

VENDOR SET: 01 Morrow County, OR

BANK: * ALL BANKS

DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST							
C-CHECK	BMCC EDUCATION DIST	VOIDED	V 7/08/2021			000003		9,337.82CR
00260	NATIONWIDE RETIREMENT							
B-CHECK	NATIONWIDE RETIREMENT	VOIDED	V 2/09/2022			001316		1,485.00CR
09402	ONE AMERICA							
B-CHECK	ONE AMERICA	VOIDED	V 2/09/2022			001317		2,869.88CR
09435	PERS-OPSRP							
B-CHECK	PERS-OPSRP	VOIDED	V 2/09/2022			001318		3,724.78CR
00262	OR DEPT OF REVENUE							
B-CHECK	OR DEPT OF REVENUE	VOIDED	V 3/10/2022			001337		11,619.41CR
00333	IRS							
B-CHECK	IRS	VOIDED	V 3/09/2022			001338		25,191.36CR
00262	OR DEPT OF REVENUE							
B-CHECK	OR DEPT OF REVENUE	VOIDED	V 4/04/2022			001356		2,082.50CR
02385	BATES, DALE							
C-CHECK	BATES, DALE	UNPOST	V 7/01/2021			187887		1,043.96CR
02385	BATES, DALE							
M-CHECK	BATES, DALE	UNPOST	V 7/15/2021			187887		
06779	IONE 4TH OF JULY							
C-CHECK	IONE 4TH OF JULY	UNPOST	V 7/22/2021			188162		1,000.00CR
03260	KRAHN, GRACELYN J							
C-CHECK	KRAHN, GRACELYN J	UNPOST	V 8/04/2021			188287		500.00CR
03260	KRAHN, GRACELYN J							
M-CHECK	KRAHN, GRACELYN J	UNPOST	V 10/18/2021			188287		
07925	RACOM CORPORATION							
C-CHECK	RACOM CORPORATION	UNPOST	V 9/23/2021			188860		1,153.15CR
07925	RACOM CORPORATION							
M-CHECK	RACOM CORPORATION	UNPOST	V 10/26/2021			188860		
00147	IRRIGON - BOARDMAN EMERGENCY A							
C-CHECK	IRRIGON - BOARDMAN EMERGEN	UNPOST	V 2/03/2022			190364		1,666.66CR

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00147	IRRIGON - BOARDMAN EMERGENCY A							
M-CHECK	IRRIGON - BOARDMAN EMERGUNPOST	V	4/15/2022			190364		
00202	MORROW CO PUBLIC WORKS							
C-CHECK	MORROW CO PUBLIC WORKS UNPOST	V	2/17/2022			190513		5,789.00CR
00871	MORROW CO ASSESSMENT AND TAX							
C-CHECK	MORROW CO ASSESSMENT ANDVOIDED	V	2/25/2022			190646		787.84CR
01270	LIFEMAP ASSURANCE COMPANY							
C-CHECK	LIFEMAP ASSURANCE COMPANUNPOST	V	5/26/2022			191553		1,882.39CR
01270	LIFEMAP ASSURANCE COMPANY							
M-CHECK	LIFEMAP ASSURANCE COMPANUNPOST	V	5/31/2022			191553		
09674	MT HOOD OREGON RESORT							
C-CHECK	MT HOOD OREGON RESORT UNPOST	V	6/09/2022			191679		1,497.96CR
01935	SNAP-ON TOOLS							
C-CHECK	SNAP-ON TOOLS UNPOST	V	6/16/2022			191737		1,020.01CR
09679	WINCO FOODS							
C-CHECK	WINCO FOODS UNPOST	V	6/23/2022			191826		518.00CR
09679	WINCO FOODS							
M-CHECK	WINCO FOODS UNPOST	V	6/28/2022			191826		

* * 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:	18 VOID DEBITS	0.00		
	VOID CREDITS	73,169.72CR	73,169.72CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	18	73,169.72CR	0.00	0.00
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07933	WILSON, GINA							
M-CHECK	WILSON, GINA	UNPOST	V 10/28/2021			174348		34.00CR
06552	BOWLES, KRISTEN							
M-CHECK	BOWLES, KRISTEN	UNPOST	V 10/22/2021			174452		40.00CR
08402	SANOWSKI, DEBBIE							
M-CHECK	SANOWSKI, DEBBIE	UNPOST	V 10/28/2021			174685		123.20CR
08436	RITCHIE, VERNON ARTHUR							
M-CHECK	RITCHIE, VERNON ARTHUR	UNPOST	V 10/28/2021			174978		2.00CR
08437	HANKEN, JOEL DAVID							
M-CHECK	HANKEN, JOEL DAVID	UNPOST	V 10/28/2021			174979		10.00CR
06410	PARKER, CRISSA & RICHTER, LAUR							
M-CHECK	PARKER, CRISSA & RICHTER	UNPOST	V 10/28/2021			174984		28.88CR
08474	MC LEAN, COURTNEY							
M-CHECK	MCLEAN, COURTNEY	UNPOST	V 10/28/2021			175498		5.00CR
08475	JOHNSON BRODY							
M-CHECK	JOHNSON BRODY	UNPOST	V 10/28/2021			175499		5.00CR
08476	ROBBINS, L. ANN							
M-CHECK	ROBBINS, L. ANN	UNPOST	V 10/28/2021			175500		23.00CR
08478	WOLLEY-BAKER, MARYLYN							
M-CHECK	WOLLEY-BAKER, MARYLYN	UNPOST	V 10/28/2021			175501		12.20CR
03653	BITHER, STERLING							
M-CHECK	BITHER, STERLING	UNPOST	V 10/28/2021			175625		12.06CR
03689	PETERSON, RENEE							
M-CHECK	PETERSON, RENEE	UNPOST	V 10/28/2021			175631		18.76CR
04213	PETERSON, HAYLIE							
M-CHECK	PETERSON, HAYLIE	UNPOST	V 10/28/2021			175635		18.76CR
05250	WIGHTMAN, SKYLAR							
M-CHECK	WIGHTMAN, SKYLAR	UNPOST	V 10/28/2021			175642		12.06CR
06830	CASON, SUZY							
M-CHECK	CASON, SUZY	UNPOST	V 10/28/2021			175670		6.70CR

