-MAINT	R	7/22/2020	2,520.00		183878		2,520.00
00986	DAY WIRELESS SYSTEMS							
I-INV626481	2019 DODGE CHARGE/OUTFIT	R	9/24/2020	10,687.95		184576		
I-INV632173	2019 DODGE RAM 1500/OUTFIT	R	9/24/2020	6,476.52		184576		17,164.47
00986	DAY WIRELESS SYSTEMS							
I-INV659542	2020 DURANGO-P&P/OUTFIT	R	1/21/2021	8,331.08		186199		8,331.08
00986	DAY WIRELESS SYSTEMS							
I-INV662950	2021 RAM 1500/OUTFIT INSTALL	R	2/18/2021	8,315.98		186464		8,315.98
00986	DAY WIRELESS SYSTEMS							
I-INV656152	ROAD/RADIO PURCHASE-4CT	R	3/11/2021	2,437.60		186698		2,437.60
00986	DAY WIRELESS SYSTEMS							
I-INV670843	2018 DURANGO/LIGHTBAR INSTALL	R	4/01/2021	3,216.56		186888		
I-INV670886	2020 RAM 1500/AIRLINK INSTALL	R	4/01/2021	631.83		186888		3,848.39
00986	DAY WIRELESS SYSTEMS							
I-INV671533	2009 F150/REPAIR LIGHTS-WIRING	R	4/08/2021	996.23		186960		996.23
			*** VENDOR TOTALS ***			8 CHECKS		45,869.95
09252	DBT TRANSPORTATION SERVICES LL							
I-2544135	2020-21 AWOS MAINT AGREEMENT	R	7/22/2020	4,800.00		183913		4,800.00
09252	DBT TRANSPORTATION SERVICES LL							
I-2544825	AWOS RACKMOUNT	R	2/04/2021	1,122.40		186353		1,122.40
			*** VENDOR TOTALS ***			2 CHECKS		5,922.40
00793	DELL MARKETING L.P.							
I-10445286694	VLA OFFICE STD 2019/COVID	R	12/24/2020	267.52		185877		
I-10447590267	VLA OFFICE STD 2019/14CT-COVID	R	12/24/2020	3,903.20		185877		4,170.72
00793	DELL MARKETING L.P.							
I-10443978676	VLA OFFICE STD 2019/PLANNING	R	1/14/2021	267.52		186130		
I-10444977978	VLA OFFICE STD 2019/6CT-COVID	R	1/14/2021	1,672.80		186130		
I-10453381319	OFFICE 365 GCC/DEC 2020	R	1/14/2021	69.02		186130		2,009.34
00793	DELL MARKETING L.P.							
I-10460922260	OFFICE 365 GCC/FEB 2021	R	2/11/2021	61.76		186400		
I-10461641266	VLA OFFICE STD 2019/4CT	R	2/11/2021	1,115.20		186400		1,176.96

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00793	DELL MARKETING L.P.							
I-10455706764	VLA ACROBAT STD 2020/SURVEYOR	R	2/25/2021	271.30		186540		
I-10463072487	VLA OFFICE STD 2019/6CT	R	2/25/2021	1,672.80		186540		1,944.10
00793	DELL MARKETING L.P.							
I-10466651468	VLA OFFICE STD 2019/1CT	R	4/15/2021	278.80		187036		
I-10472640117	VLA OFFICE STD 2019/1CT	R	4/15/2021	278.80		187036		
I-10477002888	OFFICE 365 GCC/APR 2021	R	4/15/2021	432.71		187036		990.31
			*** VENDOR TOTALS ***			5 CHECKS		10,291.43
07999	DESERT FOOD PARK LLC							
I-202012140838	RES FUND GRANT DEC 2020	R	12/14/2020	5,628.00		185742		5,628.00
			*** VENDOR TOTALS ***			1 CHECKS		5,628.00
00183	DEVIN OIL CO INC							
I-120822	JUN 2020 ROAD DEPT/DIESEL	R	7/22/2020	1,401.90		183864		
I-315748	JUN 2020 ROAD DEPT/DIESEL	R	7/22/2020	9,758.10		183864		
I-CL57272	JUN 2020 DA OFFICE FUEL	R	7/22/2020	152.37		183864		
I-CL57275	JUN 2020 JUVENILE DEPT FUEL	R	7/22/2020	88.69		183864		
I-CL57278	JUN 2020 SHERIFF OFFICE FUEL	R	7/22/2020	3,434.90		183864		14,835.96
00183	DEVIN OIL CO INC							
I-120850	JUL 2020 OHV PARK/GAS-DIESEL	R	8/20/2020	2,193.71		184183		
I-120982	JUL 2020 ROAD DEPT/DIESEL	R	8/20/2020	1,459.50		184183		
I-315699	JUL 2020 ROAD DEPT/GAS-DIESEL	R	8/20/2020	10,956.52		184183		
I-CL57629	JUL 2020 DA OFFICE FUEL	R	8/20/2020	166.25		184183		
I-CL57632	JUL 2020 JUVENILE DEPT FUEL	R	8/20/2020	67.24		184183		
I-CL57634	JUL 2020 ASSESSOR OFFICE FUEL	R	8/20/2020	47.98		184183		
I-CL57636	JUL 2020 SHERIFF OFFICE FUEL	R	8/20/2020	3,851.07		184183		18,742.27
00183	DEVIN OIL CO INC							
I-121114	AUG 2020 OHV PARK/DIESEL	R	9/17/2020	440.54		184484		
I-121142	AUG 2020 ROAD DEPT/GAS	R	9/17/2020	2,622.38		184484		
I-318941	AUG 2020 ROAD DEPT/DIESEL	R	9/17/2020	9,091.95		184484		
I-CL57989	AUG 2020 ASSESSOR OFFICE FUEL	R	9/17/2020	22.62		184484		
I-CL57991	AUG 2020 SHERIFF OFFICE FUEL	R	9/17/2020	3,001.85		184484		15,179.34
00183	DEVIN OIL CO INC							
I-314715	SEP 2020 ROAD DEPT/AV FUEL	R	10/15/2020	11,520.49		184902		
I-319014	SEP 2020 ROAD DEPT/DIESEL	R	10/15/2020	7,667.50		184902		
I-CL58358	SEP 2020 DA OFFICE FUEL	R	10/15/2020	137.18		184902		
I-CL58359	SEP 2020 PUBLIC HEALTH FUEL	R	10/15/2020	29.87		184902		
I-CL58365	SEP 2020 SHERIFF OFFICE FUEL	R	10/15/2020	3,303.08		184902		22,658.12

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00183	DEVIN OIL CO INC							
I-121345	OCT 2020 ROAD DEPT/SOLVENT	R	11/19/2020	112.00		185367		
I-121400	OCT 2020 ROAD DEPT/AV FUEL	R	11/19/2020	3,118.80		185367		
I-121488	OCT 2020 ROAD DEPT/GAS-DIESEL	R	11/19/2020	12,174.92		185367		
I-CL58722	OCT 2020 PUBLIC HEALTH FUEL	R	11/19/2020	120.72		185367		
I-CL58725	OCT 2020 JUVENILE DEPT FUEL	R	11/19/2020	92.15		185367		
I-CL58727	OCT 2020 ASSESSOR OFFICE FUEL	R	11/19/2020	22.07		185367		
I-CL58729	OCT 2020 SHERIFF OFFICE FUEL	R	11/19/2020	3,139.02		185367		18,779.68
00183	DEVIN OIL CO INC							
I-122490	NOV 2020 OHV PARK/GAS-DIESEL	R	12/17/2020	3,184.99		185784		
I-319599	NOV 2020 ROAD DEPT/GAS-DIESEL	R	12/17/2020	13,628.26		185784		
I-CL59062	NOV 2020 DA OFFICE FUEL	R	12/17/2020	94.22		185784		
I-CL59066	NOV 2020 JUVENILE DEPT FUEL	R	12/17/2020	37.08		185784		
I-CL59068	NOV 2020 ASSESSOR OFF FUEL	R	12/17/2020	26.66		185784		
I-CL59070	NOV 2020 SHERIFF OFFICE FUEL	R	12/17/2020	2,220.78		185784		19,191.99
00183	DEVIN OIL CO INC							
I-319821	DEC 2020 ROAD DEPT/DIESEL	R	1/21/2021	11,870.90		186177		
I-CL59397	DEC 2020 DA OFFICE FUEL	R	1/21/2021	133.20		186177		
I-CL59398	DEC 2020 PUBLIC HEALTH FUEL	R	1/21/2021	126.76		186177		
I-CL59401	DEC 2020 JUVENILE DEPT FUEL	R	1/21/2021	33.98		186177		
I-CL59404	DEC 2020 SHERIFF OFFICE FUEL	R	1/21/2021	2,813.74		186177		14,978.58
00183	DEVIN OIL CO INC							
I-122764	JAN 2021 ROAD DEPT/GAS	R	2/18/2021	3,261.60		186446		
I-321856	JAN 2021 ROAD DEPT/DIESEL	R	2/18/2021	7,962.66		186446		
I-CL59639	JAN 2021 DA OFFICE FUEL	R	2/18/2021	142.57		186446		
I-CL59643	JAN 2021 JUVENILE DEPT FUEL	R	2/18/2021	80.26		186446		
I-CL59645	JAN 2021 ASSESSOR OFF FUEL	R	2/18/2021	20.95		186446		
I-CL59647	JAN 2021 SHERIFF OFFICE FUEL	R	2/18/2021	2,463.48		186446		13,931.52
00183	DEVIN OIL CO INC							
I-122934	FEB 2021 ROAD DEPT/DIESEL	R	3/18/2021	15,214.28		186755		
I-CL60055	FEB 2021 DA OFFICE FUEL	R	3/18/2021	160.96		186755		
I-CL60056	FEB 2021 PUBLIC HEALTH FUEL	R	3/18/2021	102.28		186755		
I-CL60058	FEB 2021 JUVENILE DEPT FUEL	R	3/18/2021	29.96		186755		
I-CL60061	FEB 2021 SHERIFF OFFICE FUEL	R	3/18/2021	2,817.14		186755		18,324.62
00183	DEVIN OIL CO INC							
I-122946	MAR 2021 AIRPORT/AVIATION GAS	R	4/22/2021	13,877.78		187106		
I-122962	MAR 2021 ROAD/HEATING OIL	R	4/22/2021	421.40		187106		
I-123052	MAR 2021 ROAD/GAS-DIESEL	R	4/22/2021	6,254.45		187106		
I-322729	MAR 2021 ROAD/DIESEL	R	4/22/2021	16,048.71		187106		
I-CL60395	MAR 2021 DA OFFICE FUEL	R	4/22/2021	185.47		187106		
I-CL60396	MAR 2021 PUBLIC HEALTH FUEL	R	4/22/2021	178.38		187106		
I-CL60398	MAR 2021 JUVENILE DEPT FUEL	R	4/22/2021	38.98		187106		
I-CL60400	MAR 2021 ASSESSOR OFF FUEL	R	4/22/2021	64.37		187106		
I-CL60402	MAR 2021 SHERIFF OFFICE FUEL	R	4/22/2021	3,137.82		187106		40,207.36

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00183	DEVIN OIL CO INC							
I-123117	APR 2021 AIRPORT/AVIATION GAS	R	5/20/2021	6,566.40		187422		
I-123130	APR 2021 FAIRGROUNDS FUEL	R	5/20/2021	216.48		187422		
I-322896	APR 2021 ROAD DEPT/DIESEL	R	5/20/2021	16,852.08		187422		
I-326242	APR 2021 ROAD DEPT/DEF	R	5/20/2021	396.90		187422		
I-CL60736	APR 2021 DA OFFICE FUEL	R	5/20/2021	120.39		187422		
I-CL60737	APR 2021 PUBLIC HEALTH FUEL	R	5/20/2021	83.95		187422		
I-CL60740	APR 2021 JUVENILE DEPT FUEL	R	5/20/2021	56.07		187422		
I-CL60742	APR 2021 ASSESSOR OFF FUEL	R	5/20/2021	108.49		187422		
I-CL60744	APR 2021 SHERIFF OFFICE FUEL	R	5/20/2021	2,850.91		187422		27,251.67
00183	DEVIN OIL CO INC							
I-123260	MAY 2021 ROAD DEPT/OIL	R	6/17/2021	1,200.10		187715		
I-324753	MAY 2021 ROAD DEPT/GAS-DIESEL	R	6/17/2021	18,598.40		187715		
I-CL61090	MAY 2021 DA OFFICE FUEL	R	6/17/2021	169.58		187715		
I-CL61091	MAY 2021 PUBLIC HEALTH FUEL	R	6/17/2021	70.14		187715		
I-CL61094	MAY 2021 JUVENILE DEPT FUEL	R	6/17/2021	38.49		187715		
I-CL61097	MAY 2021 SHERIFF OFFICE FUEL	R	6/17/2021	3,633.02		187715		23,709.73
	*** VENDOR TOTALS ***					12 CHECKS		247,790.84
00190	DEVIN OIL CO. INC.							
I-CL57060	JUN 15 2020 SHERIFF DEPT FUEL	R	7/02/2020	2,643.22		183616		2,643.22
00190	DEVIN OIL CO. INC.							
I-CL57158	JUN 30 2020 SHERIFF DEPT FUEL	R	7/22/2020	2,439.97		183865		2,439.97
00190	DEVIN OIL CO. INC.							
I-CL57415	JUL 15 2020 SHERIFF DEPT FUEL	R	7/30/2020	3,240.09		183932		3,240.09
00190	DEVIN OIL CO. INC.							
I-CL57519	JUL 31 2020 SHERIFF DEPT FUEL	R	8/20/2020	3,197.71		184185		3,197.71
00190	DEVIN OIL CO. INC.							
I-CL57775	AUG 15 2020 SHERIFF DEPT FUEL	R	8/27/2020	2,567.57		184256		2,567.57
00190	DEVIN OIL CO. INC.							
I-CL57876	AUG 31 2020 SHERIFF DEPT FUEL	R	9/17/2020	3,302.25		184485		3,302.25
00190	DEVIN OIL CO. INC.							
I-CL58130	SEP 15 2020 SHERIFF DEPT FUEL	R	10/01/2020	2,534.80		184635		2,534.80
00190	DEVIN OIL CO. INC.							
I-CL58245	SEP 30 2020 SHERIFF DEPT FUEL	R	10/22/2020	2,698.62		184999		2,698.62

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00190	DEVIN OIL CO. INC.							
I-CL58503	OCT 15 2020 SHERIFF DEPT FUEL	R	10/29/2020	2,753.78		185065		2,753.78
00190	DEVIN OIL CO. INC.							
I-CL58610	OCT 31 2020 SHERIFF DEPT FUEL	R	11/19/2020	2,283.68		185369		2,283.68
00190	DEVIN OIL CO. INC.							
I-CL58862	NOV 15 2020 SHERIFF DEPT FUEL	R	12/03/2020	2,387.26		185557		2,387.26
00190	DEVIN OIL CO. INC.							
I-CL58960	NOV 30 2020 SHERIFF DEPT FUEL	R	12/17/2020	2,845.69		185786		2,845.69
00190	DEVIN OIL CO. INC.							
I-CL59202	DEC 15 2020 SHERIFF DEPT FUEL	R	1/07/2021	1,969.80		186026		1,969.80
00190	DEVIN OIL CO. INC.							
I-CL59293	DEC 31 2020 SHERIFF OFF FUEL	R	1/21/2021	1,978.25		186179		1,978.25
00190	DEVIN OIL CO. INC.							
I-CL59533	JAN 15 2021 SHERIFF OFF FUEL	R	2/04/2021	1,799.96		186317		1,799.96
00190	DEVIN OIL CO. INC.							
I-CL59771	JAN 31 2021 SHERIFF OFF FUEL	R	2/18/2021	2,438.49		186448		2,438.49
00190	DEVIN OIL CO. INC.							
I-CL59864	FEB 15 2021 SHERIFF OFF FUEL	R	3/04/2021	2,689.93		186594		2,689.93
00190	DEVIN OIL CO. INC.							
I-CL59952	FEB 28 2021 SHERIFF OFF FUEL	R	3/18/2021	1,574.83		186757		1,574.83
00190	DEVIN OIL CO. INC.							
I-CL60187	MAR 15 2021 SHERIFF OFF FUEL	R	4/01/2021	2,202.99		186879		2,202.99
00190	DEVIN OIL CO. INC.							
I-CL60288	MAR 31 2021 SHERIFF OFF FUEL	R	4/15/2021	2,009.68		187017		2,009.68
00190	DEVIN OIL CO. INC.							
I-CL60530	APR 15 2021 SHERIFF OFF FUEL	R	4/29/2021	2,372.00		187166		2,372.00
00190	DEVIN OIL CO. INC.							
I-CL60628	APR 30 2021 SHERIFF OFF FUEL	R	5/20/2021	2,397.10		187425		2,397.10
00190	DEVIN OIL CO. INC.							
I-CL60878	MAY 15 2021 SHERIFF OFF FUEL	R	6/03/2021	2,457.23		187553		2,457.23

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00190	DEVIN OIL CO. INC.							
I-CL60980	MAY 31 2021 SHERIFF OFF FUEL	R	6/24/2021	2,413.32		187795		2,413.32
				*** VENDOR TOTALS ***		24 CHECKS		59,198.22
08480	DHS-ACCOUNTS RECEIVABLE UNIT							
I-AI048228	DHS VACCINE/JAN-MAR 2020/CHD	R	7/30/2020	5,271.92		183959		
I-AI048283	DHS VACCINE/JAN-MAR 2020/BRDMN	R	7/30/2020	1,926.22		183959		
I-AI048351	DHS VACCINE/JAN-MAR 2020/IONE	R	7/30/2020	565.36		183959		7,763.50
08480	DHS-ACCOUNTS RECEIVABLE UNIT							
I-AI048929	DHS VACCINE/APR-JUN 2020/CHD	R	10/29/2020	1,568.52		185109		1,568.52
08480	DHS-ACCOUNTS RECEIVABLE UNIT							
I-AI049387	DHS VACCINE/JUL-SEP 2020/CHD	R	2/18/2021	4,175.89		186498		
I-AI049437	DHS VACCINE/JUL-SEP 2020/BRDMN	R	2/18/2021	2,559.13		186498		
I-AI049485	DHS VACCINE/JUL-SEP 2020/IONE	R	2/18/2021	1,353.41		186498		8,088.43
08480	DHS-ACCOUNTS RECEIVABLE UNIT							
I-AI050272	DHS VACCINE/OCT-DEC 2020/CHD	R	5/06/2021	6,662.55		187297		
I-AI050273	DHS VACCINE/OCT-DEC 2020/BRDMN	R	5/06/2021	4,144.15		187297		
I-AI050274	DHS VACCINE/OCT-DEC 2020/IONE	R	5/06/2021	4,528.34		187297		15,335.04
				*** VENDOR TOTALS ***		4 CHECKS		32,755.49
09407	DIESEL LAPTOPS LLC							
I-79264	JALTEST TRUCK-OHW & AG KIT	R	3/25/2021	10,195.00		186856		10,195.00
				*** VENDOR TOTALS ***		1 CHECKS		10,195.00
05464	DAILY JOURNAL OF COMMERCE INC.							
I-744985741	LEX AIRPORT SEAL COAT-REIL/BID	R	3/18/2021	975.80		186783		975.80
				*** VENDOR TOTALS ***		1 CHECKS		975.80
05556	DOHERTY WELDING LLC							
I-9168	CATTLE GUARDS-END WINGS	R	2/18/2021	43,104.00		186477		43,104.00
				*** VENDOR TOTALS ***		1 CHECKS		43,104.00
00626	DOMESTIC VIOLENCE SERVICES							
I-202106092324	JUSTICE REINVESTMENT GRANT-10%	R	6/17/2021	7,244.02		187727		7,244.02
				*** VENDOR TOTALS ***		1 CHECKS		7,244.02
08339	RETTKOWSKI, BRADY							
I-3115	SEPTIC PUMP REPAIR/ANSON WRT	R	7/22/2020	1,776.63		183904		
I-3116	SEPTIC PUMP REPAIR/CUTSFORTH	R	7/22/2020	591.46		183904		2,368.09
				*** VENDOR TOTALS ***		1 CHECKS		2,368.09

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01937	DOOLEY ENTERPRISES, INC.							
I-58376	AMMUNITION	R	8/20/2020	1,434.00		184202		1,434.00
01937	DOOLEY ENTERPRISES, INC.							
I-59392	AMMUNITION	R	2/18/2021	2,105.06		186466		2,105.06
			*** VENDOR TOTALS ***			2 CHECKS		3,539.06
01596	DOUG'S SEPTIC SERVICE, INC.							
I-17719	JUN 2020 PORTABLE TOILET SERV	R	7/16/2020	960.00		183800		960.00
01596	DOUG'S SEPTIC SERVICE, INC.							
I-18008	JUL 2020 PORTABLE TOILET SERV	R	8/20/2020	960.00		184201		960.00
01596	DOUG'S SEPTIC SERVICE, INC.							
I-18390	AUG 2020 PORTABLE TOILET SERV	R	9/17/2020	970.00		184505		970.00
01596	DOUG'S SEPTIC SERVICE, INC.							
I-18712	SEP 2020 PORTABLE TOILET SERV	R	10/15/2020	970.00		184916		970.00
01596	DOUG'S SEPTIC SERVICE, INC.							
I-17220-APR	APR 2020 PORTABLE TOILET SERV	R	11/06/2020	550.00		185193		
I-17220-FEB	FEB 2020 PORTABLE TOILET SERV	R	11/06/2020	470.00		185193		
I-17220-JAN	JAN 2020 PORTABLE TOILET SERV	R	11/06/2020	510.00		185193		
I-17220-MAR	MAR 2020 PORTABLE TOILET SERV	R	11/06/2020	510.00		185193		2,040.00
01596	DOUG'S SEPTIC SERVICE, INC.							
I-19057	OCT 2020 PORTABLE TOILET SERV	R	11/19/2020	970.00		185386		970.00
01596	DOUG'S SEPTIC SERVICE, INC.							
I-21051	MAY 2021 PORTABLE TOILET SERV	R	6/17/2021	833.00		187734		833.00
			*** VENDOR TOTALS ***			7 CHECKS		7,703.00
08878	DUCOTE CONSULTING, LLC							
I-1642	MAY 2021 TRAIL PROJECT/CONSULT	R	6/17/2021	765.00		187764		765.00
			*** VENDOR TOTALS ***			1 CHECKS		765.00
07453	DUSTBUSTERS ENTERPRISES, INC.							
I-65119	FREEZGARD DEICING AGENT	R	12/17/2020	6,080.66		185825		6,080.66
07453	DUSTBUSTERS ENTERPRISES, INC.							
I-65636	FREEZGARD DEICING AGENT	R	2/18/2021	6,325.52		186490		6,325.52
			*** VENDOR TOTALS ***			2 CHECKS		12,406.18

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00141	EAST OREGONIAN PUBLISHING COMP							
I-78826	PLANNING/PUBLIC NOTICE	R	8/06/2020	75.08		183988		
I-78858	PUB WORKS/REQUEST FOR QUOTE	R	8/06/2020	368.00		183988		
I-81190	STF/DISPLAY AD	R	8/06/2020	400.00		183988		843.08
00141	EAST OREGONIAN PUBLISHING COMP							
I-85513	PARKS/RFB-PORTABLE SAWMILL	R	9/24/2020	1,477.60		184559		1,477.60
00141	EAST OREGONIAN PUBLISHING COMP							
I-86052	HR/CLASSIFIED AD	R	10/08/2020	678.62		184706		678.62
00141	EAST OREGONIAN PUBLISHING COMP							
I-88061	PUB WORKS/REQ FOR QUALIFY	R	10/22/2020	717.92		184997		
I-88062	PUB WORKS/REQ FOR QUALIFY	R	10/22/2020	759.68		184997		1,477.60
	*** VENDOR TOTALS ***					4 CHECKS		4,476.90
09444	EASTERDAY FARMS DAIRY LLC							
I-202105051981	EASTERDAY FARMS DAIRY LLC	R	5/05/2021	874.53		187221		874.53
	*** VENDOR TOTALS ***					1 CHECKS		874.53
04888	EL SALVADORENO							
I-202012140844	RES FUND GRANT DEC 2020	R	12/14/2020	7,012.00		185720		7,012.00
	*** VENDOR TOTALS ***					1 CHECKS		7,012.00
07068	EL TORITO PARTY RENTAL							
I-202012140847	RES FUND GRANT DEC 2020	R	12/14/2020	5,628.00		185731		5,628.00
07068	EL TORITO PARTY RENTAL							
I-202012230938	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	14,493.00		185961		14,493.00
	*** VENDOR TOTALS ***					2 CHECKS		20,121.00
06661	EMPIRE RUBBER & SUPPLY INC.							
I-306409	#564/PAVER SKIRTING	R	10/29/2020	777.29		185103		777.29
	*** VENDOR TOTALS ***					1 CHECKS		777.29
09283	ENGINEERING NORTHWEST LLC							
I-419	SHERIFF STATION #2/ENGINEERING	R	9/24/2020	1,820.00		184619		1,820.00
	*** VENDOR TOTALS ***					1 CHECKS		1,820.00
02231	ENNIS-FLINT, INC							
I-400803	WHITE FAST DRY STRIPING PAINT	R	8/20/2020	12,700.00		184205		
I-400804	YELLOW FAST DRY STRIPING PAINT	R	8/20/2020	17,885.00		184205		30,585.00
	*** VENDOR TOTALS ***					1 CHECKS		30,585.00

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09242	ENSEMBLE SOLUTIONS GROUP							
I-2597	INTERNET ROUTER/OHV PARK	R	7/09/2020	1,726.00		183741		1,726.00
				*** VENDOR TOTALS ***		1 CHECKS		1,726.00
07254	ENVIROAD LLC							
I-6294	EARTHBIND STABILIZER MATERIAL	R	7/02/2020	4,355.00		183644		4,355.00
07254	ENVIROAD LLC							
I-6466	EARTHBIND NTBC-41	R	7/22/2020	10,493.50		183898		10,493.50
07254	ENVIROAD LLC							
I-6760	EARTHBIND NTBC-41	R	4/08/2021	15,015.00		186983		15,015.00
07254	ENVIROAD LLC							
I-6848	EBS-RA/RD#966	R	6/10/2021	17,755.20		187665		
I-6850	EBS-RA/RD#966	R	6/10/2021	18,365.40		187665		
I-6859	EBS-RA/RD#966	R	6/10/2021	18,576.00		187665		
I-6860	EBS-RA/RD#966	R	6/10/2021	18,311.40		187665		
I-6872	EBS-RA/RD#966	R	6/10/2021	17,695.80		187665		
I-6873	EBS-RA/RD#966	R	6/10/2021	17,749.80		187665		
I-6875	EBS-RA/RD#966	R	6/10/2021	17,631.00		187665		
I-6876	EBS-RA/ROAD DEPT	R	6/10/2021	28,656.25		187665		
I-6877	EBS-RA/ROAD DEPT	R	6/10/2021	18,646.20		187665		
I-6878	EBS-RA/ROAD DEPT	R	6/10/2021	30,432.50		187665		
I-6879	EBS-RA/ROAD DEPT	R	6/10/2021	29,242.50		187665		233,062.05
07254	ENVIROAD LLC							
I-6903	EBS-RA/ROAD DEPT	R	6/17/2021	28,612.50		187757		
I-6904	EBS-RA/ROAD DEPT	R	6/17/2021	29,697.50		187757		
I-6907	EBS-RA/ROAD DEPT	R	6/17/2021	29,776.25		187757		88,086.25
				*** VENDOR TOTALS ***		5 CHECKS		351,011.80
08037	EAST OREGONIAN CIRCULATION							
I-52843-0620	VICWIT/DUII IMPACT ADS	R	7/22/2020	582.08		183902		582.08
08037	EAST OREGONIAN CIRCULATION							
I-122030686	PLANNING/PUBLIC NOTICE	R	1/21/2021	487.80		186233		
I-122054080	HEALTH/FLU CLINIC ADS-COVID	R	1/21/2021	582.60		186233		1,070.40
08037	EAST OREGONIAN CIRCULATION							
I-0121509	SHER OFF/CLASSIFIED AD	R	3/04/2021	268.48		186620		
I-202102221417	PLANNING/PUBLIC NOTICE	R	3/04/2021	275.49		186620		543.97

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08037	EAST OREGONIAN CIRCULATION							
I-0221509	HR/CLASSIFIED AD-2	R	3/11/2021	1,071.01		186730		1,071.01
08037	EAST OREGONIAN CIRCULATION							
I-022130867	PARKS/DISPLAY AD-FIRE CONSULT	R	3/18/2021	544.22		186794		544.22
			*** VENDOR TOTALS ***			5 CHECKS		3,811.68
06715	UNION CO							
I-T4-20200011	2020-21 EOCA DUES	R	9/24/2020	2,500.00		184594		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
01635	EASTERN OREGON VISITORS ASSOCI							
I-19-159	2020-21 MC MEMBERSHIP DUES	R	11/06/2020	2,000.00		185195		2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
07197	COOK, BRIAN							
I-202012140824	RES FUND GRANT DEC 2020	R	12/14/2020	5,628.00		185734		5,628.00
07197	COOK, BRIAN							
I-202104281924	2021 MC & TCCA COVID-19 GRANT	R	4/29/2021	3,852.00		187147		3,852.00
			*** VENDOR TOTALS ***			2 CHECKS		9,480.00
08548	EQUIPMENT BLADES INC							
I-021493	GRADER EQUIPMENT SUPPLIES	R	9/17/2020	1,140.58		184525		1,140.58
08548	EQUIPMENT BLADES INC							
I-022277	#1263-#1264/PLOW BLADES	R	3/18/2021	5,768.00		186797		5,768.00
			*** VENDOR TOTALS ***			2 CHECKS		6,908.58
02161	ESRI							
I-93884707	2020-21 ARCGIS MAINT/TERM LIC	R	8/27/2020	1,850.00		184270		1,850.00
02161	ESRI							
I-93888685	2020-21 ARCGIS PRIMARY MAINT	R	9/10/2020	1,500.00		184434		1,500.00
			*** VENDOR TOTALS ***			2 CHECKS		3,350.00
00309	EXPRESS SERVICES, INC.							
I-24121974	JUL 05 2020 TEMP EMPLOYEE	R	7/22/2020	648.90		183871		648.90
00309	EXPRESS SERVICES, INC.							
I-24170963	JUL 12 & 19 2020 TEMP EMPLOYEE	R	8/13/2020	3,673.09		184116		
I-24204248	JUL 26 2020 TEMP EMPLOYEE	R	8/13/2020	1,719.90		184116		5,392.99

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00309	EXPRESS SERVICES, INC.							
I-24230249	AUG 02 2020 TEMP EMPLOYEE	R	8/20/2020	2,167.24		184190		
I-24252366	AUG 09 2020 TEMP EMPLOYEE	R	8/20/2020	2,737.40		184190		4,904.64
00309	EXPRESS SERVICES, INC.							
I-24278309	AUG 16 2020 TEMP EMPLOYEE	R	9/03/2020	2,611.51		184330		
I-24306070	AUG 23 2020 TEMP EMPLOYEE	R	9/03/2020	1,549.85		184330		4,161.36
00309	EXPRESS SERVICES, INC.							
I-24339438	AUG 30 2020 TEMP EMPLOYEE	R	9/24/2020	2,545.35		184565		
I-24359748	SEP 06 2020 TEMP EMPLOYEE	R	9/24/2020	2,214.50		184565		4,759.85
00309	EXPRESS SERVICES, INC.							
I-24391209	SEP 13 2020 TEMP EMPLOYEE	R	10/01/2020	2,365.68		184638		
I-24420321	SEP 20 2020 TEMP EMPLOYEE	R	10/01/2020	1,040.85		184638		3,406.53
00309	EXPRESS SERVICES, INC.							
I-24570452	OCT 25 2020 TEMP EMPLOYEE	R	11/12/2020	603.96		185286		603.96
00309	EXPRESS SERVICES, INC.							
I-24602922	NOV 01 2020 TEMP EMPLOYEE	R	11/25/2020	603.96		185481		603.96
00309	EXPRESS SERVICES, INC.							
I-24635768	NOV 08 2020 TEMP EMPLOYEE	R	12/03/2020	603.96		185562		603.96
00309	EXPRESS SERVICES, INC.							
I-24701379	NOV 11 2020 TEMP EMPLOYEE	R	12/17/2020	603.96		185794		603.96
00309	EXPRESS SERVICES, INC.							
I-24754508	DEC 06 2020 TEMP EMPLOYEE	R	1/07/2021	603.96		186030		
I-24787037	DEC 13 2020 TEMP EMPLOYEE	R	1/07/2021	603.96		186030		1,207.92
00309	EXPRESS SERVICES, INC.							
I-24834336	DEC 27 2020 TEMP EMPLOYEE	R	1/14/2021	517.68		186125		517.68
00309	EXPRESS SERVICES, INC.							
I-24901000	JAN 10 2021 TEMP EMPLOYEE	R	2/04/2021	603.96		186322		
I-24928890	JAN 17 2021 TEMP EMPLOYEE	R	2/04/2021	603.96		186322		1,207.92
00309	EXPRESS SERVICES, INC.							
I-24960437	JAN 24 2021 TEMP EMPLOYEE	R	2/11/2021	603.96		186396		603.96
00309	EXPRESS SERVICES, INC.							
I-24987672	JAN 31 2021 TEMP EMPLOYEE	R	2/25/2021	528.47		186534		528.47
				*** VENDOR TOTALS ***		15 CHECKS		29,756.06

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08361	FARM CITY FENCE LLC							
I-172	FENCE REBUILD/N TRANS STN	R	10/01/2020	3,825.00		184662		3,825.00
			*** VENDOR TOTALS ***			1 CHECKS		3,825.00
01568	F.A.R.M. FOUNDATION							
I-202101191189	2020-21 PYMT-MORROW CO MUSEUM	R	1/28/2021	11,000.00		186265		11,000.00
			*** VENDOR TOTALS ***			1 CHECKS		11,000.00
01667	FASTENAL COMPANY							
I-ORHER85435	SAFETY SUPPLY/ROAD	R	7/22/2020	984.54		183879		984.54
01667	FASTENAL COMPANY							
I-ORHER89427	SAFETY SUPPLY/ROAD	R	2/04/2021	634.44		186336		634.44
01667	FASTENAL COMPANY							
I-ORHER91680	SAFETY SUPPLY/ROAD	R	6/03/2021	796.98		187567		796.98
01667	FASTENAL COMPANY							
I-ORHER91815	SAFETY SUPPLY/ROAD	R	6/10/2021	576.03		187651		576.03
			*** VENDOR TOTALS ***			4 CHECKS		2,991.99
00211	FINLEY BUTTES LANDFILL CO							
I-7995	BRDMN-IRR STORM CLEANUP	R	7/16/2020	409.16		183778		
I-7996	SHERIFF OFFICE GARBAGE	R	7/16/2020	16.00		183778		
I-7997	JUN 2020 TRANSFER STATION FEE	R	7/16/2020	775.90		183778		1,201.06
00211	FINLEY BUTTES LANDFILL CO							
I-8067	JUL 2020 SOUTH TRANS STN FEE	R	8/13/2020	519.15		184111		519.15
00211	FINLEY BUTTES LANDFILL CO							
I-8136	SHERIFF OFFICE/GARBAGE-MARINE	R	9/17/2020	16.00		184487		
I-8137	AUG 2020 SOUTH TRANS STN FEE	R	9/17/2020	542.47		184487		558.47
00211	FINLEY BUTTES LANDFILL CO							
I-8203	SEP 2020 STS FEE/RD YRD CLN-UP	R	10/15/2020	605.30		184904		605.30
00211	FINLEY BUTTES LANDFILL CO							
I-8267	SHERIFF OFFICE/GARBAGE	R	11/12/2020	16.00		185283		
I-8268	OCT 2020 SOUTH TRANS STN	R	11/12/2020	550.49		185283		566.49
00211	FINLEY BUTTES LANDFILL CO							
I-8332	NOV 2020 SOUTH TRANS STN	R	12/17/2020	502.02		185789		502.02

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00211	FINLEY BUTTES LANDFILL CO							
I-8471	JAN 2021 SOUTH TRANS STN	R	3/11/2021	549.81		186686		
I-8558	FEB 2021 SOUTH TRANS STN	R	3/11/2021	323.33		186686		873.14
00211	FINLEY BUTTES LANDFILL CO							
I-8642	MAR 2021 SOUTH TRANS STN/ROAD	R	4/15/2021	532.13		187020		532.13
00211	FINLEY BUTTES LANDFILL CO							
I-8721	APR 2021 SOUTH TRANS STN	R	5/13/2021	710.45		187345		710.45
00211	FINLEY BUTTES LANDFILL CO							
I-8802	MAY 2021 SOUTH TRANS STN	R	6/10/2021	603.41		187632		603.41
	*** VENDOR TOTALS ***					10 CHECKS		6,671.62
06641	FLETCHER, ANDREA LEIGH							
I-62	MAY-JUN 2020 CHIP/LCAC SERVICE	R	8/13/2020	645.00		184151		
I-62-S	MAY 2020 CHIP/LCAC SUPPLIES	R	8/13/2020	40.98		184151		
I-63	JUL 2020 CHIP/LCAC SERVICE	R	8/13/2020	172.50		184151		858.48
06641	FLETCHER, ANDREA LEIGH							
I-64	AUG-SEP 2020 CHIP/LCAC SERVICE	R	10/15/2020	720.00		184939		720.00
06641	FLETCHER, ANDREA LEIGH							
I-65	OCT-DEC 2020 LCAC SERVICE	R	1/28/2021	3,142.50		186278		3,142.50
	*** VENDOR TOTALS ***					3 CHECKS		4,720.98
08714	FORD, RONALD							
I-202006308889	JUN 15-30 2020 OHV HOST	R	7/09/2020	780.00		183733		780.00
08714	FORD, RONALD							
I-202007149068	JUL 01-12 2020 OHV HOST	R	7/22/2020	660.00		183907		660.00
08714	FORD, RONALD							
I-202007229102	JUL 13-30 2020 OHV HOST	R	7/30/2020	720.00		183962		720.00
08714	FORD, RONALD							
I-202008059237	7/27-8/09 2020 OHV HOST	R	8/13/2020	720.00		184161		720.00
08714	FORD, RONALD							
I-202008209401	AUG 10-23 2020 OHV HOST	R	8/27/2020	720.00		184288		720.00
08714	FORD, RONALD							
I-202009039571	8/24-9/06 2020 OHV HOST	R	9/10/2020	720.00		184462		720.00

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08714	FORD, RONALD							
I-202009169663	SEP 07-20 2020 OHV HOST	R	9/24/2020	720.00		184609		720.00
			*** VENDOR TOTALS ***			7 CHECKS		5,040.00
09203	FORTIS CONSTRUCTION INC							
I-34649	PHASE 1 PROGRESS PYMT-N END	R	7/09/2020	46,929.25		183736		46,929.25
09203	FORTIS CONSTRUCTION INC							
I-35024	PHASE 1 PROGRESS PYMT-N END	R	8/13/2020	73,179.87		184164		73,179.87
09203	FORTIS CONSTRUCTION INC							
I-35499	PHASE 1 PROGRESS PYMT- N END	R	9/17/2020	72,431.14		184528		72,431.14
09203	FORTIS CONSTRUCTION INC							
I-35769	PHASE 1 PROGRESS PYMT-N END	R	10/15/2020	62,170.03		184955		62,170.03
09203	FORTIS CONSTRUCTION INC							
I-36343	OCT 2020 PROG PYMT-N END BLDG	R	11/19/2020	42,895.97		185423		42,895.97
09203	FORTIS CONSTRUCTION INC							
I-36698	NOV 2020 PROG PYMT-N END BLDG	R	12/10/2020	148,889.66		185684		148,889.66
09203	FORTIS CONSTRUCTION INC							
I-37125	DEC 2020 PROG PYMT-N END BLDG	R	1/14/2021	82,479.60		186158		82,479.60
09203	FORTIS CONSTRUCTION INC							
I-37379	JAN 2021 PRO PYMT-N END BLDG	R	2/11/2021	348,669.24		186418		348,669.24
09203	FORTIS CONSTRUCTION INC							
I-37833	FEB 2021 PROG PYMT-N END BLDG	R	3/11/2021	179,938.39		186738		179,938.39
09203	FORTIS CONSTRUCTION INC							
I-38107	MAR 2021 PRO PYMT-N END BLDG	R	4/15/2021	859,592.74		187078		859,592.74
09203	FORTIS CONSTRUCTION INC							
I-38393	APR 2021 PROG PMT-N END BLDG	R	5/13/2021	309,305.73		187388		309,305.73
09203	FORTIS CONSTRUCTION INC							
I-38687	MAY 2021 PROG PMT-N END BLDG	R	6/10/2021	488,959.86		187676		488,959.86
			*** VENDOR TOTALS ***			12 CHECKS		2,715,441.48
04235	FOWLER, KAY							
I-202012140819	RES FUND GRANT DEC 2020	R	12/14/2020	7,842.00		185717		7,842.00

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04235	FOWLER, KAY							
I-202012230943	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	14,493.00		185948		14,493.00
				*** VENDOR TOTALS ***		2 CHECKS		22,335.00
07149	GATEWAY CAFE							
I-202012140815	RES FUND GRANT DEC 2020	R	12/14/2020	11,532.00		185732		11,532.00
07149	GATEWAY CAFE							
I-202012230930	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	24,146.00		185963		24,146.00
				*** VENDOR TOTALS ***		2 CHECKS		35,678.00
00796	GEFFS MANUFACTURING, INC.							
I-406159	#548/SWEEPER CABLE BRAKE	R	8/27/2020	579.54		184266		579.54
				*** VENDOR TOTALS ***		1 CHECKS		579.54
01502	GEODC							
I-202009299698	2020-21 EQUITY FUND ADMIN FEE	R	10/08/2020	2,000.00		184736		2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
09433	GERMAN-BLISS EQUIPMENT							
I-PRI-0	#1568/BOBCAT PARTS	R	5/06/2021	1,229.82		187306		1,229.82
				*** VENDOR TOTALS ***		1 CHECKS		1,229.82
07565	GILBERTSON, PHYLLIS							
I-202010069948	SEP 2020 STF DRIVER STIPEND	R	10/15/2020	500.00		184950		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
05283	GOOD SHEPHERD HEALTH CARE SYST							
I-202007289186	2019-20 4TH QTR CARE VAN GRANT	R	8/06/2020	1,375.00		184024		1,375.00
05283	GOOD SHEPHERD HEALTH CARE SYST							
I-202010150033	2020-21 1ST QTR CAREVAN SERV	R	10/22/2020	1,375.00		185023		1,375.00
05283	GOOD SHEPHERD HEALTH CARE SYST							
I-202101141176	2020-21 2ND QTR CAREVAN SERV	R	1/21/2021	1,375.00		186215		1,375.00
05283	GOOD SHEPHERD HEALTH CARE SYST							
I-202104191871	2020-21 3RD QTR CAREVAN SERV	R	4/29/2021	1,375.00		187188		1,375.00
				*** VENDOR TOTALS ***		4 CHECKS		5,500.00
09209	GOSERCO, INC							
I-10908	DISPATCH RECORDING SYSTEM	R	8/27/2020	30,436.04		184292		30,436.04
				*** VENDOR TOTALS ***		1 CHECKS		30,436.04

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00478	GRAINGER							
I-9583733614	#218/LINEAR ACTUATOR 12VDC	R	7/30/2020	971.50		183938		971.50
00478	GRAINGER							
I-9845671008	#161/LUNETTE EYE, LOCKBOX	R	4/15/2021	508.76		187033		
I-9847594034	#161/TOW EYE & FRT	R	4/15/2021	402.97		187033		911.73
			*** VENDOR TOTALS ***			2 CHECKS		1,883.23
03942	GRANITE CONSTRUCTION COMPANY							
I-2007551	R#767/PAVING MATERIAL	R	5/20/2021	1,911.72		187450		
I-2008082	R#767/PAVING MATERIAL	R	5/20/2021	1,002.85		187450		
I-2008735	R#793/PAVING MATERIAL	R	5/20/2021	368.29		187450		3,282.86
			*** VENDOR TOTALS ***			1 CHECKS		3,282.86
03846	GRANT CO ASSESSOR/TAX COLLECTO							
I-202010210058	2020-21 OHV PROPERTY TAX-5180	R	10/29/2020	622.90		185091		
I-202010210059	2020-21 OHV PROPERTY TAX-5181	R	10/29/2020	1,367.38		185091		1,990.28
			*** VENDOR TOTALS ***			1 CHECKS		1,990.28
02969	GRAY, KELLIE							
I-202012140816	RES FUND GRANT DEC 2020	R	12/14/2020	5,628.00		185714		5,628.00
02969	GRAY, KELLIE							
I-202012230941	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	14,493.00		185945		14,493.00
			*** VENDOR TOTALS ***			2 CHECKS		20,121.00
09456	GUTIERREZ BATZ, MANUEL							
I-202106102333	REFUND/IRR JUSTICE CRT	R	6/17/2021	600.00		187774		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
01063	GUTIERREZ, GAYLE							
I-1	JAN 2021/TRAINING SERVICES	R	2/04/2021	1,500.00		186334		1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
09432	HAAK, AMY N							
I-202104281923	2021 MC & TCCA COVID-19 GRANT	R	4/29/2021	5,376.00		187158		5,376.00
			*** VENDOR TOTALS ***			1 CHECKS		5,376.00
02394	HADDOCK, STEPHEN K.							
I-MCS 45	JUN 2020 SURVEYOR RENUM	R	7/16/2020	4,960.00		183805		4,960.00
02394	HADDOCK, STEPHEN K.							
I-MCS 46	JUL 2020 SURVEYOR RENUMERATION	R	8/20/2020	3,000.00		184207		3,000.00

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02394	HADDOCK, STEPHEN K.							
I-MCS 47	AUG-SEP 2020 SURVEYOR RENUM	R	10/22/2020	6,000.00		185016		6,000.00
02394	HADDOCK, STEPHEN K.							
I-MCS 48	OCT-NOV 2020 SURVEYOR RENUM	R	1/21/2021	6,000.00		186205		
I-MCS 49	DEC 2020 SURVEYOR RENUM	R	1/21/2021	4,000.00		186205		10,000.00
02394	HADDOCK, STEPHEN K.							
I-2020-15	PART OF PARCEL 2/PLAT# 2016-1	R	3/11/2021	3,850.00		186705		3,850.00
				*** VENDOR TOTALS ***		5 CHECKS		27,810.00
09357	HANSEN, DANIEL RAY & SEREN E							
I-202011300506	HANSEN, DANIEL RAY & SEREN E	R	11/30/2020	1,866.47		185540		1,866.47
				*** VENDOR TOTALS ***		1 CHECKS		1,866.47
09231	HATTENHAUER ENERGY CO LLC							
I-0016072-IN	ROAD DEPT/OIL & LUBRICANTS	R	8/13/2020	1,782.00		184167		1,782.00
09231	HATTENHAUER ENERGY CO LLC							
I-014876R-DM	ROAD DEPT/OIL & LUBRICANTS	R	1/07/2021	2,526.70		186077		2,526.70
				*** VENDOR TOTALS ***		2 CHECKS		4,308.70
02399	HEAD TO TOES SALON CARE							
I-202012140810	RES FUND GRANT DEC 2020	R	12/14/2020	5,628.00		185710		5,628.00
02399	HEAD TO TOES SALON CARE							
I-202012230944	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	14,493.00		185943		14,493.00
				*** VENDOR TOTALS ***		2 CHECKS		20,121.00
01814	HEDMAN, TIM E							
I-202104281921	2021 MC & TCCA COVID-19 GRANT	R	4/29/2021	9,801.00		187143		9,801.00
				*** VENDOR TOTALS ***		1 CHECKS		9,801.00
02669	HELION SOFTWARE, INC.							
I-6530	JUN 2020 MONTHLY BILLING	R	7/30/2020	4,155.08		183945		4,155.08
02669	HELION SOFTWARE, INC.							
I-6541	2020-21 A&T ORCATS BASE SFTWR	R	11/12/2020	51,855.00		185295		51,855.00
02669	HELION SOFTWARE, INC.							
I-6617	2021-22 CLERKS RECORDING SFTWR	R	3/04/2021	4,466.00		186611		4,466.00
				*** VENDOR TOTALS ***		3 CHECKS		60,476.08

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00153	HEPPNER AUTO PARTS							
I-80667	STOCK/OIL-FUEL-AIR FILTERS	R	7/02/2020	462.20		183614		
I-80668	STOCK/OIL-FUEL-AIR FILTERS	R	7/02/2020	127.40		183614		
I-80756	STOCK/OIL-FUEL-AIR FILTERS	R	7/02/2020	580.75		183614		
I-80757	STOCK/OIL-FUEL-AIR FILTERS	R	7/02/2020	689.10		183614		
I-80758	STOCK/FILTERS-CLAMPS-BULBS	R	7/02/2020	287.60		183614		
I-80867	STOCK/OIL-FUEL-AIR FILTERS	R	7/02/2020	384.65		183614		
I-80885	#108/SEAL - #1002/BELT	R	7/02/2020	45.60		183614		
I-80939	BRAKE CONTROLLER	R	7/02/2020	65.50		183614		
I-80990	STOCK/OIL-FUEL-AIR FILTERS	R	7/02/2020	596.65		183614		
I-80991	FILTERS-FUSES-WIPER-SHOP TWLS	R	7/02/2020	314.30		183614		3,553.75
00153	HEPPNER AUTO PARTS							
I-81192	STOCK/OIL-FUEL-AIR FILTERS	R	8/13/2020	339.95		184102		
I-81193	STOCK/OIL-AIR FILTERS	R	8/13/2020	174.90		184102		
I-81194	STOCK/AIR FILTERS	R	8/13/2020	253.40		184102		
I-81200	STOCK/OIL-AIR-FUEL FILTERS	R	8/13/2020	334.40		184102		
I-81201	BATTERY, HEAT SHRINK TUBE	R	8/13/2020	384.10		184102		
I-81210	OHV/FILTERS-OIL-STARTER	R	8/13/2020	188.65		184102		1,675.40
00153	HEPPNER AUTO PARTS							
I-81161	OHV/PULLEY-OIL-COOLANT	R	9/10/2020	58.30		184400		
I-81258	#147/FUEL SHUT OFF	R	9/10/2020	17.85		184400		
I-81330	OIL-AIR-FUEL FILTERS, WIPERS	R	9/10/2020	410.65		184400		
I-81343	FILTERS-ELEC TAPE-SHOP TWLS	R	9/10/2020	418.20		184400		
I-81344	FILTERS-HEADLIGHT	R	9/10/2020	549.45		184400		
I-81352	STOCK/FUEL-OIL FILTERS	R	9/10/2020	273.70		184400		1,728.15
00153	HEPPNER AUTO PARTS							
I-81361	OHV/WASH BRUSH	R	12/03/2020	34.95		185554		
I-81379	OHV/#170-WIPERS, SWITCH, PIPE	R	12/03/2020	51.45		185554		
I-81407	OHV/COUPLER-FUEL HOSE	R	12/03/2020	6.85		185554		
I-81463	OHV/MOWER SPINDLE	R	12/03/2020	63.80		185554		
I-81496	#1548-#1568/BELT-BACKUP CAMERA	R	12/03/2020	152.35		185554		
I-81566	STOCK/U JOINT	R	12/03/2020	61.50		185554		
I-81572	PW/#130A-MIX OIL	R	12/03/2020	5.90		185554		
I-81590	STOCK/OIL-AIR-FUEL FILTERS	R	12/03/2020	189.40		185554		
I-81591	STOCK/OIL-AIR-FUEL FILTER	R	12/03/2020	486.20		185554		
I-81592	STOCK/OIL-AIR-FUEL FILTERS	R	12/03/2020	431.35		185554		
I-81593	STOCK/WIPERS-HEAT BELT	R	12/03/2020	133.65		185554		
I-81624	#311/2-LIGHTS	R	12/03/2020	12.50		185554		
I-81629	AIRPORT CAR/BRAKE PADS-ROTORS	R	12/03/2020	188.35		185554		
I-81665	ROAD/MISC SUPPLY	R	12/03/2020	11.15		185554		1,829.40

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00153	HEPPNER AUTO PARTS							
I-81688	CHAINSAWS/3-HUSQVARNA RANCHER	R	12/17/2020	1,500.00		185780		1,500.00
00153	HEPPNER AUTO PARTS							
I-202012230913	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	9,896.00		185942		9,896.00
00153	HEPPNER AUTO PARTS							
C-015501	RETURN/FUSES-REF# 015495	R	2/11/2021	5.28CR		186381		
C-015592	RETURN/FUSE-REF# 015549	R	2/11/2021	19.36CR		186381		
I-015149	#138/EXT DOOR HANDLE	R	2/11/2021	27.89		186381		
I-015278	#2000/CLAMPS	R	2/11/2021	10.58		186381		
I-015321	OHV/SAW BAR-FILE	R	2/11/2021	81.45		186381		
I-015347	SHOP/MISC SUPPLY	R	2/11/2021	303.41		186381		
I-015414	STOCK/FILTERS-MISC	R	2/11/2021	551.65		186381		
I-015481	OHV/TACKY GREASE	R	2/11/2021	26.31		186381		
I-015495	STOCK/FUSES	R	2/11/2021	30.76		186381		
I-015539	ROAD/MISC SUPPLY	R	2/11/2021	30.93		186381		
I-015540	#562/4 QT OIL	R	2/11/2021	14.68		186381		
I-015549	STOCK/FILTERS-FUSES	R	2/11/2021	467.51		186381		
I-015566	SHOP/BATTERY LUGS	R	2/11/2021	88.00		186381		
I-015660	ROAD/MISC SUPPLY	R	2/11/2021	23.95		186381		
I-015685	STOCK/FILTERS	R	2/11/2021	732.33		186381		
I-015785	OHV/ANTIFREEZE	R	2/11/2021	83.94		186381		
I-015795	#2000/WINDOW SWITCH	R	2/11/2021	95.49		186381		
I-015873	STOCK/FILTERS	R	2/11/2021	155.31		186381		
I-015954	STOCK/MISC SUPPLY	R	2/11/2021	37.10		186381		
I-016078	OHV/STIHL CLUTCH KIT	R	2/11/2021	39.45		186381		
I-016111	OHV/2 STROKE OIL	R	2/11/2021	5.90		186381		2,782.00
00153	HEPPNER AUTO PARTS							
I-016866	GM/GROUND SUPPLY	R	4/08/2021	7.95		186941		
I-017011	ROAD/FILTERS	R	4/08/2021	135.62		186941		
I-017040	OHV/MISC SUPPLY	R	4/08/2021	50.80		186941		
I-017049	#2410/EQUIP REPAIR PARTS	R	4/08/2021	111.63		186941		
I-017055	OHV/MISC SUPPLY	R	4/08/2021	35.32		186941		
I-017097	GM/MISC SUPPLY	R	4/08/2021	17.69		186941		
I-017188	ROAD/FILTERS	R	4/08/2021	92.69		186941		
I-017275	OHV/MISC SUPPLY	R	4/08/2021	145.40		186941		
I-017363	#1508/EQUIP PARTS	R	4/08/2021	139.93		186941		
I-017384	#161/EQUIP PARTS	R	4/08/2021	100.76		186941		837.79
00153	HEPPNER AUTO PARTS							
C-017520	RETURN/REF# 017049	R	5/13/2021	41.50CR		187330		
I-017434	OHV/EQUIP SUPPLY	R	5/13/2021	4.89		187330		
I-017488	#1139/EQUIP PARTS	R	5/13/2021	27.68		187330		
I-017513	#161/EQUIP PARTS	R	5/13/2021	6.64		187330		
I-017514	#2410/EQUIP PARTS	R	5/13/2021	181.82		187330		
I-017516	#2410/EQUIP PART	R	5/13/2021	59.39		187330		

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I-017743	ROAD/FILTERS	R	5/13/2021	457.43		187330		
I-018082	GM/MISC SUPPLY	R	5/13/2021	14.95		187330		
I-018128	GM/MISC SUPPLY	R	5/13/2021	2.99		187330		
I-018134	ROAD/FILTERS	R	5/13/2021	737.89		187330		1,452.18
			*** VENDOR TOTALS ***			9 CHECKS		25,254.67
00406	HEPPNER CEMETERY DIST.							
I-202011050186	HEPPNER CEMETERY DIST.	R	11/05/2020	1,906.45		185153		1,906.45
00406	HEPPNER CEMETERY DIST.							
I-202011090267	HEPPNER CEMETERY DIST.	R	11/09/2020	2,531.32		185242		2,531.32
00406	HEPPNER CEMETERY DIST.							
I-202011170397	HEPPNER CEMETERY DIST.	R	11/17/2020	15,138.72		185331		15,138.72
00406	HEPPNER CEMETERY DIST.							
I-202011230465	HEPPNER CEMETERY DIST.	R	11/24/2020	32,535.56		185460		32,535.56
00406	HEPPNER CEMETERY DIST.							
I-202012040630	HEPPNER CEMETERY DIST.	R	12/04/2020	3,255.05		185598		3,255.05
00406	HEPPNER CEMETERY DIST.							
I-202101060987	HEPPNER CEMETERY DIST.	R	1/06/2021	730.49		186003		730.49
00406	HEPPNER CEMETERY DIST.							
I-202103041498	HEPPNER CEMETERY DIST.	R	3/04/2021	1,184.06		186636		1,184.06
			*** VENDOR TOTALS ***			7 CHECKS		57,281.65
00207	HEPPNER CHAMBER OF COMMERCE							
I-202010260103	2020-21 MC TOURISM ALLOCATION	R	11/06/2020	5,000.00		185182		5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
08647	HEPPNER COMMUNITY FOUNDATION							
I-202012140830	RES FUND GRANT DEC 2020	R	12/14/2020	11,433.00		185751		11,433.00
08647	HEPPNER COMMUNITY FOUNDATION							
I-202012230929	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	14,493.00		185979		14,493.00
08647	HEPPNER COMMUNITY FOUNDATION							
I-202104281918	2021 MC & TCCA COVID-19 GRANT	R	4/29/2021	5,507.00		187150		5,507.00
			*** VENDOR TOTALS ***			3 CHECKS		31,433.00
00103	HEPPNER DAY CARE, INC.							
I-202012140829	RES FUND GRANT DEC 2020	R	12/14/2020	24,218.00		185704		24,218.00
			*** VENDOR TOTALS ***			1 CHECKS		24,218.00

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01003	HEPPNER ELKS LODGE BPOE #358							
I-202104281909	2021 MC & TCCA COVID-19 GRANT	R	4/29/2021	14,801.00		187142		14,801.00
				*** VENDOR TOTALS ***		1 CHECKS		14,801.00
00707	US POSTAL SERVICE-HEPPNER POST							
I-202010140021	NOV 2020 ELECTION POSTAGE	R	10/14/2020	1,169.26		184882		1,169.26
00707	US POSTAL SERVICE-HEPPNER POST							
I-202104281907	US PO SERV-CLERK BALLOT MAIL	R	4/28/2021	1,240.21		187138		1,240.21
00707	US POSTAL SERVICE-HEPPNER POST							
I-202106042288	BOX 788 RENT - BOC	R	6/10/2021	122.00		187643		
I-202106042289	BOX 464 RENT - FAIR OFFICE	R	6/10/2021	76.00		187643		
I-202106042290	BOX 412 RENT - JUVENILE DEPT	R	6/10/2021	56.00		187643		
I-202106042291	BOX 338 RENT - CLERKS OFFICE	R	6/10/2021	122.00		187643		
I-202106042292	BOX 37 RENT - TREASURER OFFICE	R	6/10/2021	122.00		187643		
I-202106042304	BOX 159 RENT - SHERIFF OFFICE	R	6/10/2021	212.00		187643		710.00
				*** VENDOR TOTALS ***		3 CHECKS		3,119.47
00403	HEPPNER RURAL FIRE PD							
I-202007089001	HEPPNER RURAL FIRE PD	R	7/08/2020	755.06		183656		755.06
00403	HEPPNER RURAL FIRE PD							
I-202009029539	HEPPNER RURAL FIRE PD	R	9/02/2020	675.48		184304		675.48
00403	HEPPNER RURAL FIRE PD							
I-202011050183	HEPPNER RURAL FIRE PD	R	11/05/2020	3,379.43		185150		3,379.43
00403	HEPPNER RURAL FIRE PD							
I-202011090264	HEPPNER RURAL FIRE PD	R	11/09/2020	4,486.72		185239		4,486.72
00403	HEPPNER RURAL FIRE PD							
I-202011170394	HEPPNER RURAL FIRE PD	R	11/17/2020	26,829.36		185328		26,829.36
00403	HEPPNER RURAL FIRE PD							
I-202011230462	HEPPNER RURAL FIRE PD	R	11/24/2020	57,659.69		185457		57,659.69
00403	HEPPNER RURAL FIRE PD							
I-202012040627	HEPPNER RURAL FIRE PD	R	12/04/2020	5,768.76		185595		5,768.76
00403	HEPPNER RURAL FIRE PD							
I-202101060984	HEPPNER RURAL FIRE PD	R	1/06/2021	1,296.14		186000		1,296.14

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00403	HEPPNER RURAL FIRE PD							
I-202102021235	HEPPNER RURAL FIRE PD	R	2/02/2021	751.58		186295		751.58
00403	HEPPNER RURAL FIRE PD							
I-202103041495	HEPPNER RURAL FIRE PD	R	3/04/2021	2,101.19		186633		2,101.19
00403	HEPPNER RURAL FIRE PD							
I-202105051991	HEPPNER RURAL FIRE PD	R	5/05/2021	643.55		187238		643.55
00403	HEPPNER RURAL FIRE PD							
I-202106032261	HEPPNER RURAL FIRE PD	R	6/04/2021	824.26		187604		824.26
				*** VENDOR TOTALS ***		12 CHECKS		105,171.22
00410	HEPPNER WATER CONTROL DIS							
I-202011170405	HEPPNER WATER CONTROL DIS	R	11/17/2020	2,888.92		185334		2,888.92
00410	HEPPNER WATER CONTROL DIS							
I-202011230473	HEPPNER WATER CONTROL DIS	R	11/24/2020	6,208.96		185463		6,208.96
00410	HEPPNER WATER CONTROL DIS							
I-202012040638	HEPPNER WATER CONTROL DIS	R	12/04/2020	621.14		185601		621.14
				*** VENDOR TOTALS ***		3 CHECKS		9,719.02
06721	DENCHEL MOTORS LLC							
I-CHCS35186	2018 DODGE CHARGER/REPAIR	R	12/10/2020	652.35		185676		652.35
06721	DENCHEL MOTORS LLC							
I-CHCS35796	2016 DODGE CARAVAN/MULTI SERV	R	1/21/2021	297.62		186225		
I-CHCS35799	2015 DODGE CARAVAN/MULTI SERV	R	1/21/2021	234.40		186225		532.02
06721	DENCHEL MOTORS LLC							
I-CHCS37381	2014 DURANGO/SENSOR REPAIR	R	5/06/2021	514.27		187286		514.27
06721	DENCHEL MOTORS LLC							
I-CHCS37577	2016 CHARGER/REAR END REPAIR	R	5/27/2021	1,912.16		187524		1,912.16
				*** VENDOR TOTALS ***		4 CHECKS		3,610.80
00221	HERMISTON QUICKY LUBE, INC.							
I-470000	2019 RAM 1500/FULL SERV	R	9/17/2020	42.95		184489		
I-470323	2019 CHARGER/FULL SERV	R	9/17/2020	58.90		184489		
I-470652	2019 CHARGER/FULL SERV	R	9/17/2020	58.90		184489		
I-470960	2018 RAM 2500/FULL SERV	R	9/17/2020	81.95		184489		
I-471052	2018 DURANGO/FULL SERV	R	9/17/2020	58.90		184489		
I-471070	2018 DURANGO/FULL SERV	R	9/17/2020	58.90		184489		
I-471163	2016 RAM 1500/FULL SERV	R	9/17/2020	58.90		184489		
I-471753	2019 RAM 2500/FULL SERV	R	9/17/2020	81.95		184489		501.35

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00221	HERMISTON QUICKY LUBE, INC.							
I-472124	2019 CHARGER/FULL SERV	R	10/22/2020	59.90		185002		
I-472444	2018 DURANGO/FULL SERV	R	10/22/2020	58.90		185002		
I-472575	2018 RAM 1500/FULL SERV	R	10/22/2020	58.90		185002		
I-473102	2017 CHARGER/FULL SERV	R	10/22/2020	89.80		185002		
I-473442	2019 DURANGO/FULL SERV	R	10/22/2020	58.90		185002		
I-473484	2016 CHARGER/FULL SERV	R	10/22/2020	58.90		185002		
I-473485	2016 CHARGER/FULL SERV	R	10/22/2020	41.95		185002		
I-473500	2016 CHARGER/FULL SERV	R	10/22/2020	41.95		185002		
I-473556	2019 CHARGER/FULL SERV	R	10/22/2020	72.85		185002		542.05
00221	HERMISTON QUICKY LUBE, INC.							
I-474098	2018 CHARGER/FULL SERV	R	11/19/2020	58.90		185373		
I-474213	2018 CHARGER/FULL SERV	R	11/19/2020	72.85		185373		
I-474325	2018 DURANGO/FULL SERV	R	11/19/2020	58.90		185373		
I-474363	2019 RAM 2500/FULL SERV	R	11/19/2020	106.90		185373		
I-474877	2015 RAM 1500/FULL SERV	R	11/19/2020	42.95		185373		
I-475267	2020 DURANGO/FULL SERV	R	11/19/2020	58.90		185373		
I-475456	2017 DURANGO/FULL SERV	R	11/19/2020	42.95		185373		
I-475499	2019 CHARGER/FULL SERV	R	11/19/2020	41.95		185373		
I-475681	2019 RAM 1500/FULL SERV	R	11/19/2020	42.95		185373		
I-475943	2018 DURANGO/FULL SERV	R	11/19/2020	42.95		185373		570.20
			*** VENDOR TOTALS ***			3 CHECKS		1,613.60
02206	HIGH PERFORMANCE SIGNS							
I-24869	2021 DODGE 1500 GRAPHIC INSTAL	R	1/28/2021	850.00		186267		850.00
02206	HIGH PERFORMANCE SIGNS							
I-24830	2019 CHARGER GRAPHICS INSTALL	R	2/11/2021	775.00		186404		775.00
			*** VENDOR TOTALS ***			2 CHECKS		1,625.00
08872	HILL INTERNATIONAL, INC							
I-0000013	JUN 2020 NORTH END BUILDING	R	7/22/2020	2,471.75		183909		2,471.75
08872	HILL INTERNATIONAL, INC							
I-0000014	JUL 2020 NORTH END BUILDING	R	8/20/2020	7,671.25		184237		7,671.25
08872	HILL INTERNATIONAL, INC							
I-0000015	AUG 2020 NORTH END BUILDING	R	9/17/2020	7,358.45		184527		7,358.45
08872	HILL INTERNATIONAL, INC							
I-0000016	SEP 2020 NORTH END BUILDING	R	10/29/2020	2,613.75		185114		2,613.75

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08872	HILL INTERNATIONAL, INC							
I-0000017	OCT 2020 NORTH END BLDG	R	12/10/2020	1,264.75		185683		1,264.75
08872	HILL INTERNATIONAL, INC							
I-0000018	NOV 2020 NORTH END BLDG	R	12/24/2020	1,584.25		185926		1,584.25
08872	HILL INTERNATIONAL, INC							
I-0000019	DEC 2020 NORTH END BLDG	R	1/28/2021	1,025.25		186284		1,025.25
08872	HILL INTERNATIONAL, INC							
I-0000020	JAN 2021 NORTH END BLDG	R	3/04/2021	2,176.25		186623		2,176.25
08872	HILL INTERNATIONAL, INC							
I-0000021	FEB 2021 NORTH END BLDG	R	3/18/2021	2,734.15		186799		2,734.15
08872	HILL INTERNATIONAL, INC							
I-0000022	MAR 2021 NORTH END BLDG	R	4/22/2021	4,767.75		187132		4,767.75
08872	HILL INTERNATIONAL, INC							
I-0000023	APR 2021 NORTH END BLDG	R	5/27/2021	3,271.25		187530		3,271.25
08872	HILL INTERNATIONAL, INC							
I-0000024	MAY 2021 NORTH END BLDG	R	6/24/2021	2,769.83		187843		2,769.83
			*** VENDOR TOTALS ***			12 CHECKS		39,708.68
01505	HM RANCH							
I-202101151180	2020 RANGE RIDER COMPENSATION	R	1/21/2021	3,877.00		186200		3,877.00
			*** VENDOR TOTALS ***			1 CHECKS		3,877.00
08704	HOEFT-LMT, DANIELLE K							
I-202012100754	TILLAMOOK-BUSINESS OR GRANT	R	12/11/2020	2,500.00		185699		2,500.00
08704	HOEFT-LMT, DANIELLE K							
I-202012230918	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	14,493.00		185980		14,493.00
			*** VENDOR TOTALS ***			2 CHECKS		16,993.00
02387	HUMANE SOCIETY OF EASTERN OREG							
I-188	2/24/20 TO 6/10/20 PET RESCUE	R	8/20/2020	800.00		184206		800.00
02387	HUMANE SOCIETY OF EASTERN OREG							
I-196	2/14/20 TO 10/26/20 PET RESCUE	R	11/25/2020	900.00		185491		900.00
			*** VENDOR TOTALS ***			2 CHECKS		1,700.00

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04528	HUGHES NETWORK SYSTEMS, LLC							
I-B1-361942567	JUN 2020 AW-CUTS-OHV INTERNET	R	7/16/2020	618.12		183815		618.12
				*** VENDOR TOTALS ***		1 CHECKS		618.12
01925	HYATT, LEAH							
I-202012140822	RES FUND GRANT DEC 2020	R	12/14/2020	5,628.00		185709		5,628.00
01925	HYATT, LEAH							
I-202104281922	2021 MC & TCCA COVID-19 GRANT	R	4/29/2021	2,372.00		187144		2,372.00
				*** VENDOR TOTALS ***		2 CHECKS		8,000.00
09408	HYPHN							
I-Q23836	FURNITURE-N END BLDG/50% DEP	R	4/22/2021	151,917.99		187136		151,917.99
				*** VENDOR TOTALS ***		1 CHECKS		151,917.99
06630	IAAO							
I-21-10174310	2021 IAAO DUES - M GORMAN	R	12/03/2020	220.00		185573		
I-21-10190498	2021 IAAO DUES - S PATTON	R	12/03/2020	220.00		185573		
I-21-10192550	2021 IAAO DUES - D GUNDERSON	R	12/03/2020	220.00		185573		660.00
				*** VENDOR TOTALS ***		1 CHECKS		660.00
03435	ICABO							
I-202011270490	ICABO	R	11/27/2020	165,619.14		185517		165,619.14
				*** VENDOR TOTALS ***		1 CHECKS		165,619.14
00132	INTERMOUNTAIN ESD							
I-5250000653	MID LEVEL WEB SVC-PARKS RESERV	R	8/06/2020	644.78		183987		644.78
00132	INTERMOUNTAIN ESD							
C-RA2020-2048	DELL PRO BRIEFCASE/RETURN	R	8/13/2020	38.09CR		184100		
I-5980002881	CONTRACT TECH SUPPORT FEE #1	R	8/13/2020	24,702.01		184100		
I-598M015792	VIPRE ANTIVIRUS RENEWAL/1YR	R	8/13/2020	1,396.50		184100		
I-598T067289	DELL PRO BRIEFCASE/VETS SERV	R	8/13/2020	38.09		184100		26,098.51
00132	INTERMOUNTAIN ESD							
I-598T067913	ACCESS POINT UNITS/OHV PARK	R	8/27/2020	315.70		184252		
I-598T068598	DELL PRECISION 3640/DA OFFICE	R	8/27/2020	2,258.55		184252		2,574.25
00132	INTERMOUNTAIN ESD							
I-598T068648	POLYCOM KIT/IRR JUSTICE CRT	R	9/03/2020	2,217.82		184321		
I-598T068656	WIRELESS PT TO PT/TEMP BLDG	R	9/03/2020	388.54		184321		
I-598T068682	HDMI TO VGA ADAPTER/STF	R	9/03/2020	8.79		184321		2,615.15

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00132	INTERMOUNTAIN ESD							
I-5250000666	MID LEVEL WEB SVC/OCT-DEC 2020	R	10/22/2020	644.78		184996		
I-525M015785	COMMUNICATIONS OUT-DISTRICT	R	10/22/2020	83.99		184996		
I-5980002946	CONTRACT TECH SUPPORT FEE #2	R	10/22/2020	24,702.01		184996		
I-598T067712	HDMI ADAPTERS/PW CONF RM	R	10/22/2020	17.56		184996		
I-598T067860	WIRELESS KYBRD-MSE/PW CONF RM	R	10/22/2020	36.99		184996		25,485.33
00132	INTERMOUNTAIN ESD							
I-598T069924	WIRELESS KYBRD-MSE/PLANNING	R	12/17/2020	84.38		185778		
I-598T069982	ACCESS POINT UNIT/FAIRGROUNDS	R	12/17/2020	150.69		185778		
I-598T069994	DELL MONITOR-DOCK-SOUND/SURVEY	R	12/17/2020	403.92		185778		
I-598T070038	WIRELESS KYBRD-MSE/SURVEYOR	R	12/17/2020	68.79		185778		
I-598T070080	WIRELESS KYBRD-MSE/PLANNING	R	12/17/2020	68.79		185778		776.57
00132	INTERMOUNTAIN ESD							
I-525P020495	BUSINESS CARDS/JUSTICE CRT	R	12/24/2020	20.41		185857		
I-598T070118	DELL SOUNDBAR/COVID	R	12/24/2020	62.25		185857		
I-598T070144	DELL DOCK/COVID	R	12/24/2020	537.57		185857		
I-598T070155	CAT5E ETHERNET CABLE/FAIRGRDS	R	12/24/2020	56.63		185857		
I-598t070177	DELL LATITUDE 7410/COVID	R	12/24/2020	8,781.72		185857		9,458.58
00132	INTERMOUNTAIN ESD							
I-598T070181	DELL LATTITUDE 7410/PLANNING	R	1/14/2021	1,382.38		186109		
I-598T070223	DELL MONITOR/PLANNING	R	1/14/2021	203.98		186109		1,586.36
00132	INTERMOUNTAIN ESD							
I-525P020520	ENVELOPES/JUSTICE CRT	R	1/21/2021	106.87		186171		
I-598T069651	SCANNERS-SIGN PADS/HEALTH	R	1/21/2021	1,742.81		186171		
I-598T070256	DELL BRIEFCASE/PLANNING	R	1/21/2021	28.39		186171		
I-598T070319	OWL PRO CAMERA/FAIRGROUNDS	R	1/21/2021	1,024.00		186171		2,902.07
00132	INTERMOUNTAIN ESD							
I-525P020561	BUSINESS CARDS/JUSTICE CRT	R	2/11/2021	36.17		186378		
I-525P020574	BUSINESS CARDS/JUSTICE CRT	R	2/11/2021	25.75		186378		
I-525P020597	BUSINESS CARDS/ASSESS OFF	R	2/11/2021	212.32		186378		
I-5980002980	CONTRACT TECH SUPPORT FEE #2	R	2/11/2021	24,702.01		186378		24,976.25
00132	INTERMOUNTAIN ESD							
I-525P020615	COURT DOCUMENT/JUVENILE	R	2/25/2021	16.61		186526		
I-598T069969	HEADSETS/HEALTH-COVID	R	2/25/2021	1,856.64		186526		
I-598T070115	BARCODE SCANNERS/HEALTH-COVID	R	2/25/2021	241.96		186526		
I-598T070435	DELL BRIEFCASE/DISPATCH	R	2/25/2021	22.19		186526		
I-598T070489	DELL LATITUDE 7410/DISPATCH	R	2/25/2021	1,307.41		186526		
I-598T070520	DELL PRO BRIEFCASE/DISPATCH	R	2/25/2021	28.39		186526		
I-598T070696	WEBCAM/TREASURER	R	2/25/2021	76.99		186526		3,550.19

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00132	INTERMOUNTAIN ESD							
I-598T070782	WEBCAM/FINANCE	R	3/04/2021	78.32		186584		
I-598T070798	DELL OPTIPLEX 7080/4 UNITS	R	3/04/2021	4,795.89		186584		
I-598T070856	DELL MONITOR-SOUNDBAR/4 UNITS	R	3/04/2021	947.88		186584		
I-598T070857	DELL PRECISION 3640/DISPATCH#4	R	3/04/2021	1,415.00		186584		
I-598T070858	DELL LATITUDE 7420/HEALTH	R	3/04/2021	1,333.05		186584		8,570.14
00132	INTERMOUNTAIN ESD							
I-598T070615	DELL LATITUDE 5510/DISPATCH	R	3/25/2021	1,836.78		186821		
I-598T070709	DELL PRO BRIEFCASE-4/SHER OFF	R	3/25/2021	113.56		186821		
I-598T070849	DELL LATITUDE 7410-4/SHER OFF	R	3/25/2021	5,229.64		186821		7,179.98
00132	INTERMOUNTAIN ESD							
I-598T070996	DELL 65W 3PRONG ADAPTER	R	4/15/2021	59.19		187012		
I-598T071037	DELL LATITUDE 7420/SHER OFF	R	4/15/2021	1,333.05		187012		
I-598T071270	SECURITY GATEWAY APP-PFSENSE	R	4/15/2021	4,047.00		187012		5,439.24
00132	INTERMOUNTAIN ESD							
I-525P020653	LETTERHEAD-BUSINESS CARDS	R	4/22/2021	78.26		187102		
I-525P020678	BUSINESS CARDS/JUSTICE CRT	R	4/22/2021	64.00		187102		
I-598T071333	CISCO DNA ADVANTAGE/3YR LIC	R	4/22/2021	2,530.50		187102		
I-598T071384	WEBCAM/FINANCE	R	4/22/2021	156.88		187102		
I-598T071459	CISCO CATALYST 9200L/NET EQUIP	R	4/22/2021	4,667.00		187102		7,496.64
00132	INTERMOUNTAIN ESD							
I-5980003022	CONTRACT TECH SUPPORT FEE #3	R	4/29/2021	24,702.01		187162		24,702.01
00132	INTERMOUNTAIN ESD							
I-598T071247	SURFACE PRO 7 TABLET/PARKS	R	6/03/2021	970.26		187548		970.26
00132	INTERMOUNTAIN ESD							
I-598T070935	WEBCAM/WEED DEPT	R	6/17/2021	78.55		187707		
I-598T072213	CISCO CATALYST 9200L/NET EQUIP	R	6/17/2021	2,592.00		187707		
I-598T072293	WEBCAM/HR	R	6/17/2021	57.20		187707		2,727.75
00132	INTERMOUNTAIN ESD							
I-598T072267	SURFACE PRO 7/JUVENILE	R	6/24/2021	4,856.79		187792		
I-598T072329	POWERSONIC BATTERY/4CT	R	6/24/2021	128.84		187792		4,985.63
			***	VENDOR TOTALS ***		19	CHECKS	162,739.69
03418	INLAND DEVELOPMENT CORPORATION							
I-202007089027	JUL 2020 BUSINESS ETHERNET	R	7/16/2020	1,844.43		183810		
I-202007089028	JUL 2020 DARK FIBER LEASE	R	7/16/2020	1,206.00		183810		3,050.43

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03418	INLAND DEVELOPMENT CORPORATION							
I-202008109360	AUG 2020 BUSINESS ETHERNET	R	8/20/2020	1,844.43		184210		
I-202008109361	AUG 2020 DARK FIBER LEASE	R	8/20/2020	1,206.00		184210		3,050.43
03418	INLAND DEVELOPMENT CORPORATION							
I-202009119650	SEP 2020 DARK FIBER LEASE	R	9/17/2020	1,206.00		184509		
I-202009119651	SEP 2020 BUSINESS ETHERNET	R	9/17/2020	1,844.43		184509		3,050.43
03418	INLAND DEVELOPMENT CORPORATION							
I-202010130017	OCT 2020 BUSINESS ETHERNET	R	10/22/2020	1,844.43		185017		
I-202010130018	OCT 2020 DARK FIBER LEASE	R	10/22/2020	1,206.00		185017		3,050.43
03418	INLAND DEVELOPMENT CORPORATION							
I-202011090360	NOV 2020 BUSINESS ETHERNET	R	11/19/2020	1,844.43		185397		
I-202011090361	NOV 2020 DARK FIBER LEASE	R	11/19/2020	1,206.00		185397		3,050.43
03418	INLAND DEVELOPMENT CORPORATION							
I-202012080670	DEC 2020 BUSINESS ETHERNET	R	12/17/2020	1,844.43		185812		
I-202012080671	NOV 2020 DARK FIBER LEASE	R	12/17/2020	1,206.00		185812		3,050.43
03418	INLAND DEVELOPMENT CORPORATION							
I-202101131166	JAN 2021 BUSINESS ETHERNET	R	1/21/2021	1,844.43		186210		
I-202101131167	JAN 2021 DARK FIBER LEASE	R	1/21/2021	1,206.00		186210		3,050.43
03418	INLAND DEVELOPMENT CORPORATION							
I-202102091369	FEB 2021 BUSINESS ETHERNET	R	2/18/2021	1,844.43		186470		
I-202102091370	FEB 2021 DARK FIBER LEASE	R	2/18/2021	1,206.00		186470		3,050.43
03418	INLAND DEVELOPMENT CORPORATION							
I-202103091625	MAR 2021 BUSINESS ETHERNET	R	3/18/2021	1,844.43		186779		
I-202103091626	MAR 2021 DARK FIBER LEASE	R	3/18/2021	1,206.00		186779		3,050.43
03418	INLAND DEVELOPMENT CORPORATION							
I-202104071842	APR 2021 BUSINESS ETHERNET	R	4/15/2021	1,844.43		187054		
I-202104071843	APR 2021 DARK FIBER LEASE	R	4/15/2021	1,206.00		187054		3,050.43
03418	INLAND DEVELOPMENT CORPORATION							
I-202105122147	MAY 2021 BUSINESS ETHERNET	R	5/20/2021	1,844.43		187448		
I-202105122148	MAY 2021 DARK FIBER LEASE	R	5/20/2021	1,206.00		187448		3,050.43
03418	INLAND DEVELOPMENT CORPORATION							
I-202106082309	JUN 2021 BUSINESS ETHERNET	R	6/17/2021	1,844.43		187740		
I-202106082310	JUN 2021 DARK FIBER LEASE	R	6/17/2021	1,206.00		187740		3,050.43
*** VENDOR TOTALS ***						12 CHECKS		36,605.16

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05986	INTEGRA INFORMATION TECHNOLOGI							
I-23962	2021-22 ANNUAL MAINT RENEWAL	R	4/22/2021	995.00		187122		995.00
			*** VENDOR TOTALS ***			1 CHECKS		995.00
06779	IONE 4TH OF JULY							
I-202010260102	2020-21 MC TOURISM ALLOCATION	R	11/06/2020	1,000.00		185210		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
06200	IONE LIBRARY DISTRICT							
I-202010069937	IONE LIBRARY DISTRICT	R	10/06/2020	517.74		184694		517.74
06200	IONE LIBRARY DISTRICT							
I-202011050197	IONE LIBRARY DISTRICT	R	11/05/2020	1,915.97		185163		1,915.97
06200	IONE LIBRARY DISTRICT							
I-202011090278	IONE LIBRARY DISTRICT	R	11/09/2020	2,550.76		185252		2,550.76
06200	IONE LIBRARY DISTRICT							
I-202011170408	IONE LIBRARY DISTRICT	R	11/17/2020	15,260.39		185341		15,260.39
06200	IONE LIBRARY DISTRICT							
I-202011230476	IONE LIBRARY DISTRICT	R	11/24/2020	32,801.40		185470		32,801.40
06200	IONE LIBRARY DISTRICT							
I-202012040641	IONE LIBRARY DISTRICT	R	12/04/2020	11,770.70		185608		11,770.70
06200	IONE LIBRARY DISTRICT							
I-202101060998	IONE LIBRARY DISTRICT	R	1/06/2021	733.88		186013		733.88
06200	IONE LIBRARY DISTRICT							
I-202103041509	IONE LIBRARY DISTRICT	R	3/04/2021	1,189.42		186646		1,189.42
			*** VENDOR TOTALS ***			8 CHECKS		66,740.26
06228	IONE MARKET & DELI							
I-202012140833	RES FUND GRANT DEC 2020	R	12/14/2020	8,165.00		185724		8,165.00
06228	IONE MARKET & DELI							
I-202012230934	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	9,896.00		185954		9,896.00
			*** VENDOR TOTALS ***			2 CHECKS		18,061.00
00359	IONE RFPD							
I-202007169080	IONE RFPD	R	7/16/2020	12,300.00		183850		12,300.00

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00359	IONE RFPD							
I-202008119366	IONE RFPD	R	8/11/2020	7,675.00		184072		7,675.00
00359	IONE RFPD							
I-202009239688	IONE RFPD	R	9/23/2020	2,500.00		184547		2,500.00
00359	IONE RFPD							
I-202010150031	IONE RFPD	R	10/15/2020	3,750.00		184964		3,750.00
00359	IONE RFPD							
I-202011100364	IONE RFPD	R	11/10/2020	4,350.00		185253		4,350.00
00359	IONE RFPD							
I-202102091374	IONE RFPD	R	2/09/2021	5,100.00		186367		5,100.00
00359	IONE RFPD							
I-202102221412	IONE RFPD	R	2/22/2021	9,000.00		186509		9,000.00
00359	IONE RFPD							
I-202103101631	IONE RFPD	R	3/10/2021	7,700.00		186658		7,700.00
00359	IONE RFPD							
I-202104131863	IONE RFPD	R	4/13/2021	2,500.00		186997		2,500.00
00359	IONE RFPD							
I-202105102134	IONE RFPD	R	5/10/2021	7,700.00		187308		7,700.00
00359	IONE RFPD							
I-202106152453	IONE RFPD	R	6/15/2021	28,050.00		187681		28,050.00
				*** VENDOR TOTALS ***		11 CHECKS		90,625.00
00387	IONE-LEXINGTON CEMETERY							
I-202007169081	IONE-LEXINGTON CEMETERY	R	7/16/2020	5,000.00		183851		5,000.00
00387	IONE-LEXINGTON CEMETERY							
I-202008119367	IONE-LEXINGTON CEMETERY	R	8/11/2020	9,955.26		184073		9,955.26
00387	IONE-LEXINGTON CEMETERY							
I-202008249412	IONE-LEXINGTON CEMETERY	R	8/24/2020	5,000.00		184242		5,000.00
00387	IONE-LEXINGTON CEMETERY							
I-202009149652	IONE-LEXINGTON CEMETERY	R	9/14/2020	6,000.00		184473		6,000.00