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06856	JOYCE, KELLEN							
M-CHECK	JOYCE, KELLEN	UNPOST	V 10/18/2021			175673		17.42CR
07352	SZASZ, CADEN							
M-CHECK	SZASZ, CADEN	UNPOST	V 10/28/2021			175693		18.76CR
07355	PARKER, COLT							
M-CHECK	PARKER, COLT	UNPOST	V 10/28/2021			175695		24.12CR
07749	BROWNE, WYATT							
M-CHECK	BROWNE, WYATT	UNPOST	V 10/28/2021			175711		18.76CR
08145	ENRIQUEZ, ELIZABETH							
M-CHECK	ENRIQUEZ, ELIZABETH	UNPOST	V 10/28/2021			175730		18.76CR
08146	VILLEGAS, GERARDO							
M-CHECK	VILLEGAS, GERARDO	UNPOST	V 10/28/2021			175731		18.76CR
08498	MONTEE, JAMES							
M-CHECK	MONTEE, JAMES	UNPOST	V 10/28/2021			175755		6.70CR
08500	HARTZOG, JORDON							
M-CHECK	HARTZOG, JORDON	UNPOST	V 10/28/2021			175757		6.70CR
08533	NACCARATO, NICK							
M-CHECK	NACCARATO, NICK	UNPOST	V 10/18/2021			175952		85.00CR
05901	CAHILL, MIKE							
M-CHECK	CAHILL, MIKE	UNPOST	V 10/18/2021			176111		131.94CR
08591	HUNSUCKER, EUGENE & CANDACE							
M-CHECK	HUNSUCKER, EUGENE & CANDUNPOST	V 10/28/2021				176452		32.27CR
08628	LUCATERO, FRANCISCO							
M-CHECK	LUCATERO, FRANCISCO	UNPOST	V 6/08/2022			177203		293.40CR
08629	LUCATERO-REVUELTA, ESTRELLA							
M-CHECK	LUCATERO-REVUELTA, ESTREUNPOST	V 6/08/2022				177204		5.00CR
08630	REVUELTA RODRIGUEZ, OFELIA							
M-CHECK	REVUELTA RODRIGUEZ, OFELUNPOST	V 6/08/2022				177205		5.00CR
07950	OR PEACE OFFICERS ASSOCIATION							
M-CHECK	OR PEACE OFFICERS ASSOCIUNPOST	V 10/19/2021				177272		220.00CR

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08662	TRUSTY, E PAT & JEAN M							
M-CHECK	TRUSTY, E PAT & JEAN M	UNPOST	V 10/28/2021			177611		29.89CR
02388	THE RESULTS GROUP, LTD.							
M-CHECK	THE RESULTS GROUP, LTD.	UNPOST	V 10/28/2021			178359		500.00CR
08742	PARTEN, ANDREW							
M-CHECK	PARTEN, ANDREW	UNPOST	V 10/28/2021			178546		21.00CR
09471	3RD MILLENNIUM CLASSROOMS							
I-MCJD0621	INTERVENTION COURSE ENROLL/50	R	7/08/2021	3,000.00		187988		3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00
05589	4IMPRINT, INC							
I-9330369	STF/LOGO SHIRTS-VESTS	R	10/28/2021	2,920.39		189353		2,920.39
				*** VENDOR TOTALS ***		1 CHECKS		2,920.39
04965	911 SUPPLY INC.							
I-INV-1-12719	UNIFORM EXPENSE	R	7/22/2021	549.93		188153		
I-INV-1-12720	UNIFORM EXPENSE	R	7/22/2021	590.93		188153		
I-INV-1-12725	UNIFORM EXPENSE	R	7/22/2021	220.00		188153		
I-INV-1-12841	UNIFORM EXPENSE	R	7/22/2021	119.98		188153		
I-INV-1-12934	UNIFORM EXPENSE	R	7/22/2021	99.99		188153		
I-INV-1-12935	UNIFORM EXPENSE	R	7/22/2021	237.50		188153		
I-INV-1-12984	UNIFORM EXPENSE	R	7/22/2021	137.48		188153		
I-INV-1-12985	UNIFORM EXPENSE	R	7/22/2021	60.74		188153		
I-INV-1-13074	UNIFORM EXPENSE	R	7/22/2021	1,260.00		188153		3,276.55
04965	911 SUPPLY INC.							
I-INV-1-15185	UNIFORM EXPENSE	R	10/14/2021	97.98		189086		
I-INV-1-15187	UNIFORM EXPENSE	R	10/14/2021	90.00		189086		
I-INV-1-15188	UNIFORM EXPENSE	R	10/14/2021	803.89		189086		
I-INV-1-15192	UNIFORM EXPENSE	R	10/14/2021	19.95		189086		1,011.82
04965	911 SUPPLY INC.							
I-INV-1-16367	UNIFORM EXPENSE	R	12/02/2021	398.95		189822		
I-INV-1-16534	UNIFORM EXPENSE	R	12/02/2021	209.98		189822		608.93
04965	911 SUPPLY INC.							
I-INV-1-17692	UNIFORM EXPENSE	R	2/03/2022	76.99		190395		
I-INV-1-17693	UNIFORM EXPENSE	R	2/03/2022	79.98		190395		
I-INV-1-17694	UNIFORM EXPENSE	R	2/03/2022	84.00		190395		
I-INV-1-17983	UNIFORM EXPENSE	R	2/03/2022	1,736.92		190395		
I-INV-1-17984	UNIFORM EXPENSE	R	2/03/2022	90.00		190395		2,067.89

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04965	911 SUPPLY INC.							
	I-INV-1-18425	R	2/24/2022	223.98		190618		
	I-INV-1-18426	R	2/24/2022	64.99		190618		
	I-INV-1-18427	R	2/24/2022	60.98		190618		
	I-INV-1-18561	R	2/24/2022	399.95		190618		
	I-INV-1-18562	R	2/24/2022	64.99		190618		
	I-INV-1-18563	R	2/24/2022	153.68		190618		968.57
04965	911 SUPPLY INC.							
	I-INV-1-19042	R	3/03/2022	219.97		190683		
	I-INV-1-19043	R	3/03/2022	1,242.85		190683		1,462.82
04965	911 SUPPLY INC.							
	I-INV-1-14065	R	3/24/2022	43.98		190894		
	I-INV-1-14598	R	3/24/2022	124.98		190894		
	I-INV-1-14599	R	3/24/2022	26.00		190894		
	I-INV-1-16994	R	3/24/2022	215.95		190894		
	I-INV-1-17738	R	3/24/2022	765.00		190894		
	I-INV-1-17739	R	3/24/2022	404.90		190894		
	I-INV-1-17742	R	3/24/2022	96.99		190894		
	I-INV-1-17743	R	3/24/2022	503.34		190894		
	I-INV-1-19407	R	3/24/2022	145.98		190894		
	I-INV-1-19408	R	3/24/2022	15.00		190894		2,342.12
04965	911 SUPPLY INC.							
	I-INV-1-20009	R	6/29/2022	66.00		191858		
	I-INV-1-20010	R	6/29/2022	78.00		191858		
	I-INV-1-20538	R	6/29/2022	465.00		191858		609.00
			*** VENDOR TOTALS ***			8 CHECKS		12,347.70
00471	A & M SUPPLY							
	I-3049494	R	8/26/2021	274.67		188535		
	I-3049898	R	8/26/2021	558.60		188535		833.27
00471	A & M SUPPLY							
	I-3056614	R	2/03/2022	840.47		190380		840.47
			*** VENDOR TOTALS ***			2 CHECKS		1,673.74
00288	A-1 INDUSTRIAL SUPPLY							
	I-271493	R	1/20/2022	932.96		190270		932.96
			*** VENDOR TOTALS ***			1 CHECKS		932.96
01638	A-PLUS CONNECTORS							
	I-1-21488	R	10/14/2021	381.42		189073		
	I-I-21371	R	10/14/2021	49.89		189073		
	I-I-21414	R	10/14/2021	115.71		189073		
	I-I-21432	R	10/14/2021	82.11		189073		629.13

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01638	A-PLUS CONNECTORS							
I-I-21711	SHOP/HRDWR STOCK	R	1/13/2022	124.34		190219		
I-I-21725	SHOP/HRDWR STOCK	R	1/13/2022	401.67		190219		526.01
			*** VENDOR TOTALS ***			2 CHECKS		1,155.14
00705	ADMIRAL BEVERAGE NORTHWEST							
I-4499008243	MAY 2022 PARK CONCESSIONS	R	5/19/2022	990.40		191450		990.40
			*** VENDOR TOTALS ***			1 CHECKS		990.40
00313	ADVANCED BUSINESS INTERVENTION							
I-0901MCEA-21	AUG 2021 SERVICES RENDERED	R	9/23/2021	510.00		188823		510.00
00313	ADVANCED BUSINESS INTERVENTION							
I-1201LMCT	NOV 2021 SERVICES RENDERED	R	12/16/2021	130.00		189985		
I-1201MCEA-21	NOV 2021 SERVICES RENDERED	R	12/16/2021	430.00		189985		560.00
			*** VENDOR TOTALS ***			2 CHECKS		1,070.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP70621	JUL 2021 CLOUD/ELEC CHART FEE	R	7/22/2021	750.00		188134		750.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP80321	2021-22 ANNUAL SYSTEM SUPPORT	R	9/02/2021	1,093.00		188591		
I-RHEP80421	AUG 2021 CLOUD/ELEC CHART FEE	R	9/02/2021	750.00		188591		1,843.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP100521	OCT 2021 CLOUD/ELEC CHART FEE	R	11/04/2021	700.00		189423		700.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP110321	NOV 2021 CLOUD/ELEC CHART FEE	R	12/16/2021	700.00		189991		
I-RHEP120321	DEC 2021 CLOUD/ELEC CHART FEE	R	12/16/2021	700.00		189991		1,400.00
			*** VENDOR TOTALS ***			4 CHECKS		4,693.00
07129	AIRSIDE SOLUTIONS, INC.							
I-34526	PAPI REPLACEMENT LIGHTS	R	10/21/2021	548.55		189165		548.55
07129	AIRSIDE SOLUTIONS, INC.							
I-35582	PAPI REPLACEMENT LIGHTS	R	6/29/2022	550.19		191867		550.19
			*** VENDOR TOTALS ***			2 CHECKS		1,098.74
07512	ALLSTOTT CONSTRUCTION LLC							
I-3	SHERIFF'S STATION 2/FINAL PYMT	R	8/19/2021	244,032.00		188487		244,032.00
			*** VENDOR TOTALS ***			1 CHECKS		244,032.00

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09671	ALPINE ALARM COMMUNICATIONS &							
I-MON3517	11/21-10/22 FIRE MONITOR/MCGC	R	6/02/2022	600.00		191595		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
09496	AMAZON DATA SERVICES, INC							
I-202108233101	AMAZON DATA SERVICES, INC	D	8/23/2021	164,207.05		000000		164,207.05
			*** VENDOR TOTALS ***			1 CHECKS		164,207.05
09547	AMAZON DATA SERVICES, INC							
I-202110213859	AMAZON DATA SERVICES, INC	R	10/21/2021	4,445.05		189180		4,445.05
			*** VENDOR TOTALS ***			1 CHECKS		4,445.05
09197	AMERICAN AUTO BODY LLC							
I-2023	#1004/REPLACE LT & RT WINDOW	R	8/04/2021	490.00		188309		
I-2024	#138/REPLACE DOOR HANDLE	R	8/04/2021	191.20		188309		681.20
09197	AMERICAN AUTO BODY LLC							
I-2046	#213/WINDSHIELD REPLACE	R	2/17/2022	590.00		190549		590.00
09197	AMERICAN AUTO BODY LLC							
I-2047	#219/EXTERIOR PAINT REPAIR	R	2/24/2022	1,411.15		190640		1,411.15
09197	AMERICAN AUTO BODY LLC							
I-2048	#1263/REPLACE WINDSHIELD	R	4/14/2022	379.58		191128		
I-2099	#22-400/PAINT REPAIR-50% DEP	R	4/14/2022	4,692.50		191128		5,072.08
09197	AMERICAN AUTO BODY LLC							
I-2049	#219/EXTERIOR PAINT REPAIR	R	5/19/2022	2,915.00		191471		2,915.00
			*** VENDOR TOTALS ***			5 CHECKS		10,669.43
09234	AMERICAN ROCK PRODUCTS							
I-NO 1-KILKENNY	KILKENNY RECON/CONTRACT SERV	R	7/01/2021	1,157,664.20		187912		1,157,664.20
09234	AMERICAN ROCK PRODUCTS							
I-NO 2-KILKENNY	KILKENNY RECON/CONTRACT SERV	R	7/08/2021	35,716.88		187984		35,716.88
09234	AMERICAN ROCK PRODUCTS							
I-678010	PENDLETON ASPHALT/2TX	R	9/02/2021	2,167.20		188637		
I-679299	WESTLAND HMA/22TX	R	9/02/2021	23,747.22		188637		
I-680105	WESTLAND HMA/4TX	R	9/02/2021	4,745.59		188637		
I-680474	WESTLAND HMA/6TX	R	9/02/2021	6,051.25		188637		
I-680475	WESTLAND HMA/6TX	R	9/02/2021	5,822.36		188637		
I-680711	WESTLAND HMA/26TX	R	9/02/2021	28,495.16		188637		
I-682830	WESTLAND HMA/18TX	R	9/02/2021	17,952.12		188637		88,980.90