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00387	IONE-LEXINGTON CEMETERY							
I-202010160034	IONE-LEXINGTON CEMETERY	R	10/16/2020	5,000.00		184965		5,000.00
00387	IONE-LEXINGTON CEMETERY							
I-202012080675	IONE-LEXINGTON CEMETERY	R	12/08/2020	12,947.60		185623		12,947.60
00387	IONE-LEXINGTON CEMETERY							
I-202012080676	IONE-LEXINGTON CEMETERY	R	12/08/2020	145,986.91		185624		145,986.91
00387	IONE-LEXINGTON CEMETERY							
I-202012080677	IONE-LEXINGTON CEMETERY	R	12/08/2020	26,159.25		185625		26,159.25
00387	IONE-LEXINGTON CEMETERY							
I-202012080678	IONE-LEXINGTON CEMETERY	R	12/08/2020	17,441.52		185626		17,441.52
00387	IONE-LEXINGTON CEMETERY							
I-202101060999	IONE-LEXINGTON CEMETERY	R	1/06/2021	884.60		185996		884.60
00387	IONE-LEXINGTON CEMETERY							
I-202103041510	IONE-LEXINGTON CEMETERY	R	3/04/2021	1,401.16		186629		1,401.16
00387	IONE-LEXINGTON CEMETERY							
I-202106032277	IONE-LEXINGTON CEMETERY	R	6/04/2021	543.87		187600		543.87
				*** VENDOR TOTALS ***		12 CHECKS		236,320.17
06359	IRON HORSE VAC, LLC							
I-4618	HYDRO EXCAVATION SERVICES	R	1/28/2021	1,995.00		186275		1,995.00
				*** VENDOR TOTALS ***		1 CHECKS		1,995.00
07662	IRON MOUNTAIN INC.							
I-DCSJ623	SHERIFF OFF - SHREDDING SERV	R	12/17/2020	188.07		185826		
I-DCSJ968	DA/FINANCE - SHREDDING SERVICE	R	12/17/2020	327.94		185826		
I-DCSJ969	DA/FINANCE - SHREDDING SERVICE	R	12/17/2020	215.61		185826		731.62
				*** VENDOR TOTALS ***		1 CHECKS		731.62
00407	IRRIGON CEMETERY DIST.							
I-202011050187	IRRIGON CEMETERY DIST.	R	11/05/2020	862.28		185154		862.28
00407	IRRIGON CEMETERY DIST.							
I-202011090268	IRRIGON CEMETERY DIST.	R	11/09/2020	1,147.23		185243		1,147.23
00407	IRRIGON CEMETERY DIST.							
I-202011170398	IRRIGON CEMETERY DIST.	R	11/17/2020	6,863.20		185332		6,863.20

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00407	IRRIGON CEMETERY DIST.							
I-202011230466	IRRIGON CEMETERY DIST.	R	11/24/2020	14,751.37		185461		14,751.37
00407	IRRIGON CEMETERY DIST.							
I-202012040631	IRRIGON CEMETERY DIST.	R	12/04/2020	1,475.60		185599		1,475.60
00407	IRRIGON CEMETERY DIST.							
I-202103041499	IRRIGON CEMETERY DIST.	R	3/04/2021	535.02		186637		535.02
			*** VENDOR TOTALS ***			6 CHECKS		25,634.70
04125	IRRIGON CHAMBER OF COMMERCE							
I-202010260101	2020-21 MC TOURISM ALLOCATION	R	11/06/2020	2,000.00		185200		2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
09427	IRRIGON MOOSE LODGE #2486							
I-202104281911	2021 MC & TCCA COVID-19 GRANT	R	4/29/2021	14,801.00		187153		14,801.00
			*** VENDOR TOTALS ***			1 CHECKS		14,801.00
00409	IRRIGON PARK & REC DIST.							
I-202007089006	IRRIGON PARK & REC DIST.	R	7/08/2020	679.47		183661		679.47
00409	IRRIGON PARK & REC DIST.							
I-202009029544	IRRIGON PARK & REC DIST.	R	9/02/2020	587.43		184309		587.43
00409	IRRIGON PARK & REC DIST.							
I-202011050188	IRRIGON PARK & REC DIST.	R	11/05/2020	3,426.56		185155		3,426.56
00409	IRRIGON PARK & REC DIST.							
I-202011090269	IRRIGON PARK & REC DIST.	R	11/09/2020	4,558.62		185244		4,558.62
00409	IRRIGON PARK & REC DIST.							
I-202011170399	IRRIGON PARK & REC DIST.	R	11/17/2020	27,271.56		185333		27,271.56
00409	IRRIGON PARK & REC DIST.							
I-202011230467	IRRIGON PARK & REC DIST.	R	11/24/2020	58,615.84		185462		58,615.84
00409	IRRIGON PARK & REC DIST.							
I-202012040632	IRRIGON PARK & REC DIST.	R	12/04/2020	5,863.45		185600		5,863.45
00409	IRRIGON PARK & REC DIST.							
I-202101060989	IRRIGON PARK & REC DIST.	R	1/06/2021	1,312.46		186005		1,312.46
00409	IRRIGON PARK & REC DIST.							
I-202102021240	IRRIGON PARK & REC DIST.	R	2/02/2021	751.63		186300		751.63

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00409	IRRIGON PARK & REC DIST.							
I-202103041500	IRRIGON PARK & REC DIST.	R	3/04/2021	2,125.96		186638		2,125.96
00409	IRRIGON PARK & REC DIST.							
I-202105051996	IRRIGON PARK & REC DIST.	R	5/05/2021	646.99		187243		646.99
00409	IRRIGON PARK & REC DIST.							
I-202106032267	IRRIGON PARK & REC DIST.	R	6/04/2021	825.96		187609		825.96
			*** VENDOR TOTALS ***			12 CHECKS		106,665.93
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202007089002	IRRIGON RURAL FIRE DEPARTMENT	R	7/08/2020	923.73		183657		923.73
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202009029540	IRRIGON RURAL FIRE DEPARTMENT	R	9/02/2020	809.71		184305		809.71
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202011050184	IRRIGON RURAL FIRE DEPARTMENT	R	11/05/2020	4,528.27		185151		4,528.27
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202011090265	IRRIGON RURAL FIRE DEPARTMENT	R	11/09/2020	6,021.07		185240		6,021.07
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202011170395	IRRIGON RURAL FIRE DEPARTMENT	R	11/17/2020	36,016.60		185329		36,016.60
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202011230463	IRRIGON RURAL FIRE DEPARTMENT	R	11/24/2020	77,411.08		185458		77,411.08
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202012040628	IRRIGON RURAL FIRE DEPARTMENT	R	12/04/2020	7,743.75		185596		7,743.75
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202101060985	IRRIGON RURAL FIRE DEPARTMENT	R	1/06/2021	1,734.03		186001		1,734.03
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202102021236	IRRIGON RURAL FIRE DEPARTMENT	R	2/02/2021	995.07		186296		995.07
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202103041496	IRRIGON RURAL FIRE DEPARTMENT	R	3/04/2021	2,811.48		186634		2,811.48
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202104051807	MARCH T/O	R	4/05/2021	509.52		186913		509.52

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00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202105051992	IRRIGON RURAL FIRE DEPARTMENT	R	5/05/2021	856.37		187239		856.37
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202106032262	IRRIGON RURAL FIRE DEPARTMENT	R	6/04/2021	1,094.09		187605		1,094.09
				*** VENDOR TOTALS ***		13 CHECKS		141,454.77
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202006238802	JUL 2020 MONTHLY PAYMENT	R	7/09/2020	1,666.66		183677		
I-202007028904	JUL 2020 CLERKS RENT	R	7/09/2020	100.00		183677		
I-202007068964	COVID-19 RELIEF/ONE TIME PYMT	R	7/09/2020	7,500.00		183677		9,266.66
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202007279121	AUG 2020 MONTHLY PAYMENT	R	8/06/2020	1,666.66		183990		1,666.66
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202008199392	SEP 2020 MONTHLY PAYMENT	R	9/03/2020	1,666.66		184323		1,666.66
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202009299707	OCT 2020 MONTHLY PAYMENT	R	10/08/2020	1,666.66		184708		
I-202010029912	OCT 2020 CLERKS RENT	R	10/08/2020	100.00		184708		1,766.66
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202010230091	NOV 2020 MONTHLY PAYMENT	R	11/06/2020	1,666.66		185172		1,666.66
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202011230450	DEC 2020 MONTHLY PAYMENT	R	12/03/2020	1,666.66		185552		1,666.66
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202012210886	JAN 2021 MONTHLY PAYMENT	R	1/07/2021	1,666.66		186021		1,666.66
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202101271210	FEB 2021 MONTHLY PAYMENT	R	2/04/2021	1,666.66		186314		1,666.66
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202102221408	MAR 2021 MONTHLY PAYMENT	R	3/04/2021	1,666.66		186586		1,666.66
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202103221654	APR 2021 MONTHLY PAYMENT	R	4/01/2021	1,666.66		186873		1,666.66
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202104261896	MAY 2021 MONTHLY PAYMENT	R	5/06/2021	1,666.66		187258		1,666.66

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00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202105242187	JUN 2021 MONTHLY PAYMENT	R	6/03/2021	1,666.74		187550		1,666.74
	*** VENDOR TOTALS ***					12 CHECKS		27,700.00
00629	COIL FABRICATING LLC							
I-0001193	E#731/2015 F350-BUILD FLATBED	R	8/20/2020	8,488.00		184197		8,488.00
00629	COIL FABRICATING LLC							
I-202012140828	RES FUND GRANT DEC 2020	R	12/14/2020	5,628.00		185707		5,628.00
	*** VENDOR TOTALS ***					2 CHECKS		14,116.00
04124	JD RENTS & POWER EQUIPMENT, IN							
I-63529	OHV/MISC SUPPLY	R	6/17/2021	20.95		187743		
I-63530	OHV/MISC SUPPLY	R	6/17/2021	146.95		187743		
I-63531	OHV/6FT TANDEM TRAILER	R	6/17/2021	2,499.00		187743		2,666.90
	*** VENDOR TOTALS ***					1 CHECKS		2,666.90
00184	JEPSSEN PEST CONTROL, INC.							
I-326968	PW RODENT SERV/JUN-AUG 2020	R	9/24/2020	1,569.00		184561		1,569.00
00184	JEPSSEN PEST CONTROL, INC.							
I-327378	FAIRGRND/RODENT SERV-NOV 2020	R	12/17/2020	66.15		185785		
I-327382	SHERIFF/RODENT SERV-NOV 2020	R	12/17/2020	60.00		185785		
I-327463	PW RODENT SERV/SEP-NOV 2020	R	12/17/2020	1,569.00		185785		1,695.15
00184	JEPSSEN PEST CONTROL, INC.							
I-327970	PW RODENT SERV/DEC-FEB 2021	R	4/01/2021	1,779.00		186878		1,779.00
00184	JEPSSEN PEST CONTROL, INC.							
I-328469	PW RODENT SERV/MAR-MAY 2021	R	6/24/2021	1,629.00		187794		1,629.00
	*** VENDOR TOTALS ***					4 CHECKS		6,672.15
04554	JLC CONTRACTING, INC.							
I-478	ROADSIDE MOWING/IRR-BRDMN	R	8/13/2020	13,260.00		184144		13,260.00
04554	JLC CONTRACTING, INC.							
I-481	ROADSIDE MOWING/BOARDMAN	R	8/27/2020	10,270.00		184273		10,270.00
04554	JLC CONTRACTING, INC.							
I-487	ROADSIDE MOWING/N & S END	R	12/17/2020	2,080.00		185814		2,080.00
04554	JLC CONTRACTING, INC.							
I-506	ROADSIDE MOWING/N & S END	R	6/17/2021	8,190.00		187745		8,190.00
	*** VENDOR TOTALS ***					4 CHECKS		33,800.00

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04123	JOHN DAY POLARIS, INC.							
I-17403	2019 RANGER-FUEL PUMP ASSY	R	7/16/2020	470.48		183813		
I-17414	FLATBED RANGER-CV JOINT KIT	R	7/16/2020	153.90		183813		624.38
04123	JOHN DAY POLARIS, INC.							
I-17933	2020 RANGER 1000 XP	R	9/24/2020	24,015.00		184581		
I-17934	2020 RGR 1000 TRACK-PLOW KIT	R	9/24/2020	6,000.00		184581		
I-17935	2020 RANGER/3-PIN WIRE HARNESS	R	9/24/2020	85.00		184581		30,100.00
04123	JOHN DAY POLARIS, INC.							
I-18114	ATV 12" LED COMBO KIT/OHV	R	10/22/2020	140.00		185020		
I-18115	OHV/POLARIS REPAIR SUPPLY	R	10/22/2020	1,130.30		185020		1,270.30
				*** VENDOR TOTALS ***		3 CHECKS		31,994.68
05357	DEERE CREDIT, INC							
I-2460184	2021 LEASE PYMT/JD 772G GRADER	R	5/13/2021	42,098.32		187373		42,098.32
				*** VENDOR TOTALS ***		1 CHECKS		42,098.32
09358	JONES II, WILLIAM C							
I-202011300507	JONES II, WILLIAN C	R	11/30/2020	1,213.41		185541		1,213.41
				*** VENDOR TOTALS ***		1 CHECKS		1,213.41
09248	K3 CONSTRUCTION LLC							
I-NO 1	LEXINGTON SAND SHED CONTRACTOR	R	7/16/2020	108,549.38		183847		108,549.38
09248	K3 CONSTRUCTION LLC							
I-NO 2	LEXINGTON SAND SHED CONTRACTOR	R	8/13/2020	96,260.62		184170		96,260.62
				*** VENDOR TOTALS ***		2 CHECKS		204,810.00
06014	KARPEL SOLUTIONS, INC.							
I-47980	2020-21 ANNUAL MAINT AGREEMENT	R	8/20/2020	2,750.00		184225		2,750.00
				*** VENDOR TOTALS ***		1 CHECKS		2,750.00
03090	CTUIR							
I-010121	OCT-DEC 2020 IRRIGON TRANSIT	R	1/14/2021	3,000.00		186140		3,000.00
03090	CTUIR							
I-040121	JAN-MAR 2021 IRRIGON TRANSIT	R	4/15/2021	3,000.00		187053		3,000.00
				*** VENDOR TOTALS ***		2 CHECKS		6,000.00
07059	KENWORTH SALES COMPANY							
I-PENIN3999988	STRUT-HOOD, STRUT LOCKING HOOD	R	7/09/2020	607.62		183721		607.62
				*** VENDOR TOTALS ***		1 CHECKS		607.62

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04597	KENWORTH SALES PASCO							
I-19424	2021 KW T800 TRUCK W/TANK-2	R	9/24/2020	347,923.02		184584		347,923.02
				*** VENDOR TOTALS ***		1 CHECKS		347,923.02
07059	KENWORTH SALES COMPANY							
I-PENRO4230326-1	#270/EXHAUST REPAIR-SHORT PD	R	11/06/2020	47.00		185212		
I-PENRO4235304	#270/EGR VALVE REPAIR	R	11/06/2020	1,203.90		185212		1,250.90
				*** VENDOR TOTALS ***		1 CHECKS		1,250.90
04597	KENWORTH SALES PASCO							
I-18856	2021 KWT800 TRUCKS/EQUIPMENT	R	12/24/2020	317,146.62		185895		317,146.62
				*** VENDOR TOTALS ***		1 CHECKS		317,146.62
07059	KENWORTH SALES COMPANY							
C-PENCM15721344	#270/CORE RETURN	R	3/04/2021	128.75CR		186617		
I-PENIN4372349	#270/SENSOR ASSY	R	3/04/2021	141.93		186617		
I-PENIN4390938	#1263 & #1264/FILTERS	R	3/04/2021	716.44		186617		
I-PENIN4390938-2	#1263 & #1264/BOWL WRENCH	R	3/04/2021	61.68		186617		
I-PENRO4384204	#270/EGR VALVE REPLACEMENT	R	3/04/2021	405.95		186617		1,197.25
				*** VENDOR TOTALS ***		1 CHECKS		1,197.25
04597	KENWORTH SALES PASCO							
I-20763	2022 KW T370 TRUCK/2	R	3/11/2021	173,778.84		186713		173,778.84
04597	KENWORTH SALES PASCO							
I-20763-1	KWT370/EQUIP ADD ONS-2 EA	R	5/20/2021	398,134.60		187453		398,134.60
				*** VENDOR TOTALS ***		2 CHECKS		571,913.44
07059	KENWORTH SALES COMPANY							
I-PENIN4566693	SHOP/MISC SUPPLY	R	6/17/2021	96.46		187755		
I-PENIN4582707	#270/TANK ASSY	R	6/17/2021	212.93		187755		
I-PENIN4593586	#219/CB RADIO	R	6/17/2021	157.34		187755		
I-PENIN4593586-2	#219/CB ANTENNA	R	6/17/2021	7.76		187755		
I-PENIN4605598	#1263/L&R WIPER ARM ASSY	R	6/17/2021	318.14		187755		
I-PENIN4607321	#1263/WIPER BLADES	R	6/17/2021	62.22		187755		854.85
				*** VENDOR TOTALS ***		1 CHECKS		854.85
00107	KILKENNY, DIANE							
I-202011230453	NOV 2020 PUB HLTH CONSULTING	R	12/03/2020	6,565.00		185550		6,565.00
00107	KILKENNY, DIANE							
I-202012090682	NOV 2020 PUB HLTH CONSULTING	R	12/17/2020	3,591.25		185774		3,591.25

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00107	KILKENNY, DIANE							
I-202012160866	DEC 2020 PUB HLTH CONSULTING	R	12/24/2020	3,461.25		185854		3,461.25
				*** VENDOR TOTALS ***		3 CHECKS		13,617.50
07167	KIMBALL MIDWEST							
I-8120350	SHOP-1/2H X 1/2MP K-KRIMP	R	8/20/2020	39.72		184230		
I-8120477	SHOP/12 & 14GA COATED WIRE	R	8/20/2020	322.72		184230		
I-8145586	SHOP/CABLE STOP-BRUSH-BROOM	R	8/20/2020	238.19		184230		
I-8145672	#1321/SWIVEL JOINT	R	8/20/2020	49.72		184230		650.35
07167	KIMBALL MIDWEST							
I-8499362	SHOP/MISC SUPPLY	R	2/11/2021	162.62		186415		
I-8505178	SHIPPING CHARGE	R	2/11/2021	63.45		186415		
I-8514952	SHOP/SMALL TOOL	R	2/11/2021	532.32		186415		
I-8555154	SHOP/MISC SUPPLY	R	2/11/2021	548.44		186415		1,306.83
07167	KIMBALL MIDWEST							
I-8627010	SHOP/MISC SUPPLY	R	3/11/2021	625.67		186724		625.67
07167	KIMBALL MIDWEST							
I-8711323	SHOP/MISC SUPPLY	R	4/15/2021	337.84		187067		
I-8742826	SHOP/MISC SUPPLY	R	4/15/2021	608.89		187067		
I-8743224	SHOP/MISC SUPPLY	R	4/15/2021	55.56		187067		1,002.29
				*** VENDOR TOTALS ***		4 CHECKS		3,585.14
08800	KIMTEK COOPERATION							
I-MCP-080320	HONDA 6.5HP PUMP W/O PLUMBING	R	8/20/2020	2,025.00		184236		2,025.00
				*** VENDOR TOTALS ***		1 CHECKS		2,025.00
09278	ROBERT G KLAHN, ATTORNEY AT LA							
I-217	SERVICES RENDERED 5/20-1/21	R	2/04/2021	630.00		186354		630.00
				*** VENDOR TOTALS ***		1 CHECKS		630.00
09419	KNIGHTS INN							
I-202105262196	EMERGENCY HOUSING/5/12-23/21	R	6/03/2021	675.69		187593		675.69
				*** VENDOR TOTALS ***		1 CHECKS		675.69
05906	KR, INC							
I-SO-470476	LEICA SURVEY EQUIPMENT	R	1/07/2021	44,500.00		186059		44,500.00
05906	KR, INC							
I-INV-071197	LEICA SURVEY EQUIPMENT	R	3/11/2021	768.00		186718		768.00
				*** VENDOR TOTALS ***		2 CHECKS		45,268.00

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08262	KVISTAD, JON							
I-202012070658	KVISTAD, JON	R	12/07/2020	1,963.48		185613		1,963.48
			*** VENDOR TOTALS ***			1 CHECKS		1,963.48
02966	LA REYNA FRUTERIA							
I-202012140839	RES FUND GRANT DEC 2020	R	12/14/2020	5,628.00		185713		5,628.00
			*** VENDOR TOTALS ***			1 CHECKS		5,628.00
02068	LANDMARK FORD							
I-3504308	#132/48 FILTERS	R	8/06/2020	991.73		184013		991.73
			*** VENDOR TOTALS ***			1 CHECKS		991.73
09348	LANEY, LAUREL K							
I-202011200448	LANEY, LAUREL K	R	11/20/2020	1,916.48		185449		1,916.48
			*** VENDOR TOTALS ***			1 CHECKS		1,916.48
09430	LANKFORD, JAMES R							
I-202104281919	2021 MC & TCCA COVID-19 GRANT	R	4/29/2021	9,801.00		187156		9,801.00
			*** VENDOR TOTALS ***			1 CHECKS		9,801.00
00170	LEAGUE OF OREGON CITIES							
I-8836	SHERIFF OFFICE/TICKET BOOKS-80	R	1/21/2021	648.00		186174		648.00
			*** VENDOR TOTALS ***			1 CHECKS		648.00
00129	LES SCHWAB TIRE CENTER							
I-20800185311	#270/10-WHEEL SWITCH	R	7/16/2020	150.00		183767		
I-20800185414	#270/4-M122 HIGHWAY TIRES	R	7/16/2020	1,226.20		183767		
I-20800185516	#731/1-SAILUN S637T HWY TIRE	R	7/16/2020	211.04		183767		
I-20800185709	PARK 170/1-VTX30L VARTA TIRE	R	7/16/2020	108.79		183767		
I-20800185943	2020 DODGE DURANGO/OIL CHANGE	R	7/16/2020	49.75		183767		
I-20800186019	2019 DODGE CHARGER/OIL CHANGE	R	7/16/2020	49.75		183767		
I-20800186171	STOCK/2-315/80R-22.5/20 TIRE	R	7/16/2020	1,416.62		183767		
I-20800186195	#234/4-DBL COIN RLB800 TIRES	R	7/16/2020	2,042.36		183767		
I-20800186283	#1130/4-LT245/75R WLD CTY TIRE	R	7/16/2020	844.68		183767		
I-20800186293	2010 F150/REMAN CALIPER-ROTOR	R	7/16/2020	447.62		183767		
I-20800186332	2010 F150/2-REMAN CALIPERS	R	7/16/2020	149.66		183767		
I-20800186458	2008 F550/6-M920 TIRE PKG	R	7/16/2020	2,391.84		183767		
I-20800186640	STOCK/8-DBL COIN RLB800 TIRES	R	7/16/2020	3,682.40		183767		
I-20800186892	2019 RAM 1500/FLAT REPAIR	R	7/16/2020	6.99		183767		
I-20800186939	#1004/2-GI368 HIGHWAY TIRES	R	7/16/2020	1,280.64		183767		
I-20800187029	#219/2-M320 TIRE, 2-STUD PILOT	R	7/16/2020	1,509.06		183767		15,567.40
00129	LES SCHWAB TIRE CENTER							
I-20800187381	2014 DODGE DURANGO/OIL CHANGE	R	8/13/2020	46.50		184098		
I-20800187448	VTX30L JCI PSPORTS BATTERY	R	8/13/2020	114.39		184098		
I-20800187508	DEEP CYCLE BATTERY 27DC-675	R	8/13/2020	117.59		184098		
I-20800187545	215/75R M-1430 HIWAY TRLR TIRE	R	8/13/2020	327.36		184098		
I-20800188111	LAWN/GARDEN BATTERY-OHV	R	8/13/2020	45.59		184098		

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I-20800188137	2019 RAM 1500/4-MNT,DISMNT	R	8/13/2020	102.96		184098		
I-20800188183	PC-HCM TRACTION RETREAD/2	R	8/13/2020	523.32		184098		
I-20800188205	2019 RAM 1500/TIRE PKG	R	8/13/2020	1,031.08		184098		
I-20800188264	#1158/2-RA401 THUNDER HWY TIRE	R	8/13/2020	518.38		184098		
I-20800188279	315/80R-22.5 HAU 3 WT TIRE	R	8/13/2020	677.31		184098		
I-20800188608	PC-HCM TRACT/PC-14 HWY RETREAD	R	8/13/2020	749.30		184098		
I-20800188641	#567/FLAT REPAIR-FORKLIFT	R	8/13/2020	49.00		184098		
I-20800188968	2015 F350/SHOCK REPLACEMENT	R	8/13/2020	516.36		184098		
I-20800188989	2020 DODGE DURANGO/OIL CHANGE	R	8/13/2020	49.75		184098		
I-20800189161	#1568/4D-1000 HD12V BATTERY	R	8/13/2020	321.56		184098		
I-20800189167	#1326/FLAT REPAIR-GRADER	R	8/13/2020	80.29		184098		
I-20800189199	2019 DODGE CHARGER/OIL CHANGE	R	8/13/2020	104.75		184098		
I-20800189229	480/400 P301 WHLBRW TIRE-TUBE	R	8/13/2020	26.98		184098		5,402.47
00129	LES SCHWAB TIRE CENTER							
I-20800189680	2018 CHARGER/WINTER CHG OVR	R	9/17/2020	80.00		184478		
I-20800189745	#1003/2-HAU 3WT TIRES	R	9/17/2020	1,684.62		184478		
I-20800190013	#2000/TURN DRUMS-ROTORS	R	9/17/2020	55.98		184478		
I-20800190072	#106/TURN DRUMS-ROTORS	R	9/17/2020	27.99		184478		
I-20800190226	2018 CHARGER/DISMNT,MNT-3CT	R	9/17/2020	68.97		184478		
I-20800190234	STOCK/2-RETREADS,2-REPAIRS	R	9/17/2020	476.79		184478		
I-20800190453	#734/ALIGNMENT-2 TIRES	R	9/17/2020	524.21		184478		
I-20800190530	#1323/O-RING, SERV CALL-GRADER	R	9/17/2020	66.28		184478		
I-20800190548	2019 CHARGER/TIRE PKG	R	9/17/2020	591.88		184478		
I-20800190833	#1001/REMAN CALIPERS	R	9/17/2020	136.54		184478		
I-20800191121	STOCK/6 RETREADS, 1 REPAIR	R	9/17/2020	1,191.61		184478		
I-20800191216	2015 F350/65XT BATTERY REPLACE	R	9/17/2020	135.19		184478		5,040.06
00129	LES SCHWAB TIRE CENTER							
C-20800191952	OHV/RETURN-REF#20800191544	R	10/15/2020	417.09CR		184892		
I-20800191465	REMAN BRAKE CALIPERS	R	10/15/2020	203.96		184892		
I-20800191544	OHV/TRAILER WHEEL BEARINGS	R	10/15/2020	417.09		184892		
I-20800191953	SHER OFF TRLR/BEARING REPLACE	R	10/15/2020	417.09		184892		
I-20800191986	#219/DISMT-MOUNT, VALVE STEMS	R	10/15/2020	107.90		184892		
I-20800192281	SPARE/DISMT-MOUNT & TUBE	R	10/15/2020	90.99		184892		
I-20800192454	#258/XHD BATTERY	R	10/15/2020	115.99		184892		
I-20800192535	#234/DISMT-MOUNT WHEEL SWITCH	R	10/15/2020	100.08		184892		
I-20800192598	SPARES/4-DOUBLE COIN RLB800	R	10/15/2020	1,958.36		184892		
I-20800192599	WHEEL SWITCH/#213 & #238	R	10/15/2020	292.00		184892		
I-20800192712	2014 CHARGER/BATTERY-INSTALL	R	10/15/2020	217.88		184892		
I-20800192714	2019 DODGE CHARGER/OIL CHANGE	R	10/15/2020	49.75		184892		
I-20800193080	#326/GRADER SNOW TIRE	R	10/15/2020	1,191.26		184892		
I-20800193081	FLAT REPAIR/GRADER TIRE	R	10/15/2020	76.03		184892		
I-20800193217	2018 DODGE RAM 4500/2 TIRE PKG	R	10/15/2020	851.88		184892		
I-20800193255	2008 CHEV SILVER-1139/SENSOR	R	10/15/2020	84.52		184892		5,757.69

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00129	LES SCHWAB TIRE CENTER							
I-20800194235	2018 CHARGER/BRAKE REPLACE	R	11/12/2020	1,047.06		185271		
I-20800194272	2019 RAM 1500/OIL SERVICE	R	11/12/2020	45.50		185271		
I-20800194793	2018 DURANGO/BRAKE REPLACE	R	11/12/2020	580.05		185271		
I-20800195011	2018 CHARGER/WINTER CHG OVR	R	11/12/2020	80.00		185271		
I-20800195044	2019 CHARGER/WINTER CHG OVR	R	11/12/2020	80.00		185271		
I-20800195109	2020 DURANGO/OIL SERVICE	R	11/12/2020	49.75		185271		
I-20800195209	2017 RAM 1500/TIRE PKG	R	11/12/2020	1,059.04		185271		
I-20800195217	2018 CHARGER/WINTER TIRE PKG	R	11/12/2020	671.84		185271		
I-20800195355	2018 CHARGER/WINTER TIRE PKG	R	11/12/2020	671.84		185271		4,285.08
00129	LES SCHWAB TIRE CENTER							
I-20800193362	SHOP/6 TRACTION RETREADS	R	11/19/2020	1,748.25		185359		
I-20800193366	#1001/2-M320 TIRES	R	11/19/2020	1,268.66		185359		
I-20800194155	SHOP/4-HIGHWAY RETREADS	R	11/19/2020	742.16		185359		
I-20800194247	SHOP/1-M1430 HWY TRAILER USE	R	11/19/2020	361.35		185359		
I-20800194312	#1140/2-TGS2 SNOW TIRES	R	11/19/2020	2,531.81		185359		
I-20800194498	SPARE/DISMOUNT-MOUNT	R	11/19/2020	26.00		185359		
I-20800194646	SPARE/2-DISMOUNT-MOUNT	R	11/19/2020	52.00		185359		
I-20800195067	#240/1-THUNDERER LA441 TIRE	R	11/19/2020	308.74		185359		
I-20800195306	#1140/CR SEAL	R	11/19/2020	82.39		185359		
I-20800195350	#1164/4-COURSER MXT TIRE PKG	R	11/19/2020	1,637.80		185359		
I-20800195435	#1305/2 TIRES, #230/BATTERY	R	11/19/2020	2,854.76		185359		
I-20800195436	#1548/1-S637T HWY TIRE	R	11/19/2020	189.19		185359		11,803.11
00129	LES SCHWAB TIRE CENTER							
I-20800195574	2016 CARAVAN/WINTER TIRE PKG	R	11/25/2020	727.84		185472		
I-20800195578	2016 CARAVAN/WINTER TIRE PKG	R	11/25/2020	727.84		185472		
I-20800195587	2016 CARAVAN/WINTER CHG OVR	R	11/25/2020	79.96		185472		
I-20800196359	2013 CHARGER/WINTER CHG OVR	R	11/25/2020	99.96		185472		
I-20800196390	2017 EQUINOX/WINTER CHG OVR	R	11/25/2020	79.96		185472		
I-20800197026	2011 EXPEDITION/WINTER CHG OVR	R	11/25/2020	79.96		185472		1,795.52
00129	LES SCHWAB TIRE CENTER							
I-20800195645	2018 CHARGER/BRAKE REPAIR	R	12/17/2020	1,252.17		185776		
I-20800195662	#230/TOWSTAR TRAILER TIRE	R	12/17/2020	104.24		185776		
I-20800195767	2008 FORD F550/TIE ROD REPAIR	R	12/17/2020	283.20		185776		
I-20800195788	2019 RAM 1500/OIL CHANGE	R	12/17/2020	51.50		185776		
I-20800195974	2016 CHARGER/WINTER TIRE PKG	R	12/17/2020	671.84		185776		
I-20800195984	2020 CHARGER/WINTER TIRE PKG	R	12/17/2020	671.84		185776		
I-20800196020	2019 CHARGER/WINTER TIRE PKG	R	12/17/2020	671.84		185776		
I-20800196025	2019 CHARGER/WINTER TIRE PKG	R	12/17/2020	671.84		185776		
I-20800196091	2016 CHARGER/WINTER TIRE PKG	R	12/17/2020	671.84		185776		
I-20800196095	2014 CHARGER/WINTER TIRE PKG	R	12/17/2020	671.84		185776		
I-20800196312	2015 RAM 1500/TIRE PKG	R	12/17/2020	1,385.32		185776		
I-20800196510	2009 FORD F350/WINTER CHG OVR	R	12/17/2020	167.92		185776		
I-20800196782	2018 DURANGO/TIRE PKG	R	12/17/2020	1,045.84		185776		
I-20800196952	2018 CHARGER/WINTER TIRE PKG	R	12/17/2020	671.84		185776		

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I-20800197120	#213/4-DBL COIN RLB800 TIRES	R	12/17/2020	1,997.48		185776		
I-20800197330	SHER OFF TRLR/SERVICE CALL	R	12/17/2020	109.99		185776		11,100.54
00129	LES SCHWAB TIRE CENTER							
I-20800198037	2014 IMPALA/TIRE SENSOR REPAIR	R	12/24/2020	69.99		185855		
I-20800198701	2020 4500 BUS/WINTER TIRE PKG	R	12/24/2020	1,299.06		185855		1,369.05
00129	LES SCHWAB TIRE CENTER							
I-20800197783	#1323/2-TGS2 SNOW TIRES	R	1/14/2021	2,413.36		186107		
I-20800197798	#1852/2-65XT BATTERY, CHAIN	R	1/14/2021	431.75		186107		
I-20800197809	#1320/FLAT REPAIR-GRADER	R	1/14/2021	80.29		186107		
I-20800197826	2019 CHARGER/WINTER TIRE PKG	R	1/14/2021	671.84		186107		
I-20800197877	2019 CHARGER/ALIGNMENT	R	1/14/2021	109.99		186107		
I-20800197906	#159/27FXT BATTERY	R	1/14/2021	140.79		186107		
I-20800197984	2010 FORD F150/OIL CHANGE	R	1/14/2021	50.75		186107		
I-20800198729	2020 DURANGO/OIL CHANGE	R	1/14/2021	50.75		186107		
I-20800198745	OHV/EQUIP TRAILER-SEAL	R	1/14/2021	69.99		186107		
I-20800199004	2018 RAM 1500/TIRE PKG	R	1/14/2021	1,109.06		186107		
I-20800199008	#146/58-60 BATTERY	R	1/14/2021	96.79		186107		
I-20800199044	#1321/FLAT REPAIR-GRADER	R	1/14/2021	80.29		186107		
I-20800199106	#1656/WHEEL SWITCH	R	1/14/2021	120.00		186107		
I-20800199132	#170/TRAILER U-BOLT KIT	R	1/14/2021	29.25		186107		
I-20800199336	2019 CHARGER/WINTER TIRE	R	1/14/2021	160.97		186107		
I-20800199568	SHOP/1-LA441 TIRE	R	1/14/2021	404.53		186107		6,020.40
00129	LES SCHWAB TIRE CENTER							
I-1801152847	2018 CHARGER/EXTREME BATTERY	R	2/11/2021	205.98		186377		
I-20800199623	#270/2-M320 TIRES	R	2/11/2021	1,255.88		186377		
I-20800199634	2249CAM LACLEDE CHAIN	R	2/11/2021	775.92		186377		
I-20800199684	2018 RAM 3500/WINTER CHG OVER	R	2/11/2021	79.96		186377		
I-20800199702	2019 CHARGER/WINTER TIRE PKG	R	2/11/2021	716.68		186377		
I-20800199831	#608/RI-151 HWY TIRE	R	2/11/2021	301.73		186377		
I-20800200095	2016 CHARGER/WIPERS	R	2/11/2021	51.98		186377		
I-20800200389	2021 RAM 1500/TIRE PKG	R	2/11/2021	1,028.89		186377		
I-20800200953	27XHD BATTERY	R	2/11/2021	145.99		186377		
I-20800201061	2021 RAM 1500/BILL CORRECTION	R	2/11/2021	23.16		186377		4,586.17
00129	LES SCHWAB TIRE CENTER							
I-20800201212	2010 FORD F150/EXTREME BATTERY	R	3/11/2021	193.98		186674		
I-20800201569	2019 RAM 1500/TIRE PKG	R	3/11/2021	1,435.92		186674		
I-20800201808	2018 CHARGER/WINTER TIRE PKG	R	3/11/2021	671.84		186674		2,301.74
00129	LES SCHWAB TIRE CENTER							
I-20800201531	#1411/2228CAM LACLEDE CHAIN	R	3/18/2021	125.99		186753		
I-20800201612	2008 FORD F550/TIRE PKG	R	3/18/2021	2,250.00		186753		
I-20800201732	2008 SIVERADO/WIPER BLADES	R	3/18/2021	51.98		186753		
I-20800201877	#1321/157B MXL GRADER TIRE	R	3/18/2021	1,379.87		186753		
I-20800201904	#268/34 XHD BATTERY	R	3/18/2021	147.99		186753		3,955.83

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00129	LES SCHWAB TIRE CENTER							
I-20800202444	911 RD & SEVERE WEATHER KITS	R	4/22/2021	599.80		187101		
I-20800202667	2018 RAM 3500/WINTER CHG OVR	R	4/22/2021	79.96		187101		
I-20800202922	#225/THUNDERER LA441 TIRE	R	4/22/2021	410.98		187101		
I-20800202926	SHOP/1 TRACTION RETREAD	R	4/22/2021	260.15		187101		
I-20800203942	2019 CHEROKEE/WINTER CHG OVR	R	4/22/2021	79.96		187101		
I-20800204248	2015 MALIBU/WINTER TIRE PKG	R	4/22/2021	597.88		187101		
I-20800204377	2008 FORD F550/NEW TIRE SWAP	R	4/22/2021	512.38		187101		
I-20800204471	#722/BEARING KIT-SPINDLE NUT	R	4/22/2021	18.90		187101		2,560.01
00129	LES SCHWAB TIRE CENTER							
I-20800205045	#731/2-TOWSTAR TRLR TIRE	R	5/13/2021	304.47		187326		
I-20800205395	#1320/EQUIP PARTS	R	5/13/2021	35.01		187326		
I-20800205779	#1321/GRADER SNOW TIRE	R	5/13/2021	1,348.96		187326		
I-20800205804	#1321/FLAT REPAIR-GRADER	R	5/13/2021	196.87		187326		
I-20800205821	2019 CHARGER/WINTER CHG OVR	R	5/13/2021	99.96		187326		
I-20800205863	2020 CHARGER/WINTER CHG OVR	R	5/13/2021	99.96		187326		
I-20800205915	OHV/TR87 BIAS TIRE	R	5/13/2021	27.15		187326		
I-20800206121	2018 DURANGO/1 TIRE-ADJUSTED	R	5/13/2021	125.37		187326		
I-20800206214	2020 RAM 2500/SIDE BARS	R	5/13/2021	972.39		187326		
I-20800206284	2018 RAM 2500/SIDE BARS	R	5/13/2021	972.39		187326		4,182.53
00129	LES SCHWAB TIRE CENTER							
I-20800206483	315/80R-22.5/20 TIRES	R	6/17/2021	2,536.36		187705		
I-20800206681	2016 CHARGER/BATTERY	R	6/17/2021	239.99		187705		
I-20800206785	2018 CHARGER/TIRE PKG	R	6/17/2021	679.88		187705		
I-20800206851	2018 CHARGER/WINTER CHG OVR	R	6/17/2021	99.96		187705		
I-20800206877	#219/FLAT REPAIR	R	6/17/2021	37.00		187705		
I-20800206996	2019 CHARGER/MOUNT-DISMOUNT	R	6/17/2021	8.00		187705		
I-20800207074	1999 FORD F350/TIRE PKG	R	6/17/2021	1,266.28		187705		
I-20800207098	#219/FLAT REPAIR	R	6/17/2021	40.02		187705		
I-20800207138	1999 FORD F350/ALIGNMENT	R	6/17/2021	89.99		187705		
I-20800207492	#268/TIRE TUBE	R	6/17/2021	40.19		187705		
I-20800207504	#1201/GI-388 HWY TIRES	R	6/17/2021	965.98		187705		
I-20800207505	#1200/GI-388 HWY TIRES	R	6/17/2021	965.98		187705		
I-20800207544	#1655/LA441 THUNDERER TIRES	R	6/17/2021	749.98		187705		
I-20800207905	#956/ALLIANCE 329 TIRES	R	6/17/2021	2,178.90		187705		
I-20800208053	OHV/BATTERY & TIRE	R	6/17/2021	386.97		187705		10,285.48
			*** VENDOR TOTALS ***			16 CHECKS		96,013.08
00783	LEXINGTON PUMP LLC							
I-006835	PUMP REPAIR-OHV PARK	R	8/13/2020	2,850.00		184123		2,850.00
			*** VENDOR TOTALS ***			1 CHECKS		2,850.00

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03933	LEXIPOL LLC							
I-INV8090	2021 LAW ENFORCE MANUAL UPDATE	R	12/10/2020	4,450.00		185667		4,450.00
				*** VENDOR TOTALS ***		1 CHECKS		4,450.00
09424	LIFEGUARD SYSTEMS INC							
I-15460	AQUATIC INVESTIGATION CLASS	V	5/06/2021	750.00		187304		750.00
09424	LIFEGUARD SYSTEMS INC							
M-CHECK	LIFEGUARD SYSTEMS INC UNPOST	V	5/28/2021			187304		750.00CR
09424	LIFEGUARD SYSTEMS INC							
I-15460-1	AQUATIC INVESTIGATION CLASS	R	6/03/2021	500.00		187594		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
09202	TICE, LINDSAY							
I-202101081138	SERVICES RENDERED/12-18-20	R	1/14/2021	550.00		186157		550.00
09202	TICE, LINDSAY							
I-202103301679	SERVICES RENDERED/03-24-21	R	4/08/2021	550.00		186991		550.00
09202	TICE, LINDSAY							
I-202104071850	SERVICES RENDERED/3-24-21	R	4/15/2021	550.00		187077		550.00
09202	TICE, LINDSAY							
I-202104211884	SERVICES RENDERED/04-02-21	R	4/29/2021	550.00		187199		550.00
09202	TICE, LINDSAY							
I-202105051982	SERVICES RENDERED/4-14-21	R	5/13/2021	550.00		187387		
I-202105051983	SERVICES RENDERED/4-14-21	R	5/13/2021	550.00		187387		1,100.00
09202	TICE, LINDSAY							
I-202106022234	SERVICES RENDERED/5-05-21	R	6/10/2021	550.00		187675		
I-202106022235	SERVICES RENDERED/5-05-21	R	6/10/2021	550.00		187675		1,100.00
				*** VENDOR TOTALS ***		6 CHECKS		4,400.00
09356	LOHREY, CHRISTIAN T							
I-202011300505	LOHREY, CHRISTIAN T	R	11/30/2020	947.33		185539		947.33
				*** VENDOR TOTALS ***		1 CHECKS		947.33
08807	LOVE'S TRAVEL STOP							
I-117519	IRR JUSTICE CRT/RESTITUTION	R	12/17/2020	595.84		185837		595.84
				*** VENDOR TOTALS ***		1 CHECKS		595.84

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06255	LOW VOLTAGE NW, LLC							
I-2473	KEY FOB/SHERIFF OFF	R	2/11/2021	640.00		186412		640.00
			*** VENDOR TOTALS ***			1 CHECKS		640.00
08749	M3V DATA MANAGEMENT							
I-4653	6/21-5/22 SDS EXPLORER SFTWR	R	5/20/2021	990.00		187474		990.00
08749	M3V DATA MANAGEMENT							
I-4669	UPDATE 254 SDS RECORDS	R	6/10/2021	635.00		187674		635.00
			*** VENDOR TOTALS ***			2 CHECKS		1,625.00
05551	MACARIO'S MEXICAN RESTAURANT							
I-202012140837	RES FUND GRANT DEC 2020	R	12/14/2020	10,471.00		185722		10,471.00
05551	MACARIO'S MEXICAN RESTAURANT							
I-202104281910	2021 MC & TCCA COVID-19 GRANT	R	4/29/2021	14,801.00		187145		14,801.00
			*** VENDOR TOTALS ***			2 CHECKS		25,272.00
09213	MADE TO THRIVE							
I-JCP2020-2	APR-JUN 2020 JCP EXPENSES	R	8/06/2020	1,500.00		184048		1,500.00
09213	MADE TO THRIVE							
I-JCP2020-3	JUL-SEP 2020 JCP EXPENSES	R	11/19/2020	1,500.00		185424		1,500.00
09213	MADE TO THRIVE							
I-JCP2020-4	OCT-DEC 2020 JCP EXPENSES	R	5/06/2021	1,500.00		187302		
I-JCP2021-1	JAN-MAR 2021 JCP EXPENSES	R	5/06/2021	3,212.38		187302		4,712.38
			*** VENDOR TOTALS ***			3 CHECKS		7,712.38
00948	MID-AMERICAN RESEARCH CHEMICAL							
I-0713455-IN	ROAD/MISC SUPPLY	R	10/22/2020	246.27		185013		
I-0713624-IN	ROAD/MISC SUPPLY	R	10/22/2020	341.10		185013		587.37
			*** VENDOR TOTALS ***			1 CHECKS		587.37
08473	MARCIE'S CONSULTING SERVICE							
I-202012100756	TILLAMOOK-BUSINESS OR GRANT	R	12/11/2020	2,500.00		185698		2,500.00
08473	MARCIE'S CONSULTING SERVICE							
I-202012140850	RES FUND GRANT DEC 2020	R	12/14/2020	5,628.00		185750		5,628.00
08473	MARCIE'S CONSULTING SERVICE							
I-202012230937	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	14,493.00		185978		14,493.00
			*** VENDOR TOTALS ***			3 CHECKS		22,621.00

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08400	MARCIE'S NUTRITION CENTER							
I-202012100757	TILLAMOOK-BUSINESS OR GRANT	R	12/11/2020	2,500.00		185693		2,500.00
08400	MARCIE'S NUTRITION CENTER							
I-202012140846	RES FUND GRANT DEC 2020	R	12/14/2020	5,628.00		185745		5,628.00
08400	MARCIE'S NUTRITION CENTER							
I-202012230909	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	14,493.00		185976		14,493.00
			*** VENDOR TOTALS ***			3 CHECKS		22,621.00
04857	MARSHALL & SWIFT/BOECKH, LLC							
I-202011270492	2021 MARSHALL VALUATION BOOK	R	12/03/2020	656.20		185570		656.20
			*** VENDOR TOTALS ***			1 CHECKS		656.20
09307	MARTIN YALE INDUSTRIES, LLC							
I-869517	DELUXE LETTER OPENER/CLERK OFF	R	10/22/2020	1,314.50		185048		1,314.50
			*** VENDOR TOTALS ***			1 CHECKS		1,314.50
07159	MARTIN, DON							
I-202012140840	RES FUND GRANT DEC 2020	R	12/14/2020	5,628.00		185733		5,628.00
07159	MARTIN, DON							
I-202012230916	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	14,493.00		185964		14,493.00
			*** VENDOR TOTALS ***			2 CHECKS		20,121.00
08960	MASTERTENT USA, INC							
I-U01-1295	26 X 13 DRIVE THRU TENT/COVID	R	12/17/2020	30,688.20		185838		30,688.20
08960	MASTERTENT USA, INC							
I-U01-1437	TENT REPAIR PARTS/COVID	R	4/22/2021	988.75		187133		
I-U01-1439	26 X 13 TENTS/COVID	R	4/22/2021	7,196.20		187133		8,184.95
08960	MASTERTENT USA, INC							
I-U01-1722	COVID TENT	R	5/27/2021	3,205.00		187531		3,205.00
08960	MASTERTENT USA, INC							
I-U01-1808	COVID TENT	R	6/17/2021	3,724.00		187766		3,724.00
			*** VENDOR TOTALS ***			4 CHECKS		45,802.15
05614	MC DONALD, SANDRA							
I-202006308887	JUN 15-30 2020 CUTSFORTH HOST	R	7/09/2020	720.00		183717		720.00
05614	MC DONALD, SANDRA							
I-202007149066	JUL 01-12 2020 CUTSFORTH HOST	R	7/22/2020	540.00		183891		540.00

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05614	MC DONALD, SANDRA							
I-202007229100	JUL 13-30 2020 CUTSFORTH HOST	R	7/30/2020	585.00		183952		585.00
05614	MC DONALD, SANDRA							
I-202008059235	7/27-8/09 2020 CUTSFORTH HOST	R	8/13/2020	585.00		184147		585.00
05614	MC DONALD, SANDRA							
I-202008209399	AUG 10-23 2020 CUTSFORTH HOST	R	8/27/2020	540.00		184279		540.00
05614	MC DONALD, SANDRA							
I-202009039569	8/24-9/06 2020 CUTSFORTH HOST	R	9/10/2020	540.00		184444		540.00
05614	MC DONALD, SANDRA							
I-202009169659	SEP 07-20 2020 CUTSFORTH HOST	R	9/24/2020	585.00		184589		585.00
05614	MC DONALD, SANDRA							
I-202010029902	9/21-10/04 2020 CUTSFORTH HOST	R	10/08/2020	585.00		184746		585.00
05614	MC DONALD, SANDRA							
I-202010140026	OCT 05-12 2020 CUTSFORTH HOST	R	10/22/2020	585.00		185024		585.00
05614	MC DONALD, SANDRA							
I-202010300142	10/19-11/1 2020 CUTSFORTH HOST	R	11/06/2020	540.00		185204		540.00
05614	MC DONALD, SANDRA							
I-202011120374	NOV 02-16 2020 CUTSFORTH HOST	R	11/19/2020	675.00		185401		675.00
05614	MC DONALD, SANDRA							
I-202105142158	5/03-5/16 2021 CUTSFORTH HOST	R	5/20/2021	700.00		187458		700.00
05614	MC DONALD, SANDRA							
I-202105272209	5/17-5/30/2021 CUTSFORTH HOST	R	6/03/2021	650.00		187578		650.00
05614	MC DONALD, SANDRA							
I-202106102326	5/31-6/13/2021 CUTSFORTH HOST	R	6/17/2021	650.00		187747		650.00
			*** VENDOR TOTALS ***			14 CHECKS		8,480.00
00101	MORROW CO GRAIN GROWERS							
I-16081	PROPANE-ANSON WRIGHT SHOWERS	R	7/22/2020	106.53		183852		
I-16088-20	PROPANE-OHV HOST/SHWR/REFILL	R	7/22/2020	393.21		183852		
I-388415	SHOP/5 GAL FMD	R	7/22/2020	12.99		183852		
I-388453	SHER OFF/TIRE REPAIR SUPPLIES	R	7/22/2020	57.97		183852		
I-388455	#319/AIR FRESHNER	R	7/22/2020	3.49		183852		
I-388492	#138/BIT SET-SAW-TRL BALL KIT	R	7/22/2020	337.88		183852		
I-388509	#138/ADAPTER	R	7/22/2020	7.49		183852		
I-388513	SHOP/6-2 CYCLE OIL	R	7/22/2020	20.94		183852		
I-388665	SHOP/OIL FILTER	R	7/22/2020	13.63		183852		
I-388671	SHOP/LED SIGNAL LAMP	R	7/22/2020	26.99		183852		

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I-388706	SHOP/HOSE CLAMP-NOZZLE	R	7/22/2020	14.15		183852		
I-388736	SHOP/4-COUPERS	R	7/22/2020	19.86		183852		
I-388785	#1005/RETAINER-NUT	R	7/22/2020	11.38		183852		
I-388789	20 SPRAYERS-FREIGHT/COVID	R	7/22/2020	85.33		183852		
I-388932	SHOP/CHUCK	R	7/22/2020	14.49		183852		
I-388976	WO#2691/OIL SEAL	R	7/22/2020	8.49		183852		
I-389070	#311/ENGINE DEGREASER	R	7/22/2020	6.00		183852		
I-389075	SHOP/1-AIR FILTER	R	7/22/2020	10.54		183852		
I-389234	#106, 108, WO#2691/PARTS	R	7/22/2020	333.45		183852		
I-389326	#104/CARB CLNR-AC REFRIGERANT	R	7/22/2020	57.45		183852		
I-389333	#213/CONSOLE	R	7/22/2020	12.99		183852		
I-389343	SHOP/ARMORALL CAR WASH	R	7/22/2020	4.49		183852		
I-389454	SHOP TOWELS/COVID	R	7/22/2020	98.70		183852		
I-389528	GEN MAINT/SOFT FACE HAMMER	R	7/22/2020	23.84		183852		
I-42980	OHV/GAS LIGHT-PREFORMED MANTEL	R	7/22/2020	245.81		183852		
I-48306	ROAD DEPT GASOLINE-PREMIUM	R	7/22/2020	60.69		183852		
I-5038	PROPANE TANK RENT/FAIR SNK SHK	R	7/22/2020	50.00		183852		
I-65604	WEED DEPT/INSIST 90-GRAZONNEXT	R	7/22/2020	256.25		183852		
I-65731	SHOP/2-DEF FLUID	R	7/22/2020	25.98		183852		
I-IH42599	GLOVES/1PR	R	7/22/2020	22.99		183852		
I-IH43637	OHV/KROVER 6#	R	7/22/2020	144.00		183852		
I-IH44263	GEN MAINT/QUICK LINK-SNAP	R	7/22/2020	3.58		183852		
I-IH44605	OHV/SHUT OFF-UNV SPRAY	R	7/22/2020	31.97		183852		
I-IH45048	GEN MAINT/TREE PRUNER-GLOVES	R	7/22/2020	73.98		183852		
I-IH45114	GEN MAINT/GLOVES-GLYSTAR	R	7/22/2020	42.54		183852		
I-IH45523	SMALL TOOL/ROAD	R	7/22/2020	24.99		183852		
I-IH46151	GEN MAINT/GLYSTAR, 2-4-D	R	7/22/2020	71.25		183852		
I-IH46153	GROUNDS/LANDSCAPE SUPPLY	R	7/22/2020	32.00		183852		
I-IH46154	GROUNDS/LANDSCAPE SUPPLY	R	7/22/2020	32.00		183852		
I-IH46164	GROUNDS/LANDSCAPE SUPPLY	R	7/22/2020	64.00		183852		
I-IH46165	GROUNDS/LANDSCAPE SUPPLY	R	7/22/2020	32.00		183852		
I-IH46175	GROUNDS/LANDSCAPE SUPPLY	R	7/22/2020	96.00		183852		
I-IL53441	FITTINGS-DISINFECTANT/COVID	R	7/22/2020	62.77		183852		
I-IL55835	#500/2-CYLINDER ASSY	R	7/22/2020	294.00		183852		
I-IL55962	SHOP/E Z POUR SPOUT	R	7/22/2020	9.99		183852		
I-IL56008	SHOP/C BATTERIES	R	7/22/2020	19.47		183852		
I-IL56011	#500/HOSE, CLAMP	R	7/22/2020	82.07		183852		
I-IL56046	GLOVES/1PR	R	7/22/2020	11.99		183852		
I-IL56048	#319/O RING, SPRING BASE	R	7/22/2020	12.65		183852		
I-IL56058	SHOP/3-BAR OIL	R	7/22/2020	9.93		183852		
I-IL56257	SHOP/HOSE REPAIR	R	7/22/2020	5.49		183852		
I-IL56259	SHOP/MALE COUPLER	R	7/22/2020	5.99		183852		
I-IL56274	MISC SUPPLIES/ROAD	R	7/22/2020	152.12		183852		
I-IL56300	GEN MAINT/SANDPAPER-VAR GRIT	R	7/22/2020	24.28		183852		
I-IL56311	#1005/CAP-PLUG-FITTING	R	7/22/2020	65.48		183852		
I-IL56327	#1005/FITTINGS-PLUG	R	7/22/2020	43.02		183852		
I-IL56370	WO#2688/OIL, AIR FILTER	R	7/22/2020	73.98		183852		
I-IL56392	#1005/FITTING, SEAL PLUG	R	7/22/2020	21.20		183852		

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I-IL56555	GAS CAN-FILTER/ROAD	R	7/22/2020	24.98		183852		
I-IL56678	SHOP/AAA BATTERIES	R	7/22/2020	20.99		183852		
I-IL56698	AIRPORT/HANGER 101 SUPPLIES	R	7/22/2020	44.25		183852		
I-IL56922	#1568/REPAIR SUPPLIES	R	7/22/2020	34.05		183852		
I-RL27141	STF-2016 CARAVAN/OIL SERVICE	R	7/22/2020	94.73		183852		
I-RL27157	STF-2017 FORD 2DC/DOT INSPECT	R	7/22/2020	88.14		183852		
I-RL27159	STF-2019 CHEV4500/DOT INSPECT	R	7/22/2020	109.92		183852		
I-RL27161	STF-2002 CRNVIC/DOT INSPECT	R	7/22/2020	48.54		183852		
I-RL27189	STF-2016 CARAVAN/DOT INSPECT	R	7/22/2020	56.21		183852		
I-RL27193	STF-2016 VAN/DOT INSPECT	R	7/22/2020	56.21		183852		4,464.76
00101	MORROW CO GRAIN GROWERS							
I-16122	PROPANE-OHV HOST/SHWR/REFILL	R	8/20/2020	523.27		184173		
I-16125-20	PROPANE-ANSON WRT SHWR-HOST	R	8/20/2020	84.27		184173		
I-389724	GEN MAINT/25' DW TAPE MEASURE	R	8/20/2020	15.99		184173		
I-389739	SHOP/MYST OIL, HOSE END	R	8/20/2020	49.74		184173		
I-389806	GEN MAINT/SPRAY PAINT	R	8/20/2020	26.76		184173		
I-389816	#1001/AIR BRAKE CHAMBER	R	8/20/2020	69.48		184173		
I-389836	SHOP/CARB CLEANER	R	8/20/2020	41.88		184173		
I-389977	GLOVES/1PR	R	8/20/2020	11.99		184173		
I-390007	FUEL ISLAND/SUPPLY HOSE	R	8/20/2020	71.99		184173		
I-390011	#219/ENGINE HEATER CORD	R	8/20/2020	22.49		184173		
I-390055	SHER OFF/5W30 OIL	R	8/20/2020	4.99		184173		
I-390220	#106/REMAN VACUUM PUMP	R	8/20/2020	121.98		184173		
I-390221	SHOP/FITTINGS	R	8/20/2020	10.48		184173		
I-390282	GEN MAINT/SPRAY PAINT	R	8/20/2020	53.52		184173		
I-390325	GLOVES/1PR	R	8/20/2020	11.99		184173		
I-390358	#106/CIR BRKR, A/C TUBE	R	8/20/2020	9.28		184173		
I-390362	GEN MAINT/MISC SUPPLY	R	8/20/2020	33.57		184173		
I-390368	GEN MAINT/10W30 OIL	R	8/20/2020	9.38		184173		
I-390506	GEN MAINT/DRILL BITS	R	8/20/2020	17.46		184173		
I-390600	#1321/CPLR BREAKAWAY KIT	R	8/20/2020	336.94		184173		
I-390657	GEN MAINT/MISC SUPPLY	R	8/20/2020	6.83		184173		
I-6478	PROPANE TANK RENT/CUTS SHWRS	R	8/20/2020	50.00		184173		
I-6479	PROPANE TANK RENT/OHV REFILL	R	8/20/2020	55.00		184173		
I-65842	SHOP/MISC SUPPLY	R	8/20/2020	52.00		184173		
I-IH46664	GEN MAINT/GROUND SUPPLY	R	8/20/2020	10.99		184173		
I-IH46802	GLOVES/2PR	R	8/20/2020	45.98		184173		
I-IH46815	GEN MAINT/GROUND SUPPLY	R	8/20/2020	2.89		184173		
I-IH47144	GLOVES/2PR	R	8/20/2020	45.98		184173		
I-IH47312	SHER OFF/OCE EMBROIDERY-FRT	R	8/20/2020	18.65		184173		
I-IH48095	GEN MAINT/ADAPTER-S/O	R	8/20/2020	1.39		184173		
I-IH48181	FAIR/GROUNDS SUPPLY	R	8/20/2020	32.35		184173		
I-IH48186	FAIR/GROUNDS SUPPLY	R	8/20/2020	1.40		184173		
I-IH48233	FAIR/GROUNDS SUPPLY	R	8/20/2020	5.19		184173		
I-IH48234	GLOVES/1PR	R	8/20/2020	22.99		184173		
I-IH48239	GEN MAINT/GLOVES-1PR	R	8/20/2020	22.99		184173		
I-IH48259	FAIR/GROUNDS SUPPLY	R	8/20/2020	29.95		184173		

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I-IH48263	GLOVES/1PR	R	8/20/2020	22.99		184173		
I-IL55840	SHOP/MISC SUPPLY	R	8/20/2020	17.75		184173		
I-IL57433	SHOP/HYDRAULIC COUPLING	R	8/20/2020	1.00		184173		
I-IL57677	SHOP/2.5GAL WTR EXTINGUISHER	R	8/20/2020	123.00		184173		
I-IL57688	#159/VICTOR WELDING TIP	R	8/20/2020	31.98		184173		
I-IL57979	SHOP/MISC SUPPLY	R	8/20/2020	1.69		184173		
I-IL58169	GLOVES/2PR	R	8/20/2020	20.98		184173		
I-IL58332	GEN MAINT/MISC SUPPLY	R	8/20/2020	12.74		184173		
I-IL58336	GLOVES/2PR	R	8/20/2020	32.98		184173		
I-IL58489	#1321/FITTING, MALE POPPET	R	8/20/2020	56.80		184173		
I-RL27276	STF-2018 CARAVAN/OIL SERVICE	R	8/20/2020	80.58		184173		
I-RL27355-1	SHER ATV/OIL SERVICE-ADD'L CHG	R	8/20/2020	26.78		184173		2,361.30
00101	MORROW CO GRAIN GROWERS							
I-16163	PROPANE-OHV UP SHWR/REFILL	R	9/17/2020	338.20		184475		
I-16188	PROPANE-CUTS HOST	R	9/17/2020	67.42		184475		
I-16189	PROPANE-CUTS SHOWERS	R	9/17/2020	161.54		184475		
I-2173	PROPANE TANK RENT/FAIR ANNEX	R	9/17/2020	20.00		184475		
I-2174	PROPANE TANK RENT/FAIR ANNEX	R	9/17/2020	20.00		184475		
I-2175	PROPANE TANK RENT/BART BLDG	R	9/17/2020	105.00		184475		
I-IH49229	SHER OFF/EXTREME PRODUCTS-FRT	R	9/17/2020	15.53		184475		
I-IH49579	SHER OFF/OCE EMBROIDERY-FRT	R	9/17/2020	18.28		184475		
I-IH49795	SHER OFF/SCOTT BERRY-FRT	R	9/17/2020	18.18		184475		764.15
00101	MORROW CO GRAIN GROWERS							
C-391307	#1130/CORE CREDIT, GLUE	R	9/24/2020	2.19CR		184548		
I-390705	GLOVES/1PR	R	9/24/2020	15.99		184548		
I-390706	GLOVES/1PR	R	9/24/2020	15.99		184548		
I-390707	ROAD/MISC SUPPLY	R	9/24/2020	17.18		184548		
I-390730	SHOP/FILTERS	R	9/24/2020	17.88		184548		
I-390777	MISC SUPPLY/ROAD	R	9/24/2020	64.36		184548		
I-390781	MISC SUPPLY/ROAD	R	9/24/2020	6.99		184548		
I-391007	#1001/DISC BRAKE PADS	R	9/24/2020	68.98		184548		
I-391054	#109/BRAKE ROTORS-DISC PADS	R	9/24/2020	157.97		184548		
I-391170	MISC SUPPLY/ROAD	R	9/24/2020	36.14		184548		
I-391194	MISC SUPPLY/ROAD	R	9/24/2020	91.96		184548		
I-391238	MISC SUPPLY/ROAD	R	9/24/2020	148.82		184548		
I-391245	#1005/AIR FILTERS-SHOP SUPPLY	R	9/24/2020	145.28		184548		
I-391248	SHOP/BELTS	R	9/24/2020	41.99		184548		
I-391258	MISC SUPPLY/ROAD	R	9/24/2020	36.48		184548		
I-391292	SHOP/MISC SUPPLY	R	9/24/2020	21.98		184548		
I-391308	GLOVES/2PR	R	9/24/2020	31.98		184548		
I-391331	MISC SUPPLY/ROAD	R	9/24/2020	18.28		184548		
I-391428	MISC SUPPLY/ROAD	R	9/24/2020	3.39		184548		
I-391430	#215/THERMOSTAT-GASKETS	R	9/24/2020	20.87		184548		
I-391435	SHOP/MISC SUPPLY	R	9/24/2020	124.48		184548		
I-391465	#1321/AIR FILTER, STARTER ROPE	R	9/24/2020	84.09		184548		
I-391479	SHOP/MISC SUPPLY	R	9/24/2020	71.67		184548		

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I-391490	#419/47PC DRIVING SET	R	9/24/2020	18.99		184548		
I-391503	#146/SOCKETS	R	9/24/2020	9.99		184548		
I-391518	MISC SUPPLY/ROAD	R	9/24/2020	2.99		184548		
I-391530	RENTED SAKI ROLLER	R	9/24/2020	29.99		184548		
I-IH48518	GEN MAINT/GROUNDS SUPPLY	R	9/24/2020	1.58		184548		
I-IH48677	GLOVES/3PR	R	9/24/2020	13.97		184548		
I-IH49529	ROAD/BACK PACK SPRAYER	R	9/24/2020	89.99		184548		
I-IH49741	GLOVES/1PR	R	9/24/2020	22.99		184548		
I-IH49775	OHV/MAINT SUPPLY	R	9/24/2020	11.99		184548		
I-IH49932	AIRPORT/MAINT SUPPLY	R	9/24/2020	10.98		184548		
I-IH50145	GLOVES/3PR	R	9/24/2020	13.17		184548		
I-IH50159	#100/DC SOLENOID	R	9/24/2020	25.93		184548		
I-IH50189	OHV/MAINT SUPPLY	R	9/24/2020	11.99		184548		
I-IL58573	MISC SUPPLY/ROAD	R	9/24/2020	0.89		184548		
I-IL58574	MISC SUPPLY/ROAD	R	9/24/2020	3.96		184548		
I-IL58581	MISC SUPPLY/ROAD	R	9/24/2020	4.39		184548		
I-IL58627-20	SHOP/MISC SUPPLY	R	9/24/2020	20.80		184548		
I-IL58652	MISC SUPPLY/ROAD	R	9/24/2020	11.97		184548		
I-IL58683	GEN MAINT/BUILDING SUPPLY	R	9/24/2020	13.76		184548		
I-IL58723	SAFETY SUPPLY-COVID	R	9/24/2020	26.99		184548		
I-IL58858	MISC SUPPLY/ROAD	R	9/24/2020	0.89		184548		
I-IL58874	MISC SUPPLY/ROAD	R	9/24/2020	21.88		184548		
I-IL58877	MISC SUPPLY/ROAD	R	9/24/2020	3.58		184548		
I-IL58906	GLOVES/5PR	R	9/24/2020	74.87		184548		
I-IL59228	MISC SUPPLY/ROAD	R	9/24/2020	0.64		184548		
I-IL59298	GLOVES/1PR	R	9/24/2020	3.79		184548		
I-IL59379	MISC SUPPLY/ROAD	R	9/24/2020	2.79		184548		1,696.31
00101	MORROW CO GRAIN GROWERS							
C-392245	RETURN-HELICOIL-REF#392217	R	10/22/2020	62.12CR		184986		
C-IL55840	DBL PYMT-REF#IL55840 & IL55540	R	10/22/2020	17.75CR		184986		
I-16197	PROPANE-OHV HOST	R	10/22/2020	32.12		184986		
I-16202	PROPANE-ANSON WRT HOST	R	10/22/2020	29.73		184986		
I-16230	PROPANE-OHV HOST/REFILL	R	10/22/2020	220.06		184986		
I-16243	PROPANE-FAIR ANNEX	R	10/22/2020	41.57		184986		
I-16249	PROPANE-BART BLDG	R	10/22/2020	263.94		184986		
I-16251	PROPANE-MUSEUM	R	10/22/2020	185.08		184986		
I-16328	PROPANE-OHV HOST/REFILL	R	10/22/2020	266.96		184986		
I-16345	PROPANE-CUTS SHOWERS	R	10/22/2020	137.06		184986		
I-26474	PROPANE-AIRPORT/GEN MAINT SHOP	R	10/22/2020	170.93		184986		
I-26547	PROPANE-SHERIFF OFFICE	R	10/22/2020	534.24		184986		
I-391739	#1132/MUD FLAP-TOOL BOX	R	10/22/2020	35.89		184986		
I-391768	#548/REMAN ALTERNATOR	R	10/22/2020	58.99		184986		
I-391829	#1132, SHOP-MISC SUPPLY	R	10/22/2020	43.76		184986		
I-391860	#107/PWR STR HOSE-WO2714	R	10/22/2020	11.49		184986		
I-391961	STF-BUG REMOVER	R	10/22/2020	7.49		184986		
I-391999	SHOP/WASH BRUSH-SAFETY FLAG	R	10/22/2020	45.15		184986		
I-392040	SHOP/PURPLE POWER WASH SOAP	R	10/22/2020	6.99		184986		

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I-392134	SHOP/FULL PORT BALL VALVE	R	10/22/2020	19.49		184986		
I-392217	MISC SUPPLY/ROAD	R	10/22/2020	81.29		184986		
I-392225	SHOP/COTTER PIN	R	10/22/2020	4.36		184986		
I-392246	SHOP/SILICONE ADHESIVE SEALANT	R	10/22/2020	6.29		184986		
I-392254	#138/T25 STAR BIT	R	10/22/2020	1.48		184986		
I-392268	SHOP, #564/MISC SUPPLY	R	10/22/2020	188.93		184986		
I-392359	MISC SUPPLY/ROAD	R	10/22/2020	19.48		184986		
I-392362	SHOP/MISC SUPPLY	R	10/22/2020	44.75		184986		
I-392447	SHOP/MISC SUPPLY	R	10/22/2020	19.98		184986		
I-392568	#1124/VENT CAP	R	10/22/2020	62.98		184986		
I-392573	GLOVES/1PR	R	10/22/2020	15.99		184986		
I-392602	#146/18MM IMPACT SOCKET	R	10/22/2020	5.69		184986		
I-392610	#1005/TRAILER TONGUE JACK	R	10/22/2020	95.49		184986		
I-392638	SHOP/PLIERS, WIRE TERM CAPS	R	10/22/2020	38.76		184986		
I-392642	#1139/CANISTER PURGE SOLENOID	R	10/22/2020	39.99		184986		
I-48840	ROAD DEPT FUEL	R	10/22/2020	130.79		184986		
I-8648	PROPANE TANK RENT/COURTHOUSE	R	10/22/2020	100.00		184986		
I-8649	PROPANE TANK RENT/OHV SHOP	R	10/22/2020	55.00		184986		
I-8650	PROPANE TANK RENT/OHV REFILL	R	10/22/2020	50.00		184986		
I-8651	PROPANE TANK RENT/OHV UP SHWRS	R	10/22/2020	55.00		184986		
I-8652	PROPANE TANK RENT/OHV SHOWERS	R	10/22/2020	55.00		184986		
I-IH51009	GEN MAINT/GROUND SUPPLY	R	10/22/2020	13.96		184986		
I-IH51699	GLOVES/1PR	R	10/22/2020	4.39		184986		
I-IH51785	CUTS/BLDG MAINT SUPPLY	R	10/22/2020	29.99		184986		
I-IH51806	SHER OFF/2-SNAPS	R	10/22/2020	5.18		184986		
I-IH51813	GLOVES/2PR-TIE DOWNS	R	10/22/2020	73.95		184986		
I-IH52163	GEN MAINT/GROUND SUPPLY	R	10/22/2020	80.00		184986		
I-IL59548	SHOP/MISC SUPPLY	R	10/22/2020	38.40		184986		
I-IL59619	SHOP/MISC SUPPLY	R	10/22/2020	7.60		184986		
I-IL59737	#1154/SPRING	R	10/22/2020	5.78		184986		
I-IL59766	STF-FOLDING STEP STOOL	R	10/22/2020	12.99		184986		
I-IL59770	#419/MISC SUPPLY	R	10/22/2020	6.88		184986		
I-IL59777	SHOP/MISC SUPPLY	R	10/22/2020	18.93		184986		
I-IL59789	#239/MISC SUPPLY	R	10/22/2020	19.86		184986		
I-IL59804	GLOVES/2PR, 2A BATTERIES	R	10/22/2020	37.97		184986		
I-IL59907	SHOP/MISC SUPPLY	R	10/22/2020	0.59		184986		
I-IL59927	SHOP/MISC SUPPLY	R	10/22/2020	39.92		184986		
I-IL59954	SAFETY SUPPLY-KNEE PADS	R	10/22/2020	25.99		184986		
I-IL59999	SHOP/MISC SUPPLY	R	10/22/2020	8.74		184986		
I-IL60012	#1321/MISC SUPPLY	R	10/22/2020	4.45		184986		
I-IL60013	#1321/MISC SUPPLY	R	10/22/2020	2.25		184986		
I-IL60016	GEN MAINT/MAINT SUPPLY	R	10/22/2020	5.96		184986		
I-IL60022	#138/MISC SUPPLY	R	10/22/2020	13.20		184986		
I-IL60152	SHOP/MISC SUPPLY	R	10/22/2020	43.72		184986		
I-IL60189	MISC SUPPLY/ROAD	R	10/22/2020	23.96		184986		
I-IL60215	GLOVES/2PR, COUPLER	R	10/22/2020	59.36		184986		
I-IL60220	#419/MISC SUPPLY	R	10/22/2020	33.47		184986		
I-IL60226	SHOP/MISC SUPPLY	R	10/22/2020	26.99		184986		

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I-IL60236	SHOP/MISC SUPPLY	R	10/22/2020	15.16		184986		
I-IL60330	GLOVES/2PR	R	10/22/2020	38.48		184986		
I-IL60337	SHOP/BUTTON CELL BATTERY	R	10/22/2020	1.29		184986		
I-IL60353	SHOP/MISC SUPPLY	R	10/22/2020	9.21		184986		
I-IL60382	SHOP/TIN SNIPS	R	10/22/2020	21.99		184986		
I-IL60432	MISC SUPPLY/ROAD	R	10/22/2020	55.47		184986		
I-RL27505	SHER ATV/REPLACE FUEL PUMP	R	10/22/2020	50.00		184986		
I-RL27590	STF-2014 DODGE VAN/OIL SERVICE	R	10/22/2020	97.13		184986		4,035.53
00101	MORROW CO GRAIN GROWERS							
I-366	2021 POLARIS 570 EPS-2/SHER OF	R	11/12/2020	10,420.00		185268		10,420.00
00101	MORROW CO GRAIN GROWERS							
C-393230	SHOP/OIL DRY	R	11/19/2020	449.55CR		185351		
I-1036	PROPANE TANK RENT/FAIR HALL	R	11/19/2020	60.00		185351		
I-1037	PROPANE TANK RENT/OHV WASHER	R	11/19/2020	35.00		185351		
I-16439	PROPANE-OHV SHWR/UP SHWR/REFIL	R	11/19/2020	535.22		185351		
I-16440	PROPANE-OHV HOST/UP SHWR/CABIN	R	11/19/2020	255.87		185351		
I-16441	PROPANE-OHV SHOP	R	11/19/2020	177.62		185351		
I-16449	PROPANE-ANSON WRT SHWR-HOST	R	11/19/2020	220.37		185351		
I-392715	#146/HEADLIGHT LENS	R	11/19/2020	34.48		185351		
I-392747	#170/AIR BRAKE TUBING	R	11/19/2020	5.90		185351		
I-392818	SHOP/MISC SUPPLY	R	11/19/2020	4.79		185351		
I-392869	SHOP/MISC SUPPLY	R	11/19/2020	5.89		185351		
I-392886	SHOP/HYDRAULIC HOSE	R	11/19/2020	62.49		185351		
I-392891	SHOP/HYDRAULIC HOSE	R	11/19/2020	49.49		185351		
I-392893	SHOP/V-VELT	R	11/19/2020	24.99		185351		
I-392896	SHOP/MISC SUPPLY	R	11/19/2020	16.49		185351		
I-392955	#146/80W90 GEAR OIL	R	11/19/2020	20.97		185351		
I-392981	STF-MISC CLEANING SUPPLY	R	11/19/2020	7.49		185351		
I-393071	#249/DIESEL ADDITIVE	R	11/19/2020	13.99		185351		
I-393101	#326/10A BLISTER PK CAPS	R	11/19/2020	24.98		185351		
I-393124	STF-MISC SUPPLY	R	11/19/2020	30.37		185351		
I-393127	GEN MAINT/MISC SUPPLY	R	11/19/2020	4.17		185351		
I-393173	SHOP/45-OIL DRY	R	11/19/2020	449.55		185351		
I-393231	SHOP/OIL DRY	R	11/19/2020	324.00		185351		
I-393249	SHOP/MACS STARTING FLUID	R	11/19/2020	8.67		185351		
I-393273	MISC SUPPLY/ROAD	R	11/19/2020	35.48		185351		
I-393479	SHOP/SOCKET ADAPTERS-TIEDOWNS	R	11/19/2020	28.57		185351		
I-393482	#1005/FITTINGS	R	11/19/2020	79.95		185351		
I-393523	SHOP/MISC SUPPLY	R	11/19/2020	52.85		185351		
I-393585	WO#2731/DISC BRAKE PAD	R	11/19/2020	96.49		185351		
I-43454	OHV/REGULATOR REPAIR	R	11/19/2020	223.63		185351		
I-43471	FAIR/THERMOCOUPLE	R	11/19/2020	15.99		185351		
I-49094	ROAD DEPT HEATING OIL	R	11/19/2020	250.92		185351		
I-66576	SHOP/FITTINGS	R	11/19/2020	23.90		185351		
I-IH52552	GEN MAINT/MISC SUPPLY	R	11/19/2020	0.94		185351		
I-IH52744	GEN MAINT/GROUND SUPPLY	R	11/19/2020	71.97		185351		

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I-IH52807	SHER OFF/OCE EMBROIDERY-FRT	R	11/19/2020	22.62		185351		
I-IH53140	AIRPORT/FIBERGLASS	R	11/19/2020	7.17		185351		
I-IH53276	OHV/12-GLOVES	R	11/19/2020	16.68		185351		
I-IH53700	GLOVES/3PR	R	11/19/2020	66.97		185351		
I-IH53803	NTS/GROUNDS SUPPLY	R	11/19/2020	2.29		185351		
I-IH53805	STS/GROUNDS SUPPLY	R	11/19/2020	2.99		185351		
I-IH54005	SHER OFF/PDX POLICE-FRT	R	11/19/2020	16.96		185351		
I-IL60477	GEN MAINT/UPS SERVICE	R	11/19/2020	15.63		185351		
I-IL60481	#726/WINCH-ELECTRIC RANGER	R	11/19/2020	464.99		185351		
I-IL60574	SHOP/MISC SUPPLY	R	11/19/2020	39.60		185351		
I-IL60879	SHOP/MISC SUPPLY	R	11/19/2020	3.99		185351		
I-IL61085	SHOP/PULLEY, 1/4 X 1/8	R	11/19/2020	22.36		185351		
I-IL61279	SHOP/MISC SUPPLY	R	11/19/2020	14.38		185351		
I-IL61328	GEN MAINT/BLDG SUPPLY	R	11/19/2020	9.58		185351		
I-IL61402	SHOP/MISC SUPPLY	R	11/19/2020	17.82		185351		3,527.96
00101	MORROW CO GRAIN GROWERS							
C-393787	#1408/CORE CREDIT	R	12/24/2020	18.00CR		185846		
I-16516	PROPANE-OHV HOST/SHWR/REFILL	R	12/24/2020	1,155.80		185846		
I-16517	PROPANE-OHV SHOP/CABIN	R	12/24/2020	184.55		185846		
I-16587	PROPANE-MUSEUM	R	12/24/2020	325.42		185846		
I-16594	PROPANE-FAIR ANNEX/HALL	R	12/24/2020	487.91		185846		
I-16759	PROPANE-FAIR ANNEX/HALL	R	12/24/2020	402.74		185846		
I-16815	PROPANE-CUTS SHWR/4H BLDG	R	12/24/2020	910.03		185846		
I-33191	ROAD DEPT FUEL	R	12/24/2020	80.92		185846		
I-3732	PROPANE TANK RENT/MUSEUM	R	12/24/2020	50.00		185846		
I-393691	AIRPORT/COURTESY CAR SUPPLY	R	12/24/2020	35.46		185846		
I-393699	SHOP/MISC SUPPLY	R	12/24/2020	7.69		185846		
I-393779	WO#2731/CLUTCH SWITCH	R	12/24/2020	41.49		185846		
I-393783	#1408/BATTERY-CORE CHG	R	12/24/2020	114.99		185846		
I-393797	MISC SUPPLY/ROAD	R	12/24/2020	6.98		185846		
I-393799	MISC SUPPLY/ROAD	R	12/24/2020	3.99		185846		
I-393805	MISC SUPPLY/ROAD	R	12/24/2020	2.99		185846		
I-393904	#234/RATCHET BINDER PLUG	R	12/24/2020	119.98		185846		
I-393913	#1151/STARTER ROPE	R	12/24/2020	0.87		185846		
I-393935	GLOVES/1PR	R	12/24/2020	23.49		185846		
I-394093	SHER ATV/STA-BIL	R	12/24/2020	13.99		185846		
I-394108	SHOP/MISC SUPPLY	R	12/24/2020	13.93		185846		
I-394124	#238/COUPLERS-U NUT	R	12/24/2020	88.16		185846		
I-394139	#213/PLUG-LIGHT-GROMMET KIT	R	12/24/2020	48.68		185846		
I-394157	MISC SUPPLY/ROAD	R	12/24/2020	3.49		185846		
I-394191	#1321/FITTING	R	12/24/2020	11.16		185846		
I-394216	#146/DRAINPAN-FUNNEL	R	12/24/2020	33.98		185846		
I-394227	#1500/WASHER	R	12/24/2020	3.80		185846		
I-394301	SHOP/IMPACT SOCKET	R	12/24/2020	14.99		185846		
I-394310	MISC SUPPLY/ROAD	R	12/24/2020	16.99		185846		
I-394348	NTS/MISC SUPPLY	R	12/24/2020	6.49		185846		
I-394350	STS/MISC SUPPLY	R	12/24/2020	6.49		185846		

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I-394410	SHOP/MISC SUPPLY	R	12/24/2020	127.46		185846		
I-43441	ROAD/PROPANE SUPPLY	R	12/24/2020	100.91		185846		
I-75317	PROPANE-AIRPORT/GEN MAINT SHOP	R	12/24/2020	288.55		185846		
I-IH54185	GLOVES/3PR	R	12/24/2020	22.47		185846		
I-IH54307	GLOVES/1PR	R	12/24/2020	22.99		185846		
I-IH54327	GLOVES/2PR	R	12/24/2020	38.98		185846		
I-IH55118	GEN MAINT/GROUND SUPPLY	R	12/24/2020	60.98		185846		
I-IH55119	GEN MAINT/GROUND SUPPLY	R	12/24/2020	46.00		185846		
I-IH55120	GEN MAINT/GROUND SUPPLY	R	12/24/2020	46.00		185846		
I-IH55387	GLOVES/1PR	R	12/24/2020	18.99		185846		
I-IH55492	GEN MAINT/GROUND SUPPLY	R	12/24/2020	36.99		185846		
I-IL61088	#513-OHV/REPAIR PARTS	R	12/24/2020	275.86		185846		
I-IL61540	#419/COUPLER	R	12/24/2020	3.87		185846		
I-IL61554	OHV/ANTIFREEZE	R	12/24/2020	39.92		185846		
I-IL61558	SHOP/MISC SUPPLY	R	12/24/2020	7.80		185846		
I-IL61560	GLOVES/2PR	R	12/24/2020	36.48		185846		
I-IL61695	GLOVES/1PR	R	12/24/2020	25.19		185846		
I-IL61709	SHOP/MISC SUPPLY	R	12/24/2020	3.01		185846		
I-IL61864	#263/ADAPTER	R	12/24/2020	6.02		185846		
I-IL61872	#138/PROPANE	R	12/24/2020	7.29		185846		
I-IL61873	#238/O RING	R	12/24/2020	1.44		185846		
I-IL61895	GLOVES/1PR	R	12/24/2020	11.99		185846		
I-IL61902	GEN MAINT/MISC SUPPLY	R	12/24/2020	28.99		185846		
I-IL61904	#419/FITTINGS	R	12/24/2020	15.35		185846		
I-IL61919	#1321/COUPLERS	R	12/24/2020	88.00		185846		
I-IL61943	#1460/FILTER-TRANS OIL	R	12/24/2020	67.05		185846		
I-IL61947	#1460/TRANS OIL	R	12/24/2020	49.80		185846		
I-IL62048	STS/MISC SUPPLY	R	12/24/2020	1.32		185846		
I-IL62050	NTS/BOLTS	R	12/24/2020	1.32		185846		
I-IL62071	#138/BOLTS	R	12/24/2020	42.00		185846		
I-IL62076	MISC SUPPLY/ROAD	R	12/24/2020	7.49		185846		
I-RL27805	SHER ATV/ENGINE REPAIR	R	12/24/2020	535.43		185846		
I-RL27861	SHER ATV/INSTALL TRACKS	R	12/24/2020	350.98		185846		6,616.37
00101	MORROW CO GRAIN GROWERS							
I-14637	PROPANE-AIRPORT/GEN MAINT SHOP	R	1/21/2021	583.82		186161		
I-14733	PROPANE-SHERIFF OFFICE	R	1/21/2021	1,015.12		186161		
I-14777	PROPANE-FAIR ANNEX/HALL	R	1/21/2021	617.70		186161		
I-14822	PROPANE-SHERIFF OFFICE	R	1/21/2021	461.73		186161		
I-14837	PROPANE-COURTHOUSE	R	1/21/2021	695.90		186161		
I-14845	PROPANE-MUSEUM	R	1/21/2021	560.01		186161		
I-16910	PROPANE-MUSEUM	R	1/21/2021	529.39		186161		
I-16912	PROPANE-FAIR ANNEX/HALL	R	1/21/2021	464.66		186161		
I-16914	PROPANE-OHV UPSHWR-REFILL-CAB	R	1/21/2021	1,259.12		186161		
I-16915	PROPANE-OHV SHOP-LANDSHWR	R	1/21/2021	593.09		186161		
I-16956	PROPANE-BART BLDG	R	1/21/2021	882.44		186161		
I-16964-20	PROPANE-ANSON WRT SHOWERS	R	1/21/2021	292.38		186161		
I-17063	PROPANE-OHV REFILL-SHOP-CABIN	R	1/21/2021	412.77		186161		