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09234	AMERICAN ROCK PRODUCTS							
I-685550	PENDLETON ASPHALT/3TX	R	9/16/2021	1,831.59		188795		1,831.59
09234	AMERICAN ROCK PRODUCTS							
I-683107	WESTLAND HMA/13TX	R	9/23/2021	14,364.61		188866		
I-683108	WESTLAND HMA/4TX	R	9/23/2021	4,524.69		188866		18,889.30
09234	AMERICAN ROCK PRODUCTS							
I-693705	WESTLAND HMA/2TX	R	9/29/2021	1,159.96		188915		1,159.96
09234	AMERICAN ROCK PRODUCTS							
I-732004	WINTER CONCRETE/9CY	R	3/30/2022	780.08		190954		780.08
09234	AMERICAN ROCK PRODUCTS							
I-732564	WINTER CONCRETE/4.5CY	R	4/20/2022	780.08		191203		
I-733270	WINTER CONCRETE/4.5CY	R	4/20/2022	780.08		191203		1,560.16
09234	AMERICAN ROCK PRODUCTS							
I-755980	WESTLAND HMA/2 TX	R	6/16/2022	1,342.73		191756		
I-757350	WESTLAND HMA/31 TX	R	6/16/2022	28,468.65		191756		
I-759605	WESTLAND HMA/13 TX	R	6/16/2022	15,073.58		191756		
I-759606	WESTLAND HMA/4 TX	R	6/16/2022	3,718.14		191756		48,603.10
				*** VENDOR TOTALS ***		9 CHECKS		1,355,186.17
09425	AMERICAN UNITED LIFE INSURANCE							
I-202108103062	JUN 2021-ADMIN FEE/DC RETIRE	R	8/19/2021	750.00		188499		750.00
09425	AMERICAN UNITED LIFE INSURANCE							
I-202111083968	SEP 2021-ADMIN FEE/DC RETIRE	R	11/18/2021	750.00		189694		750.00
09425	AMERICAN UNITED LIFE INSURANCE							
I-202201114854	DEC 2021-ADMIN FEE/DC RETIRE	R	1/20/2022	750.00		190305		750.00
09425	AMERICAN UNITED LIFE INSURANCE							
I-202204075632	MAR 2022-ADMIN FEE/DC RETIRE	R	4/14/2022	750.00		191131		750.00
				*** VENDOR TOTALS ***		4 CHECKS		3,000.00
09180	ANDERSON PERRY & ASSOCIATES, I							
I-70686	WILSON-OLSON/ENGINEER SERV	R	7/22/2021	12,388.17		188174		
I-70687	GENERAL ENGINEER SERV/6-15-21	R	7/22/2021	340.00		188174		
I-70688	KILKENNY RECON/ENGINEER SERV	R	7/22/2021	27,314.95		188174		
I-70689	BOMBING RANGE/ENGINEER SERV	R	7/22/2021	2,376.90		188174		42,420.02

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09180	ANDERSON PERRY & ASSOCIATES, I							
I-70878	GENERAL ENGINEER SERV/7-15-21	R	8/19/2021	1,020.00		188496		
I-70879	KILKENNY RECON/ENGINEER SERV	R	8/19/2021	4,078.96		188496		
I-70880	BOMBING RANGE/ENGINEER SERV	R	8/19/2021	1,695.00		188496		
I-70881	POLELINE-FRONTAGE/ENGINEER SER	R	8/19/2021	907.50		188496		
I-70882	POLELINE-HOMESTD/ENGINEER SERV	R	8/19/2021	435.00		188496		8,136.46
09180	ANDERSON PERRY & ASSOCIATES, I							
I-71236	GENERAL ENGINEER SERV/9-15-21	R	10/14/2021	510.00		189107		
I-71237	BOMBING RANGE/ENGINEER SERV	R	10/14/2021	35,908.44		189107		
I-71238	POLELINE-FRONTAGE/ENGINEER SER	R	10/14/2021	10,070.16		189107		
I-71239	POLELINE-HOMESTD/ENGINEER SERV	R	10/14/2021	3,858.64		189107		
I-71240	WINDWAVE OBSERV/ENGINEER SER	R	10/14/2021	2,378.48		189107		52,725.72
09180	ANDERSON PERRY & ASSOCIATES, I							
I-71454	GENERAL ENGINEER SERV/10-15-21	R	11/18/2021	1,137.60		189692		
I-71455	BOMBING RANGE/ENGINEER SERV	R	11/18/2021	1,983.93		189692		
I-71456	POLELINE-HOMESTD/ENGINEER SERV	R	11/18/2021	785.00		189692		
I-71457	WINDWAVE OBSERV/ENGINEER SER	R	11/18/2021	6,656.04		189692		10,562.57
09180	ANDERSON PERRY & ASSOCIATES, I							
I-71702	GENERAL ENGINEER SERV/11-15-21	R	12/23/2021	510.00		190073		
I-71703	POLELINE-FRONTAGE/ENGINEER SER	R	12/23/2021	2,616.25		190073		
I-71704	WINDWAVE OBSERV/ENGINEER SER	R	12/23/2021	11,588.20		190073		14,714.45
09180	ANDERSON PERRY & ASSOCIATES, I							
I-71874	GENERAL ENGINEER SERV/12-15-21	R	1/27/2022	510.00		190349		
I-71875	WINDWAVE OBSERV/ENGINEER SERV	R	1/27/2022	2,002.60		190349		2,512.60
09180	ANDERSON PERRY & ASSOCIATES, I							
I-72197	GENERAL ENGINEER SERV/2-15-22	R	3/24/2022	2,460.24		190912		2,460.24
			*** VENDOR TOTALS ***			7 CHECKS		133,532.06
06805	ASHBECK, ANDREW							
I-202107132757	JUN 2021 TRUCKING SERVICE	R	7/22/2021	20,857.50		188163		20,857.50
06805	ASHBECK, ANDREW							
I-202108103068	JUL 2021 TRUCKING SERVICES	R	8/19/2021	25,065.00		188483		25,065.00
06805	ASHBECK, ANDREW							
I-202109033195	AUG 2021 TRUCKING SERVICES	R	9/09/2021	13,392.50		188726		13,392.50
06805	ASHBECK, ANDREW							
I-202110063657	SEP 2021 TRUCKING SERVICES	R	10/14/2021	10,457.50		189092		10,457.50

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06805	ASHBECK, ANDREW							
I-202110153682	OCT 2021 TRUCKING SERVICE	R	10/21/2021	797.50		189163		797.50
06805	ASHBECK, ANDREW							
I-202112034365	NOV 2021 TRUCKING SERVICE	R	12/10/2021	4,545.00		189902		4,545.00
06805	ASHBECK, ANDREW							
I-202201034678	DEC 2021 TRUCKING SERVICE	R	1/06/2022	7,901.25		190145		7,901.25
06805	ASHBECK, ANDREW							
I-202202175141	JAN 2022 TRUCKING SERVICE	R	2/24/2022	19,188.75		190626		19,188.75
06805	ASHBECK, ANDREW							
I-202203045230	FEB 2022 TRUCKING SERVICE	R	3/10/2022	28,651.25		190773		28,651.25
06805	ASHBECK, ANDREW							
I-202203175510	MAR 2022 TRUCKING SERVICE	R	3/24/2022	7,712.50		190902		7,712.50
06805	ASHBECK, ANDREW							
I-202204275849	MAR 2022 TRUCKING SERVICE	R	5/05/2022	12,209.54		191327		12,209.54
06805	ASHBECK, ANDREW							
I-202205136136	APR 2022 TRUCKING SERVICE	R	5/19/2022	43,554.11		191461		43,554.11
				*** VENDOR TOTALS ***		12 CHECKS		194,332.40
08798	ANYPROMO, INC							
I-SA3585766	OHV/1ST AID SAFETY KITS	R	8/11/2021	447.10		188404		
I-SA3585772	OHV/CHARGE CABLE-EARBUD	R	8/11/2021	335.00		188404		
I-SA3585784	OHV/H2O PACKS	R	8/11/2021	518.96		188404		
I-SA3585790	OHV/DIGITAL MEMBERSHIP	R	8/11/2021	25.00		188404		1,326.06
08798	ANYPROMO, INC							
I-CV1115124	OHV/BANDANAS	R	12/10/2021	193.59		189907		
I-CV1115225	OHV/FACE MASKS	R	12/10/2021	222.34		189907		
I-CV1115412	OHV/ADJUSTABLE FACE MASKS	R	12/10/2021	294.87		189907		
I-CV1115414	PW/FACE MASK-GLOVE PACKS	R	12/10/2021	845.00		189907		
I-CV1116004	OHV/MINI STICK UP CALENDAR	R	12/10/2021	268.15		189907		1,823.95
				*** VENDOR TOTALS ***		2 CHECKS		3,150.01
00879	ASSOCIATION OF OREGON COUNTIES							
I-2022 AOC	2022 DUES-MORROW COUNTY	R	5/19/2022	18,517.47		191451		18,517.47
00879	ASSOCIATION OF OREGON COUNTIES							
I-IRIS2022-07	2022 IRIS ROAD PROGRAM USE FEE	R	6/02/2022	1,342.08		191570		1,342.08
				*** VENDOR TOTALS ***		2 CHECKS		19,859.55