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I-17095	PROPANE-BART BLDG	R	1/21/2021	445.66		186161		
I-17099	PROPANE-FAIR ANNEX/HALL	R	1/21/2021	257.70		186161		
I-394446	#138/4PK RATCHET-GLOVES	R	1/21/2021	46.98		186161		
I-394447	SHOP/BALL MOUNT	R	1/21/2021	70.99		186161		
I-394451	#1852/TRAILER BALL	R	1/21/2021	3.50		186161		
I-394506	#567/CHAIN LINK	R	1/21/2021	4.49		186161		
I-394628	SHOP/ICE MELT	R	1/21/2021	17.98		186161		
I-394676	#159/BALL HITCH-HITCH PIN	R	1/21/2021	79.98		186161		
I-394703	#419/COUPLER-FITTING	R	1/21/2021	30.48		186161		
I-394716	#567-#1001/ANTENNA-EMBLEM	R	1/21/2021	39.46		186161		
I-394857	#567/SNAP RING	R	1/21/2021	1.49		186161		
I-394886	SHOP/PLUG TAP-1/4"	R	1/21/2021	3.29		186161		
I-394939	SHOP/60V MAX BATTERY	R	1/21/2021	199.00		186161		
I-394988	SHOP/BLUE DEF	R	1/21/2021	9.99		186161		
I-43637	OHV/HOSE CLAMP-BARB	R	1/21/2021	13.65		186161		
I-6090	PROPANE TANK RENT/MUSEUM	R	1/21/2021	50.00		186161		
I-6091	PROPANE TANK RENT/GM SHOP	R	1/21/2021	40.00		186161		
I-66892	WEED DEPT/TANK CLEANER	R	1/21/2021	16.00		186161		
I-9122520	FINANCE CHARGE/DEC 2020	R	1/21/2021	38.87		186161		
I-IH55778	GLOVES/1PR	R	1/21/2021	4.99		186161		
I-IH56255	GLOVES/1PR	R	1/21/2021	4.39		186161		
I-IH57159	GLOVES/1PR	R	1/21/2021	11.99		186161		
I-IH57319	GEN MAINT/BLDG SUPPLY	R	1/21/2021	10.99		186161		
I-IH57346	NTS/BLDG SUPPLY	R	1/21/2021	14.98		186161		
I-IL62221	WEED DEPT/2-10W30 OIL	R	1/21/2021	7.26		186161		
I-IL62369	#419/MECH STZLE-GREASE COUP	R	1/21/2021	31.95		186161		
I-IL62377	#538,#567,SHOP/SEAT-BATTERY	R	1/21/2021	194.44		186161		
I-IL62442	OHV/4-RV ANTIFREEZE	R	1/21/2021	19.96		186161		
I-IL62539	SHOP/D BATTERIES	R	1/21/2021	4.99		186161		
I-IL62722	PUB WRKS/SPARTAN CAMERA-FRT	R	1/21/2021	17.80		186161		
I-IL62871	SHOP/MISC SUPPLY	R	1/21/2021	3.60		186161		
I-IL62913	SHOP/LOCKS-EYEBOLTS	R	1/21/2021	28.15		186161		10,093.13
00101	MORROW CO GRAIN GROWERS							
I-14535	PROPANE-SHERIFF OFFICE	R	1/28/2021	780.62		186253		
I-16597	PROPANE-BART BLDG	R	1/28/2021	471.31		186253		
I-16839	PROPANE-BART BLDG/COURTHOUSE	R	1/28/2021	691.30		186253		1,943.23
00101	MORROW CO GRAIN GROWERS							
C-202102111385	FINANCE CHARGE/12-2020 REVERSE	R	2/18/2021	38.87CR		186430		
I-17251	PROPANE-BART BLDG	R	2/18/2021	586.45		186430		
I-17254-21	PROPANE-FAIR ANNEX/HALL	R	2/18/2021	228.02		186430		
I-17285	PROPANE-CUTS SHOWERS	R	2/18/2021	134.81		186430		
I-17373	PROPANE-BART BLDG	R	2/18/2021	505.68		186430		
I-17477	PROPANE-OHV SHOP-LANDSHWR	R	2/18/2021	644.78		186430		
I-17520	PROPANE-FAIR ANNEX/HALL	R	2/18/2021	633.42		186430		
I-17534	PROPANE-COURTHOUSE	R	2/18/2021	259.37		186430		
I-17536	PROPANE-COURTHOUSE	R	2/18/2021	433.78		186430		

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I-26628	PROPANE-AIRPORT/GEN MAINT SHOP	R	2/18/2021	879.98		186430		
I-26791	PROPANE-SHERIFF OFFICE	R	2/18/2021	1,532.45		186430		
I-395346	ROAD/SMALL TOOLS	R	2/18/2021	96.43		186430		
I-395377	SHOP/MISC SUPPLY	R	2/18/2021	15.16		186430		
I-395430	SHOP/MISC SUPPLY	R	2/18/2021	46.76		186430		
I-395460	SHOP/MISC SUPPLY	R	2/18/2021	27.98		186430		
I-395484	ROAD/EQUIP REPAIR	R	2/18/2021	65.80		186430		
I-395536	SHOP/MISC SUPPLY	R	2/18/2021	8.07		186430		
I-395539	SHOP/MISC SUPPLY	R	2/18/2021	7.69		186430		
I-395594	SHOP/MISC SUPPLY	R	2/18/2021	17.25		186430		
I-395806	#107/EQUIP SUPPLY	R	2/18/2021	22.27		186430		
I-395966	ROAD/EQUIP REPAIR	R	2/18/2021	32.90		186430		
I-395967	SHOP/EQUIP SUPPLY	R	2/18/2021	117.39		186430		
I-396040	STF-MISC SUPPLY	R	2/18/2021	25.49		186430		
I-396056	ROAD/SMALL TOOL	R	2/18/2021	135.00		186430		
I-IH57529	ROAD/FENCE SUPPLY	R	2/18/2021	76.36		186430		
I-IH57550	ROAD/FENCE SUPPLY	R	2/18/2021	20.99		186430		
I-IH57916	SHER OFF/911 SUPPLY-FRT	R	2/18/2021	18.65		186430		
I-IH58212	GLOVES-1PR	R	2/18/2021	9.99		186430		
I-IH58470	GLOVES-1PR	R	2/18/2021	4.39		186430		
I-IH58471	GLOVES/1PR	R	2/18/2021	19.99		186430		
I-IH58618	SHER OFF/BADGE FRAME-FRT	R	2/18/2021	16.05		186430		
I-IL63011	SHOP/MISC SUPPLY	R	2/18/2021	64.87		186430		
I-IL63115	MISC SUPPLY/ROAD	R	2/18/2021	87.10		186430		
I-IL63136	SHOP/MISC SUPPLY	R	2/18/2021	15.99		186430		
I-IL63165	#1158/PROPANE-GLOVES	R	2/18/2021	36.23		186430		
I-IL63185-21	ROAD/RADIO SUPPLY	R	2/18/2021	63.11		186430		
I-IL63186	SHOP/MISC SUPPLY	R	2/18/2021	189.62		186430		
I-IL63187	SHOP/MISC SUPPLY	R	2/18/2021	58.39		186430		
I-IL63430-21	SHOP/EQUIP SUPPLY	R	2/18/2021	9.03		186430		
I-IL63505	SHOP/MISC SUPPLY	R	2/18/2021	18.55		186430		
I-IL63519	GEN MAINT/PROPANE	R	2/18/2021	14.58		186430		
I-IL63548	SHOP/EQUIP REPAIR	R	2/18/2021	74.00		186430		
I-IL63556	MISC SUPPLY/ROAD	R	2/18/2021	55.98		186430		
I-IL63648	SHOP/GLOVES-PROPANE-MISC	R	2/18/2021	124.16		186430		
I-IL63740	SHOP/MISC SUPPLY	R	2/18/2021	3.78		186430		7,399.87
00101	MORROW CO GRAIN GROWERS							
I-17561	PROPANE-ANSON WRT SHOWERS	R	3/18/2021	131.18		186744		
I-17628	PROPANE-CUTS SHOWERS	R	3/18/2021	199.07		186744		
I-17649	PROPANE-BART BLDG	R	3/18/2021	541.37		186744		
I-17676	PROPANE-FAIR ANNEX/HALL	R	3/18/2021	525.33		186744		
I-17831	PROPANE-OHV REFILL SHOP-SHWR	R	3/18/2021	1,015.18		186744		
I-26858	PROPANE-AIRPORT/GEN MAINT SHOP	R	3/18/2021	1,094.78		186744		
I-26876	PROPANE-SHERIFF OFFICE	R	3/18/2021	533.70		186744		
I-26982	PROPANE-SHERIFF OFFICE	R	3/18/2021	777.50		186744		
I-396161	OHV/MAINT SUPPLY	R	3/18/2021	19.65		186744		
I-396255	SHOP/MISC SUPPLY	R	3/18/2021	16.58		186744		

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I-396351	#140M/GEAR BOX SOCKET	R	3/18/2021	67.99		186744		
I-396365	SHOP/MISC SUPPLY	R	3/18/2021	9.58		186744		
I-396379	SHOP/MISC SUPPLY	R	3/18/2021	3.29		186744		
I-396460	SHOP/MISC SUPPLY	R	3/18/2021	15.92		186744		
I-396465	#1001/BRAKE REPAIR PARTS	R	3/18/2021	264.96		186744		
I-396484	#1411/WIPER	R	3/18/2021	17.98		186744		
I-396500	#315/BLU DEF	R	3/18/2021	15.49		186744		
I-396508	#263/FILTER	R	3/18/2021	19.79		186744		
I-396513	SHOP/MISC SUPPLY	R	3/18/2021	16.74		186744		
I-396602	#1124/12TN BOTTLE JACK	R	3/18/2021	56.99		186744		
I-396747	#1548/OIL SEAL	R	3/18/2021	49.98		186744		
I-396774	#1154/GREASE GUN	R	3/18/2021	24.99		186744		
I-396811	#1154/CLEVIS CHAIN HOOK	R	3/18/2021	18.98		186744		
I-49751	ROAD DEPT GASOLINE	R	3/18/2021	70.18		186744		
I-49850	ROAD DEPT HEATING OIL	R	3/18/2021	398.72		186744		
I-860	PROPANE TANK RENT/SHER OFF	R	3/18/2021	35.00		186744		
I-861	PROPANE TANK RENT/CUTS HOST	R	3/18/2021	35.00		186744		
I-862	PROPANE TANK RENT/GM SHOP	R	3/18/2021	45.00		186744		
I-IH59331	GEN MAINT/MAINT SUPPLY	R	3/18/2021	9.08		186744		
I-IH59945	GLOVES/2PR	R	3/18/2021	45.98		186744		
I-IH60063	SHOP/MISC SUPPLY	R	3/18/2021	9.98		186744		
I-IH60094	ROAD/GROUND MAINT	R	3/18/2021	421.81		186744		
I-IL63256	GEN MAINT/MISC SUPPLY	R	3/18/2021	32.99		186744		
I-IL63850	#1263-#1264/FITTINGS	R	3/18/2021	33.42		186744		
I-IL63861	#1264-#1264/HYDRAULIC FITTINGS	R	3/18/2021	329.68		186744		
I-IL63903	#1263-#1264/FITTING	R	3/18/2021	3.25		186744		
I-IL64022	#1264/HYDRAULIC ADAPTER	R	3/18/2021	48.85		186744		
I-IL64040	#1263-#1264/HYDRAULIC ADAPTER	R	3/18/2021	175.20		186744		
I-IL64045	GLOVES/1PR	R	3/18/2021	9.99		186744		
I-IL64106	#1263-#1264/MISC SUPPLY	R	3/18/2021	71.32		186744		
I-IL64109	GLOVES-1PR	R	3/18/2021	13.99		186744		
I-IL64351	SHOP/MISC SUPPLY	R	3/18/2021	79.90		186744		
I-IL64397	#234/FITTING	R	3/18/2021	10.98		186744		
I-IL64410	STS/MISC SUPPLY	R	3/18/2021	3.80		186744		
I-IL64426	#1548/CHAIN HOOK	R	3/18/2021	17.98		186744		
I-IL64501	#1154/20" CHAIN	R	3/18/2021	97.80		186744		7,436.92
00101	MORROW CO GRAIN GROWERS							
C-IH61795	FAIR/GROUNDS SUPPLY	R	4/22/2021	5.41CR		187094		
I-17925	PROPANE-FAIR ANNEX	R	4/22/2021	190.48		187094		
I-17926	PROPANE-FAIR HALL	R	4/22/2021	323.85		187094		
I-17966	PROPANE-COURTHOUSE	R	4/22/2021	1,458.91		187094		
I-18067	PROPANE-FAIR ANNEX/HALL	R	4/22/2021	427.33		187094		
I-18152	PROPANE-BART BLDG	R	4/22/2021	828.52		187094		
I-18201	PROPANE-OHV HOST/SHWR/REFILL	R	4/22/2021	325.64		187094		
I-18202	PROPANE-OHV SHOP/UP SHWR	R	4/22/2021	590.82		187094		
I-27049	PROPANE-AIRPORT/GEN MAINT SHOP	R	4/22/2021	842.87		187094		
I-27140	PROPANE-SHERIFF OFFICE	R	4/22/2021	605.25		187094		

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I-3013	PROPANE TANK RENT/AW SHOWERS	R	4/22/2021	50.00		187094		
I-3015	PROPANE TANK RENT/TAR TRUCK	R	4/22/2021	35.00		187094		
I-396938	#1264/EQUIPMENT SUPPLY	R	4/22/2021	33.98		187094		
I-396942	ROAD/MISC SUPPLY	R	4/22/2021	34.88		187094		
I-396982	FUEL ISLAND/SUPPLIES	R	4/22/2021	70.99		187094		
I-397204	#104/EQUIPMENT SUPPLY	R	4/22/2021	74.99		187094		
I-397364	#258/OIL FILTER	R	4/22/2021	5.95		187094		
I-397379	SHOP/MISC SUPPLY	R	4/22/2021	98.70		187094		
I-397397	#1263/EQUIPMENT REPAIR	R	4/22/2021	50.67		187094		
I-397404	#1263/EQUIPMENT SUPPLY	R	4/22/2021	33.98		187094		
I-397409	SHOP/MISC SUPPLY	R	4/22/2021	154.90		187094		
I-397440	#268/MISC SUPPLY	R	4/22/2021	70.29		187094		
I-397449	#161/EQUIPMENT REPAIR	R	4/22/2021	61.99		187094		
I-397482	SHOP/MISC SUPPLY	R	4/22/2021	7.99		187094		
I-397548	#1140/MISC SUPPLY	R	4/22/2021	4.79		187094		
I-397554	#1548/EQUIPMENT REPAIR	R	4/22/2021	4.69		187094		
I-397575	#1508/EQUIPMENT REPAIR	R	4/22/2021	46.49		187094		
I-397578	#1263/EQUIPMENT REPAIR	R	4/22/2021	40.68		187094		
I-397590	#1264/EQUIPMENT REPAIR	R	4/22/2021	39.56		187094		
I-397644	FUEL ISLAND/SUPPLIES	R	4/22/2021	59.79		187094		
I-397651	SHOP/MISC SUPPLY	R	4/22/2021	7.99		187094		
I-397657	#219/EQUIPMENT REPAIR	R	4/22/2021	16.49		187094		
I-397668	GEN MAINT/BUILDING SUPPLY	R	4/22/2021	71.32		187094		
I-397751	#107/EQUIPMENT REPAIR	R	4/22/2021	59.15		187094		
I-397777	OHV/10GAL 15W40 OIL	R	4/22/2021	139.90		187094		
I-397809	#1548/EQUIPMENT REPAIR	R	4/22/2021	108.44		187094		
I-397830	SHOP/MISC SUPPLY	R	4/22/2021	19.95		187094		
I-67153	GEN MAINT/MISC SUPPLY	R	4/22/2021	19.78		187094		
I-IH60240	GLOVES-2PR	R	4/22/2021	45.98		187094		
I-IH60282	FAIR/GROUNDS SUPPLY	R	4/22/2021	14.99		187094		
I-IH60760	SHER OFF/911 SUPPLY-FRT	R	4/22/2021	20.04		187094		
I-IH60814	GEN MAINT/GROUNDS SUPPLY	R	4/22/2021	17.48		187094		
I-IH60815	GEN MAINT/GROUNDS SUPPLY	R	4/22/2021	17.48		187094		
I-IH61124	SHER OFF/OCE EMBROIDERY-FRT	R	4/22/2021	20.93		187094		
I-IH61547	GEN MAINT/GLOVES-1PR	R	4/22/2021	3.99		187094		
I-IH61742	FAIR/GROUNDS SUPPLY	R	4/22/2021	5.41		187094		
I-IH62194	#1158/EQUIPMENT SUPPLY	R	4/22/2021	25.99		187094		
I-IL64619	#1264/EQUIPMENT SUPPLY	R	4/22/2021	42.44		187094		
I-IL64969	#1158/EQUIPMENT SUPPLY	R	4/22/2021	19.98		187094		
I-IL64976	SHOP/SAFETY CHAINS	R	4/22/2021	199.80		187094		
I-IL64977	#107/MISC SUPPLY	R	4/22/2021	5.75		187094		
I-IL65165	SHOP/SAFETY CHAIN CLEVIS	R	4/22/2021	22.74		187094		
I-IL65166	#1263/MISC SUPPLY	R	4/22/2021	45.18		187094		
I-IL65168	#1264/MISC SUPPLY	R	4/22/2021	23.08		187094		
I-IL65179	GEN MAINT/BUILDING SUPPLY	R	4/22/2021	26.16		187094		
I-IL65234	SHOP/MISC SUPPLY	R	4/22/2021	37.98		187094		
I-IL65251	GEN MAINT/BUILDING SUPPLY	R	4/22/2021	28.99		187094		
I-IL65362	#170/HYDRAULIC FLUID	R	4/22/2021	70.20		187094		
I-IL65391	#1548/TUBE GREASE	R	4/22/2021	9.78		187094		7,715.96

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00101	MORROW CO GRAIN GROWERS							
I-15413	PROPANE-BART BLDG/COURTHOUSE	R	5/20/2021	550.63		187411		
I-15420	PROPANE-MUSEUM	R	5/20/2021	411.74		187411		
I-15427	PROPANE-ANSON WRT SHWR-HOST	R	5/20/2021	214.13		187411		
I-15431	PROPANE-FAIR ANNEX/HALL	R	5/20/2021	292.60		187411		
I-15489-21	PROPANE-AIRPORT/GEN MAINT SHOP	R	5/20/2021	711.62		187411		
I-17645	PROPANE-MUSEUM	R	5/20/2021	866.14		187411		
I-18016	PROPANE-MUSEUM	R	5/20/2021	783.20		187411		
I-18209	PROPANE-FAIR ANNEX/HALL	R	5/20/2021	358.02		187411		
I-18249	PROPANE-CUTS CABINS	R	5/20/2021	371.53		187411		
I-397851	ROAD/MISC SUPPLY	R	5/20/2021	15.98		187411		
I-397854	#161/GAS FILLER NECK HOSE	R	5/20/2021	41.98		187411		
I-397866	#161/VENT CAP W/BASE	R	5/20/2021	39.99		187411		
I-397987	SHOP/MISC SUPPLY	R	5/20/2021	17.98		187411		
I-397991	ROAD/EQUIP SUPPLY	R	5/20/2021	153.58		187411		
I-398002	SHOP/MISC SUPPLY	R	5/20/2021	14.00		187411		
I-398013	#258/ANTIFREEZE	R	5/20/2021	19.77		187411		
I-398029	#161/THREAD SEAL TAPE	R	5/20/2021	3.29		187411		
I-398067	SHOP/MISC SUPPLY	R	5/20/2021	14.69		187411		
I-398121	#219/TURN SIGNAL ASSY	R	5/20/2021	154.98		187411		
I-398143	#104/EQUIP PARTS	R	5/20/2021	239.96		187411		
I-398275	SHOP/MISC	R	5/20/2021	2.49		187411		
I-398291	#104/FUEL LINE RETURN	R	5/20/2021	52.49		187411		
I-398366	#104/FUEL RETURN LINE	R	5/20/2021	337.49		187411		
I-398410	SHOP/MISC SUPPLY	R	5/20/2021	4.79		187411		
I-398425	SHOP/MISC SUPPLY	R	5/20/2021	40.12		187411		
I-398438	SHOP/MISC SUPPLY	R	5/20/2021	21.99		187411		
I-398447	SHOP/MISC TOOLS	R	5/20/2021	48.22		187411		
I-398458	#1263/FRZ PLUG	R	5/20/2021	16.98		187411		
I-398468	#1140/FUEL FILTER	R	5/20/2021	63.48		187411		
I-398636	#106/DIESEL FUEL CAP	R	5/20/2021	61.99		187411		
I-398650	#238/5-UJOINT, THREADLOCK	R	5/20/2021	402.94		187411		
I-398651	SHOP/MISC SUPPLY	R	5/20/2021	27.27		187411		
I-398668	#238/UJOINT-EMERY CLOTH	R	5/20/2021	138.94		187411		
I-40119	ROAD/SHOP GAS	R	5/20/2021	65.52		187411		
I-44224	PROPANE-CUTS/2-TANK INSTALL	R	5/20/2021	646.70		187411		
I-5294	PROPANE TANK RENT/AW PARK HOST	R	5/20/2021	30.00		187411		
I-5295	PROPANE TANK RENT/OHV CABIN 12	R	5/20/2021	35.00		187411		
I-5296	PROPANE TANK RENT/OHV CABIN 9	R	5/20/2021	35.00		187411		
I-5297	PROPANE TANK RENT/OHV HOST	R	5/20/2021	50.00		187411		
I-67414	B145/BUILDING SUPPLY	R	5/20/2021	317.20		187411		
I-IH62347	SHER OFF/LIVE TRAP	R	5/20/2021	44.99		187411		
I-IH63179	B140/MISC SUPPLY	R	5/20/2021	4.43		187411		
I-IH63355	GLOVS-1PR	R	5/20/2021	24.99		187411		
I-IH63879	B100/LAWN SEED	R	5/20/2021	12.99		187411		
I-IH63978	B140-140A/FERTILIZER	R	5/20/2021	96.00		187411		
I-IH63994	B140/SMALL TOOLS-PLANTS	R	5/20/2021	58.57		187411		
I-IH64050	B140/FERTILIZER	R	5/20/2021	27.00		187411		

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I-IH64063	GLOVES-2PR	R	5/20/2021	27.28		187411		
I-IH64500	GLOVES-1PR	R	5/20/2021	22.99		187411		
I-IH64643	#159/EQUIP PARTS	R	5/20/2021	15.05		187411		
I-IL64513	FAIR/GROUNDS SUPPLY	R	5/20/2021	38.00		187411		
I-IL65426	GLOVES-1PR	R	5/20/2021	15.39		187411		
I-IL65440	#161/EQUIP PARTS	R	5/20/2021	19.11		187411		
I-IL65451	#161/EQUIP PARTS	R	5/20/2021	65.97		187411		
I-IL65454	#161/EQUIP PARTS	R	5/20/2021	91.50		187411		
I-IL65545	#1264/EQUIP PARTS	R	5/20/2021	18.67		187411		
I-IL65587	#1508/ALLTHREAD	R	5/20/2021	1.10		187411		
I-IL65603	GLOVES-1 PR	R	5/20/2021	16.89		187411		
I-IL65632	#161/EQUIP PARTS	R	5/20/2021	2.28		187411		
I-IL65820	#538/FORKLIFT SEAT	R	5/20/2021	145.00		187411		
I-IL66169	#1548/BUFFING WHEELS	R	5/20/2021	30.58		187411		
I-IL66227	#238/FLAP WHEELS	R	5/20/2021	32.94		187411		
I-IL66229	SHOP/MISC SUPPLY	R	5/20/2021	1.89		187411		
I-IL66232	#215/EQUIP PARTS	R	5/20/2021	91.33		187411		
I-IL66271-21	#138/LAG BOLTS	R	5/20/2021	47.25		187411		
I-IL66296	SHER ATV/4-OIL SERVICE & BELTS	R	5/20/2021	621.88		187411		
I-RL25808	STF-2016 CARAVAN/DOT INSPECT	R	5/20/2021	58.21		187411		
I-RL28429	SHER ATV/INSTALLED TIRES	R	5/20/2021	175.04		187411		
I-RL28500	STF-2016 CARAVAN/DOT INSPECT	R	5/20/2021	58.21		187411		
I-RL28516	STF-2015 CARAVAN/DOT INSPECT	R	5/20/2021	67.79		187411		
I-RL28523	STF-2016 CARAVAN/DOT INSPECT	R	5/20/2021	52.89		187411		
I-RL28535	STF-2018 CARAVAN/DOT INSPECT	R	5/20/2021	58.21		187411		9,718.84

00101 MORROW CO GRAIN GROWERS

C-399181	#1002/RETURN PART	R	6/24/2021	129.99CR		187786		
I-15595	PROPANE-CUTS HOST/SHOWER	R	6/24/2021	211.47		187786		
I-18279	PROPANE-OHV HOST/SHWR	R	6/24/2021	163.86		187786		
I-18307	PROPANE-BART BLDG	R	6/24/2021	211.30		187786		
I-18343	PROPANE-OHV REFILL	R	6/24/2021	581.36		187786		
I-27226	PROPANE-SHERIFF OFFICE	R	6/24/2021	814.97		187786		
I-398841	#215/EQUIP REPAIR	R	6/24/2021	79.67		187786		
I-398863	#564/EQUIP REPAIR	R	6/24/2021	66.99		187786		
I-398891	#219/EQUIP REPAIR	R	6/24/2021	22.99		187786		
I-398915	#1003/FILTER	R	6/24/2021	19.27		187786		
I-399042	#1003/FUEL FILTER	R	6/24/2021	25.93		187786		
I-399092	#1005/EQUIP REPAIR	R	6/24/2021	35.49		187786		
I-399108	#731/EQUIP REPAIR	R	6/24/2021	652.44		187786		
I-399122	#1158/EQUIP REPAIR	R	6/24/2021	7.69		187786		
I-399145	#1002/EQUIP REPAIR	R	6/24/2021	134.18		187786		
I-399155	#138/EQUIP REPAIR	R	6/24/2021	37.96		187786		
I-399233	#170/MOTOR TUNE-UP	R	6/24/2021	31.96		187786		
I-399261	#170/EQUIP PARTS	R	6/24/2021	131.36		187786		
I-399262	SHOP/BRAKE FLUID	R	6/24/2021	74.97		187786		
I-399316	#229/EQUIP REPAIR	R	6/24/2021	61.28		187786		
I-399341	FUEL ISLAND/SUPPLIES	R	6/24/2021	215.98		187786		

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I-399397	#106/EQUIP REPAIR	R	6/24/2021	50.49		187786		
I-399404	#1150/EQUIP REPAIR	R	6/24/2021	30.90		187786		
I-399472	#170/MISC SUPPLY	R	6/24/2021	60.53		187786		
I-399500	#106/EQUIP REPAIR	R	6/24/2021	29.99		187786		
I-399658	#1264/EQUIP REPAIR	R	6/24/2021	71.23		187786		
I-399698	#1130/EQUIP REPAIR	R	6/24/2021	16.08		187786		
I-399710	#1130/THERMOSTAT	R	6/24/2021	25.41		187786		
I-399725	#165/EQUIP REPAIR	R	6/24/2021	64.49		187786		
I-399726	#1130/EQUIP REPAIR	R	6/24/2021	19.29		187786		
I-44230	OHV/MOVED PROPANE TANK	R	6/24/2021	172.39		187786		
I-68312	SHOP/EQUIP SUPPLIES	R	6/24/2021	171.60		187786		
I-7215	PROPANE TANK RENT/OHV JUN CAB	R	6/24/2021	35.00		187786		
I-7216	PROPANE TANK RENT/CUTS 4H BLDG	R	6/24/2021	55.00		187786		
I-IH65320	GEN MAINT/GROUND SUPPLY	R	6/24/2021	30.98		187786		
I-IH65354	B140/GROUNDS SUPPLY	R	6/24/2021	293.07		187786		
I-IH66461	B165/GROUNDS SUPPLY	R	6/24/2021	50.00		187786		
I-IH67488	B165/FLAG STAKE	R	6/24/2021	13.99		187786		
I-IL66213	#564/EQUIP SUPPLY	R	6/24/2021	334.00		187786		
I-IL66379	ROAD/MISC SUPPLY	R	6/24/2021	105.98		187786		
I-IL66487	#238/EQUIP REPAIR	R	6/24/2021	13.20		187786		
I-IL66595	#1264/EQUIP SUPPLY	R	6/24/2021	11.12		187786		
I-IL66644	#999/EQUIP REPAIR	R	6/24/2021	67.58		187786		
I-IL66654	ROAD/JD PDX-FRT	R	6/24/2021	16.62		187786		
I-IL66891	#1004/EQUIP REPAIR	R	6/24/2021	3.78		187786		
I-IL67154	#1264/EQUIP REPAIR	R	6/24/2021	8.60		187786		
I-IL67183	SHOP/SMALL TOOL	R	6/24/2021	25.99		187786		
I-RL28558	STF-2019 4500 BUS/DOT INSPECT	R	6/24/2021	84.82		187786		
I-RL28567	STF-2016 CARAVAN/DOT INSPECT	R	6/24/2021	58.21		187786		
I-RL28583	2017 E350/DOT INSPECT	R	6/24/2021	69.92		187786		
I-RL28609	SHER ATV/2019 POLARIS-REPAIR	R	6/24/2021	271.27		187786		5,712.66
*** VENDOR TOTALS ***						15 CHECKS		83,906.99
00534	MORROW CO HEALTH DISTRICT							
I-202010260099	CDL PHYSICAL TEST/SEP 2020	R	11/06/2020	134.40		185189		
I-202010290141	JUL-SEP 2020 IONE SBHC	R	11/06/2020	8,486.94		185189		8,621.34
00534	MORROW CO HEALTH DISTRICT							
I-202012030605	AUG-SEP-OCT 2020 PUB HLTH SERV	R	12/10/2020	1,385.85		185654		1,385.85
00534	MORROW CO HEALTH DISTRICT							
I-202101291225	NOV 2020 PUBLIC HEALTH SERVICE	R	2/04/2021	500.00		186329		
I-202101291226	OCT-DEC 2020 IONE SBHC	R	2/04/2021	34,389.63		186329		34,889.63

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00534	MORROW CO HEALTH DISTRICT							
I-202103121635	JAN 2021 PUBIC HEALTH SERV	R	3/18/2021	950.00		186766		950.00
00534	MORROW CO HEALTH DISTRICT							
I-202104231894	JAN-MAR 2021 IONE SBHC	R	4/29/2021	11,123.43		187176		11,123.43
00534	MORROW CO HEALTH DISTRICT							
I-202105262195	SERVICES RENDERED-3/25-4/16/21	R	6/03/2021	3,143.55		187562		3,143.55
			*** VENDOR TOTALS ***			6 CHECKS		60,113.80
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-17018253	ISOLATION GOWNS-2/COVID	R	9/10/2020	391.70		184435		
I-17018583	ISOLATION GOWNS-3/COVID	R	9/10/2020	134.94		184435		526.64
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-17071118	MEDICAL SUPPLIES	R	11/19/2020	598.05		185396		598.05
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-17075869	MEDICAL SUPPLIES-VARIOUS/COVID	R	11/25/2020	590.49		185494		
I-17076176	SURGICAL GLOVES-1BX/COVID	R	11/25/2020	47.80		185494		
I-17077530	EXAM GLOVES-4BX/COVID	R	11/25/2020	34.28		185494		672.57
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-17106314	MEDICAL SUPPLIES-VARIOUS/COVID	R	1/07/2021	225.21		186047		
I-17110330	MEDICAL SUPPLIES-COVID	R	1/07/2021	1,269.70		186047		1,494.91
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-18028560	MEDICAL SUPPLIES-COVID	R	3/18/2021	731.86		186777		
I-18028791	MEDICAL SUPPLY	R	3/18/2021	3,418.49		186777		
I-18036024	MEDICAL SUPPLY	R	3/18/2021	49.92		186777		4,200.27
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-18076569	MEDICAL SUPPLIES-COVID	R	4/08/2021	658.66		186967		
I-18081125	MEDICAL SUPPLIES-COVID	R	4/08/2021	2,222.10		186967		
I-18088233	MEDICAL SUPPLIES-COVID	R	4/08/2021	460.01		186967		3,340.77
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-00010099	MEDICAL SUPPLIES-COVID	R	4/29/2021	22.85		187182		
I-00010192	MEDICAL SUPPLIES-COVID	R	4/29/2021	210.85		187182		
I-00013545	MEDICAL SUPPLIES-COVID	R	4/29/2021	400.01		187182		633.71
			*** VENDOR TOTALS ***			7 CHECKS		11,466.92
00304	MORROW CO SHERIFF'S OFFICE							
I-201805097786	JAN-MAR 2018 COURT SECURITY BI	V	5/17/2018	6,403.85		173648		
I-201805097786	JAN-MAR 2018 COURT SECURITY BI	V	5/17/2018	Reissue		173648		6,403.85

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00304	MORROW CO SHERIFF'S OFFICE							
I-202007279128	JUL-SEP 2019 COURT SECURITY	R	8/06/2020	5,339.95		184006		
I-202007289129	OCT-DEC 2019 COURT SECURITY	R	8/06/2020	5,672.10		184006		
I-202007289130	JAN-MAR 2020 COURT SECURITY	R	8/06/2020	6,709.23		184006		
I-202007289131	APR-JUN 2020 COURT SECURITY	R	8/06/2020	1,479.00		184006		19,200.28
00304	MORROW CO SHERIFF'S OFFICE							
I-202010190045	MORROW CO SHERIFF'S OFFICE	R	10/19/2020	6,403.85		184969		6,403.85
00304	MORROW CO SHERIFF'S OFFICE							
I-202101141170	JUL-SEP 2020 COURT SECURITY	R	1/21/2021	6,833.70		186189		
I-202101141171	OCT-DEC 2020 COURT SECURITY	R	1/21/2021	7,542.38		186189		14,376.08
	*** VENDOR TOTALS ***					3 CHECKS		39,980.21
04903	MCURD							
I-202011230456	MCURD	R	11/23/2020	345,000.00		185450		345,000.00
04903	MCURD							
I-202101261202	MCURD	R	1/26/2021	50,000.00		186244		50,000.00
04903	MCURD							
I-202103081611	MCURD	R	3/08/2021	350,000.00		186647		350,000.00
04903	MCURD							
I-202103311696	MC UNIFIED RECREATION DISTRICT	R	3/31/2021	50,000.00		186868		50,000.00
04903	MCURD							
I-202105262201	MCURD	R	5/26/2021	350,000.00		187498		350,000.00
04903	MCURD							
I-202106252506	MCURD	R	6/25/2021	100,000.00		187852		100,000.00
	*** VENDOR TOTALS ***					6 CHECKS		1,245,000.00
09211	MEYER ARCHITECTURAL SIGN & GRA							
I-1466	INTERIOR SIGNS/BART BLDG	R	7/02/2020	1,179.00		183649		1,179.00
	*** VENDOR TOTALS ***					1 CHECKS		1,179.00
07436	MID COLUMBIA PRODUCERS, INC							
I-SI-122161	DEF BULK-DEF TOTE-T12 PUMP DEF	R	7/22/2020	1,460.16		183899		1,460.16
07436	MID COLUMBIA PRODUCERS, INC							
I-SI-153312	ATF-75W140-ANTIFREEZE	R	5/13/2021	615.93		187379		615.93

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07436	MID COLUMBIA PRODUCERS, INC							
I-SI-159287	10W30 & 5W20 OIL	R	6/17/2021	1,064.13		187758		1,064.13
			*** VENDOR TOTALS ***			3 CHECKS		3,140.22
00637	MID-COLUMBIA TITLE COMPANY, IN							
I-202009259693	LITIGATION GUARANTEE/F#11318	R	10/01/2020	200.00		184642		
I-202009259694	LITIGATION GUARANTEE/F#11319	R	10/01/2020	200.00		184642		
I-202009259695	LITIGATION GUARANTEE/F#11320	R	10/01/2020	200.00		184642		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-202007209088	JUN 2020 DISPOSAL SERV/FAIRGRD	R	7/30/2020	80.00		183947		
I-202007209089	JUN 2020 DISPOSAL SERV/RD SHOP	R	7/30/2020	80.00		183947		
I-202007209090	JUN 2020 DISPOSAL SERV/BART BD	R	7/30/2020	80.00		183947		
I-202007209091	JUN 2020 DISPOSAL SERV/CRTHSE	R	7/30/2020	80.00		183947		
I-202007209092	JUN 2020 DISPOSAL SERV/SHERIFF	R	7/30/2020	80.00		183947		
I-202007209093	JUN 2020 DISPOSAL SERV/FAIRPRK	R	7/30/2020	80.00		183947		
I-9241	JUN 2020 DISPOSAL SERV/OHV R-O	R	7/30/2020	824.75		183947		
I-9242	JUN 2020 S TRANS BOX RENT	R	7/30/2020	150.00		183947		
I-9243	JUN 2020 CUTSFORTH BOX RENT	R	7/30/2020	150.00		183947		
I-9244	JUN 2020 DISPOSAL SERV/PW	R	7/30/2020	1,045.00		183947		
I-9245	JUN 2020 DISPOSAL SERV/PW	R	7/30/2020	1,220.00		183947		
I-9246	JUN 2020 DISPOSAL SERV/PW	R	7/30/2020	1,220.00		183947		
I-9247	JUN 2020 DISPOSAL SERV/PW	R	7/30/2020	1,045.00		183947		
I-9248	JUN 2020 DISPOSAL SERV/PW	R	7/30/2020	785.00		183947		6,919.75
03913	MILLER & SONS DISPOSAL SERVICE							
I-202008109362	JUL 2020 DISPOSAL SERV/PUB WRK	R	8/20/2020	400.00		184211		
I-202008139374	JUL 2020 DISPOSAL SERV/FAIR	R	8/20/2020	80.00		184211		
I-9253	JUL 2020 DISPOSAL FEE/OHV R-O	R	8/20/2020	680.00		184211		
I-9253-R	JUL 2020 OHV BOX RENT	R	8/20/2020	155.00		184211		
I-9254	JUL 2020 DISPOSAL FEE/CUTS R-O	R	8/20/2020	444.75		184211		
I-9254-R	JUL 2020 CUTSFORTH BOX RENT	R	8/20/2020	155.00		184211		
I-9255	JUL 2020 DISPOSAL SERV/STS	R	8/20/2020	1,045.00		184211		
I-9256	JUL 2020 DISPOSAL SERV/STS	R	8/20/2020	1,045.00		184211		
I-9257	JUL 2020 DISPOSAL SERV/STS	R	8/20/2020	785.00		184211		
I-9263	JUL 2020 DISPOSAL SERV/STS	R	8/20/2020	1,045.00		184211		5,834.75
03913	MILLER & SONS DISPOSAL SERVICE							
I-202009119646	AUG 2020 DISPOSAL SERV/PUB WRK	R	9/17/2020	400.00		184510		
I-202009119648	AUG 2020 DISPOSAL SERV/FAIR	R	9/17/2020	80.00		184510		
I-9268	AUG 2020 DISPOSAL FEE/OHV R-O	R	9/17/2020	434.25		184510		
I-9268-R	AUG 2020 OHV BOX RENT	R	9/17/2020	155.00		184510		
I-9269	AUG 2020 DISPOSAL FEE/OHV R-O	R	9/17/2020	316.75		184510		
I-9269-R	AUG 2020 OHV BOX RENT	R	9/17/2020	25.00		184510		
I-9271	AUG 2020 DISPOSAL SERV/STS	R	9/17/2020	785.00		184510		
I-9272	AUG 2020 DISPOSAL SERV/STS	R	9/17/2020	785.00		184510		
I-9273	AUG 2020 DISPOSAL SERV/STS	R	9/17/2020	1,045.00		184510		

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I-9274	AUG 2020 DISPOSAL SERV/STS	R	9/17/2020	785.00		184510		
I-9275	AUG 2020 DISPOSAL FEE/CUTS R-O	R	9/17/2020	525.00		184510		
I-9277	AUG 2020 CUTSFORTH BOX RENT	R	9/17/2020	155.00		184510		5,491.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-202010140030	SEP 2020 DISPOSAL SERV/FAIR	R	10/22/2020	80.00		185018		
I-202010150032	SEP 2020 DISPOSAL SERV/PUB WRK	R	10/22/2020	400.00		185018		
I-9279	SEP 2020 DISPOSAL FEE/OHV R-O	R	10/22/2020	686.75		185018		
I-9279-R	SEP 2020 OHV BOX RENT	R	10/22/2020	150.00		185018		
I-9281	SEP 2020 DISPOSAL SERV/STS	R	10/22/2020	1,045.00		185018		
I-9282	SEP 2020 DISPOSAL SERV/STS	R	10/22/2020	260.00		185018		
I-9283	SEP 2020 DISPOSAL SERV/STS	R	10/22/2020	785.00		185018		
I-9284	SEP 2020 DISPOSAL FEE/CUTS R-O	R	10/22/2020	439.75		185018		
I-9284-R	SEP 2020 CUTSFORTH BOX RENT	R	10/22/2020	150.00		185018		
I-9286	SEP 2020 DISPOSAL SERV/STS	R	10/22/2020	1,305.00		185018		
I-9288-R	SEP 2020 OHV BOX RENT	R	10/22/2020	150.00		185018		
I-9290	SEP 2020 DISPOSAL SERV/STS	R	10/22/2020	610.00		185018		6,061.50
03913	MILLER & SONS DISPOSAL SERVICE							
I-202011180421	OCT 2020 DISPOSAL SERV/FAIR	R	11/25/2020	80.00		185495		
I-202011180422	OCT 2020 DISPOSAL SERV/PUB WRK	R	11/25/2020	400.00		185495		
I-9293	OCT 2020 DISPOSAL FEE/CUTS R-O	R	11/25/2020	400.00		185495		
I-9293-R	OCT 2020 CUTSFORTH BOX RENT	R	11/25/2020	155.00		185495		
I-9294	OCT 2020 DISPOSAL FEE/OHV R-O	R	11/25/2020	600.00		185495		
I-9294-R	OCT 2020 OHV BOX RENT	R	11/25/2020	155.00		185495		
I-9295	OCT 2020 DISPOSAL SERV/STS	R	11/25/2020	1,305.00		185495		
I-9296	OCT 2020 DISPOSAL SERV/STS	R	11/25/2020	1,045.00		185495		
I-9297	OCT 2020 DISPOSAL SERV/STS	R	11/25/2020	1,045.00		185495		
I-9298	OCT 2020 DISPOSAL SERV/STS	R	11/25/2020	1,130.00		185495		6,315.00
03913	MILLER & SONS DISPOSAL SERVICE							
C-9304	CREDIT FOR STEEL	R	12/24/2020	398.65CR		185890		
I-202012150857	NOV 2020 DISPOSAL SERV/PUB WRK	R	12/24/2020	400.00		185890		
I-9308	NOV 2020 DISPOSAL SERV/STS	R	12/24/2020	300.00		185890		
I-9308-R	NOV 2020 STS BOX RENT	R	12/24/2020	115.00		185890		
I-9309	NOV 2020 DISPOSAL SERV/STS	R	12/24/2020	400.00		185890		
I-9309-R	NOV 2020 STS BOX RENT	R	12/24/2020	115.00		185890		
I-9310	NOV 2020 DISPOSAL SERV/STS	R	12/24/2020	870.00		185890		
I-9311	NOV 2020 DISPOSAL SERV/STS	R	12/24/2020	350.00		185890		
I-9312	NOV 2020 DISPOSAL SERV/STS	R	12/24/2020	1,045.00		185890		
I-9313	NOV 2020 DISPOSAL SERV/STS	R	12/24/2020	785.00		185890		3,981.35
03913	MILLER & SONS DISPOSAL SERVICE							
I-202101121158	DEC 2020 DISPOSAL SERV/PW	R	1/21/2021	320.00		186211		
I-9314	DEC 2020 DISPOSAL SERV/STS	R	1/21/2021	610.00		186211		
I-9315	DEC 2020 DISPOSAL SERV/STS	R	1/21/2021	870.00		186211		
I-9316	DEC 2020 DISPOSAL SERV/STS	R	1/21/2021	870.00		186211		
I-9317	DEC 2020 DISPOSAL SERV/STS	R	1/21/2021	350.00		186211		
I-9318	DEC 2020 DISPOSAL SERV/STS	R	1/21/2021	870.00		186211		3,890.00

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03913	MILLER & SONS DISPOSAL SERVICE							
I-202102121387	JAN 2021 DISPOSAL SERV/PW	R	2/18/2021	320.00		186471		
I-9328	JAN 2021 DISPOSAL SERV/STS	R	2/18/2021	1,045.00		186471		
I-9329	JAN 2021 DISPOSAL SERV/STS	R	2/18/2021	1,045.00		186471		
I-9330	JAN 2021 DISPOSAL SERV/STS	R	2/18/2021	525.00		186471		
I-9331	JAN 2021 DISPOSAL SERV/STS	R	2/18/2021	1,045.00		186471		3,980.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-202103181651	FEB 2021 DISPOSAL SERV/PW	R	3/25/2021	320.00		186836		
I-9337	FEB 2021 DISPOSAL SERV/STS	R	3/25/2021	785.00		186836		
I-9338	FEB 2021 DISPOSAL SERV/STS	R	3/25/2021	1,045.00		186836		
I-9339	FEB 2021 DISPOSAL SERV/STS	R	3/25/2021	870.00		186836		3,020.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-202104141867	MAR 2021 DISPOSAL SERV/PW	R	4/22/2021	320.00		187117		
I-202104151868	MAR 2021 DISPOSAL SERV/FAIR	R	4/22/2021	80.00		187117		
I-9345	MAR 2021 DISPOSAL SERV/STS	R	4/22/2021	525.00		187117		
I-9346	MAR 2021 DISPOSAL SERV/STS	R	4/22/2021	785.00		187117		
I-9347	MAR 2021 DISPOSAL SERV/STS	R	4/22/2021	1,045.00		187117		
I-9348	MAR 2021 DISPOSAL SERV/STS	R	4/22/2021	1,045.00		187117		
I-9349	MAR 2021 DISPOSAL SERV/STS	R	4/22/2021	1,045.00		187117		4,845.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-202105142167	APR 2021 DISPOSAL SERV/FAIR	R	5/20/2021	80.00		187449		
I-202105142168	APR 2021 DISPOSAL SERV/PW	R	5/20/2021	320.00		187449		
I-9352	APR 2021 DISPOSAL SERV/STS	R	5/20/2021	870.00		187449		
I-9353	APR 2021 DISPOSAL SERV/STS	R	5/20/2021	785.00		187449		
I-9354	APR 2021 DISPOSAL SERV/STS	R	5/20/2021	1,045.00		187449		
I-9355	APR 2021 DISPOSAL SERV/STS	R	5/20/2021	1,045.00		187449		
I-9357-R	APR 2021 OHV BOX RENT	R	5/20/2021	450.00		187449		4,595.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-202106172476	MAY 2021 DISPOSAL SERV/PW	R	6/24/2021	320.00		187823		
I-9366	MAY 2021 DISPOSAL SERV/STS	R	6/24/2021	1,045.00		187823		
I-9367	MAY 2021 DISPOSAL SERV/STS	R	6/24/2021	1,045.00		187823		
I-9368	MAY 2021 DISPOSAL SERV/STS	R	6/24/2021	1,305.00		187823		
I-9369	MAY 2021 DISPOSAL SERV/STS	R	6/24/2021	1,305.00		187823		
I-9370-R	MAY 2021 CUTS BOX RENT	R	6/24/2021	255.00		187823		
I-9371-R	MAY 2021 OHV BOX RENT	R	6/24/2021	155.00		187823		5,430.00
			*** VENDOR TOTALS ***			12 CHECKS		60,363.35
00228	MILLER & SONS EXCAVATING							
I-0013375	CONCRETE DEL-RD YARD WASH STN	R	10/22/2020	915.00		185004		915.00

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00228	MILLER & SONS EXCAVATING							
I-0013413	ECO BLOCKS - 30	R	11/19/2020	1,950.00		185374		1,950.00
00228	MILLER & SONS EXCAVATING							
I-13654	ECO BLOCKS - 16/FAIRGROUNDS	R	4/15/2021	2,000.00		187024		2,000.00
				*** VENDOR TOTALS ***		3 CHECKS		4,865.00
09270	MOBILE MODULAR MANAGEMENT CORP							
I-1149758-IN	AUG-SEP 2020 MOD OFFICE LEASE	R	9/10/2020	1,068.18		184471		1,068.18
				*** VENDOR TOTALS ***		1 CHECKS		1,068.18
09411	MODUS TECHNOLOGY, INC							
I-10181	ARCHIVING ASSESSMENT-TAX ROLLS	R	4/15/2021	1,718.98		187081		1,718.98
				*** VENDOR TOTALS ***		1 CHECKS		1,718.98
06899	MORRIS, ELIZABETH							
I-202006308888	JUN 15-30 2020 AW/OHV HOST	R	7/09/2020	565.00		183719		565.00
06899	MORRIS, ELIZABETH							
I-202008059236	7/27-8/09 2020 AW/OHV HOST	R	8/13/2020	540.00		184153		540.00
06899	MORRIS, ELIZABETH							
I-202009039570	8/24-9/06 2020 AW/OHV HOST	R	9/10/2020	505.00		184451		505.00
06899	MORRIS, ELIZABETH							
I-202010029903	9/21-10/04 2020 AW/OHV HOST	R	10/08/2020	675.00		184750		675.00
06899	MORRIS, ELIZABETH							
I-202010140027	OCT 05-12 2020 OHV HOST	R	10/22/2020	840.00		185030		840.00
06899	MORRIS, ELIZABETH							
I-202010300143	10/19-11/01 2020 OHV HOST	R	11/06/2020	840.00		185211		840.00
06899	MORRIS, ELIZABETH							
I-202011120375	NOV 02-16 2020 OHV HOST	R	11/19/2020	900.00		185405		900.00
				*** VENDOR TOTALS ***		7 CHECKS		4,865.00
00974	MORROW CO CLERK							
I-202007028905	JUN 2020 TAX COLLECTOR RECORD	R	7/09/2020	1,072.00		183705		1,072.00
				*** VENDOR TOTALS ***		1 CHECKS		1,072.00
00200	MORROW CO GENERAL FUND							
I-300	CONST COST REIMB-FROM BOND	R	4/29/2021	149,452.07		187167		
I-400	CONST COST REIMB-FROM BOND	R	4/29/2021	1,010,653.90		187167		1,160,105.97
				*** VENDOR TOTALS ***		1 CHECKS		1,160,105.97

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00414	MORROW CO HEALTH DISTRICT							
I-202007089009	MORROW CO HEALTH DISTRICT	R	7/08/2020	15,771.39		183665		15,771.39
00414	MORROW CO HEALTH DISTRICT							
I-202008069289	MORROW CO HEALTH DISTRICT	R	8/06/2020	4,288.34		184067		4,288.34
00414	MORROW CO HEALTH DISTRICT							
I-202009029548	MORROW CO HEALTH DISTRICT	R	9/02/2020	13,723.09		184313		13,723.09
00414	MORROW CO HEALTH DISTRICT							
I-202010069931	MORROW CO HEALTH DISTRICT	R	10/06/2020	37,910.92		184690		37,910.92
00414	MORROW CO HEALTH DISTRICT							
I-202011050191	MORROW CO HEALTH DISTRICT	R	11/05/2020	74,698.49		185159		74,698.49
00414	MORROW CO HEALTH DISTRICT							
I-202011090272	MORROW CO HEALTH DISTRICT	R	11/09/2020	99,288.02		185248		99,288.02
00414	MORROW CO HEALTH DISTRICT							
I-202011170402	MORROW CO HEALTH DISTRICT	R	11/17/2020	593,909.25		185337		593,909.25
00414	MORROW CO HEALTH DISTRICT							
I-202011230470	MORROW CO HEALTH DISTRICT	R	11/24/2020	1,276,432.48		185466		1,276,432.48
00414	MORROW CO HEALTH DISTRICT							
I-202012040635	MORROW CO HEALTH DISTRICT	R	12/04/2020	291,194.85		185604		291,194.85
00414	MORROW CO HEALTH DISTRICT							
I-202101060992	MORROW CO HEALTH DISTRICT	R	1/06/2021	28,612.32		186009		28,612.32
00414	MORROW CO HEALTH DISTRICT							
I-202102021243	MORROW CO HEALTH DISTRICT	R	2/02/2021	16,515.04		186304		16,515.04
00414	MORROW CO HEALTH DISTRICT							
I-202103041503	MORROW CO HEALTH DISTRICT	R	3/04/2021	46,376.95		186642		46,376.95
00414	MORROW CO HEALTH DISTRICT							
I-202104051815	MARCH T/O	R	4/05/2021	8,378.82		186921		8,378.82
00414	MORROW CO HEALTH DISTRICT							
I-202105051999	MORROW CO HEALTH DISTRICT	R	5/05/2021	14,115.50		187247		14,115.50
00414	MORROW CO HEALTH DISTRICT							
I-202106032270	MORROW CO HEALTH DISTRICT	R	6/04/2021	18,039.62		187613		18,039.62
*** VENDOR TOTALS ***						15	CHECKS	2,539,255.08

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04979	MORROW CO PARKS							
I-OHV-08122020	2014 POLARIS EV RANGER-#726	R	9/10/2020	4,850.00		184441		4,850.00
				*** VENDOR TOTALS ***		1 CHECKS		4,850.00
08168	MORROW CO PLANNING DEPARTMENT							
I-2021-09	LAND PARTITION APPLICATION	R	11/19/2020	600.00		185412		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
00202	MORROW CO PUBLIC WORKS							
I-0621180386	GEN MAINT REIMB ROAD-PICKUP MA	V	7/05/2018	158.59		174230		
I-0625180388	JUNE 16-17 2018 NTH TRANS STN	V	7/05/2018	107.50		174230		
I-0627180390	JUNE 23-24 2018 STH TRANS STN	V	7/05/2018	141.25		174230		
I-0621180386	GEN MAINT REIMB ROAD-PICKUP MA	V	7/05/2018	Reissue		174230		
I-0625180388	JUNE 16-17 2018 NTH TRANS STN	V	7/05/2018	Reissue		174230		
I-0627180390	JUNE 23-24 2018 STH TRANS STN	V	7/05/2018	Reissue		174230		407.34
00202	MORROW CO PUBLIC WORKS							
I-629200843	WEED #251/FULL SERVICE-MAINT	R	7/22/2020	167.94		183867		
I-629200844	OHV #731/F350 OIL SERVICE	R	7/22/2020	263.80		183867		
I-629200844-1	OHV #733 F150/OIL-BRAKE SERV	R	7/22/2020	393.79		183867		
I-707200846	JUN 27 2020 SOUTH TRANS STN	R	7/22/2020	232.50		183867		
I-707200847	JUN 20 2020 NORTH TRANS STN	R	7/22/2020	224.50		183867		
I-707200848	JUN 27 2020 NORTH TRANS STN	R	7/22/2020	225.50		183867		
I-707200851	JUN 20 2020 SOUTH TRANS STN	R	7/22/2020	192.00		183867		1,700.03
00202	MORROW CO PUBLIC WORKS							
I-707200849	JUL 2020 SOUTH TRANS STN	R	7/30/2020	152.00		183933		
I-707200850	JUL 2020 N TRANS STN	R	7/30/2020	84.50		183933		
I-714200852	JUL 2020 N TRANS STN	R	7/30/2020	147.00		183933		
I-714200853	JUL 2020 SOUTH TRANS STN	R	7/30/2020	163.00		183933		546.50
00202	MORROW CO PUBLIC WORKS							
I-722200856	JUL 19 2020 NORTH TRANS STN	R	8/06/2020	218.50		184002		
I-722200857	JUL 19 2020 SOUTH TRANS STN	R	8/06/2020	159.50		184002		
I-729200858	JUL 26 2020 SOUTH TRANS STN	R	8/06/2020	256.50		184002		
I-729200859	JUL 26 2020 NORTH TRANS STN	R	8/06/2020	102.50		184002		737.00
00202	MORROW CO PUBLIC WORKS							
I-811200864	JUN 2020 PARKS DEPT FUEL	R	8/20/2020	888.76		184187		
I-811200865	JUN 2020 GENERAL MAINT FUEL	R	8/20/2020	749.34		184187		
I-811200870	JUN 2020 WEED DEPT FUEL	R	8/20/2020	211.11		184187		1,849.21
00202	MORROW CO PUBLIC WORKS							
I-811200867	JUL 2020 PARKS DEPT FUEL	R	8/27/2020	888.76		184257		
I-811200868	JUL 2020 GENERAL MAINT FUEL	R	8/27/2020	749.34		184257		
I-811200869	JUL 2020 WEED DEPT FUEL	R	8/27/2020	90.95		184257		
I-817200874	DEC 2019 PARKS DEPT FUEL	R	8/27/2020	888.76		184257		
I-817200874-1	MAR 2020 PARKS DEPT FUEL	R	8/27/2020	888.76		184257		

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I-817200875	DEC 2019 GENERAL MAINT FUEL	R	8/27/2020	749.34		184257		
I-817200875-1	MAR 2020 GENERAL MAINT FUEL	R	8/27/2020	749.34		184257		
I-817200876	DEC 2019 WEED DEPT FUEL	R	8/27/2020	211.11		184257		
I-817200876-1	MAR 2020 WEED DEPT FUEL	R	8/27/2020	211.11		184257		5,427.47
00202	MORROW CO PUBLIC WORKS							
I-804200860	AUG 1-2 2020 NORTH TRANS STN	R	9/03/2020	214.50		184327		
I-804200861	AUG 1-2 2020 SOUTH TRANS STN	R	9/03/2020	107.50		184327		
I-811200862	AUG 8-9 2020 NORTH TRANS STN	R	9/03/2020	142.50		184327		
I-811200863	AUG 8-9 2020 SOUTH TRANS STN	R	9/03/2020	119.00		184327		
I-817200877	AUG 15-16 2020 NORTH TRANS STN	R	9/03/2020	143.00		184327		
I-817200878	AUG 15-16 2020 SOUTH TRANS STN	R	9/03/2020	159.00		184327		885.50
00202	MORROW CO PUBLIC WORKS							
I-819200879	GEN MAINT #2410/FULL SERVICE	R	9/10/2020	184.35		184416		
I-826200880	AUG 23 2020 NORTH TRANS STN	R	9/10/2020	141.50		184416		
I-826200881	AUG 23 2020 SOUTH TRANS STN	R	9/10/2020	264.00		184416		589.85
00202	MORROW CO PUBLIC WORKS							
I-909200886	SEP 05-06 2020 NORTH TRANS STN	R	10/01/2020	235.50		184636		
I-909200887	SEP 05-06 2020 SOUTH TRANS STN	R	10/01/2020	137.00		184636		
I-910200888	OHV #733/ENGINE REPAIRS	R	10/01/2020	1,172.90		184636		
I-915200889	SEP 12-13 2020 NORTH TRANS STN	R	10/01/2020	169.00		184636		
I-915200890	SEP 12-13 2020 SOUTH TRANS STN	R	10/01/2020	227.50		184636		
I-921200896	SEP 19-20 2020 NORTH TRANS STN	R	10/01/2020	196.50		184636		
I-921200897	SEP 19-20 2020 SOUTH TRANS STN	R	10/01/2020	211.00		184636		2,349.40
00202	MORROW CO PUBLIC WORKS							
I-930200901	OHV/5 CULVERTS-TRAIL MAINT	R	10/08/2020	890.00		184723		890.00
00202	MORROW CO PUBLIC WORKS							
I-100520092	OHV #731/FULL SERVICE-REPAIR	R	10/22/2020	678.57		185000		
I-1006200903	OCT 03-04 2020 NORTH TRANS STN	R	10/22/2020	255.50		185000		
I-1006200904	OCT 03-04 2020 SOUTH TRANS STN	R	10/22/2020	108.50		185000		
I-1012200905	OCT 10-11 2020 NORTH TRANS STN	R	10/22/2020	195.00		185000		
I-1012200906	OCT 10-11 2020 SOUTH TRANS STN	R	10/22/2020	251.50		185000		
I-1013200907	AUG 2020 PARKS DEPT FUEL	R	10/22/2020	888.76		185000		
I-1013200907-1	SEP 2020 PARKS DEPT FUEL	R	10/22/2020	888.76		185000		
I-1013200908	AUG 2020 GENERAL MAINT FUEL	R	10/22/2020	749.34		185000		
I-1013200908-1	SEP 2020 GENERAL MAINT FUEL	R	10/22/2020	749.34		185000		
I-1013200910	AUG 2020 WEED DEPT FUEL	R	10/22/2020	44.80		185000		
I-930200899	SEP 26-27 2020 NORTH TRANS STN	R	10/22/2020	256.00		185000		
I-930200900	SEP 26-27 2020 SOUTH TRANS STN	R	10/22/2020	178.00		185000		5,244.07

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00202	MORROW CO PUBLIC WORKS							
I-1022200912	OCT 17-18 2020 NORTH TRANS STN	R	11/06/2020	207.00		185180		
I-1022200913	OCT 17-18 2020 SOUTH TRANS STN	R	11/06/2020	122.50		185180		
I-1028200914	OCT 24-25 2020 NORTH TRANS STN	R	11/06/2020	133.50		185180		
I-1028200915	OCT 24-25 2020 SOUTH TRANS STN	R	11/06/2020	231.00		185180		694.00
00202	MORROW CO PUBLIC WORKS							
I-1105200916	10/31-11/01/20 NORTH TRANS STN	R	11/19/2020	180.50		185371		
I-1105200917	10/31-11/01/20 SOUTH TRANS STN	R	11/19/2020	152.00		185371		
I-1105200918	OCT 2020 PARKS DEPT FUEL	R	11/19/2020	548.01		185371		
I-1105200919	OCT 2020 GENERAL MAINT FUEL	R	11/19/2020	833.94		185371		
I-1105200920	OCT 2020 WEED DEPT FUEL	R	11/19/2020	161.96		185371		
I-1110200921	NOV 07-08 2020 NORTH TRANS STN	R	11/19/2020	174.50		185371		
I-1110200922	NOV 07-08 2020 SOUTH TRANS STN	R	11/19/2020	163.00		185371		2,213.91
00202	MORROW CO PUBLIC WORKS							
I-1130200927	WEED #1249/OIL SERVICE	R	12/17/2020	81.68		185788		
I-1130200928	GEN MAINT #1411/OIL-MAINT	R	12/17/2020	1,221.08		185788		
I-1201200929	NOV 28-29 2020 NORTH TRANS STN	R	12/17/2020	158.50		185788		
I-1201200930	NOV 28-29 2020 SOUTH TRANS STN	R	12/17/2020	176.50		185788		1,637.76
00202	MORROW CO PUBLIC WORKS							
I-1207200931	NOV 2020 PARKS DEPT FUEL	R	12/24/2020	356.01		185865		
I-1207200932	NOV 2020 GENERAL MAINT FUEL	R	12/24/2020	643.59		185865		
I-1207200933	NOV 2020 WEED DEPT FUEL	R	12/24/2020	88.68		185865		
I-1208200935	DEC 05-06 2020 NORTH TRANS STN	R	12/24/2020	134.00		185865		
I-1208200936	DEC 05-06 2020 SOUTH TRANS STN	R	12/24/2020	190.00		185865		
I-1215200937	DEC 12-13 2020 NORTH TRANS STN	R	12/24/2020	136.50		185865		
I-1215200938	DEC 12-13 2020 SOUTH TRANS STN	R	12/24/2020	164.00		185865		1,712.78
00202	MORROW CO PUBLIC WORKS							
I-104210947	OHV #731/OIL SERVICE	R	1/21/2021	131.26		186182		
I-104210948	GEN MAINT #1411/MAINT REPAIR	R	1/21/2021	799.72		186182		
I-104210949	GEN MAINT #2410/OIL SERVICE	R	1/21/2021	91.36		186182		
I-105210950	JAN 2-3 2021 NORTH TRANS STN	R	1/21/2021	239.00		186182		
I-105210951	JAN 2-3 2021 SOUTH TRANS STN	R	1/21/2021	178.50		186182		
I-1222200941	DEC 19-20 2020 NORTH TRANS STN	R	1/21/2021	180.00		186182		
I-1222200942	DEC 19-20 2020 SOUTH TRANS STN	R	1/21/2021	201.00		186182		
I-1228200945	DEC 26-27 2020 NORTH TRANS STN	R	1/21/2021	114.00		186182		
I-1228200946	DEC 26 2020 SOUTH TRANS STN	R	1/21/2021	36.00		186182		1,970.84
00202	MORROW CO PUBLIC WORKS							
I-113210955	1984 CAT MG/74V02108 PURCHASE	R	1/28/2021	25,000.00		186257		
I-202101191188	2020 FAIRGROUND PROJECT	R	1/28/2021	1,524.25		186257		26,524.25

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00202	MORROW CO PUBLIC WORKS							
I-128210959	JAN 23-24 2021 NORTH TRANS STN	R	2/25/2021	137.50		186531		
I-128210960	JAN 23-24 2021 SOUTH TRANS STN	R	2/25/2021	238.00		186531		
I-210210962	FEB 06-07 2021 NORTH TRANS STN	R	2/25/2021	149.50		186531		
I-210210963	FEB 06-07 2021 SOUTH TRANS STN	R	2/25/2021	220.50		186531		745.50
00202	MORROW CO PUBLIC WORKS							
I-301210970	JAN 2021 PARKS DEPT FUEL	R	3/18/2021	383.47		186759		
I-301210971	JAN 2021 GENERAL MAINT FUEL	R	3/18/2021	716.60		186759		
I-301210973	FEB 2021 PARKS DEPT FUEL	R	3/18/2021	407.87		186759		
I-301210974	FEB 2021 GENERAL MAINT FUEL	R	3/18/2021	760.96		186759		
I-302210977	FEB 27-28 2021 SOUTH TRANS STN	R	3/18/2021	126.50		186759		
I-303210978	DEC 2020 PARKS DEPT FUEL	R	3/18/2021	407.87		186759		
I-303210979	DEC 2020 GENERAL MAINT FUEL	R	3/18/2021	760.96		186759		
I-303210980	DEC 2020 WEED DEPT FUEL	R	3/18/2021	82.33		186759		
I-303210981	FEB 27-28 2021 NORTH TRANS STN	R	3/18/2021	184.50		186759		3,831.06
00202	MORROW CO PUBLIC WORKS							
I-309210982	MAR 06-07 2021 NORTH TRANS STN	R	4/01/2021	282.00		186881		
I-309210983	MAR 06-07 2021 SOUTH TRANS STN	R	4/01/2021	131.50		186881		
I-317210985	MAR 13-14 2021 NORTH TRANS STN	R	4/01/2021	180.00		186881		
I-317210986	MAR 06-07 2021 SOUTH TRANS STN	R	4/01/2021	242.00		186881		835.50
00202	MORROW CO PUBLIC WORKS							
I-323210991	MAR 20-21 2021 NORTH TRANS STN	R	4/15/2021	280.50		187019		
I-323210992	MAR 20-21 2021 SOUTH TRANS STN	R	4/15/2021	259.00		187019		
I-330210993	MAR 27-28 2021 NORTH TRANS STN	R	4/15/2021	232.00		187019		
I-330210994	MAR 27-28 2021 SOUTH TRANS STN	R	4/15/2021	246.00		187019		
I-331210996	MAR 2021 GENERAL MAINT FUEL	R	4/15/2021	506.79		187019		
I-331210997	MAR 2021 WEED DEPT FUEL	R	4/15/2021	316.77		187019		
I-406310998	MAR 2021 PARKS DEPT FUEL	R	4/15/2021	153.40		187019		1,994.46
00202	MORROW CO PUBLIC WORKS							
I-407210999	APR 03-04 2021 NORTH TRANS STN	R	4/29/2021	435.00		187168		
I-407211000	APR 03-04 2021 SOUTH TRANS STN	R	4/29/2021	197.00		187168		
I-413211002	APR 10-11 2021 NORTH TRANS STN	R	4/29/2021	236.50		187168		
I-413211003	APR 10-11 2021 SOUTH TRANS STN	R	4/29/2021	368.00		187168		
I-421211004	APR 17-18 2021 NORTH TRANS STN	R	4/29/2021	349.50		187168		
I-422211006	APR 17-18 2021 SOUTH TRANS STN	R	4/29/2021	320.00		187168		1,906.00
00202	MORROW CO PUBLIC WORKS							
I-427211007	APR 24-25 2021 NORTH TRANS STN	R	5/27/2021	258.00		187503		
I-427211008	APR 24-25 2021 SOUTH TRANS STN	R	5/27/2021	190.50		187503		
I-506211009	MAY 01-02 2021 NORTH TRANS STN	R	5/27/2021	385.00		187503		
I-506211010	MAY 01-02 2021 SOUTH TRANS STN	R	5/27/2021	385.50		187503		
I-511211012	MAY 08-09 2021 NORTH TRANS STN	R	5/27/2021	324.50		187503		
I-511211013	MAY 08-09 2021 SOUTH TRANS STN	R	5/27/2021	297.50		187503		
I-512211015	APR 2021 PARKS DEPT FUEL	R	5/27/2021	888.23		187503		

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I-512211017	APR 2021 WEED DEPT FUEL	R	5/27/2021	225.13		187503		
I-512211019	APR 2021 GENERAL MAINT FUEL	R	5/27/2021	727.96		187503		3,682.32
00202	MORROW CO PUBLIC WORKS							
I-526211022	MAY 15-23 2021 NORTH TRANS STN	R	6/24/2021	508.50		187798		
I-526211023	MAY 15-23 2021 SOUTH TRANS STN	R	6/24/2021	653.00		187798		
I-603211024	MAY 29-30 2021 NORTH TRANS STN	R	6/24/2021	175.50		187798		
I-603211025	MAY 29-30 2021 SOUTH TRANS STN	R	6/24/2021	248.50		187798		
I-609211027	JUN 05-06 2021 NORTH TRANS STN	R	6/24/2021	226.00		187798		
I-609211028	JUN 05-06 2021 SOUTH TRANS STN	R	6/24/2021	242.00		187798		
I-610211031	MAY 2021 GENERAL MAINT FUEL	R	6/24/2021	722.21		187798		
I-610211032	MAY 2021 WEED DEPT FUEL	R	6/24/2021	90.62		187798		
I-616211033	JUN 12-13 2021 NORTH TRANS STN	R	6/24/2021	164.00		187798		
I-616211034	JUN 12-13 2021 SOUTH TRANS STN	R	6/24/2021	151.00		187798		3,181.33
	*** VENDOR TOTALS ***					23 CHECKS		71,148.74
08710	MORROW CO RESERVE PROGRAM							
I-202009169657	AUG 2020 RES OFF REIMBURSEMENT	R	9/24/2020	2,266.00		184608		2,266.00
08710	MORROW CO RESERVE PROGRAM							
I-202011040171	SEP 2020 RESERVE OFF REIMBURSE	R	11/12/2020	1,722.16		185315		
I-202011040172	OCT 2020 RESERVE OFF REIMBURSE	R	11/12/2020	1,133.00		185315		2,855.16
	*** VENDOR TOTALS ***					2 CHECKS		5,121.16
00398	MORROW CO SCHOOL DIST							
I-202011270491	MORROW CO SCHOOL DIST	V	11/27/2020	134,752.01		185516		134,752.01
00398	MORROW CO SCHOOL DIST							
M-CHECK	MORROW CO SCHOOL DIST	VOIDED	V	11/27/2020		185516		134,752.01CR
00398	MORROW CO SCHOOL DIST							
I-202011270493	MORROW CO SCHOOL DIST	R	11/27/2020	134,752.01		185518		134,752.01
	*** VENDOR TOTALS ***					1 CHECKS		134,752.01
02153	MORROW CO TAX OFFICE							
I-202010210060	2020-21 ANSON PROP TAX-10207	R	10/29/2020	3.38		185086		
I-202010210061	2020-21 OHV PROP TAX-10206	R	10/29/2020	553.07		185086		
I-202010210062	2020-21 OHV PROP TAX-6127	R	10/29/2020	615.72		185086		
I-202010210063	2020-21 OHV PROP TAX-6139	R	10/29/2020	15.03		185086		
I-202010210064	2020-21 OHV PROP TAX-6154	R	10/29/2020	383.69		185086		
I-202010210065	2020-21 OHV PROP TAX-6159	R	10/29/2020	30.10		185086		
I-202010210066	2020-21 OHV PROP TAX-6160	R	10/29/2020	30.10		185086		
I-202010210067	2020-21 OHV PROP TAX-6162	R	10/29/2020	37.61		185086		1,668.70
	*** VENDOR TOTALS ***					1 CHECKS		1,668.70

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00164	MORROW CO TREASURER							
I-202007109058	JUN 2020 IRR JC ENFORCE FUND	R	7/16/2020	25,691.73		183775		25,691.73
00164	MORROW CO TREASURER							
I-202008079348	JUL 2020 IRR JC ENFORCE FUND	R	8/13/2020	30,028.48		184107		30,028.48
00164	MORROW CO TREASURER							
I-202009109644	AUG 2020 IRR JC ENFORCE FUND	R	9/17/2020	37,931.44		184482		37,931.44
00164	MORROW CO TREASURER							
I-202010069946	SEP 2020 IRR JC ENFORCE FUND	R	10/15/2020	32,851.12		184901		32,851.12
00164	MORROW CO TREASURER							
I-202011090358	OCT 2020 IRR JC ENFORCE FUND	R	11/19/2020	29,465.20		185366		29,465.20
00164	MORROW CO TREASURER							
I-202012080680	NOV 2020 IRR JC ENFORCE FUND	R	12/17/2020	36,374.82		185783		
I-202012080681	OCT 2020 IRR JC ENFORCE FUND	R	12/17/2020	0.12		185783		36,374.94
00164	MORROW CO TREASURER							
I-202101111149	DEC 2020 IRR JC ENFORCE FUND	R	1/21/2021	20,802.42		186173		20,802.42
00164	MORROW CO TREASURER							
I-202102051298	JAN 2021 IRR JC ENFORCE FUND	R	2/11/2021	32,011.06		186385		32,011.06
00164	MORROW CO TREASURER							
I-202103041518	FEB 2021 IRR JC ENFORCE FUND	R	3/11/2021	32,011.06		186681		32,011.06
00164	MORROW CO TREASURER							
I-202104061836	MAR 2021 IRR JC ENFORCE FUND	R	4/15/2021	31,305.42		187014		31,305.42
00164	MORROW CO TREASURER							
I-202105041978	APR 2021 IRR JC ENFORCE FUND	R	5/13/2021	43,535.89		187336		43,535.89
00164	MORROW CO TREASURER							
I-202106042298	MAY 2021 IRR JC ENFORCE FUND	R	6/10/2021	33,431.56		187627		33,431.56
				*** VENDOR TOTALS ***		12 CHECKS		385,440.32
02000	MORROW CO WEED DEPT.							
I-106	HOMESTEAD RD/FLAGGING SERV	R	7/02/2020	2,247.89		183630		
I-107	JUN 2020 SPRAY LEX AIRPORT	R	7/02/2020	418.03		183630		2,665.92
02000	MORROW CO WEED DEPT.							
I-108	JUN 2020 ROAD SPRAYING	R	7/09/2020	2,211.46		183706		2,211.46

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02000	MORROW CO WEED DEPT.							
I-110	JUL 2020 AIRPORT SPRAYING	R	8/13/2020	339.47		184133		
I-111	JUL 2020 ROADSIDE SPRAYING	R	8/13/2020	1,267.95		184133		1,607.42
02000	MORROW CO WEED DEPT.							
I-112	AUG 2020 FLAGGING-TRUCK PREP	R	9/10/2020	3,176.43		184431		3,176.43
02000	MORROW CO WEED DEPT.							
I-113	SEP 2020 PAINT STRIPING	R	10/15/2020	2,656.68		184919		2,656.68
02000	MORROW CO WEED DEPT.							
I-118	OCT 2020 ROADSIDE SPRAYING	R	11/19/2020	3,594.71		185390		3,594.71
02000	MORROW CO WEED DEPT.							
I-119	NOV 2020 AIRPORT SPRAYING	R	12/10/2020	1,832.49		185662		1,832.49
02000	MORROW CO WEED DEPT.							
I-120	NOV 2020 ROADSIDE SPRAYING	R	12/24/2020	4,095.30		185884		4,095.30
02000	MORROW CO WEED DEPT.							
I-121	MAR 2021 ROADSIDE SPRAYING	R	4/08/2021	6,504.30		186966		6,504.30
02000	MORROW CO WEED DEPT.							
I-122	APR 2021 ROADSIDE SPRAY/PAINT	R	5/13/2021	4,233.79		187360		4,233.79
02000	MORROW CO WEED DEPT.							
I-123	MAY 2021 ROADSIDE SPRAY/PAINT	R	6/10/2021	2,805.63		187653		2,805.63
				*** VENDOR TOTALS ***		11 CHECKS		35,384.13
00191	MORROW SOIL & WATER CONSERVAT							
I-19-20-024	2020-21 1ST QUARTER PAYMENT	R	9/10/2020	13,750.00		184412		13,750.00
00191	MORROW SOIL & WATER CONSERVAT							
I-20-21-03	OCT-DEC 2020 2ND QTR PYMT	R	10/08/2020	13,750.00		184720		13,750.00
00191	MORROW SOIL & WATER CONSERVAT							
I-20-21-09	JAN-MAR 2021 3RD QTR PYMT	R	4/01/2021	13,750.00		186880		13,750.00
00191	MORROW SOIL & WATER CONSERVAT							
I-20-21-13	APR-JUN 2021 4TH QTR PYMT	R	6/03/2021	13,750.00		187554		13,750.00
				*** VENDOR TOTALS ***		4 CHECKS		55,000.00
00958	MOTOROLA SOLUTIONS, INC.							
I-16115919	RADIO/BATTERY/CHGR/MIC	R	8/27/2020	2,045.46		184267		2,045.46
				*** VENDOR TOTALS ***		1 CHECKS		2,045.46

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03117	MT. EMILY SAFE CENTER							
I-202007109054	JUL-SEP 2020 CONTRACT FEE	R	7/16/2020	4,427.16		183809		4,427.16
03117	MT. EMILY SAFE CENTER							
I-202009309771	OCT-DEC 2020 CONTRACT FEE	R	10/08/2020	4,427.16		184741		4,427.16
03117	MT. EMILY SAFE CENTER							
I-202101040970	JAN-MAR 2021 CONTRACT FEE	R	1/07/2021	4,427.16		186048		4,427.16
03117	MT. EMILY SAFE CENTER							
I-202103161643	APR-JUN 2021 CONTRACT FEE	R	3/25/2021	4,427.16		186834		4,427.16
				*** VENDOR TOTALS ***		4 CHECKS		17,708.64
08286	MUNICODE							
I-00354739	2021 MORROW CO WEBSITE HOSTING	R	3/04/2021	3,000.00		186621		3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00
06787	MURILLO, IDALIA							
I-2021-14	REFUND/LAND PARTITION APP	R	1/14/2021	600.00		186150		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
09224	NATIONAL ASSN OF SCHOOL RESOUR							
I-1571696506	BASIC SRO COURSE/HAAK	R	12/17/2020	495.00		185840		
I-1577957470	BASIC SRO COURSE/JUNDT	R	12/17/2020	495.00		185840		990.00
				*** VENDOR TOTALS ***		1 CHECKS		990.00
09312	THE NATIONAL JUDICIAL COLLEGE							
I-2046142	SPEC CRT JURISDICTION-ADVANCED	R	11/06/2020	1,859.00		185231		1,859.00
				*** VENDOR TOTALS ***		1 CHECKS		1,859.00
09276	NEAL, PAM							
I-1	1 MTH RENT-LATE FEE/VICWIT	R	9/17/2020	800.00		184536		800.00
				*** VENDOR TOTALS ***		1 CHECKS		800.00
05853	NEC FINANCIAL SERVICES, LLC							
I-0002319962	JUN 2020 PHONE SYSTEM PYMT	R	7/16/2020	813.32		183819		813.32
05853	NEC FINANCIAL SERVICES, LLC							
I-0002328121	JUL 2020 PHONE SYSTEM PYMT	R	8/06/2020	813.32		184026		813.32
05853	NEC FINANCIAL SERVICES, LLC							
I-0002336402	AUG 2020 PHONE SYSTEM PYMT	R	9/10/2020	813.32		184446		813.32

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05853	NEC FINANCIAL SERVICES, LLC							
I-0002344569	SEP 2020 PHONE SYSTEM PYMT	R	10/08/2020	813.32		184747		813.32
05853	NEC FINANCIAL SERVICES, LLC							
I-0002352639	OCT 2020 PHONE SYSTEM PYMT	R	11/12/2020	813.32		185302		813.32
05853	NEC FINANCIAL SERVICES, LLC							
I-0002360832	NOV 2020 PHONE SYSTEM PYMT	R	12/17/2020	813.32		185815		813.32
05853	NEC FINANCIAL SERVICES, LLC							
I-0002368926	DEC 2020 PHONE SYSTEM PYMT	R	1/14/2021	894.65		186144		894.65
05853	NEC FINANCIAL SERVICES, LLC							
I-0002377093	JAN 2021 PHONE SYSTEM PYMT	R	2/18/2021	813.32		186478		813.32
05853	NEC FINANCIAL SERVICES, LLC							
I-0002384973	FEB 2021 PHONE SYSTEM PYMT	R	3/18/2021	813.32		186784		813.32
05853	NEC FINANCIAL SERVICES, LLC							
I-0002392680	MAR 2021 PHONE SYSTEM PYMT	R	4/15/2021	813.32		187060		813.32
05853	NEC FINANCIAL SERVICES, LLC							
I-0002400365	APR 2021 PHONE SYSTEM PYMT	R	5/06/2021	813.32		187282		813.32
05853	NEC FINANCIAL SERVICES, LLC							
I-0002408592	MAY 2021 PHONE SYSTEM PYMT	R	6/10/2021	813.32		187661		813.32
				*** VENDOR TOTALS ***		12 CHECKS		9,841.17
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202006238001	JUL 2020 MONTHLY PAYMENT	R	7/09/2020	1,666.66		183676		
I-202007068963	COVID-19 RELIEF/ONE TIME PYMT	R	7/09/2020	7,500.00		183676		9,166.66
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202007279120	AUG 2020 MONTHLY PAYMENT	R	8/06/2020	1,666.66		183989		1,666.66
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202008199391	SEP 2020 MONTHLY PAYMENT	R	9/03/2020	1,666.66		184322		1,666.66
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202009239683	OCT 2020 MONTHLY PAYMENT	R	10/08/2020	1,666.66		184707		1,666.66
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202010230090	NOV 2020 MONTHLY PAYMENT	R	11/06/2020	1,666.66		185171		1,666.66

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00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202011230449	DEC 2020 MONTHLY PAYMENT	R	12/03/2020	1,666.66		185551		1,666.66
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202012140851	RES FUND GRANT DEC 2020	R	12/14/2020	5,628.00		185705		5,628.00
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202012230914	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	14,493.00		185941		14,493.00
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202012210885	JAN 2021 MONTHLY PAYMENT	R	1/07/2021	1,666.66		186020		1,666.66
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202101271209	FEB 2021 MONTHLY PAYMENT	R	2/04/2021	1,666.66		186313		1,666.66
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202102221407	MAR 2021 MONTHLY PAYMENT	R	3/04/2021	1,666.66		186585		1,666.66
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202103221653	APR 2021 MONTHLY PAYMENT	R	4/01/2021	1,666.66		186872		1,666.66
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202104281927	2021 MC & TCCA COVID-19 GRANT	R	4/29/2021	8,007.00		187140		8,007.00
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202104261895	MAY 2021 MONTHLY PAYMENT	R	5/06/2021	1,666.66		187257		1,666.66
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202105242186	JUN 2021 MONTHLY PAYMENT	R	6/03/2021	1,666.74		187549		1,666.74
				*** VENDOR TOTALS ***		15 CHECKS		55,628.00
09105	GOVERNMENTJOBS.COM INC							
I-INV-17174	2020-2021 SUBSCRIPTION FEE	R	11/25/2020	1,653.75		185512		1,653.75
				*** VENDOR TOTALS ***		1 CHECKS		1,653.75
09416	NEW DIRECTIONS NORTHWEST INC							
I-202104211881	SERVICES RENDERED/MAR 2021	R	4/29/2021	724.39		187203		724.39
				*** VENDOR TOTALS ***		1 CHECKS		724.39
00234	NOLAN'S JANITORIAL							
I-202012140811	RES FUND GRANT DEC 2020	V	12/14/2020	11,532.00		185706		11,532.00
00234	NOLAN'S JANITORIAL							
M-CHECK	NOLAN'S JANITORIAL	UNPOST	V	1/05/2021		185706		11,532.00CR