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07029	APOLLO SATELLITE COMMUNICATION							
I-ASX39916	2021 SATELLITE PHONE SERV/HLTH	R	9/23/2021	935.88		188854		935.88
				*** VENDOR TOTALS ***		1 CHECKS		935.88
07510	APPLIED CONCEPTS, INC.							
I-S266612	RADAR REPLACE PARTS/SHER OFF	R	3/24/2022	9,319.00		190906		9,319.00
				*** VENDOR TOTALS ***		1 CHECKS		9,319.00
00238	ARAMARK UNIFORM SERVICES, INC							
I-529000048263	WEEKLY LAUNDRY SERVICE	R	7/15/2021	299.63		188058		
I-529000052927	WEEKLY LAUNDRY SERVICE	R	7/15/2021	308.63		188058		
I-529000057348	WEEKLY LAUNDRY SERVICE	R	7/15/2021	387.98		188058		
I-529000062709	WEEKLY LAUNDRY SERVICE	R	7/15/2021	322.57		188058		
I-529000066943	WEEKLY LAUNDRY SERVICE	R	7/15/2021	305.93		188058		1,624.74
00238	ARAMARK UNIFORM SERVICES, INC							
I-529000071502	07/06/21 LAUNDRY SERVICE	R	8/04/2021	316.13		188274		
I-529000076106	07/12/21 LAUNDRY SERVICE	R	8/04/2021	308.63		188274		
I-529000080694	07/20/21 LAUNDRY SERVICE	R	8/04/2021	308.63		188274		
I-529000085508	07/27/21 LAUNDRY SERVICE	R	8/04/2021	291.55		188274		1,224.94
00238	ARAMARK UNIFORM SERVICES, INC							
I-529000090741	08/03/21 LAUNDRY SERVICE	R	9/16/2021	301.13		188777		
I-529000095366	08/10/21 LAUNDRY SERVICE	R	9/16/2021	304.13		188777		
I-529000099711	08/17/21 LAUNDRY SERVICE	R	9/16/2021	563.63		188777		
I-529000104572	08/24/21 LAUNDRY SERVICE	R	9/16/2021	289.13		188777		
I-529000108814	08/31/21 LAUNDRY SERVICE	R	9/16/2021	308.63		188777		1,766.65
00238	ARAMARK UNIFORM SERVICES, INC							
I-529000113766	09/07/21 LAUNDRY SERVICE	R	10/14/2021	297.25		189058		
I-529000118182	09/14/21 LAUNDRY SERVICE	R	10/14/2021	292.75		189058		
I-529000122740	09/21/21 LAUNDRY SERVICE	R	10/14/2021	300.25		189058		
I-529000127271	09/28/21 LAUNDRY SERVICE	R	10/14/2021	305.63		189058		1,195.88
00238	ARAMARK UNIFORM SERVICES, INC							
I-529000131741	10/05/21 LAUNDRY SERVICE	R	11/18/2021	307.13		189664		
I-529000136502	10/12/21 LAUNDRY SERVICE	R	11/18/2021	293.63		189664		
I-529000141434	10/19/21 LAUNDRY SERVICE	R	11/18/2021	285.25		189664		
I-529000146324	10/26/21 LAUNDRY SERVICE	R	11/18/2021	293.63		189664		1,179.64
00238	ARAMARK UNIFORM SERVICES, INC							
I-529000150922	11/02/21 LAUNDRY SERVICE	R	12/16/2021	293.63		189984		
I-529000155348	11/09/21 LAUNDRY SERVICE	R	12/16/2021	293.63		189984		
I-529000159878	11/16/21 LAUNDRY SERVICE	R	12/16/2021	293.63		189984		
I-529000164011	11/23/21 LAUNDRY SERVICE	R	12/16/2021	293.63		189984		
I-529000169460	11/30/21 LAUNDRY SERVICE	R	12/16/2021	293.63		189984		1,468.15

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00238	ARAMARK UNIFORM SERVICES, INC							
I-529000173624	12/07/21 LAUNDRY SERVICE	R	1/20/2022	293.63		190268		
I-529000178878	12/14/21 LAUNDRY SERVICE	R	1/20/2022	293.63		190268		
I-529000183542	12/21/21 LAUNDRY SERVICE	R	1/20/2022	295.63		190268		
I-529000187648	12/28/21 LAUNDRY SERVICE	R	1/20/2022	295.63		190268		1,178.52
00238	ARAMARK UNIFORM SERVICES, INC							
I-529000192239	01/04/22 LAUNDRY SERVICE	R	2/17/2022	295.63		190517		
I-529000196771	01/11/22 LAUNDRY SERVICE	R	2/17/2022	295.63		190517		
I-529000201129	01/18/22 LAUNDRY SERVICE	R	2/17/2022	295.63		190517		
I-529000205739	01/25/22 LAUNDRY SERVICE	R	2/17/2022	295.63		190517		1,182.52
00238	ARAMARK UNIFORM SERVICES, INC							
I-529000210085	02/01/22 LAUNDRY SERVICE	R	3/17/2022	295.63		190836		
I-529000214570	02/08/22 LAUNDRY SERVICE	R	3/17/2022	295.63		190836		
I-529000219007	02/15/22 LAUNDRY SERVICE	R	3/17/2022	295.63		190836		
I-529000223500	02/22/22 LAUNDRY SERVICE	R	3/17/2022	295.63		190836		1,182.52
00238	ARAMARK UNIFORM SERVICES, INC							
I-529000227696	03/01/22 LAUNDRY SERVICE	R	4/14/2022	295.63		191086		
I-529000232360	03/08/22 LAUNDRY SERVICE	R	4/14/2022	295.63		191086		
I-529000236570	03/15/22 LAUNDRY SERVICE	R	4/14/2022	295.63		191086		
I-529000241344	03/22/22 LAUNDRY SERVICE	R	4/14/2022	275.69		191086		
I-529000246071	03/29/22 LAUNDRY SERVICE	R	4/14/2022	297.60		191086		1,460.18
00238	ARAMARK UNIFORM SERVICES, INC							
I-529000250518	04/05/22 LAUNDRY SERVICE	R	5/26/2022	632.48		191500		
I-529000254875	04/12/22 LAUNDRY SERVICE	R	5/26/2022	255.74		191500		
I-529000259416	04/19/22 LAUNDRY SERVICE	R	5/26/2022	255.74		191500		
I-529000263915	04/26/22 LAUNDRY SERVICE	R	5/26/2022	255.74		191500		1,399.70
00238	ARAMARK UNIFORM SERVICES, INC							
I-529000268556	05/03/22 LAUNDRY SERVICE	R	6/16/2022	255.74		191731		
I-529000272843	05/10/22 LAUNDRY SERVICE	R	6/16/2022	255.74		191731		
I-5291004402	05/17/22 LAUNDRY SERVICE	R	6/16/2022	318.74		191731		
I-5291008911	05/24/22 LAUNDRY SERVICE	R	6/16/2022	399.67		191731		
I-5291013453	05/31/22 LAUNDRY SERVICE	R	6/16/2022	293.02		191731		1,522.91
			*** VENDOR TOTALS ***			12 CHECKS		16,386.35
09555	ARIZONA STATE DEPT OF REVENUE							
I-202110283889	UNCLAIMED PROPERTY/05-23-19	R	10/28/2021	500.00		189389		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00