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00234	NOLAN'S JANITORIAL							
I-202101060977	RES FUND GRANT DEC 2020/REISSU	R	1/06/2021	11,532.00		185992		11,532.00
				*** VENDOR TOTALS ***		1 CHECKS		11,532.00
01906	NOLAND DOOR CO. INC.							
I-19060	BUS BARN DOOR REPAIRS/STF	R	8/13/2020	866.00		184131		866.00
01906	NOLAND DOOR CO. INC.							
I-49385	ROAD SHOP DOOR REPLACEMENT	R	10/29/2020	4,809.00		185085		4,809.00
01906	NOLAND DOOR CO. INC.							
I-49801	BART BLDG DOOR REPAIR	R	1/14/2021	599.00		186134		599.00
01906	NOLAND DOOR CO. INC.							
I-50145	BRDMN BUS BARN/PHOTO EYE	R	4/15/2021	1,165.00		187043		1,165.00
01906	NOLAND DOOR CO. INC.							
I-50478	ROAD SHOP DOOR REPAIR	R	6/24/2021	520.00		187814		520.00
				*** VENDOR TOTALS ***		5 CHECKS		7,959.00
00838	NORCOR							
I-3359	SEP 2020 DETENTION SERVICES	R	10/29/2020	540.00		185079		540.00
00838	NORCOR							
I-3495	JAN 2021 DETENTION SERVICES	R	2/25/2021	3,420.00		186541		3,420.00
00838	NORCOR							
I-3525	FEB 2021 DETENTION SERVICES	R	3/18/2021	2,340.00		186770		2,340.00
00838	NORCOR							
I-3559	MAR 2021 DETENTION SERVICES	R	4/15/2021	3,240.00		187037		3,240.00
00838	NORCOR							
I-3593	APR 2021 DETENTION SERVICES	R	5/20/2021	1,080.00		187442		1,080.00
				*** VENDOR TOTALS ***		5 CHECKS		10,620.00
00417	NORTH MORROW VECTOR CONT							
I-202007089011	NORTH MORROW VECTOR CONT	R	7/08/2020	3,746.61		183668		3,746.61
00417	NORTH MORROW VECTOR CONT							
I-202008069291	NORTH MORROW VECTOR CONT	R	8/06/2020	1,021.35		184069		1,021.35
00417	NORTH MORROW VECTOR CONT							
I-202009029550	NORTH MORROW VECTOR CONT	R	9/02/2020	3,257.87		184315		3,257.87

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00417	NORTH MORROW VECTOR CONT							
I-202010069933	NORTH MORROW VECTOR CONT	R	10/06/2020	9,423.87		184692		9,423.87
00417	NORTH MORROW VECTOR CONT							
I-202011050193	NORTH MORROW VECTOR CONT	R	11/05/2020	17,513.17		185161		17,513.17
00417	NORTH MORROW VECTOR CONT							
I-202011090274	NORTH MORROW VECTOR CONT	R	11/09/2020	23,273.43		185250		23,273.43
00417	NORTH MORROW VECTOR CONT							
I-202011170404	NORTH MORROW VECTOR CONT	R	11/17/2020	139,211.83		185339		139,211.83
00417	NORTH MORROW VECTOR CONT							
I-202011230472	NORTH MORROW VECTOR CONT	R	11/24/2020	299,188.99		185468		299,188.99
00417	NORTH MORROW VECTOR CONT							
I-202012040637	NORTH MORROW VECTOR CONT	R	12/04/2020	62,051.69		185606		62,051.69
00417	NORTH MORROW VECTOR CONT							
I-202101060994	NORTH MORROW VECTOR CONT	R	1/06/2021	6,708.06		186011		6,708.06
00417	NORTH MORROW VECTOR CONT							
I-202102021246	NORTH MORROW VECTOR CONT	R	2/02/2021	3,880.99		186306		3,880.99
00417	NORTH MORROW VECTOR CONT							
I-202103041505	NORTH MORROW VECTOR CONT	R	3/04/2021	10,873.19		186644		10,873.19
00417	NORTH MORROW VECTOR CONT							
I-202104051817	MARCH T/O	R	4/05/2021	1,965.55		186923		1,965.55
00417	NORTH MORROW VECTOR CONT							
I-202105052001	NORTH MORROW VECTOR CONT	R	5/05/2021	3,309.59		187249		3,309.59
00417	NORTH MORROW VECTOR CONT							
I-202106032272	NORTH MORROW VECTOR CONT	R	6/04/2021	4,230.43		187615		4,230.43
				*** VENDOR TOTALS ***		15 CHECKS		589,656.62
03843	NORTHWEST EQUIPMENT SALES, INC							
C-CM143963HP	#308/CORE RETURN	R	8/06/2020	51.88CR		184016		
I-143903HP	#1411/RADIATOR & FREIGHT	R	8/06/2020	635.00		184016		
I-143963HP	#308/4D BATTERY	R	8/06/2020	236.55		184016		
I-144068HP	#270/FRONT HUB	R	8/06/2020	8.86		184016		
I-144085HP	#1000 & 238/3030 BRK-CLTCH BRK	R	8/06/2020	217.68		184016		
I-144306HP	SHOP/30# FREON	R	8/06/2020	119.00		184016		
I-144526HP	#104/ALTERNATOR & CORE CHG	R	8/06/2020	259.74		184016		
I-144564HP	ACCUMULTOR-COMP-ORIFICE TU	R	8/06/2020	207.15		184016		
I-144568HP	STOCK/BRAKE KIT-SCOTSEAL	R	8/06/2020	115.94		184016		
I-144598HP	STOCK/3-BATTERY	R	8/06/2020	209.85		184016		1,957.89

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03843	NORTHWEST EQUIPMENT SALES, INC							
C-CM144526HP	#104/CORE RETURN	R	9/10/2020	50.00CR		184436		
C-CM144568HP	STOCK/CORE RETURN	R	9/10/2020	27.50CR		184436		
I-144790HP	#219,#238,#234/RELAY-VALVES	R	9/10/2020	204.04		184436		
I-144969HP	#234/NEW RELAY	R	9/10/2020	42.33		184436		
I-145004HP	SHOP/30# FREON	R	9/10/2020	119.00		184436		
I-145083HP	#272/BOLT KIT-EQUALIZER	R	9/10/2020	199.30		184436		
I-145184HP	#146/WIPER METER-CORE CHG	R	9/10/2020	93.76		184436		
I-145421HP	#215/SWITCH	R	9/10/2020	20.10		184436		
I-145484HP	#1411/MANIFOLD-WO#2714	R	9/10/2020	533.83		184436		
I-145488HP	#219/MV3 DASH CTRL VALVE-CAP	R	9/10/2020	288.24		184436		
I-145662HP	STOCK/LIGHT COVERS-HOSE CLAMPS	R	9/10/2020	230.58		184436		
I-145664HP	#270/WINDOW CRANK	R	9/10/2020	27.04		184436		
I-27399HS	#1004/AC REPAIR	R	9/10/2020	519.54		184436		2,200.26
03843	NORTHWEST EQUIPMENT SALES, INC							
C-CM145184HP	#146/CORE RETURN	R	11/12/2020	13.75CR		185297		
C-CM145745HP	#213/RETURN GLASS-REF#145745	R	11/12/2020	37.45CR		185297		
C-CM147359HP	#234/RETURN-5.5 SLACK	R	11/12/2020	255.92CR		185297		
I-145723HP	#1548/FILTERS	R	11/12/2020	162.81		185297		
I-145745HP	#213/REGULATOR-GLASS	R	11/12/2020	107.05		185297		
I-145871HP	#1508/TEMP SENSOR	R	11/12/2020	11.05		185297		
I-145873HP	#548/PULLEY-RETAINER	R	11/12/2020	106.22		185297		
I-146013HP	#1005/FENDERS-NUTS-WASHERS	R	11/12/2020	473.62		185297		
I-146311HP	#238/AIR COMPRESSOR	R	11/12/2020	72.52		185297		
I-146410HP	#1568/FILTERS	R	11/12/2020	100.89		185297		
I-146427HP	#219/SHOCK ABSORBER	R	11/12/2020	46.32		185297		
I-146551HP	#1005/WINDOW KIT	R	11/12/2020	40.44		185297		
I-146656HP	#1305,1321/GRADER CHAINS	R	11/12/2020	4,214.88		185297		
I-147358HP	#213/20 WHEEL STUDS	R	11/12/2020	1,221.60		185297		
I-147359HP	SHOP,1001,234/VARIOUS	R	11/12/2020	644.26		185297		
I-147361HP	#234/5.5 SLACK	R	11/12/2020	221.00		185297		
I-147365HP	#1305/2-GRADER WHEELS	R	11/12/2020	1,950.00		185297		
I-147366HP	#213/BRAKE DRUM	R	11/12/2020	227.60		185297		
I-147653HP	#1005,272/SLACK ADJ-ELBOW NIP	R	11/12/2020	395.10		185297		
I-147670HP	#213/2-65PS 30MTH BATTERY	R	11/12/2020	256.56		185297		9,944.80
03843	NORTHWEST EQUIPMENT SALES, INC							
I-147795HP	#419/EVAP COOLER-FRT	R	12/10/2020	284.35		185666		
I-147986HP	#419/VALVE-FRT	R	12/10/2020	72.44		185666		
I-148267HP	#238/JUNCTION BOX-FRT	R	12/10/2020	66.50		185666		
I-148313HP	SHOP/2-WORK LIGHT,2-RD SPOT	R	12/10/2020	118.24		185666		
I-148344HP	#272/CROSS CHAIN LINK	R	12/10/2020	480.00		185666		
I-148395HP	STOCK/AIR FILTERS	R	12/10/2020	95.32		185666		1,116.85

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03843	NORTHWEST EQUIPMENT SALES, INC							
C-CM148562HP	4D BATTERY/CORE RETURN	R	1/07/2021	103.76CR		186050		
I-148487HP	SHOP/SWITCH-FREIGHT	R	1/07/2021	45.26		186050		
I-148556HP	SHOP/EMERGENCY MINI-2	R	1/07/2021	250.00		186050		
I-148562HP	SHOP/4D BATTERY-2	R	1/07/2021	473.10		186050		
I-148725HP	STOCK/PINTLE HOOK-EYE	R	1/07/2021	1,144.76		186050		
I-148804HP	SHOP/WINDOW CRANK	R	1/07/2021	27.04		186050		
I-148907HP	SHOP/BELTS	R	1/07/2021	64.57		186050		
I-149082HP	SHOP/TEMP GAUGE	R	1/07/2021	288.98		186050		2,189.95
03843	NORTHWEST EQUIPMENT SALES, INC							
C-CM148725HP	RETURN/PINTLE HOOK-EYE	R	2/11/2021	1,021.72CR		186407		
C-CM149288HP	BATTERY CORE RETURN	R	2/11/2021	100.00CR		186407		
I-149288HP	SHOP/BATTERY	R	2/11/2021	437.80		186407		
I-149305HP	SHOP/MISC SUPPLY	R	2/11/2021	233.07		186407		
I-149367HP	SHOP/MISC SUPPLY	R	2/11/2021	4.60		186407		
I-149380HP	PINTLE HOOK-FREIGHT	R	2/11/2021	529.52		186407		
I-149434HP	SHOP/MISC SUPPLY	R	2/11/2021	312.50		186407		
I-149602HP	SHOP/FENDERS	R	2/11/2021	571.00		186407		
I-149769HP	SHOP/MISC SUPPLY	R	2/11/2021	212.21		186407		
I-149791HP	SHOP/MISC SUPPLY	R	2/11/2021	435.64		186407		
I-149818HP	SHOP/MISC SUPPLY	R	2/11/2021	129.62		186407		
I-149867HP	SHOP/HUB CAP GASKET	R	2/11/2021	3.00		186407		1,747.24
03843	NORTHWEST EQUIPMENT SALES, INC							
I-150508HP	#1001/HITCH-FRT	R	3/11/2021	717.28		186709		
I-150826HP	SHOP/KIT	R	3/11/2021	20.20		186709		737.48
03843	NORTHWEST EQUIPMENT SALES, INC							
C-CM151489HP	SHOP/BATTERY CORE RETURN	R	4/08/2021	100.00CR		186968		
C-CM151532HP	SHOP/MISC SUPPLY-RETURN	R	4/08/2021	71.61CR		186968		
I-150827HP	#264/WASHER NOZZLE-KIT	R	4/08/2021	71.11		186968		
I-151099HP	#2000/30MTH BATTERY	R	4/08/2021	128.28		186968		
I-151146HP	#219/CORELESS VALVE	R	4/08/2021	51.60		186968		
I-151317HP	SHOP/FILTERS	R	4/08/2021	81.94		186968		
I-151348HP	SHOP/MISC SUPPLY	R	4/08/2021	41.58		186968		
I-151357HP	SHOP/MISC SUPPLY	R	4/08/2021	246.24		186968		
I-151489HP	SHOP/SER 31-925CCA BATTERIES	R	4/08/2021	379.80		186968		
I-151492HP	SHOP/MISC SUPPLY	R	4/08/2021	184.88		186968		
I-151532HP	SHOP/MISC SUPPLY	R	4/08/2021	71.61		186968		
I-151696HP	SHOP/MISC SUPPLY	R	4/08/2021	66.81		186968		
I-151744HP	SHOP/ACD27PG BATTERIES	R	4/08/2021	794.96		186968		1,947.20

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03843	NORTHWEST EQUIPMENT SALES, INC							
I-02318	2021 SIDE DUMP TRAILER/2	R	5/06/2021	154,000.00		187277		154,000.00
03843	NORTHWEST EQUIPMENT SALES, INC							
I-152009HP	SHOP/MISC SUPPLY	R	5/13/2021	41.58		187368		
I-152093HP	SHOP/EQUIP SUPPLY	R	5/13/2021	246.99		187368		
I-152287HP	#1001/EQUIP PARTS	R	5/13/2021	317.69		187368		
I-152356HP	SHOP/MISC SUPPLY	R	5/13/2021	45.87		187368		
I-152379HP	SHOP/EQUIP SUPPLY	R	5/13/2021	149.96		187368		
I-152545HP	SHOP/EQUIP SUPPLY	R	5/13/2021	279.58		187368		
I-152674HP	#238/EQUIP PARTS	R	5/13/2021	154.72		187368		1,236.39
03843	NORTHWEST EQUIPMENT SALES, INC							
C-CM152545HP	SHOP/EQUIP SUPPLY-RETURN	R	6/10/2021	279.58CR		187658		
I-152563HP	#238/EQUIP PARTS	R	6/10/2021	542.96		187658		
I-152710HP	SHOP/MISC SUPPLY	R	6/10/2021	65.90		187658		
I-152721HP	#270/EQUIP PARTS	R	6/10/2021	48.65		187658		
I-152882HP	SHOP/MISC SUPPLY	R	6/10/2021	32.68		187658		
I-152887HP	SHOP/EQUIP SUPPLY	R	6/10/2021	11.22		187658		
I-152917HP	SHOP/EQUIP PARTS	R	6/10/2021	159.80		187658		
I-153000HP	#234/EQUIP PARTS	R	6/10/2021	290.42		187658		
I-153089HP	SHOP/EQUIP SUPPLY	R	6/10/2021	20.20		187658		
I-153120HP	#1002/EQUIP PARTS	R	6/10/2021	528.76		187658		
I-153224HP	SHOP/EQUIP SUPPLY	R	6/10/2021	20.20		187658		1,441.21
	*** VENDOR TOTALS ***					11 CHECKS		178,519.27
09086	NORTHWEST MARINE & SPORT LLC							
I-5442	2013 RIVERWILD/CANVAS REPLACE	R	11/06/2020	1,840.77		185225		
I-5443	2018 RIVERWILD/ENGINE REPAIR	R	11/06/2020	298.65		185225		2,139.42
	*** VENDOR TOTALS ***					1 CHECKS		2,139.42
09399	NORTHWEST RETIREMENT PLAN CONS							
I-19904	2021 DC PLAN ADOPT AGREEMENT	R	3/04/2021	1,350.00		186625		1,350.00
	*** VENDOR TOTALS ***					1 CHECKS		1,350.00
01018	NORTHWESTERN MOTEL							
I-6576	LODGING-VOCA	R	9/24/2020	970.00		184577		970.00
	*** VENDOR TOTALS ***					1 CHECKS		970.00
07520	NORTHEAST OREGON WATER ASSOCIA							
I-261	2020-21 DUES/VOL CONTRIBUTION	R	10/15/2020	6,000.00		184948		6,000.00
	*** VENDOR TOTALS ***					1 CHECKS		6,000.00

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03871	NW FARM SUPPLY, INC							
I-2103-054222	#161/111GAL TANK-PUMP	R	3/18/2021	1,299.98		186780		1,299.98
			*** VENDOR TOTALS ***			1 CHECKS		1,299.98
08658	NW METAL FABRICATORS INC							
I-49411	SUPPLY-SHEAR 1/4" MILD SDP	R	3/11/2021	1,102.86		186736		1,102.86
			*** VENDOR TOTALS ***			1 CHECKS		1,102.86
02149	O SO KLEEN CLEANING & RESTORAT							
I-H200214WSTR	WATER DAMAGE REPAIRS/CRTHSE	R	11/19/2020	4,657.16		185392		4,657.16
			*** VENDOR TOTALS ***			1 CHECKS		4,657.16
07889	O'DOHERTY CATTLE COMPANY							
I-202012230905	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	9,896.00		185972		9,896.00
			*** VENDOR TOTALS ***			1 CHECKS		9,896.00
08043	O'DOHERTY OUTFITTERS							
I-202012100751	TILLAMOOK-BUSINESS OR GRANT	R	12/11/2020	2,500.00		185691		2,500.00
08043	O'DOHERTY OUTFITTERS							
I-202012140831	RES FUND GRANT DEC 2020	R	12/14/2020	5,628.00		185743		5,628.00
08043	O'DOHERTY OUTFITTERS							
I-202012230923	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	14,493.00		185975		14,493.00
			*** VENDOR TOTALS ***			3 CHECKS		22,621.00
00601	OACC							
I-202106172469	2021 OACC ANNUAL CONF/CHILDERS	R	6/24/2021	225.00		187809		
I-202106172470	2021 OACC ANNUAL CONF/CRAWFORD	R	6/24/2021	225.00		187809		
I-202106172471	2021 OACC ANNUAL CONF/BOYD	R	6/24/2021	280.00		187809		730.00
			*** VENDOR TOTALS ***			1 CHECKS		730.00
00140	OACES							
I-202102091377	2021 OACES DUES - ROAD DEPT	R	2/18/2021	1,515.00		186441		1,515.00
			*** VENDOR TOTALS ***			1 CHECKS		1,515.00
00788	OREGON DISTRICT ATTORNEYS ASSO							
I-252021	2020-2021 MEMBERSHIP DUES	R	9/03/2020	3,150.00		184336		3,150.00
00788	OREGON DISTRICT ATTORNEYS ASSO							
I-252022	2021-2022 MEMBERSHIP DUES	R	5/20/2021	3,300.00		187440		3,300.00
00788	OREGON DISTRICT ATTORNEYS ASSO							
I-202106112444	2021 ODAA CONFERENCE/TOVEY	R	6/17/2021	500.00		187728		500.00
			*** VENDOR TOTALS ***			3 CHECKS		6,950.00

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00327	ODP BUSINESS SOLUTIONS, LLC							
I-126081909001	STF/OFFICE SUPPLY	R	10/22/2020	26.97		185007		
I-128260804001	ASSESSOR OFF/OFFICE SUPPLY	R	10/22/2020	229.09		185007		
I-128298542001	PUBLIC WORKS/OFFICE SUPPLY	R	10/22/2020	366.20		185007		
I-128818754001	PUBLIC WORKS/OFFICE SUPPLY	R	10/22/2020	67.16		185007		689.42
00327	ODP BUSINESS SOLUTIONS, LLC							
I-129877229001	CTY CLERK/SAFETY SUPPLY	R	11/19/2020	34.99		185378		
I-129969921001	CTY CLERK/SAFETY SUPPLY	R	11/19/2020	299.98		185378		
I-129969932001	CTY CLERK/SAFETY SUPPLY	R	11/19/2020	155.99		185378		
I-132556229001	STF/OFFICE SUPPLY	R	11/19/2020	58.90		185378		
I-133411773001	FINANCE/OFFICE SUPPLY	R	11/19/2020	16.79		185378		
I-133764959001	HR/OFFICE SUPPLY	R	11/19/2020	57.49		185378		
I-133780213001	HR/OFFICE SUPPLY	R	11/19/2020	134.12		185378		758.26
00327	ODP BUSINESS SOLUTIONS, LLC							
C-139228203001	PLANNING/RETURN-OFFICE SUPPLY	R	12/17/2020	3.19CR		185797		
I-137741629001	TREASURER/OFFICE SUPPLY	R	12/17/2020	41.18		185797		
I-138150101001	PLANNING/OFFICE SUPPLY	R	12/17/2020	36.41		185797		
I-138150228001	PLANNING/OFFICE SUPPLY	R	12/17/2020	1.59		185797		
I-138154969001	TREASURER/OFFICE SUPPLY	R	12/17/2020	23.29		185797		
I-138157916001	TREASURER/OFFICE SUPPLY	R	12/17/2020	5.56		185797		
I-138283685001	JUSTICE CRT/OFFICE SUPPLY	R	12/17/2020	6.58		185797		
I-138310238001	FINANCE/OFFICE SUPPLY	R	12/17/2020	47.64		185797		
I-138314218001	FINANCE/OFFICE SUPPLY	R	12/17/2020	9.78		185797		
I-138315513001	HR/OFFICE SUPPLY	R	12/17/2020	85.28		185797		
I-138351221001	HR/OFFICE SUPPLY	R	12/17/2020	12.49		185797		
I-138926192001	PLANNING/OFFICE SUPPLY	R	12/17/2020	3.19		185797		
I-139250087001	SUPPORT ENFORCE/OFFICE SUPPLY	R	12/17/2020	85.21		185797		
I-16689388	JUVENILE/OFFICE SUPPLY	R	12/17/2020	165.40		185797		520.41
00327	ODP BUSINESS SOLUTIONS, LLC							
I-138569692001	JUSTICE CRT/OFFICE SUPPLY	R	12/24/2020	9.58		185872		
I-140413786001	PUBLIC WORKS/OFFICE SUPPLY	R	12/24/2020	271.91		185872		
I-140416629001	PUBLIC WORKS/OFFICE SUPPLY	R	12/24/2020	35.82		185872		
I-141319891001	CTY CLERK/OFFICE SUPPLY	R	12/24/2020	236.70		185872		
I-142074542001	TREASURER/OFFICE SUPPLY	R	12/24/2020	150.49		185872		704.50
00327	ODP BUSINESS SOLUTIONS, LLC							
I-143874499001	CTY CLERK/OFFICE FURNITURE	R	1/14/2021	1,239.96		186128		1,239.96
00327	ODP BUSINESS SOLUTIONS, LLC							
I-144920658001	FINANCE/OFFICE FURNITURE	R	1/21/2021	283.49		186192		
I-144920821001	FINANCE/OFFICE SUPPLY	R	1/21/2021	68.99		186192		
I-144921734001	FINANCE/OFFICE FURNITURE	R	1/21/2021	283.49		186192		635.97

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00327	ODP BUSINESS SOLUTIONS, LLC							
I-160991373001	JUSTICE CRT/OFFICE SUPPLY	R	4/08/2021	7.69		186953		
I-160999414001	JUSTICE CRT/OFFICE SUPPLY	R	4/08/2021	11.89		186953		
I-161225563001	HR/OFFICE SUPPLY	R	4/08/2021	13.18		186953		
I-161482687001	PUBLIC WORKS/OFFICE SUPPLY	R	4/08/2021	44.98		186953		
I-161483214001	PUBLIC WORKS/OFFICE SUPPLY	R	4/08/2021	369.64		186953		
I-161483221001	PUBLIC WORKS/OFFICE SUPPLY	R	4/08/2021	87.20		186953		
I-161483242001	PUBLIC WORKS/OFFICE SUPPLY	R	4/08/2021	33.99		186953		
I-161483243001	OHV/OFFICE SUPPLY	R	4/08/2021	66.99		186953		635.56
00327	ODP BUSINESS SOLUTIONS, LLC							
I-163715028001	JUVENILE/OFFICE SUPPLY	R	5/06/2021	51.52		187269		
I-163735397001	JUVENILE/OFFICE SUPPLY	R	5/06/2021	11.27		187269		
I-163735550001	JUVENILE/OFFICE SUPPLY	R	5/06/2021	3.69		187269		
I-165066866001	JUSTICE CRT/OFFICE SUPPLY	R	5/06/2021	350.81		187269		
I-165840874001	JUSTICE CRT/OFFICE SUPPLY	R	5/06/2021	5.39		187269		
I-165840880001	JUSTICE CRT/OFFICE SUPPLY	R	5/06/2021	10.69		187269		
I-167625770001	JUVENILE/OFFICE SUPPLY	R	5/06/2021	54.24		187269		
I-168599652001	PLANNING/OFFICE SUPPLY	R	5/06/2021	32.06		187269		
I-168611561001	PLANNING/OFFICE SUPPLY	R	5/06/2021	7.89		187269		527.56
00327	ODP BUSINESS SOLUTIONS, LLC							
I-173962543001	HR/OFFICE SUPPLY	R	6/24/2021	76.58		187802		
I-173963600001	HR/OFFICE SUPPLY	R	6/24/2021	6.29		187802		
I-174245810001	TREASURER/OFFICE SUPPLY	R	6/24/2021	105.74		187802		
I-175631116001	VETERANS/OFFICE SUPPLY	R	6/24/2021	5.39		187802		
I-175633396001	VETERANS/OFFICE SUPPLY	R	6/24/2021	66.12		187802		
I-176007867001	JUSTICE CRT/OFFICE SUPPLY	R	6/24/2021	171.11		187802		
I-176046260001	JUSTICE CRT/OFFICE SUPPLY	R	6/24/2021	273.98		187802		
I-176046268001	JUSTICE CRT/OFFICE SUPPLY	R	6/24/2021	15.98		187802		
I-176046269001	JUSTICE CRT/OFFICE SUPPLY	R	6/24/2021	21.18		187802		
I-176735860001	PLANNING/OFFICE SUPPLY	R	6/24/2021	21.04		187802		
I-176736372001	PLANNING/OFFICE SUPPLY	R	6/24/2021	3.69		187802		767.10
			*** VENDOR TOTALS ***			9 CHECKS		6,478.74
04760	OR GOVERNMENT ETHIC COMMISSION							
I-AIE12188	2020-21 ASSESS FEE/OR GEC	R	10/08/2020	768.41		184742		768.41
			*** VENDOR TOTALS ***			1 CHECKS		768.41
04259	OR HUNTERS EDUCATION INSTRUCTO							
I-116454	IRR JUSTICE CRT/RESTITUTION	R	8/13/2020	250.00		184139		
I-116456	IRR JUSTICE CRT/RESTITUTION	R	8/13/2020	350.00		184139		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00

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00733	OJDDA							
I-2032	2020-21 OJDDA MEMBERSHIP DUES	R	7/09/2020	754.00		183701		754.00
			*** VENDOR TOTALS ***			1 CHECKS		754.00
04060	OR COALITION OF LOCAL HEALTH O							
I-345	2020-21 ANNUAL CLHO DUES	R	8/20/2020	826.94		184214		826.94
			*** VENDOR TOTALS ***			1 CHECKS		826.94
06569	OR COMMERCIAL HEATING INC.							
I-AR004469	ANNUAL SERVICE-SAFETY INSPECT	R	6/24/2021	653.26		187829		653.26
			*** VENDOR TOTALS ***			1 CHECKS		653.26
00447	OR DEPT OF ADMIN SERVICES							
I-ARV00272	2020-21 LESO POLICE PROGRAMS	R	9/17/2020	500.00		184499		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
07986	OR DEPT OF ENVIRONMENTAL QUALI							
I-WQ21DOM-0774	2020-21 OHV LAGOON PERMIT	R	9/03/2020	1,603.00		184351		1,603.00
			*** VENDOR TOTALS ***			1 CHECKS		1,603.00
00412	STATE FORESTER-OR DEPT OF FORE							
I-202007089007	STATE FORESTER-OR DEPT OF FORE	R	7/08/2020	1,475.19		183663		1,475.19
00412	STATE FORESTER-OR DEPT OF FORE							
I-202009029545	STATE FORESTER-OR DEPT OF FORE	R	9/02/2020	1,433.63		184311		1,433.63
00412	STATE FORESTER-OR DEPT OF FORE							
I-202011050189	STATE FORESTER-OR DEPT OF FORE	R	11/05/2020	6,397.25		185157		6,397.25
00412	STATE FORESTER-OR DEPT OF FORE							
I-202011090270	STATE FORESTER-OR DEPT OF FORE	R	11/09/2020	8,479.54		185246		8,479.54
00412	STATE FORESTER-OR DEPT OF FORE							
I-202011170400	STATE FORESTER-OR DEPT OF FORE	R	11/17/2020	50,702.73		185335		50,702.73
00412	STATE FORESTER-OR DEPT OF FORE							
I-202011230468	STATE FORESTER-OR DEPT OF FORE	R	11/24/2020	108,964.06		185464		108,964.06
00412	STATE FORESTER-OR DEPT OF FORE							
I-21058-20	7/20-6/21 FIRE PATROL ASSESSME	R	12/03/2020	9,359.97		185566		
I-21070-20	7/20-6/21 FIRE PATROL ASSESSME	R	12/03/2020	27,708.72		185566		37,068.69
00412	STATE FORESTER-OR DEPT OF FORE							
I-202012040633	STATE FORESTER-OR DEPT OF FORE	R	12/04/2020	10,902.09		185602		10,902.09

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00412	STATE FORESTER-OR DEPT OF FORE							
I-202101060990	STATE FORESTER-OR DEPT OF FORE	R	1/06/2021	2,452.21		186007		2,452.21
00412	STATE FORESTER-OR DEPT OF FORE							
I-202102021241	STATE FORESTER-OR DEPT OF FORE	R	2/02/2021	1,426.28		186302		1,426.28
00412	STATE FORESTER-OR DEPT OF FORE							
I-202103041501	STATE FORESTER-OR DEPT OF FORE	R	3/04/2021	3,972.53		186640		3,972.53
00412	STATE FORESTER-OR DEPT OF FORE							
I-202104051813	MARCH T/O	R	4/05/2021	739.10		186919		739.10
00412	STATE FORESTER-OR DEPT OF FORE							
I-202105051997	STATE FORESTER-OR DEPT OF FORE	R	5/05/2021	1,218.59		187245		1,218.59
00412	STATE FORESTER-OR DEPT OF FORE							
I-202106032268	STATE FORESTER-OR DEPT OF FORE	R	6/04/2021	1,561.06		187611		1,561.06
				*** VENDOR TOTALS ***		14 CHECKS		236,792.95
08234	OR DEPT OF REVENUE							
I-202007109059	JUN 2020 IRR JUSTICE CRT FEES	R	7/16/2020	5,393.96		183840		5,393.96
08234	OR DEPT OF REVENUE							
I-202008079349	JUL 2020 IRR JUSTICE CRT FEES	R	8/13/2020	6,785.69		184159		6,785.69
08234	OR DEPT OF REVENUE							
I-202009159653	AUG 2020 IRR JUSTICE CRT FEES	R	9/24/2020	8,132.85		184601		8,132.85
08234	OR DEPT OF REVENUE							
I-202010069917	SEP 2020 IRR JUSTICE CRT FEES	R	10/15/2020	6,401.97		184952		6,401.97
08234	OR DEPT OF REVENUE							
I-202011090352	OCT 2020 IRR JUSTICE CRT FEES	R	11/19/2020	11,804.04		185413		11,804.04
08234	OR DEPT OF REVENUE							
I-202012080679	NOV 2020 IRR JUSTICE CRT FEES	R	12/17/2020	18,952.77		185832		
I-L1027898048	JUN 2020 MAP MAINTENANCE	R	12/17/2020	3,645.00		185832		22,597.77
08234	OR DEPT OF REVENUE							
I-L0205522624	MAY 2020 MAP MAINTENANCE	R	12/24/2020	1,215.00		185918		
I-L0742393536	SEP 2020 MAP MAINTENANCE	R	12/24/2020	585.00		185918		
I-L0903415488	JUL 2020 MAP MAINTENANCE	R	12/24/2020	300.00		185918		
I-L1279264448	AUG 2020 MAP MAINTENANCE	R	12/24/2020	2,970.00		185918		
I-L1816135360	OCT 2020 MAP MAINTENANCE	R	12/24/2020	30.00		185918		5,100.00

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08234	OR DEPT OF REVENUE							
I-202101111150	DEC 2020 IRR JUSTICE CRT FEES	R	1/21/2021	10,007.06		186234		10,007.06
08234	OR DEPT OF REVENUE							
I-202102051301	JAN 2021 IRR JUSTICE CRT FEES	R	2/11/2021	13,540.39		186417		13,540.39
08234	OR DEPT OF REVENUE							
I-202103041519	FEB 2021 IRR JUSTICE CRT FEES	R	3/11/2021	13,540.39		186731		13,540.39
08234	OR DEPT OF REVENUE							
I-202104071847	MAR 2021 IRR JUSTICE CRT FEES	R	4/15/2021	11,656.35		187072		11,656.35
08234	OR DEPT OF REVENUE							
I-L0280901056	DEC 2020 MAP MAINTENANCE	R	5/06/2021	3,165.00		187294		
I-L0981259712	NOV 2020 MAP MAINTENANCE	R	5/06/2021	1,605.00		187294		
I-L1570239936	FEB 2021 MAP MAINTENANCE	R	5/06/2021	885.00		187294		
I-L2055001536	MAR 2021 MAP MAINTENANCE	R	5/06/2021	2,175.00		187294		7,830.00
08234	OR DEPT OF REVENUE							
I-202105041975	APR 2021 IRR JUSTICE CRT FEES	R	5/13/2021	22,643.70		187383		22,643.70
08234	OR DEPT OF REVENUE							
I-L0809885120	APR 2021 MAP MAINTENANCE	R	6/03/2021	2,985.00		187585		2,985.00
08234	OR DEPT OF REVENUE							
I-202106042297	MAY 2021 IRR JUSTICE CRT FEES	R	6/10/2021	14,950.96		187671		14,950.96
08234	OR DEPT OF REVENUE							
I-L1310532544	MAY 2021 MAP MAINTENANCE	R	6/24/2021	2,580.00		187836		2,580.00
			*** VENDOR TOTALS ***			16 CHECKS		165,950.13
00607	OR DEPT OF TRANSPORTATION							
I-MB127398	2021 BLACK MTN COMM LEASE	R	3/11/2021	2,413.55		186695		2,413.55
			*** VENDOR TOTALS ***			1 CHECKS		2,413.55
04406	OR DHS							
I-202008079353	MMIS LOCAL MATCH/CACOON VISITS	R	8/13/2020	2,622.08		184140		2,622.08
			*** VENDOR TOTALS ***			1 CHECKS		2,622.08
07196	OR DHS							
I-202009179676	WINTER QTR 2020 - MAC MATCH	R	9/24/2020	8,698.90		184596		
I-202009179677	SPRING QTR 2020 - MAC MATCH	R	9/24/2020	1,861.27		184596		10,560.17
			*** VENDOR TOTALS ***			1 CHECKS		10,560.17

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04406	OR DHS							
I-202102221411	MMIS LOCAL MATCH/CACOON	R	3/04/2021	6,529.89		186614		6,529.89
			*** VENDOR TOTALS ***			1 CHECKS		6,529.89
01629	OR FAIRS ASSOCIATION							
I-1030	2020-21 OFA MEMBER DUES	R	7/16/2020	2,000.00		183830		2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
08643	OR HUNTERS ASSOCIATION							
I-118450	IRR JUSTICE CRT/RESTITUTION	R	3/11/2021	1,000.00		186735		1,000.00
08643	OR HUNTERS ASSOCIATION							
I-119091	IRR JUSTICE CRT/RESTITUTION	R	6/17/2021	500.00		187763		500.00
			*** VENDOR TOTALS ***			2 CHECKS		1,500.00
00564	OR PARKS & RECREATION DEPT							
I-202006308892	JUN 2020 ATV PERMIT SALES(102)	R	7/09/2020	1,020.00		183698		1,020.00
00564	OR PARKS & RECREATION DEPT							
I-202008059240	JUL 2020 ATV PERMIT SALES(72)	R	8/13/2020	720.00		184121		720.00
00564	OR PARKS & RECREATION DEPT							
I-202011040174	OCT 2020 ATV PERMIT SALES(53)	R	11/12/2020	530.00		185291		530.00
00564	OR PARKS & RECREATION DEPT							
I-202106042293	MAY 2021 ATV PERMIT SALES(98)	R	6/10/2021	980.00		187641		980.00
			*** VENDOR TOTALS ***			4 CHECKS		3,250.00
09422	OREGON STATE TREASURY							
I-ARDMD632	MDAC FEE/2021 BOND	R	4/29/2021	800.00		187209		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
00415	OR TRAIL LIBRARY DIST							
I-202007089010	OR TRAIL LIBRARY DIST	R	7/08/2020	3,780.93		183666		3,780.93
00415	OR TRAIL LIBRARY DIST							
I-202008069290	OR TRAIL LIBRARY DIST	R	8/06/2020	1,028.32		184068		1,028.32
00415	OR TRAIL LIBRARY DIST							
I-202009029549	OR TRAIL LIBRARY DIST	R	9/02/2020	3,290.69		184314		3,290.69
00415	OR TRAIL LIBRARY DIST							
I-202011050192	OR TRAIL LIBRARY DIST	R	11/05/2020	17,601.14		185160		17,601.14

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00415	OR TRAIL LIBRARY DIST							
I-202011090273	OR TRAIL LIBRARY DIST	R	11/09/2020	23,387.54		185249		23,387.54
00415	OR TRAIL LIBRARY DIST							
I-202011170403	OR TRAIL LIBRARY DIST	R	11/17/2020	139,890.00		185338		139,890.00
00415	OR TRAIL LIBRARY DIST							
I-202011230471	OR TRAIL LIBRARY DIST	R	11/24/2020	300,645.97		185467		300,645.97
00415	OR TRAIL LIBRARY DIST							
I-202012040636	OR TRAIL LIBRARY DIST	R	12/04/2020	58,175.75		185605		58,175.75
00415	OR TRAIL LIBRARY DIST							
I-202101060993	OR TRAIL LIBRARY DIST	R	1/06/2021	6,742.50		186010		6,742.50
00415	OR TRAIL LIBRARY DIST							
I-202102021245	OR TRAIL LIBRARY DIST	R	2/02/2021	3,902.04		186305		3,902.04
00415	OR TRAIL LIBRARY DIST							
I-202103041504	OR TRAIL LIBRARY DIST	R	3/04/2021	10,929.24		186643		10,929.24
00415	OR TRAIL LIBRARY DIST							
I-202104051816	MARCH T/O	R	4/05/2021	1,980.16		186922		1,980.16
00415	OR TRAIL LIBRARY DIST							
I-202105052000	OR TRAIL LIBRARY DIST	R	5/05/2021	3,328.76		187248		3,328.76
00415	OR TRAIL LIBRARY DIST							
I-202106032271	OR TRAIL LIBRARY DIST	R	6/04/2021	4,255.74		187614		4,255.74
				*** VENDOR TOTALS ***		14 CHECKS		578,938.78
05258	OR TRANSIT ASSOCIATION							
I-202010019784	2020-21 PUBLIC TRANS DUES	R	10/08/2020	1,200.00		184745		1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
07953	OREGON ACCREDITATION ALLIANCE							
I-1720	2020-21 OAA ANNUAL FEE	R	9/24/2020	1,750.00		184600		1,750.00
				*** VENDOR TOTALS ***		1 CHECKS		1,750.00
02473	OREGON DEPT OF STATE LANDS							
I-202010190043	DEPARTMENT OF STATE LANDS	V	10/19/2020	626.52		184971		626.52
02473	OREGON DEPT OF STATE LANDS							
M-CHECK	DEPARTMENT OF STATE LANDUNPOST	V	10/20/2020			184971		626.52CR

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02473	OREGON DEPT OF STATE LANDS							
I-202010200052	DEPARTMENT OF STATE LANDS	R	10/20/2020	611.51		184976		611.51
			*** VENDOR TOTALS ***			1 CHECKS		611.51
09269	OREGON REINED COW HORSE ASSN							
I-202011160383	CULTURAL TRUST GRANT-CARES	R	11/19/2020	8,575.00		185427		8,575.00
			*** VENDOR TOTALS ***			1 CHECKS		8,575.00
07179	OSACA							
I-202007109053	2020-21 OSACA DUES	R	7/16/2020	500.00		183832		500.00
07179	OSACA							
I-202012180879	2021 WINTER CONFERENCE	R	12/24/2020	925.00		185905		925.00
07179	OSACA							
I-202103301680	2021 SPRING SCHOOL RIGISTER	R	4/08/2021	950.00		186982		950.00
			*** VENDOR TOTALS ***			3 CHECKS		2,375.00
00420	OREGON STATE POLICE							
I-ARZ13019	MAR 2021 HANDGUN LICENSES	R	4/29/2021	675.00		187173		675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
00425	OR STATE SHERIFF'S ASSN							
I-41070	2020-21 ANNUAL BILLING/DMS	R	7/16/2020	909.00		183792		909.00
00425	OR STATE SHERIFF'S ASSN							
I-41248	2021 TRAINING-NSA-WSSA DUES	R	2/11/2021	529.00		186398		529.00
			*** VENDOR TOTALS ***			2 CHECKS		1,438.00
09208	OSSINE INC							
I-1371	HI-VIS ANSI WINTER JACKET/17CT	R	8/13/2020	1,104.83		184165		1,104.83
09208	OSSINE INC							
I-W2908	HI-VIS HOODIES/25CT	R	4/08/2021	1,187.50		186992		1,187.50
			*** VENDOR TOTALS ***			2 CHECKS		2,292.33
00439	OR STATE UNIVERSITY							
I-6043	FY 2021 1ST QTR PAYMENT	R	10/22/2020	49,143.00		185010		49,143.00
00439	OR STATE UNIVERSITY							
I-6079	FY 2021 2ND QTR PAYMENT	R	4/15/2021	49,143.00		187030		49,143.00
00439	OR STATE UNIVERSITY							
I-6115	FY 2021 3RD QTR PAYMENT	R	5/06/2021	49,143.00		187270		49,143.00

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00214	OXARC, INC.							
I-31023221	WELDING SUPPLY/ROAD	R	8/13/2020	57.26		184112		
I-31023873	WELDING SUPPLY/ROAD	R	8/13/2020	338.34		184112		
I-31027754	WELDING SUPPLY/ROAD	R	8/13/2020	166.56		184112		
I-60711248	JUL 2020 CYLINDER RENTAL	R	8/13/2020	10.47		184112		572.63
				*** VENDOR TOTALS ***		3 CHECKS		3,134.73
04440	PACIFIC COAST LABORATORIES, IN							
I-832272	EAR COMM DEVICES	R	12/24/2020	943.82		185893		943.82
				*** VENDOR TOTALS ***		1 CHECKS		943.82
09415	PACIFIC NW VET DENISTRY & ORAL							
I-2177	APR 2021/TELLY DENTAL SURGERY	R	4/22/2021	2,936.49		187137		2,936.49
				*** VENDOR TOTALS ***		1 CHECKS		2,936.49
02805	PACIFIC STEEL & RECYCLING							
I-7473497	3 X 5.7# X 40 BEAM	R	1/07/2021	900.37		186046		900.37
				*** VENDOR TOTALS ***		1 CHECKS		900.37
07566	PACWEST MACHINERY LLC							
I-10303104	#1508/BIN SWITCH ASSY & FRT	R	9/03/2020	610.10		184349		610.10
07566	PACWEST MACHINERY LLC							
I-10309434	#1600/STEERING CYLINDER-FRT	R	5/13/2021	532.17		187381		532.17
				*** VENDOR TOTALS ***		2 CHECKS		1,142.27
08585	PAPE MACHINERY							
I-8199204	RENTAL EQUIPMENT	R	7/16/2020	6,670.00		183842		6,670.00
08585	PAPE MACHINERY							
I-8199205	RENTAL EQUIPMENT	R	8/06/2020	6,670.00		184043		6,670.00
08585	PAPE MACHINERY							
I-8232600	RENTAL EQUIP/PNEUMATIC ROLLER	R	9/17/2020	2,380.43		184526		2,380.43
08585	PAPE MACHINERY							
C-8232602	REF#8232601/INV'D BY MISTAKE	R	10/22/2020	2,380.43CR		185040		
I-12294709	#1548/AC BELT-V BELT-FRT	R	10/22/2020	75.66		185040		
I-8232601	RENTAL EQUIP/PNEUMATIC ROLLER	R	10/22/2020	2,380.43		185040		
I-KM241659S	MODEL 3DMC2 JD DOZER/GRADER	R	10/22/2020	21,299.05		185040		21,374.71
08585	PAPE MACHINERY							
I-803173	#1321/BRAKE REPAIRS	R	12/17/2020	8,531.40		185833		8,531.40

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08585	PAPE MACHINERY							
I-12507716	#1548/BRAKE REPAIRS	R	3/04/2021	908.93		186622		
I-12519421	#1305/ENGINE REPAIRS	R	3/04/2021	236.56		186622		1,145.49
08585	PAPE MACHINERY							
I-12650573	#1548/REPAIR HARDWARE	R	4/29/2021	50.04		187197		
I-12650619	#1548/REPAIR PARTS	R	4/29/2021	914.32		187197		964.36
08585	PAPE MACHINERY							
I-12660585	#1548/INSERT-KEYS	R	5/06/2021	2,884.78		187298		2,884.78
08585	PAPE MACHINERY							
I-12648822	#1548/REPAIR PARTS	R	5/13/2021	660.14		187385		
I-12669574	#1548/REPAIR PARTS	R	5/13/2021	99.74		187385		
I-12691693	#1548/REPAIR PART	R	5/13/2021	3.74		187385		763.62
08585	PAPE MACHINERY							
C-12707362	#1548/TURBO CORE RETURN	R	6/17/2021	135.75CR		187761		
I-12660861	#1548/REPAIR PARTS	R	6/17/2021	4,115.42		187761		
I-12665141	#1321/REPAIR PARTS	R	6/17/2021	2,284.47		187761		
I-12704223	#1548/EXHAUST VALVE	R	6/17/2021	1,658.62		187761		7,922.76
				*** VENDOR TOTALS ***		10 CHECKS		59,307.55
09218	PATAGONIA HEALTH INC							
I-6925	5/21-4/22 PATAGONIA SFTWRE FEE	R	4/29/2021	15,620.80		187201		15,620.80
				*** VENDOR TOTALS ***		1 CHECKS		15,620.80
08036	COX, ROBERT T.							
I-4466	JUN 2020 JANITORIAL SERVICE	R	7/09/2020	7,269.00		183729		
I-4471	JUN 2020 BART-ANNEX/COVID CLN	R	7/09/2020	770.00		183729		8,039.00
08036	COX, ROBERT T.							
I-4479	JUL 2020 BART-ANNEX-HLTH/COVID	R	8/06/2020	855.00		184037		
I-4483	JUL 2020 JANITORIAL SERVICE	R	8/06/2020	7,269.00		184037		
I-4488	JUL 2020 ALL BLDGS-COVID CLEAN	R	8/06/2020	1,492.89		184037		9,616.89
08036	COX, ROBERT T.							
I-4499	AUG 2020 JANITORIAL SERVICE	R	9/03/2020	7,269.00		184353		
I-4504	AUG 2020 ALL BLDGS-COVID CLEAN	R	9/03/2020	1,920.00		184353		9,189.00
08036	COX, ROBERT T.							
I-4524	SEP 2020 JANITORIAL SERVICE	R	10/08/2020	7,269.00		184757		
I-4529	SEP 2020 ALL BLDGS-COVID CLEAN	R	10/08/2020	3,200.00		184757		10,469.00

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08036	COX, ROBERT T.							
I-4539	OCT 2020 ALL BLDGS-COVID CLEAN	R	11/06/2020	1,175.48		185215		
I-4540	OCT 2020 JANITORIAL SERVICE	R	11/06/2020	8,244.60		185215		9,420.08
08036	COX, ROBERT T.							
I-4556	NOV 2020 ALL BLDGS-COVID CLEAN	R	12/17/2020	1,175.48		185828		
I-4557	NOV 2020 JANITORIAL SERVICE	R	12/17/2020	8,244.60		185828		9,420.08
08036	COX, ROBERT T.							
I-4572	DEC 2020 ALL BLDGS-COVID CLEAN	R	1/07/2021	1,553.86		186067		
I-4573	DEC 2020 JANITORIAL SERVICE	R	1/07/2021	8,244.60		186067		9,798.46
08036	COX, ROBERT T.							
I-4594	JAN 2021 ALL BLDGS-COVID CLEAN	R	2/18/2021	1,175.48		186493		
I-4595	JAN 2021 JANITORIAL SERVICE	R	2/18/2021	8,244.60		186493		9,420.08
08036	COX, ROBERT T.							
I-4610	FEB 2021 ALL BLDGS-COVID CLEAN	R	3/11/2021	1,175.48		186728		
I-4611	FEB 2021 JANITORIAL SERVICE	R	3/11/2021	8,082.10		186728		9,257.58
08036	COX, ROBERT T.							
I-4625	MAR 2021 ALL BLDGS-COVID CLEAN	R	4/08/2021	1,175.48		186985		
I-4626	MAR 2021 JANITORIAL SERVICE	R	4/08/2021	8,244.60		186985		9,420.08
08036	COX, ROBERT T.							
I-4639	APR 2021 ALL BLDGS-COVID CLEAN	R	5/06/2021	1,175.48		187292		
I-4640	APR 2021 JANITORIAL SERVICE	R	5/06/2021	8,244.60		187292		9,420.08
08036	COX, ROBERT T.							
I-4654	MAY 2021 ALL BLDGS-COVID CLEAN	R	6/03/2021	1,175.48		187583		
I-4655	MAY 2021 JANITORIAL SERVICE	R	6/03/2021	8,244.60		187583		9,420.08
				*** VENDOR TOTALS ***		12 CHECKS		112,890.41
06902	PATTERSON-LMT, KALEY							
I-202012140813	RES FUND GRANT DEC 2020	R	12/14/2020	6,089.00		185727		6,089.00
06902	PATTERSON-LMT, KALEY							
I-202012230917	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	14,493.00		185956		14,493.00
				*** VENDOR TOTALS ***		2 CHECKS		20,582.00
03760	PEA RIDGE EMBROIDERY AND SIGNS							
I-36652	EMBROIDERY SERVICE/LOGO-CAPS	R	7/16/2020	963.00		183812		963.00
				*** VENDOR TOTALS ***		1 CHECKS		963.00

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06965	PENAS BOUTIQUE							
I-202012140842	RES FUND GRANT DEC 2020	R	12/14/2020	5,628.00		185729		5,628.00
06965	PENAS BOUTIQUE							
I-202012230939	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	14,493.00		185959		14,493.00
			*** VENDOR TOTALS ***			2 CHECKS		20,121.00
07895	PERK AND BREWS							
I-202012100752	TILLAMOOK-BUSINESS OR GRANT	R	12/11/2020	2,500.00		185690		2,500.00
07895	PERK AND BREWS							
I-202012140832	RES FUND GRANT DEC 2020	R	12/14/2020	8,165.00		185740		8,165.00
07895	PERK AND BREWS							
I-202012230931	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	19,547.00		185973		19,547.00
			*** VENDOR TOTALS ***			3 CHECKS		30,212.00
00131	PETERSON, RANDALL							
I-202104281926	2021 MC & TCCA COVID-19 GRANT	R	4/29/2021	9,801.00		187139		9,801.00
			*** VENDOR TOTALS ***			1 CHECKS		9,801.00
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-49751	OHV/RV ADPTR-BAR OIL-MIX OIL	R	7/16/2020	34.43		183771		
I-49836	OHV/PLUMBING PROJECT	R	7/16/2020	201.31		183771		
I-49843-20	BUILDING REPAIR MATERIAL	R	7/16/2020	10.93		183771		
I-49933	ROAD/FENCING SUPPLIES	R	7/16/2020	1,546.20		183771		
I-49938-20	ROUTER BITS-SAND PPR/COVID	R	7/16/2020	118.43		183771		
I-49977	ROAD/SIGN SUPPLIES	R	7/16/2020	81.18		183771		
I-50071	BUILDING REPAIR MATERIALS	R	7/16/2020	59.93		183771		
I-50096	SUPPLIES FOR COVID SCREENS	R	7/16/2020	125.25		183771		
I-50126	CUTSFORTH/5 KEYS	R	7/16/2020	5.00		183771		
I-50127	SHERIFF OFF/12 KEYS	R	7/16/2020	12.00		183771		
I-50218	ROAD/FENCING SUPPLIES	R	7/16/2020	132.52		183771		
I-50636	OHV PARK/ENTRY SET	R	7/16/2020	23.99		183771		2,351.17
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-50607	GROUNDS/MAINT SUPPLIES	R	8/13/2020	136.13		184103		
I-50713	BUILDING REPAIR MATERIALS	R	8/13/2020	177.58		184103		
I-50757	ROADS/FENCING SUPPLIES	R	8/13/2020	378.55		184103		
I-50908	OHV/PAINT-BRUSH-TAPE-SPLITTERS	R	8/13/2020	79.74		184103		
I-50912	PW/MISC SUPPLY-COVID	R	8/13/2020	125.47		184103		
I-50975	BUILDING REPAIR MATERIALS	R	8/13/2020	66.26		184103		
I-50983	SHERIFF OFF/BUNGEE-RATCH STRAP	R	8/13/2020	24.04		184103		
I-51046	ROADS/MISC SUPPLIES	R	8/13/2020	107.49		184103		1,095.26

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00154	PETTYJOHN'S FARM & BUILDERS SU							
I-51270	ROAD/FILTERS-BOARDS	R	9/10/2020	119.97		184401		
I-51460	OHV/MISC MATERIALS	R	9/10/2020	1,306.08		184401		
I-51461	PW/MISC SUPPLY-COVID	R	9/10/2020	177.48		184401		
I-51464	GROUNDS/MAINT SUPPLIES	R	9/10/2020	386.22		184401		
I-51516	BUILDINGS/MAINT SUPPLIES	R	9/10/2020	131.96		184401		
I-51590	ROAD/PAVING TOOL-SIGN MATERIAL	R	9/10/2020	58.93		184401		
I-51643	GROUNDS/MAINT SUPPLIES	R	9/10/2020	151.39		184401		
I-51880	BUILDING/MAINT SUPPLIES	R	9/10/2020	35.44		184401		
I-52083	OHV/PAINT	R	9/10/2020	169.95		184401		2,537.42
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-52120	BUILDINGS/ MAINT SUPPLIES	R	10/15/2020	144.99		184897		
I-52178	GROUNDS/MAINT SUPPLIES	R	10/15/2020	56.97		184897		
I-52181	OHV/GROUNDS MAINT SUPPLIES	R	10/15/2020	511.22		184897		
I-52309	CUTS/GROUNDS MAINT SUPPLY	R	10/15/2020	47.62		184897		
I-52311	OHV/GROUND-BLDG MAINT SUPPLY	R	10/15/2020	593.84		184897		
I-52413	ANSON WRT/GROUNDS MAINT SUPPLY	R	10/15/2020	79.90		184897		
I-52428	ROAD/MISC SUPPLY	R	10/15/2020	10.98		184897		
I-52541	ROAD/MAINT & SAFETY SUPPLY	R	10/15/2020	557.58		184897		
I-52680	BUILDINGS/MAINT SUPPLY	R	10/15/2020	95.96		184897		
I-52701	SHERIFF OFF/6' CHAIN	R	10/15/2020	19.14		184897		
I-52800	BUILDINGS/MAINT SUPPLY	R	10/15/2020	92.94		184897		2,211.14
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-52756	PARKS/MAINT SUPPLIES	R	11/19/2020	219.04		185364		
I-52768	SHERIFF OFF/CHAIN-EYE BOLTS	R	11/19/2020	15.14		185364		
I-52775	BUILDINGS/MAINT SUPPLY	R	11/19/2020	32.17		185364		
I-52792	#1124-ROAD/MAINT SUPPLY	R	11/19/2020	694.39		185364		
I-52844	BUILDINGS/MAINT SUPPLY	R	11/19/2020	162.97		185364		
I-52921	GROUNDS/MAINT SUPPLY	R	11/19/2020	63.42		185364		
I-53171	SHERIFF OFF/COMBO LOCKS	R	11/19/2020	71.97		185364		
I-53229	OHV/SHOP SUPPLIES	R	11/19/2020	263.13		185364		1,522.23
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-54055	BUILDINGS/MAINT SUPPLIES	R	1/14/2021	149.99		186111		
I-54104	BUILDINGS/MAINT SUPPLY	R	1/14/2021	19.97		186111		
I-54244-20	ROAD/MISC SUPPLIES	R	1/14/2021	441.02		186111		
I-54272	GENERAL MAINT/SMALL TOOLS	R	1/14/2021	39.99		186111		
I-54275	FAIR PROJECT/SUPPLIES	R	1/14/2021	275.56		186111		
I-54276	BUILDINGS/MAINT SUPPLIES	R	1/14/2021	128.25		186111		
I-54277	BUILDINGS/MAINT SUPPLIES	R	1/14/2021	515.52		186111		
I-54356	FAIR PROJECT/SUPPLIES	R	1/14/2021	276.99		186111		
I-54393	FAIR PROJECT/SUPPLIES	R	1/14/2021	90.40		186111		1,937.69

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00154	PETTYJOHN'S FARM & BUILDERS SU							
I-54639	BUILDINGS/MAINT SUPPLIES	R	2/18/2021	81.04		186442		
I-54702	ROAD/SIGN SUPPLIES	R	2/18/2021	671.94		186442		
I-54713	GROUNDS/MAINT SUPPLY	R	2/18/2021	20.99		186442		
I-54751	BUILDINGS/MAINT SUPPLIES	R	2/18/2021	28.47		186442		
I-55057	BUILDINGS/MAINT SUPPLIES	R	2/18/2021	18.56		186442		
I-55060	OHV/MISC SUPPLY	R	2/18/2021	60.00		186442		
I-55063	BUILDINGS/SAFETY SUPPLY	R	2/18/2021	477.00		186442		
I-55123	HEALTH/RADIOS-COVID	R	2/18/2021	79.95		186442		1,437.95
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-55124	BUILDINGS/MAINT SUPPLY	R	3/11/2021	244.07		186677		
I-55301	ROAD/SIGN MATERIALS	R	3/11/2021	549.18		186677		
I-55552	ROAD/SIGN MATERIALS	R	3/11/2021	72.92		186677		
I-55554	BUILDINGS/MAINT SUPPLY	R	3/11/2021	91.41		186677		
I-55597	BUILDINGS/MAINT SUPPLY	R	3/11/2021	33.17		186677		990.75
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-55638	BUILDINGS/MAINT SUPPLIES	R	4/22/2021	156.20		187104		
I-55647	ROAD/TOOLS-MISC SUPPLY	R	4/22/2021	1,140.13		187104		
I-55651	OHV/BUILDING SUPPLY	R	4/22/2021	23.93		187104		
I-55713	GROUNDS/MAINT SUPPLY	R	4/22/2021	27.14		187104		
I-55747	FAIR/BUILDING SUPPLIES	R	4/22/2021	355.65		187104		
I-55755	OHV/SMALL TOOLS	R	4/22/2021	207.25		187104		
I-55812	HEALTH/COVID SUPPLIES	R	4/22/2021	23.57		187104		
I-55838	GEN MAINT/MISC SUPPLY	R	4/22/2021	15.98		187104		
I-55865	BUILDINGS/MAINT SUPPLIES	R	4/22/2021	177.23		187104		2,127.08
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-56154	GEN MAINT/MAINT SUPPLIES	R	5/13/2021	266.33		187331		
I-56187	FAIR/BUILDING MAINT SUPPLY	R	5/13/2021	39.22		187331		
I-56304	GEN MAINT/BUILDING SUPPLY	R	5/13/2021	187.08		187331		
I-56342	OHV/BUILDING-SIGN SUPPLY	R	5/13/2021	245.41		187331		
I-56415	ROAD/SIGN SUPPLIES	R	5/13/2021	521.23		187331		
I-56649	AIRPORT/MAINT SUPPLY	R	5/13/2021	3.79		187331		
I-56705	HEALTH/MISC SUPPLY	R	5/13/2021	3.89		187331		
I-56856	SHERIFF OFF/OHV SUPPLY	R	5/13/2021	30.98		187331		
I-56860	STS/MISC SUPPLY	R	5/13/2021	10.18		187331		
I-56892	FAIR/GROUNDS MAINT SUPPLY	R	5/13/2021	33.34		187331		1,341.45
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-56817	GEN MAINT/GROUND SUPPLY	R	6/24/2021	73.53		187793		
I-56839	BUILDINGS/MAINT SUPPLIES	R	6/24/2021	713.07		187793		
I-56840	FAIR/BUILDING SUPPLY	R	6/24/2021	18.35		187793		
I-57105	OHV/SMALL TOOLS	R	6/24/2021	97.39		187793		
I-57149	ROAD/SIGN SUPPLY	R	6/24/2021	132.00		187793		1,034.34
				*** VENDOR TOTALS ***		11 CHECKS		18,586.48

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00416	PILOT ROCK RFPD							
I-202007089015	PILOT ROCK RFPD	R	7/08/2020	2,003.42		183667		2,003.42
				*** VENDOR TOTALS ***		1 CHECKS		2,003.42
01601	PIONEER TRANSMISSION SERVICE,							
I-009606	2004 FORD F350/TRANS REBUILD	R	6/24/2021	3,875.00		187812		3,875.00
				*** VENDOR TOTALS ***		1 CHECKS		3,875.00
00121	PORT OF MORROW							
I-202007088998	PORT OF MORROW	R	7/08/2020	1,454.30		183650		1,454.30
00121	PORT OF MORROW							
I-202007179082	CDA GRANT MATCH/APR 19-MAR 20	R	7/22/2020	4,563.00		183861		4,563.00
00121	PORT OF MORROW							
I-202007299194	CDA GRANT MATCH/APR-JUN 2020	R	8/06/2020	1,921.60		183985		1,921.60
00121	PORT OF MORROW							
I-202009029536	PORT OF MORROW	R	9/02/2020	1,267.16		184298		1,267.16
00121	PORT OF MORROW							
I-202010069920	PORT OF MORROW	R	10/06/2020	3,216.93		184675		3,216.93
00121	PORT OF MORROW							
I-202011050180	PORT OF MORROW	R	11/05/2020	6,851.39		185144		6,851.39
00121	PORT OF MORROW							
I-202011090261	PORT OF MORROW	R	11/09/2020	9,105.21		185233		9,105.21
00121	PORT OF MORROW							
I-202011170391	PORT OF MORROW	R	11/17/2020	54,463.02		185322		54,463.02
00121	PORT OF MORROW							
I-202011230459	PORT OF MORROW	R	11/24/2020	117,051.66		185451		117,051.66
00121	PORT OF MORROW							
I-202012040624	PORT OF MORROW	R	12/04/2020	25,529.45		185589		25,529.45
00121	PORT OF MORROW							
I-202012070654	PORT OF MORROW	R	12/07/2020	4,892.53		185609		4,892.53
00121	PORT OF MORROW							
I-202101060981	PORT OF MORROW	R	1/06/2021	2,624.44		185993		2,624.44

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00121	PORT OF MORROW							
I-202101121160	CDA GRANT MATCH/JUL-SEP 2020	R	1/21/2021	3,042.20		186168		3,042.20
00121	PORT OF MORROW							
I-202102021232	PORT OF MORROW	R	2/02/2021	1,515.76		186288		1,515.76
00121	PORT OF MORROW							
I-202103041492	PORT OF MORROW	R	3/04/2021	4,253.97		186626		4,253.97
00121	PORT OF MORROW							
I-202103031487	CDA GRANT MATCH/OCT-DEC 2020	R	3/11/2021	2,299.20		186673		2,299.20
00121	PORT OF MORROW							
I-202103291676	TAX REFUND	R	3/29/2021	2,486.77		186857		2,486.77
00121	PORT OF MORROW							
I-202104051801	MARCH T/O	R	4/05/2021	770.13		186905		770.13
00121	PORT OF MORROW							
I-202105051988	PORT OF MORROW	R	5/05/2021	1,295.40		187231		1,295.40
00121	PORT OF MORROW							
I-202104271905	CDA GRANT MATCH/JAN-MAR 2021	R	5/06/2021	2,531.80		187254		2,531.80
00121	PORT OF MORROW							
I-202106032258	PORT OF MORROW	R	6/04/2021	1,655.81		187597		1,655.81
				*** VENDOR TOTALS ***		21 CHECKS		252,791.73
09421	PORTLAND FOUNDRY, INC							
I-93356	MONUMENTS-BRONZE CAPS/100CT	R	4/29/2021	4,550.00		187208		4,550.00
				*** VENDOR TOTALS ***		1 CHECKS		4,550.00
00836	POTTERS INDUSTRIES LLC							
I-91289713	HWY SAFETY MARKING SPHERES	R	9/24/2020	22,298.40		184573		22,298.40
				*** VENDOR TOTALS ***		1 CHECKS		22,298.40
08549	POWER SYSTEMS WEST, OREGON							
I-W403GG	GENERATOR OIL CHG/IRR ANNEX	R	5/20/2021	322.83		187473		
I-W403GH	GENERATOR OIL CHG/BART BLDG	R	5/20/2021	311.75		187473		
I-W403GI	GENERATOR OIL CHG/BRDMN HEALTH	R	5/20/2021	368.58		187473		1,003.16
				*** VENDOR TOTALS ***		1 CHECKS		1,003.16
09240	POWERDMS, INC							
I-36768	2020 POWERDMS STD FOR OAA LE	R	7/09/2020	900.00		183739		900.00

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09240	POWERDMS, INC							
I-INV-5645	2021 POWERDMS STD FOR OAA LE	R	5/27/2021	900.00		187534		900.00
			*** VENDOR TOTALS ***			2 CHECKS		1,800.00
09309	PROTHMAN COMPANY							
I-2020-7104	PLANNING MANAGER SOURCING	R	10/22/2020	6,500.00		185050		6,500.00
			*** VENDOR TOTALS ***			1 CHECKS		6,500.00
03215	PROUDFOOT RANCHES, INC							
I-202101151181	2020 RANGE RIDER COMPENSATION	R	1/21/2021	4,737.00		186209		4,737.00
03215	PROUDFOOT RANCHES, INC							
I-202106182478	2021 WOLF GRANT/LOSS COMPENSAT	R	6/24/2021	1,260.00		187822		1,260.00
			*** VENDOR TOTALS ***			2 CHECKS		5,997.00
04361	PUNTENNEY, STEVE							
I-202012220896	REFUND/7 MONTHS HANGAR RENT	R	1/07/2021	840.00		186052		840.00
			*** VENDOR TOTALS ***			1 CHECKS		840.00
05221	PURCHASE POWER							
I-202011180418	COURTHOUSE POST METER/SERV AGR	R	11/25/2020	592.97		185501		592.97
			*** VENDOR TOTALS ***			1 CHECKS		592.97
09308	QT PETROLEUM ON DEMAND							
I-83188	2020-21 ANNUAL FUEL SYSTEM FEE	R	10/22/2020	1,402.00		185049		1,402.00
			*** VENDOR TOTALS ***			1 CHECKS		1,402.00
09462	QUEEN CITY ENGINEERING & DESIG							
I-IN-1831	BARRIER KITS FOR FLEET/STF	R	6/24/2021	4,669.00		187849		
I-IN-1834	SEAT COVERS FOR FLEET/STF	R	6/24/2021	1,196.00		187849		5,865.00
			*** VENDOR TOTALS ***			1 CHECKS		5,865.00
00106	QUILL CORPORATION							
I-7697404	SHERIFF OFF/OFFICE SUPPLY	R	7/02/2020	28.56		183610		
I-7712513	SHERIFF OFF/OFFICE SUPPLY	R	7/02/2020	507.98		183610		
I-7713154	SHERIFF OFF/OFFICE SUPPLY	R	7/02/2020	510.62		183610		
I-7713358	SHERIFF OFF/OFFICE SUPPLY	R	7/02/2020	510.62		183610		
I-7713971	SHERIFF OFF/OFFICE SUPPLY	R	7/02/2020	557.98		183610		
I-7905045	SHERIFF OFF/OFFICE SUPPLY	R	7/02/2020	48.96		183610		
I-7905317	SHERIFF OFF/OFFICE SUPPLY	R	7/02/2020	159.98		183610		2,324.70
00106	QUILL CORPORATION							
I-8020243	SHERIFF P&P/OFFICE SUPPLY	R	7/22/2020	57.24		183859		
I-8100201	SHERIFF OFF/OFFICE SUPPLY	R	7/22/2020	20.80		183859		
I-8102686	DISPATCH/OFFICE FURNITURE	R	7/22/2020	259.99		183859		
I-8104488	SHERIFF OFF/OFFICE SUPPLY	R	7/22/2020	9.62		183859		
I-8135523	HEALTH DEPT/OFFICE SUPPLY	R	7/22/2020	92.66		183859		
I-8135972	HEALTH DEPT/OFFICE SUPPLY	R	7/22/2020	229.61		183859		

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I-8136729	HEALTH DEPT/OFFICE SUPPLY	R	7/22/2020	43.19		183859		
I-8218205	ASSESSOR OFF/OFFICE SUPPLY	R	7/22/2020	34.47		183859		
I-8302632	ASSESSOR OFF/OFFICE SUPPLY	R	7/22/2020	39.59		183859		
I-8377867	SHER OFF/OFFICE SUPPLY	R	7/22/2020	47.99		183859		
I-8410995	SHER OFF/OFFICE SUPPLY	R	7/22/2020	28.56		183859		
I-8411003	SHER OFF/OFFICE SUPPLY	R	7/22/2020	88.62		183859		
I-8474510	DISPATCH/OFFICE SUPPLY	R	7/22/2020	77.95		183859		1,030.29
00106	QUILL CORPORATION							
I-8992103	DISPATCH/OFFICE SUPPLY	R	8/20/2020	273.54		184178		
I-9000902	DISPATCH/OFFICE SUPPLY	R	8/20/2020	72.18		184178		
I-9040298	DISPATCH/OFFICE SUPPLY	R	8/20/2020	54.14		184178		
I-9078307	DISPATCH/COVID SUPPLY	R	8/20/2020	52.69		184178		
I-9078988	SHERIFF OFF/COVID SUPPLY	R	8/20/2020	35.69		184178		
I-9079178	DISPATCH/COVID SUPPLY	R	8/20/2020	35.69		184178		
I-9089487	DISPATCH/OFFICE SUPPLY	R	8/20/2020	29.24		184178		553.17
00106	QUILL CORPORATION							
C-1030989	DISPATCH/RETURN-REF# 8504507	R	8/27/2020	259.99CR		184251		
C-1066691	SHER OFF/RETURN-REF# 9283504	R	8/27/2020	266.99CR		184251		
I-8504507	DISPATCH/OFFICE FURNITURE	R	8/27/2020	259.99		184251		
I-9283504	SHERIFF OFF/OFFICE FURNITURE	R	8/27/2020	266.99		184251		
I-9324574	HEALTH DEPT/OFFICE SUPPLY	R	8/27/2020	287.88		184251		
I-9325288	HEALTH DEPT/OFFICE SUPPLY	R	8/27/2020	70.90		184251		
I-9332988	HEALTH DEPT/OFFICE SUPPLY	R	8/27/2020	37.49		184251		
I-9463526	SHERIFF OFF/OFFICE FURNITURE	R	8/27/2020	266.99		184251		
I-9553545	SHERIFF OFF/OFFICE SUPPLY	R	8/27/2020	116.99		184251		780.25
00106	QUILL CORPORATION							
I-10063048	ASSESSOR OFF/OFFICE SUPPLY	R	9/24/2020	2.03		184554		
I-10152968	ASSESSOR OFF/OFFICE SUPPLY	R	9/24/2020	21.17		184554		
I-10153516	ASSESSOR OFF/OFFICE FURNITURE	R	9/24/2020	204.16		184554		
I-10185201	ASSESSOR OFF/OFFICE SUPPLY	R	9/24/2020	11.75		184554		
I-10185206	HEALTH DEPT/OFFICE SUPPLY	R	9/24/2020	61.15		184554		
I-10260777	HEALTH DEPT/OFFICE SUPPLY	R	9/24/2020	104.71		184554		
I-10270450	HEALTH DEPT/OFFICE SUPPLY	R	9/24/2020	38.58		184554		
I-10304963	ASSESSOR OFF/OFFICE SUPPLY	R	9/24/2020	119.78		184554		
I-10349108	SHERIFF OFF/OFFICE SUPPLY	R	9/24/2020	132.45		184554		695.78
00106	QUILL CORPORATION							
I-10908391	ASSESSOR OFF/OFFICE SUPPLY	R	10/22/2020	24.81		184994		
I-10947878	SHERIFF OFF/COVID SUPPLY	R	10/22/2020	214.80		184994		
I-10948098	HEALTH DEPT/OFFICE SUPPLY	R	10/22/2020	34.80		184994		
I-10950534	HEALTH DEPT/OFFICE SUPPLY	R	10/22/2020	549.66		184994		
I-11113099	SHERIFF OFF/COVID SUPPLY	R	10/22/2020	14.97		184994		839.04

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00106	QUILL CORPORATION							
I-12529592	P & P/OFFICE SUPPLY	R	12/24/2020	129.59		185853		
I-12562610	HEALTH DEPT/OFFICE SUPPLY	R	12/24/2020	262.76		185853		
I-12732311	SHERIFF OFF/OFFICE SUPPLY	R	12/24/2020	15.76		185853		
I-12857235	DISPATCH/OFFICE-COVID SUPPLY	R	12/24/2020	1,320.80		185853		
I-12857484	DISPATCH/OFFICE SUPPLY	R	12/24/2020	73.78		185853		
I-12865315	SHERIFF OFF/OFFICE SUPPLY	R	12/24/2020	6.17		185853		
I-12870102	SHERIFF OFF/OFFICE SUPPLY	R	12/24/2020	16.01		185853		1,824.87
00106	QUILL CORPORATION							
I-14283224	HEALTH DEPT/OFFICE SUPPLY	R	3/04/2021	261.91		186582		
I-14291142	HEALTH DEPT/OFFICE SUPPLY	R	3/04/2021	27.21		186582		
I-14547039	SHERIFF OFF/OFFICE SUPPLY	R	3/04/2021	8.29		186582		
I-14547130	SHERIFF OFF/OFFICE SUPPLY	R	3/04/2021	161.49		186582		
I-14547587	SHERIFF OFF/OFFICE SUPPLY	R	3/04/2021	96.99		186582		555.89
00106	QUILL CORPORATION							
I-15560434	SHERIFF OFF/OFFICE SUPPLY	R	4/22/2021	66.66		187100		
I-15592848	SHERIFF OFF/OFFICE SUPPLY	R	4/22/2021	38.99		187100		
I-15655985	SHERIFF OFF/OFFICE SUPPLY	R	4/22/2021	130.88		187100		
I-15777472	SHERIFF OFF/OFFICE SUPPLY	R	4/22/2021	101.99		187100		
I-15785554	SHERIFF OFF/OFFICE SUPPLY	R	4/22/2021	244.99		187100		583.51
00106	QUILL CORPORATION							
I-17095194	ASSESSOR OFF/OFFICE SUPPLY	R	6/24/2021	26.21		187791		
I-17114356	SHERIFF OFF/OFFICE SUPPLY	R	6/24/2021	36.51		187791		
I-17185388	SHERIFF OFF/OFFICE SUPPLY	R	6/24/2021	68.12		187791		
I-17193540	HEALTH DEPT/COVID SUPPLY	R	6/24/2021	1,733.94		187791		
I-17193582	HEALTH DEPT/COVID SUPPLY	R	6/24/2021	793.10		187791		
I-17213342	HEALTH DEPT/COVID SUPPLY	R	6/24/2021	112.00		187791		
I-17213360	HEALTH DEPT/COVID SUPPLY	R	6/24/2021	187.83		187791		
I-17404052	HEALTH DEPT/COVID SUPPLY	R	6/24/2021	191.38		187791		3,149.09
			*** VENDOR TOTALS ***			10 CHECKS		12,336.59
07925	RACOM CORPORATION							
I-20INV1285	DISPATCH CONSOLE PKG	R	12/24/2020	19,929.40		185913		19,929.40
07925	RACOM CORPORATION							
I-20INV1811	PORTABLE TP9400/DA OFFICE	R	1/21/2021	1,821.02		186231		1,821.02
			*** VENDOR TOTALS ***			2 CHECKS		21,750.42
09453	RANDCO TANKS, INC							
I-21355	KWT370/CHG ORDER ADD ON	R	6/03/2021	1,142.60		187596		1,142.60
			*** VENDOR TOTALS ***			1 CHECKS		1,142.60

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04432	RDO EQUIPMENT CO							
I-P9864765	#1568/REMAN TURBOCHARGER	R	8/13/2020	1,714.61		184141		1,714.61
			*** VENDOR TOTALS ***			1 CHECKS		1,714.61
09392	RDO/CALBEE FOODS, LLC							
I-202102111386	RDO/CALBEE FOODS, LLC	R	2/11/2021	94,141.93		186421		94,141.93
			*** VENDOR TOTALS ***			1 CHECKS		94,141.93
06426	REDWOOD TOXICOLOGY LABORATORY, LAB SUPPLIES							
I-737778		R	4/15/2021	540.42		187065		540.42
			*** VENDOR TOTALS ***			1 CHECKS		540.42
02437	REESE CONCRETE PRODUCTS MFG., PROJECT MATERIALS/FAIR							
I-017944		R	6/03/2021	787.35		187568		787.35
			*** VENDOR TOTALS ***			1 CHECKS		787.35
07695	PITNEY BOWES							
I-202008279429	RESERVE ACCT #43531300/POSTAGE	R	8/31/2020	15,000.00		184297		15,000.00
07695	PITNEY BOWES							
I-202104121862	RESERVE ACCT #43531300/POSTAGE	R	4/22/2021	4,000.00		187127		4,000.00
			*** VENDOR TOTALS ***			2 CHECKS		19,000.00
09112	RESERVATION NEXUS BY CONVOYANT 8/20-8/21 ANN FEE/PARK WEBSITE							
I-263401		R	8/20/2020	1,920.00		184239		1,920.00
09112	RESERVATION NEXUS BY CONVOYANT							
I-270030	12/20-12/21 ANNUAL RESERVE FEE	R	11/06/2020	2,052.00		185227		
I-270058	12/20-12/21 ANNUAL RESERVE FEE	R	11/06/2020	1,161.00		185227		
I-270059	12/20-12/21 ANNUAL RESERVE FEE	R	11/06/2020	891.00		185227		
I-270060	12/20-12/21 ANNUAL POS FEE	R	11/06/2020	432.00		185227		
I-270061	12/20-12/21 ANNUAL POS FEE	R	11/06/2020	432.00		185227		4,968.00
			*** VENDOR TOTALS ***			2 CHECKS		6,888.00
00367	RICOH USA, INC.							
I-103831313	SHERIFF OFF #1 COPIER/RENT-USE	R	7/16/2020	213.94		183791		
I-103847413	LWR BART BLDG COPIER/RENT-USE	R	7/16/2020	313.82		183791		
I-103862324	SHERIFF OFF #3 COPIER/RENT	R	7/16/2020	211.91		183791		739.67
00367	RICOH USA, INC.							
I-103939584	DA OFFICE COPIER/RENT-USE	R	8/13/2020	256.05		184119		
I-103943772	SHERIFF OFF #1 COPIER/RENT-USE	R	8/13/2020	204.34		184119		
I-103960152	LWR BART BLDG COPIER/RENT-USE	R	8/13/2020	364.33		184119		824.72

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00367	RICOH USA, INC.							
I-1040053950	SHERIFF OFF #1 COPIER/RENT-USE	R	9/10/2020	226.74		184421		
I-104041486	SHERIFF OFF #2 COPIER/RENT-USE	R	9/10/2020	160.57		184421		
I-104049429	DA OFFICE COPIER/RENT-USE	R	9/10/2020	288.75		184421		676.06
00367	RICOH USA, INC.							
I-104161390	SHERIFF OFF #1 COPIER/RENT-USE	R	10/15/2020	229.60		184911		
I-104179524	LWR BART BLDG COPIER/RENT-USE	R	10/15/2020	360.61		184911		590.21
00367	RICOH USA, INC.							
I-104265137	SHERIFF OFF #2 COPIER/RENT-USE	R	11/12/2020	166.03		185290		
I-104265930	DA OFFICE COPIER/RENT-USE	R	11/12/2020	275.31		185290		
I-104289111	LWR BART BLDG COPIER/RENT-USE	R	11/12/2020	379.58		185290		820.92
			*** VENDOR TOTALS ***			5 CHECKS		3,651.58
07533	RICOH USA, INC.							
I-202011030164	SHER OFF #1 COPIER/FINAL	R	11/12/2020	346.33		185312		
I-202011030165	LWR BART BLDG COPIER/FINAL	R	11/12/2020	200.00		185312		546.33
			*** VENDOR TOTALS ***			1 CHECKS		546.33
09360	RIETMANN, JOHN R & KERRY L							
I-202011300509	RIETMANN, JOHN R & KERRY L	R	11/30/2020	937.39		185543		937.39
			*** VENDOR TOTALS ***			1 CHECKS		937.39
09251	RILL, PATRICIA L							
I-202007149063	EQUITY FUND LOAN-2020	R	7/14/2020	11,735.00		183742		11,735.00
			*** VENDOR TOTALS ***			1 CHECKS		11,735.00
05216	ROBINSON, DEAN K.							
I-1445	JUN 15-18 2020 FIRE PROTECTION	R	7/02/2020	600.00		183635		600.00
05216	ROBINSON, DEAN K.							
I-1446	6/22-6/26/20 FIRE PROTECTION	R	7/09/2020	750.00		183716		750.00
05216	ROBINSON, DEAN K.							
I-1447	JUN 29-30 2020 FIRE PROTECTION	R	7/16/2020	300.00		183818		
I-1448	JUL 01-02 2020 FIRE PROTECTION	R	7/16/2020	300.00		183818		600.00
05216	ROBINSON, DEAN K.							
I-1449	JUL 06-09 2020 FIRE PROTECTION	R	7/22/2020	600.00		183888		600.00
05216	ROBINSON, DEAN K.							
I-1451	JUL 20-23 2020 FIRE PROTECTION	R	8/06/2020	600.00		184023		600.00

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05216	ROBINSON, DEAN K.							
I-1452	JUL 27-30 2020 FIRE PROTECTION	R	8/13/2020	712.50		184146		712.50
05216	ROBINSON, DEAN K.							
I-1453	AUG 03-06 2020 FIRE PROTECTION	R	8/20/2020	690.00		184220		690.00
05216	ROBINSON, DEAN K.							
I-1455	AUG 16-20 2020 FIRE PROTECTION	R	9/03/2020	697.50		184343		
I-1455-M	8/16-20/2020 MILEAGE REIMBURSE	R	9/03/2020	66.00		184343		763.50
05216	ROBINSON, DEAN K.							
I-1456	AUG 24-27 2020 FIRE PROTECTION	R	9/10/2020	562.50		184442		562.50
05216	ROBINSON, DEAN K.							
I-1457	8/31-9/02 2020 FIRE PROTECTION	R	9/24/2020	472.50		184586		
I-1458	SEP 07-09 2020 FIRE PROTECTION	R	9/24/2020	472.50		184586		945.00
05216	ROBINSON, DEAN K.							
I-1467	NOV 07-11 2020 FIRE PROTECTION	R	11/25/2020	750.00		185500		750.00
	*** VENDOR TOTALS ***					11 CHECKS		7,573.50
09414	RODRIGUEZ TZOY, EDGAR							
I-118587	IRR JUSTICE CRT/REFUND-118597	R	4/15/2021	600.00		187084		600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
09253	ROSE, JESSICA							
I-202007169077	APR-JUN 2020 COORDINATOR SERV	R	7/22/2020	12,030.00		183914		
I-202007169078	JUL 2020 COORDINATOR SERVICES	R	7/22/2020	4,010.00		183914		16,040.00
09253	ROSE, JESSICA							
I-202010280134	AUG-SEP 2020 COORDINATOR SERV	R	11/06/2020	8,020.10		185230		8,020.10
	*** VENDOR TOTALS ***					2 CHECKS		24,060.10
07498	ROUTE 74 RESTAURANT & LOUNGE L							
I-202012140812	RES FUND GRANT DEC 2020	R	12/14/2020	10,471.00		185737		10,471.00
07498	ROUTE 74 RESTAURANT & LOUNGE L							
I-202012230928	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	24,146.00		185969		24,146.00
	*** VENDOR TOTALS ***					2 CHECKS		34,617.00
09284	RURAL EQUITY ALLIES LLC							
I-1001	AUG-SEP 2020 HEALTH SERVICES	R	9/25/2020	5,000.00		184620		5,000.00

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09284	RURAL EQUITY ALLIES LLC							
I-1002	SEP-OCT 2020 HEALTH SERVICES	R	10/22/2020	4,355.00		185047		4,355.00
09284	RURAL EQUITY ALLIES LLC							
I-1003	OCT 2020 HEALTH SERVICES	R	11/25/2020	845.00		185514		845.00
			*** VENDOR TOTALS ***			3 CHECKS		10,200.00
00225	RYDER ELECTION SERVICES, LLC							
I-27595F	NOV 2020 ELECTION BALLOT FLYER	R	10/08/2020	659.34		184725		659.34
00225	RYDER ELECTION SERVICES, LLC							
I-27595B	NOV 2020 ELECTION BALLOTS	R	10/22/2020	3,285.29		185003		3,285.29
00225	RYDER ELECTION SERVICES, LLC							
I-27595P	NOV 2020 ELECTION PROGRAMMING	R	12/03/2020	1,702.50		185559		1,702.50
00225	RYDER ELECTION SERVICES, LLC							
I-27894	MAY 2021 ELECTION BALLOTS	R	4/15/2021	2,772.26		187023		
I-27894P	MAY 2021 ELECTION PROGRAMMING	R	4/15/2021	1,675.00		187023		4,447.26
			*** VENDOR TOTALS ***			4 CHECKS		10,094.39
08802	SAESKIN LLC							
I-202012100748	TILLAMOOK-BUSINESS OR GRANT	R	12/11/2020	2,500.00		185700		2,500.00
08802	SAESKIN LLC							
I-202012140808	RES FUND GRANT DEC 2020	R	12/14/2020	5,628.00		185752		5,628.00
08802	SAESKIN LLC							
I-202104281925	2021 MC & TCCA COVID-19 GRANT	R	4/29/2021	6,872.00		187151		6,872.00
			*** VENDOR TOTALS ***			3 CHECKS		15,000.00
09461	SAFETY VISION, LLC							
I-0664071-IN	SAFETY CAMERA SYSTEM/STF-6CT	R	6/24/2021	26,998.25		187848		26,998.25
			*** VENDOR TOTALS ***			1 CHECKS		26,998.25
05863	SAGE CLOTHING COMPANY, LLC							
I-202012140834	RES FUND GRANT DEC 2020	R	12/14/2020	5,628.00		185723		5,628.00
05863	SAGE CLOTHING COMPANY, LLC							
I-202012230911	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	14,493.00		185953		14,493.00
			*** VENDOR TOTALS ***			2 CHECKS		20,121.00
00651	SAIF CORP							
I-6468675	2019-20 WORK COMP PREM ADJUST	R	9/24/2020	12,138.51		184571		12,138.51

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00651	SAIF CORP							
I-202106012218	2021-22 WORKERS COMP PREMIUM	R	6/03/2021	166,090.96		187563		166,090.96
				*** VENDOR TOTALS ***		2 CHECKS		178,229.47
05189	SANDFORD, SYLVIA & RICHARD							
I-2021-03	REFUND/LAND PARTITION APP	R	10/08/2020	600.00		184743		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
02117	SANITARY DISPOSAL, INC.							
I-102738	JUN 2020 N TRANS STN FEE	R	7/22/2020	189.84		183880		
I-102739	JUN 2020 N TRANS STN FEE	R	7/22/2020	74.10		183880		
I-103007	JUN 2020 N TRANS STN/EXTRA BOX	R	7/22/2020	157.09		183880		
I-103022	JUN 2020 N TRANS STN FEE	R	7/22/2020	165.01		183880		
I-103023	JUN 2020 N TRANS STN FEE	R	7/22/2020	187.48		183880		
I-103177	JUN 2020 N TRANS STN FEE	R	7/22/2020	187.91		183880		
I-103508	JUN 2020 N TRANS STN FEE	R	7/22/2020	177.21		183880		
I-103509	JUN 2020 N TRANS STN FEE	R	7/22/2020	204.82		183880		
I-103510	JUN 2020 N TRANS STN FEE	R	7/22/2020	175.50		183880		
I-103511	JUN 2020 N TRANS STN FEE	R	7/22/2020	143.40		183880		
I-103528	JUN 2020 N TRANS STN FEE	R	7/22/2020	150.25		183880		
I-103530	JUN 2020 N TRANS STN FEE	R	7/22/2020	171.00		183880		
I-103533	JUN 2020 N TRANS STN FEE	R	7/22/2020	153.67		183880		
I-103534	JUN 2020 N TRANS STN/TIN HAUL	R	7/22/2020	107.45		183880		
I-103537	JUN 2020 N TRANS STN/TIRES	R	7/22/2020	239.87		183880		
I-103751	JUN 2020 N TRANS STN FEE	R	7/22/2020	170.58		183880		
I-103755	JUN 2020 N TRANS STN FEE	R	7/22/2020	159.88		183880		
I-103849	JUN 2020 N TRANS STN/TIN HAUL	R	7/22/2020	107.40		183880		
I-103962	JUN 2020 N TRANS STN FEE	R	7/22/2020	177.21		183880		
I-103980	JUN 2020 N TRANS STN FEE	R	7/22/2020	150.89		183880		
I-103982	JUN 2020 N TRANS STN FEE	R	7/22/2020	169.51		183880		
I-103987	JUN 2020 N TRANS STN/TIN HAUL	R	7/22/2020	107.45		183880		
I-103991	JUN 2020 N TRANS STN FEE	R	7/22/2020	173.36		183880		
I-103992	JUN 2020 N TRANS STN FEE	R	7/22/2020	157.95		183880		
I-18154	JUN 2020 N TRANS STN/EXTRA BOX	R	7/22/2020	144.90		183880		
I-21039	JUN 2020 N TRANS STN/EXTRA BOX	R	7/22/2020	120.93		183880		
I-23069	JUN 2020 N TRANS STN FEE	R	7/22/2020	200.79		183880		
I-23075	JUN 2020 N TRANS STN FEE	R	7/22/2020	182.13		183880		
I-25198	JUN 2020 SOUTH TRANS STN FEE	R	7/22/2020	244.03		183880		4,751.61
02117	SANITARY DISPOSAL, INC.							
I-101258	MAY 2020 N TRANS STN FEE	R	7/30/2020	175.28		183940		
I-101259	MAY 2020 N TRANS STN FEE	R	7/30/2020	168.22		183940		
I-101260	MAY 2020 N TRANS STN/TIN HAUL	R	7/30/2020	107.45		183940		
I-101430	MAY 2020 N TRANS STN/TIN HAUL	R	7/30/2020	107.45		183940		
I-101440	MAY 2020 N TRANS STN FEE	R	7/30/2020	185.94		183940		
I-101441	MAY 2020 N TRANS STN FEE	R	7/30/2020	185.30		183940		
I-101442	MAY 2020 N TRANS STN FEE	R	7/30/2020	151.27		183940		
I-101443	MAY 2020 N TRANS STN/TIN HAUL	R	7/30/2020	107.40		183940		

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I-101554	MAY 2020 N TRANS STN FEE	R	7/30/2020	166.25		183940		
I-102311	MAY 2020 N TRANS STN FEE	R	7/30/2020	200.49		183940		
I-102442	MAY 2020 N TRANS STN FEE	R	7/30/2020	225.96		183940		
I-102495	MAY 2020 N TRANS STN/TIRES	R	7/30/2020	329.59		183940		
I-102989	MAY 2020 N TRANS STN/EXTRA BOX	R	7/30/2020	140.58		183940		
I-102998	MAY 2020 N TRANS STN FEE	R	7/30/2020	135.22		183940		
I-103201	MAY 2020 N TRANS STN FEE	R	7/30/2020	193.65		183940		
I-103210	MAY 2020 N TRANS STN FEE	R	7/30/2020	142.50		183940		
I-103215	MAY 2020 N TRANS STN FEE	R	7/30/2020	176.95		183940		
I-103242	MAY 2020 N TRANS STN/TIRES	R	7/30/2020	169.72		183940		
I-103243	MAY 2020 N TRANS STN FEE	R	7/30/2020	180.21		183940		
I-103244	MAY 2020 N TRANS STN FEE	R	7/30/2020	155.17		183940		
I-103245	MAY 2020 N TRANS STN FEE	R	7/30/2020	142.11		183940		
I-11581	MAY 2020 N TRANS STN FEE	R	7/30/2020	143.57		183940		
I-11585	MAY 2020 N TRANS STN FEE	R	7/30/2020	190.22		183940		
I-11598	MAY 2020 N TRANS STN FEE	R	7/30/2020	187.01		183940		
I-24870	MAY 2020 N TRANS STN FEE	R	7/30/2020	189.58		183940		
I-24878	MAY 2020 N TRANS STN FEE	R	7/30/2020	202.21		183940		
I-24887	MAY 2020 N TRANS STN FEE	R	7/30/2020	178.88		183940		
I-24888	MAY 2020 N TRANS STN FEE	R	7/30/2020	209.70		183940		
I-24889	MAY 2020 N TRANS STN FEE	R	7/30/2020	155.55		183940		
I-24999	MAY 2020 N TRANS STN FEE	R	7/30/2020	167.97		183940		
I-25000	MAY 2020 N TRANS STN/EXTRA BOX	R	7/30/2020	185.51		183940		
I-95385	MAY 2020 N TRANS STN FEE	R	7/30/2020	148.06		183940		
I-95387	MAY 2020 N TRANS STN FEE	R	7/30/2020	187.01		183940		
I-95388	MAY 2020 N TRANS STN FEE	R	7/30/2020	143.78		183940		5,835.76
02117	SANITARY DISPOSAL, INC.							
I-711447	JUL 2020 N TRANS STN FEE/21TX	R	8/20/2020	3,609.90		184203		3,609.90
02117	SANITARY DISPOSAL, INC.							
I-24879	MAY 2020 SOUTH TRANS STN FEE	R	8/27/2020	161.97		184269		
I-24897	MAY 2020 SOUTH TRANS FEE/WOOD	R	8/27/2020	159.83		184269		
I-712355	JUL 2020 S TRANS STN FEE/1TX	R	8/27/2020	247.24		184269		569.04
02117	SANITARY DISPOSAL, INC.							
I-728617	AUG 2020 N TRANS STN FEE/6TX	R	10/01/2020	872.18		184646		
I-733836	AUG 2020 N TRANS STN FEE/19TX	R	10/01/2020	2,810.06		184646		3,682.24
02117	SANITARY DISPOSAL, INC.							
I-741216-10	OCT 2020 N TRANS STN FEE/25TX	R	12/17/2020	3,651.34		185804		
I-741216-11	NOV 2020 N TRANS STN FEE/24TX	R	12/17/2020	3,801.78		185804		7,453.12

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02117	SANITARY DISPOSAL, INC.							
I-741216-09	SEP 2020 N TRANS STN FEE/18TX	R	12/24/2020	2,646.25		185885		
I-741282-2	NOV 2020 S TRANS STN FEE/1TX	R	12/24/2020	273.78		185885		2,920.03
02117	SANITARY DISPOSAL, INC.							
I-794508-JAN	JAN 2021 N TRANS STN FEE/15TX	R	2/25/2021	2,254.59		186546		
I-794508-SEPT	SEP 2020 N TRANS STN FEE/5TX	R	2/25/2021	663.06		186546		2,917.65
02117	SANITARY DISPOSAL, INC.							
I-786575	DEC 2020 N TRANS STN FEE/16TX	R	3/04/2021	2,291.54		186609		
I-794509	JAN 2021 S TRANS FEE/3TX	R	3/04/2021	705.78		186609		2,997.32
02117	SANITARY DISPOSAL, INC.							
I-794508	FEB 2021 N TRANS STN FEE/13TX	R	3/25/2021	1,774.26		186831		1,774.26
02117	SANITARY DISPOSAL, INC.							
I-815841	MAR 2021 N TRANS STN FEE/22TX	R	4/29/2021	2,869.97		187180		2,869.97
02117	SANITARY DISPOSAL, INC.							
I-824352	APR 2021 N TRANS STN FEE/44TX	R	5/27/2021	6,873.05		187510		6,873.05
02117	SANITARY DISPOSAL, INC.							
I-834836	MAY 2021 N TRANS STN FEE/24TX	R	6/24/2021	3,511.32		187816		3,511.32
				*** VENDOR TOTALS ***		13 CHECKS		49,765.27
02391	SANOFI PASTEUR INC.							
I-915146257	FLUZONE VACCINE	R	9/24/2020	7,145.98		184580		7,145.98
02391	SANOFI PASTEUR INC.							
I-915262986	FLUZONE VACCINE	R	10/01/2020	990.49		184650		990.49
02391	SANOFI PASTEUR INC.							
I-915428330	FLUZONE VACCINE	R	10/15/2020	8,330.64		184921		8,330.64
02391	SANOFI PASTEUR INC.							
C-913851139	RETURNED/2 FLUZONE VACCINES	R	11/06/2020	333.35CR		185197		
I-915745080	FLUZONE VACCINE	R	11/06/2020	2,971.48		185197		2,638.13
02391	SANOFI PASTEUR INC.							
I-915959045	FLUZONE VACCINE	R	12/03/2020	5,165.00		185569		5,165.00
02391	SANOFI PASTEUR INC.							
I-916040084	FLUZONE VACCINE	R	1/07/2021	5,052.00		186045		5,052.00

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02391	SANOVI PASTEUR INC.							
I-915850810	FLUZONE VACCINE	R	3/18/2021	2,208.18		186775		2,208.18
			*** VENDOR TOTALS ***			7 CHECKS		31,530.42
00983	SCHINDLER ELEVATOR CORPORATION							
I-8105397844	AUG-OCT 2020 BART BLDG SERVICE	R	8/06/2020	1,538.61		184011		1,538.61
00983	SCHINDLER ELEVATOR CORPORATION							
I-8105468033	NOV-JAN 2021 BART BLDG SERVICE	R	11/06/2020	1,538.61		185191		1,538.61
00983	SCHINDLER ELEVATOR CORPORATION							
I-8105543413	FEB-APR 2021 BART BLDG SERVICE	R	2/04/2021	1,589.07		186333		1,589.07
00983	SCHINDLER ELEVATOR CORPORATION							
I-8105617931	MAY-JUL 2021 BART BLDG SERVICE	R	5/06/2021	1,589.07		187272		1,589.07
			*** VENDOR TOTALS ***			4 CHECKS		6,255.36
09423	SCHULTZ, ELIZABETH A							
I-0001	SERVICES RENDERED/MAR 2021	R	4/29/2021	2,593.50		187210		2,593.50
09423	SCHULTZ, ELIZABETH A							
I-0002	SERVICES RENDERED/APR 2021	R	5/27/2021	2,892.75		187536		2,892.75
			*** VENDOR TOTALS ***			2 CHECKS		5,486.25
09241	SEALMASTER PORTLAND							
I-34776	RT POINTE D1190 CRACK SEALANT	R	7/09/2020	1,629.50		183740		1,629.50
			*** VENDOR TOTALS ***			1 CHECKS		1,629.50
08468	SECO PALLETS LLC							
I-202012100753	TILLAMOOK-BUSINESS OR GRANT	R	12/11/2020	2,500.00		185697		2,500.00
08468	SECO PALLETS LLC							
I-202012140849	RES FUND GRANT DEC 2020	R	12/14/2020	5,628.00		185749		5,628.00
08468	SECO PALLETS LLC							
I-202012230906	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	9,896.00		185977		9,896.00
			*** VENDOR TOTALS ***			3 CHECKS		18,024.00
01903	SECRETARY OF STATE							
I-ARH21061	2020-21 OCVR MAINTENANCE	R	10/29/2020	1,191.00		185084		1,191.00
			*** VENDOR TOTALS ***			1 CHECKS		1,191.00
07391	SERGIO'S MEXICAN RESTAURANT							
I-202012230936	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	24,146.00		185968		24,146.00
			*** VENDOR TOTALS ***			1 CHECKS		24,146.00

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00952	SMITH EQUIPMENT & WELDING							
I-A1000995	4500GAL DELUXE TANK SYSTEM	R	7/22/2020	6,232.20		183877		6,232.20
00952	SMITH EQUIPMENT & WELDING							
I-A1000995-1	4500GAL DELUXE TANK SYSTEM	R	10/21/2020	22,752.80		184977		22,752.80
				*** VENDOR TOTALS ***		2 CHECKS		28,985.00
09429	PATEL, SHIVAM							
I-202104281917	2021 MC & TCCA COVID-19 GRANT	R	4/29/2021	14,801.00		187155		14,801.00
				*** VENDOR TOTALS ***		1 CHECKS		14,801.00
06694	SILVER CREEK CONTRACTING LLC							
I-1648	SEPTIC SERVICE/CUTS PARK	R	10/01/2020	1,050.00		184658		1,050.00
06694	SILVER CREEK CONTRACTING LLC							
I-NO 1	2020 WL & OR RECON/PROG PMT-1	R	10/22/2020	62,096.63		185028		62,096.63
06694	SILVER CREEK CONTRACTING LLC							
I-NO 2	2020 WL & OR RECON/PROG PMT-2	R	12/10/2020	220,864.40		185675		220,864.40
06694	SILVER CREEK CONTRACTING LLC							
I-NO 3	2020 WL & OR RECON/PROG PMT-3	R	12/24/2020	513,355.65		185902		513,355.65
06694	SILVER CREEK CONTRACTING LLC							
I-NO 4	2020 WL & OR RECON/PROG PMT-4	R	1/14/2021	135,983.63		186148		135,983.63
06694	SILVER CREEK CONTRACTING LLC							
I-NO 5	2020 WL & OR RECON/PROG PMT-5	R	1/21/2021	24,534.22		186224		24,534.22
06694	SILVER CREEK CONTRACTING LLC							
I-1885	SEPTIC SERVICE/AW-CUTS-OHV	R	5/20/2021	3,600.00		187465		3,600.00
06694	SILVER CREEK CONTRACTING LLC							
I-NO 6	2020 WL & OR RECON/PROG PMT-6	R	5/27/2021	111,430.96		187523		111,430.96
06694	SILVER CREEK CONTRACTING LLC							
I-NO 7	2020 WL & OR RECON/FINAL PYMT	R	6/17/2021	38,587.24		187753		38,587.24
				*** VENDOR TOTALS ***		9 CHECKS		1,111,502.73
09395	SIRI, KATELYN M							
I-1	FEB 2021 MARKETING CONSULT FEE	R	3/11/2021	900.00		186741		900.00
09395	SIRI, KATELYN M							
I-2	MAR 2021 MARKETING CONSULT FEE	R	4/15/2021	1,140.00		187080		1,140.00
				*** VENDOR TOTALS ***		2 CHECKS		2,040.00

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07230	SMILEY'S HAPPY PLACE, LLC							
I-202012230926	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	24,146.00		185965		24,146.00
07230	SMILEY'S HAPPY PLACE, LLC							
I-202104281913	2021 MC & TCCA COVID-19 GRANT	R	4/29/2021	1,396.00		187148		1,396.00
				*** VENDOR TOTALS ***		2 CHECKS		25,542.00
06218	SMITH SECURITY LLC							
I-14654	ALARM SYSTEM MAINT/CLERK OFF	R	12/03/2020	2,546.60		185572		
I-816	INSTALL ALARM SYSTEM/CLERK OFF	R	12/03/2020	3,531.00		185572		
I-817	INSTALL 3 IP CAMERAS/CLERK OFF	R	12/03/2020	6,474.00		185572		12,551.60
				*** VENDOR TOTALS ***		1 CHECKS		12,551.60
00877	SMITTY'S ACE HARDWARE							
I-637001	LIB-MUSEUM/PAINT & SUPPLIES	R	10/08/2020	481.80		184733		
I-637233	N TRANS STN/FENCE MATERIALS	R	10/08/2020	19.53		184733		
I-637844	LIB-MUSEUM/PAINT & SUPPLIES	R	10/08/2020	258.10		184733		
I-638111	LIB-MUSEUM/PAINT	R	10/08/2020	181.94		184733		941.37
00877	SMITTY'S ACE HARDWARE							
I-649390	GM/MISC SUPPLY	R	6/17/2021	162.53		187731		
I-649391	GM/MISC SUPPLY	R	6/17/2021	8.59		187731		
I-649543	N TRANS STN/MISC SUPPLY	R	6/17/2021	47.97		187731		
I-649747	CUTS/CHLORINE TABS	R	6/17/2021	89.98		187731		
I-650852	GM/MISC SUPPLY	R	6/17/2021	34.98		187731		
I-650890	GM/MISC SUPPLY	R	6/17/2021	41.97		187731		
I-650895	GM/MISC SUPPLY	R	6/17/2021	5.41		187731		
I-651327	GM/BUILDING SUPPLY	R	6/17/2021	38.93		187731		
I-651405	OHV/MISC SUPPLY	R	6/17/2021	59.96		187731		
I-652063	GM/BUILDING SUPPLY	R	6/17/2021	298.40		187731		
I-652124	OHV/MISC SUPPLY	R	6/17/2021	27.90		187731		
I-867561	APR 2021 FC/LATE FEE	R	6/17/2021	4.64		187731		821.26
				*** VENDOR TOTALS ***		2 CHECKS		1,762.63
01935	SNAP-ON TOOLS							
I-08242059941	20.2 SOLUS EDGE FULL SCANBAY	R	9/10/2020	999.01		184430		999.01
				*** VENDOR TOTALS ***		1 CHECKS		999.01
08575	SOUND OFF SIGNAL GSA							
I-7008	2019 CHARGER/LIGHTS-SIREN	R	8/06/2020	4,050.35		184042		
I-7031	2020 DURANGO P&P/LIGHTS-SIREN	R	8/06/2020	3,183.32		184042		
I-7032	2019 CHARGER/LIGHTS-SIREN	R	8/06/2020	4,050.35		184042		11,284.02

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08575	SOUND OFF SIGNAL GSA							
I-7464	DURANGO P&P/OUTFIT PCS	R	10/01/2020	1,849.93		184664		1,849.93
08575	SOUND OFF SIGNAL GSA							
I-7481	2021 RAM 1500/LIGHTS-SIREN	R	11/06/2020	5,154.49		185221		5,154.49
				*** VENDOR TOTALS ***		3 CHECKS		18,288.44
07404	SPIVEY, BRIAN							
I-202012160870	JAN 2019/OHV TIMBER MARKING	R	12/24/2020	1,400.00		185906		1,400.00
				*** VENDOR TOTALS ***		1 CHECKS		1,400.00
00957	SS EQUIPMENT, INC							
I-IH43120	#258/RADIATOR-FRT	R	5/13/2021	510.89		187355		
I-IH43179	#258/PART	R	5/13/2021	65.04		187355		575.93
				*** VENDOR TOTALS ***		1 CHECKS		575.93
01990	ST. ANTHONY HOSPITAL							
I-X029873056	DIRECT PAY-AC# X029873056	R	11/06/2020	729.61		185196		
I-X029984481	DIRECT PAY-AC# X029984481	R	11/06/2020	821.00		185196		1,550.61
01990	ST. ANTHONY HOSPITAL							
I-X030144802	DIRECT PAY-AC# X030144802	R	2/04/2021	7,171.52		186338		7,171.52
01990	ST. ANTHONY HOSPITAL							
I-X030207674	DIRECT PAY-AC# X030207674	R	4/08/2021	656.19		186965		
I-X030211999	DIRECT PAY-AC# X030211999	R	4/08/2021	614.94		186965		1,271.13
				*** VENDOR TOTALS ***		3 CHECKS		9,993.26
00580	STATE OF OREGON							
I-202101191190	STATE OF OREGON	D	1/13/2021	50,071.66		000000		50,071.66
00580	STATE OF OREGON							
I-202104071849	STATE OF OREGON-CAFFA	D	4/12/2021	49,436.57		000000		49,436.57
00580	STATE OF OREGON							
I-202007209086	STATE OF OREGON	D	7/13/2020	48,032.68		000000		48,032.68
00580	STATE OF OREGON							
I-202010120016	STATE OF OREGON	D	10/12/2020	76,053.45		000000		76,053.45
				*** VENDOR TOTALS ***		4 CHECKS		223,594.36
03495	STATE OF OREGON							
I-5871	APR-JUN 2020 ASST WTRMSTR PROG	R	7/16/2020	3,055.00		183811		3,055.00

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03495	STATE OF OREGON							
I-5913	JUL-SEP 2020 ASST WTRMSTR PROG	R	10/29/2020	3,055.00		185090		3,055.00
03495	STATE OF OREGON							
I-5955	OCT-DEC 2020 ASST WTRMSTR PROG	R	4/15/2021	3,055.00		187055		
I-5955-1	JAN-MAR 2021 ASST WTRMSTR PROG	R	4/15/2021	3,055.00		187055		6,110.00
	*** VENDOR TOTALS ***					3 CHECKS		12,220.00
05134	STATEWIDE MEDIA GROUP LLC							
I-202007089035	2020 PARKS BLUE BOOK ADVERTISE	R	7/16/2020	1,344.00		183817		1,344.00
	*** VENDOR TOTALS ***					1 CHECKS		1,344.00
07420	STEVE'S GUIDE SERVICE							
I-202012140818	RES FUND GRANT DEC 2020	R	12/14/2020	5,628.00		185736		5,628.00
	*** VENDOR TOTALS ***					1 CHECKS		5,628.00
08808	STINCHCOMB, WILLIAM							
I-202010230096	SEP 26 2020 CIVIL COMMITMENT	R	10/29/2020	667.44		185113		667.44
08808	STINCHCOMB, WILLIAM							
I-202101211196	NOV 30 2020 CIVIL COMMITMENT	R	1/28/2021	512.75		186283		512.75
	*** VENDOR TOTALS ***					2 CHECKS		1,180.19
00575	STOKES LANDING SENIOR CENTER							
I-202104281916	2021 MC & TCCA COVID-19 GRANT	R	4/29/2021	14,801.00		187141		14,801.00
	*** VENDOR TOTALS ***					1 CHECKS		14,801.00
08414	STUDIO 6 DESIGNWORKS, LLC							
I-202012100755	TILLAMOOK-BUSINESS OR GRANT	R	12/11/2020	2,500.00		185694		2,500.00
08414	STUDIO 6 DESIGNWORKS, LLC							
I-202012140809	RES FUND GRANT DEC 2020	R	12/14/2020	5,628.00		185746		5,628.00
	*** VENDOR TOTALS ***					2 CHECKS		8,128.00
02486	SUSSMAN SHANK, LLP							
I-100580-25	MC PORTION/LITIGATION FEE	R	4/01/2021	1,542.52		186893		1,542.52
	*** VENDOR TOTALS ***					1 CHECKS		1,542.52
08287	SUSTEEN INC							
I-9844086	2020-21 RENEW BURNER BREAKER	R	10/22/2020	1,995.00		185037		1,995.00
	*** VENDOR TOTALS ***					1 CHECKS		1,995.00
07088	SWAIN MOTORS, INC.							
I-6013458	2016 CARAVAN/RADIATOR REPAIR	R	4/08/2021	898.22		186981		898.22

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07088	SWAIN MOTORS, INC.							
I-6014462	2016 CARAVAN/AC REPAIR	R	5/27/2021	585.89		187525		585.89
				*** VENDOR TOTALS ***		2 CHECKS		1,484.11
00513	SWEEK, GREG							
I-202010190039	CREZ 3 REDESIGN CONTRACT PYMT	R	10/22/2020	2,250.00		185011		2,250.00
				*** VENDOR TOTALS ***		1 CHECKS		2,250.00
05591	SWEENEY MORTUARY, INC.							
I-202012230946	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	14,493.00		185952		14,493.00
05591	SWEENEY MORTUARY, INC.							
I-202101141174	DEC 2020 CREMATION SERVICE	R	1/21/2021	2,000.00		186217		2,000.00
05591	SWEENEY MORTUARY, INC.							
I-202104281930	CREMATION SERVICES	R	5/06/2021	2,367.00		187281		2,367.00
				*** VENDOR TOTALS ***		3 CHECKS		18,860.00
09431	SWEENEY, STEFANIE J							
I-202104281920	2021 MC & TCCA COVID-19 GRANT	R	4/29/2021	6,000.00		187157		6,000.00
				*** VENDOR TOTALS ***		1 CHECKS		6,000.00
06379	SYKES PUBLISHING							
I-14802	PUB WRKS/LEGAL NOTE-DISPLAY AD	R	7/16/2020	978.72		183824		
I-14822	STF/CLASSIFIED AD	R	7/16/2020	33.50		183824		
I-14959	TREASURER/ENVELOPES	R	7/16/2020	158.00		183824		1,170.22
06379	SYKES PUBLISHING							
I-15162	PLANNING/LEGAL NOTICE	R	9/17/2020	96.21		184519		
I-15165	SHERIFF OFF/CLASSIFIED AD	R	9/17/2020	85.00		184519		
I-15184	CLERK OFFICE/LEGAL NOTICE	R	9/17/2020	100.75		184519		
I-15212	HEALTH/CLASSIFIED AD	R	9/17/2020	85.00		184519		
I-15213	FAIR/CLASSIFIED AD	R	9/17/2020	30.00		184519		
I-15214	PUB WORKS/LEGAL NOTICES	R	9/17/2020	284.34		184519		
I-15215	ASSESS OFF/LEGAL NOTICE	R	9/17/2020	265.83		184519		
I-15304	HEALTH/COVID FLYERS	R	9/17/2020	732.65		184519		
I-15309	SHERIFF OFF/BUSINESS CARDS	R	9/17/2020	26.00		184519		1,705.78
06379	SYKES PUBLISHING							
I-15338	CTY CRT/LEGAL NOTE-DISPLAY AD	R	10/15/2020	529.31		184937		
I-15339	FINANCE/LEGAL NOTICE	R	10/15/2020	48.40		184937		
I-15354	HEALTH/CLASSIFIED-DISPLAY AD	R	10/15/2020	459.00		184937		
I-15366	ASSESS OFF/LEGAL NOTICE	R	10/15/2020	82.60		184937		
I-15436	PUB WORKS/LEGAL NOTES-CLASS AD	R	10/15/2020	416.72		184937		
I-15470	SHERIFF OFF/ENVELOPES	R	10/15/2020	192.88		184937		
I-15491	HR/CLASSIFIED AD	R	10/15/2020	118.00		184937		
I-15511	SHERIFF OFF/BUSINESS CARDS	R	10/15/2020	26.00		184937		1,872.91

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06379	SYKES PUBLISHING							
I-15560	HEALTH/DISPLAY AD	R	11/12/2020	659.25		185308		659.25
06379	SYKES PUBLISHING							
I-15742	CTY CRT/LEGAL NOTICE	R	12/17/2020	142.18		185820		
I-15747	HEALTH/CLASSIFIED AD-COVID	R	12/17/2020	103.00		185820		
I-15748	PUB WORKS/LEGAL NOTE-CLASS AD	R	12/17/2020	410.49		185820		
I-15750	FINANCE/LEGAL NOTICE	R	12/17/2020	127.98		185820		
I-15753	ASSESS OFF/CLASSIFIED AD	R	12/17/2020	115.00		185820		
I-15806	PLANNING/LEGAL NOTICE	R	12/17/2020	124.95		185820		
I-15875	HEALTH/BANNERS-COVID	R	12/17/2020	195.00		185820		
I-15876	HEALTH/BANNERS-COVID	R	12/17/2020	130.00		185820		
I-15877	SHERIFF OFF/BUSINESS CARDS	R	12/17/2020	44.00		185820		1,392.60
06379	SYKES PUBLISHING							
I-16227	PLANNING/LEGAL NOTICE	R	3/18/2021	117.39		186789		
I-16228	CLERK/LEGAL NOTICE	R	3/18/2021	152.18		186789		
I-16229	ROAD-PARKS/LEGAL NOTE-CLASS AD	R	3/18/2021	258.16		186789		
I-16250	JUVENILE/CLASSIFIED AD	R	3/18/2021	125.00		186789		652.73
06379	SYKES PUBLISHING							
I-16378	AIRPORT/LEGAL NOTICE	R	4/15/2021	720.88		187064		
I-16381	PUB WORKS/LEGAL NOTICE	R	4/15/2021	158.82		187064		
I-16402	PARKS/DISPLAY AD	R	4/15/2021	236.25		187064		
I-16404	FINANCE/LEGAL NOTICE-2	R	4/15/2021	157.64		187064		
I-16414	ROAD-PW/LEGAL NOTE-ADS	R	4/15/2021	442.23		187064		
I-16424	SHERIFF/LEGAL NOTICE-2	R	4/15/2021	259.00		187064		
I-16541	STF/DISPLAY AD	R	4/15/2021	55.13		187064		2,029.95
06379	SYKES PUBLISHING							
I-16587	PW-PARKS/CLASS & DISPLAY AD	R	5/20/2021	291.25		187463		
I-16588	STF/CLASS-DISPLAY AD	R	5/20/2021	170.26		187463		
I-16596	PLANNING/LEGAL NOTICES	R	5/20/2021	346.71		187463		
I-16597	SHERIFF OFF/LEGAL NOTICE	R	5/20/2021	100.17		187463		
I-16614	STF/DISPLAY AD	R	5/20/2021	55.13		187463		
I-16640	FAIR/CLASS AD	R	5/20/2021	13.50		187463		
I-16644	CLERK OFFICE/AFFIDAVIT	R	5/20/2021	10.00		187463		
I-16781	SHERIFF OFF/BUSINESS CARDS	R	5/20/2021	212.00		187463		
I-16807	SHERIFF OFF/BUSINESS CARDS	R	5/20/2021	26.00		187463		1,225.02
06379	SYKES PUBLISHING							
I-16844	STF/CLASS-DISPLAY AD	R	6/17/2021	217.13		187752		
I-16854	ROAD/LEGAL NOTICE	R	6/17/2021	105.88		187752		
I-16857	FINANCE-HR/LEGAL NOTE-CLASS AD	R	6/17/2021	1,466.00		187752		
I-16991	STF 2021 SUBSCRIPTION/GAZETTE	R	6/17/2021	31.00		187752		1,820.01
*** VENDOR TOTALS ***						9 CHECKS		12,528.47

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07082	SYKES REAL ESTATE							
I-202012230915	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	9,896.00		185962		9,896.00
				*** VENDOR TOTALS ***		1 CHECKS		9,896.00
00861	T3E COMPANY, INC.							
I-163767	2/CORDLESS PTK-BATTERY-HEADSET	R	9/24/2020	1,095.00		184574		1,095.00
				*** VENDOR TOTALS ***		1 CHECKS		1,095.00
06838	TACOS HOMETOWN							
I-202012140814	RES FUND GRANT DEC 2020	R	12/14/2020	9,318.00		185726		9,318.00
				*** VENDOR TOTALS ***		1 CHECKS		9,318.00
00780	TAILORED SOLUTIONS CORP.							
I-20210512	2021-22 FORSE/COM MAINT-S/O	R	6/03/2021	928.00		187565		928.00
				*** VENDOR TOTALS ***		1 CHECKS		928.00
04089	TAQUERIA APATZINGAN							
I-202012140843	RES FUND GRANT DEC 2020	R	12/14/2020	7,012.00		185716		7,012.00
				*** VENDOR TOTALS ***		1 CHECKS		7,012.00
02549	TECHNICAL IMAGING SYSTEMS, INC							
I-39762	ARCHIVE DIGITAL IMAGES	R	7/09/2020	949.41		183710		949.41
				*** VENDOR TOTALS ***		1 CHECKS		949.41
08776	TERNES, DALE E.							
I-357	12/FIRST AID, CPR, AED CLASS	R	5/13/2021	760.00		187386		760.00
08776	TERNES, DALE E.							
I-360	12/FIRST AID, CPR, AED CLASS	R	6/24/2021	760.00		187842		760.00
				*** VENDOR TOTALS ***		2 CHECKS		1,520.00
01760	TERRITORIAL SUPPLIES, INC.							
I-4441	UNIFORM BADGES	R	6/24/2021	582.57		187813		582.57
				*** VENDOR TOTALS ***		1 CHECKS		582.57
06259	THE LEARNING ADVENTURE							
I-202012140836	RES FUND GRANT DEC 2020	R	12/14/2020	16,237.00		185725		16,237.00
				*** VENDOR TOTALS ***		1 CHECKS		16,237.00
04794	THE SALES GROUP, INC							
I-21-04005	3150 TASK CHAIR/DISPATCH	R	5/13/2021	3,000.00		187370		
I-21-04006	3150 TASK CHAIR/DISPATCH	R	5/13/2021	3,000.00		187370		6,000.00
				*** VENDOR TOTALS ***		1 CHECKS		6,000.00

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07247	THE SUNRISE AT BOARDMAN, LLC							
I-202012230935	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	24,146.00		185966		24,146.00
07247	THE SUNRISE AT BOARDMAN, LLC							
I-202104281915	2021 MC & TCCA COVID-19 GRANT	R	4/29/2021	10,000.00		187149		10,000.00
				*** VENDOR TOTALS ***		2 CHECKS		34,146.00
07913	WEBSTAUURANT STORE, INC.							
I-202007109055	POLAR TEMP 600AD ICE COOLER	R	7/16/2020	2,795.08		183839		2,795.08
				*** VENDOR TOTALS ***		1 CHECKS		2,795.08
01690	THOMPSON, BRIAN							
I-202101151179	2020 RANGE RIDER COMPENSATION	R	1/21/2021	3,386.00		186203		3,386.00
				*** VENDOR TOTALS ***		1 CHECKS		3,386.00
05827	THREEMILE CANYON FARMS, LLC							
I-202104121859	THREEMILE CANYON FARMS-REFUND	R	4/12/2021	27,718.18		186995		27,718.18
				*** VENDOR TOTALS ***		1 CHECKS		27,718.18
04809	TIENDA LA GUADALUPANA							
I-202012140841	RES FUND GRANT DEC 2020	R	12/14/2020	7,012.00		185718		7,012.00
04809	TIENDA LA GUADALUPANA							
I-202012230940	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	14,493.00		185949		14,493.00
				*** VENDOR TOTALS ***		2 CHECKS		21,505.00
09288	TIMBERKING							
I-709336	2020 PORTABLE SAWMILL/OHV	R	10/01/2020	55,067.89		184674		55,067.89
				*** VENDOR TOTALS ***		1 CHECKS		55,067.89
07012	TIMBERLAND PRESS							
I-202012230919	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	9,896.00		185960		9,896.00
				*** VENDOR TOTALS ***		1 CHECKS		9,896.00
00116	TOM DENCHEL FORD COUNTRY							
I-513160	#107/SENSOR-PUMP ASSY-PEDAL	R	2/25/2021	944.43		186525		944.43
00116	TOM DENCHEL FORD COUNTRY							
I-514334	#106/TURBOCHARGER	R	6/17/2021	850.10		187703		
I-514559	#1158/TANK ASSY	R	6/17/2021	138.49		187703		988.59
				*** VENDOR TOTALS ***		2 CHECKS		1,933.02
00197	TOWN OF LEXINGTON							
I-202010210075	2020-21 GRANTS TO CITIES	R	10/29/2020	51,845.00		185067		51,845.00

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00197	TOWN OF LEXINGTON							
I-202011050179	TOWN OF LEXINGTON	R	11/05/2020	1,123.45		185146		1,123.45
00197	TOWN OF LEXINGTON							
I-202011090260	TOWN OF LEXINGTON	R	11/09/2020	1,481.71		185235		1,481.71
00197	TOWN OF LEXINGTON							
I-202011170390	TOWN OF LEXINGTON	R	11/17/2020	8,852.78		185324		8,852.78
00197	TOWN OF LEXINGTON							
I-202011230458	TOWN OF LEXINGTON	R	11/24/2020	19,020.03		185453		19,020.03
00197	TOWN OF LEXINGTON							
I-202012040623	TOWN OF LEXINGTON	R	12/04/2020	1,903.87		185591		1,903.87
00197	TOWN OF LEXINGTON							
I-202101131169	TOWN OF LEXINGTON	R	1/13/2021	13,078.00		186084		13,078.00
00197	TOWN OF LEXINGTON							
I-202103041491	TOWN OF LEXINGTON	R	3/04/2021	699.48		186628		699.48
			*** VENDOR TOTALS ***			8 CHECKS		98,004.32
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV027482	SIGN MATERIALS	R	7/02/2020	7,160.00		183625		7,160.00
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV027844	BRIDGE WT LIMIT SIGNS	R	7/16/2020	438.12		183793		
I-INV027845	BRIDGE WT LIMIT SIGNS	R	7/16/2020	153.00		183793		
I-INV207846	BRIDGE WT LIMIT SIGNS	R	7/16/2020	255.00		183793		846.12
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV028730	1500 2-WAY ROAD MARKERS	R	8/20/2020	1,039.95		184195		
I-INV028951	BRIDGE WT LIMIT SIGNS	R	8/20/2020	206.83		184195		1,246.78
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV027847	BRIDGE WT LIMIT SIGNS	R	9/10/2020	170.00		184423		
I-INV029780	ROAD SIGNS/16CT	R	9/10/2020	952.79		184423		1,122.79
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV030266	ROAD MARKING MATERIALS	R	9/24/2020	1,735.99		184570		1,735.99
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV031742	ROAD WT LIMIT SIGNS-MORTER LN	R	11/06/2020	255.00		185188		
I-INV031743	ROAD WT LIMIT SIGNS-MEADOWBRK	R	11/06/2020	408.67		185188		663.67

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00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV032253	ROAD SIGNS/72CT-VARIOUS TYPES	R	11/19/2020	3,102.28		185380		3,102.28
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV034724	ROAD SIGNS/25CT-VARIOUS TYPES	R	2/18/2021	1,389.59		186460		1,389.59
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV036416	ROAD/PAINT MARKING SUPPLIES	R	4/15/2021	3,420.49		187031		3,420.49
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV036075	ROAD SIGNS/49CT-VARIOUS TYPES	R	6/03/2021	2,239.66		187561		2,239.66
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV038142	ROAD SIGNS/LEFT-RIGHT ARROW	R	6/10/2021	913.43		187640		913.43
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV038815	ROAD MARKING MATERIALS	R	6/17/2021	709.41		187725		709.41
	*** VENDOR TOTALS ***					12 CHECKS		24,550.21
07974	TRAILERS PLUS-INTERSTATE GROUP							
I-TRPL77-4801	20' CARRIER TRAILER/HLTH-COVID	R	6/21/2021	12,645.54		187775		12,645.54
	*** VENDOR TOTALS ***					1 CHECKS		12,645.54
09409	TREASURERS TRUST							
I-202103221657	PASS THRU-P&P REC-OUT OF ST	D	2/01/2021	2,874.59		000000		2,874.59
	*** VENDOR TOTALS ***					1 CHECKS		2,874.59
06951	TREO RANCHES, INC							
I-202012230922	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	14,493.00		185958		14,493.00
	*** VENDOR TOTALS ***					1 CHECKS		14,493.00
07926	TRIPLE A TRUCKING LLC							
I-202012140845	RES FUND GRANT DEC 2020	R	12/14/2020	5,628.00		185741		5,628.00
	*** VENDOR TOTALS ***					1 CHECKS		5,628.00
04171	TYLER TECHNOLOGIES, INC.							
I-025-297608	TIMEKEEPING PROGRAM MAINT	R	7/09/2020	478.09		183714		
I-025-300147	2020-21 FINANCE SOFTWARE	R	7/09/2020	24,545.56		183714		25,023.65
	*** VENDOR TOTALS ***					1 CHECKS		25,023.65
04842	TYLER TECHNOLOGIES							
I-8394	2020-21 STATE SOLUTION PROGRAM	R	9/10/2020	898.00		184440		898.00
	*** VENDOR TOTALS ***					1 CHECKS		898.00

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00762	U.S. BANK ST. PAUL							
I-202011050205	U.S. BANK ST. PAUL	R	11/05/2020	53,762.50		185164		53,762.50
00762	U.S. BANK ST. PAUL							
I-202105212180	U.S. BANK ST. PAUL	R	5/21/2021	2,008,762.50		187485		2,008,762.50
				*** VENDOR TOTALS ***		2 CHECKS		2,062,525.00
00322	U.S. CELLULAR							
I-0380514036	JUN 22 2020 VETERANS CELL	R	7/22/2020	59.67		183872		
I-0381849192	JUL 2020 DISTRICT ATTY CELL	R	7/22/2020	316.92		183872		
I-0383456614	JUL 2020 PUBLIC WORKS CELL	R	7/22/2020	1,132.98		183872		1,509.57
00322	U.S. CELLULAR							
I-0386163033	JUL 2020 PUBLIC HEALTH CELL	R	8/13/2020	443.48		184117		
I-0386608092	JUL 2020 STF CELL	R	8/13/2020	228.80		184117		672.28
00322	U.S. CELLULAR							
I-0387298182	AUG 2020 DISTRICT ATTY CELL	R	8/27/2020	316.92		184262		
I-0388728468	AUG 2020 PUBLIC WORKS CELL	R	8/27/2020	1,132.98		184262		1,449.90
00322	U.S. CELLULAR							
I-0391219694	AUG 2020 VETERANS CELL	R	9/17/2020	59.87		184495		
I-0391714460	AUG 2020 PUBLIC HEALTH CELL	R	9/17/2020	453.48		184495		
I-0392141942	AUG 2020 STF CELL/IPAD PURCH	R	9/17/2020	1,203.45		184495		1,716.80
00322	U.S. CELLULAR							
I-0392729799	SEP 2020 DISTRICT ATTY CELL	R	9/24/2020	316.92		184566		
I-0394453547	SEP 2020 PUBLIC WORKS CELL	R	9/24/2020	1,132.98		184566		1,449.90
00322	U.S. CELLULAR							
I-0391506024	AUG 2020 HR CELL/PHONE PURCH	R	10/15/2020	188.64		184910		
I-0396995909	SEP 2020 VETERANS CELL	R	10/15/2020	59.87		184910		
I-0397017413	SEP 2020 HR CELL	R	10/15/2020	44.76		184910		
I-0397222382	SEP 2020 PUBLIC HEALTH CELL	R	10/15/2020	443.48		184910		
I-0397507084	SEP 2020 STF CELL/IPAD	R	10/15/2020	711.13		184910		1,447.88
00322	U.S. CELLULAR							
I-0398264182	OCT 2020 DISTRICT ATTY CELL	R	10/29/2020	316.95		185071		
I-0399610657	OCT 2020 PUBLIC WORKS CELL	R	10/29/2020	1,483.02		185071		1,799.97
00322	U.S. CELLULAR							
I-0402479986	OCT 2020 HR CELL	R	11/12/2020	44.77		185288		
I-0402597942	OCT 2020 PUBLIC HEALTH CELL	R	11/12/2020	468.54		185288		
I-0402750570	OCT 2020 FAIR CELL	R	11/12/2020	72.04		185288		
I-0403039192	OCT 2020 STF CELL/IPAD	R	11/12/2020	318.46		185288		903.81

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00322	U.S. CELLULAR							
I-0403757324	NOV 2020 DISTRICT ATTY CELL	R	11/25/2020	16.32		185482		
I-0405144684	NOV 2020 PUBLIC WORKS CELL	R	11/25/2020	1,446.28		185482		1,462.60
00322	U.S. CELLULAR							
I-0407825418	NOV 2020 VETERANS CELL	R	12/24/2020	59.89		185870		
I-0408026511	NOV 2020 PUBLIC HEALTH CELL	R	12/24/2020	428.62		185870		
I-0409290490	DEC 2020 DISTRICT ATTY CELL	R	12/24/2020	70.79		185870		
I-0410630464	DEC 2020 PUBLIC WORKS CELL	R	12/24/2020	1,619.21		185870		2,178.51
00322	U.S. CELLULAR							
I-0413347086	DEC 2020 VETERANS CELL	R	1/21/2021	60.16		186191		
I-0413540033	DEC 2020 PUBLIC HEALTH CELL	R	1/21/2021	481.17		186191		541.33
00322	U.S. CELLULAR							
I-0414897785	JAN 2021 DISTRICT ATTY CELL	R	1/28/2021	72.39		186260		
I-0416038362	JAN 2021 PUBLIC WORKS CELL	R	1/28/2021	1,712.68		186260		1,785.07
00322	U.S. CELLULAR							
I-0419503787	JAN 2021 STF CELL/IPAD	R	2/18/2021	722.43		186456		
I-0420122109	JAN 2021 FAIR CELL	R	2/18/2021	78.91		186456		801.34
00322	U.S. CELLULAR							
I-0418932419	JAN 2021 HR CELL	R	3/04/2021	135.97		186599		
I-0418937510	JAN 2021 VETERANS CELL	R	3/04/2021	61.14		186599		
I-0420722148	FEB 2021 DISTRICT ATTY CELL	R	3/04/2021	72.39		186599		
I-0422294559	FEB 2021 PUBLIC WORKS CELL	R	3/04/2021	1,590.23		186599		
I-0422744453	FEB 2021 CLERKS OFFICE CELL	R	3/04/2021	31.55		186599		1,891.28
00322	U.S. CELLULAR							
I-0424910264	FEB 2021 HR CELL	R	3/18/2021	46.00		186762		
I-0425034758	FEB 2021 PUBLIC HEALTH	R	3/18/2021	426.55		186762		
I-0425128938	FEB 2021 FAIR CELL	R	3/18/2021	78.91		186762		
I-0425374673	FEB 2021 STF CELL/IPAD	R	3/18/2021	366.36		186762		917.82
00322	U.S. CELLULAR							
I-0424722275	FEB 2021 VETERANS CELL	R	3/25/2021	68.55		186826		
I-0426201469	MAR 2021 DISTRICT ATTY CELL	R	3/25/2021	72.39		186826		
I-0427587218	MAR 2021 PUBLIC WORKS CELL	R	3/25/2021	1,613.55		186826		1,754.49
00322	U.S. CELLULAR							
I-0430204403	MAR 2021 VETERANS CELL	R	4/15/2021	108.44		187028		
I-0430434613	MAR 2021 HR CELL	R	4/15/2021	46.00		187028		
I-0430494839	MAR 2021 PUBLIC HEALTH CELL	R	4/15/2021	436.55		187028		
I-0430796309	MAR 2021 FAIR CELL	R	4/15/2021	78.91		187028		
I-0431071659	MAR 2021 STF CELL/IPAD	R	4/15/2021	366.36		187028		1,036.26

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00322	U.S. CELLULAR							
I-0431729234	APR 2021 DISTRICT ATTY CELL	R	4/29/2021	72.47		187170		
I-0433111825	APR 2021 PUBLIC WORKS CELL	R	4/29/2021	1,635.34		187170		1,707.81
00322	U.S. CELLULAR							
I-0436045507	APR 2021 HR CELL	R	5/13/2021	46.04		187349		
I-0436210260	APR 2021 PUBLIC HEALTH CELL	R	5/13/2021	436.96		187349		
I-0436306704	APR 2021 FAIR CELL	R	5/13/2021	61.92		187349		
I-0436676169	APR 2021 STF CELL/IPAD	R	5/13/2021	366.60		187349		911.52
			*** VENDOR TOTALS ***			19 CHECKS		25,938.14
00239	UMATILLA CO SHERIFF'S OFFICE							
I-2020070002	2020-21 RIMS SOFTWARE MAINT	R	8/06/2020	7,465.09		184004		7,465.09
00239	UMATILLA CO SHERIFF'S OFFICE							
C-14-129	APR 2020 JAIL BED CREDIT	R	8/20/2020	13,560.00CR		184189		
C-14-129A	MAY 2020 JAIL BED CREDIT	R	8/20/2020	11,220.00CR		184189		
C-14-129B	JUN 2020 JAIL BED CREDIT	R	8/20/2020	14,160.00CR		184189		
I-14-129A	AUG 2020 JAIL BED CONTRACT	R	8/20/2020	37,108.34		184189		
I-14-129J	JUL 2020 JAIL BED CONTRACT	R	8/20/2020	37,108.34		184189		
I-14-129S	SEP 2020 JAIL BED CONTRACT	R	8/20/2020	37,108.32		184189		72,385.00
00239	UMATILLA CO SHERIFF'S OFFICE							
C-14-129AU	AUG 2020 JAIL BED CREDIT	R	12/24/2020	22,692.00CR		185868		
C-14-129J	JUL 2020 JAIL BED CREDIT	R	12/24/2020	21,594.00CR		185868		
C-14-129S	SEP 2020 JAIL BED CREDIT	R	12/24/2020	15,860.00CR		185868		
I-14-130D	DEC 2020 JAIL BED CONTRACT	R	12/24/2020	37,108.32		185868		
I-14-130N	NOV 2020 JAIL BED CONTRACT	R	12/24/2020	37,108.34		185868		
I-14-130O	OCT 2020 JAIL BED CONTRACT	R	12/24/2020	37,108.34		185868		51,179.00
00239	UMATILLA CO SHERIFF'S OFFICE							
C-14-130D	DEC 2020 JAIL BED CREDIT	R	2/04/2021	10,492.00CR		186321		
C-14-130N	NOV 2020 JAIL BED CREDIT	R	2/04/2021	17,202.00CR		186321		
C-14-130O	OCT 2020 JAIL BED CREDIT	R	2/04/2021	18,361.00CR		186321		
I-14-131F	FEB 2021 JAIL BED CONTRACT	R	2/04/2021	37,108.34		186321		
I-14-131J	JAN 2021 JAIL BED CONTRACT	R	2/04/2021	37,108.34		186321		
I-14-131M	MAR 2021 JAIL BED CONTRACT	R	2/04/2021	37,108.32		186321		65,270.00
00239	UMATILLA CO SHERIFF'S OFFICE							
C-14-131F	FEB 2021 JAIL BED CREDIT	R	5/20/2021	4,514.00CR		187429		
C-14-131J	JAN 2021 JAIL BED CREDIT	R	5/20/2021	2,501.00CR		187429		
C-14-131M	MAR 2021 JAIL BED CREDIT	R	5/20/2021	11,346.00CR		187429		
I-14-133A	APR 2021 JAIL BED CONTRACT	R	5/20/2021	37,108.34		187429		
I-14-133J	JUN 2021 JAIL BED CONTRACT	R	5/20/2021	37,108.32		187429		
I-14-133M	MAY 2021 JAIL BED CONTRACT	R	5/20/2021	37,108.34		187429		92,964.00
			*** VENDOR TOTALS ***			5 CHECKS		289,263.09

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02582	UMATILLA CO PUBLIC HEALTH DEPT							
I-534	JUL-DEC 2020 ENVIRON HEALTH	R	7/30/2020	7,920.00		183944		7,920.00
02582	UMATILLA CO PUBLIC HEALTH DEPT							
I-535	JAN-JUN 2021 ENVIRON HEALTH	R	6/10/2021	7,920.00		187654		7,920.00
			*** VENDOR TOTALS ***			2 CHECKS		15,840.00
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202103081622	FEB 2021 PUBLIC WORKS	R	3/18/2021	369.14		186758		
I-202103101630	FEB 2021 EMERGENCY MANAGEMENT	R	3/18/2021	135.56		186758		504.70
			*** VENDOR TOTALS ***			1 CHECKS		504.70
05767	UMATILLA MORROW RADIO AND DATA							
I-202007089014	UMATILLA MORROW RADIO AND DATA	R	7/08/2020	2,935.85		183670		2,935.85
05767	UMATILLA MORROW RADIO AND DATA							
I-202008069294	UMATILLA MORROW RADIO AND DATA	R	8/06/2020	798.33		184070		798.33
05767	UMATILLA MORROW RADIO AND DATA							
I-202009029553	UMATILLA MORROW RADIO AND DATA	R	9/02/2020	2,533.24		184316		2,533.24
05767	UMATILLA MORROW RADIO AND DATA							
I-202010069936	UMATILLA MORROW RADIO AND DATA	R	10/06/2020	5,928.99		184693		5,928.99
05767	UMATILLA MORROW RADIO AND DATA							
I-202011050196	UMATILLA MORROW RADIO AND DATA	R	11/05/2020	13,846.37		185162		13,846.37
05767	UMATILLA MORROW RADIO AND DATA							
I-202011090277	UMATILLA MORROW RADIO AND DATA	R	11/09/2020	18,401.34		185251		18,401.34
05767	UMATILLA MORROW RADIO AND DATA							
I-202011170407	UMATILLA MORROW RADIO AND DATA	R	11/17/2020	110,067.92		185340		110,067.92
05767	UMATILLA MORROW RADIO AND DATA							
I-202011230475	UMATILLA MORROW RADIO AND DATA	R	11/24/2020	236,557.45		185469		236,557.45
05767	UMATILLA MORROW RADIO AND DATA							
I-202012040640	UMATILLA MORROW RADIO AND DATA	R	12/04/2020	48,273.95		185607		48,273.95
05767	UMATILLA MORROW RADIO AND DATA							
I-202101060997	UMATILLA MORROW RADIO AND DATA	R	1/06/2021	5,303.72		186012		5,303.72
05767	UMATILLA MORROW RADIO AND DATA							
I-202102021249	UMATILLA MORROW RADIO AND DATA	R	2/02/2021	3,062.96		186307		3,062.96

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05767	UMATILLA MORROW RADIO AND DATA							
I-202103041508	UMATILLA MORROW RADIO AND DATA	R	3/04/2021	8,597.17		186645		8,597.17
05767	UMATILLA MORROW RADIO AND DATA							
I-202104051820	MARCH T/O	R	4/05/2021	1,555.07		186924		1,555.07
05767	UMATILLA MORROW RADIO AND DATA							
I-202105052004	UMATILLA MORROW RADIO AND DATA	R	5/05/2021	2,617.97		187250		2,617.97
05767	UMATILLA MORROW RADIO AND DATA							
I-202106032275	UMATILLA MORROW RADIO AND DATA	R	6/04/2021	3,346.37		187616		3,346.37
				*** VENDOR TOTALS ***		15 CHECKS		463,826.70
08323	UMATILLA RIVER EMERG PHYS LLC							
I-030144802UMA	DIRECT PAY-AC# 030144802UMA	R	4/08/2021	1,273.30		186988		
I-030211999UMA	DIRECT PAY-AC# 030211999UMA	R	4/08/2021	597.80		186988		1,871.10
				*** VENDOR TOTALS ***		1 CHECKS		1,871.10
09426	RILL, PATRICIA							
I-202104281908	2021 MC & TCCA COVID-19 GRANT	R	4/29/2021	10,800.00		187152		10,800.00
				*** VENDOR TOTALS ***		1 CHECKS		10,800.00
07531	US BANK EQUIPMENT FINANCE							
I-500-0463937-000	CRTHSE CLERK COPIER/BUY OUT	R	1/14/2021	2,716.92		186154		2,716.92
				*** VENDOR TOTALS ***		1 CHECKS		2,716.92
08623	US SURVEY SUPPLY LLC							
I-20120401	2021 SURVEY SOFTWARE	R	12/17/2020	2,150.00		185835		2,150.00
				*** VENDOR TOTALS ***		1 CHECKS		2,150.00
06241	USDA, APHIS, GENERAL							
I-3003507905	JUN 2020 APHIS/WILDLIFE SERV	R	7/16/2020	19,503.52		183822		19,503.52
06241	USDA, APHIS, GENERAL							
I-3003613470	OCT 2020 APHIS/WILDLIFE SERV	R	11/25/2020	3,805.45		185504		3,805.45
06241	USDA, APHIS, GENERAL							
I-3003659297	NOV 2020 APHIS/WILDLIFE SERV	R	12/24/2020	6,127.69		185900		6,127.69
06241	USDA, APHIS, GENERAL							
I-3003687783	DEC 2020 APHIS/WILDLIFE SERV	R	1/21/2021	8,864.28		186220		8,864.28
06241	USDA, APHIS, GENERAL							
I-3003659297-1	NOV 2020 APHIS/WILDLIFE SERV	R	2/18/2021	90.00		186482		
I-3003715387	JAN 2021 APHIS/WILDLIFE SERV	R	2/18/2021	5,564.64		186482		5,654.64

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06241	USDA, APHIS, GENERAL							
I-3003739430	FEB 2021 APHIS/WILDLIFE SERV	R	3/18/2021	8,290.23		186787		8,290.23
06241	USDA, APHIS, GENERAL							
I-3003766829	MAR 2021 APHIS/WILDLIFE SERV	R	4/15/2021	5,039.36		187062		5,039.36
06241	USDA, APHIS, GENERAL							
I-3003795495	APR 2021 APHIS/WILDLIFE SERV	R	5/20/2021	3,313.68		187461		3,313.68
06241	USDA, APHIS, GENERAL							
I-3003831570	MAY 2021 APHIS/WILDLIFE SERV	R	6/17/2021	7,607.33		187750		7,607.33
	*** VENDOR TOTALS ***					9 CHECKS		68,206.18
05997	VERIZON WIRELESS							
I-9857467466	JUN 25 2020 JUVENILE DEPT CELL	R	7/16/2020	85.22		183821		
I-9857607823	JUN 28 2020 PARKS DEPT CELL	R	7/16/2020	7.34		183821		
I-9857736041	JUL 2020 SHERIFF OFF/MODEMS	R	7/16/2020	1,240.35		183821		
I-9857743331	JUL 2020 SHERIFF OFF/CELLS	R	7/16/2020	1,516.18		183821		
I-9857743334	JUL 2020 OHV PARK/INTERNET	R	7/16/2020	42.70		183821		2,891.79
05997	VERIZON WIRELESS							
I-9859795411	AUG 2020 SHERIFF OFF/MODEMS	R	8/20/2020	1,157.77		184224		
I-9859802642	AUG 2020 SHERIFF OFF/CELLS	R	8/20/2020	1,602.68		184224		
I-9859802644	AUG 2020 DA OFFICE CELL	R	8/20/2020	81.31		184224		
I-9859802645	AUG 2020 OHV PARK/INTERNET	R	8/20/2020	40.01		184224		2,881.77
05997	VERIZON WIRELESS							
I-9322683595	AC# 773562068-00001/VICWIT	R	9/17/2020	201.97		184516		
I-9861583043	AUG 2020 JUVENILE DEPT CELL	R	9/17/2020	83.04		184516		
I-9861860780	SEP 2020 SHERIFF OFF/MODEMS	R	9/17/2020	1,088.00		184516		
I-9861867982	SEP 2020 SHERIFF OFF/CELLS	R	9/17/2020	1,506.19		184516		
I-9861867984	SEP 2020 OHV PARK/INTERNET	R	9/17/2020	40.01		184516		2,919.21
05997	VERIZON WIRELESS							
I-9863945652	OCT 2020 SHERIFF OFF/MODEMS	R	10/22/2020	1,132.17		185026		
I-9863952869	OCT 2020 SHERIFF OFF/CELLS	R	10/22/2020	1,501.13		185026		
I-9863952870	OCT 2020 DA OFFICE CELL	R	10/22/2020	592.92		185026		
I-9863952871	OCT 2020 OHV PARK/INTERNET	R	10/22/2020	40.01		185026		3,266.23
05997	VERIZON WIRELESS							
I-9865760036	OCT 2020 JUVENILE DEPT CELL	R	11/19/2020	83.06		185402		
I-9866043231	NOV 2020 SHERIFF OFF/MODEMS	R	11/19/2020	974.77		185402		
I-9866050384	NOV 2020 SHERIFF OFF/CELLS	R	11/19/2020	1,502.31		185402		
I-9866050385	NOV 2020 DA OFFICE CELL	R	11/19/2020	222.83		185402		
I-9866050386	NOV 2020 OHV PARK/INTERNET	R	11/19/2020	40.01		185402		2,822.98

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05997	VERIZON WIRELESS							
I-9868150686	DEC 2020 SHERIFF OFF/MODEMS	R	12/24/2020	1,332.18		185899		
I-9868157828	DEC 2020 SHERIFF OFF/CELLS	R	12/24/2020	1,499.77		185899		
I-9868157829	DEC 2020 DA OFFICE CELL	R	12/24/2020	122.84		185899		
I-9868157830	DEC 2020 OHV PARK/INTERNET	R	12/24/2020	40.01		185899		2,994.80
05997	VERIZON WIRELESS							
I-9870271795	JAN 2021 SHERIFF OFF/MODEMS	R	1/21/2021	887.72		186219		
I-9870278874	JAN 2021 SHERIFF OFF/CELLS	R	1/21/2021	1,346.40		186219		
I-9870278875	JAN 2021 DA OFFICE CELL	R	1/21/2021	123.58		186219		
I-9870278876	JAN 2021 OHV PARK/INTERNET	R	1/21/2021	40.01		186219		
I-9870278877	JAN 2021 SURVEYOR CELL	R	1/21/2021	64.54		186219		2,462.25
05997	VERIZON WIRELESS							
I-9872245067	JAN 2021 OHV PARK/CELL	R	2/18/2021	40.20		186480		
I-9872383001	FEB 2021 SHERIFF OFF/MODEMS	R	2/18/2021	1,006.75		186480		
I-9872390039	FEB 2021 OHV PARK/INTERNET	R	2/18/2021	40.01		186480		
I-9872390040	FEB 2021 SURVEYOR CELL	R	2/18/2021	31.98		186480		1,118.94
05997	VERIZON WIRELESS							
I-9872390037	FEB 2021 SHERIFF OFF/CELLS	R	2/25/2021	1,329.44		186552		
I-9872390038	FEB 2021 DA OFFICE CELL	R	2/25/2021	123.58		186552		1,453.02
05997	VERIZON WIRELESS							
I-9874210771	FEB 2021 JUVENILE DEPT CELL	R	3/18/2021	83.96		186785		
I-9874358878	FEB 2021 OHV PARK/CELL	R	3/18/2021	40.20		186785		
I-9874496775	MAR 2021 SHERIFF OFF/MODEMS	R	3/18/2021	1,949.92		186785		
I-9874503810	MAR 2021 SHERIFF OFF/CELLS	R	3/18/2021	1,363.28		186785		
I-9874503811	MAR 2021 DA OFFICE CELL	R	3/18/2021	123.58		186785		
I-9874503812	MAR 2021 OHV PARK/INTERNET	R	3/18/2021	40.01		186785		
I-9874503813	MAR 2021 SURVEYOR CELL	R	3/18/2021	31.98		186785		3,632.93
05997	VERIZON WIRELESS							
I-9876510412	MAR 2021 OHV PARK/CELL	R	4/15/2021	40.20		187061		
I-9876657510	APR 2021 SHERIFF OFF/CELLS	R	4/15/2021	1,481.13		187061		1,521.33
05997	VERIZON WIRELESS							
I-9878645275	APR 2021 OHV PARK/CELL	R	5/20/2021	40.20		187460		
I-9878786434	MAY 2021 SHERIFF OFF/MODEMS	R	5/20/2021	815.73		187460		
I-9878793383	MAY 2021 DA OFFICE CELL	R	5/20/2021	69.49		187460		
I-9878793384	MAY 2021 OHV PARK/INTERNET	R	5/20/2021	40.01		187460		
I-9878793385	MAY 2021 SURVEYOR CELL	R	5/20/2021	31.99		187460		997.42
*** VENDOR TOTALS ***						12	CHECKS	28,962.67

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09454	VIBE							
I-3478	VIBE BOARD & STAND-COVID	R	6/17/2021	7,028.00		187772		7,028.00
			*** VENDOR TOTALS ***			1 CHECKS		7,028.00
06468	VILLAGE RESTAURANT 2							
I-202012230925	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	24,146.00		185955		24,146.00
			*** VENDOR TOTALS ***			1 CHECKS		24,146.00
09184	VIRTRU CORPORATION							
I-INV00049029	2021 TEAMS-DATA PROTECTION	R	4/29/2021	1,309.00		187198		1,309.00
			*** VENDOR TOTALS ***			1 CHECKS		1,309.00
00102	VISA							
C-202007028910	RETURN-INFARED THERMOMETERS	R	7/16/2020	205.98CR		183755		
I-202007028911	BRAUN THERMOSCAN	R	7/16/2020	12.84		183755		
I-202007028912	BRAUN THERMOSCAN-LENS FILTERS	R	7/16/2020	184.00		183755		
I-202007028913	LAWPRO 6" DISPATCH BOOTS	R	7/16/2020	63.94		183755		
I-202007028914	ZOLL CPR-D PADZ/4	R	7/16/2020	676.00		183755		
I-202007068915	SAFETY SUPPLIES-STF	R	7/16/2020	4.39		183755		
I-202007068916	POSTAGE/STF	R	7/16/2020	11.00		183755		
I-202007068917	OFFICE SUPPLIES/JUVENILE DEPT	R	7/16/2020	13.48		183755		
I-202007068918	2012 CHARGER E254324/OIL SERV	R	7/16/2020	41.95		183755		
I-202007068919	LORMAN-1YR TRAINING PASS	R	7/16/2020	454.35		183755		
I-202007068920	POSTAGE/FINANCE	R	7/16/2020	7.60		183755		
I-202007068921	OFFICE EQUIPMENT/PW & ROAD	R	7/16/2020	1,012.99		183755		
I-202007068922	ADOBE/MONTHLY SUBSCRIPTION	R	7/16/2020	52.99		183755		
I-202007068923	AIRPORT/BLDG MAINT	R	7/16/2020	19.75		183755		
I-202007068924	TPOST CLIPS/COVID SIGNS	R	7/16/2020	23.94		183755		
I-202007068925	RESNEXUS JUN-JUL 20/FAIR SITES	R	7/16/2020	14.99		183755		
I-202007068926	MAINTENANCE SUPPLIES/PUB WORKS	R	7/16/2020	76.95		183755		
I-202007068927	SMALL TOOLS/PUBLIC WORKS	R	7/16/2020	619.78		183755		
I-202007068928	SMALL TOOLS/PUBLIC WORKS	R	7/16/2020	323.97		183755		
I-202007068929	OFFICE SUPPLY/CLERK OFFICE	R	7/16/2020	10.38		183755		
I-202007068930	FAIR/12.5 CF COMMERCIAL FRIDGE	R	7/16/2020	927.99		183755		
I-202007068931	SAFETY SUPPLY/TRANS STATION	R	7/16/2020	9.99		183755		
I-202007068932	SAFETY SUPPLY/TRANS STATION	R	7/16/2020	51.98		183755		
I-202007068933	SAFETY SUPPLY/TRANS STATION	R	7/16/2020	51.78		183755		
I-202007068934	SAFETY SUPPLY/TRANS STATION	R	7/16/2020	34.99		183755		
I-202007068935	SAFETY SUPPLY/TRANS STATION	R	7/16/2020	39.99		183755		
I-202007068936	SAFETY SUPPLY/TRANS STATION	R	7/16/2020	54.99		183755		
I-202007068937	SAFETY SUPPLY/ROAD DEPT	R	7/16/2020	51.95		183755		
I-202007068938	SAFETY SUPPLY/ROAD DEPT	R	7/16/2020	34.95		183755		
I-202007068939	OFFICE SUPPLY/P & P	R	7/16/2020	54.87		183755		
I-202007068940	UNIFORM BOOTS/P & P	R	7/16/2020	71.99		183755		
I-202007068941	TRAINING/P & P	R	7/16/2020	35.96		183755		
I-202007068942	FUEL-CHEVRON/BOARDMAN	R	7/16/2020	20.60		183755		
I-202007068943	FUEL-SINCLAIR/BOARDMAN	R	7/16/2020	25.25		183755		
I-202007068944	FUEL-SINCLAIR/BOARDMAN	R	7/16/2020	21.61		183755		

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I-202007068945	2016 RAV4-OIL SERV/E267109	R	7/16/2020	53.95		183755		
I-202007068946	ZOOM SUBSCRIPTION/JUN 2020	R	7/16/2020	14.99		183755		
I-202007068947	SAFETY SUPPLY/SAFETY COMM	R	7/16/2020	118.76		183755		
I-202007068948	OEMA YRLY MEMBERSHIP RENEWAL	R	7/16/2020	100.00		183755		
I-202007068949	OFFICE SUPPLY/SHERIFF OFF	R	7/16/2020	65.75		183755		
I-202007068950	UNIFORM EXPENSE/SHER OFF	R	7/16/2020	307.71		183755		
I-202007068951	SAFETY SUPPLY/SHERIFF OFF	R	7/16/2020	265.69		183755		
I-202007068952	SHER OFF/WEAPON SUPPLIES	R	7/16/2020	164.86		183755		
I-202007068953	RANGE SUPPLY/SHERIFF OFF	R	7/16/2020	60.49		183755		
I-202007068954	RANGE SUPPLY/SHERIFF OFF	R	7/16/2020	105.47		183755		
I-202007068955	MEAL-BLK BEAR DINER/MADRAS	R	7/16/2020	40.96		183755		
I-202007068956	MEAL-ABBYS PIZZA/MADRAS	R	7/16/2020	49.10		183755		
I-202007068957	MEAL-SAFEWAY/MADRAS	R	7/16/2020	12.49		183755		
I-202007068958	MEAL-BLK BEAR DINER/MADRAS	R	7/16/2020	41.46		183755		
I-202007068959	MEAL-MCDONALDS/WASCO	R	7/16/2020	20.00		183755		
I-202007068960	MEAL-MCDONALDS/MADRAS	R	7/16/2020	19.58		183755		
I-202007068961	CAR WASH-HERMISTON/SHER OFF	R	7/16/2020	10.00		183755		
I-202007068962	UNIFORM EXPENSE/SHER OFF	R	7/16/2020	234.98		183755		
I-202007068965	OFFICE SUPPLY/DA OFFICE	R	7/16/2020	78.54		183755		
I-202007068966	EO SUBSCRIPTION/PLANNING DEPT	R	7/16/2020	8.25		183755		
I-202007068967	CONCESSIONS SUPPLY/CUTSFORTH	R	7/16/2020	261.67		183755		
I-202007068968	HUSKY 46" 9-DRAWER TOOL BOX	R	7/16/2020	398.00		183755		
I-202007068969	OHV/SMALL TOOLS	R	7/16/2020	66.97		183755		
I-202007068970	PAYPAL MONTHLY FEE/MAY 2020	R	7/16/2020	30.00		183755		
I-202007068971	OFFICE SUPPLY/PARKS-OHV	R	7/16/2020	49.98		183755		
I-202007068972	DJI MAVIC MINI DRONE FLYCAM	R	7/16/2020	499.00		183755		
I-202007068973	CHROMEBOOK LAPTOP/OHV PARK	R	7/16/2020	299.00		183755		
I-202007068974	OFFICE SUPPLY/OHV PARK	R	7/16/2020	21.98		183755		
I-202007068975	PUBLIC HEALTH/APPLE PENCIL	R	7/16/2020	129.00		183755		
I-202007068976	SHER OFF/UNIFORM EXP	R	7/16/2020	249.97		183755		
I-202007068977	MARINE PROGRAM SUPPLIES	R	7/16/2020	15.99		183755		
I-202007068978	MARINE PROGRAM SUPPLIES	R	7/16/2020	29.98		183755		
I-202007068979	PUBLIC HEALTH/APPLE PENCIL	R	7/16/2020	129.00		183755		
I-202007078980	OFFICE SUPPLY/P & P	R	7/16/2020	25.98		183755		
I-202007078981	CAR WASH-UMATILLA/P & P	R	7/16/2020	8.00		183755		
I-202007078982	PUBLIC HEALTH/APPLE PENCIL	R	7/16/2020	129.00		183755		
I-202007078983	PUBLIC HEALTH/APPLE PENCIL	R	7/16/2020	129.00		183755		
I-202007078984	PUBLIC HEALTH/FACE MASKS	R	7/16/2020	275.94		183755		
I-202007078985	OFFICE SUPPLY/HEALTH DEPT	R	7/16/2020	44.90		183755		
I-202007078986	OFFICE SUPPLY/HEALTH DEPT	R	7/16/2020	48.80		183755		
I-202007078987	PUBLIC HEALTH/FACE MASKS	R	7/16/2020	275.94		183755		
I-202007078988	PUBLIC HEALTH/FACE MASKS	R	7/16/2020	349.90		183755		
I-202007078989	OFFICE SUPPLY/HEALTH DEPT	R	7/16/2020	29.95		183755		
I-202007078990	ADOBE EXPORT PDF/HEALTH	R	7/16/2020	23.88		183755		
I-202007078991	PUBLIC HEALTH/APPLE PENCIL	R	7/16/2020	129.00		183755		
I-202007078992	FUEL-SINCLAIR/LEXINGTON	R	7/16/2020	27.08		183755		
I-202007078993	POSTAGE/VETERANS SERVICE	R	7/16/2020	33.00		183755		
I-202007078994	OFFICE SUPPLY/VETERAN SERVICES	R	7/16/2020	27.99		183755		

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I-202007078995	OUTREACH-VET DENTAL KITS	R	7/16/2020	124.05		183755		
I-202007099038	FUEL-MOBIL/HEPPNER	R	7/16/2020	28.36		183755		
I-202007099039	CENSUS MTG-MEAL	R	7/16/2020	38.00		183755		
I-202007099040	FUEL-CHEVRON/BOARDMAN	R	7/16/2020	30.42		183755		
I-202007099041	FUEL-MOBIL/HEPPNER	R	7/16/2020	26.38		183755		
I-202007099042	FUEL-SINCLAIR/LEXINGTON	R	7/16/2020	27.65		183755		
I-202007099043	FUEL-SINCLAIR/LEXINGTON	R	7/16/2020	25.90		183755		10,720.89
00102	VISA							
C-202008069250	HAND SANITIZER DISPENSE/CANCEL	R	8/13/2020	114.99CR		184087		
C-202008069255	GAIA MAPS/ROAD	R	8/13/2020	39.99CR		184087		
C-202008069257	GAIA MAPS/ROAD	R	8/13/2020	39.99CR		184087		
C-202008069267	CLOTHING ALLOW/SHER OFF-RETURN	R	8/13/2020	119.98CR		184087		
C-202008069273	SAFETY SUPPLY/COVID	R	8/13/2020	80.38CR		184087		
I-202007319203	SAFETY SUPPLY/VETERANS SERV	R	8/13/2020	216.58		184087		
I-202007319204	OFFICE-SAFETY SUPPLY/VETS SERV	R	8/13/2020	8.85		184087		
I-202007319205	OFFICE SUPPLY/VETS SERVICES	R	8/13/2020	19.98		184087		
I-202007319206	POSTAGE/VETERANS SERVICE	R	8/13/2020	56.80		184087		
I-202008039210	MARINE VINYL/82 YDS-STF COVID	R	8/13/2020	321.37		184087		
I-202008039211	VELCRO TAPE/STF-COVID	R	8/13/2020	167.65		184087		
I-202008039212	POSTAGE/STF	R	8/13/2020	22.00		184087		
I-202008039213	OFFICE SUPPLY/STF	R	8/13/2020	6.58		184087		
I-202008039214	FAIR/3YR ELECTRON PROTECT PLAN	R	8/13/2020	21.99		184087		
I-202008039215	FAIR/TWO WAY RADIOS-10CT	R	8/13/2020	162.99		184087		
I-202008069242	OFFICE FURNITURE/JUVENILE DEPT	R	8/13/2020	349.99		184087		
I-202008069243	GAAFR 2020 EDITION	R	8/13/2020	318.00		184087		
I-202008069244	TRAINING/FINANCE	R	8/13/2020	35.00		184087		
I-202008069245	FUEL-SINCLAIR/LEXINGTON	R	8/13/2020	7.50		184087		
I-202008069246	FUEL-MOBIL/HEPPNER	R	8/13/2020	9.30		184087		
I-202008069247	HR/2020-21 REQUIRED POSTERS	R	8/13/2020	136.00		184087		
I-202008069248	OFFICE SUPPLY/CLERK OFFICE	R	8/13/2020	116.29		184087		
I-202008069249	HAND SANITIZER DISPENSER	R	8/13/2020	25.99		184087		
I-202008069250	HAND SANITIZER DISPENSER	R	8/13/2020	114.99		184087		
I-202008069251	SAFETY SUPPLY/PUBLIC WORKS	R	8/13/2020	63.68		184087		
I-202008069252	OFFICE SUPPLY/AIRPORT	R	8/13/2020	15.99		184087		
I-202008069253	OFFICE SUPPLY/ROAD	R	8/13/2020	61.71		184087		
I-202008069254	OFFICE SUPPLY/AIRPORT	R	8/13/2020	12.00		184087		
I-202008069255	GAIA MAPS/ROAD	R	8/13/2020	39.99		184087		
I-202008069258	MISC SUPPLY/ROAD	R	8/13/2020	12.99		184087		
I-202008069259	EQUIPMENT SUPPLY/ROAD	R	8/13/2020	56.02		184087		
I-202008069260	SAFETY SUPPLY/ROAD	R	8/13/2020	59.96		184087		
I-202008069261	OFFICE SUPPLY/ROAD	R	8/13/2020	8.99		184087		
I-202008069262	POSTAGE/HR	R	8/13/2020	6.95		184087		
I-202008069263	HR/2020-21 REQUIRED POSTERS	R	8/13/2020	34.00		184087		
I-202008069264	CLOTHING ALLOWANCE/SHER OFF	R	8/13/2020	119.98		184087		
I-202008069265	MEAL-LILOS BBQ/THE DALLES	R	8/13/2020	10.00		184087		
I-202008069266	CLOTHING ALLOWANCE/SHER OFF	R	8/13/2020	226.72		184087		
I-202008069268	FUEL-CHEVRON/BOARDMAN	R	8/13/2020	26.49		184087		

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I-202008069269	FUEL-SINCLAIR/BOARDMAN	R	8/13/2020	28.12		184087		
I-202008069270	POSTAGE/HR	R	8/13/2020	6.95		184087		
I-202008069271	POSTAGE/HR	R	8/13/2020	8.00		184087		
I-202008069272	FUEL-SINCLAIR/LEXINGTON	R	8/13/2020	35.00		184087		
I-202008069273	SAFETY SUPPLY/COVID	R	8/13/2020	2,763.80		184087		
I-202008069274	SAFETY SUPPLY/COVID	R	8/13/2020	921.00		184087		
I-202008069275	ZOOM SUBSCRIPTION/JUL 2020	R	8/13/2020	14.99		184087		
I-202008069303	FUEL-SINCLAIR/LEXINGTON	R	8/13/2020	27.93		184087		
I-202008069304	AUTO SUPPLIES/SHER OFF	R	8/13/2020	32.97		184087		
I-202008069305	MEAL-DQ/JOHN DAY	R	8/13/2020	11.17		184087		
I-202008069306	OFFICE FURNITURE/DISPATCH	R	8/13/2020	229.99		184087		
I-202008069307	MEAL-BUCKNUMS/FOR TRANSPORT	R	8/13/2020	9.75		184087		
I-202008069308	OFFICE SUPPLY/DA OFFICE	R	8/13/2020	729.99		184087		
I-202008069309	OFFICE SUPPLY/DA OFFICE	R	8/13/2020	34.99		184087		
I-202008069310	AUTO SUPPLY/DA OFFICE	R	8/13/2020	15.00		184087		
I-202008069311	EO SUBSCRIPTION/PLANNING DEPT	R	8/13/2020	8.25		184087		
I-202008069312	OFFICE SUPPLY/PLANNING	R	8/13/2020	79.95		184087		
I-202008069313	ZOOM/1YR SUBSCRIPTION-PLANNING	R	8/13/2020	149.90		184087		
I-202008069314	OFFICE SUPPLY/PLANNING	R	8/13/2020	144.34		184087		
I-202008069315	ADOBE/MONTHLY SUBSCRIPTION	R	8/13/2020	52.99		184087		
I-202008069316	CONCESSIONS SUPPLY/CUTSFORTH	R	8/13/2020	50.76		184087		
I-202008069317	CONCESSIONS SUPPLY/CUTSFORTH	R	8/13/2020	142.37		184087		
I-202008069318	PAYPAL MONTHLY FEE/JUN 2020	R	8/13/2020	30.00		184087		
I-202008069319	SAFETY SUPPLY/PARKS	R	8/13/2020	39.44		184087		
I-202008069320	RESNEXUS JUL-AUG 20/FAIR SITES	R	8/13/2020	14.99		184087		
I-202008069321	COVID WORK LUNCH/BOARDMAN	R	8/13/2020	56.45		184087		
I-202008069322	CONTACT TRACING KEYBRD/COVID	R	8/13/2020	349.00		184087		
I-202008069323	CONTACT TRACING IPAD/COVID	R	8/13/2020	999.00		184087		
I-202008069324	FUEL-MOBIL/HEPPNER	R	8/13/2020	32.82		184087		
I-202008069325	FUEL-MOBIL/HEPPNER	R	8/13/2020	31.61		184087		
I-202008069326	LPSCC MEETING/MEAL-DRINKS	R	8/13/2020	130.25		184087		
I-202008069327	FUEL-SINCLAIR/LEXINGTON	R	8/13/2020	18.08		184087		
I-202008069328	FUEL-SINCLAIR/BOARDMAN	R	8/13/2020	27.35		184087		
I-202008069329	MEAL-RED ROBIN/WOODINVILLE	R	8/13/2020	18.72		184087		
I-202008069330	FUEL-TWIN PEAKS/N BEND	R	8/13/2020	39.74		184087		
I-202008069331	LODGING-HAMPTON/WOODINVILLE	R	8/13/2020	111.50		184087		
I-202008069332	EAR PIECES/SHER OFF	R	8/13/2020	59.44		184087		
I-202008069333	MARINE PROGRAM SUPPLY	R	8/13/2020	59.73		184087		
I-202008069334	MARINE PROGRAM SUPPLY	R	8/13/2020	47.78		184087		
I-202008069335	CONTACT TRACING KYBRD/COVID	R	8/13/2020	349.00		184087		
I-202008069336	CONTACT TRACING IPAD/COVID	R	8/13/2020	999.00		184087		
I-202008069337	WORK CREW SUPPLIES/WATER	R	8/13/2020	536.76		184087		
I-202008069338	WORK CREW SUPPLIES	R	8/13/2020	43.40		184087		
I-202008069339	WORK CREW SUPPLIES/SAFETY	R	8/13/2020	28.79		184087		
I-202008069340	WORK CREW SUPPLIES	R	8/13/2020	19.06		184087		
I-202008069341	WORK CREW SUPPLIES	R	8/13/2020	98.86		184087		
I-202008069342	CONTACT TRACING KEYBRD/COVID	R	8/13/2020	349.00		184087		
I-202008069343	CONTACT TRACING IPAD/COVID	R	8/13/2020	999.00		184087		