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09493	ARMENTA CORIA, CECILIA							
C-082021-CM	TAKE YOUR SHOT OR-ST TAX W/H	R	8/17/2021	800.00CR		188433		
I-082021	TAKE YOUR SHOT OREGON - PRIZE	R	8/17/2021	10,000.00		188433		9,200.00
			*** VENDOR TOTALS ***			1 CHECKS		9,200.00
04966	ARVIG MEDIA							
I-202111104141	2022 WALLA WALLA MEDIA SVCS	R	11/18/2021	1,663.20		189682		1,663.20
			*** VENDOR TOTALS ***			1 CHECKS		1,663.20
09652	ASCHOFF, DONALD C							
I-202205136133	05/02-5/15/22 OHV ASST HOST	R	5/19/2022	520.00		191479		520.00
			*** VENDOR TOTALS ***			1 CHECKS		520.00
08588	ASD HEALTHCARE							
I-3061036175	PHARMACEUTICALS	R	8/04/2021	862.94		188305		862.94
			*** VENDOR TOTALS ***			1 CHECKS		862.94
00203	AUTO-KOOL, LLC							
I-76380	ROAD/RADIATOR REPAIR	R	2/17/2022	835.00		190514		835.00
			*** VENDOR TOTALS ***			1 CHECKS		835.00
01985	ALL WEATHER INC.							
I-6542213	2022-23 NADIN ANNUAL FEE	R	6/16/2022	720.00		191738		720.00
			*** VENDOR TOTALS ***			1 CHECKS		720.00
08019	AXON ENTERPRISE INC							
I-INUS001512	20-OFFICER SAFETY PLAN/YEAR 2	R	8/11/2021	27,744.00		188399		27,744.00
			*** VENDOR TOTALS ***			1 CHECKS		27,744.00
02109	BAILEY HEAVY EQUIPMENT REPAIR							
I-19373	#1508/CONVEYOR SHAFT REPAIR	R	7/29/2021	538.03		188213		
I-19412	#218/A-C CLEAN & REPAIR	R	7/29/2021	220.25		188213		758.28
02109	BAILEY HEAVY EQUIPMENT REPAIR							
I-19835	#1508 & #1201/HOSE ASSEMBLY	R	10/07/2021	680.73		188994		
I-19970	#1201/HOSE ASSEMBLY	R	10/07/2021	273.84		188994		954.57
02109	BAILEY HEAVY EQUIPMENT REPAIR							
I-20565	#140/GRADER REPAIRS	R	3/03/2022	2,542.58		190677		2,542.58
02109	BAILEY HEAVY EQUIPMENT REPAIR							
I-21294	#1004/AC SYSTEM REPAIR	R	6/29/2022	1,440.10		191853		
I-21353	#1508/SECONDARY PUMP HOSE	R	6/29/2022	230.12		191853		1,670.22
			*** VENDOR TOTALS ***			4 CHECKS		5,925.65

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00145	BANK OF EASTERN OREGON							
I-202204075631	BANK OF EASTERN OREGON	D	1/24/2022	1,507.90		000000		1,507.90
00145	BANK OF EASTERN OREGON							
I-202205196179	BANK OF EASTERN OREGON	D	5/11/2022	1,880.97		000000		1,880.97
00145	BANK OF EASTERN OREGON							
I-202110203782	BANK OF EASTERN OREGON	D	10/20/2021	1,150.00		000000		
I-202110203784	BANK OF EASTERN OREGON	D	10/20/2021	5.00		000000		1,155.00
00145	BANK OF EASTERN OREGON							
I-202112234665	BANK OF EASTERN OREGON	R	12/23/2021	13,041.16		190080		13,041.16
				*** VENDOR TOTALS ***		4 CHECKS		17,585.03
07690	BAR PLUS SEVEN CATTLE COMPANY,							
I-202201244881	2021 WOLF GRANT/PREVENTION	R	1/27/2022	500.00		190345		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
09614	BARBER, JUDITH J							
I-202201244882	2021 WOLF GRANT/PREVENTION	R	1/27/2022	2,000.00		190353		2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
00115	BARNETT & MORO, P.C.							
I-202111083964	2020-21 AUDIT SERVICES	R	11/12/2021	18,000.00		189522		18,000.00
				*** VENDOR TOTALS ***		1 CHECKS		18,000.00
02385	BATES, DALE							
I-100	JUN 2021/OPERATE ZOOM MTG	V	7/01/2021	150.00		187887		
I-101	MIC-SPKR SYSTEM INSTALL	V	7/01/2021	893.96		187887		1,043.96
02385	BATES, DALE							
M-CHECK	BATES, DALE	UNPOST	V	7/15/2021		187887		1,043.96CR
02385	BATES, DALE							
I-202108243113	2021 MC FAIR/SOUND SERVICES	R	9/02/2021	1,500.00		188601		1,500.00
02385	BATES, DALE							
I-202203305552	CHALLENGE OF CHAMPS/SOUND SERV	R	4/07/2022	500.00		191002		500.00
				*** VENDOR TOTALS ***		2 CHECKS		2,000.00
09667	BDI-M&S PORTLAND							
I-9502401641	#1123/50' RUBBER BELT	R	5/26/2022	296.91		191549		
I-9502425898	#1123/50' RUBBER BELT	R	5/26/2022	300.63		191549		597.54
				*** VENDOR TOTALS ***		1 CHECKS		597.54