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I-202008069344	CONTACT TRACING KEYBRD/COVID	R	8/13/2020	349.00		184087		
I-202008069345	CONTACT TRACING IPAD/COVID	R	8/13/2020	999.00		184087		
I-202008069346	CONTACT TRACING IPAD/COVID	R	8/13/2020	999.00		184087		
I-202008069347	CONTACT TRACING KEYBRD/COVID	R	8/13/2020	349.00		184087		16,160.97
00102	VISA							
C-202001317316	CA&FV SUMMIT REG/REFUND	R	9/10/2020	470.00CR		184386		
C-202009049609	OFFICE SUPPLY/PLANNING	R	9/10/2020	13.90CR		184386		
C-202009049629	EMERGENCY HOUSING/VICWIT	R	9/10/2020	304.35CR		184386		
I-202009019497	VETERANS/OUTREACH-500 BAGS	R	9/10/2020	322.27		184386		
I-202009019498	VETERANS/OFFICE-AUTO-COVID SUP	R	9/10/2020	113.12		184386		
I-202009019499	POSTAGE/VETERANS SERVICE	R	9/10/2020	1.40		184386		
I-202009019500	POSTAGE/VETERANS SERVICE	R	9/10/2020	6.85		184386		
I-202009019501	POSTAGE/VETERANS SERVICE	R	9/10/2020	2.20		184386		
I-202009019502	VETERANS/OUTREACH/MAGNIFY LENS	R	9/10/2020	28.04		184386		
I-202009019503	AIRPORT/RIDER REMINDER DECALS	R	9/10/2020	21.98		184386		
I-202009019504	OFFICE SUPPLY/PUBLIC WORKS	R	9/10/2020	22.92		184386		
I-202009019505	PARKS/MISC SUPPLY	R	9/10/2020	472.44		184386		
I-202009019506	GAIA MAPS/REF#CM202008069257	R	9/10/2020	39.99		184386		
I-202009019507	GEN MAINT/AIR QUALITY MONITOR	R	9/10/2020	229.00		184386		
I-202009019508	2020 WAGE-HOUR LAWS HANDBOOK	R	9/10/2020	50.00		184386		
I-202009019509	DEWALT 4400PSI PRESSURE WASHER	R	9/10/2020	1,044.00		184386		
I-202009019510	ADOBE/MONTHLY SUBSCRIPTION	R	9/10/2020	52.99		184386		
I-202009019511	PAYPAL MONTHLY FEE/JUL 2020	R	9/10/2020	30.00		184386		
I-202009019512	POSTAGE/RADIO REPAIR SHIPPING	R	9/10/2020	11.50		184386		
I-202009019513	POSTAGE/RADIO REPAIR SHIPPING	R	9/10/2020	4.00		184386		
I-202009019514	RESNEXUS AUG-SEP 20/FAIR SITES	R	9/10/2020	14.99		184386		
I-202009019515	CONCESSIONS SUPPLY/CUTSFORTH	R	9/10/2020	226.62		184386		
I-202009019516	OR DEPT OF REV/LODGING TAX/2QT	R	9/10/2020	823.18		184386		
I-202009019517	ZOOM SUBSCRIPTION/AUG 2020	R	9/10/2020	14.99		184386		
I-202009019518	FUEL-SINCLAIR/LEXINGTON	R	9/10/2020	18.05		184386		
I-202009019519	FUEL-SINCLAIR/LEXINGTON	R	9/10/2020	30.23		184386		
I-202009019520	FUEL-SINCLAIR/LEXINGTON	R	9/10/2020	23.41		184386		
I-202009019521	FUEL-SINCLAIR/LEXINGTON	R	9/10/2020	19.82		184386		
I-202009019522	FUEL-SINCLAIR/LEXINGTON	R	9/10/2020	24.64		184386		
I-202009049581	FUEL-SINCLAIR/LEXINGTON	R	9/10/2020	27.45		184386		
I-202009049582	SHER OFF/RECORD REQUEST	R	9/10/2020	4.10		184386		
I-202009049583	ROAD/CHIPSEAL SUPPLY	R	9/10/2020	14.57		184386		
I-202009049584	MEAL-OUTPOST STORE/SCHAWANA	R	9/10/2020	9.75		184386		
I-202009049590	MEAL-MCMENAMINS/TROUTDALE	R	9/10/2020	17.50		184386		
I-202009049591	FUEL-MOBIL/HEPPNER	R	9/10/2020	27.17		184386		
I-202009049592	SHER OFF/PRO 1ST AID CERTS	R	9/10/2020	299.00		184386		
I-202009049593	SHER OFF/FIREARMS PARTS	R	9/10/2020	21.72		184386		
I-202009049594	SHER OFF/MEASURING TOOLS	R	9/10/2020	64.44		184386		
I-202009049595	SHER OFF/FLASHLIGHT REPAIR	R	9/10/2020	15.00		184386		
I-202009049596	MEAL-EDS FASTBRK/JOHN DAY	R	9/10/2020	6.59		184386		
I-202009049597	SHER OFF/FIREARM PARTS	R	9/10/2020	15.74		184386		
I-202009049598	POSTAGE/SHERIFF OFFICE	R	9/10/2020	5.80		184386		

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I-202009049599	SHER OFF/EVIDENCE BAGS	R	9/10/2020	33.85		184386		
I-202009049600	FUEL-COSTCO/SALEM	R	9/10/2020	44.41		184386		
I-202009049601	FUEL-SPACE AGE/SALEM	R	9/10/2020	46.97		184386		
I-202009049602	FUEL-SAFEWAY/MOLALLA	R	9/10/2020	25.95		184386		
I-202009049603	FUEL-SPACE AGE/SALEM	R	9/10/2020	48.92		184386		
I-202009049604	FUEL-SINCLAIR/BOARDMAN	R	9/10/2020	24.45		184386		
I-202009049605	PLANNING COMMISSION MTG	R	9/10/2020	19.62		184386		
I-202009049606	FUEL-PORTERS414/UMATILLA	R	9/10/2020	29.98		184386		
I-202009049607	PLANNING COMMISSION MTG	R	9/10/2020	25.97		184386		
I-202009049608	EO SUBSCRIPTION/PLANNING DEPT	R	9/10/2020	8.25		184386		
I-202009049609	OFFICE SUPPLY/PLANNING	R	9/10/2020	26.49		184386		
I-202009049610	OFFICE SUPPLY/PLANNING	R	9/10/2020	48.44		184386		
I-202009049611	FUEL-MOBIL/HEPPNER	R	9/10/2020	30.98		184386		
I-202009049612	FUEL-MOBIL/HEPPNER	R	9/10/2020	31.26		184386		
I-202009049613	WORK CREW SUPPLIES	R	9/10/2020	508.40		184386		
I-202009049614	POSTAGE/HEALTH DEPT-COVID	R	9/10/2020	11.00		184386		
I-202009049615	AUTO SUPPLY/VICWIT	R	9/10/2020	25.90		184386		
I-202009049616	MEAL-MCDONALDS/THE DALLES	R	9/10/2020	11.45		184386		
I-202009049617	FUEL-CFN/THE DALLES	R	9/10/2020	24.91		184386		
I-202009049618	MEAL-PIZZA SCHMIZZA/PORTLAND	R	9/10/2020	19.40		184386		
I-202009049619	MEAL-TAQUERIA/PORTLAND	R	9/10/2020	9.00		184386		
I-202009049620	MEAL-GARDEN BAR/PORTLAND	R	9/10/2020	3.00		184386		
I-202009049621	MEAL-RIVEREDGE/PORTLAND	R	9/10/2020	12.00		184386		
I-202009049622	MEAL-GARDEN BAR/PORTLAND	R	9/10/2020	2.75		184386		
I-202009049623	MEAL-GARDEN BAR/PORTLAND	R	9/10/2020	2.00		184386		
I-202009049624	PARKING FEE-CLAY ST/PDX	R	9/10/2020	78.00		184386		
I-202009049625	MEAL-LAUGHINGPLANET/PORTLAND	R	9/10/2020	10.00		184386		
I-202009049626	MISC LODGING FEE/VICWIT	R	9/10/2020	0.04		184386		
I-202009049627	FUEL-MOBIL/HEPPNER	R	9/10/2020	75.00		184386		
I-202009049629	EMERGENCY HOUSING/VICWIT	R	9/10/2020	432.03		184386		
I-202009049630	FUEL-MOBIL/HEPPNER-VICWIT	R	9/10/2020	12.65		184386		
I-202009049631	AUTO SUPPLY/VICWIT	R	9/10/2020	42.95		184386		
I-202009049632	POSTAGE/VICWIT	R	9/10/2020	6.49		184386		
I-202009049633	MEAL-2 OLD HAG/VICWIT	R	9/10/2020	36.38		184386		
I-202009049634	MEAL-MCDONALDS/VICWIT	R	9/10/2020	14.36		184386		5,172.46
00102	VISA							
I-202010090000	OFFICE SUPPLY/HEALTH DEPT	R	10/15/2020	16.15		184883		
I-202010090001	PUBLIC WORKS/OFFICE SUPPLY	R	10/15/2020	36.95		184883		
I-202010090002	AWOS DBL JUNCTION ELECTRODE	R	10/15/2020	25.99		184883		
I-202010090003	AWOS QUAD DISC PROBE ASSY	R	10/15/2020	437.92		184883		
I-202010090004	ROAD/VEHICLE CODE READER	R	10/15/2020	69.60		184883		
I-202010090005	GEN MAINT/DIGITAL MULTIMETER	R	10/15/2020	64.88		184883		
I-202010090006	ROAD/WIRELESS RAIN STATION	R	10/15/2020	29.69		184883		
I-202010090007	OFFICE SUPPLY/DA OFFICE	R	10/15/2020	14.95		184883		
I-202010090008	OFFICE SUPPLY/DA OFFICE	R	10/15/2020	39.99		184883		
I-202010090009	OFFICE SUPPLY/DA OFFICE	R	10/15/2020	32.65		184883		
I-202010090010	OFFICE SUPPLY/DA OFFICE	R	10/15/2020	42.99		184883		

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I-202010090011	ZOOM/1 MONTH SUBSCRIP/DA OFF	R	10/15/2020	53.51		184883		
I-202010090012	OFFICE SUPPLY/DA OFFICE	R	10/15/2020	28.50		184883		
I-202010090013	OFFICE SUPPLY/DA OFFICE	R	10/15/2020	70.98		184883		
I-202010090014	OFFICE SUPPLY/DA OFFICE	R	10/15/2020	91.26		184883		
I-202010099961	JUSTICE CRT/JUDICIAL EDU CONF	R	10/15/2020	125.00		184883		
I-202010099962	FUEL-SINCLAIR/LEXINGTON	R	10/15/2020	32.41		184883		
I-202010099963	STF/MISC STF	R	10/15/2020	54.57		184883		
I-202010099964	POSTAGE/STF	R	10/15/2020	55.00		184883		
I-202010099965	JUVENILE/SWIFFER PRODUCTS	R	10/15/2020	19.94		184883		
I-202010099966	CAR WASH-HERMISTON/JUVENILE	R	10/15/2020	13.00		184883		
I-202010099967	POSTAGE/VETERANS	R	10/15/2020	35.20		184883		
I-202010099968	VICWIT/VICTIM SUPPORT	R	10/15/2020	223.65		184883		
I-202010099969	ROAD/SMALL TOOLS	R	10/15/2020	77.98		184883		
I-202010099970	ROAD/SMALL TOOLS	R	10/15/2020	10.99		184883		
I-202010099971	GEN MAINT/#145 PAINT SUPPLIES	R	10/15/2020	177.57		184883		
I-202010099972	PARKING/CITY OF PORTLAND	R	10/15/2020	10.00		184883		
I-202010099973	FUEL-MOBIL/HEPPNER	R	10/15/2020	30.36		184883		
I-202010099974	FUEL-CHEVRON/BOARDMAN	R	10/15/2020	25.76		184883		
I-202010099975	BART BLDG/CONF ROOM SUPPLIES	R	10/15/2020	176.13		184883		
I-202010099976	ZOOM SUBSCRIPTION/SEP 2020	R	10/15/2020	14.99		184883		
I-202010099977	MEETING MEAL	R	10/15/2020	24.79		184883		
I-202010099978	MEAL-SHARIS/BEND	R	10/15/2020	37.90		184883		
I-202010099979	SHER OFF/LAWPRO DISPATCH BOOTS	R	10/15/2020	63.94		184883		
I-202010099980	SHER OFF/ONLINE SCHEDULE PROG	R	10/15/2020	315.00		184883		
I-202010099981	FUEL-SPACE AGE/SALEM	R	10/15/2020	53.06		184883		
I-202010099982	SHER OFF/FANS FOR OFFICE	R	10/15/2020	69.98		184883		
I-202010099983	EO SUBSCRIPTION/PLANNING DEPT	R	10/15/2020	8.25		184883		
I-202010099984	ADOBE/MONTHLY SUBSCRIPTION	R	10/15/2020	52.99		184883		
I-202010099985	PAYPAL MONTHLY FEE/AUG 2020	R	10/15/2020	30.00		184883		
I-202010099986	CONCESSIONS SUPPLY/CUTSFORTH	R	10/15/2020	144.37		184883		
I-202010099987	RESNEXUS SEP-OCT 20/FAIR SITES	R	10/15/2020	14.99		184883		
I-202010099988	FUEL-MOBIL/HEPPNER	R	10/15/2020	28.88		184883		
I-202010099989	FUEL-MOBIL/HEPPNER	R	10/15/2020	30.50		184883		
I-202010099991	FUEL-SINCLAIR/LEXINGTON	R	10/15/2020	26.32		184883		
I-202010099992	FUEL-LOVES/BOARDMAN	R	10/15/2020	25.40		184883		
I-202010099993	FUEL-SINCLAIR/LEXINGTON	R	10/15/2020	24.42		184883		
I-202010099994	FUEL-SINCLAIR/LEXINGTON	R	10/15/2020	25.86		184883		
I-202010099995	FUEL-SINCLAIR/LEXINGTON	R	10/15/2020	23.24		184883		
I-202010099996	SHER OFF/GRAFFITI CLN SUPPLY	R	10/15/2020	19.45		184883		
I-202010099997	SHER OFF/OFFICE SUPPLY	R	10/15/2020	77.97		184883		
I-202010099998	OFFICE SUPPLY/HEALTH DEPT	R	10/15/2020	69.98		184883		
I-202010099999	OFFICE SUPPLY/HEALTH DEPT	R	10/15/2020	481.98		184883		3,787.83

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00102	VISA							
I-202011020147	OFFICE SUPPLY/JUSTICE CRT	R	11/12/2020	383.00		185260		
I-202011020148	OEDA CONFERENCE REGISTRATION	R	11/12/2020	150.00		185260		
I-202011020149	2020 ECON DEV IN OR CONFERENCE	R	11/12/2020	160.00		185260		
I-202011020150	DOODLE 1YR SUBSCRIPT/COM DEV	R	11/12/2020	71.88		185260		
I-202011020151	ZOOM SUBSCRIPTION/OCT 2020	R	11/12/2020	14.99		185260		
I-202011020152	POSTAGE/STF	R	11/12/2020	1.20		185260		
I-202011020153	ELECTIONS/2-VOTING SCREENS	R	11/12/2020	170.72		185260		
I-202011020154	ELECTIONS/5-FIRE EXT BALLS	R	11/12/2020	475.00		185260		
I-202011020155	STF/2.5GAL WET DRY VAC	R	11/12/2020	49.02		185260		
I-202011020156	POSTAGE/STF	R	11/12/2020	55.00		185260		
I-202011090292	MEAL-SEDITION BREW/THE DALLES	R	11/12/2020	16.10		185260		
I-202011090293	OGFOA 2020-21 DUES/KNOP	R	11/12/2020	110.00		185260		
I-202011090294	OGFOA 2020 WEB CONFERENCE	R	11/12/2020	150.00		185260		
I-202011090295	ZOOM/1YR SUBSCRIPTION-PUB WRKS	R	11/12/2020	149.90		185260		
I-202011090296	SAFETY SUPPLY/ROAD	R	11/12/2020	13.20		185260		
I-202011090297	OFFICE SUPPLY/HR	R	11/12/2020	14.99		185260		
I-202011090298	HR/INDEED JOB POSTING	R	11/12/2020	315.07		185260		
I-202011090299	CAREY GUIDES/P & P	R	11/12/2020	655.00		185260		
I-202011090300	FUEL-MOBIL/HEPPNER	R	11/12/2020	24.09		185260		
I-202011090301	FUEL-MOBIL/HEPPNER	R	11/12/2020	25.42		185260		
I-202011090302	ECON DEV CONFERENCE/MABBOTT	R	11/12/2020	160.00		185260		
I-202011090303	SHER OFF/3-SIREN, 6-LIGHTS	R	11/12/2020	1,062.72		185260		
I-202011090304	OFFICE SUPPLY/SHERIFF OFF	R	11/12/2020	2.88		185260		
I-202011090305	MEAL-TAQUERIA/HERMISTON	R	11/12/2020	34.50		185260		
I-202011090306	POSTAGE/SHERIFF OFFICE	R	11/12/2020	20.25		185260		
I-202011090307	FUEL-MOBIL/HEPPNER	R	11/12/2020	35.20		185260		
I-202011090308	SHER OFF/CIVIL DEP SHOES	R	11/12/2020	33.75		185260		
I-202011090309	MEAL-DENNYS/SALEM	R	11/12/2020	19.47		185260		
I-202011090310	MEAL-RAM/SALEM	R	11/12/2020	23.58		185260		
I-202011090311	MEAL-HONG THAI/SALEM	R	11/12/2020	14.50		185260		
I-202011090312	OFFICE SUPPLY/DA OFFICE	R	11/12/2020	74.81		185260		
I-202011090313	OFFICE SUPPLY/DA OFFICE	R	11/12/2020	194.85		185260		
I-202011090314	ZOOM/1 MONTH SUBSCRIP/DA OFF	R	11/12/2020	59.96		185260		
I-202011090315	OFFICE SUPPLY/DA OFFICE	R	11/12/2020	99.00		185260		
I-202011090316	FUEL-SINCLAIR/LEXINGTON	R	11/12/2020	20.42		185260		
I-202011090317	EO SUBSCRIPTION/PLANNING	R	11/12/2020	8.25		185260		
I-202011090318	OFFICE FURNITURE/PLANNING	R	11/12/2020	710.00		185260		
I-202011090319	NTS/CELL FIX	R	11/12/2020	264.70		185260		
I-202011090320	FLU CLINIC MEAL/COVID	R	11/12/2020	132.18		185260		
I-202011090321	FUEL-MOBIL/HEPPNER	R	11/12/2020	26.78		185260		
I-202011090322	FUEL-MOBIL/HEPPNER	R	11/12/2020	28.67		185260		
I-202011090323	CAR WASH-HERMISTON/BOC	R	11/12/2020	11.25		185260		
I-202011090324	FUEL-LOVES/BOARDMAN	R	11/12/2020	23.15		185260		
I-202011090325	FUEL-SINCLAIR/LEXINGTON	R	11/12/2020	20.57		185260		
I-202011090326	MARINE PROGRAM SUPPLY	R	11/12/2020	503.98		185260		
I-202011090327	MARINE PROGRAM SUPPLY	R	11/12/2020	34.64		185260		
I-202011090328	MARINE PROGRAM SUPPLY	R	11/12/2020	15.66		185260		

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I-202011090329	WORK CREW SUPPLIES/TOOL	R	11/12/2020	399.94		185260		
I-202011090330	QPR GATEKEEPER TRAINING/HEALTH	R	11/12/2020	119.80		185260		
I-202011090331	QPR GATEKEEPER TRAINING/HEALTH	R	11/12/2020	29.95		185260		
I-202011090332	HEALTH/CACOON SUPPLY	R	11/12/2020	54.00		185260		
I-202011090333	FLU CLINIC MEAL/COVID	R	11/12/2020	42.75		185260		
I-202011090334	FLU CLINIC SUPPLY/COVID	R	11/12/2020	22.06		185260		
I-202011090335	FLU CLINIC MEAL/COVID	R	11/12/2020	47.72		185260		
I-202011090336	OFFICE SUPPLY/OHV PARK	R	11/12/2020	5.78		185260		
I-202011090337	ADOBE/MONTHLY SUBSCRIPTION	R	11/12/2020	52.99		185260		
I-202011090338	CONCESSIONS SUPPLY/CUTSFORTH	R	11/12/2020	106.29		185260		
I-202011090339	OFFICE SUPPLY/PARKS-OHV	R	11/12/2020	174.97		185260		
I-202011090340	SAFETY SUPPLY/PARKS-OHV	R	11/12/2020	89.95		185260		
I-202011090341	OHV/TRAILER HITCH-BALL	R	11/12/2020	90.69		185260		
I-202011090342	RESNEXUS OCT-NOV 20/FAIR SITES	R	11/12/2020	14.99		185260		
I-202011090343	FUEL-PORTERS/UMATILLA	R	11/12/2020	27.46		185260		
I-202011090344	POSTAGE/VETERANS	R	11/12/2020	28.00		185260		
I-202011090345	POSTAGE/VETERANS	R	11/12/2020	7.75		185260		
I-202011090346	VETERANS/OUTREACH-ARMY CAP	R	11/12/2020	18.95		185260		
I-202011090347	POSTAGE/VETERANS	R	11/12/2020	23.60		185260		
I-202011090348	POSTAGE/VETERANS	R	11/12/2020	14.80		185260		
I-202011090349	VETERANS/OUTREACH-SERVICE CAPS	R	11/12/2020	55.76		185260		
I-202011090350	OFFICE SUPPLY/VETERANS	R	11/12/2020	36.77		185260		8,105.27
00102	VISA							
I-202012090683	2017 CARAVAN/WIPER BLADES-STF	R	12/16/2020	173.94		185764		
I-202012090684	OR DEPT OF REV/LODGING TAX/3QT	R	12/16/2020	1,527.88		185764		
I-202012090685	OFFICE SUPPLY/VETERANS	R	12/16/2020	67.19		185764		
I-202012090686	MEAL-MOD PIZZA/WALLA WALLA	R	12/16/2020	10.82		185764		
I-202012090687	POSTAGE/VETERANS	R	12/16/2020	44.00		185764		
I-202012090688	OFFICE SUPPLY/VETERANS	R	12/16/2020	64.40		185764		
I-202012090689	OFFICE SUPPLY/VETERANS	R	12/16/2020	13.99		185764		
I-202012090690	OFFICE SUPPLY/VETERANS	R	12/16/2020	38.13		185764		
I-202012090691	KA LOCKS/CLERKS OFFICE	R	12/16/2020	166.44		185764		
I-202012090692	FUEL-SHELL/IRRIGON	R	12/16/2020	35.11		185764		
I-202012090693	FUEL-MOBIL/HEPPNER	R	12/16/2020	26.86		185764		
I-202012090694	FUEL-MOBIL/HEPPNER	R	12/16/2020	25.47		185764		
I-202012090695	FUEL-MOBIL/HEPPNER	R	12/16/2020	18.33		185764		
I-202012090696	OEDA ENTRENEURSHIP CONF/COMDEV	R	12/16/2020	160.00		185764		
I-202012090697	AIRPORT/COURTESY CAR SUPPLY	R	12/16/2020	118.58		185764		
I-202012090698	AIRPORT/COURTESY CAR SUPPLY	R	12/16/2020	44.58		185764		
I-202012090699	AIRPORT/SECURITY	R	12/16/2020	99.98		185764		
I-202012090700	SAFETY SUPPLY/PW	R	12/16/2020	37.98		185764		
I-202012090701	OFFICE SUPPLY/ROAD	R	12/16/2020	190.91		185764		
I-202012090702	MEMORY STICK/NTS-STG-AIRPORT	R	12/16/2020	23.00		185764		
I-202012090703	OFFICE SUPPLY/ROAD	R	12/16/2020	182.25		185764		
I-202012090704	MEAL-KELLIE FRECHS/FOSSIL	R	12/16/2020	30.40		185764		
I-202012090705	FUEL-MOBIL/HEPPNER	R	12/16/2020	28.15		185764		
I-202012090706	FUEL-SINCLAIR/LEXINGTON	R	12/16/2020	19.81		185764		

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I-202012090707	ZOOM SUBSCRIPTION/NOV 2020	R	12/16/2020	14.99		185764		
I-202012090708	ZOOM/1YR SUBSCRIPTION-BOC	R	12/16/2020	135.41		185764		
I-202012090709	MEAL-MCDONALDS/KEIZER	R	12/16/2020	15.34		185764		
I-202012090710	OSSA DEC 2020 BRD MTG/BOWLES	R	12/16/2020	250.00		185764		
I-202012090711	2020 CERTIFICATION TRAINING	R	12/16/2020	15.95		185764		
I-202012090712	ATV SUPPLY/SHERIFF OFF	R	12/16/2020	21.99		185764		
I-202012090713	ATV SUPPLY/SHERIFF OFF	R	12/16/2020	17.59		185764		
I-202012090714	FUEL-MOBIL/HEPPNER	R	12/16/2020	4.86		185764		
I-202012090715	MEAL-IXTAPA/LEBANON	R	12/16/2020	44.96		185764		
I-202012090716	LODGING-HILTON/CORVALLIS	R	12/16/2020	131.66		185764		
I-202012090717	LODGING-HILTON/CORVALLIS	R	12/16/2020	131.66		185764		
I-202012090718	2020 CERTIFICATION TRAINING	R	12/16/2020	15.95		185764		
I-202012090719	2020 CERTIFICATION TRAINING	R	12/16/2020	15.95		185764		
I-202012090720	2020 CERTIFICATION TRAINING	R	12/16/2020	15.95		185764		
I-202012090721	2020 CERTIFICATION TRAINING	R	12/16/2020	15.95		185764		
I-202012090722	MEAL-APPLEBEES/CORVALLIS	R	12/16/2020	43.42		185764		
I-202012090723	MEAL-COUNTRY PRIDE/TROUTDALE	R	12/16/2020	33.50		185764		
I-202012090724	MEAL-IXTAPA/STAYTON	R	12/16/2020	32.15		185764		
I-202012090725	UNIFORM EXPENSE/DISPATCH	R	12/16/2020	439.46		185764		
I-202012090726	2020 CERTIFICATION TRAINING	R	12/16/2020	15.95		185764		
I-202012090727	2020 CERTIFICATION TRAINING	R	12/16/2020	15.95		185764		
I-202012090728	2020 CERTIFICATION TRAINING	R	12/16/2020	15.95		185764		
I-202012090729	2020 CERTIFICATION TRAINING	R	12/16/2020	15.95		185764		
I-202012090730	UNIFORM EXPENSE/P & P	R	12/16/2020	49.99		185764		
I-202012090731	2020 DURANGO/REG-PLT-V#381903	R	12/16/2020	127.50		185764		
I-202012090732	FUEL-SINCLAIR/LEXINGTON	R	12/16/2020	40.00		185764		
I-202012090733	2020 CERTIFICATION TRAINING	R	12/16/2020	15.95		185764		
I-202012090734	2020 CERTIFICATION TRAINING	R	12/16/2020	15.95		185764		
I-202012090735	OFFICE SUPPLY/DA OFFICE	R	12/16/2020	17.30		185764		
I-202012090736	OFFICE SUPPLY/DA OFFICE	R	12/16/2020	173.99		185764		
I-202012090737	ZOOM/1 MONTH SUBSCRIP/DA OFF	R	12/16/2020	59.96		185764		
I-202012090738	OFFICE SUPPLY/PLANNING	R	12/16/2020	114.00		185764		
I-202012090739	OFFICE SUPPLY/PLANNING	R	12/16/2020	112.48		185764		
I-202012090740	OFFICE SUPPLY/PLANNING	R	12/16/2020	164.95		185764		
I-202012090741	2019 CROSSTREK/OIL SERVICE	R	12/16/2020	78.30		185764		
I-202012090742	FUEL-SHELL/IRRIGON	R	12/16/2020	23.25		185764		
I-202012090743	ADOBE/MONTHLY SUBSCRIPTION	R	12/16/2020	52.99		185764		
I-202012090744	PARKS/MISC SUPPLY	R	12/16/2020	29.99		185764		
I-202012090745	RESNEXUS NOV-DEC 20/FAIR SITES	R	12/16/2020	14.99		185764		
I-202012100760	MEAL-CASA ELMIRADOR/THE DALLES	R	12/16/2020	14.82		185764		
I-202012100761	MEAL-KOBE/THE DALLES	R	12/16/2020	16.50		185764		
I-202012100762	OFFICE SUPPLY/JUVENILE	R	12/16/2020	4.99		185764		
I-202012100763	2012 CHARGER-OIL CHANGE	R	12/16/2020	41.95		185764		
I-202012100764	ONE CIRCLE TRAINING/JUVENILE	R	12/16/2020	420.00		185764		
I-202012100765	OSSA DEC 2020 BRD MTG/MATLACK	R	12/16/2020	250.00		185764		
I-202012100766	FUEL-MOBIL/HEPPNER	R	12/16/2020	28.55		185764		
I-202012100767	FUEL-MOBIL/HEPPNER	R	12/16/2020	31.22		185764		
I-202012100768	FUEL-LOVES/BOARDMAN	R	12/16/2020	25.43		185764		

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I-202012100769	FUEL-SINCLAIR/LEXINGTON	R	12/16/2020	24.58		185764		
I-202012100770	FUEL-SINCLAIR/LEXINGTON	R	12/16/2020	26.07		185764		
I-202012100771	FUEL-SINCLAIR/LEXINGTON	R	12/16/2020	25.19		185764		
I-202012100772	2020 CERTIFICATION TRAINING	R	12/16/2020	15.95		185764		
I-202012100773	2020 CERTIFICATION TRAINING	R	12/16/2020	15.95		185764		
I-202012100774	POSTAGE/STF	R	12/16/2020	6.95		185764		
I-202012100775	POSTAGE/STF	R	12/16/2020	55.00		185764		
I-202012100776	POSTAGE/STF	R	12/16/2020	3.00		185764		
I-202012100777	MISC SUPPLY/STF	R	12/16/2020	18.16		185764		
I-202012100778	MISC SUPPLY/STF	R	12/16/2020	6.58		185764		
I-202012100779	MISC SUPPLY/P & P	R	12/16/2020	13.18		185764		
I-202012100780	HEALTH/ONLINE TRAINING	R	12/16/2020	75.00		185764		
I-202012100781	FLU CLINIC MEAL/COVID	R	12/16/2020	70.00		185764		
I-202012100782	POSTAGE/HEALTH DEPT	R	12/16/2020	9.75		185764		
I-202012100783	OFFICE SUPPLY/HEALTH-COVID	R	12/16/2020	20.99		185764		
I-202012100784	OFFICE SUPPLY/HEALTH-COVID	R	12/16/2020	16.60		185764		
I-202012100785	OFFICE SUPPLY/HEALTH-COVID	R	12/16/2020	19.99		185764		
I-202012100786	FUEL-HEALTH DEPT/COVID	R	12/16/2020	34.91		185764		
I-202012100787	FUEL-HEALTH DEPT/COVID	R	12/16/2020	17.53		185764		
I-202012100788	FUEL-HEALTH DEPT/COVID	R	12/16/2020	34.73		185764		
I-202012100789	OFFICE SUPPLY/HR	R	12/16/2020	28.12		185764		
I-202012100790	TRAINING SEMINAR/HR	R	12/16/2020	50.00		185764		
I-202012100791	FUEL-SINCLAIR/LEXINGTON	R	12/16/2020	20.00		185764		
I-202012100792	MEAL-ROUTE 74/IONE	R	12/16/2020	22.43		185764		
I-202012100793	OFFICE SUPPLY/HR	R	12/16/2020	49.99		185764		
I-202012100794	EO SUBSCRIPTION/PLANNING	R	12/16/2020	8.25		185764		
I-202012100795	OFFICE SUPPLY/PLANNING	R	12/16/2020	39.95		185764		7,262.64
00102	VISA							
I-202101061007	FUEL-SINCLAIR/LEXINGTON	R	1/14/2021	21.60		186094		
I-202101061008	OFFICE SUPPLY/JUSTICE COURT	R	1/14/2021	23.90		186094		
I-202101061009	OFFICE SUPPLY/JUSTICE COURT	R	1/14/2021	129.00		186094		
I-202101061010	JUSTICE CRT/JUDGES ROBE	R	1/14/2021	322.00		186094		
I-202101061011	OFFICE SUPPLY/JUSTICE COURT	R	1/14/2021	13.79		186094		
I-202101061012	SAFETY SUPPLY/STF	R	1/14/2021	52.14		186094		
I-202101061013	SAFETY SUPPLY/STF	R	1/14/2021	22.99		186094		
I-202101061014	MISC SUPPLY/STF	R	1/14/2021	9.00		186094		
I-202101061015	MISC SUPPLY/STF	R	1/14/2021	3.89		186094		
I-202101061016	2020-21 OACTFO ANNUAL DUES	R	1/14/2021	100.00		186094		
I-202101061017	2020-21 GFOA DUES/KNOP	R	1/14/2021	150.00		186094		
I-202101061018	GFOA WEB TRAINING/KNOP	R	1/14/2021	85.00		186094		
I-202101061019	POSTAGE/VETERANS	R	1/14/2021	9.10		186094		
I-202101061020	MEAL-TACO BELL/TROUTDALE	R	1/14/2021	8.97		186094		
I-202101061021	OFFICE SUPPLY/CLERK OFFICE	R	1/14/2021	21.23		186094		
I-202101061022	VICWIT/VICTIM SUPPORT	R	1/14/2021	219.80		186094		
I-202101061023	OFFICE SUPPLY/FAIR	R	1/14/2021	478.00		186094		
I-202101061024	2021 SHRM MEMBERSHIP/HR	R	1/14/2021	219.00		186094		
I-202101061025	HR/PH NURSE SUPERVISOR AD	R	1/14/2021	398.00		186094		

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I-202101061026	UNIFORM EXPENSE/SHER OFF	R	1/14/2021	39.99		186094		
I-202101061027	UNIFORM EXPENSE/SHER OFF	R	1/14/2021	119.56		186094		
I-202101061028	SHER OFF/TACTICAL FLASHLIGHTS	R	1/14/2021	351.84		186094		
I-202101061029	2020 CERTIFICATION TRAINING	R	1/14/2021	47.85		186094		
I-202101061030	FUEL-SINCLAIR/BOARDMAN	R	1/14/2021	26.05		186094		
I-202101061031	FUEL-CHEVRON/BOARDMAN	R	1/14/2021	23.00		186094		
I-202101061032	FUEL-SPACE AGE/HERMISTON	R	1/14/2021	32.65		186094		
I-202101061033	FUEL-SINCLAIR/LEXINGTON	R	1/14/2021	0.40		186094		
I-202101061034	FUEL-SINCLAIR/LEXINGTON	R	1/14/2021	14.28		186094		
I-202101061035	MEAL-S/O INVESTIGATION	R	1/14/2021	100.53		186094		
I-202101061036	UNIFORM EXPENSE/SHER OFF	R	1/14/2021	269.96		186094		
I-202101061037	SAR/TUNDRA JACKET-BIB	R	1/14/2021	173.74		186094		
I-202101061038	2020 CERTIFICATION TRAINING	R	1/14/2021	15.95		186094		
I-202101061039	SHER OFF/LES REGISTRATE/BRAUN	R	1/14/2021	385.00		186094		
I-202101061040	2020 CERTIFICATION TRAINING	R	1/14/2021	15.95		186094		
I-202101061041	2020 CERTIFICATION TRAINING	R	1/14/2021	15.95		186094		
I-202101061042	2020 CERTIFICATION TRAINING	R	1/14/2021	15.95		186094		
I-202101061043	2020 CERTIFICATION TRAINING	R	1/14/2021	15.95		186094		
I-202101061044	2020 CERTIFICATION TRAINING	R	1/14/2021	15.95		186094		
I-202101061045	2020 CERTIFICATION TRAINING	R	1/14/2021	15.95		186094		
I-202101061046	2020 CERTIFICATION TRAINING	R	1/14/2021	15.95		186094		
I-202101061047	2020 CERTIFICATION TRAINING	R	1/14/2021	15.95		186094		
I-202101061048	2020 CERTIFICATION TRAINING	R	1/14/2021	15.95		186094		
I-202101061049	2020 CERTIFICATION TRAINING	R	1/14/2021	15.95		186094		
I-202101061050	SHER OFF/DISPATCH-FIRSTAID TRN	R	1/14/2021	330.00		186094		
I-202101061051	2021 APCO DUES/KBOWLES	R	1/14/2021	125.00		186094		
I-202101061052	MEAL-MCDONALD/WOODBURN	R	1/14/2021	17.36		186094		
I-202101061053	FUEL-SINCLAIR/LEXINGTON	R	1/14/2021	45.95		186094		
I-202101061054	SHER OFF/K-9 PROGRAM	R	1/14/2021	405.00		186094		
I-202101061055	2020 CERTIFICATION TRAINING	R	1/14/2021	15.95		186094		
I-202101061056	2020 CERTIFICATION TRAINING	R	1/14/2021	15.95		186094		
I-202101061057	2020 CERTIFICATION TRAINING	R	1/14/2021	15.95		186094		
I-202101061058	OFFICE SUPPLY/DA OFFICE	R	1/14/2021	70.00		186094		
I-202101061059	OFFICE SUPPLY/DA OFFICE	R	1/14/2021	32.73		186094		
I-202101061060	ZOOM/1 MONTH SUBSCRIP/DA OFF	R	1/14/2021	59.96		186094		
I-202101061061	MEAL-WENDYS/PENDLETON	R	1/14/2021	13.97		186094		
I-202101061062	EO SUBSCRIPTION/PLANNING DEPT	R	1/14/2021	8.25		186094		
I-202101061063	PLANNING POST METER/SUPPLY	R	1/14/2021	80.74		186094		
I-202101061064	CHEMICAL LICENSE RENEW/PRANGER	R	1/14/2021	112.50		186094		
I-202101061065	OHV PARK/BOBCAT OF PASCO	R	1/14/2021	453.79		186094		
I-202101061066	RESNEXUS DEC-JAN 21/FAIR SITES	R	1/14/2021	14.99		186094		
I-202101061067	ADOBE/MONTHLY SUBSCRIPTION	R	1/14/2021	52.99		186094		
I-202101061068	HEALTH DEPT/COVID-CELL PAYOFF	R	1/14/2021	559.56		186094		
I-202101061069	HEALTH DEPT/COVID-TRACER CELLS	R	1/14/2021	399.00		186094		
I-202101061070	HEALTH DEPT/COVID-CELL UPGRADE	R	1/14/2021	79.98		186094		
I-202101061071	FUEL-MOBIL/HEPPNER	R	1/14/2021	30.26		186094		
I-202101061072	FUEL-MOBIL/HEPPNER	R	1/14/2021	28.71		186094		
I-202101061073	FUEL-MOBIL/HEPPNER	R	1/14/2021	27.69		186094		

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I-202101071074	MARINE PROGRAM SUPPLY	R	1/14/2021	469.99		186094		
I-202101071075	2020 CERTIFICATION TRAINING	R	1/14/2021	15.95		186094		
I-202101071076	2020 CERTIFICATION TRAINING	R	1/14/2021	15.95		186094		
I-202101071077	2020 CERTIFICATION TRAINING	R	1/14/2021	15.95		186094		
I-202101071078	STF/CAR WASH	R	1/14/2021	7.00		186094		
I-202101071079	TRANSITIONAL HOUSING	R	1/14/2021	391.30		186094		
I-202101071080	TRANSITIONAL HOUSING	R	1/14/2021	55.90		186094		
I-202101071081	POSTAGE/STF	R	1/14/2021	55.00		186094		
I-202101071082	POSTAGE/STF	R	1/14/2021	55.00		186094		
I-202101071083	HEALTH DEPT/COVID SUPPLY	R	1/14/2021	63.94		186094		
I-202101071084	HEALTH DEPT/COVID SUPPLY	R	1/14/2021	23.98		186094		
I-202101071085	HEALTH DEPT/COVID ZOOM	R	1/14/2021	149.90		186094		
I-202101071086	OFFICE SUPPLY/HEALTH DEPT	R	1/14/2021	184.86		186094		
I-202101071087	OFFICE SPPLY/ASSESSOR OFF	R	1/14/2021	62.30		186094		
I-202101071088	PUBLIC WORKS/CONF SUPPLY-COVID	R	1/14/2021	1,060.92		186094		
I-202101071089	MISC SUPPLY/AIRPORT	R	1/14/2021	49.48		186094		
I-202101071090	OFFICE SUPPLY/PUBLIC WORKS	R	1/14/2021	19.50		186094		
I-202101071091	MISC SUPPLY/PUBLIC WORKS	R	1/14/2021	35.00		186094		
I-202101071092	SAFETY SUPPLY/ROAD	R	1/14/2021	226.67		186094		
I-202101071093	MISC SUPPLY/ROAD DEPT	R	1/14/2021	135.00		186094		
I-202101071094	MISC SUPPLY/ROAD DEPT	R	1/14/2021	47.85		186094		
I-202101071095	ROAD/BACKPACK BLOWER	R	1/14/2021	649.95		186094		
I-202101071096	SNOW PLOW LIFT CYLINDER REPAIR	R	1/14/2021	229.00		186094		
I-202101071097	SNOW PLOW PIVOT CYLINDER REPR	R	1/14/2021	449.00		186094		
I-202101071098	OFFICE SUPPLY/ROAD DEPT	R	1/14/2021	38.54		186094		
I-202101071099	MISC SUPPLY/ROAD DEPT	R	1/14/2021	131.41		186094		
I-202101071101	GAIA GPS PROGRAM/1YR	R	1/14/2021	35.99		186094		
I-202101071102	MISC SUPPLY/ROAD DEPT	R	1/14/2021	15.98		186094		
I-202101071103	#161/TRAILER HITCH RECEIVER	R	1/14/2021	60.90		186094		
I-202101071104	HEALTH DEPT/COVID POD	R	1/14/2021	200.79		186094		
I-202101071105	ADOBE MONTHLY SUBSCRIPT/HEALTH	R	1/14/2021	14.99		186094		
I-202101071106	HEALTH DEPT/COVID-SUPPLIES	R	1/14/2021	1,229.89		186094		
I-202101071107	HEALTH DEPT/COVID-SUPPLY	R	1/14/2021	49.99		186094		
I-202101071108	HEALTH DEPT/COVID-SUPPLY	R	1/14/2021	139.98		186094		
I-202101071109	2020 CERTIFICATION TRAINING	R	1/14/2021	15.95		186094		13,447.79
00102	VISA							
I-202102081302	STF/KEY LOCK BOX	R	2/16/2021	14.99		186423		
I-202102081303	2021 CIS CONFERENCE/KNOP	R	2/16/2021	50.00		186423		
I-202102081304	2021 CIS CONFERENCE/IRVING	R	2/16/2021	50.00		186423		
I-202102081305	VICWIT/VICTIM SUPPORT	R	2/16/2021	529.50		186423		
I-202102081306	VICWIT/VICTIM SUPPORT	R	2/16/2021	90.00		186423		
I-202102081307	VICWIT/VICTIM SUPPORT	R	2/16/2021	109.90		186423		
I-202102081308	VICWIT/VICTIM SUPPORT	R	2/16/2021	167.52		186423		
I-202102081309	OFFICE SUPPLY/PUBLIC WORKS	R	2/16/2021	34.98		186423		
I-202102081310	MEAL-TRVL CTR/NORTH BEND	R	2/16/2021	9.18		186423		
I-202102081311	OFFICE SUPPLY/PUBLIC WORKS	R	2/16/2021	11.99		186423		
I-202102081312	OFFICE SUPPLY/PUBLIC WORKS	R	2/16/2021	56.97		186423		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202102081313	FUEL-TRVL CTR/NORTH BEND	R	2/16/2021	500.00		186423		
I-202102081314	MEAL-TRVL CTR/NORTH BEND	R	2/16/2021	3.58		186423		
I-202102081315	ROAD/CELL PHONE SUPPLY	R	2/16/2021	57.97		186423		
I-202102081316	2021 AG OP LIC RENEW/MILLER	R	2/16/2021	57.50		186423		
I-202102081317	OFFICE SUPPLY/SHERIFF OFF	R	2/16/2021	199.99		186423		
I-202102081318	2021 CHILD ABUSE SUMMIT	R	2/16/2021	179.24		186423		
I-202102081320	FUEL-SHELL/IRRIGON	R	2/16/2021	38.18		186423		
I-202102081321	FUEL-CHEVRON/BRDMN	R	2/16/2021	26.19		186423		
I-202102081322	FUEL-CHEVRON/BRDMN	R	2/16/2021	23.29		186423		
I-202102081323	OR DEPT OF REV/LODGING TAX/4QT	R	2/16/2021	746.51		186423		
I-202102081324	MEAL-TERIYAKI GUYS/PDX	R	2/16/2021	16.99		186423		
I-202102081325	SHER OFF/LES REGISTRATION	R	2/16/2021	385.00		186423		
I-202102081326	SHER OFF/LES REGISTRATION	R	2/16/2021	385.00		186423		
I-202102081327	FUEL-SINCLAIR/LEXINGTON	R	2/16/2021	24.81		186423		
I-202102081328	MEAL-ARBYS/KEIZER	R	2/16/2021	32.74		186423		
I-202102081329	OFFICE SUPPLY/SHERIFF OFF	R	2/16/2021	26.68		186423		
I-202102081330	OFFICE SUPPLY/SHERIFF OFF	R	2/16/2021	158.22		186423		
I-202102081331	OFFICE SUPPLY/SHERIFF OFF	R	2/16/2021	49.98		186423		
I-202102081332	OFFICE SUPPLY/SHERIFF OFF	R	2/16/2021	15.05		186423		
I-202102081333	OFFICE SUPPLY/SHERIFF OFF	R	2/16/2021	13.46		186423		
I-202102081334	SHER OFF/WALL PLAQUE	R	2/16/2021	67.95		186423		
I-202102081335	2021 RAM 1500/TITLE & REGISTER	R	2/16/2021	127.50		186423		
I-202102081336	FUEL-SPAGE AGE/HERMISTON	R	2/16/2021	50.00		186423		
I-202102081337	UNIFORM EXPENSE/SHER OFF	R	2/16/2021	209.84		186423		
I-202102081338	MEAL-PANDA EXPRESS/ONTARIO	R	2/16/2021	13.15		186423		
I-202102081339	OFFICE SUPPLY/WEED DEPT	R	2/16/2021	18.98		186423		
I-202102081340	ADOBE/MONTHLY SUBSCRIPTION	R	2/16/2021	52.99		186423		
I-202102081341	RESNEXUS JAN-FEB 21/FAIR SITES	R	2/16/2021	14.99		186423		
I-202102081342	2019 JEEP CHER/OIL SERVICE	R	2/16/2021	52.43		186423		
I-202102081343	2019 JEEP CHER/WINTER TIRE PKG	R	2/16/2021	717.92		186423		
I-202102081344	EO SUBSCRIPTION/PLANNING	R	2/16/2021	8.25		186423		
I-202102081345	FUEL-MOBIL/HEPPNER	R	2/16/2021	28.94		186423		
I-202102081346	UNIFORM EXPENSE/P & P	R	2/16/2021	288.98		186423		
I-202102081347	POSTAGE/P&P	R	2/16/2021	18.34		186423		
I-202102081348	2015 RAM 1500/INSTALL HITCH	R	2/16/2021	103.00		186423		
I-202102081349	2015 RAM 1500/TRAILER HITCH	R	2/16/2021	104.99		186423		
I-202102081350	2019 JEEP CHER/OIL SERVICE	R	2/16/2021	55.23		186423		
I-202102081351	OFFICE SUPPLY/DA OFFICE	R	2/16/2021	109.90		186423		
I-202102081352	OFFICE SUPPLY/DA OFFICE	R	2/16/2021	68.16		186423		
I-202102081353	RINGCENTRAL/2021 SUBSCRIPT FEE	R	2/16/2021	179.88		186423		
I-202102081354	ZOOM/1 MONTH SUBSCRIP/DA OFF	R	2/16/2021	59.96		186423		
I-202102091355	HEALTH DEPT/COVID CLINIC	R	2/16/2021	100.99		186423		
I-202102091356	POSTAGE/HEALTH DEPT	R	2/16/2021	3.85		186423		
I-202102091357	FUEL-MOBIL/HEPPNER	R	2/16/2021	26.85		186423		
I-202102091358	FUEL-SINCLAIR/LEXINGTON	R	2/16/2021	27.47		186423		
I-202102091359	FUEL-MOBIL/HEPPNER	R	2/16/2021	29.83		186423		
I-202102091360	HEALTH DEPT/COVID-CELL PHONES	R	2/16/2021	2,434.89		186423		
I-202102091361	POSTAGE/HEALTH DEPT	R	2/16/2021	55.00		186423		

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I-202102091362	HEALTH DEPT/COVID-HANDSET LIFT	R	2/16/2021	296.80		186423		
I-202102091363	HEALTH DEPT/COVID-VACCINE CARD	R	2/16/2021	150.91		186423		
I-202102091364	ADOBE MONTHLY SUBSCRIPT/HEALTH	R	2/16/2021	14.99		186423		
I-202102091365	HEALTH DEPT/COVID-INK PENS	R	2/16/2021	51.20		186423		
I-202102091366	HEALTH DEPT/COVID-POSTAGE	R	2/16/2021	7.50		186423		
I-202102091367	HEALTH DEPT/COVID-DATA LOGGER	R	2/16/2021	22.00		186423		
I-202102101378	OFFICE SUPPLY/VETERANS	R	2/16/2021	33.65		186423		
I-202102101379	POSTAGE/VETERANS	R	2/16/2021	3.80		186423		
I-202102101380	POSTAGE/VETERANS	R	2/16/2021	22.00		186423		9,698.52
00102	VISA							
C-202103051563	SHER OFF/MYREN FLAG FRAMES	R	3/11/2021	49.95CR		186660		
I-202103051524	SHER OFF/TME 20 VIBRADORM	R	3/11/2021	119.87		186660		
I-202103051525	FUEL-SINCLAIR/LEXINGTON	R	3/11/2021	30.90		186660		
I-202103051526	FUEL-SINCLAIR/LEXINGTON	R	3/11/2021	25.05		186660		
I-202103051527	2015 MALIBU/FULL SERV	R	3/11/2021	57.95		186660		
I-202103051528	STF/OFFICE SUPPLY	R	3/11/2021	69.98		186660		
I-202103051529	STF/OUTREACH	R	3/11/2021	306.13		186660		
I-202103051530	STF/VEHICLE SUPPLY	R	3/11/2021	11.99		186660		
I-202103051531	OFFICE FURNITURE/JUVENILE DEPT	R	3/11/2021	119.99		186660		
I-202103051532	POSTAGE/FINANCE	R	3/11/2021	8.45		186660		
I-202103051533	POSTAGE/VETERANS	R	3/11/2021	22.00		186660		
I-202103051534	OFFICE SUPPLY/VETERANS	R	3/11/2021	26.77		186660		
I-202103051535	OFFICE SUPPLY/VETERANS	R	3/11/2021	13.99		186660		
I-202103051536	VETERANS/OUTREACH-OFF SUPPLY	R	3/11/2021	92.96		186660		
I-202103051537	VETERANS/2021 NACOVSO TRAINING	R	3/11/2021	350.00		186660		
I-202103051538	MEAL-BLK BEAR DINER/MADRAS	R	3/11/2021	24.09		186660		
I-202103051539	LODGING-SIGNATURE/BEND	R	3/11/2021	139.88		186660		
I-202103051540	OFFICE SUPPLY/CLERK OFFICE	R	3/11/2021	72.99		186660		
I-202103051541	OFFICE SUPPLY/PUBLIC WORKS	R	3/11/2021	25.98		186660		
I-202103051542	OFFICE SUPPLY/PUBLIC WORKS	R	3/11/2021	14.99		186660		
I-202103051543	OFFICE SUPPLY/PUBLIC WORKS	R	3/11/2021	7.99		186660		
I-202103051544	OFFICE SUPPLY/PUBLIC WORKS	R	3/11/2021	33.78		186660		
I-202103051545	OFFICE SUPPLY/PUBLIC WORKS	R	3/11/2021	31.78		186660		
I-202103051547	#213/RETUBE DRIVELINE	R	3/11/2021	50.00		186660		
I-202103051548	OFFICE EQUIPMENT/PUBLIC WORKS	R	3/11/2021	194.00		186660		
I-202103051549	ROAD/SMALL TOOLS	R	3/11/2021	159.88		186660		
I-202103051550	#1151/MIRROR-MODULE	R	3/11/2021	1,011.61		186660		
I-202103051551	SHER OFF/HOLSTERS	R	3/11/2021	179.97		186660		
I-202103051552	UNIFORM EXPENSE/SHER OFF	R	3/11/2021	129.93		186660		
I-202103051553	UNIFORM EXPENSE/SHER OFF	R	3/11/2021	17.96		186660		
I-202103051554	UNIFORM EXPENSE/SHER OFF	R	3/11/2021	29.99		186660		
I-202103051555	TRANSITIONAL MEAL	R	3/11/2021	30.42		186660		
I-202103051556	TRANSITIONAL MEAL	R	3/11/2021	4.58		186660		
I-202103051557	TRANSITIONAL HOUSING	R	3/11/2021	180.75		186660		
I-202103051558	TRANSITIONAL HOUSING	R	3/11/2021	362.53		186660		
I-202103051559	TRANSITIONAL HOUSING	R	3/11/2021	362.53		186660		
I-202103051560	FUEL-MOBIL/HEPPNER	R	3/11/2021	29.00		186660		

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I-202103051561	OEDA ECO DEVELOP CONF/PLANNING	R	3/11/2021	160.00		186660		
I-202103051562	OEDA BUILD IN OR CONF/PLANNING	R	3/11/2021	160.00		186660		
I-202103051563	SHER OFF/MYREN FLAG FRAMES	R	3/11/2021	104.23		186660		
I-202103051564	POSTAGE/P&P	R	3/11/2021	9.55		186660		
I-202103051565	OFFICE FURNITURE/SHER OFF	R	3/11/2021	119.00		186660		
I-202103051566	MEAL-MCDONALDS/BAKER CITY	R	3/11/2021	9.99		186660		
I-202103051567	LODGING-RED LION/ONTARIO	R	3/11/2021	152.50		186660		
I-202103081568	MISC SUPPLY/DA OFFICE	R	3/11/2021	47.46		186660		
I-202103081569	OFFICE SUPPLY/DA OFFICE	R	3/11/2021	108.75		186660		
I-202103081570	OR STATE BAR/NELSON	R	3/11/2021	677.00		186660		
I-202103081571	OR STATE BAR/TOVEY	R	3/11/2021	637.00		186660		
I-202103081572	WEED/ONX MAPS SUBSCRIPTION	R	3/11/2021	29.99		186660		
I-202103081573	ADOBE/MONTHLY SUBSCRIPTION	R	3/11/2021	52.99		186660		
I-202103081574	ZOOM/1YR SUBSCRIPTION-PARKS	R	3/11/2021	149.90		186660		
I-202103081575	PARKS/SECURITY CAMERA SYS-CUTS	R	3/11/2021	379.99		186660		
I-202103081576	RESNEXUS FEB-MAR 21/FAIR SITES	R	3/11/2021	14.99		186660		
I-202103081577	FUEL-SINCLAIR/BOARDMAN	R	3/11/2021	28.32		186660		
I-202103081578	FUEL-SHELL/IRRIGON	R	3/11/2021	15.86		186660		
I-202103081579	FUEL-MOBIL/HEPPNER	R	3/11/2021	33.55		186660		
I-202103081580	2021 NACO CONFERENCE/DOHERTY	R	3/11/2021	275.00		186660		
I-202103081581	FUEL-SINCLAIR/LEXINGTON	R	3/11/2021	29.25		186660		
I-202103081582	FUEL-SINCLAIR/BOARDMAN	R	3/11/2021	31.60		186660		
I-202103081583	SHER OFF/6GAL WET-DRY VAC	R	3/11/2021	49.97		186660		
I-202103081584	MARINE PROGRAM SUPPLY	R	3/11/2021	170.99		186660		
I-202103081585	STF/CAR WASH	R	3/11/2021	3.75		186660		
I-202103081586	TRANSITIONAL HOUSING	R	3/11/2021	241.00		186660		
I-202103081587	TRANSITIONAL HOUSING	R	3/11/2021	362.53		186660		
I-202103081588	TRANSITIONAL HOUSING	R	3/11/2021	241.00		186660		
I-202103081589	TRANSITIONAL HOUSING	R	3/11/2021	180.75		186660		
I-202103081590	STF/MISC SUPPLY-BRDMN BUS BARN	R	3/11/2021	6.69		186660		
I-202103081591	STF/STEP STOOLS	R	3/11/2021	153.36		186660		
I-202103081592	TRAINING/ASSESSOR OFF	R	3/11/2021	269.00		186660		
I-202103081593	TRAINING/ASSESSOR OFF	R	3/11/2021	269.00		186660		
I-202103081595	HEALTH DEPT/COVID POD	R	3/11/2021	122.73		186660		
I-202103081596	HEALTH DEPT/COVID-LABELS	R	3/11/2021	26.35		186660		
I-202103081597	HEALTH DEPT/COVID SUPPLY	R	3/11/2021	19.94		186660		
I-202103081598	HEALTH DEPT/COVID SUPPLY	R	3/11/2021	528.31		186660		
I-202103081599	HEALTH DEPT/COVID SUPPLY	R	3/11/2021	15.99		186660		
I-202103081600	HEALTH DEPT/COVID-SUPPLY	R	3/11/2021	6.99		186660		
I-202103081601	HEALTH DEPT/COVID SUPPLY	R	3/11/2021	15.99		186660		
I-202103081602	HEALTH DEPT/COVID SUPPLY	R	3/11/2021	132.65		186660		
I-202103081603	HEALTH DEPT/COVID-ADVERTISING	R	3/11/2021	74.06		186660		
I-202103081604	ADOBE MONTHLY SUBSCRIPT/HEALTH	R	3/11/2021	14.99		186660		
I-202103081605	POSTAGE/HEALTH DEPT	R	3/11/2021	31.35		186660		
I-202103081606	FUEL-SINCLAIR/BOARDMAN	R	3/11/2021	39.94		186660		
I-202103081607	HEALTH/LICENSING BOARD FEE	R	3/11/2021	100.00		186660		
I-202103081608	HEALTH/LICENSING BOARD FEE	R	3/11/2021	100.00		186660		
I-202103081609	HEALTH DEPT/COVID-PENS	R	3/11/2021	51.20		186660		10,756.16

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00102	VISA							
C-202104051770	OSSA DEC 2020 BRD MTG/CANCEL	R	4/15/2021	250.00CR		186998		
I-202104051723	FUEL-SINCLAIR/LEXINGTON	R	4/15/2021	34.41		186998		
I-202104051724	FUEL-SINCLAIR/LEXINGTON	R	4/15/2021	32.73		186998		
I-202104051725	STF/WASHER FLUID	R	4/15/2021	9.87		186998		
I-202104051726	STF/WASHER FLUID	R	4/15/2021	14.25		186998		
I-202104051727	OFFICE SUPPLY/JUVENILE	R	4/15/2021	14.48		186998		
I-202104051728	POSTAGE/FINANCE	R	4/15/2021	11.80		186998		
I-202104051729	FUEL-SINCLAIR/BOARDMAN	R	4/15/2021	28.00		186998		
I-202104051730	POSTAGE/VETERANS	R	4/15/2021	55.00		186998		
I-202104051731	BOX 560 RENT - VETERANS	R	4/15/2021	76.00		186998		
I-202104051732	VETERANS/BENEFIT-LAW MANUALS	R	4/15/2021	310.31		186998		
I-202104051733	VETERANS/OFFICE SUPPLY	R	4/15/2021	30.99		186998		
I-202104051734	OFFICE SUPPLY/CLERK OFFICE	R	4/15/2021	29.99		186998		
I-202104051735	ADOBE PRO/1YR SUBSCRIPT-FAIR	R	4/15/2021	179.88		186998		
I-202104051736	UNIFORM EXPENSE/SHER OFF	R	4/15/2021	29.99		186998		
I-202104051737	UNIFORM EXPENSE/SHER OFF	R	4/15/2021	29.99		186998		
I-202104051738	TRANSITIONAL HOUSING	R	4/15/2021	362.53		186998		
I-202104051739	FUEL-MOBIL/HEPPNER	R	4/15/2021	27.20		186998		
I-202104051740	MEAL-SUBWAY/JOHN DAY	R	4/15/2021	12.25		186998		
I-202104051741	UNIFORM EXPENSE/SHER OFF	R	4/15/2021	39.48		186998		
I-202104051742	MEAL-SUBWAY/PENDLETON	R	4/15/2021	12.38		186998		
I-202104051743	MEAL-BUD JACKSONS/LAGRANDE	R	4/15/2021	30.00		186998		
I-202104051744	UNIFORM EXPENSE/SHER OFF	R	4/15/2021	119.97		186998		
I-202104051745	MEAL-APPLEBEES/SALEM	R	4/15/2021	27.94		186998		
I-202104051746	MEAL-RED ROBIN/WOODBURN	R	4/15/2021	32.87		186998		
I-202104051747	LODGING-BEST WESTERN/WOODBURN	R	4/15/2021	106.08		186998		
I-202104051748	LODGING-BEST WESTERN/WOODBURN	R	4/15/2021	106.08		186998		
I-202104051749	MEAL-DENNYS/WOODBURN	R	4/15/2021	35.46		186998		
I-202104051750	MEAL-BUFFALO GRILL/WOOD VILLAG	R	4/15/2021	30.48		186998		
I-202104051751	MEAL-2 OLD HAGS/HEPPNER	R	4/15/2021	40.07		186998		
I-202104051752	TRAINING/DISPATCH	R	4/15/2021	560.00		186998		
I-202104051753	TRAINING/DISPATCH	R	4/15/2021	392.00		186998		
I-202104051754	OFFICE SUPPLY/SHERIFF OFF	R	4/15/2021	10.06		186998		
I-202104051755	AIRFARE-2021 RENO CONF/MATLACK	R	4/15/2021	299.39		186998		
I-202104051756	AIRFARE-RENO CONF/BOWLES	R	4/15/2021	299.39		186998		
I-202104051757	AIRFARE-RENO CONF/SERVICE FEE	R	4/15/2021	9.20		186998		
I-202104051758	MEAL-PHO QUAN/HERMISTON	R	4/15/2021	22.00		186998		
I-202104051759	MEAL-VEG OUT/HERMISTON	R	4/15/2021	10.99		186998		
I-202104051760	LODGING-SUNRIVER/SUNRIVER	R	4/15/2021	432.30		186998		
I-202104051761	LODGING-SUNRIVER/SUNRIVER	R	4/15/2021	432.30		186998		
I-202104051762	MEAL-DQ/JOHN DAY	R	4/15/2021	9.49		186998		
I-202104051763	MEAL-DQ/JOHN DAY	R	4/15/2021	9.59		186998		
I-202104051764	MEAL-SNAFFLE BIT/JOHN DAY	R	4/15/2021	34.50		186998		
I-202104051765	MEAL-SUBWAY/JOHN DAY	R	4/15/2021	5.00		186998		
I-202104051766	LODGING-BEST WESTERN/JOHN DAY	R	4/15/2021	284.70		186998		
I-202104051767	ADOBE/MONTHLY SUBSCRIPTION	R	4/15/2021	52.99		186998		
I-202104051768	OFFICE SUPPLY/PARKS-AW	R	4/15/2021	99.38		186998		

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I-202104051769	RESNEXUS MAR-APR 21/FAIR SITES	R	4/15/2021	14.99		186998		
I-202104051771	2021 RENO CONF REG/MATLACK	R	4/15/2021	175.00		186998		
I-202104051772	2021 RENO CONF REG/BOWLES	R	4/15/2021	175.00		186998		
I-202104051773	OFFICE SUPPLY/HEALTH-COVID	R	4/15/2021	76.50		186998		
I-202104051774	OFFICE SUPPLY/HEALTH-COVID	R	4/15/2021	1,093.60		186998		
I-202104051775	OFFICE SUPPLY/HEALTH-COVID	R	4/15/2021	47.96		186998		
I-202104051776	OFFICE SUPPLY/HEALTH-COVID	R	4/15/2021	93.00		186998		
I-202104051777	OFFICE SUPPLY/HEALTH -COVID	R	4/15/2021	409.20		186998		
I-202104051778	OFFICE SUPPLY/HEALTH-COVID	R	4/15/2021	76.80		186998		
I-202104051779	OFFICE SUPPLY/HEALTH-COVID	R	4/15/2021	79.99		186998		
I-202104051780	EO SUBSCRIPTION/PLANNING	R	4/15/2021	8.25		186998		
I-202104051781	MEETING MEAL/PLANNING	R	4/15/2021	11.57		186998		
I-202104051782	OFFICE SUPPLY/PLANNING	R	4/15/2021	66.50		186998		
I-202104051783	EO SUBSCRIPTION/PLANNING	R	4/15/2021	8.25		186998		
I-202104051784	FUEL-MOBIL/HEPPNER	R	4/15/2021	31.03		186998		
I-202104051785	STF/CAR WASH	R	4/15/2021	3.50		186998		
I-202104051786	STF/CAR WASH	R	4/15/2021	3.50		186998		
I-202104051787	TRANSITIONAL HOUSING	R	4/15/2021	346.73		186998		
I-202104051788	POSTAGE/STF	R	4/15/2021	58.99		186998		
I-202104051789	STF/GLASS CLEANER	R	4/15/2021	4.50		186998		
I-202104051790	P&P/MISC SUPPLY	R	4/15/2021	17.79		186998		
I-202104051791	TRANSITIONAL HOUSING	R	4/15/2021	512.64		186998		
I-202104051792	WORK CREW SUPPLIES	R	4/15/2021	28.20		186998		
I-202104051793	HEALTH/COVID SUPPLY	R	4/15/2021	19.94		186998		
I-202104051794	HEALTH/COVID SUPPLY	R	4/15/2021	25.62		186998		
I-202104051795	HEALTH/COVID SUPPLY	R	4/15/2021	29.91		186998		
I-202104051796	HEALTH/COVID POD MEAL	R	4/15/2021	171.35		186998		
I-202104051798	HEALTH/COVID SUPPLY	R	4/15/2021	249.57		186998		
I-202104051800	HEALTH/COVID POD MEAL	R	4/15/2021	138.00		186998		
I-202104051803	HEALTH/COVID POD MEAL	R	4/15/2021	9.49		186998		
I-202104051804	HEALTH/COVID SUPPLY	R	4/15/2021	95.31		186998		
I-202104051805	HEALTH/COVID SUPPLY	R	4/15/2021	92.77		186998		
I-202104051806	HEALTH/COVID POD MEAL	R	4/15/2021	11.00		186998		
I-202104051807	HEALTH/COVID POD MEAL	R	4/15/2021	179.50		186998		
I-202104051808	HEALTH/COVID SUPPLY	R	4/15/2021	75.99		186998		
I-202104051809	HEALTH/COVID SUPPLY	R	4/15/2021	21.20		186998		
I-202104051810	HEALTH/COVID SUPPLY	R	4/15/2021	58.80		186998		
I-202104051811	HEALTH/COVID SUPPLY	R	4/15/2021	84.99		186998		
I-202104051812	HEALTH/COVID SUPPLY	R	4/15/2021	23.50		186998		
I-202104051813	HEALTH/COVID SUPPLY	R	4/15/2021	106.15		186998		
I-202104051814	HEALTH/COVID SUPPLY	R	4/15/2021	88.50		186998		
I-202104051815	HEALTH/COVID SUPPLY	R	4/15/2021	162.61		186998		
I-202104051816	HEALTH/COVID SUPPLY	R	4/15/2021	139.10		186998		
I-202104051817	ADOBE MONTHLY SUBSCRIPT/HEALTH	R	4/15/2021	14.99		186998		
I-202104051818	HEALTH/COVID SUPPLY	R	4/15/2021	16.00		186998		
I-202104051819	HEALTH/COVID SUPPLY	R	4/15/2021	21.56		186998		
I-202104051820	HEALTH/COVID POD MEAL	R	4/15/2021	164.45		186998		
I-202104051821	HEALTH/COVID SUPPLY	R	4/15/2021	116.83		186998		

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I-202104051822	HEALTH/COVID SUPPLY	R	4/15/2021	259.70		186998		
I-202104051823	HEALTH/COVID SUPPLY	R	4/15/2021	29.40		186998		
I-202104051824	HEALTH/COVID SUPPLY	R	4/15/2021	45.56		186998		
I-202104051825	HEALTH/COVID SUPPLY	R	4/15/2021	232.43		186998		
I-202104051831	FUEL-SINCLAIR/LEXINGTON	R	4/15/2021	45.17		186998		
I-202104051832	OFFICE SUPPLY/BOC	R	4/15/2021	25.99		186998		
I-202104051833	OFFICE SUPPLY/BOC	R	4/15/2021	39.95		186998		
I-202104061838	FUEL-SINCLAIR/LEXINGTON	R	4/15/2021	33.11		186998		
I-202104061839	FUEL-MOBIL/HEPPNER	R	4/15/2021	32.85		186998		
I-202104061840	MEETING MEAL/3-12-21	R	4/15/2021	94.50		186998		10,883.04
00102	VISA							
C-202102081325	LES-BKGRND INVEST CLASS-CANCEL	R	5/13/2021	385.00CR		187310		
C-202105102088	HEALTH/COVID POD MEAL OVRCHG	R	5/13/2021	105.00CR		187310		
C-202105102119	#1151/MODULE-RETURNED	R	5/13/2021	140.52CR		187310		
I-202105072019	BOX 130 RENT - JUSTICE COURT	R	5/13/2021	122.00		187310		
I-202105072020	FUEL-SINCLAIR/LEXINGTON	R	5/13/2021	35.52		187310		
I-202105072021	2021 CTAA MEMBERSHIP/STF	R	5/13/2021	125.00		187310		
I-202105072022	STF/GLASS CLEANER	R	5/13/2021	3.89		187310		
I-202105072023	STF/AIR FRESHENER	R	5/13/2021	19.77		187310		
I-202105072024	STF/GLASS CLEANER-BINDER	R	5/13/2021	26.74		187310		
I-202105072025	STF/OFFICE SUPPLIES	R	5/13/2021	22.28		187310		
I-202105072026	STF/ADOBE PRO-1MTH	R	5/13/2021	14.99		187310		
I-202105072027	2013 CHARGER/OIL SERVICE	R	5/13/2021	41.95		187310		
I-202105072028	OFFICE SUPPLY/JUVENILE	R	5/13/2021	329.00		187310		
I-202105072029	TRAINING/JUVENILE	R	5/13/2021	420.00		187310		
I-202105072030	ZOOM/1YR SUBSCRIPTION-FINANCE	R	5/13/2021	149.90		187310		
I-202105072031	BUDGET HEARING MEAL/DAY 1	R	5/13/2021	120.00		187310		
I-202105072032	BUDGET HEARING MEAL/DAY 2	R	5/13/2021	112.50		187310		
I-202105072033	BUDGET HEARING MEAL/DAY 3	R	5/13/2021	72.50		187310		
I-202105072034	OFFICE SUPPLY/VETERANS	R	5/13/2021	11.27		187310		
I-202105072035	POSTAGE/VETERANS	R	5/13/2021	52.55		187310		
I-202105072036	MEAL-CHIPOTLE/HILLSBORO	R	5/13/2021	9.00		187310		
I-202105072037	OFFICE SUPPLY/CLERK	R	5/13/2021	8.99		187310		
I-202105072038	OFFICE SUPPLY/CLERK	R	5/13/2021	65.97		187310		
I-202105072039	OFFICE SUPPLY/CLERK	R	5/13/2021	46.98		187310		
I-202105072040	ZOOM/1YR SUBSCRIPTION-FAIR	R	5/13/2021	149.90		187310		
I-202105072041	OFFICE SUPPLY/PUBLIC WORKS	R	5/13/2021	27.60		187310		
I-202105072042	OFFICE SUPPLY/PUBLIC WORKS	R	5/13/2021	31.16		187310		
I-202105072043	MISC SUPPLY/SOUTH TRANS STN	R	5/13/2021	36.58		187310		
I-202105072044	OFFICE SUPPLY/HR	R	5/13/2021	7.98		187310		
I-202105072045	FUEL-SINCLAIR/LEXINGTON	R	5/13/2021	19.99		187310		
I-202105072046	FUEL-SINCLAIR/LEXINGTON	R	5/13/2021	28.36		187310		
I-202105072047	FUEL-MOBIL/HEPPNER	R	5/13/2021	28.53		187310		
I-202105072048	2016 RAV4/OIL SERVICE	R	5/13/2021	104.98		187310		
I-202105072049	MEAL-DELISH BISTRO/HERMISTON	R	5/13/2021	13.80		187310		
I-202105072050	OEDA BUILD IN OR COURSE/PLAN	R	5/13/2021	160.00		187310		
I-202105072051	OAPA WEBINAR/PLANNING	R	5/13/2021	10.00		187310		

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I-202105072052	ATV SUPPLY/SHERIFF OFF	R	5/13/2021	127.80		187310		
I-202105072053	EMERG MNGMT/SAR EXP	R	5/13/2021	68.74		187310		
I-202105072054	SHER OFF/SGT'S ACADEMY	R	5/13/2021	300.00		187310		
I-202105072055	MARINE PROGRAM SUPPLY	R	5/13/2021	44.92		187310		
I-202105072056	MEAL-LOS MARIACHIS/CALDWELL	R	5/13/2021	32.15		187310		
I-202105072057	FUEL-CHEVRON/BEND	R	5/13/2021	44.37		187310		
I-202105072058	FUEL-MOBIL/HEPPNER	R	5/13/2021	33.33		187310		
I-202105072059	OSSA-2021 CIVIL CONF/ROSS	R	5/13/2021	100.00		187310		
I-202105102060	OFFICE SUPPLY/SHERIFF OFF	R	5/13/2021	8.99		187310		
I-202105102061	OSSA-2021 CIVIL CONF/ADAMS	R	5/13/2021	100.00		187310		
I-202105102062	MEAL-SHARIS/BEND	R	5/13/2021	18.38		187310		
I-202105102063	MEAL-SHARIS/BEND	R	5/13/2021	12.99		187310		
I-202105102064	MEAL-CRKR BARREL/BEND	R	5/13/2021	25.97		187310		
I-202105102065	MEAL-CK FIL A/BEND	R	5/13/2021	6.74		187310		
I-202105102066	SHER OFF/MISC AUTO	R	5/13/2021	6.78		187310		
I-202105102067	LODGING-GUEST HOUSE/KELSO-WA	R	5/13/2021	83.99		187310		
I-202105102068	OFFICE SUPPLY/DA OFFICE	R	5/13/2021	55.08		187310		
I-202105102069	ZOOM-FEB 2021 SUBSCRIP/DA OFF	R	5/13/2021	59.96		187310		
I-202105102070	ZOOM-MAR 2021 SUBSCRIP/DA OFF	R	5/13/2021	59.96		187310		
I-202105102071	ZOOM-APR 2021 SUBSCRIP/DA OFF	R	5/13/2021	59.96		187310		
I-202105102072	ZOOM-1YR SUBSCRIP-5/DA OFF	R	5/13/2021	541.64		187310		
I-202105102073	OHV/SMALL TOOLS	R	5/13/2021	214.39		187310		
I-202105102074	ADOBE/MONTHLY SUBSCRIPTION	R	5/13/2021	52.99		187310		
I-202105102075	OHV/SMALL TOOLS	R	5/13/2021	214.98		187310		
I-202105102076	OHV/CONVEYOR ROLLER PART	R	5/13/2021	245.71		187310		
I-202105102077	RESNEXUS APR-MAY 21/FAIR SITE	R	5/13/2021	14.99		187310		
I-202105102078	OFFICE SUPPLY/PLANNING	R	5/13/2021	73.99		187310		
I-202105102079	OFFICE SUPPLY/PLANNING	R	5/13/2021	50.00		187310		
I-202105102080	FUEL-SINCLAIR/BOARDMAN	R	5/13/2021	36.00		187310		
I-202105102081	BOX 40 RENT - PLANNING DEPT	R	5/13/2021	122.00		187310		
I-202105102082	FUEL-SHELL/IRRIGON	R	5/13/2021	31.93		187310		
I-202105102083	FUEL-SINCLAIR/LEXINGTON	R	5/13/2021	25.00		187310		
I-202105102084	HEALTH/COVID POD MEAL	R	5/13/2021	151.00		187310		
I-202105102085	FUEL-MOBIL/HEPPNER	R	5/13/2021	38.47		187310		
I-202105102086	HEALTH/COVID POD MEAL	R	5/13/2021	41.94		187310		
I-202105102087	HEALTH/COVID POD MEAL	R	5/13/2021	229.46		187310		
I-202105102089	FUEL-CHEVRON/BOARDMAN	R	5/13/2021	26.44		187310		
I-202105102090	HEALTH/COVID POD MEAL	R	5/13/2021	370.00		187310		
I-202105102091	FUEL-JACKS/THE DALLEES	R	5/13/2021	31.10		187310		
I-202105102092	FUEL-SHELL/SALEM	R	5/13/2021	17.12		187310		
I-202105102093	FUEL-LOVES/BOARDMAN	R	5/13/2021	33.74		187310		
I-202105102094	FUEL-SINCLAIR/LEXINGTON	R	5/13/2021	33.82		187310		
I-202105102095	LODGING-GRAND HOTEL/SALEM-AOC	R	5/13/2021	156.94		187310		
I-202105102096	MEAL-HALES/HERMISTON	R	5/13/2021	36.57		187310		
I-202105102097	FUEL-SINCLAIR/LEXINGTON	R	5/13/2021	10.58		187310		
I-202105102098	TELLY EXAM-DENTAL DAMAGE	R	5/13/2021	130.00		187310		
I-202105102099	TELLY-LAB SERVICES	R	5/13/2021	300.00		187310		
I-202105102100	TELLY-ANTIBIOTIC MEDS	R	5/13/2021	20.00		187310		

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I-202105102101	TELLY-DENTAL PAIN MEDS	R	5/13/2021	25.99		187310		
I-202105102102	MEAL-HOPSNDRUPS/KEIZER	R	5/13/2021	98.56		187310		
I-202105102103	SHER OFF/RANGE SUPPLY	R	5/13/2021	3.99		187310		
I-202105102104	UNIFORM EXPENSE/SHER OFF	R	5/13/2021	11.74		187310		
I-202105102105	STF/CAR WASH	R	5/13/2021	3.00		187310		
I-202105102106	STF/CAR WASH	R	5/13/2021	3.50		187310		
I-202105102107	TRANSITIONAL HOUSING	R	5/13/2021	137.36		187310		
I-202105102108	TRANSITIONAL HOUSING	R	5/13/2021	363.44		187310		
I-202105102109	2021 CTA MEMBERSHIP/STF	R	5/13/2021	125.00		187310		
I-202105102110	STF/POSTAGE	R	5/13/2021	55.00		187310		
I-202105102111	HEALTH/CPS TECH-RECERTIFY	R	5/13/2021	55.00		187310		
I-202105102112	HEALTH/COVID POD SUPPLY	R	5/13/2021	48.80		187310		
I-202105102113	HEALTH/COVID POD MEAL	R	5/13/2021	181.20		187310		
I-202105102114	P&P/WORK CREW SUPPLY	R	5/13/2021	84.00		187310		
I-202105102115	P&P/WORK CREW SUPPLY	R	5/13/2021	112.07		187310		
I-202105102116	HEALTH/GARMIN SERVICES	R	5/13/2021	6.95		187310		
I-202105102117	FUEL-SINCLAIR/LEXINGTON	R	5/13/2021	46.49		187310		
I-202105102118	ADOBE MONTHLY SUBSCRIPT/HEALTH	R	5/13/2021	14.99		187310		
I-202105102120	OFFICE SUPPLY/ROAD	R	5/13/2021	33.78		187310		
I-202105102121	OFFICE SUPPLY/ROAD	R	5/13/2021	9.98		187310		
I-202105102122	OFFICE SUPPLY/ROAD	R	5/13/2021	41.78		187310		
I-202105102123	ROAD/MISC SUPPLY	R	5/13/2021	225.42		187310		
I-202105102124	OHV/EQUIP PART	R	5/13/2021	56.86		187310		
I-202105102125	ROAD/SMALL TOOL-MISC	R	5/13/2021	825.80		187310		
I-202105102126	OFFICE SUPPLY/ROAD	R	5/13/2021	129.89		187310		
I-202105102127	#1321/EQUIPMENT PART	R	5/13/2021	29.99		187310		
I-202105102128	OFFICE SUPPLY/PUBLIC WORKS	R	5/13/2021	36.00		187310		
I-202105102129	OFFICE SUPPLY/SHER OFF	R	5/13/2021	209.97		187310		
I-202105102130	MARINE PROGRAM SUPPLY	R	5/13/2021	429.64		187310		
I-202105102131	MARINE PROGRAM SUPPLY	R	5/13/2021	111.50		187310		
I-202105102132	MARINE PROGRAM SUPPLY	R	5/13/2021	5.99		187310		
I-202105102133	MARINE PROGRAM SUPPLY	R	5/13/2021	23.41		187310		
I-202105112136	HEALTH/COVID POD MEAL	R	5/13/2021	27.95		187310		
I-202105112137	HEALTH/COVID POD MEAL	R	5/13/2021	116.00		187310		
I-202105112138	HEALTH/COVID POD DRINKS	R	5/13/2021	36.76		187310		
I-202105112139	HEALTH/COVID POD MEAL	R	5/13/2021	11.00		187310		
I-202105112140	HEALTH/COVID POD MEAL	R	5/13/2021	57.00		187310		
I-202105112142	HEALTH/COVID POD DRINKS	R	5/13/2021	10.39		187310		
I-202105112143	HEALTH/COVID POD	R	5/13/2021	7.00		187310		10,113.26
00102	VISA							
C-202105262205	VICWIT/BEST WESTERN REFUND	R	6/03/2021	30.00CR		187546		
I-202105262206	EMERGENCY HOUSING/VICWIT	R	6/03/2021	899.19		187546		869.19

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00102	VISA							
C-202106112373	HEALTH/COVID POD MEAL OVRCHG	R	6/16/2021	45.00CR		187690		
C-202106112392	SHER OFF/CHARGE ERROR	R	6/16/2021	8.99CR		187690		
I-202106112334	ADOBE MONTHLY SUBSCRIPT/HEALTH	R	6/16/2021	14.99		187690		
I-202106112335	OFFICE SUPPLY/HEALTH	R	6/16/2021	29.99		187690		
I-202106112336	HEALTH/COVID SUPPLY	R	6/16/2021	505.69		187690		
I-202106112337	HEALTH/COVID SUPPLY	R	6/16/2021	619.00		187690		
I-202106112338	JCP GRANT-CARES PROGRAM	R	6/16/2021	967.74		187690		
I-202106112339	JCP GRANT-CARES PROGRAM	R	6/16/2021	101.77		187690		
I-202106112340	JCP GRANT-CARES PROGRAM	R	6/16/2021	119.16		187690		
I-202106112341	HEALTH/COVID POSTAGE	R	6/16/2021	94.10		187690		
I-202106112342	JCP GRANT-CARES PROGRAM	R	6/16/2021	59.82		187690		
I-202106112343	JCP GRANT-CARES PROGRAM	R	6/16/2021	67.88		187690		
I-202106112344	JCP GRANT-CARES PROGRAM	R	6/16/2021	24.95		187690		
I-202106112345	JCP GRANT-CARES PROGRAM	R	6/16/2021	19.94		187690		
I-202106112346	JCP GRANT-CARES PROGRAM	R	6/16/2021	8.49		187690		
I-202106112347	JCP GRANT-CARES PROGRAM	R	6/16/2021	130.30		187690		
I-202106112348	JCP GRANT-CARES PROGRAM	R	6/16/2021	300.00		187690		
I-202106112349	HEALTH/GARMIN SERVICES	R	6/16/2021	12.64		187690		
I-202106112350	P&P/CAR WASH	R	6/16/2021	7.00		187690		
I-202106112351	WORK CREW SUPPLIES	R	6/16/2021	39.33		187690		
I-202106112352	STF/MISC SUPPLY	R	6/16/2021	26.94		187690		
I-202106112353	STF/PARADE SUPPLY	R	6/16/2021	20.00		187690		
I-202106112354	STF/MISC SUPPLY	R	6/16/2021	9.88		187690		
I-202106112355	STF/OUTREACH SUPPLIES	R	6/16/2021	407.13		187690		
I-202106112356	GEN MAINT/ASBESTOS TRAINING	R	6/16/2021	500.00		187690		
I-202106112357	PUBLIC WORKS/FIRST AID KITS	R	6/16/2021	79.72		187690		
I-202106112358	LODGING-RIVERS EDGE/PORTLAND	R	6/16/2021	329.14		187690		
I-202106112359	LODGING-RIVERS EDGE/PORTLAND	R	6/16/2021	329.14		187690		
I-202106112360	LODGING-BEST WESTERN/WH CITY	R	6/16/2021	103.53		187690		
I-202106112361	FUEL-LOVES/ROSEBURG	R	6/16/2021	64.87		187690		
I-202106112362	JCP GRANT-CARES PROGRAM	R	6/16/2021	94.14		187690		
I-202106112363	JCP GRANT-CARES PROGRAM	R	6/16/2021	750.00		187690		
I-202106112364	JCP GRANT-CARES PROGRAM	R	6/16/2021	750.00		187690		
I-202106112365	JCP GRANT-CARES PROGRAM	R	6/16/2021	375.00		187690		
I-202106112366	JCP GRANT-CARES PROGRAM	R	6/16/2021	375.00		187690		
I-202106112367	FUEL-LOVES/BOARDMAN	R	6/16/2021	33.77		187690		
I-202106112368	FUEL-SHELL/HOOD RIVER	R	6/16/2021	30.87		187690		
I-202106112369	FUEL-SINCLAIR/LEXINGTON	R	6/16/2021	31.81		187690		
I-202106112370	LODGING-BEST WESTERN/HOOD RVR	R	6/16/2021	152.21		187690		
I-202106112371	2021 NACO CONFERENCE/DOHERTY	R	6/16/2021	515.00		187690		
I-202106112372	AIRFARE-NACO CONF/DOHERTY	R	6/16/2021	536.80		187690		
I-202106112374	FUEL-MOBIL/HEPPNER	R	6/16/2021	36.61		187690		
I-202106112375	FUEL-SHELL/HOOD RIVER	R	6/16/2021	39.90		187690		
I-202106112376	FUEL-MOBIL/HEPPNER	R	6/16/2021	42.06		187690		
I-202106112377	FUEL-SHELL/IRRIGON	R	6/16/2021	42.29		187690		
I-202106112378	PLANNING COMMISSION MTG	R	6/16/2021	7.99		187690		
I-202106112379	PLANNING COMMISSION MTG	R	6/16/2021	13.94		187690		

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I-202106112380	PLANNING COMMISSION MTG	R	6/16/2021	21.98		187690		
I-202106112381	EO SUBSCRIPTION/PLANNING	R	6/16/2021	8.25		187690		
I-202106112382	2021-23 ARCGIS ONLINE SERV CR	R	6/16/2021	100.00		187690		
I-202106112383	PLANNING POST METER/SUPPLY	R	6/16/2021	80.74		187690		
I-202106112384	OHV/PADDLE-AXLE KITS	R	6/16/2021	346.44		187690		
I-202106112385	ADOBE MONTHLY SUBSCRIPT/PARKS	R	6/16/2021	52.99		187690		
I-202106112386	CONCESSIONS SUPPLY/CUTSFORTH	R	6/16/2021	19.99		187690		
I-202106112387	CONCESSIONS SUPPLY/CUTS-AW	R	6/16/2021	552.97		187690		
I-202106112388	OHV/SM TOOLS-SUPPLIES	R	6/16/2021	198.83		187690		
I-202106112389	RESNEXUS APR-MAY 21/FAIR SITES	R	6/16/2021	14.99		187690		
I-202106112390	OHV/SM TOOLS	R	6/16/2021	369.97		187690		
I-202106112391	SHER OFF/CAR CLEANING SUPPLY	R	6/16/2021	18.97		187690		
I-202106112393	SHER OFF/WALL SIGN	R	6/16/2021	19.94		187690		
I-202106112394	LODGING-HOLIDAY INN/HILLSBORO	R	6/16/2021	174.56		187690		
I-202106112395	SHER OFF/KEY CORE	R	6/16/2021	14.59		187690		
I-202106112396	MEAL-CRACKER BARREL/BOISE	R	6/16/2021	26.00		187690		
I-202106112397	UNIFORM EXPENSE/SHER OFF	R	6/16/2021	41.94		187690		
I-202106112398	FUEL-CHEVRON/BOARDMAN	R	6/16/2021	35.95		187690		
I-202106112399	MEAL-BURNT FIELD/BOARDMAN	R	6/16/2021	40.00		187690		
I-202106112400	FUEL-SINCLAIR/BOARDMAN	R	6/16/2021	37.95		187690		
I-202106112401	FUEL-SINCLAIR/LEXINGTON	R	6/16/2021	11.14		187690		
I-202106112402	HR/2021-22 REQUIRED POSTERS	R	6/16/2021	153.00		187690		
I-202106112403	VICWIT/VISA FIN CHARGE	R	6/16/2021	11.47		187690		
I-202106112404	FUEL-CHEVRON/BOARDMAN	R	6/16/2021	45.71		187690		
I-202106112405	FUEL-CHEVRON/BOARDMAN	R	6/16/2021	30.05		187690		
I-202106112406	FUEL-MOBIL/HEPPNER	R	6/16/2021	26.00		187690		
I-202106112407	MEAL-STARBUCKS/HILLSBORO	R	6/16/2021	7.70		187690		
I-202106112408	MEAL-ARBYS/SALEM	R	6/16/2021	11.58		187690		
I-202106112409	SHER OFF/7 WAY BLADE	R	6/16/2021	16.97		187690		
I-202106112410	SHER OFF/AUTO EQUIP	R	6/16/2021	45.39		187690		
I-202106112411	POSTAGE/VETERANS	R	6/16/2021	5.39		187690		
I-202106112412	OFFICE SUPPLY/VETERANS	R	6/16/2021	33.89		187690		
I-202106112413	MEAL-VEG OUT/HERMISTON	R	6/16/2021	24.98		187690		
I-202106112414	OFFICE SUPPLY/VETERANS	R	6/16/2021	39.90		187690		
I-202106112415	2021-22 GFOA DUES/KNOP	R	6/16/2021	65.00		187690		
I-202106112416	JUVENILE/NOTARY FEE-JAEGER	R	6/16/2021	40.00		187690		
I-202106112417	JUVENILE/NOTARY STAMP-JAEGER	R	6/16/2021	55.10		187690		
I-202106112418	STF/CAR WASH	R	6/16/2021	9.00		187690		
I-202106112419	OFFICE SUPPLY/STF	R	6/16/2021	42.12		187690		
I-202106112420	STF/PARADE SUPPLY	R	6/16/2021	188.42		187690		
I-202106112421	OFFICE SUPPLY/STF	R	6/16/2021	12.22		187690		
I-202106112422	STF/CAR CLEAN SUPPLY	R	6/16/2021	21.34		187690		
I-202106112423	STF/WINDOW CLEANER	R	6/16/2021	16.72		187690		
I-202106112424	STF/ADOBE PRO-1MTH	R	6/16/2021	14.99		187690		
I-202106112425	STF/GLASS CLEANER	R	6/16/2021	39.56		187690		
I-202106112426	FUEL-MOBIL/HEPPNER	R	6/16/2021	35.05		187690		
I-202106112427	STF/CAR WASH	R	6/16/2021	3.50		187690		
I-202106112428	STF/WIPER BLADES	R	6/16/2021	163.91		187690		

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I-202106112429	STF/19.2V BATTERY	R	6/16/2021	31.99		187690		
I-202106112430	OFFICE SUPPLY/SHER OFF	R	6/16/2021	24.58		187690		
I-202106112431	OFFICE SUPPLY/SHER OFF	R	6/16/2021	31.57		187690		
I-202106112432	AIRFARE-CANCEL FEE/SHERIFF	R	6/16/2021	25.00		187690		
I-202106112433	#104/6 POSITION CHOP	R	6/16/2021	229.00		187690		
I-202106112434	ROAD/D & A CLEARINGHOUSE	R	6/16/2021	25.00		187690		
I-202106112435	OFFICE SUPPLY/ROAD	R	6/16/2021	259.99		187690		
I-202106112436	ROAD/D & A CLEARINGHOUSE	R	6/16/2021	6.25		187690		
I-202106112437	POSTAGE/ROAD	R	6/16/2021	17.96		187690		
I-202106112438	OFFICE SUPPLY/ROAD	R	6/16/2021	12.99		187690		
I-202106112439	ROAD/SM TOOL	R	6/16/2021	61.97		187690		
I-202106112440	ROAD/SM TOOL	R	6/16/2021	59.99		187690		
I-202106112441	ROAD/SM TOOLS	R	6/16/2021	54.78		187690		
I-202106112442	AIRFARE-PASCO RETURN/ROAD	R	6/16/2021	194.45		187690		
I-202106142445	OFFICE SUPPLY/DA OFFICE	R	6/16/2021	323.78		187690		
I-202106142446	DOODLE 1YR SUBSCRIPT/DA OFF	R	6/16/2021	83.40		187690		
I-202106142447	OFFICE SUPPLY/DA OFFICE	R	6/16/2021	82.77		187690		
I-202106142448	VICWIT/VICTIM SUPPORT	R	6/16/2021	200.00		187690		
I-202106142449	VICWIT/VICTIM SUPPORT	R	6/16/2021	100.00		187690		
I-202106142450	DMV-NEW VEHICLE LICENSING/4CT	R	6/16/2021	510.00		187690		14,449.16
			*** VENDOR TOTALS ***			13 CHECKS		121,427.18
09254	VISUAL IMPACT PROMOTIONS, INC							
I-10175	10 X 15 CUSTOM TENT/FAIR	R	7/22/2020	1,486.32		183915		1,486.32
			*** VENDOR TOTALS ***			1 CHECKS		1,486.32
07511	WAMBEKE, JOHN							
I-4974	2020 WINDOW WASHING SERVICE	R	9/24/2020	1,586.00		184598		1,586.00
07511	WAMBEKE, JOHN							
I-5752	2021 WINDOW WASHING SERVICE	R	5/13/2021	1,586.00		187380		1,586.00
			*** VENDOR TOTALS ***			2 CHECKS		3,172.00
06954	WARES AUTO BODY, INC.							
I-31049	2019 RAM 1500 P-U REPAIR	V	7/16/2020	4,227.80		183829		4,227.80
06954	WARES AUTO BODY, INC.							
M-CHECK	WARE'S AUTO BODY, INC. UNPOST	V	7/29/2020			183829		4,227.80CR
06954	WARES AUTO BODY, INC.							
I-31219	2019 CHARGER REPAIR	R	3/11/2021	2,035.70		186722		
I-31239	2019 RAM 1500 REPAIRS	R	3/11/2021	3,367.80		186722		5,403.50

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06954	WARES AUTO BODY, INC.							
I-31270	2018 CHARGER REPAIRS	R	6/24/2021	4,069.46		187831		4,069.46
				*** VENDOR TOTALS ***		2 CHECKS		9,472.96
01029	WILLOW CREEK VALLEY ECONOMIC D							
I-1006	2020-21 BUDGETED FUNDING	R	1/07/2021	25,000.00		186039		25,000.00
				*** VENDOR TOTALS ***		1 CHECKS		25,000.00
00695	WELLS FARGO REAL ESTATE T							
I-202011300495	WELLS FARGO REAL ESTATE T	R	11/30/2020	1,301.93		185529		1,301.93
				*** VENDOR TOTALS ***		1 CHECKS		1,301.93
00157	WESTERN STATES EQUIPMENT							
C-CM00090877	#319/RETURN-REF#IN001341111	R	7/16/2020	2,187.10CR		183773		
I-IN001320369	#1307/BRKT ASSY-HARDWARE	R	7/16/2020	257.93		183773		
I-IN001321759	#319/BELT GP SEAT	R	7/16/2020	392.10		183773		
I-IN001321768	#319/3 FILTERS	R	7/16/2020	89.50		183773		
I-IN001321773	#1307/19 FILTERS	R	7/16/2020	713.46		183773		
I-IN001322970	#319/LOUVER	R	7/16/2020	44.26		183773		
I-IN001324204	#319/SEAT GP SUSP	R	7/16/2020	2,461.41		183773		
I-IN001324211	#319/L&R ARMREST-BLOCK	R	7/16/2020	466.57		183773		
I-IN001329419	#308/V BELT	R	7/16/2020	36.62		183773		
I-IN001331933	#319/VEE BELT SET	R	7/16/2020	45.97		183773		
I-IN001333251	STOCK/2 FILTER ASSY	R	7/16/2020	84.52		183773		
I-IN001335942	#308/VALVE ASSY	R	7/16/2020	46.32		183773		
I-IN001341111	#319/FLASHING-BELT	R	7/16/2020	2,187.10		183773		
I-IN001347464	#308/FLASHING 3/8X6	R	7/16/2020	61.88		183773		
I-IN001347650	#319/980F CAT REPAIRS	R	7/16/2020	11,185.85		183773		15,886.39
00157	WESTERN STATES EQUIPMENT							
C-CM00091137	RETURN/FLASHING REF#1347464	R	8/13/2020	61.88CR		184105		
I-IN001376385	#1307/15 FILTERS	R	8/13/2020	733.03		184105		
I-IN001377967	#564/V BELT	R	8/13/2020	40.13		184105		
I-IN001377972	#564/V BELT	R	8/13/2020	19.61		184105		730.89
00157	WESTERN STATES EQUIPMENT							
I-IN001380524	#564/GUARD A	R	9/10/2020	404.39		184403		
I-IN001381902	#564/VALVE GP	R	9/10/2020	400.24		184403		
I-IN001384256	#564/SEAL KIT	R	9/10/2020	184.55		184403		
I-IN001400203	#1320/STEERING REPAIR	R	9/10/2020	3,059.39		184403		4,048.57
00157	WESTERN STATES EQUIPMENT							
I-IN001408502	STOCK/OIL CAP-6/FILTERS-STRIP	R	10/15/2020	294.27		184899		
I-IN001409786	STOCK/FILTER	R	10/15/2020	32.76		184899		
I-IN001422839	STOCK/2-CAB & 2/AIR FILTERS	R	10/15/2020	163.14		184899		
I-IN001431810	#564/2-ROLLER GUIDE, 2/SPACER	R	10/15/2020	113.24		184899		603.41

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00157	WESTERN STATES EQUIPMENT							
	I-IN001439306	R	11/12/2020	400.00		185274		
	I-IN001448277	R	11/12/2020	38.27		185274		
	I-IN001448338	R	11/12/2020	56.80		185274		
	I-IN001451133	R	11/12/2020	31.94		185274		
	I-IN001452313	R	11/12/2020	201.04		185274		728.05
00157	WESTERN STATES EQUIPMENT							
	I-IN001487870	R	12/17/2020	6,299.34		185782		
	I-IN001488466	R	12/17/2020	110.70		185782		
	I-IN001490055	R	12/17/2020	210.44		185782		
	I-IN001491353	R	12/17/2020	3,758.40		185782		
	I-IN001493512	R	12/17/2020	3,758.40		185782		14,137.28
00157	WESTERN STATES EQUIPMENT							
	C-CM00099329	R	1/14/2021	201.04CR		186113		
	I-IN001497181	R	1/14/2021	132.80		186113		
	I-IN001497907	R	1/14/2021	463.50		186113		
	I-IN001497911	R	1/14/2021	1,943.76		186113		
	I-IN001505228	R	1/14/2021	288.14		186113		2,627.16
00157	WESTERN STATES EQUIPMENT							
	I-IN001524078	R	2/11/2021	1,139.00		186384		
	I-IN001532209	R	2/11/2021	324.70		186384		
	I-IN001541316	R	2/11/2021	237.27		186384		
	I-IN001542738	R	2/11/2021	1,132.39		186384		
	I-IN001542741	R	2/11/2021	2,187.24		186384		
	I-IN001542751	R	2/11/2021	1,665.26		186384		
	I-IN001548427	R	2/11/2021	177.57		186384		6,863.43
00157	WESTERN STATES EQUIPMENT							
	I-Q000201350-3	R	4/01/2021	135,355.74		186875		135,355.74
00157	WESTERN STATES EQUIPMENT							
	I-IN001628495	R	5/20/2021	911.04		187421		
	I-IN001635992	R	5/20/2021	433.39		187421		1,344.43
			*** VENDOR TOTALS ***			10 CHECKS		182,325.35
08026	WEX BANK							
	I-68236961	R	11/12/2020	553.07		185313		553.07
08026	WEX BANK							
	I-69819308	R	2/11/2021	503.75		186416		503.75

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08026	WEX BANK							
I-70363905	FEB 2021 STF FUEL	R	3/11/2021	505.43		186727		505.43
08026	WEX BANK							
I-70897573	MAR 2021 STF FUEL	R	4/08/2021	512.70		186984		512.70
08026	WEX BANK							
I-71436155	APR 2021 STF FUEL	R	5/13/2021	509.14		187382		509.14
08026	WEX BANK							
I-71979028	MAY 2021 STF FUEL	R	6/10/2021	536.22		187670		536.22
				*** VENDOR TOTALS ***		6 CHECKS		3,120.31
09223	WEX BANK							
I-71261691	APR 15 2021 STF FUEL	R	4/22/2021	649.22		187135		649.22
09223	WEX BANK							
I-71790728	MAY 15 2021 STF FUEL	R	5/27/2021	501.21		187532		501.21
09223	WEX BANK							
I-72334093	JUN 2021 STF FUEL	R	6/24/2021	569.97		187844		569.97
				*** VENDOR TOTALS ***		3 CHECKS		1,720.40
00512	WHEATLAND INSURANCE CENTER, IN							
I-149654	2020-21 POLLUTION POLICY	R	8/13/2020	1,365.48		184120		
I-149674	2020-21 AVIATION POLICY	R	8/13/2020	3,035.00		184120		
I-149770	2020-21 A&H POLICY/MEMBER FEE	R	8/13/2020	420.50		184120		4,820.98
00512	WHEATLAND INSURANCE CENTER, IN							
I-150703	2020-21 BOND RENEWAL/KNOP	R	8/20/2020	100.00		184196		
I-152821	2020-21 BOND RENEWAL/GORMAN	R	8/20/2020	500.00		184196		600.00
00512	WHEATLAND INSURANCE CENTER, IN							
I-178221	2021 TREASURER BOND/PAPINEAU	R	2/04/2021	500.00		186328		500.00
				*** VENDOR TOTALS ***		3 CHECKS		5,920.98
09330	WHEELER MACHINERY CO							
I-RS0000168415	ROAD WIDENER RENTAL	R	11/19/2020	17,358.24		185430		17,358.24
				*** VENDOR TOTALS ***		1 CHECKS		17,358.24
06538	WHPACIFIC, INC.							
I-161218	LEXINGTON AIRPORT IFE	R	7/16/2020	3,500.00		183826		3,500.00

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06538	WHPACIFIC, INC.							
I-205744-FINAL	SEAL COAT-REIL DESIGN IFE	R	4/08/2021	3,500.00		186979		3,500.00
				*** VENDOR TOTALS ***		2 CHECKS		7,000.00
08002	WIGHT, ADAM E.							
I-1665	LEX SAND SHED/ELEC INSTALL	R	8/20/2020	9,989.00		184234		9,989.00
08002	WIGHT, ADAM E.							
I-1665A	LEX SAND SHED/ELEC INSTALL	R	8/27/2020	9,989.00		184284		
I-1673	LEX SAND SHED/ELEC INSTALL	R	8/27/2020	1,697.00		184284		
I-1674	OHV/POWER REPAIR	R	8/27/2020	745.00		184284		12,431.00
08002	WIGHT, ADAM E.							
I-1675	COVID TRAILER/ELEC INSTALL	R	9/03/2020	2,315.00		184352		2,315.00
08002	WIGHT, ADAM E.							
I-1665B	LEX SAND SHED/ELEC INSTALL	R	9/10/2020	6,700.00		184455		6,700.00
08002	WIGHT, ADAM E.							
I-1656	LEX SAND SHED/ELEC INSTALL	R	10/29/2020	3,290.00		185108		3,290.00
08002	WIGHT, ADAM E.							
I-1692	2020 FAIR PROJ/MATERIALS ONLY	R	11/25/2020	15,755.00		185510		15,755.00
08002	WIGHT, ADAM E.							
I-1692-1	2020 FAIR PROJ/LABOR & MAT	R	12/24/2020	7,498.00		185915		7,498.00
08002	WIGHT, ADAM E.							
I-1782	ROAD/DEF SHED ELECTRICAL	R	4/29/2021	945.00		187193		
I-1802	SHER OFF/GENERATOR REPAIR	R	4/29/2021	150.00		187193		1,095.00
				*** VENDOR TOTALS ***		8 CHECKS		59,073.00
04085	WIGHT, SHELLEY							
I-202008139375	2/24-3/12/20 MILE REIMB/COVID	R	8/20/2020	151.80		184215		
I-202008139376	3/18-4/06/20 MILE REIMB/COVID	R	8/20/2020	151.80		184215		
I-202008139377	4/10-5/11/20 MILE REIMB/COVID	R	8/20/2020	151.80		184215		
I-202008139378	5/21-6/27/20 MILE REIMB/COVID	R	8/20/2020	151.80		184215		607.20
				*** VENDOR TOTALS ***		1 CHECKS		607.20
07069	WILBUR-ELLIS COMPANY							
I-13634051	ROAD DEPT CHEMICALS	R	7/09/2020	1,163.83		183723		1,163.83
07069	WILBUR-ELLIS COMPANY							
I-13881591	ROAD DEPT CHEMICALS	R	10/15/2020	17,836.80		184941		
I-13885295	ROAD DEPT CHEMICALS	R	10/15/2020	20,262.38		184941		38,099.18

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07069	WILBUR-ELLIS COMPANY							
I-13951587	ROAD DEPT CHEMICALS	R	11/25/2020	2,972.80		185507		
I-13956775	ROAD DEPT CHEMICALS	R	11/25/2020	2,625.13		185507		5,597.93
07069	WILBUR-ELLIS COMPANY							
C-14051303	ROAD DEPT CHEMICALS/CREDIT	R	3/11/2021	65.90CR		186723		
I-14049742	ROAD DEPT CHEMICALS	R	3/11/2021	20,035.90		186723		19,970.00
07069	WILBUR-ELLIS COMPANY							
C-14115996	ROAD DEPT CHEMICAL/CREDIT	R	4/08/2021	28.82CR		186980		
I-14111321	ROAD DEPT CHEMICALS	R	4/08/2021	8,761.27		186980		8,732.45
			*** VENDOR TOTALS ***			5 CHECKS		73,563.39
08905	SEVENOAKES CAPITAL ASSOC. LLC							
I-5129	RANDCO TANKS SHIPPING/2	R	12/03/2020	900.00		185579		900.00
			*** VENDOR TOTALS ***			1 CHECKS		900.00
00413	WILLOW CREEK PARK DIST							
I-202007089008	WILLOW CREEK PARK DIST	R	7/08/2020	1,222.71		183664		1,222.71
00413	WILLOW CREEK PARK DIST							
I-202009029547	WILLOW CREEK PARK DIST	R	9/02/2020	1,072.79		184312		1,072.79
00413	WILLOW CREEK PARK DIST							
I-202010069930	WILLOW CREEK PARK DIST	R	10/06/2020	2,144.10		184689		2,144.10
00413	WILLOW CREEK PARK DIST							
I-202011050190	WILLOW CREEK PARK DIST	R	11/05/2020	6,047.92		185158		6,047.92
00413	WILLOW CREEK PARK DIST							
I-202011090271	WILLOW CREEK PARK DIST	R	11/09/2020	8,043.31		185247		8,043.31
00413	WILLOW CREEK PARK DIST							
I-202011170401	WILLOW CREEK PARK DIST	R	11/17/2020	48,113.95		185336		48,113.95
00413	WILLOW CREEK PARK DIST							
I-202011230469	WILLOW CREEK PARK DIST	R	11/24/2020	103,413.54		185465		103,413.54
00413	WILLOW CREEK PARK DIST							
I-202012040634	WILLOW CREEK PARK DIST	R	12/04/2020	30,753.77		185603		30,753.77
00413	WILLOW CREEK PARK DIST							
I-202101060991	WILLOW CREEK PARK DIST	R	1/06/2021	2,316.92		186008		2,316.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00413	WILLOW CREEK PARK DIST							
I-202102021242	WILLOW CREEK PARK DIST	R	2/02/2021	1,326.77		186303		1,326.77
00413	WILLOW CREEK PARK DIST							
I-202103041502	WILLOW CREEK PARK DIST	R	3/04/2021	3,755.11		186641		3,755.11
00413	WILLOW CREEK PARK DIST							
I-202104051814	MARCH T/O	R	4/05/2021	679.43		186920		679.43
00413	WILLOW CREEK PARK DIST							
I-202105051998	WILLOW CREEK PARK DIST	R	5/05/2021	1,143.38		187246		1,143.38
00413	WILLOW CREEK PARK DIST							
I-202106032269	WILLOW CREEK PARK DIST	R	6/04/2021	1,460.58		187612		1,460.58
00413	WILLOW CREEK PARK DIST							
I-202106112443	JCP GRANT/PARK & REC PROG	R	6/17/2021	15,000.00		187723		15,000.00
				*** VENDOR TOTALS ***		15 CHECKS		226,494.28
01245	WILLOW CREEK TERRACE							
I-202012140826	RES FUND GRANT DEC 2020	R	12/14/2020	7,934.00		185708		7,934.00
				*** VENDOR TOTALS ***		1 CHECKS		7,934.00
07582	WILSON, AYMEE							
I-202012140821	RES FUND GRANT DEC 2020	R	12/14/2020	5,628.00		185738		5,628.00
				*** VENDOR TOTALS ***		1 CHECKS		5,628.00
06208	WINTER EQUIPMENT COMPANY, INC.							
I-IV47979	SNOW PLOW BLADES	R	4/08/2021	7,303.26		186978		7,303.26
				*** VENDOR TOTALS ***		1 CHECKS		7,303.26
08898	WISER, DENNIS E							
I-202105142162	5/03-5/16 2021 OHV HOST	R	5/20/2021	975.00		187475		975.00
08898	WISER, DENNIS E							
I-202105272211	5/17-5/30/2021 OHV HOST	R	6/03/2021	845.00		187589		845.00
08898	WISER, DENNIS E							
I-202106102328	5/31-6/13/21 OHV HOST	R	6/17/2021	660.00		187765		660.00
				*** VENDOR TOTALS ***		3 CHECKS		2,480.00
03790	WITHNELL MOTOR COMPANY							
I-X2410	2020 DODGE DURANGO	R	11/12/2020	32,171.06		185296		32,171.06

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03790	WITHNELL MOTOR COMPANY							
I-202012240947	2021 DODGE RAM 1500 4X4 P-U	R	1/07/2021	28,918.57		186049		28,918.57
				*** VENDOR TOTALS ***		2 CHECKS		61,089.63
00158	WOODPECKER TRUCK, INC.							
I-0103P14427	E#1154/RAD SURGE TANK-CAP	R	7/30/2020	660.68		183930		660.68
00158	WOODPECKER TRUCK, INC.							
I-0103P16126	#419/CABLE ASSY CONTROL	R	10/15/2020	72.12		184900		
I-0103P17651	#1003/RADIATOR & FREIGHT	R	10/15/2020	868.25		184900		940.37
00158	WOODPECKER TRUCK, INC.							
C-0103P18595	RETURN/1-DIESEL ADDITIVE	R	11/12/2020	7.96CR		185275		
I-0103P17814	#1003/RAD KIT HARDWARE	R	11/12/2020	100.82		185275		
I-0103P17956	SHOP/12-CHEVRON FLAP	R	11/12/2020	77.40		185275		
I-0103P18588	SHOP/60-DIESEL ADDITIVE	R	11/12/2020	179.92		185275		
I-0103P18594	SHOP/30-DIESEL ADDITIVE	R	11/12/2020	238.80		185275		
I-0103P18607	#1005/USED TOOL BOX	R	11/12/2020	350.00		185275		938.98
				*** VENDOR TOTALS ***		3 CHECKS		2,540.03
07839	XOCOLATL BAKERY LLC							
I-202012140848	RES FUND GRANT DEC 2020	R	12/14/2020	7,012.00		185739		7,012.00
07839	XOCOLATL BAKERY LLC							
I-202012230927	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	14,493.00		185971		14,493.00
				*** VENDOR TOTALS ***		2 CHECKS		21,505.00
07275	XTREME HOUSEKEEPING							
I-202012140820	RES FUND GRANT DEC 2020	R	12/14/2020	9,318.00		185735		9,318.00
07275	XTREME HOUSEKEEPING							
I-202012230920	2020 CORONAVIRUS RELIEF GRANT	R	12/30/2020	9,896.00		185967		9,896.00
				*** VENDOR TOTALS ***		2 CHECKS		19,214.00
09239	ACUITY SPECIALTY PRODUCTS, INC							
I-9005301739	MISC SUPPLIES/ROAD DEPT	R	7/09/2020	778.28		183738		778.28
				*** VENDOR TOTALS ***		1 CHECKS		778.28

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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:	1,686	32,335,747.10	0.00	32,182,525.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	235,355.20	0.00	235,355.20
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	66	VOID DEBITS 6,811.19		
		VOID CREDITS 161,260.49CR	154,449.30CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	1,763	32,423,464.19	0.00	32,417,880.97
BANK: APBK TOTALS:	1,763	32,423,464.19	0.00	32,417,880.97

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
00411	BMCC EDUCATION DIST							
I-202102021255	BMCC EDUCATION DIST	D	2/02/2021	15,780.70		000000		15,780.70
00411	BMCC EDUCATION DIST							
I-202103041514	BMCC EDUCATION DIST	D	3/04/2021	44,225.50		000000		44,225.50
00411	BMCC EDUCATION DIST							
I-202104051827	MARCH T/O	D	4/05/2021	8,018.97		000000		8,018.97
00411	BMCC EDUCATION DIST							
I-202105052011	BMCC EDUCATION DIST	D	5/05/2021	13,471.75		000000		13,471.75
00411	BMCC EDUCATION DIST							
I-202106032281	BMCC EDUCATION DIST	D	6/04/2021	17,222.65		000000		17,222.65
00411	BMCC EDUCATION DIST							
I-202007089021	BMCC EDUCATION DIST	D	7/08/2020	15,240.02		000000		15,240.02
00411	BMCC EDUCATION DIST							
I-202008069299	BMCC EDUCATION DIST	D	8/06/2020	4,110.68		000000		4,110.68
00411	BMCC EDUCATION DIST							
I-202009029558	BMCC EDUCATION DIST	D	9/02/2020	13,241.24		000000		13,241.24
00411	BMCC EDUCATION DIST							
I-202010069941	BMCC EDUCATION DIST	D	10/06/2020	3,546.83		000000		3,546.83
00411	BMCC EDUCATION DIST							
I-202011050201	BMCC EDUCATION DIST	D	11/05/2020	71,207.63		000000		71,207.63
00411	BMCC EDUCATION DIST							
I-202011090282	BMCC EDUCATION DIST	D	11/09/2020	94,639.97		000000		94,639.97
00411	BMCC EDUCATION DIST							
I-202011170412	BMCC EDUCATION DIST	D	11/17/2020	566,077.84		000000		566,077.84
00411	BMCC EDUCATION DIST							
I-202011230480	BMCC EDUCATION DIST	D	11/24/2020	1,216,597.67		000000		1,216,597.67
00411	BMCC EDUCATION DIST							
I-202012040645	BMCC EDUCATION DIST	D	12/04/2020	157,574.61		000000		157,574.61
00411	BMCC EDUCATION DIST							
I-202101061003	BMCC EDUCATION DIST	D	1/06/2021	27,279.34		000985		27,279.34
*** VENDOR TOTALS ***						15 CHECKS		2,268,235.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00408	BOARDMAN PARK & REC DIST							
I-202102021254	BOARDMAN PARK & REC DIST	D	2/02/2021	9,439.27		000000		9,439.27
00408	BOARDMAN PARK & REC DIST							
I-202103041513	BOARDMAN PARK & REC DIST	D	3/04/2021	26,633.84		000000		26,633.84
00408	BOARDMAN PARK & REC DIST							
I-202104051826	MARCH T/O	D	4/05/2021	4,797.67		000000		4,797.67
00408	BOARDMAN PARK & REC DIST							
I-202105052010	BOARDMAN PARK & REC DIST	D	5/05/2021	8,107.74		000000		8,107.74
00408	BOARDMAN PARK & REC DIST							
I-202106032280	BOARDMAN PARK & REC DIST	D	6/04/2021	10,374.05		000000		10,374.05
00408	BOARDMAN PARK & REC DIST							
I-202007089020	BOARDMAN PARK & REC DIST	D	7/08/2020	8,987.55		000000		8,987.55
00408	BOARDMAN PARK & REC DIST							
I-202008069298	BOARDMAN PARK & REC DIST	D	8/06/2020	2,062.54		000000		2,062.54
00408	BOARDMAN PARK & REC DIST							
I-202009029557	BOARDMAN PARK & REC DIST	D	9/02/2020	6,330.29		000000		6,330.29
00408	BOARDMAN PARK & REC DIST							
I-202010069940	BOARDMAN PARK & REC DIST	D	10/06/2020	836.32		000000		836.32
00408	BOARDMAN PARK & REC DIST							
I-202011050200	BOARDMAN PARK & REC DIST	D	11/05/2020	42,743.41		000000		42,743.41
00408	BOARDMAN PARK & REC DIST							
I-202011090281	BOARDMAN PARK & REC DIST	D	11/09/2020	56,850.93		000000		56,850.93
00408	BOARDMAN PARK & REC DIST							
I-202011170411	BOARDMAN PARK & REC DIST	D	11/17/2020	339,984.97		000000		339,984.97
00408	BOARDMAN PARK & REC DIST							
I-202011230479	BOARDMAN PARK & REC DIST	D	11/24/2020	730,718.11		000000		730,718.11
00408	BOARDMAN PARK & REC DIST							
I-202012040644	BOARDMAN PARK & REC DIST	D	12/04/2020	73,101.83		000000		73,101.83
00408	BOARDMAN PARK & REC DIST							
I-202101061002	BOARDMAN PARK & REC DIST	D	1/06/2021	16,361.43		000984		16,361.43
*** VENDOR TOTALS ***						15	CHECKS	1,337,329.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00199	CITY OF BOARDMAN							
I-202102021252	CITY OF BOARDMAN	D	2/02/2021	20,284.66		000000		20,284.66
00199	CITY OF BOARDMAN							
I-202103041511	CITY OF BOARDMAN	D	3/04/2021	56,828.92		000000		56,828.92
00199	CITY OF BOARDMAN							
I-202104051824	MARCH T/O	D	4/05/2021	10,399.58		000000		10,399.58
00199	CITY OF BOARDMAN							
I-202105052008	CITY OF BOARDMAN	D	5/05/2021	17,359.41		000000		17,359.41
00199	CITY OF BOARDMAN							
I-202106032278	CITY OF BOARDMAN	D	6/04/2021	22,212.80		000000		22,212.80
00199	CITY OF BOARDMAN							
I-202007089018	CITY OF BOARDMAN	D	7/08/2020	19,855.73		000000		19,855.73
00199	CITY OF BOARDMAN							
I-202008069296	CITY OF BOARDMAN	D	8/06/2020	5,223.17		000000		5,223.17
00199	CITY OF BOARDMAN							
I-202009029555	CITY OF BOARDMAN	D	9/02/2020	16,970.10		000000		16,970.10
00199	CITY OF BOARDMAN							
I-202010069938	CITY OF BOARDMAN	D	10/06/2020	2,040.20		000000		2,040.20
00199	CITY OF BOARDMAN							
I-202011050198	CITY OF BOARDMAN	D	11/05/2020	91,471.27		000000		91,471.27
00199	CITY OF BOARDMAN							
I-202011090279	CITY OF BOARDMAN	D	11/09/2020	121,446.78		000000		121,446.78
00199	CITY OF BOARDMAN							
I-202011170409	CITY OF BOARDMAN	D	11/17/2020	726,304.23		000000		726,304.23
00199	CITY OF BOARDMAN							
I-202011230477	CITY OF BOARDMAN	D	11/24/2020	1,560,948.74		000000		1,560,948.74
00199	CITY OF BOARDMAN							
I-202012040642	CITY OF BOARDMAN	D	12/04/2020	156,166.82		000000		156,166.82
00199	CITY OF BOARDMAN							
I-202101061000	CITY OF BOARDMAN	D	1/06/2021	35,039.59		000982		35,039.59
*** VENDOR TOTALS ***						15	CHECKS	2,862,552.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00419	INTERMOUNTAIN ESD							
I-202102021257	INTERMOUNTAIN ESD	D	2/02/2021	10,989.73		000000		10,989.73
00419	INTERMOUNTAIN ESD							
I-202103041516	INTERMOUNTAIN ESD	D	3/04/2021	30,840.91		000000		30,840.91
00419	INTERMOUNTAIN ESD							
I-202104051829	MARCH T/O	D	4/05/2021	5,587.46		000000		5,587.46
00419	INTERMOUNTAIN ESD							
I-202105052013	INTERMOUNTAIN ESD	D	5/05/2021	9,393.19		000000		9,393.19
00419	INTERMOUNTAIN ESD							
I-202106032283	INTERMOUNTAIN ESD	D	6/04/2021	12,007.41		000000		12,007.41
00419	INTERMOUNTAIN ESD							
I-202007089023	INTERMOUNTAIN ESD	D	7/08/2020	10,560.60		000000		10,560.60
00419	INTERMOUNTAIN ESD							
I-202008069301	INTERMOUNTAIN ESD	D	8/06/2020	2,863.86		000000		2,863.86
00419	INTERMOUNTAIN ESD							
I-202009029560	INTERMOUNTAIN ESD	D	9/02/2020	9,208.21		000000		9,208.21
00419	INTERMOUNTAIN ESD							
I-202010069943	INTERMOUNTAIN ESD	D	10/06/2020	29,619.68		000000		29,619.68
00419	INTERMOUNTAIN ESD							
I-202011050203	INTERMOUNTAIN ESD	D	11/05/2020	49,670.00		000000		49,670.00
00419	INTERMOUNTAIN ESD							
I-202011090284	INTERMOUNTAIN ESD	D	11/09/2020	66,004.91		000000		66,004.91
00419	INTERMOUNTAIN ESD							
I-202011170414	INTERMOUNTAIN ESD	D	11/17/2020	394,804.86		000000		394,804.86
00419	INTERMOUNTAIN ESD							
I-202011230482	INTERMOUNTAIN ESD	D	11/24/2020	848,512.47		000000		848,512.47
00419	INTERMOUNTAIN ESD							
I-202012040647	INTERMOUNTAIN ESD	D	12/04/2020	178,367.23		000000		178,367.23
00419	INTERMOUNTAIN ESD							
I-202101061005	INTERMOUNTAIN ESD	D	1/06/2021	19,025.81		000987		19,025.81
*** VENDOR TOTALS ***						15	CHECKS	1,677,456.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01631	IONE SCHOOL DISTRICT							
I-202102021258	IONE SCHOOL DISTRICT	D	2/02/2021	8,134.94		000000		8,134.94
01631	IONE SCHOOL DISTRICT							
I-202103041517	IONE SCHOOL DISTRICT	D	3/04/2021	23,034.57		000000		23,034.57
01631	IONE SCHOOL DISTRICT							
I-202104051830	MARCH T/O	D	4/05/2021	4,160.83		000000		4,160.83
01631	IONE SCHOOL DISTRICT							
I-202105052014	IONE SCHOOL DISTRICT	D	5/05/2021	9,308.42		000000		9,308.42
01631	IONE SCHOOL DISTRICT							
I-202106032284	IONE SCHOOL DISTRICT	D	6/04/2021	8,953.84		000000		8,953.84
01631	IONE SCHOOL DISTRICT							
I-202007089024	IONE SCHOOL DISTRICT	D	7/08/2020	7,456.90		000000		7,456.90
01631	IONE SCHOOL DISTRICT							
I-202008069302	IONE SCHOOL DISTRICT	D	8/06/2020	2,014.78		000000		2,014.78
01631	IONE SCHOOL DISTRICT							
I-202009029561	IONE SCHOOL DISTRICT	D	9/02/2020	6,565.97		000000		6,565.97
01631	IONE SCHOOL DISTRICT							
I-202010069944	IONE SCHOOL DISTRICT	D	10/06/2020	26,763.01		000000		26,763.01
01631	IONE SCHOOL DISTRICT							
I-202011050204	IONE SCHOOL DISTRICT	D	11/05/2020	37,108.13		000000		37,108.13
01631	IONE SCHOOL DISTRICT							
I-202011090285	IONE SCHOOL DISTRICT	D	11/09/2020	49,354.57		000000		49,354.57
01631	IONE SCHOOL DISTRICT							
I-202011170415	IONE SCHOOL DISTRICT	D	11/17/2020	295,242.09		000000		295,242.09
01631	IONE SCHOOL DISTRICT							
I-202011230483	IONE SCHOOL DISTRICT	D	11/24/2020	634,579.79		000000		634,579.79
01631	IONE SCHOOL DISTRICT							
I-202012040648	IONE SCHOOL DISTRICT	D	12/04/2020	101,038.31		000000		101,038.31
01631	IONE SCHOOL DISTRICT							
I-202101061006	IONE SCHOOL DISTRICT	D	1/06/2021	14,208.87		000988		14,208.87
*** VENDOR TOTALS ***						15 CHECKS		1,227,925.02

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 7/01/2020 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00418	MOBILE HOME OMBUDSMAN							
I-202011170413	MOBILE HOME OMBUDSMAN	D	11/17/2020	1,501.92		000000		1,501.92
00418	MOBILE HOME OMBUDSMAN							
I-202011230481	MOBILE HOME OMBUDSMAN	D	11/24/2020	3,227.78		000000		3,227.78
				*** VENDOR TOTALS ***		2 CHECKS		4,729.70
00398	MORROW CO SCHOOL DIST							
I-202102021253	MORROW CO SCHOOL DIST	D	2/02/2021	65,690.82		000000		65,690.82
00398	MORROW CO SCHOOL DIST							
I-202103041512	MORROW CO SCHOOL DIST	D	3/04/2021	184,074.59		000000		184,074.59
00398	MORROW CO SCHOOL DIST							
I-202104051825	MARCH T/O	D	4/05/2021	33,384.78		000000		33,384.78
00398	MORROW CO SCHOOL DIST							
I-202105052009	MORROW CO SCHOOL DIST	D	5/05/2021	84,680.32		000000		84,680.32
00398	MORROW CO SCHOOL DIST							
I-202106032279	MORROW CO SCHOOL DIST	D	6/04/2021	71,698.99		000000		71,698.99
00398	MORROW CO SCHOOL DIST							
I-202007089019	MORROW CO SCHOOL DIST	D	7/08/2020	63,901.60		000000		63,901.60
00398	MORROW CO SCHOOL DIST							
I-202008069297	MORROW CO SCHOOL DIST	D	8/06/2020	17,693.60		000000		17,693.60
00398	MORROW CO SCHOOL DIST							
I-202009029556	MORROW CO SCHOOL DIST	D	9/02/2020	56,941.43		000000		56,941.43
00398	MORROW CO SCHOOL DIST							
I-202010069939	MORROW CO SCHOOL DIST	D	10/06/2020	182,499.58		000000		182,499.58
00398	MORROW CO SCHOOL DIST							
I-202011050199	MORROW CO SCHOOL DIST	D	11/05/2020	296,492.93		000000		296,492.93
00398	MORROW CO SCHOOL DIST							
I-202011090280	MORROW CO SCHOOL DIST	D	11/09/2020	393,867.68		000000		393,867.68
00398	MORROW CO SCHOOL DIST							
I-202011170410	MORROW CO SCHOOL DIST	D	11/17/2020	2,355,850.62		000000		2,355,850.62

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 7/01/2020 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00398	MORROW CO SCHOOL DIST							
I-202011230478	MORROW CO SCHOOL DIST	D	11/24/2020	5,063,121.80		000000		5,063,121.80
00398	MORROW CO SCHOOL DIST							
I-202012040643	MORROW CO SCHOOL DIST	D	12/04/2020	511,423.03		000000		511,423.03
00398	MORROW CO SCHOOL DIST							
I-202101061001	MORROW CO SCHOOL DIST	D	1/06/2021	113,525.29		000983		113,525.29
*** VENDOR TOTALS ***						15 CHECKS		9,494,847.06

* * 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:	92	18,873,075.46	0.00	18,873,075.46
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:	92	18,873,075.46	0.00	18,873,075.46
BANK: LGIP TOTALS:	92	18,873,075.46	0.00	18,873,075.46

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2020 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC							
	C-202007319207	ROUNDING	D 8/05/2020	0.45CR		000865		
	I-040202007018894	PREMIUM	D 8/05/2020	538.96		000865		
	I-040202007159073	PREMIUM	D 8/05/2020	538.96		000865		
	I-041202007018894	PREMIUM	D 8/05/2020	3,010.77		000865		
	I-041202007159073	PREMIUM	D 8/05/2020	3,010.77		000865		7,099.01
00248	AFLAC							
	C-202009029532	ROUNDING	D 9/03/2020	0.42CR		000878		
	I-040202008119365	PREMIUM	D 9/03/2020	538.96		000878		
	I-040202008269413	PREMIUM	D 9/03/2020	538.96		000878		
	I-041202008119365	PREMIUM	D 9/03/2020	2,869.64		000878		
	I-041202008269413	PREMIUM	D 9/03/2020	2,869.64		000878		6,816.78
00248	AFLAC							
	C-202009289696	ROUNDING	D 9/30/2020	0.42CR		000896		
	I-040202009089640	PREMIUM	D 9/30/2020	538.96		000896		
	I-040202009229681	PREMIUM	D 9/30/2020	538.96		000896		
	I-041202009089640	PREMIUM	D 9/30/2020	2,869.64		000896		
	I-041202009229681	PREMIUM	D 9/30/2020	2,869.64		000896		6,816.78
00248	AFLAC							
	C-202010280133	ROUNDING	D 11/02/2020	0.42CR		000916		
	I-040202010079952	PREMIUM	D 11/02/2020	538.96		000916		
	I-040202010200056	PREMIUM	D 11/02/2020	538.96		000916		
	I-041202010079952	PREMIUM	D 11/02/2020	2,869.64		000916		
	I-041202010200056	PREMIUM	D 11/02/2020	2,869.64		000916		6,816.78
00248	AFLAC							
	I-040202011030163	PREMIUM	D 11/30/2020	538.96		000944		
	I-040202011170417	PREMIUM	D 11/30/2020	538.96		000944		
	I-041202011030163	PREMIUM	D 11/30/2020	2,768.47		000944		
	I-041202011170417	PREMIUM	D 11/30/2020	2,825.15		000944		
	I-202011250487	BAKER CRED & ROUNDING	D 11/30/2020	56.26		000944		6,727.80
00248	AFLAC							
	C-202101010954	H TURRELL OVER PMT	D 1/05/2021	25.64CR		000979		
	I-040202012010579	PREMIUM	D 1/05/2021	538.96		000979		
	I-040202012150861	PREMIUM	D 1/05/2021	538.96		000979		
	I-041202012010579	PREMIUM	D 1/05/2021	2,850.37		000979		
	I-041202012150861	PREMIUM	D 1/05/2021	2,850.37		000979		6,753.02
00248	AFLAC							
	I-0402020101121163	PREMIUM	D 2/04/2021	538.96		001011		
	I-0402020101151184	PREMIUM	D 2/04/2021	30.49		001011		
	I-0402020101261201	PREMIUM	D 2/04/2021	508.47		001011		
	I-0412020101060978	PREMIUM	D 2/04/2021	59.31		001011		
	I-0412020101121163	PREMIUM	D 2/04/2021	2,778.45		001011		

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 DATE RANGE: 7/01/2020 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-041202101151184	PREMIUM	D	2/04/2021	68.65		001011		
I-041202101261201	PREMIUM	D	2/04/2021	2,684.58		001011		
I-042202101060978	PREMIUM	D	2/04/2021	59.31		001011		
I-202102031260	H. TURRELL & ROUNDING	D	2/04/2021	101.37		001011		6,829.59
00248	AFLAC							
C-202103011444	TURRELL & ROUNDING	D	3/02/2021	77.01CR		001030		
I-040202102091371	PREMIUM	D	3/02/2021	527.97		001030		
I-040202102231436	PREMIUM	D	3/02/2021	616.05		001030		
I-041202102091371	PREMIUM	D	3/02/2021	2,704.47		001030		
I-041202102091372	PREMIUM	D	3/02/2021	24.12		001030		
I-041202102191406	PREMIUM	D	3/02/2021	94.48		001030		
I-041202102231436	PREMIUM	D	3/02/2021	2,717.77		001030		
I-042202102091371	PREMIUM	D	3/02/2021	18.79		001030		
I-042202102231436	PREMIUM	D	3/02/2021	102.45		001030		
I-043202102091371	PREMIUM	D	3/02/2021	19.50		001030		
I-043202102231436	PREMIUM	D	3/02/2021	107.58		001030		6,856.17
00248	AFLAC							
C-202103251672	ROUNDING	D	3/30/2021	0.41CR		001051		
I-040202103091629	PREMIUM	D	3/30/2021	581.60		001051		
I-040202103241669	PREMIUM	D	3/30/2021	581.60		001051		
I-041202103091629	PREMIUM	D	3/30/2021	2,693.00		001051		
I-041202103241669	PREMIUM	D	3/30/2021	2,693.00		001051		6,548.79
00248	AFLAC							
I-040202104071841	PREMIUM	D	4/30/2021	581.60		001073		
I-040202104201879	PREMIUM	D	4/30/2021	530.90		001073		
I-041202104071841	PREMIUM	D	4/30/2021	2,693.00		001073		
I-041202104201879	PREMIUM	D	4/30/2021	2,662.64		001073		
I-202104281928	GREENUP ADJ ROUNDING	D	4/30/2021	80.65		001073		6,548.79
00248	AFLAC							
I-040202105041973	PREMIUM	D	5/26/2021	581.60		001095		
I-040202105182173	PREMIUM	D	5/26/2021	530.90		001095		
I-041202105041973	PREMIUM	D	5/26/2021	2,693.00		001095		
I-041202105182173	PREMIUM	D	5/26/2021	2,662.64		001095		
I-202105212184	GREENUP & ROUNDING	D	5/26/2021	80.65		001095		6,548.79
00248	AFLAC							
I-040202106012219	PREMIUM	D	6/24/2021	530.90		001117		
I-040202106152456	PREMIUM	D	6/24/2021	530.90		001117		
I-041202106012219	PREMIUM	D	6/24/2021	2,662.64		001117		
I-041202106152456	PREMIUM	D	6/24/2021	2,662.64		001117		
I-202106212481	AFLAC	D	6/24/2021	161.71		001117		6,548.79
*** VENDOR TOTALS ***						12 CHECKS		80,911.09

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2020 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00253	AOCIT							
I-170202007018894	DENTAL PREMIUM	D	8/05/2020	344.12		000866		
I-170202007159073	DENTAL PREMIUM	D	8/05/2020	344.12		000866		
I-185202007018894	DENTAL PREMIUM	D	8/05/2020	75.62		000866		
I-185202007159073	DENTAL PREMIUM	D	8/05/2020	75.62		000866		
I-186202007018894	DENTAL PREMIUM	D	8/05/2020	256.88		000866		
I-186202007159073	DENTAL PREMIUM	D	8/05/2020	259.84		000866		
I-190202007018894	DENTAL PREMIUM	D	8/05/2020	1,076.25		000866		
I-190202007159073	DENTAL PREMIUM	D	8/05/2020	1,076.25		000866		
I-200202007018894	DENTAL PREMIUM	D	8/05/2020	43.05		000866		
I-200202007159073	DENTAL PREMIUM	D	8/05/2020	43.05		000866		
I-202008029208	GORGAN, QUIRINCONI & ROUNDING	D	8/05/2020	2,282.32		000866		
I-210202007018894	DENTAL PREMIUM	D	8/05/2020	2,468.40		000866		
I-210202007159073	DENTAL PREMIUM	D	8/05/2020	2,543.20		000866		
I-230202007018894	DENTAL PREMIUM	D	8/05/2020	117.86		000866		
I-230202007159073	DENTAL PREMIUM	D	8/05/2020	192.66		000866		
I-350202007018894	MEDICAL PREMIUM	D	8/05/2020	5,114.62		000866		
I-350202007159073	MEDICAL PREMIUM	D	8/05/2020	5,114.62		000866		
I-365202007018894	MEDICAL PREMIUM	D	8/05/2020	1,355.42		000866		
I-365202007159073	MEDICAL PREMIUM	D	8/05/2020	1,355.42		000866		
I-366202007018894	MEDICAL PREMIUM	D	8/05/2020	3,580.26		000866		
I-366202007159073	MEDICAL PREMIUM	D	8/05/2020	3,621.92		000866		
I-370202007018894	MEDICAL PREMIUM	D	8/05/2020	19,364.00		000866		
I-370202007159073	MEDICAL PREMIUM	D	8/05/2020	19,364.00		000866		
I-380202007018894	MEDICAL PREMIUM	D	8/05/2020	774.56		000866		
I-380202007159073	MEDICAL PREMIUM	D	8/05/2020	774.56		000866		
I-390202007018894	MEDICAL PREMIUM	D	8/05/2020	34,463.88		000866		
I-390202007159073	MEDICAL PREMIUM	D	8/05/2020	35,508.24		000866		
I-410202007018894	MEDICAL PREMIUM	D	8/05/2020	1,818.92		000866		
I-410202007159073	MEDICAL PREMIUM	D	8/05/2020	2,863.28		000866		146,272.94
00253	AOCIT							
C-202009029533	ROUNDING GROGAN ADTL.	D	9/03/2020	2,238.97CR		000879		
I-170202008119365	DENTAL PREMIUM	D	9/03/2020	344.12		000879		
I-170202008269413	DENTAL PREMIUM	D	9/03/2020	368.70		000879		
I-185202008119365	DENTAL PREMIUM	D	9/03/2020	75.62		000879		
I-185202008269413	DENTAL PREMIUM	D	9/03/2020	75.62		000879		
I-186202008119365	DENTAL PREMIUM	D	9/03/2020	259.84		000879		
I-186202008269413	DENTAL PREMIUM	D	9/03/2020	259.84		000879		
I-190202008119365	DENTAL PREMIUM	D	9/03/2020	990.15		000879		
I-190202008269413	DENTAL PREMIUM	D	9/03/2020	990.15		000879		
I-200202008119365	DENTAL PREMIUM	D	9/03/2020	43.05		000879		
I-200202008269413	DENTAL PREMIUM	D	9/03/2020	43.05		000879		
I-210202008119365	DENTAL PREMIUM	D	9/03/2020	2,543.20		000879		
I-210202008269413	DENTAL PREMIUM	D	9/03/2020	2,543.20		000879		
I-230202008119365	DENTAL PREMIUM	D	9/03/2020	192.66		000879		
I-230202008269413	DENTAL PREMIUM	D	9/03/2020	217.24		000879		
I-350202008119365	MEDICAL PREMIUM	D	9/03/2020	5,114.62		000879		

VENDOR SET: 01 Morrow County, OR
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 DATE RANGE: 7/01/2020 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-350202008269413	MEDICAL PREMIUM	D	9/03/2020	5,479.95		000879		
I-365202008119365	MEDICAL PREMIUM	D	9/03/2020	1,355.42		000879		
I-365202008269413	MEDICAL PREMIUM	D	9/03/2020	1,355.42		000879		
I-366202008119365	MEDICAL PREMIUM	D	9/03/2020	3,621.92		000879		
I-366202008269413	MEDICAL PREMIUM	D	9/03/2020	3,621.92		000879		
I-370202008119365	MEDICAL PREMIUM	D	9/03/2020	17,814.88		000879		
I-370202008269413	MEDICAL PREMIUM	D	9/03/2020	17,814.88		000879		
I-380202008119365	MEDICAL PREMIUM	D	9/03/2020	774.56		000879		
I-380202008269413	MEDICAL PREMIUM	D	9/03/2020	774.56		000879		
I-390202008119365	MEDICAL PREMIUM	D	9/03/2020	35,508.24		000879		
I-390202008269413	MEDICAL PREMIUM	D	9/03/2020	35,508.24		000879		
I-410202008119365	MEDICAL PREMIUM	D	9/03/2020	2,863.28		000879		
I-410202008269413	MEDICAL PREMIUM	D	9/03/2020	3,228.61		000879		141,543.97
00253	AOCIT							
C-202009299710	BAKER AND ROUNDING	D	9/30/2020	298.12CR		000897		
I-170202009089640	DENTAL PREMIUM	D	9/30/2020	368.70		000897		
I-170202009229681	DENTAL PREMIUM	D	9/30/2020	368.70		000897		
I-185202009089640	DENTAL PREMIUM	D	9/30/2020	75.62		000897		
I-185202009229681	DENTAL PREMIUM	D	9/30/2020	75.62		000897		
I-186202009089640	DENTAL PREMIUM	D	9/30/2020	259.84		000897		
I-186202009229681	DENTAL PREMIUM	D	9/30/2020	259.84		000897		
I-190202009089640	DENTAL PREMIUM	D	9/30/2020	990.15		000897		
I-190202009229681	DENTAL PREMIUM	D	9/30/2020	1,033.20		000897		
I-200202009089640	DENTAL PREMIUM	D	9/30/2020	43.05		000897		
I-200202009229681	DENTAL PREMIUM	D	9/30/2020	43.05		000897		
I-210202009089640	DENTAL PREMIUM	D	9/30/2020	2,543.20		000897		
I-210202009229681	DENTAL PREMIUM	D	9/30/2020	2,618.00		000897		
I-230202009089640	DENTAL PREMIUM	D	9/30/2020	117.86		000897		
I-230202009229681	DENTAL PREMIUM	D	9/30/2020	235.71		000897		
I-350202009089640	MEDICAL PREMIUM	D	9/30/2020	5,479.95		000897		
I-350202009229681	MEDICAL PREMIUM	D	9/30/2020	5,479.95		000897		
I-365202009089640	MEDICAL PREMIUM	D	9/30/2020	1,355.42		000897		
I-365202009229681	MEDICAL PREMIUM	D	9/30/2020	1,355.42		000897		
I-366202009089640	MEDICAL PREMIUM	D	9/30/2020	3,621.92		000897		
I-366202009229681	MEDICAL PREMIUM	D	9/30/2020	3,621.92		000897		
I-370202009089640	MEDICAL PREMIUM	D	9/30/2020	17,814.88		000897		
I-370202009229681	MEDICAL PREMIUM	D	9/30/2020	18,589.44		000897		
I-380202009089640	MEDICAL PREMIUM	D	9/30/2020	774.56		000897		
I-380202009229681	MEDICAL PREMIUM	D	9/30/2020	774.56		000897		
I-390202009089640	MEDICAL PREMIUM	D	9/30/2020	35,508.24		000897		
I-390202009229681	MEDICAL PREMIUM	D	9/30/2020	36,552.60		000897		
I-410202009089640	MEDICAL PREMIUM	D	9/30/2020	1,818.92		000897		
I-410202009229681	MEDICAL PREMIUM	D	9/30/2020	3,637.84		000897		145,120.04

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
00253	AOCIT							
C-190202010290136	DENTAL PREMIUM	D	11/02/2020	86.10CR		000917		
C-210202010140023	DENTAL PREMIUM	D	11/02/2020	74.80CR		000917		
C-230202010140023	DENTAL PREMIUM	D	11/02/2020	74.80CR		000917		
C-370202010290136	MEDICAL PREMIUM	D	11/02/2020	1,549.12CR		000917		
C-390202010140023	MEDICAL PREMIUM	D	11/02/2020	1,044.36CR		000917		
C-410202010140023	MEDICAL PREMIUM	D	11/02/2020	1,044.36CR		000917		
I-170202010079952	DENTAL PREMIUM	D	11/02/2020	368.70		000917		
I-170202010200056	DENTAL PREMIUM	D	11/02/2020	368.70		000917		
I-185202010079952	DENTAL PREMIUM	D	11/02/2020	75.62		000917		
I-185202010200056	DENTAL PREMIUM	D	11/02/2020	75.62		000917		
I-186202010079952	DENTAL PREMIUM	D	11/02/2020	323.32		000917		
I-186202010200056	DENTAL PREMIUM	D	11/02/2020	324.80		000917		
I-190202010079952	DENTAL PREMIUM	D	11/02/2020	1,033.20		000917		
I-190202010200056	DENTAL PREMIUM	D	11/02/2020	1,033.20		000917		
I-200202010079952	DENTAL PREMIUM	D	11/02/2020	43.05		000917		
I-200202010200056	DENTAL PREMIUM	D	11/02/2020	43.05		000917		
I-202010290138	BAKER CRED ROUNDING	D	11/02/2020	21.64		000917		
I-210202010079952	DENTAL PREMIUM	D	11/02/2020	2,618.00		000917		
I-210202010089958	DENTAL PREMIUM	D	11/02/2020	74.80		000917		
I-210202010200056	DENTAL PREMIUM	D	11/02/2020	2,618.00		000917		
I-230202010079952	DENTAL PREMIUM	D	11/02/2020	192.66		000917		
I-230202010089958	DENTAL PREMIUM	D	11/02/2020	74.80		000917		
I-230202010200056	DENTAL PREMIUM	D	11/02/2020	192.66		000917		
I-350202010079952	MEDICAL PREMIUM	D	11/02/2020	5,479.95		000917		
I-350202010200056	MEDICAL PREMIUM	D	11/02/2020	5,479.95		000917		
I-365202010079952	MEDICAL PREMIUM	D	11/02/2020	1,355.42		000917		
I-365202010200056	MEDICAL PREMIUM	D	11/02/2020	1,355.42		000917		
I-366202010079952	MEDICAL PREMIUM	D	11/02/2020	4,506.56		000917		
I-366202010200056	MEDICAL PREMIUM	D	11/02/2020	4,527.40		000917		
I-370202010079952	MEDICAL PREMIUM	D	11/02/2020	18,589.44		000917		
I-370202010200056	MEDICAL PREMIUM	D	11/02/2020	18,589.44		000917		
I-380202010079952	MEDICAL PREMIUM	D	11/02/2020	774.56		000917		
I-380202010200056	MEDICAL PREMIUM	D	11/02/2020	774.56		000917		
I-390202010079952	MEDICAL PREMIUM	D	11/02/2020	36,552.60		000917		
I-390202010089958	MEDICAL PREMIUM	D	11/02/2020	1,044.36		000917		
I-390202010200056	MEDICAL PREMIUM	D	11/02/2020	36,552.60		000917		
I-410202010079952	MEDICAL PREMIUM	D	11/02/2020	2,863.28		000917		
I-410202010089958	MEDICAL PREMIUM	D	11/02/2020	1,044.36		000917		
I-410202010200056	MEDICAL PREMIUM	D	11/02/2020	2,863.28		000917		147,961.46
00253	AOCIT							
C-185202011100363	DENTAL PREMIUM	D	11/30/2020	37.81CR		000945		
C-202011250488	ROUNDING	D	11/30/2020	0.65CR		000945		
C-365202011100363	MEDICAL PREMIUM	D	11/30/2020	677.71CR		000945		
I-170202011030163	DENTAL PREMIUM	D	11/30/2020	368.70		000945		
I-170202011170417	DENTAL PREMIUM	D	11/30/2020	368.70		000945		
I-185202011030163	DENTAL PREMIUM	D	11/30/2020	75.62		000945		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-185202011170417	DENTAL PREMIUM	D	11/30/2020	37.81		000945		
I-186202011030163	DENTAL PREMIUM	D	11/30/2020	324.80		000945		
I-186202011170417	DENTAL PREMIUM	D	11/30/2020	324.80		000945		
I-190202011030163	DENTAL PREMIUM	D	11/30/2020	947.10		000945		
I-190202011170417	DENTAL PREMIUM	D	11/30/2020	947.10		000945		
I-200202011030163	DENTAL PREMIUM	D	11/30/2020	43.05		000945		
I-200202011170417	DENTAL PREMIUM	D	11/30/2020	43.05		000945		
I-210202011030163	DENTAL PREMIUM	D	11/30/2020	2,618.00		000945		
I-210202011170417	DENTAL PREMIUM	D	11/30/2020	2,618.00		000945		
I-230202011030163	DENTAL PREMIUM	D	11/30/2020	117.86		000945		
I-230202011170417	DENTAL PREMIUM	D	11/30/2020	117.86		000945		
I-350202011030163	MEDICAL PREMIUM	D	11/30/2020	5,479.95		000945		
I-350202011170417	MEDICAL PREMIUM	D	11/30/2020	5,479.95		000945		
I-365202011030163	MEDICAL PREMIUM	D	11/30/2020	1,355.42		000945		
I-365202011170417	MEDICAL PREMIUM	D	11/30/2020	677.71		000945		
I-366202011030163	MEDICAL PREMIUM	D	11/30/2020	4,527.40		000945		
I-366202011170417	MEDICAL PREMIUM	D	11/30/2020	4,527.40		000945		
I-370202011030163	MEDICAL PREMIUM	D	11/30/2020	17,040.32		000945		
I-370202011170417	MEDICAL PREMIUM	D	11/30/2020	17,040.32		000945		
I-380202011030163	MEDICAL PREMIUM	D	11/30/2020	774.56		000945		
I-380202011170417	MEDICAL PREMIUM	D	11/30/2020	774.56		000945		
I-390202011030163	MEDICAL PREMIUM	D	11/30/2020	36,552.60		000945		
I-390202011170417	MEDICAL PREMIUM	D	11/30/2020	36,552.60		000945		
I-410202011030163	MEDICAL PREMIUM	D	11/30/2020	1,818.92		000945		
I-410202011170417	MEDICAL PREMIUM	D	11/30/2020	1,818.92		000945		142,656.91
00253	AOCIT							
C-190202012170877	DENTAL PREMIUM	D	1/05/2021	78.80CR		000980		
C-202101010953	LUTCHER,BOWLES ROUNDING	D	1/05/2021	19.26CR		000980		
C-370202012170877	MEDICAL PREMIUM	D	1/05/2021	1,432.84CR		000980		
I-170202012010579	DENTAL PREMIUM	D	1/05/2021	349.35		000980		
I-170202012150861	DENTAL PREMIUM	D	1/05/2021	349.35		000980		
I-185202012010579	DENTAL PREMIUM	D	1/05/2021	35.86		000980		
I-185202012150861	DENTAL PREMIUM	D	1/05/2021	35.86		000980		
I-186202012010579	DENTAL PREMIUM	D	1/05/2021	307.65		000980		
I-186202012150861	DENTAL PREMIUM	D	1/05/2021	307.65		000980		
I-190202012010579	DENTAL PREMIUM	D	1/05/2021	898.04		000980		
I-190202012150861	DENTAL PREMIUM	D	1/05/2021	938.86		000980		
I-190202012170877	DENTAL PREMIUM	D	1/05/2021	78.80		000980		
I-200202012010579	DENTAL PREMIUM	D	1/05/2021	40.82		000980		
I-200202012150861	DENTAL PREMIUM	D	1/05/2021	40.82		000980		
I-210202012010579	DENTAL PREMIUM	D	1/05/2021	2,479.40		000980		
I-210202012150861	DENTAL PREMIUM	D	1/05/2021	2,550.24		000980		
I-230202012010579	DENTAL PREMIUM	D	1/05/2021	111.66		000980		
I-230202012150861	DENTAL PREMIUM	D	1/05/2021	141.68		000980		
I-350202012010579	MEDICAL PREMIUM	D	1/05/2021	3,651.90		000980		
I-350202012150861	MEDICAL PREMIUM	D	1/05/2021	3,651.90		000980		
I-351202012010579	MEDICAL PREMIUM	D	1/05/2021	1,810.25		000980		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-351202012150861	MEDICAL PREMIUM	D	1/05/2021	1,810.25		000980		
I-365202012010579	MEDICAL PREMIUM	D	1/05/2021	677.46		000980		
I-365202012150861	MEDICAL PREMIUM	D	1/05/2021	677.46		000980		
I-366202012010579	MEDICAL PREMIUM	D	1/05/2021	2,715.39		000980		
I-366202012150861	MEDICAL PREMIUM	D	1/05/2021	2,715.39		000980		
I-370202012010579	MEDICAL PREMIUM	D	1/05/2021	8,516.97		000980		
I-370202012150861	MEDICAL PREMIUM	D	1/05/2021	9,291.24		000980		
I-370202012170877	MEDICAL PREMIUM	D	1/05/2021	1,432.84		000980		
I-371202012010579	MEDICAL PREMIUM	D	1/05/2021	1,795.14		000980		
I-371202012150861	MEDICAL PREMIUM	D	1/05/2021	1,795.14		000980		
I-380202012010579	MEDICAL PREMIUM	D	1/05/2021	774.27		000980		
I-380202012150861	MEDICAL PREMIUM	D	1/05/2021	774.27		000980		
I-381202012010579	MEDICAL PREMIUM	D	1/05/2021	8,449.10		000980		
I-381202012150861	MEDICAL PREMIUM	D	1/05/2021	8,449.10		000980		
I-390202012010579	MEDICAL PREMIUM	D	1/05/2021	21,923.16		000980		
I-390202012150861	MEDICAL PREMIUM	D	1/05/2021	21,923.16		000980		
I-391202012010579	MEDICAL PREMIUM	D	1/05/2021	14,493.08		000980		
I-391202012150861	MEDICAL PREMIUM	D	1/05/2021	15,528.30		000980		
I-410202012010579	MEDICAL PREMIUM	D	1/05/2021	1,818.23		000980		
I-410202012150861	MEDICAL PREMIUM	D	1/05/2021	2,079.18		000980		143,888.32

00253

AOCIT

C-190202101151184	DENTAL PREMIUM	D	2/04/2021	40.82CR		001012		
C-202102031261	AOCIT	D	2/04/2021	0.71CR		001012		
C-370202101151184	MEDICAL PREMIUM	D	2/04/2021	774.27CR		001012		
I-170202101121163	DENTAL PREMIUM	D	2/04/2021	395.93		001012		
I-170202101261201	DENTAL PREMIUM	D	2/04/2021	395.93		001012		
I-185202101121163	DENTAL PREMIUM	D	2/04/2021	35.86		001012		
I-185202101261201	DENTAL PREMIUM	D	2/04/2021	35.86		001012		
I-186202101121163	DENTAL PREMIUM	D	2/04/2021	307.65		001012		
I-186202101261201	DENTAL PREMIUM	D	2/04/2021	307.65		001012		
I-190202101121163	DENTAL PREMIUM	D	2/04/2021	898.04		001012		
I-190202101261201	DENTAL PREMIUM	D	2/04/2021	816.40		001012		
I-200202101121163	DENTAL PREMIUM	D	2/04/2021	40.82		001012		
I-200202101261201	DENTAL PREMIUM	D	2/04/2021	40.82		001012		
I-210202101121163	DENTAL PREMIUM	D	2/04/2021	2,550.24		001012		
I-210202101261201	DENTAL PREMIUM	D	2/04/2021	2,550.24		001012		
I-230202101121163	DENTAL PREMIUM	D	2/04/2021	117.42		001012		
I-230202101261201	DENTAL PREMIUM	D	2/04/2021	158.24		001012		
I-350202101121163	MEDICAL PREMIUM	D	2/04/2021	3,651.90		001012		
I-350202101261201	MEDICAL PREMIUM	D	2/04/2021	3,651.90		001012		
I-351202101121163	MEDICAL PREMIUM	D	2/04/2021	2,534.35		001012		
I-351202101261201	MEDICAL PREMIUM	D	2/04/2021	2,534.35		001012		
I-365202101121163	MEDICAL PREMIUM	D	2/04/2021	677.46		001012		
I-365202101261201	MEDICAL PREMIUM	D	2/04/2021	677.46		001012		
I-366202101121163	MEDICAL PREMIUM	D	2/04/2021	2,715.39		001012		
I-366202101261201	MEDICAL PREMIUM	D	2/04/2021	2,715.39		001012		
I-370202101121163	MEDICAL PREMIUM	D	2/04/2021	8,516.97		001012		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-370202101261201	MEDICAL PREMIUM	D	2/04/2021	6,968.43		001012		
I-371202101121163	MEDICAL PREMIUM	D	2/04/2021	1,795.14		001012		
I-371202101261201	MEDICAL PREMIUM	D	2/04/2021	1,795.14		001012		
I-380202101121163	MEDICAL PREMIUM	D	2/04/2021	774.27		001012		
I-380202101261201	MEDICAL PREMIUM	D	2/04/2021	774.27		001012		
I-381202101121163	MEDICAL PREMIUM	D	2/04/2021	8,449.10		001012		
I-381202101261201	MEDICAL PREMIUM	D	2/04/2021	8,449.10		001012		
I-390202101121163	MEDICAL PREMIUM	D	2/04/2021	21,923.16		001012		
I-390202101261201	MEDICAL PREMIUM	D	2/04/2021	21,923.16		001012		
I-391202101121163	MEDICAL PREMIUM	D	2/04/2021	15,528.30		001012		
I-391202101261201	MEDICAL PREMIUM	D	2/04/2021	15,528.30		001012		
I-410202101121163	MEDICAL PREMIUM	D	2/04/2021	1,771.20		001012		
I-410202101261201	MEDICAL PREMIUM	D	2/04/2021	2,545.47		001012		143,735.51
00253	AOCIT							
C-202103011445	INGRAHAM & ROUNDING	D	3/02/2021	777.63CR		001031		
C-210202102191406	DENTAL PREMIUM	D	3/02/2021	70.84CR		001031		
C-390202102191406	MEDICAL PREMIUM	D	3/02/2021	1,043.96CR		001031		
I-170202102091371	DENTAL PREMIUM	D	3/02/2021	395.93		001031		
I-170202102231436	DENTAL PREMIUM	D	3/02/2021	419.22		001031		
I-185202102091371	DENTAL PREMIUM	D	3/02/2021	35.86		001031		
I-185202102231436	DENTAL PREMIUM	D	3/02/2021	35.86		001031		
I-186202102091371	DENTAL PREMIUM	D	3/02/2021	246.12		001031		
I-186202102091372	DENTAL PREMIUM	D	3/02/2021	61.53		001031		
I-186202102231436	DENTAL PREMIUM	D	3/02/2021	307.65		001031		
I-190202102091371	DENTAL PREMIUM	D	3/02/2021	775.58		001031		
I-190202102231436	DENTAL PREMIUM	D	3/02/2021	775.58		001031		
I-200202102091371	DENTAL PREMIUM	D	3/02/2021	40.82		001031		
I-200202102231436	DENTAL PREMIUM	D	3/02/2021	40.82		001031		
I-210202102091371	DENTAL PREMIUM	D	3/02/2021	2,621.08		001031		
I-210202102231436	DENTAL PREMIUM	D	3/02/2021	2,550.24		001031		
I-230202102091371	DENTAL PREMIUM	D	3/02/2021	134.95		001031		
I-230202102231436	DENTAL PREMIUM	D	3/02/2021	158.24		001031		
I-350202102091371	MEDICAL PREMIUM	D	3/02/2021	3,651.90		001031		
I-350202102231436	MEDICAL PREMIUM	D	3/02/2021	4,017.09		001031		
I-351202102091371	MEDICAL PREMIUM	D	3/02/2021	2,534.35		001031		
I-351202102231436	MEDICAL PREMIUM	D	3/02/2021	2,534.35		001031		
I-365202102091371	MEDICAL PREMIUM	D	3/02/2021	677.46		001031		
I-365202102231436	MEDICAL PREMIUM	D	3/02/2021	677.46		001031		
I-366202102091371	MEDICAL PREMIUM	D	3/02/2021	1,810.26		001031		
I-366202102091372	MEDICAL PREMIUM	D	3/02/2021	905.13		001031		
I-366202102231436	MEDICAL PREMIUM	D	3/02/2021	2,715.39		001031		
I-370202102091371	MEDICAL PREMIUM	D	3/02/2021	6,968.43		001031		
I-370202102231436	MEDICAL PREMIUM	D	3/02/2021	6,968.43		001031		
I-371202102091371	MEDICAL PREMIUM	D	3/02/2021	1,795.14		001031		
I-371202102231436	MEDICAL PREMIUM	D	3/02/2021	1,795.14		001031		
I-380202102091371	MEDICAL PREMIUM	D	3/02/2021	774.27		001031		
I-380202102231436	MEDICAL PREMIUM	D	3/02/2021	774.27		001031		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-381202102091371	MEDICAL PREMIUM	D	3/02/2021	7,681.00		001031		
I-381202102231436	MEDICAL PREMIUM	D	3/02/2021	7,681.00		001031		
I-390202102091371	MEDICAL PREMIUM	D	3/02/2021	21,923.16		001031		
I-390202102231436	MEDICAL PREMIUM	D	3/02/2021	20,879.20		001031		
I-391202102091371	MEDICAL PREMIUM	D	3/02/2021	16,563.52		001031		
I-391202102231436	MEDICAL PREMIUM	D	3/02/2021	16,563.52		001031		
I-410202102091371	MEDICAL PREMIUM	D	3/02/2021	2,183.42		001031		
I-410202102231436	MEDICAL PREMIUM	D	3/02/2021	2,548.61		001031		141,329.55
00253	AOCIT							
C-170202103191652	DENTAL PREMIUM	D	3/30/2021	23.29CR		001052		
C-351202103191652	MEDICAL PREMIUM	D	3/30/2021	362.05CR		001052		
I-170202103091629	DENTAL PREMIUM	D	3/30/2021	415.72		001052		
I-170202103241669	DENTAL PREMIUM	D	3/30/2021	395.93		001052		
I-185202103091629	DENTAL PREMIUM	D	3/30/2021	71.72		001052		
I-185202103241669	DENTAL PREMIUM	D	3/30/2021	71.72		001052		
I-186202103091629	DENTAL PREMIUM	D	3/30/2021	307.65		001052		
I-186202103241669	DENTAL PREMIUM	D	3/30/2021	307.65		001052		
I-190202103091629	DENTAL PREMIUM	D	3/30/2021	734.76		001052		
I-190202103241669	DENTAL PREMIUM	D	3/30/2021	734.76		001052		
I-200202103091629	DENTAL PREMIUM	D	3/30/2021	40.82		001052		
I-200202103241669	DENTAL PREMIUM	D	3/30/2021	40.82		001052		
I-202103261673	INGRAHAM, PERCHES, ADAMS, ROUNDIN	D	3/30/2021	639.42		001052		
I-210202103091629	DENTAL PREMIUM	D	3/30/2021	2,550.24		001052		
I-210202103241669	DENTAL PREMIUM	D	3/30/2021	2,550.24		001052		
I-230202103091629	DENTAL PREMIUM	D	3/30/2021	111.66		001052		
I-230202103241669	DENTAL PREMIUM	D	3/30/2021	111.66		001052		
I-350202103091629	MEDICAL PREMIUM	D	3/30/2021	3,962.31		001052		
I-350202103241669	MEDICAL PREMIUM	D	3/30/2021	4,017.09		001052		
I-351202103091629	MEDICAL PREMIUM	D	3/30/2021	2,534.35		001052		
I-351202103241669	MEDICAL PREMIUM	D	3/30/2021	2,172.30		001052		
I-365202103091629	MEDICAL PREMIUM	D	3/30/2021	1,354.92		001052		
I-365202103241669	MEDICAL PREMIUM	D	3/30/2021	1,354.92		001052		
I-366202103091629	MEDICAL PREMIUM	D	3/30/2021	2,715.39		001052		
I-366202103241669	MEDICAL PREMIUM	D	3/30/2021	2,715.39		001052		
I-370202103091629	MEDICAL PREMIUM	D	3/30/2021	6,968.43		001052		
I-370202103241669	MEDICAL PREMIUM	D	3/30/2021	6,968.43		001052		
I-371202103091629	MEDICAL PREMIUM	D	3/30/2021	1,795.14		001052		
I-371202103241669	MEDICAL PREMIUM	D	3/30/2021	1,795.14		001052		
I-380202103091629	MEDICAL PREMIUM	D	3/30/2021	774.27		001052		
I-380202103241669	MEDICAL PREMIUM	D	3/30/2021	774.27		001052		
I-381202103091629	MEDICAL PREMIUM	D	3/30/2021	6,912.90		001052		
I-381202103241669	MEDICAL PREMIUM	D	3/30/2021	6,912.90		001052		
I-390202103091629	MEDICAL PREMIUM	D	3/30/2021	20,879.20		001052		
I-390202103241669	MEDICAL PREMIUM	D	3/30/2021	20,879.20		001052		
I-391202103091629	MEDICAL PREMIUM	D	3/30/2021	16,563.52		001052		
I-391202103241669	MEDICAL PREMIUM	D	3/30/2021	16,563.52		001052		
I-410202103091629	MEDICAL PREMIUM	D	3/30/2021	1,818.23		001052		
I-410202103241669	MEDICAL PREMIUM	D	3/30/2021	1,818.23		001052		140,949.48

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00253	AOCIT							
I-170202104071841	DENTAL PREMIUM	D	4/30/2021	395.93		001074		
I-170202104201879	DENTAL PREMIUM	D	4/30/2021	395.93		001074		
I-185202104071841	DENTAL PREMIUM	D	4/30/2021	71.72		001074		
I-185202104201879	DENTAL PREMIUM	D	4/30/2021	71.72		001074		
I-186202104071841	DENTAL PREMIUM	D	4/30/2021	246.12		001074		
I-186202104201879	DENTAL PREMIUM	D	4/30/2021	246.12		001074		
I-190202104071841	DENTAL PREMIUM	D	4/30/2021	734.76		001074		
I-190202104201879	DENTAL PREMIUM	D	4/30/2021	734.76		001074		
I-200202104071841	DENTAL PREMIUM	D	4/30/2021	40.82		001074		
I-200202104201879	DENTAL PREMIUM	D	4/30/2021	40.82		001074		
I-202104291931	AOCIT	D	4/30/2021	519.83		001074		
I-210202104071841	DENTAL PREMIUM	D	4/30/2021	2,691.92		001074		
I-210202104201879	DENTAL PREMIUM	D	4/30/2021	2,691.92		001074		
I-230202104071841	DENTAL PREMIUM	D	4/30/2021	182.50		001074		
I-230202104201879	DENTAL PREMIUM	D	4/30/2021	253.34		001074		
I-350202104071841	MEDICAL PREMIUM	D	4/30/2021	4,017.09		001074		
I-350202104201879	MEDICAL PREMIUM	D	4/30/2021	4,017.09		001074		
I-351202104071841	MEDICAL PREMIUM	D	4/30/2021	2,172.30		001074		
I-351202104201879	MEDICAL PREMIUM	D	4/30/2021	2,172.30		001074		
I-361202104071841	MEDICAL PREMIUM	D	4/30/2021	672.07		001074		
I-361202104201879	MEDICAL PREMIUM	D	4/30/2021	672.07		001074		
I-365202104071841	MEDICAL PREMIUM	D	4/30/2021	677.46		001074		
I-365202104201879	MEDICAL PREMIUM	D	4/30/2021	677.46		001074		
I-366202104071841	MEDICAL PREMIUM	D	4/30/2021	1,810.26		001074		
I-366202104201879	MEDICAL PREMIUM	D	4/30/2021	1,810.26		001074		
I-370202104071841	MEDICAL PREMIUM	D	4/30/2021	6,968.43		001074		
I-370202104201879	MEDICAL PREMIUM	D	4/30/2021	6,968.43		001074		
I-371202104071841	MEDICAL PREMIUM	D	4/30/2021	1,795.14		001074		
I-371202104201879	MEDICAL PREMIUM	D	4/30/2021	1,795.14		001074		
I-380202104071841	MEDICAL PREMIUM	D	4/30/2021	774.27		001074		
I-380202104201879	MEDICAL PREMIUM	D	4/30/2021	774.27		001074		
I-381202104071841	MEDICAL PREMIUM	D	4/30/2021	6,912.90		001074		
I-381202104201879	MEDICAL PREMIUM	D	4/30/2021	6,912.90		001074		
I-390202104071841	MEDICAL PREMIUM	D	4/30/2021	22,967.12		001074		
I-390202104201879	MEDICAL PREMIUM	D	4/30/2021	22,967.12		001074		
I-391202104071841	MEDICAL PREMIUM	D	4/30/2021	16,563.52		001074		
I-391202104201879	MEDICAL PREMIUM	D	4/30/2021	16,563.52		001074		
I-410202104071841	MEDICAL PREMIUM	D	4/30/2021	2,862.19		001074		
I-410202104201879	MEDICAL PREMIUM	D	4/30/2021	3,906.15		001074		146,747.67

00253	AOCIT							
I-170202105041973	DENTAL PREMIUM	D	5/26/2021	395.93		001096		
I-170202105182173	DENTAL PREMIUM	D	5/26/2021	395.93		001096		
I-185202105041973	DENTAL PREMIUM	D	5/26/2021	107.58		001096		
I-185202105182173	DENTAL PREMIUM	D	5/26/2021	107.58		001096		
I-186202105041973	DENTAL PREMIUM	D	5/26/2021	246.12		001096		
I-186202105182173	DENTAL PREMIUM	D	5/26/2021	246.12		001096		

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I-190202105041973	DENTAL PREMIUM	D	5/26/2021	771.07		001096		
I-190202105182173	DENTAL PREMIUM	D	5/26/2021	775.58		001096		
I-200202105041973	DENTAL PREMIUM	D	5/26/2021	40.82		001096		
I-200202105182173	DENTAL PREMIUM	D	5/26/2021	40.82		001096		
I-202105252194	GREEN, GREENUP-FENNERN RDG	D	5/26/2021	1,158.63		001096		
I-210202105041973	DENTAL PREMIUM	D	5/26/2021	2,691.92		001096		
I-210202105182173	DENTAL PREMIUM	D	5/26/2021	2,621.08		001096		
I-230202105041973	DENTAL PREMIUM	D	5/26/2021	147.52		001096		
I-230202105182173	DENTAL PREMIUM	D	5/26/2021	147.52		001096		
I-350202105041973	MEDICAL PREMIUM	D	5/26/2021	4,017.09		001096		
I-350202105182173	MEDICAL PREMIUM	D	5/26/2021	4,017.09		001096		
I-351202105041973	MEDICAL PREMIUM	D	5/26/2021	2,172.30		001096		
I-351202105182173	MEDICAL PREMIUM	D	5/26/2021	2,172.30		001096		
I-361202105041973	MEDICAL PREMIUM	D	5/26/2021	672.07		001096		
I-361202105182173	MEDICAL PREMIUM	D	5/26/2021	672.07		001096		
I-365202105041973	MEDICAL PREMIUM	D	5/26/2021	1,354.92		001096		
I-365202105182173	MEDICAL PREMIUM	D	5/26/2021	1,354.92		001096		
I-366202105041973	MEDICAL PREMIUM	D	5/26/2021	1,810.26		001096		
I-366202105182173	MEDICAL PREMIUM	D	5/26/2021	1,810.26		001096		
I-370202105041973	MEDICAL PREMIUM	D	5/26/2021	6,968.43		001096		
I-370202105182173	MEDICAL PREMIUM	D	5/26/2021	6,968.43		001096		
I-371202105041973	MEDICAL PREMIUM	D	5/26/2021	1,795.14		001096		
I-371202105182173	MEDICAL PREMIUM	D	5/26/2021	1,795.14		001096		
I-380202105041973	MEDICAL PREMIUM	D	5/26/2021	774.27		001096		
I-380202105182173	MEDICAL PREMIUM	D	5/26/2021	774.27		001096		
I-381202105041973	MEDICAL PREMIUM	D	5/26/2021	7,640.94		001096		
I-381202105182173	MEDICAL PREMIUM	D	5/26/2021	7,681.00		001096		
I-390202105041973	MEDICAL PREMIUM	D	5/26/2021	24,011.08		001096		
I-390202105182173	MEDICAL PREMIUM	D	5/26/2021	22,967.12		001096		
I-391202105041973	MEDICAL PREMIUM	D	5/26/2021	15,528.30		001096		
I-391202105182173	MEDICAL PREMIUM	D	5/26/2021	15,528.30		001096		
I-410202105041973	MEDICAL PREMIUM	D	5/26/2021	2,495.69		001096		
I-410202105182173	MEDICAL PREMIUM	D	5/26/2021	2,495.69		001096		147,371.30
00253	AOCIT							
I-170202106012219	DENTAL PREMIUM	D	6/24/2021	395.93		001118		
I-170202106152456	DENTAL PREMIUM	D	6/24/2021	395.93		001118		
I-185202106012219	DENTAL PREMIUM	D	6/24/2021	107.58		001118		
I-185202106152456	DENTAL PREMIUM	D	6/24/2021	71.72		001118		
I-186202106012219	DENTAL PREMIUM	D	6/24/2021	246.12		001118		
I-186202106152456	DENTAL PREMIUM	D	6/24/2021	246.12		001118		
I-190202106012219	DENTAL PREMIUM	D	6/24/2021	775.58		001118		
I-190202106152456	DENTAL PREMIUM	D	6/24/2021	775.58		001118		
I-200202106012219	DENTAL PREMIUM	D	6/24/2021	40.82		001118		
I-200202106152456	DENTAL PREMIUM	D	6/24/2021	40.82		001118		
I-202106212482	GREENUP-FENNERN ADJ ROUNDING	D	6/24/2021	2,228.91		001118		
I-210202106012219	DENTAL PREMIUM	D	6/24/2021	2,621.08		001118		
I-210202106152456	DENTAL PREMIUM	D	6/24/2021	2,726.90		001118		

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I-230202106012219	DENTAL PREMIUM	D	6/24/2021	111.66		001118		
I-230202106152456	DENTAL PREMIUM	D	6/24/2021	111.66		001118		
I-350202106012219	MEDICAL PREMIUM	D	6/24/2021	4,017.09		001118		
I-350202106152456	MEDICAL PREMIUM	D	6/24/2021	4,017.09		001118		
I-351202106012219	MEDICAL PREMIUM	D	6/24/2021	2,172.30		001118		
I-351202106152456	MEDICAL PREMIUM	D	6/24/2021	2,172.30		001118		
I-361202106012219	MEDICAL PREMIUM	D	6/24/2021	672.07		001118		
I-361202106152456	MEDICAL PREMIUM	D	6/24/2021	672.07		001118		
I-365202106012219	MEDICAL PREMIUM	D	6/24/2021	1,354.92		001118		
I-365202106152456	MEDICAL PREMIUM	D	6/24/2021	677.46		001118		
I-366202106012219	MEDICAL PREMIUM	D	6/24/2021	1,810.26		001118		
I-366202106152456	MEDICAL PREMIUM	D	6/24/2021	1,810.26		001118		
I-370202106012219	MEDICAL PREMIUM	D	6/24/2021	6,968.43		001118		
I-370202106152456	MEDICAL PREMIUM	D	6/24/2021	6,968.43		001118		
I-371202106012219	MEDICAL PREMIUM	D	6/24/2021	1,795.14		001118		
I-371202106152456	MEDICAL PREMIUM	D	6/24/2021	1,795.14		001118		
I-380202106012219	MEDICAL PREMIUM	D	6/24/2021	774.27		001118		
I-380202106152456	MEDICAL PREMIUM	D	6/24/2021	774.27		001118		
I-381202106012219	MEDICAL PREMIUM	D	6/24/2021	7,681.00		001118		
I-381202106152456	MEDICAL PREMIUM	D	6/24/2021	7,681.00		001118		
I-390202106012219	MEDICAL PREMIUM	D	6/24/2021	22,967.12		001118		
I-390202106152456	MEDICAL PREMIUM	D	6/24/2021	24,377.58		001118		
I-391202106012219	MEDICAL PREMIUM	D	6/24/2021	15,528.30		001118		
I-391202106152456	MEDICAL PREMIUM	D	6/24/2021	15,528.30		001118		
I-410202106012219	MEDICAL PREMIUM	D	6/24/2021	1,818.23		001118		
I-410202106152456	MEDICAL PREMIUM	D	6/24/2021	1,818.23		001118		146,747.67
*** VENDOR TOTALS ***						12 CHECKS		1,734,324.82
00991	CREDITS, INCORPORATED							
I-293202007018894	GARNISHMENT	R	7/01/2020	757.26		183606		757.26
00991	CREDITS, INCORPORATED							
I-293202007159073	GARNISHMENT	R	7/15/2020	884.77		183752		884.77
00991	CREDITS, INCORPORATED							
I-293202010200056	GARNISHMENT	R	10/21/2020	855.00		184984		855.00
*** VENDOR TOTALS ***						3 CHECKS		2,497.03
03850	HRA VEBA TRUST							
I-610202007018894	Employer ID#YA154	E	7/02/2020	3,125.00		000049		3,125.00
03850	HRA VEBA TRUST							
I-610202008119365	Employer ID#YA154	E	8/11/2020	3,000.00		000050		3,000.00

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03850	HRA VEBA TRUST							
I-610202009089640	Employer ID#YA154	E	9/09/2020	3,000.00		000051		3,000.00
03850	HRA VEBA TRUST							
I-610202010079952	Employer ID#YA154	E	10/07/2020	3,000.00		000052		3,000.00
03850	HRA VEBA TRUST							
I-610202011030163	Employer ID#YA154	E	11/05/2020	3,000.00		000053		3,000.00
03850	HRA VEBA TRUST							
I-610202012010579	Employer ID#YA154	E	12/04/2020	3,000.00		000054		3,000.00
03850	HRA VEBA TRUST							
I-610202101121163	Employer ID#YA154	E	1/14/2021	3,000.00		000056		3,000.00
03850	HRA VEBA TRUST							
I-610202102091371	Employer ID#YA154	E	2/19/2021	3,000.00		000057		3,000.00
03850	HRA VEBA TRUST							
I-610202103011448	Employer ID#YA154	E	3/09/2021	250.00		000058		
I-610202103091629	Employer ID#YA154	E	3/09/2021	2,625.00		000058		2,875.00
03850	HRA VEBA TRUST							
I-610202104071841	Employer ID#YA154	E	4/07/2021	2,375.00		000059		2,375.00
03850	HRA VEBA TRUST							
I-610202105041973	Employer ID#YA154	E	5/04/2021	2,500.00		000060		2,500.00
03850	HRA VEBA TRUST							
I-610202106012219	Employer ID#YA154	E	6/02/2021	3,000.00		000061		3,000.00
*** VENDOR TOTALS ***						12	CHECKS	34,875.00
00333	IRS							
I-T1 202007018894	FED W/H	D	7/01/2020	21,314.89		000839		
I-T3 202007018894	FICA PAYABLE	D	7/01/2020	32,363.38		000839		
I-T4 202007018894	MEDICARE PAYABLE	D	7/01/2020	7,568.90		000839		61,247.17
00333	IRS							
I-202007028899	JUL 2020 RETIREMENT TAXES	D	7/06/2020	16,650.50		000841		16,650.50
00333	IRS							
I-T1 202007139061	FED W/H	D	7/15/2020	2,197.95		000848		
I-T1 202007159073	FED W/H	D	7/15/2020	14,600.02		000848		
I-T3 202007139061	FICA PAYABLE	D	7/15/2020	7,632.92		000848		
I-T3 202007159073	FICA PAYABLE	D	7/15/2020	25,677.98		000848		
I-T4 202007139061	MEDICARE PAYABLE	D	7/15/2020	1,785.18		000848		
I-T4 202007159073	MEDICARE PAYABLE	D	7/15/2020	6,005.46		000848		57,899.51

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00333	IRS							
I-T1 202007249105	FED W/H	D	7/29/2020	1,751.13		000851		
I-T3 202007249105	FICA PAYABLE	D	7/29/2020	2,130.76		000851		
I-T4 202007249105	MEDICARE PAYABLE	D	7/29/2020	498.32		000851		4,380.21
00333	IRS							
I-T1 202007289185	FED W/H	D	7/29/2020	24,295.67		000855		
I-T3 202007289185	FICA PAYABLE	D	7/29/2020	35,313.78		000855		
I-T4 202007289185	MEDICARE PAYABLE	D	7/29/2020	8,259.04		000855		67,868.49
00333	IRS							
I-T1 202007299197	FED W/H	D	7/30/2020	161.53		000858		
I-T3 202007299197	FICA PAYABLE	D	7/30/2020	298.28		000858		
I-T4 202007299197	MEDICARE PAYABLE	D	7/30/2020	69.76		000858		529.57
00333	IRS							
I-202008049224	AUG 2020 RETIREMENT TAXES	D	8/05/2020	16,650.50		000861		16,650.50
00333	IRS							
I-T1 202008079359	FED W/H	D	8/12/2020	1,182.28		000869		
I-T3 202008079359	FICA PAYABLE	D	8/12/2020	1,135.06		000869		
I-T4 202008079359	MEDICARE PAYABLE	D	8/12/2020	265.46		000869		2,582.80
00333	IRS							
I-T1 202008119365	FED W/H	D	8/12/2020	22,254.06		000873		
I-T3 202008119365	FICA PAYABLE	D	8/12/2020	32,907.90		000873		
I-T4 202008119365	MEDICARE PAYABLE	D	8/12/2020	7,696.26		000873		62,858.22
00333	IRS							
I-T1 202008269413	FED W/H	D	8/26/2020	21,454.21		000877		
I-T3 202008269413	FICA PAYABLE	D	8/26/2020	32,438.92		000877		
I-T4 202008269413	MEDICARE PAYABLE	D	8/26/2020	7,586.60		000877		61,479.73
00333	IRS							
I-202009049585	SEP 2020 RETIREMENT TAXES	D	9/08/2020	16,751.50		000884		16,751.50
00333	IRS							
I-T1 202009089640	FED W/H	D	9/09/2020	21,893.25		000891		
I-T3 202009089640	FICA PAYABLE	D	9/09/2020	33,001.50		000891		
I-T4 202009089640	MEDICARE PAYABLE	D	9/09/2020	7,718.20		000891		62,612.95
00333	IRS							
I-T1 202009229681	FED W/H	D	9/23/2020	22,169.46		000895		
I-T3 202009229681	FICA PAYABLE	D	9/23/2020	33,314.06		000895		
I-T4 202009229681	MEDICARE PAYABLE	D	9/23/2020	7,791.20		000895		63,274.72

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00333	IRS							
I-202010029906	OCT 2020 RETIREMENT TAXES	D	10/05/2020	16,751.50		000900		16,751.50
00333	IRS							
I-T1 202010079952	FED W/H	D	10/07/2020	22,292.53		000907		
I-T3 202010079952	FICA PAYABLE	D	10/07/2020	33,310.66		000907		
I-T4 202010079952	MEDICARE PAYABLE	D	10/07/2020	7,790.42		000907		63,393.61
00333	IRS							
I-T1 202010200056	FED W/H	D	10/21/2020	22,515.94		000911		
I-T3 202010200056	FICA PAYABLE	D	10/21/2020	33,455.06		000911		
I-T4 202010200056	MEDICARE PAYABLE	D	10/21/2020	7,824.20		000911		63,795.20
00333	IRS							
I-T1 202010290136	FED W/H	D	11/02/2020	1,784.02		000920		
I-T3 202010290136	FICA PAYABLE	D	11/02/2020	1,355.76		000920		
I-T4 202010290136	MEDICARE PAYABLE	D	11/02/2020	317.08		000920		3,456.86
00333	IRS							
I-202011030158	NOV 2020 RETIREMENT TAXES	D	11/04/2020	16,793.29		000922		16,793.29
00333	IRS							
I-T1 202011030163	FED W/H	D	11/04/2020	22,079.70		000929		
I-T3 202011030163	FICA PAYABLE	D	11/04/2020	33,005.20		000929		
I-T4 202011030163	MEDICARE PAYABLE	D	11/04/2020	7,718.90		000929		62,803.80
00333	IRS							
I-T1 202011060211	FED W/H	D	11/12/2020	696.82		000931		
I-T3 202011060211	FICA PAYABLE	D	11/12/2020	737.82		000931		
I-T4 202011060211	MEDICARE PAYABLE	D	11/12/2020	172.56		000931		1,607.20
00333	IRS							
I-T1 202011100363	FED W/H	D	11/12/2020	816.10		000933		
I-T3 202011100363	FICA PAYABLE	D	11/12/2020	614.40		000933		
I-T4 202011100363	MEDICARE PAYABLE	D	11/12/2020	143.70		000933		1,574.20
00333	IRS							
I-T1 202011170417	FED W/H	D	11/17/2020	21,950.67		000941		
I-T3 202011170417	FICA PAYABLE	D	11/17/2020	32,774.78		000941		
I-T4 202011170417	MEDICARE PAYABLE	D	11/17/2020	7,665.06		000941		62,390.51
00333	IRS							
I-202011190427	NOV 2020 RETIREMENT TAXES	D	11/20/2020	782.00		000943		782.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00333	IRS							
I-T1 202012010579	FED W/H	D	12/03/2020	26,384.92		000952		
I-T3 202012010579	FICA PAYABLE	D	12/03/2020	36,523.68		000952		
I-T4 202012010579	MEDICARE PAYABLE	D	12/03/2020	8,541.82		000952		71,450.42
00333	IRS							
I-202012030609	DEC 2020 RETIREMENT TAXES	D	12/04/2020	18,021.47		000954		18,021.47
00333	IRS							
I-202012030614	DEC 2020 RETIREMENT TAX/INDIV	D	12/04/2020	2,961.00		000959		2,961.00
00333	IRS							
I-202012070668	DEC 2020 RETIREMENT TAX/INDIV	D	12/08/2020	1,204.20		000961		1,204.20
00333	IRS							
I-T1 202012150861	FED W/H	D	12/16/2020	21,611.89		000965		
I-T3 202012150861	FICA PAYABLE	D	12/16/2020	33,306.48		000965		
I-T4 202012150861	MEDICARE PAYABLE	D	12/16/2020	7,789.48		000965		62,707.85
00333	IRS							
I-T1 202012290949	FED W/H	D	12/30/2020	23,373.64		000971		
I-T3 202012290949	FICA PAYABLE	D	12/30/2020	34,597.78		000971		
I-T4 202012290949	MEDICARE PAYABLE	D	12/30/2020	8,091.44		000971		66,062.86
00333	IRS							
I-202101050972	JAN 2021 RETIREMENT TAXES	D	1/06/2021	18,021.47		000975		18,021.47
00333	IRS							
I-T1 202101060978	FED W/H	D	1/11/2021	397.80		000991		
I-T3 202101060978	FICA PAYABLE	D	1/11/2021	387.48		000991		
I-T4 202101060978	MEDICARE PAYABLE	D	1/11/2021	90.62		000991		875.90
00333	IRS							
I-T1 202101121163	FED W/H	D	1/13/2021	22,181.54		000995		
I-T3 202101121163	FICA PAYABLE	D	1/13/2021	33,144.98		000995		
I-T4 202101121163	MEDICARE PAYABLE	D	1/13/2021	7,751.62		000995		63,078.14
00333	IRS							
I-T1 202101151184	FED W/H	D	1/20/2021	832.26		000997		
I-T3 202101151184	FICA PAYABLE	D	1/20/2021	753.66		000997		
I-T4 202101151184	MEDICARE PAYABLE	D	1/20/2021	176.26		000997		1,762.18
00333	IRS							
I-T1 202101261201	FED W/H	D	1/27/2021	22,147.39		001001		
I-T3 202101261201	FICA PAYABLE	D	1/27/2021	33,308.58		001001		
I-T4 202101261201	MEDICARE PAYABLE	D	1/27/2021	7,789.96		001001		63,245.93

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00333	IRS							
I-202102041265	FEB 2021 RETIRMENT TAXES	D	2/05/2021	19,120.47		001005		19,120.47
00333	IRS							
I-T1 202102011228	FED W/H	D	2/04/2021	3,326.74		001010		
I-T3 202102011228	FICA PAYABLE	D	2/04/2021	2,063.10		001010		
I-T4 202102011228	MEDICARE PAYABLE	D	2/04/2021	482.50		001010		5,872.34
00333	IRS							
I-T1 202102091371	FED W/H	D	2/10/2021	21,256.30		001017		
I-T1 202102091372	FED W/H	D	2/10/2021	405.40		001017		
I-T3 202102091371	FICA PAYABLE	D	2/10/2021	32,382.18		001017		
I-T3 202102091372	FICA PAYABLE	D	2/10/2021	353.78		001017		
I-T4 202102091371	MEDICARE PAYABLE	D	2/10/2021	7,573.32		001017		
I-T4 202102091372	MEDICARE PAYABLE	D	2/10/2021	82.74		001017		62,053.72
00333	IRS							
I-202102121390	SEP 2020 RETIREMENT TAXES	D	2/16/2021	2,525.75		001019		2,525.75
00333	IRS							
I-202102121392	FEB 2021 RETIRMENT TAXES	D	2/16/2021	1,653.00		001021		1,653.00
00333	IRS							
I-T1 202102191406	FED W/H	D	2/23/2021	299.10		001023		
I-T3 202102191406	FICA PAYABLE	D	2/23/2021	429.42		001023		
I-T4 202102191406	MEDICARE PAYABLE	D	2/23/2021	100.44		001023		828.96
00333	IRS							
I-T1 202102231436	FED W/H	D	2/24/2021	23,149.66		001027		
I-T3 202102231436	FICA PAYABLE	D	2/24/2021	34,351.28		001027		
I-T4 202102231436	MEDICARE PAYABLE	D	2/24/2021	8,033.86		001027		65,534.80
00333	IRS							
I-T1 202103011448	FED W/H	D	3/02/2021	1,476.50		001029		
I-T3 202103011448	FICA PAYABLE	D	3/02/2021	1,824.28		001029		
I-T4 202103011448	MEDICARE PAYABLE	D	3/02/2021	426.64		001029		3,727.42
00333	IRS							
I-202103021465	MAR 2021 RETIREMENT TAXES	D	3/03/2021	20,773.47		001034		20,773.47
00333	IRS							
I-202103021470	MAR 2021 RETIREMENT TAX	D	3/03/2021	1,207.01		001039		1,207.01

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00333	IRS							
I-T1 202103091629	FED W/H	D	3/10/2021	22,823.55		001043		
I-T3 202103091629	FICA PAYABLE	D	3/10/2021	33,049.66		001043		
I-T4 202103091629	MEDICARE PAYABLE	D	3/10/2021	7,729.50		001043		63,602.71
00333	IRS							
I-T1 202103191652	FED W/H	D	3/24/2021	3,060.04		001045		
I-T3 202103191652	FICA PAYABLE	D	3/24/2021	1,931.70		001045		
I-T4 202103191652	MEDICARE PAYABLE	D	3/24/2021	451.78		001045		5,443.52
00333	IRS							
I-T1 202103241669	FED W/H	D	3/24/2021	20,612.89		001049		
I-T3 202103241669	FICA PAYABLE	D	3/24/2021	31,261.62		001049		
I-T4 202103241669	MEDICARE PAYABLE	D	3/24/2021	7,311.40		001049		59,185.91
00333	IRS							
I-202104021716	APR 201 RETIRMENT TAXES	D	4/05/2021	19,728.47		001057		19,728.47
00333	IRS							
I-T1 202104071841	FED W/H	D	4/07/2021	20,553.40		001064		
I-T3 202104071841	FICA PAYABLE	D	4/07/2021	31,145.20		001064		
I-T4 202104071841	MEDICARE PAYABLE	D	4/07/2021	7,284.08		001064		58,982.68
00333	IRS							
I-T1 202104201879	FED W/H	D	4/20/2021	21,001.53		001069		
I-T3 202104201879	FICA PAYABLE	D	4/20/2021	31,716.84		001069		
I-T4 202104201879	MEDICARE PAYABLE	D	4/20/2021	7,417.80		001069		60,136.17
00333	IRS							
I-202105031968	APRIL 2021 RETIREMENT TAXES	D	5/04/2021	20,585.47		001077		20,585.47
00333	IRS							
I-T1 202105041973	FED W/H	D	5/05/2021	22,158.30		001084		
I-T3 202105041973	FICA PAYABLE	D	5/05/2021	32,672.02		001084		
I-T4 202105041973	MEDICARE PAYABLE	D	5/05/2021	7,641.22		001084		62,471.54
00333	IRS							
I-202105112144	MAY 2021 RETIREMENT TAXES	D	5/12/2021	1,189.00		001088		1,189.00
00333	IRS							
I-T1 202105182173	FED W/H	D	5/19/2021	22,142.54		001092		
I-T3 202105182173	FICA PAYABLE	D	5/19/2021	32,905.06		001092		
I-T4 202105182173	MEDICARE PAYABLE	D	5/19/2021	7,695.80		001092		62,743.40

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00333	IRS							
I-T1 202106012219	FED W/H	D	6/02/2021	22,226.36		001101		
I-T3 202106012219	FICA PAYABLE	D	6/02/2021	33,116.06		001101		
I-T4 202106012219	MEDICARE PAYABLE	D	6/02/2021	7,745.06		001101		63,087.48
00333	IRS							
I-202106032246	JUN 2021 RETIREMENT TAXES	D	6/04/2021	21,631.97		001105		21,631.97
00333	IRS							
I-202106152454	JUN 2021 RETIREMENT TAXES	D	6/15/2021	23,753.91		001110		23,753.91
00333	IRS							
I-T1 202106152456	FED W/H	D	6/15/2021	26,975.99		001114		
I-T3 202106152456	FICA PAYABLE	D	6/15/2021	36,934.02		001114		
I-T4 202106152456	MEDICARE PAYABLE	D	6/15/2021	8,638.06		001114		72,548.07
00333	IRS							
I-T1 202106292514	FED W/H	D	6/29/2021	23,382.46		001123		
I-T3 202106292514	FICA PAYABLE	D	6/29/2021	33,770.60		001123		
I-T4 202106292514	MEDICARE PAYABLE	D	6/29/2021	7,898.10		001123		65,051.16
			*** VENDOR TOTALS ***			59 CHECKS		2,000,963.86
06038	LIFE FLIGHT							
I-050202008119365	MEMBERSHIP	R	8/12/2020	5,664.00		184083		
I-202008119368	S.SMITH & K.KIPPLEY	R	8/12/2020	118.00		184083		5,782.00
			*** VENDOR TOTALS ***			1 CHECKS		5,782.00
01270	LIFEMAP ASSURANCE COMPANY							
I-470202007159073	DISABILITY INSURANCE	R	8/05/2020	561.60		183976		
I-530202007159073	LIFE INSURANCE	R	8/05/2020	362.04		183976		
I-544202007159073	LIFE INSURANCE	R	8/05/2020	8.07		183976		
I-546202007159073	LIFE INSURANCE	R	8/05/2020	107.31		183976		1,039.02
01270	LIFEMAP ASSURANCE COMPANY							
C-202009029563	PROCTOR CREDIT	R	9/03/2020	1.30CR		184371		
I-470202008269413	DISABILITY INSURANCE	R	9/03/2020	551.20		184371		
I-530202008269413	LIFE INSURANCE	R	9/03/2020	357.73		184371		
I-544202008269413	LIFE INSURANCE	R	9/03/2020	8.07		184371		
I-546202008269413	LIFE INSURANCE	R	9/03/2020	102.20		184371		1,017.90
01270	LIFEMAP ASSURANCE COMPANY							
I-470202009229681	DISABILITY INSURANCE	R	9/30/2020	561.60		184625		
I-530202009229681	LIFE INSURANCE	R	9/30/2020	362.04		184625		
I-544202009229681	LIFE INSURANCE	R	9/30/2020	11.08		184625		
I-546202009229681	LIFE INSURANCE	R	9/30/2020	102.20		184625		1,036.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01270	LIFEMAP ASSURANCE COMPANY							
I-470202010200056	DISABILITY INSURANCE	R	11/02/2020	566.80		185127		
I-530202010200056	LIFE INSURANCE	R	11/02/2020	366.35		185127		
I-544202010200056	LIFE INSURANCE	R	11/02/2020	11.08		185127		
I-546202010200056	LIFE INSURANCE	R	11/02/2020	102.20		185127		1,046.43
01270	LIFEMAP ASSURANCE COMPANY							
I-470202011170417	DISABILITY INSURANCE	R	11/30/2020	551.20		185523		
I-530202011170417	LIFE INSURANCE	R	11/30/2020	353.42		185523		
I-544202011170417	LIFE INSURANCE	R	11/30/2020	11.08		185523		
I-546202011170417	LIFE INSURANCE	R	11/30/2020	102.20		185523		1,017.90
01270	LIFEMAP ASSURANCE COMPANY							
I-470202012150861	DISABILITY INSURANCE	R	1/05/2021	556.40		185986		
I-530202012150861	LIFE INSURANCE	R	1/05/2021	357.73		185986		
I-544202012150861	LIFE INSURANCE	R	1/05/2021	11.08		185986		
I-546202012150861	LIFE INSURANCE	R	1/05/2021	102.20		185986		1,027.41
01270	LIFEMAP ASSURANCE COMPANY							
I-202102031264	INGRAHAM	R	2/04/2021	2.04		186360		
I-470202101151184	DISABILITY INSURANCE	R	2/04/2021	5.20		186360		
I-470202101261201	DISABILITY INSURANCE	R	2/04/2021	561.60		186360		
I-530202101151184	LIFE INSURANCE	R	2/04/2021	4.31		186360		
I-530202101261201	LIFE INSURANCE	R	2/04/2021	353.42		186360		
I-544202101261201	LIFE INSURANCE	R	2/04/2021	13.35		186360		
I-546202101261201	LIFE INSURANCE	R	2/04/2021	107.31		186360		1,047.23
01270	LIFEMAP ASSURANCE COMPANY							
I-470202102191406	DISABILITY INSURANCE	R	3/02/2021	5.20		186574		
I-470202102231436	DISABILITY INSURANCE	R	3/02/2021	556.40		186574		
I-530202102191406	LIFE INSURANCE	R	3/02/2021	4.31		186574		
I-530202102231436	LIFE INSURANCE	R	3/02/2021	357.73		186574		
I-544202102231436	LIFE INSURANCE	R	3/02/2021	11.08		186574		
I-546202102231436	LIFE INSURANCE	R	3/02/2021	102.20		186574		1,036.92
01270	LIFEMAP ASSURANCE COMPANY							
I-470202103191652	DISABILITY INSURANCE	R	3/30/2021	10.40		186862		
I-470202103241669	DISABILITY INSURANCE	R	3/30/2021	525.20		186862		
I-530202103191652	LIFE INSURANCE	R	3/30/2021	4.31		186862		
I-530202103241669	LIFE INSURANCE	R	3/30/2021	353.42		186862		
I-544202103241669	LIFE INSURANCE	R	3/30/2021	11.08		186862		
I-546202103191652	LIFE INSURANCE	R	3/30/2021	5.11		186862		
I-546202103241669	LIFE INSURANCE	R	3/30/2021	76.65		186862		986.17

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01270	LIFEMAP ASSURANCE COMPANY							
I-202104291943	LIFEMAP ASSURANCE COMPANY	R	4/30/2021	13.82		187215		
I-470202104201879	DISABILITY INSURANCE	R	4/30/2021	535.60		187215		
I-530202104201879	LIFE INSURANCE	R	4/30/2021	353.42		187215		
I-544202104201879	LIFE INSURANCE	R	4/30/2021	11.08		187215		
I-546202104201879	LIFE INSURANCE	R	4/30/2021	81.76		187215		995.68
01270	LIFEMAP ASSURANCE COMPANY							
I-202105252193	KELSIE GREENUP-FENNERN	R	5/26/2021	9.51		187492		
I-470202105182173	DISABILITY INSURANCE	R	5/26/2021	551.20		187492		
I-530202105182173	LIFE INSURANCE	R	5/26/2021	362.04		187492		
I-544202105182173	LIFE INSURANCE	R	5/26/2021	11.08		187492		
I-546202105182173	LIFE INSURANCE	R	5/26/2021	91.98		187492		1,025.81
01270	LIFEMAP ASSURANCE COMPANY							
I-202106222487	GREENUP-FENNERN	R	6/24/2021	9.51		187780		
I-470202106152456	DISABILITY INSURANCE	R	6/24/2021	566.80		187780		
I-530202106152456	LIFE INSURANCE	R	6/24/2021	362.04		187780		
I-544202106152456	LIFE INSURANCE	R	6/24/2021	11.08		187780		
I-546202106152456	LIFE INSURANCE	R	6/24/2021	107.31		187780		1,056.74
*** VENDOR TOTALS ***						12	CHECKS	12,334.13
00260	NATIONWIDE RETIREMENT							
I-460202007018894	ENTITY#0029382001	D	7/01/2020	860.00		000837		860.00
00260	NATIONWIDE RETIREMENT							
I-460202007159073	ENTITY#0029382001	D	7/15/2020	860.00		000846		860.00
00260	NATIONWIDE RETIREMENT							
I-460202007289185	ENTITY#0029382001	D	7/29/2020	860.00		000853		860.00
00260	NATIONWIDE RETIREMENT							
I-460202008119365	ENTITY#0029382001	D	8/12/2020	760.00		000871		760.00
00260	NATIONWIDE RETIREMENT							
I-460202008269413	ENTITY#0029382001	D	8/26/2020	760.00		000875		760.00
00260	NATIONWIDE RETIREMENT							
I-460202009089640	ENTITY#0029382001	D	9/09/2020	760.00		000889		760.00
00260	NATIONWIDE RETIREMENT							
I-460202009229681	ENTITY#0029382001	D	9/23/2020	760.00		000893		760.00

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00260	NATIONWIDE RETIREMENT							
I-460202010079952	ENTITY#0029382001	D	10/07/2020	760.00		000905		760.00
00260	NATIONWIDE RETIREMENT							
I-460202010200056	ENTITY#0029382001	D	10/21/2020	760.00		000909		760.00
00260	NATIONWIDE RETIREMENT							
I-460202011030163	ENTITY#0029382001	D	11/04/2020	760.00		000927		760.00
00260	NATIONWIDE RETIREMENT							
I-460202011170417	ENTITY#0029382001	D	11/17/2020	760.00		000939		760.00
00260	NATIONWIDE RETIREMENT							
I-460202012010579	ENTITY#0029382001	D	12/03/2020	4,472.00		000950		4,472.00
00260	NATIONWIDE RETIREMENT							
I-460202012150861	ENTITY#0029382001	D	12/16/2020	4,472.00		000963		4,472.00
00260	NATIONWIDE RETIREMENT							
I-460202012290949	ENTITY#0029382001	D	12/30/2020	4,472.00		000969		4,472.00
00260	NATIONWIDE RETIREMENT							
I-460202101121163	ENTITY#0029382001	D	1/13/2021	710.00		000993		710.00
00260	NATIONWIDE RETIREMENT							
I-460202101261201	ENTITY#0029382001	D	1/27/2021	710.00		000999		710.00
00260	NATIONWIDE RETIREMENT							
I-460202102091371	ENTITY#0029382001	D	2/10/2021	710.00		001015		710.00
00260	NATIONWIDE RETIREMENT							
I-460202102231436	ENTITY#0029382001	D	2/24/2021	710.00		001025		710.00
00260	NATIONWIDE RETIREMENT							
I-460202103091629	ENTITY#0029382001	D	3/10/2021	710.00		001041		710.00
00260	NATIONWIDE RETIREMENT							
I-460202103241669	ENTITY#0029382001	D	3/24/2021	710.00		001047		710.00
00260	NATIONWIDE RETIREMENT							
I-460202104071841	ENTITY#0029382001	D	4/07/2021	1,035.00		001062		1,035.00
00260	NATIONWIDE RETIREMENT							
I-460202104201879	ENTITY#0029382001	D	4/20/2021	1,035.00		001067		1,035.00

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00260	NATIONWIDE RETIREMENT							
I-460202105041973	ENTITY#0029382001	D	5/05/2021	1,035.00		001082		1,035.00
00260	NATIONWIDE RETIREMENT							
I-460202105182173	ENTITY#0029382001	D	5/19/2021	1,035.00		001090		1,035.00
00260	NATIONWIDE RETIREMENT							
I-460202106012219	ENTITY#0029382001	D	6/02/2021	1,135.00		001099		1,135.00
00260	NATIONWIDE RETIREMENT							
I-460202106152456	ENTITY#0029382001	D	6/15/2021	1,135.00		001112		1,135.00
00260	NATIONWIDE RETIREMENT							
I-460202106292514	ENTITY#0029382001	D	6/29/2021	1,135.00		001121		1,135.00
			*** VENDOR TOTALS ***			27 CHECKS		33,881.00
09402	ONE AMERICA							
I-465202104071841	DC RETIREMENT	D	4/07/2021	1,480.28		001065		1,480.28
09402	ONE AMERICA							
I-465202104201879	DC RETIREMENT	D	4/20/2021	1,555.90		001070		1,555.90
09402	ONE AMERICA							
I-465202105041973	DC RETIREMENT	D	5/05/2021	1,409.17		001085		1,409.17
09402	ONE AMERICA							
I-465202105182173	DC RETIREMENT	D	5/19/2021	1,443.98		001093		1,443.98
09402	ONE AMERICA							
I-465202106012219	DC RETIREMENT	D	6/02/2021	1,388.47		001102		1,388.47
09402	ONE AMERICA							
I-465202106152456	DC RETIREMENT	D	6/15/2021	1,414.48		001115		1,414.48
09402	ONE AMERICA							
I-465202106292514	DC RETIREMENT	D	6/29/2021	1,455.68		001124		1,455.68
			*** VENDOR TOTALS ***			7 CHECKS		10,147.96
00262	OR DEPT OF REVENUE							
I-T2 202007018894	STATE W/H	D	7/01/2020	15,657.53		000838		15,657.53
00262	OR DEPT OF REVENUE							
I-202007028900	JUL 2020 RETIREMENT TAXES	D	7/06/2020	7,038.53		000840		7,038.53

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00262	OR DEPT OF REVENUE							
I-T2 202007139061	STATE W/H	D	7/15/2020	2,849.86		000847		
I-T2 202007159073	STATE W/H	D	7/15/2020	12,072.35		000847		14,922.21
00262	OR DEPT OF REVENUE							
I-T2 202007249105	STATE W/H	D	7/29/2020	1,135.78		000850		1,135.78
00262	OR DEPT OF REVENUE							
I-T2 202007289185	STATE W/H	D	7/29/2020	17,459.94		000854		17,459.94
00262	OR DEPT OF REVENUE							
I-202007299199	SUTA AND HOUR ADJ	D	7/29/2020	48.61		000856		
I-490202004078174	HOUR TAX	D	7/29/2020	170.98		000856		
I-490202004078176	HOUR TAX	D	7/29/2020	14.08		000856		
I-490202004218218	HOUR TAX	D	7/29/2020	178.64		000856		
I-490202005058398	HOUR TAX	D	7/29/2020	185.30		000856		
I-490202005198486	HOUR TAX	D	7/29/2020	182.20		000856		
I-490202005218496	HOUR TAX	D	7/29/2020	0.88		000856		
I-490202006038607	HOUR TAX	D	7/29/2020	170.34		000856		
I-490202006168783	HOUR TAX	D	7/29/2020	188.54		000856		
I-580202004078174	SUTA	D	7/29/2020	2,861.19		000856		
I-580202004078176	SUTA	D	7/29/2020	10.12		000856		
I-580202004218218	SUTA	D	7/29/2020	2,890.38		000856		
I-580202005058398	SUTA	D	7/29/2020	2,979.86		000856		
I-580202005198486	SUTA	D	7/29/2020	2,756.50		000856		
I-580202005218496	SUTA	D	7/29/2020	25.94		000856		
I-580202006038607	SUTA	D	7/29/2020	2,757.25		000856		
I-580202006168783	SUTA	D	7/29/2020	2,970.16		000856		18,390.97
00262	OR DEPT OF REVENUE							
I-585202004078174	OREGON TRANSIT TAX	D	7/30/2020	238.44		000859		
I-585202004078176	OREGON TRANSIT TAX	D	7/30/2020	24.39		000859		
I-585202004218218	OREGON TRANSIT TAX	D	7/30/2020	266.29		000859		
I-585202005058398	OREGON TRANSIT TAX	D	7/30/2020	276.76		000859		
I-585202005198486	OREGON TRANSIT TAX	D	7/30/2020	267.43		000859		
I-585202005218496	OREGON TRANSIT TAX	D	7/30/2020	2.16		000859		
I-585202006038607	OREGON TRANSIT TAX	D	7/30/2020	279.10		000859		
I-585202006168783	OREGON TRANSIT TAX	D	7/30/2020	303.64		000859		1,658.21
00262	OR DEPT OF REVENUE							
I-202008049225	AUG 2020 RETIREMENT TAXES	D	8/05/2020	7,038.53		000860		7,038.53
00262	OR DEPT OF REVENUE							
I-T2 202008079359	STATE W/H	D	8/12/2020	630.14		000868		630.14

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00262	OR DEPT OF REVENUE							
I-T2 202008119365	STATE W/H	D	8/12/2020	16,080.19		000872		16,080.19
00262	OR DEPT OF REVENUE							
I-T2 202008269413	STATE W/H	D	8/26/2020	15,739.21		000876		15,739.21
00262	OR DEPT OF REVENUE							
I-202009049586	SEP 2020 RETIREMENT TAXES	D	9/08/2020	7,038.53		000883		7,038.53
00262	OR DEPT OF REVENUE							
I-T2 202009089640	STATE W/H	D	9/09/2020	16,027.06		000890		16,027.06
00262	OR DEPT OF REVENUE							
I-T2 202009229681	STATE W/H	D	9/23/2020	16,231.71		000894		16,231.71
00262	OR DEPT OF REVENUE							
I-202010029907	OCT 2020 RETIREMENT TAXES	D	10/05/2020	7,038.53		000899		7,038.53
00262	OR DEPT OF REVENUE							
I-T2 202010079952	STATE W/H	D	10/07/2020	16,332.48		000906		16,332.48
00262	OR DEPT OF REVENUE							
I-T2 202010200056	STATE W/H	D	10/21/2020	16,418.88		000910		16,418.88
00262	OR DEPT OF REVENUE							
C-202010280129	SUTA ADJ	D	10/28/2020	0.22CR		000914		
I-202010280131	WBF ADJ	D	10/28/2020	36.12		000914		
I-490202007018894	HOURLY TAX	D	10/28/2020	178.76		000914		
I-490202007139061	HOURLY TAX	D	10/28/2020	37.12		000914		
I-490202007159073	HOURLY TAX	D	10/28/2020	129.90		000914		
I-490202007289185	HOURLY TAX	D	10/28/2020	187.02		000914		
I-490202007299197	HOURLY TAX	D	10/28/2020	0.88		000914		
I-490202008079359	HOURLY TAX	D	10/28/2020	1.08		000914		
I-490202008119365	HOURLY TAX	D	10/28/2020	181.74		000914		
I-490202008269413	HOURLY TAX	D	10/28/2020	188.80		000914		
I-490202009019523	HOURLY TAX	D	10/28/2020	0.58		000914		
I-490202009089640	HOURLY TAX	D	10/28/2020	192.28		000914		
I-490202009229681	HOURLY TAX	D	10/28/2020	173.62		000914		
I-580202007018894	SUTA	D	10/28/2020	2,441.22		000914		
I-580202007139061	SUTA	D	10/28/2020	494.98		000914		
I-580202007159073	SUTA	D	10/28/2020	1,921.48		000914		
I-580202007249105	SUTA	D	10/28/2020	110.38		000914		
I-580202007289185	SUTA	D	10/28/2020	2,102.07		000914		
I-580202007299197	SUTA	D	10/28/2020	28.87		000914		
I-580202008119365	SUTA	D	10/28/2020	1,945.95		000914		
I-580202008269413	SUTA	D	10/28/2020	1,781.38		000914		
I-580202009019523	SUTA	D	10/28/2020	9.17		000914		
I-580202009089640	SUTA	D	10/28/2020	1,545.08		000914		
I-580202009229681	SUTA	D	10/28/2020	1,288.91		000914		14,977.17

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00262	OR DEPT OF REVENUE							
I-585202007018894	OREGON TRANSIT TAX	D	10/28/2020	271.90		000915		
I-585202007139061	OREGON TRANSIT TAX	D	10/28/2020	61.52		000915		
I-585202007159073	OREGON TRANSIT TAX	D	10/28/2020	218.13		000915		
I-585202007249105	OREGON TRANSIT TAX	D	10/28/2020	17.18		000915		
I-585202007289185	OREGON TRANSIT TAX	D	10/28/2020	284.75		000915		
I-585202007299197	OREGON TRANSIT TAX	D	10/28/2020	2.41		000915		
I-585202008079359	OREGON TRANSIT TAX	D	10/28/2020	9.15		000915		
I-585202008119365	OREGON TRANSIT TAX	D	10/28/2020	276.15		000915		
I-585202008269413	OREGON TRANSIT TAX	D	10/28/2020	272.38		000915		
I-585202009019523	OREGON TRANSIT TAX	D	10/28/2020	0.76		000915		
I-585202009089640	OREGON TRANSIT TAX	D	10/28/2020	276.80		000915		
I-585202009229681	OREGON TRANSIT TAX	D	10/28/2020	279.60		000915		1,970.73
00262	OR DEPT OF REVENUE							
I-T2 202010290136	STATE W/H	D	11/02/2020	857.64		000919		857.64
00262	OR DEPT OF REVENUE							
I-202011030159	NOV 2020 RETIREMENT TAXES	D	11/04/2020	7,059.42		000921		7,059.42
00262	OR DEPT OF REVENUE							
I-T2 202011030163	STATE W/H	D	11/04/2020	16,247.16		000928		16,247.16
00262	OR DEPT OF REVENUE							
I-T2 202011170417	STATE W/H	D	11/17/2020	16,079.19		000940		16,079.19
00262	OR DEPT OF REVENUE							
I-T2 202012010579	STATE W/H	D	12/03/2020	18,083.35		000951		18,083.35
00262	OR DEPT OF REVENUE							
I-202012030610	DEC 2020 RETIREMENT TAXES	D	12/04/2020	7,593.90		000953		7,593.90
00262	OR DEPT OF REVENUE							
I-202012030615	DEC 2020 RETIREMENT TAX/INDIV	D	12/04/2020	1,480.00		000958		1,480.00
00262	OR DEPT OF REVENUE							
I-202012070669	DEC 2020 RETIREMENT TAX/INDIV	D	12/08/2020	602.10		000960		602.10
00262	OR DEPT OF REVENUE							
I-T2 202012150861	STATE W/H	D	12/16/2020	16,063.51		000964		16,063.51
00262	OR DEPT OF REVENUE							
I-T2 202012290949	STATE W/H	D	12/30/2020	17,012.25		000970		17,012.25

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00262	OR DEPT OF REVENUE							
I-202101050973	JAN 2021 RETIREMENT TAXES	D	1/06/2021	7,593.90		000974		7,593.90
00262	OR DEPT OF REVENUE							
I-T2 202101121163	STATE W/H	D	1/13/2021	16,343.44		000994		16,343.44
00262	OR DEPT OF REVENUE							
I-T2 202101261201	STATE W/H	D	1/27/2021	16,369.15		001000		16,369.15
00262	OR DEPT OF REVENUE							
C-585202010140023	OREGON TRANSIT TAX	D	1/27/2021	1.83CR		001002		
I-585202010079952	OREGON TRANSIT TAX	D	1/27/2021	279.59		001002		
I-585202010089958	OREGON TRANSIT TAX	D	1/27/2021	1.95		001002		
I-585202010200056	OREGON TRANSIT TAX	D	1/27/2021	281.33		001002		
I-585202010290136	OREGON TRANSIT TAX	D	1/27/2021	10.81		001002		
I-585202011030163	OREGON TRANSIT TAX	D	1/27/2021	278.19		001002		
I-585202011060211	OREGON TRANSIT TAX	D	1/27/2021	5.95		001002		
I-585202011100363	OREGON TRANSIT TAX	D	1/27/2021	4.90		001002		
I-585202011170417	OREGON TRANSIT TAX	D	1/27/2021	275.84		001002		
I-585202012010579	OREGON TRANSIT TAX	D	1/27/2021	305.28		001002		
I-585202012150861	OREGON TRANSIT TAX	D	1/27/2021	279.12		001002		
I-585202012290949	OREGON TRANSIT TAX	D	1/27/2021	279.03		001002		2,000.16
00262	OR DEPT OF REVENUE							
C-490202010140023	HOURLY TAX	D	1/27/2021	0.88CR		001003		
C-580202010140023	SUTA	D	1/27/2021	21.92CR		001003		
I-202101271205	WBF/ SUTA TAX QTR 4	D	1/27/2021	9.34		001003		
I-490202010079952	HOURLY TAX	D	1/27/2021	182.40		001003		
I-490202010089958	HOURLY TAX	D	1/27/2021	1.08		001003		
I-490202010200056	HOURLY TAX	D	1/27/2021	191.66		001003		
I-490202010290136	HOURLY TAX	D	1/27/2021	1.82		001003		
I-490202011030163	HOURLY TAX	D	1/27/2021	188.26		001003		
I-490202011060211	HOURLY TAX	D	1/27/2021	0.20		001003		
I-490202011100363	HOURLY TAX	D	1/27/2021	2.52		001003		
I-490202011170417	HOURLY TAX	D	1/27/2021	167.06		001003		
I-490202012010579	HOURLY TAX	D	1/27/2021	167.12		001003		
I-490202012150861	HOURLY TAX	D	1/27/2021	187.98		001003		
I-490202012290949	HOURLY TAX	D	1/27/2021	158.18		001003		
I-580202010079952	SUTA	D	1/27/2021	1,112.51		001003		
I-580202010089958	SUTA	D	1/27/2021	23.32		001003		
I-580202010200056	SUTA	D	1/27/2021	902.27		001003		
I-580202011030163	SUTA	D	1/27/2021	709.07		001003		
I-580202011100363	SUTA	D	1/27/2021	58.81		001003		
I-580202011170417	SUTA	D	1/27/2021	612.38		001003		
I-580202012010579	SUTA	D	1/27/2021	542.25		001003		
I-580202012150861	SUTA	D	1/27/2021	509.70		001003		
I-580202012290949	SUTA	D	1/27/2021	453.20		001003		6,158.33

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00262	OR DEPT OF REVENUE							
I-202102041266	FEB 2021 RETIREMENT TAXES	D	2/05/2021	8,142.90		001004		8,142.90
00262	OR DEPT OF REVENUE							
I-T2 202102011228	STATE W/H	D	2/04/2021	1,391.88		001009		1,391.88
00262	OR DEPT OF REVENUE							
I-T2 202102091371	STATE W/H	D	2/10/2021	15,763.48		001016		
I-T2 202102091372	STATE W/H	D	2/10/2021	234.78		001016		15,998.26
00262	OR DEPT OF REVENUE							
I-202102121391	SEP 2020 RETIREMENT TAXES	D	2/16/2021	1,262.87		001018		1,262.87
00262	OR DEPT OF REVENUE							
I-202102121393	FEB 2021 RETIREMENT TAXES	D	2/16/2021	827.00		001020		827.00
00262	OR DEPT OF REVENUE							
I-T2 202102231436	STATE W/H	D	2/24/2021	16,845.88		001026		16,845.88
00262	OR DEPT OF REVENUE							
I-T2 202103011448	STATE W/H	D	3/02/2021	932.01		001028		932.01
00262	OR DEPT OF REVENUE							
I-202103021466	MAR 2021 RETIREMENT TAXES	D	3/03/2021	8,969.90		001033		8,969.90
00262	OR DEPT OF REVENUE							
I-202103021471	MAR 2021 RETIREMENT TAX	D	3/03/2021	543.15		001038		543.15
00262	OR DEPT OF REVENUE							
I-T2 202103091629	STATE W/H	D	3/10/2021	16,280.93		001042		16,280.93
00262	OR DEPT OF REVENUE							
I-T2 202103191652	STATE W/H	D	3/24/2021	1,293.03		001044		1,293.03
00262	OR DEPT OF REVENUE							
I-T2 202103241669	STATE W/H	D	3/24/2021	15,254.35		001048		15,254.35
00262	OR DEPT OF REVENUE							
I-202104021717	APR 2021 RETIREMENT TAXES	D	4/05/2021	8,577.90		001056		8,577.90
00262	OR DEPT OF REVENUE							
I-T2 202104071841	STATE W/H	D	4/07/2021	15,208.06		001063		15,208.06

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00262	OR DEPT OF REVENUE							
I-T2 202104201879	STATE W/H	D	4/20/2021	15,534.92		001068		15,534.92
00262	OR DEPT OF REVENUE							
I-202104261903	WBF and SUTA ADJ	D	4/26/2021	25.13		001071		
I-490202101060978	HOURLY TAX	D	4/26/2021	1.58		001071		
I-490202101121163	HOURLY TAX	D	4/26/2021	163.20		001071		
I-490202101151184	HOURLY TAX	D	4/26/2021	0.66		001071		
I-490202101261201	HOURLY TAX	D	4/26/2021	178.12		001071		
I-490202102011228	HOURLY TAX	D	4/26/2021	0.44		001071		
I-490202102091371	HOURLY TAX	D	4/26/2021	181.92		001071		
I-490202102091372	HOURLY TAX	D	4/26/2021	1.76		001071		
I-490202102191406	HOURLY TAX	D	4/26/2021	1.06		001071		
I-490202102231436	HOURLY TAX	D	4/26/2021	176.72		001071		
I-490202103091629	HOURLY TAX	D	4/26/2021	190.12		001071		
I-490202103191652	HOURLY TAX	D	4/26/2021	4.44		001071		
I-490202103241669	HOURLY TAX	D	4/26/2021	180.86		001071		
I-580202101060978	SUTA	D	4/26/2021	3.53		001071		
I-580202101121163	SUTA	D	4/26/2021	3,331.12		001071		
I-580202101151184	SUTA	D	4/26/2021	79.11		001071		
I-580202101261201	SUTA	D	4/26/2021	3,306.96		001071		
I-580202102011228	SUTA	D	4/26/2021	216.29		001071		
I-580202102091371	SUTA	D	4/26/2021	3,253.53		001071		
I-580202102191406	SUTA	D	4/26/2021	45.16		001071		
I-580202102231436	SUTA	D	4/26/2021	3,388.36		001071		
I-580202103011448	SUTA	D	4/26/2021	195.30		001071		
I-580202103091629	SUTA	D	4/26/2021	3,280.74		001071		
I-580202103191652	SUTA	D	4/26/2021	203.16		001071		
I-580202103241669	SUTA	D	4/26/2021	3,090.60		001071		21,499.87
00262	OR DEPT OF REVENUE							
I-585202101060978	OREGON TRANSIT TAX	D	4/26/2021	3.24		001072		
I-585202101121163	OREGON TRANSIT TAX	D	4/26/2021	277.66		001072		
I-585202101151184	OREGON TRANSIT TAX	D	4/26/2021	6.09		001072		
I-585202101261201	OREGON TRANSIT TAX	D	4/26/2021	279.24		001072		
I-585202102011228	OREGON TRANSIT TAX	D	4/26/2021	16.64		001072		
I-585202102091371	OREGON TRANSIT TAX	D	4/26/2021	271.72		001072		
I-585202102091372	OREGON TRANSIT TAX	D	4/26/2021	2.95		001072		
I-585202102191406	OREGON TRANSIT TAX	D	4/26/2021	3.47		001072		
I-585202102231436	OREGON TRANSIT TAX	D	4/26/2021	287.73		001072		
I-585202103011448	OREGON TRANSIT TAX	D	4/26/2021	15.03		001072		
I-585202103091629	OREGON TRANSIT TAX	D	4/26/2021	276.82		001072		
I-585202103191652	OREGON TRANSIT TAX	D	4/26/2021	15.63		001072		
I-585202103241669	OREGON TRANSIT TAX	D	4/26/2021	262.13		001072		1,718.35

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00262	OR DEPT OF REVENUE							
I-202105031969	APRIL 2021 RETIREMENT TAXES	D	5/04/2021	9,019.90		001076		9,019.90
00262	OR DEPT OF REVENUE							
I-T2 202105041973	STATE W/H	D	5/05/2021	15,999.02		001083		15,999.02
00262	OR DEPT OF REVENUE							
I-202105112145	MAY 2021 RETIREMENT TAXES	D	5/12/2021	595.00		001087		595.00
00262	OR DEPT OF REVENUE							
I-T2 202105182173	STATE W/H	D	5/19/2021	16,075.57		001091		16,075.57
00262	OR DEPT OF REVENUE							
I-T2 202106012219	STATE W/H	D	6/02/2021	16,171.07		001100		16,171.07
00262	OR DEPT OF REVENUE							
I-202106032247	JUN 2021 RETIREMENT TAXES	D	6/04/2021	9,490.82		001104		9,490.82
00262	OR DEPT OF REVENUE							
I-202106152455	JUN 2021 RETIREMENT TAXES	D	6/15/2021	11,876.95		001109		11,876.95
00262	OR DEPT OF REVENUE							
I-T2 202106152456	STATE W/H	D	6/15/2021	18,427.78		001113		18,427.78
00262	OR DEPT OF REVENUE							
I-T2 202106292514	STATE W/H	D	6/29/2021	16,724.30		001122		16,724.30
				*** VENDOR TOTALS ***		60 CHECKS		625,991.50
00990	OR DEPT OF REVENUE							
I-285202011170417	TAX GARNISHMENT	R	11/17/2020	505.25		185348		505.25
00990	OR DEPT OF REVENUE							
I-285202012010579	TAX GARNISHMENT	R	12/03/2020	782.15		185586		782.15
00990	OR DEPT OF REVENUE							
I-285202012150861	TAX GARNISHMENT	R	12/16/2020	638.50		185760		638.50
				*** VENDOR TOTALS ***		3 CHECKS		1,925.90
00252	OREGON AFSCME COUNCIL 75							
I-130202007018894	UNION DUES	R	8/05/2020	490.29		183971		
I-130202007139061	UNION DUES	R	8/05/2020	122.61		183971		
I-130202007159073	UNION DUES	R	8/05/2020	378.76		183971		
I-130202007289185	UNION DUES	R	8/05/2020	504.97		183971		
I-140202007018894	UNION DUES	R	8/05/2020	695.99		183971		
I-140202007139061	UNION DUES	R	8/05/2020	144.12		183971		
I-140202007159073	UNION DUES	R	8/05/2020	566.78		183971		
I-140202007289185	UNION DUES	R	8/05/2020	702.02		183971		
I-141202007018894	UNION DUES	R	8/05/2020	26.50		183971		
I-141202007159073	UNION DUES	R	8/05/2020	26.50		183971		3,658.54

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00252	OREGON AFSCME COUNCIL 75							
	I-130202008119365	UNION DUES	R 9/03/2020	495.07		184367		
	I-130202008269413	UNION DUES	R 9/03/2020	502.07		184367		
	I-140202008079359	UNION DUES	R 9/03/2020	31.13		184367		
	I-140202008119365	UNION DUES	R 9/03/2020	672.55		184367		
	I-140202008269413	UNION DUES	R 9/03/2020	679.59		184367		
	I-141202008119365	UNION DUES	R 9/03/2020	16.00		184367		
	I-141202008269413	UNION DUES	R 9/03/2020	16.00		184367		2,412.41
00252	OREGON AFSCME COUNCIL 75							
	I-130202009089640	UNION DUES	R 9/30/2020	503.81		184621		
	I-130202009229681	UNION DUES	R 9/30/2020	504.23		184621		
	I-140202009089640	UNION DUES	R 9/30/2020	688.57		184621		
	I-140202009229681	UNION DUES	R 9/30/2020	698.92		184621		
	I-141202009089640	UNION DUES	R 9/30/2020	16.00		184621		
	I-141202009229681	UNION DUES	R 9/30/2020	16.00		184621		2,427.53
00252	OREGON AFSCME COUNCIL 75							
	I-130202010079952	UNION DUES	R 11/02/2020	500.89		185123		
	I-130202010200056	UNION DUES	R 11/02/2020	507.91		185123		
	I-130202010290136	UNION DUES	R 11/02/2020	32.26		185123		
	I-140202010079952	UNION DUES	R 11/02/2020	735.16		185123		
	I-140202010200056	UNION DUES	R 11/02/2020	738.03		185123		
	I-141202010079952	UNION DUES	R 11/02/2020	24.50		185123		
	I-141202010200056	UNION DUES	R 11/02/2020	24.50		185123		2,563.25
00252	OREGON AFSCME COUNCIL 75							
	I-130202011030163	UNION DUES	R 11/30/2020	472.71		185519		
	I-130202011170417	UNION DUES	R 11/30/2020	472.71		185519		
	I-140202011030163	UNION DUES	R 11/30/2020	745.85		185519		
	I-140202011060211	UNION DUES	R 11/30/2020	3.97		185519		
	I-140202011100363	UNION DUES	R 11/30/2020	32.63		185519		
	I-140202011170417	UNION DUES	R 11/30/2020	697.68		185519		
	I-141202011030163	UNION DUES	R 11/30/2020	24.50		185519		
	I-141202011170417	UNION DUES	R 11/30/2020	24.50		185519		2,474.55
00252	OREGON AFSCME COUNCIL 75							
	I-130202012010579	UNION DUES	R 1/05/2021	472.71		185981		
	I-130202012150861	UNION DUES	R 1/05/2021	482.08		185981		
	I-130202012290949	UNION DUES	R 1/05/2021	477.60		185981		
	I-140202012010579	UNION DUES	R 1/05/2021	699.73		185981		
	I-140202012150861	UNION DUES	R 1/05/2021	707.43		185981		
	I-140202012290949	UNION DUES	R 1/05/2021	692.86		185981		
	I-141202012010579	UNION DUES	R 1/05/2021	24.50		185981		
	I-141202012150861	UNION DUES	R 1/05/2021	24.50		185981		3,581.41

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00252	OREGON AFSCME COUNCIL 75							
I-130202101121163	UNION DUES	R	2/04/2021	477.60		186356		
I-130202101151184	UNION DUES	R	2/04/2021	15.16		186356		
I-130202101261201	UNION DUES	R	2/04/2021	447.28		186356		
I-140202101121163	UNION DUES	R	2/04/2021	658.32		186356		
I-140202101261201	UNION DUES	R	2/04/2021	678.97		186356		
I-141202101121163	UNION DUES	R	2/04/2021	24.50		186356		
I-141202101261201	UNION DUES	R	2/04/2021	24.50		186356		
I-145202101121163	UNION DUES	R	2/04/2021	10.03		186356		2,336.36
00252	OREGON AFSCME COUNCIL 75							
I-130202102091371	UNION DUES	R	3/02/2021	451.11		186570		
I-130202102231436	UNION DUES	R	3/02/2021	448.68		186570		
I-140202102091371	UNION DUES	R	3/02/2021	683.26		186570		
I-140202102231436	UNION DUES	R	3/02/2021	689.15		186570		
I-141202102091371	UNION DUES	R	3/02/2021	24.50		186570		
I-141202102231436	UNION DUES	R	3/02/2021	24.50		186570		2,321.20
00252	OREGON AFSCME COUNCIL 75							
I-130202103091629	UNION DUES	R	3/30/2021	453.67		186858		
I-130202103241669	UNION DUES	R	3/30/2021	451.02		186858		
I-140202103091629	UNION DUES	R	3/30/2021	692.70		186858		
I-140202103241669	UNION DUES	R	3/30/2021	692.10		186858		
I-141202103091629	UNION DUES	R	3/30/2021	24.50		186858		
I-141202103241669	UNION DUES	R	3/30/2021	24.50		186858		2,338.49
00252	OREGON AFSCME COUNCIL 75							
I-130202104071841	UNION DUES	R	4/30/2021	451.02		187211		
I-130202104201879	UNION DUES	R	4/30/2021	451.31		187211		
I-140202104071841	UNION DUES	R	4/30/2021	673.72		187211		
I-140202104201879	UNION DUES	R	4/30/2021	663.35		187211		
I-141202104071841	UNION DUES	R	4/30/2021	24.50		187211		
I-141202104201879	UNION DUES	R	4/30/2021	24.50		187211		2,288.40
00252	OREGON AFSCME COUNCIL 75							
I-130202105041973	UNION DUES	R	5/26/2021	451.31		187488		
I-130202105182173	UNION DUES	R	5/26/2021	474.34		187488		
I-140202105041973	UNION DUES	R	5/26/2021	668.12		187488		
I-140202105182173	UNION DUES	R	5/26/2021	662.74		187488		
I-141202105041973	UNION DUES	R	5/26/2021	24.50		187488		
I-141202105182173	UNION DUES	R	5/26/2021	24.50		187488		2,305.51
00252	OREGON AFSCME COUNCIL 75							
I-130202106012219	UNION DUES	R	6/24/2021	460.02		187776		
I-130202106152456	UNION DUES	R	6/24/2021	474.34		187776		
I-140202106012219	UNION DUES	R	6/24/2021	662.74		187776		
I-140202106152456	UNION DUES	R	6/24/2021	662.74		187776		
I-141202106012219	UNION DUES	R	6/24/2021	24.50		187776		
I-141202106152456	UNION DUES	R	6/24/2021	24.50		187776		2,308.84
*** VENDOR TOTALS ***						12 CHECKS		31,016.49

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00263	OREGON TEAMSTER							
C-202008029209	ROUNDING	D	8/05/2020	0.25CR		000867		
I-500202007018894	HEALTH & DENTAL PREMIUM	D	8/05/2020	19,434.50		000867		
I-500202007159073	HEALTH & DENTAL PREMIUM	D	8/05/2020	19,434.50		000867		38,868.75
00263	OREGON TEAMSTER							
C-202009029562	ROUNDING	D	9/03/2020	0.24CR		000880		
I-500202008119365	HEALTH & DENTAL PREMIUM	D	9/03/2020	18,657.12		000880		
I-500202008269413	HEALTH & DENTAL PREMIUM	D	9/03/2020	18,657.12		000880		37,314.00
00263	OREGON TEAMSTER							
C-202009299712	ROUNDING	D	9/30/2020	0.24CR		000898		
I-500202009089640	HEALTH & DENTAL PREMIUM	D	9/30/2020	18,657.12		000898		
I-500202009229681	HEALTH & DENTAL PREMIUM	D	9/30/2020	18,657.12		000898		37,314.00
00263	OREGON TEAMSTER							
C-202010300144	ROUNDING	D	11/02/2020	0.24CR		000918		
I-500202010079952	HEALTH & DENTAL PREMIUM	D	11/02/2020	18,657.12		000918		
I-500202010200056	HEALTH & DENTAL PREMIUM	D	11/02/2020	18,657.12		000918		37,314.00
00263	OREGON TEAMSTER							
C-202011250489	ROUNDING	D	11/30/2020	0.24CR		000946		
I-500202011030163	HEALTH & DENTAL PREMIUM	D	11/30/2020	18,657.12		000946		
I-500202011170417	HEALTH & DENTAL PREMIUM	D	11/30/2020	18,657.12		000946		37,314.00
00263	OREGON TEAMSTER							
C-202101010955	ROUNDING	D	1/05/2021	0.24CR		000981		
I-500202012010579	HEALTH & DENTAL PREMIUM	D	1/05/2021	18,657.12		000981		
I-500202012150861	HEALTH & DENTAL PREMIUM	D	1/05/2021	18,657.12		000981		37,314.00
00263	OREGON TEAMSTER							
I-202102031263	KIPPLEY & ROUNDING	D	2/04/2021	777.13		001013		
I-500202101121163	HEALTH & DENTAL PREMIUM	D	2/04/2021	18,657.12		001013		
I-500202101261201	HEALTH & DENTAL PREMIUM	D	2/04/2021	19,434.50		001013		38,868.75
00263	OREGON TEAMSTER							
C-202103011447	KIPPLEY BK TO CTY	D	3/02/2021	77.98CR		001032		
I-500202102091371	HEALTH & DENTAL PREMIUM	D	3/02/2021	18,657.12		001032		
I-500202102231436	HEALTH & DENTAL PREMIUM	D	3/02/2021	17,957.48		001032		
I-505202102091371	HEALTH & DENTAL PREMIUM	D	3/02/2021	777.38		001032		37,314.00
00263	OREGON TEAMSTER							
C-202103261674	ROUNDING	D	3/30/2021	0.23CR		001053		
I-500202103011448	HEALTH & DENTAL PREMIUM	D	3/30/2021	1,554.76		001053		
I-500202103091629	HEALTH & DENTAL PREMIUM	D	3/30/2021	16,324.98		001053		
I-500202103191652	HEALTH & DENTAL PREMIUM	D	3/30/2021	777.38		001053		
I-500202103241669	HEALTH & DENTAL PREMIUM	D	3/30/2021	14,770.22		001053		
I-505202103011448	HEALTH & DENTAL PREMIUM	D	3/30/2021	1,554.76		001053		
I-505202103091629	HEALTH & DENTAL PREMIUM	D	3/30/2021	777.38		001053		35,759.25

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00263	OREGON TEAMSTER							
C-202104291944	ROUNDING	D	4/30/2021	0.20CR		001075		
I-500202104071841	HEALTH & DENTAL PREMIUM	D	4/30/2021	14,770.22		001075		
I-500202104201879	HEALTH & DENTAL PREMIUM	D	4/30/2021	15,547.60		001075		
I-505202104201879	HEALTH & DENTAL PREMIUM	D	4/30/2021	777.38		001075		31,095.00
00263	OREGON TEAMSTER							
C-202105212185	ROUNDING	D	5/26/2021	0.22CR		001097		
I-500202105041973	HEALTH & DENTAL PREMIUM	D	5/26/2021	15,547.60		001097		
I-500202105182173	HEALTH & DENTAL PREMIUM	D	5/26/2021	17,102.36		001097		
I-505202105182173	HEALTH & DENTAL PREMIUM	D	5/26/2021	1,554.76		001097		34,204.50
00263	OREGON TEAMSTER							
C-202106222486	ROUNDING	D	6/24/2021	0.26CR		001119		
I-500202106012219	HEALTH & DENTAL PREMIUM	D	6/24/2021	18,657.12		001119		
I-500202106152456	HEALTH & DENTAL PREMIUM	D	6/24/2021	19,434.50		001119		
I-505202106012219	HEALTH & DENTAL PREMIUM	D	6/24/2021	777.38		001119		
I-505202106152456	HEALTH & DENTAL PREMIUM	D	6/24/2021	1,554.76		001119		40,423.50
	*** VENDOR TOTALS ***					12 CHECKS		443,103.75
09435	PERS-OPSRP							
I-466202105041973	RETIREMENT	D	5/05/2021	610.78		001086		610.78
09435	PERS-OPSRP							
I-466202106152456	RETIREMENT	D	6/15/2021	749.73		001116		749.73
09435	PERS-OPSRP							
I-466202106292514	RETIREMENT	D	6/29/2021	952.90		001125		952.90
	*** VENDOR TOTALS ***					3 CHECKS		2,313.41
00865	RAYMOND JAMES							
I-430202007018894	RETIREMENT	R	7/01/2020	77,721.48		183602		
I-450202007018894	VOLUNTARY RETIREMENT CONT	R	7/01/2020	1,601.52		183602		
I-451202007018894	VOL. RET. CONT.	R	7/01/2020	800.66		183602		80,123.66
00865	RAYMOND JAMES							
I-430202007139061	RETIREMENT	R	7/15/2020	17,054.81		183745		
I-430202007159073	RETIREMENT	R	7/15/2020	62,257.76		183745		
I-450202007159073	VOLUNTARY RETIREMENT CONT	R	7/15/2020	1,601.52		183745		
I-451202007139061	VOL. RET. CONT.	R	7/15/2020	174.49		183745		
I-451202007159073	VOL. RET. CONT.	R	7/15/2020	643.88		183745		81,732.46
00865	RAYMOND JAMES							
I-430202007249105	RETIREMENT	R	7/29/2020	5,292.50		183916		5,292.50

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00865	RAYMOND JAMES							
I-430202007289185	RETIREMENT	R	7/29/2020	80,917.44		183919		
I-450202007289185	VOLUNTARY RETIREMENT CONT	R	7/29/2020	1,651.52		183919		
I-451202007289185	VOL. RET. CONT.	R	7/29/2020	823.25		183919		83,392.21
00865	RAYMOND JAMES							
I-430202007299197	RETIREMENT	R	7/30/2020	740.89		183970		
I-450202007299197	VOLUNTARY RETIREMENT CONT	R	7/30/2020	50.00		183970		790.89
00865	RAYMOND JAMES							
I-430202008079359	RETIREMENT	R	8/12/2020	2,819.35		184075		2,819.35
00865	RAYMOND JAMES							
I-430202008119365	RETIREMENT	R	8/12/2020	78,451.54		184078		
I-450202008119365	VOLUNTARY RETIREMENT CONT	R	8/12/2020	1,881.52		184078		
I-451202008119365	VOL. RET. CONT.	R	8/12/2020	834.30		184078		81,167.36
00865	RAYMOND JAMES							
I-430202008269413	RETIREMENT	R	8/26/2020	77,074.60		184245		
I-450202008269413	VOLUNTARY RETIREMENT CONT	R	8/26/2020	1,881.52		184245		
I-451202008269413	VOL. RET. CONT.	R	8/26/2020	828.78		184245		79,784.90
00865	RAYMOND JAMES							
I-430202009089640	RETIREMENT	R	9/09/2020	78,124.21		184380		
I-450202009089640	VOLUNTARY RETIREMENT CONT	R	9/09/2020	1,881.52		184380		
I-451202009089640	VOL. RET. CONT.	R	9/09/2020	831.54		184380		80,837.27
00865	RAYMOND JAMES							
I-430202009229681	RETIREMENT	R	9/23/2020	79,386.87		184540		
I-450202009229681	VOLUNTARY RETIREMENT CONT	R	9/23/2020	1,881.52		184540		
I-451202009229681	VOL. RET. CONT.	R	9/23/2020	823.25		184540		82,091.64
00865	RAYMOND JAMES							
I-430202010079952	RETIREMENT	R	10/07/2020	78,159.13		184697		
I-450202010079952	VOLUNTARY RETIREMENT CONT	R	10/07/2020	1,881.52		184697		
I-451202010079952	VOL. RET. CONT.	R	10/07/2020	823.25		184697		80,863.90
00865	RAYMOND JAMES							
I-430202010200056	RETIREMENT	R	10/21/2020	78,153.97		184980		
I-450202010200056	VOLUNTARY RETIREMENT CONT	R	10/21/2020	1,881.52		184980		
I-451202010200056	VOL. RET. CONT.	R	10/21/2020	823.25		184980		80,858.74
00865	RAYMOND JAMES							
I-430202010290136	RETIREMENT	R	11/02/2020	3,329.75		185133		3,329.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00865	RAYMOND JAMES							
I-430202011030163	RETIREMENT	R	11/04/2020	77,248.07		185136		
I-450202011030163	VOLUNTARY RETIREMENT CONT	R	11/04/2020	1,881.52		185136		
I-451202011030163	VOL. RET. CONT.	R	11/04/2020	828.78		185136		79,958.37
00865	RAYMOND JAMES							
I-430202011060211	RETIREMENT	R	11/12/2020	1,832.67		185318		1,832.67
00865	RAYMOND JAMES							
I-430202011100363	RETIREMENT	R	11/12/2020	1,509.56		185319		1,509.56
00865	RAYMOND JAMES							
I-430202011170417	RETIREMENT	R	11/17/2020	76,525.62		185344		
I-450202011170417	VOLUNTARY RETIREMENT CONT	R	11/17/2020	1,881.52		185344		
I-451202011170417	VOL. RET. CONT.	R	11/17/2020	834.30		185344		79,241.44
00865	RAYMOND JAMES							
I-430202012010579	RETIREMENT	R	12/03/2020	87,025.84		185582		
I-450202012010579	VOLUNTARY RETIREMENT CONT	R	12/03/2020	1,951.52		185582		
I-451202012010579	VOL. RET. CONT.	R	12/03/2020	823.25		185582		89,800.61
00865	RAYMOND JAMES							
I-430202012150861	RETIREMENT	R	12/16/2020	77,290.32		185756		
I-450202012150861	VOLUNTARY RETIREMENT CONT	R	12/16/2020	2,001.52		185756		
I-451202012150861	VOL. RET. CONT.	R	12/16/2020	823.25		185756		80,115.09
00865	RAYMOND JAMES							
I-430202012290949	RETIREMENT	R	12/30/2020	77,529.05		185934		
I-450202012290949	VOLUNTARY RETIREMENT CONT	R	12/30/2020	2,001.52		185934		
I-451202012290949	VOL. RET. CONT.	R	12/30/2020	823.25		185934		80,353.82
00865	RAYMOND JAMES							
I-430202101060978	RETIREMENT	R	1/11/2021	908.48		186083		908.48
00865	RAYMOND JAMES							
I-430202101121163	RETIREMENT	R	1/13/2021	75,882.73		186087		
I-450202101121163	VOLUNTARY RETIREMENT CONT	R	1/13/2021	2,001.52		186087		
I-451202101121163	VOL. RET. CONT.	R	1/13/2021	823.25		186087		78,707.50
00865	RAYMOND JAMES							
I-430202101151184	RETIREMENT	R	1/20/2021	1,874.29		186160		1,874.29
00865	RAYMOND JAMES							
I-430202101261201	RETIREMENT	R	1/27/2021	75,324.62		186247		
I-450202101261201	VOLUNTARY RETIREMENT CONT	R	1/27/2021	1,981.52		186247		
I-451202101261201	VOL. RET. CONT.	R	1/27/2021	823.25		186247		78,129.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00865	RAYMOND JAMES							
I-430202102011228	RETIREMENT	R	2/04/2021	5,124.45		186355		5,124.45
00865	RAYMOND JAMES							
I-430202102091371	RETIREMENT	R	2/10/2021	73,368.14		186370		
I-430202102091372	RETIREMENT	R	2/10/2021	908.48		186370		
I-450202102091371	VOLUNTARY RETIREMENT CONT	R	2/10/2021	1,981.52		186370		
I-451202102091371	VOL. RET. CONT.	R	2/10/2021	823.25		186370		77,081.39
00865	RAYMOND JAMES							
I-430202102191406	RETIREMENT	R	2/23/2021	1,069.99		186513		1,069.99
00865	RAYMOND JAMES							
I-430202102231436	RETIREMENT	R	2/24/2021	77,642.92		186516		
I-450202102231436	VOLUNTARY RETIREMENT CONT	R	2/24/2021	1,981.52		186516		
I-451202102231436	VOL. RET. CONT.	R	2/24/2021	914.34		186516		80,538.78
00865	RAYMOND JAMES							
I-430202103011448	RETIREMENT	R	3/02/2021	4,627.09		186569		4,627.09
00865	RAYMOND JAMES							
I-430202103091629	RETIREMENT	R	3/10/2021	73,878.96		186650		
I-450202103091629	VOLUNTARY RETIREMENT CONT	R	3/10/2021	1,740.00		186650		
I-451202103091629	VOL. RET. CONT.	R	3/10/2021	1,547.46		186650		77,166.42
00865	RAYMOND JAMES							
I-430202103191652	RETIREMENT	R	3/24/2021	4,813.19		186809		4,813.19
00865	RAYMOND JAMES							
I-430202103241669	RETIREMENT	R	3/24/2021	69,528.32		186812		
I-450202103241669	VOLUNTARY RETIREMENT CONT	R	3/24/2021	1,740.00		186812		
I-451202103241669	VOL. RET. CONT.	R	3/24/2021	1,550.22		186812		72,818.54
00865	RAYMOND JAMES							
I-430202104071841	RETIREMENT	R	4/07/2021	69,705.15		186928		
I-450202104071841	VOLUNTARY RETIREMENT CONT	R	4/07/2021	1,665.00		186928		
I-451202104071841	VOL. RET. CONT.	R	4/07/2021	1,566.79		186928		72,936.94
00865	RAYMOND JAMES							
I-430202104201879	RETIREMENT	R	4/20/2021	69,957.44		187087		
I-450202104201879	VOLUNTARY RETIREMENT CONT	R	4/20/2021	1,665.00		187087		
I-451202104201879	VOL. RET. CONT.	R	4/20/2021	1,547.46		187087		73,169.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00865	RAYMOND JAMES							
I-430202105041973	RETIREMENT	R	5/05/2021	69,491.70		187224		
I-450202105041973	VOLUNTARY RETIREMENT CONT	R	5/05/2021	1,815.00		187224		
I-451202105041973	VOL. RET. CONT.	R	5/05/2021	1,555.75		187224		72,862.45
00865	RAYMOND JAMES							
I-430202105182173	RETIREMENT	R	5/19/2021	69,976.87		187404		
I-450202105182173	VOLUNTARY RETIREMENT CONT	R	5/19/2021	1,815.00		187404		
I-451202105182173	VOL. RET. CONT.	R	5/19/2021	1,547.46		187404		73,339.33
00865	RAYMOND JAMES							
I-430202106012219	RETIREMENT	R	6/02/2021	68,705.89		187539		
I-450202106012219	VOLUNTARY RETIREMENT CONT	R	6/02/2021	1,995.00		187539		
I-451202106012219	VOL. RET. CONT.	R	6/02/2021	1,267.08		187539		71,967.97
00865	RAYMOND JAMES							
I-430202106152456	RETIREMENT	R	6/15/2021	76,793.10		187684		
I-450202106152456	VOLUNTARY RETIREMENT CONT	R	6/15/2021	1,995.00		187684		
I-451202106152456	VOL. RET. CONT.	R	6/15/2021	1,267.08		187684		80,055.18
00865	RAYMOND JAMES							
I-430202106292514	RETIREMENT	R	6/29/2021	69,393.89		187855		
I-450202106292514	VOLUNTARY RETIREMENT CONT	R	6/29/2021	1,995.00		187855		
I-451202106292514	VOL. RET. CONT.	R	6/29/2021	1,292.84		187855		72,681.73
			*** VENDOR TOTALS ***			39 CHECKS		2,155,769.20
09327	SNYDER, BRIAN							
I-202011030170	SNYDER, BRIAN	R	11/04/2020	696.50		185143		696.50
			*** VENDOR TOTALS ***			1 CHECKS		696.50
00259	TEAMSTERS LOCAL 223							
I-330202007018894	UNION DUES	R	8/05/2020	220.50		183975		
I-330202007159073	UNION DUES	R	8/05/2020	220.50		183975		
I-340202007018894	UNION DUES	R	8/05/2020	480.00		183975		
I-340202007159073	UNION DUES	R	8/05/2020	480.00		183975		
I-345202007018894	DUES & INT FEES	R	8/05/2020	25.00		183975		
I-345202007159073	DUES & INT FEES	R	8/05/2020	25.00		183975		1,451.00
00259	TEAMSTERS LOCAL 223							
I-330202008119365	UNION DUES	R	9/03/2020	220.50		184370		
I-330202008269413	UNION DUES	R	9/03/2020	220.50		184370		
I-340202008119365	UNION DUES	R	9/03/2020	450.00		184370		
I-340202008269413	UNION DUES	R	9/03/2020	444.50		184370		
I-345202008119365	DUES & INT FEES	R	9/03/2020	25.25		184370		
I-345202008269413	DUES & INT FEES	R	9/03/2020	25.25		184370		1,386.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00259	TEAMSTERS LOCAL 223							
I-330202009089640	UNION DUES	R	9/30/2020	220.50		184624		
I-330202009229681	UNION DUES	R	9/30/2020	220.50		184624		
I-340202009089640	UNION DUES	R	9/30/2020	450.00		184624		
I-340202009229681	UNION DUES	R	9/30/2020	450.00		184624		1,341.00
00259	TEAMSTERS LOCAL 223							
I-330202010079952	UNION DUES	R	11/02/2020	220.50		185126		
I-330202010200056	UNION DUES	R	11/02/2020	220.50		185126		
I-340202010079952	UNION DUES	R	11/02/2020	450.00		185126		
I-340202010200056	UNION DUES	R	11/02/2020	450.00		185126		1,341.00
00259	TEAMSTERS LOCAL 223							
I-330202011030163	UNION DUES	R	11/30/2020	220.50		185522		
I-330202011170417	UNION DUES	R	11/30/2020	220.50		185522		
I-340202011030163	UNION DUES	R	11/30/2020	450.00		185522		
I-340202011170417	UNION DUES	R	11/30/2020	450.00		185522		1,341.00
00259	TEAMSTERS LOCAL 223							
I-330202012010579	UNION DUES	R	1/05/2021	220.50		185985		
I-330202012150861	UNION DUES	R	1/05/2021	220.50		185985		
I-340202012010579	UNION DUES	R	1/05/2021	450.00		185985		
I-340202012150861	UNION DUES	R	1/05/2021	450.00		185985		1,341.00
00259	TEAMSTERS LOCAL 223							
I-202102031262	KIPPLEY	R	2/04/2021	30.00		186359		
I-330202101121163	UNION DUES	R	2/04/2021	220.50		186359		
I-330202101261201	UNION DUES	R	2/04/2021	220.50		186359		
I-340202101121163	UNION DUES	R	2/04/2021	450.00		186359		
I-340202101261201	UNION DUES	R	2/04/2021	480.00		186359		1,401.00
00259	TEAMSTERS LOCAL 223							
C-202103011446	kippley bk to cty	R	3/02/2021	30.00CR		186573		
I-330202102091371	UNION DUES	R	3/02/2021	220.50		186573		
I-330202102231436	UNION DUES	R	3/02/2021	220.50		186573		
I-340202102091371	UNION DUES	R	3/02/2021	450.00		186573		
I-340202102231436	UNION DUES	R	3/02/2021	450.00		186573		
I-347202102091371	UNION DUES	R	3/02/2021	30.00		186573		1,341.00
00259	TEAMSTERS LOCAL 223							
I-330202103091629	UNION DUES	R	3/30/2021	220.50		186861		
I-330202103241669	UNION DUES	R	3/30/2021	220.50		186861		
I-340202103011448	UNION DUES	R	3/30/2021	60.00		186861		
I-340202103091629	UNION DUES	R	3/30/2021	360.00		186861		
I-340202103191652	UNION DUES	R	3/30/2021	30.00		186861		
I-340202103241669	UNION DUES	R	3/30/2021	300.00		186861		1,191.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00259	TEAMSTERS LOCAL 223							
I-330202104071841	UNION DUES	R	4/30/2021	220.50		187214		
I-330202104201879	UNION DUES	R	4/30/2021	220.50		187214		
I-340202104071841	UNION DUES	R	4/30/2021	300.00		187214		
I-340202104201879	UNION DUES	R	4/30/2021	330.00		187214		
I-345202104201879	DUES & INT FEES	R	4/30/2021	150.00		187214		1,221.00
00259	TEAMSTERS LOCAL 223							
C-202105242189	MARTIN	R	5/26/2021	30.00CR		187491		
I-330202105041973	UNION DUES	R	5/26/2021	220.50		187491		
I-330202105182173	UNION DUES	R	5/26/2021	220.50		187491		
I-340202105041973	UNION DUES	R	5/26/2021	330.00		187491		
I-340202105182173	UNION DUES	R	5/26/2021	390.00		187491		
I-345202105182173	DUES & INT FEES	R	5/26/2021	200.00		187491		1,331.00
00259	TEAMSTERS LOCAL 223							
I-202106222490	MARTIN	R	6/24/2021	30.00		187779		
I-330202106012219	UNION DUES	R	6/24/2021	220.50		187779		
I-330202106152456	UNION DUES	R	6/24/2021	220.50		187779		
I-340202106012219	UNION DUES	R	6/24/2021	420.00		187779		
I-340202106152456	UNION DUES	R	6/24/2021	480.00		187779		
I-345202106012219	DUES & INT FEES	R	6/24/2021	275.00		187779		
I-345202106152456	DUES & INT FEES	R	6/24/2021	125.00		187779		1,771.00
			***	VENDOR TOTALS ***		12	CHECKS	16,457.00
00264	UMATILLA CO FEDERAL							
I-520202007018894	CREDIT UNION DEDUCTION	R	7/01/2020	8,740.61		183600		8,740.61
00264	UMATILLA CO FEDERAL							
I-520202007159073	CREDIT UNION DEDUCTION	R	7/15/2020	8,740.61		183743		8,740.61
00264	UMATILLA CO FEDERAL							
I-520202007289185	CREDIT UNION DEDUCTION	R	7/29/2020	8,143.50		183917		8,143.50
00264	UMATILLA CO FEDERAL							
I-520202008119365	CREDIT UNION DEDUCTION	R	8/12/2020	8,565.61		184076		8,565.61
00264	UMATILLA CO FEDERAL							
I-520202008269413	CREDIT UNION DEDUCTION	R	8/26/2020	8,565.61		184243		8,565.61
00264	UMATILLA CO FEDERAL							
I-520202009089640	CREDIT UNION DEDUCTION	R	9/09/2020	8,595.61		184378		8,595.61

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00264	UMATILLA CO FEDERAL							
I-520202009229681	CREDIT UNION DEDUCTION	R	9/23/2020	8,595.61		184538		8,595.61
00264	UMATILLA CO FEDERAL							
I-520202010079952	CREDIT UNION DEDUCTION	R	10/07/2020	8,395.61		184695		8,395.61
00264	UMATILLA CO FEDERAL							
I-520202010200056	CREDIT UNION DEDUCTION	R	10/21/2020	8,395.61		184978		8,395.61
00264	UMATILLA CO FEDERAL							
I-520202011030163	CREDIT UNION DEDUCTION	R	11/04/2020	8,395.61		185134		8,395.61
00264	UMATILLA CO FEDERAL							
I-520202011170417	CREDIT UNION DEDUCTION	R	11/17/2020	8,395.61		185342		8,395.61
00264	UMATILLA CO FEDERAL							
I-520202012010579	CREDIT UNION DEDUCTION	R	12/03/2020	8,395.61		185580		8,395.61
00264	UMATILLA CO FEDERAL							
I-520202012150861	CREDIT UNION DEDUCTION	R	12/16/2020	8,405.61		185754		8,405.61
00264	UMATILLA CO FEDERAL							
I-520202012290949	CREDIT UNION DEDUCTION	R	12/30/2020	7,758.50		185932		7,758.50
00264	UMATILLA CO FEDERAL							
I-520202101121163	CREDIT UNION DEDUCTION	R	1/13/2021	8,255.61		186085		8,255.61
00264	UMATILLA CO FEDERAL							
I-520202101261201	CREDIT UNION DEDUCTION	R	1/27/2021	8,255.61		186245		8,255.61
00264	UMATILLA CO FEDERAL							
I-520202102091371	CREDIT UNION DEDUCTION	R	2/10/2021	8,230.61		186368		
I-520202102091372	CREDIT UNION DEDUCTION	R	2/10/2021	25.00		186368		8,255.61
00264	UMATILLA CO FEDERAL							
I-520202102231436	CREDIT UNION DEDUCTION	R	2/24/2021	8,165.61		186514		8,165.61
00264	UMATILLA CO FEDERAL							
I-520202103091629	CREDIT UNION DEDUCTION	R	3/10/2021	7,760.61		186648		7,760.61
00264	UMATILLA CO FEDERAL							
I-520202103241669	CREDIT UNION DEDUCTION	R	3/24/2021	7,785.61		186810		7,785.61

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00264	UMATILLA CO FEDERAL							
I-520202104071841	CREDIT UNION DEDUCTION	R	4/07/2021	7,460.61		186926		7,460.61
00264	UMATILLA CO FEDERAL							
I-520202104201879	CREDIT UNION DEDUCTION	R	4/20/2021	7,460.61		187085		7,460.61
00264	UMATILLA CO FEDERAL							
I-520202105041973	CREDIT UNION DEDUCTION	R	5/05/2021	7,460.61		187222		7,460.61
00264	UMATILLA CO FEDERAL							
I-520202105182173	CREDIT UNION DEDUCTION	R	5/19/2021	7,460.61		187402		7,460.61
00264	UMATILLA CO FEDERAL							
I-520202106012219	CREDIT UNION DEDUCTION	R	6/02/2021	7,703.36		187537		7,703.36
00264	UMATILLA CO FEDERAL							
I-520202106152456	CREDIT UNION DEDUCTION	R	6/15/2021	7,703.36		187682		7,703.36
00264	UMATILLA CO FEDERAL							
I-520202106292514	CREDIT UNION DEDUCTION	R	6/29/2021	7,544.07		187853		7,544.07
*** VENDOR TOTALS ***						27 CHECKS		219,361.21

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	110	2,445,839.46	0.00	2,445,839.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	192	4,931,637.39	0.00	4,931,637.39
EFT:	12	34,875.00	0.00	34,875.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PYBK TOTALS:	314	7,412,351.85	0.00	7,412,351.85
BANK: PYBK TOTALS:	314	7,412,351.85	0.00	7,412,351.85
REPORT TOTALS:	2,169	58,708,891.50	0.00	58,703,308.28

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2020 THRU 6/30/2021
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