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04649	BEND RIGGING SUPPLY, LLC							
I-63100	ROAD/TRANS CHAIN-GRAB HOOK	R	2/17/2022	2,132.45		190536		2,132.45
04649	BEND RIGGING SUPPLY, LLC							
I-63075	ROAD/8-RATCHET BINDERS	R	2/24/2022	552.88		190617		552.88
04649	BEND RIGGING SUPPLY, LLC							
I-63558	ROAD/MISC SUPPLY	R	4/14/2022	166.57		191114		
I-63642	ROAD/RATCHET BIND-GR10 CHAIN	R	4/14/2022	844.24		191114		1,010.81
			*** VENDOR TOTALS ***			3 CHECKS		3,696.14
09592	BERRETTA, EDWARD S							
I-100-DEC	DEC 2021 HEALTH OFFICER PYMT	R	12/23/2021	500.00		190078		
I-100-NOV	NOV 2021 HEALTH OFFICER PYMT	R	12/23/2021	500.00		190078		
I-100-OCT	OCT 2021 HEALTH OFFICER PYMT	R	12/23/2021	750.00		190078		1,750.00
09592	BERRETTA, EDWARD S							
I-202201034676	JAN 2022 HEALTH OFFICER PYMT	R	1/06/2022	500.00		190163		500.00
09592	BERRETTA, EDWARD S							
I-202201254888	FEB 2022 HEALTH OFFICER PYMT	R	2/03/2022	500.00		190408		500.00
09592	BERRETTA, EDWARD S							
I-202202225181	MAR 2022 HEALTH OFFICER PYMT	R	3/03/2022	500.00		190697		500.00
09592	BERRETTA, EDWARD S							
I-202203305553	APR 2022 HEALTH OFFICER PYMT	R	4/07/2022	500.00		191021		500.00
09592	BERRETTA, EDWARD S							
I-202204275848	MAY 2022 HEALTH OFFICER PYMT	R	5/05/2022	500.00		191342		500.00
09592	BERRETTA, EDWARD S							
I-202205266190	JUN 2022 HEALTH OFFICER PYMT	R	6/02/2022	500.00		191590		500.00
			*** VENDOR TOTALS ***			7 CHECKS		4,750.00
09602	BERRY NIECES TRUST							
I-202112104604	BERRY NIECES TRUST	R	12/10/2021	1,200.34		189925		1,200.34
			*** VENDOR TOTALS ***			1 CHECKS		1,200.34
07451	BI INCORPORATED							
I-1255169	ELECTRONIC MONITOR SUPPLIES	R	9/02/2021	92.70		188617		
I-1256122	ELECTRONIC MONITOR SUPPLY	R	9/02/2021	610.61		188617		703.31
			*** VENDOR TOTALS ***			1 CHECKS		703.31

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07625	BLUE LINE TRANSPORTATION CO.,							
I-84452	CRS-3P/33.56TN ASPHLT EMULSION	R	7/01/2021	16,377.28		187905		
I-84461	CRS-3P/34.71TN ASPHLT EMULSION	R	7/01/2021	16,938.48		187905		
I-84479	CRS-3P/33.44TN ASPHLT EMULSION	R	7/01/2021	16,318.34		187905		
I-84480	CRS-3P/33.86TN ASPHLT EMULSION	R	7/01/2021	16,523.68		187905		
I-84487	CRS-3P/34.83TN ASPHLT EMULSION	R	7/01/2021	16,997.04		187905		
I-84495	CRS-3P/34.79TN ASPHLT EMULSION	R	7/01/2021	16,977.52		187905		
I-84506	CRS-3P/34.28TN ASPHLT EMULSION	R	7/01/2021	16,728.64		187905		
I-84507	CRS-3P/34.62TN ASPHLT EMULSION	R	7/01/2021	16,894.56		187905		
I-84516	CRS-3P/33.92TN ASPHLT EMULSION	R	7/01/2021	16,552.96		187905		
I-84523	ASPHLT EMULSION-APPLICATION	R	7/01/2021	3,120.00		187905		
I-84524	ASPHLT EMULSION-APPLICATION	R	7/01/2021	3,120.00		187905		
I-84525	ASPHLT EMULSION-APPLICATION	R	7/01/2021	3,900.00		187905		
I-84540	CRS-3P/34.95TN ASPHLT EMULSION	R	7/01/2021	17,055.60		187905		
I-84571	CRS-3P/33.96TN ASPHLT EMULSION	R	7/01/2021	16,572.48		187905		
I-84572	CRS-3P/RAINED OUT-6@125	R	7/01/2021	750.00		187905		
I-84575	CRS-3P/34.44TN ASPHLT EMULSION	R	7/01/2021	16,806.72		187905		
I-84591	CRS-3P/34.74TN ASPHLT EMULSION	R	7/01/2021	16,953.12		187905		
I-84594	CRS-3P/34.50TN ASPHLT EMULSION	R	7/01/2021	16,836.00		187905		
I-84657	CRS-3P/33.42TN ASPHLT EMULSION	R	7/01/2021	16,308.96		187905		
I-84658	CRS-3P/34.26TN ASPHLT EMULSION	R	7/01/2021	16,718.88		187905		
I-84668	CRS-3P/34.62TN ASPHLT EMULSION	R	7/01/2021	16,894.56		187905		295,344.82
07625	BLUE LINE TRANSPORTATION CO.,							
I-84705	CRS-3P/30.87TN ASPHLT EMULSION	R	7/08/2021	17,794.56		187971		
I-84706	ASPHLT EMULSION-APPLICATION	R	7/08/2021	2,340.00		187971		
I-84707	ASPHLT EMULSION APPLICATION	R	7/08/2021	2,210.00		187971		
I-84708	ASPHLT EMULSION APPLICATION	R	7/08/2021	2,470.00		187971		24,814.56
07625	BLUE LINE TRANSPORTATION CO.,							
I-84860	CRS-3P/32.92TN ASPHLT EMULSION	R	7/29/2021	16,064.96		188232		16,064.96
07625	BLUE LINE TRANSPORTATION CO.,							
I-84928	CRS-3P/32.86TN ASPHLT EMULSION	R	8/04/2021	16,035.68		188298		
I-84932	CRS-3P/32.96TN ASPHLT EMULSION	R	8/04/2021	16,219.48		188298		
I-84938	CRS-3P/32.36TN ASPHLT EMULSION	R	8/04/2021	16,294.32		188298		
I-84956	CRS-3P/30.24TN ASPHLT EMULSION	R	8/04/2021	17,032.12		188298		
I-84957	ASPHLT EMULSION-APPLICATION	R	8/04/2021	2,795.00		188298		
I-84958	ASPHLT EMULSION-APPLICATION	R	8/04/2021	2,405.00		188298		
I-84959	ASPHLT EMULSION-APPLICATION	R	8/04/2021	3,640.00		188298		
I-85014	CRS-3P/33.25TN ASPHLT EMULSION	R	8/04/2021	16,226.00		188298		
I-85015	CRS-3P/33.84TN ASPHLT EMULSION	R	8/04/2021	16,513.92		188298		107,161.52

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07625	BLUE LINE TRANSPORTATION CO.,							
I-85029	CRS-3P/32.95TN ASPHLT EMULSION	R	8/19/2021	16,079.60		188488		
I-85034	CRS-3P/33.38TN ASPHLT EMULSION	R	8/19/2021	16,289.44		188488		
I-85040	CRS-3P/33.27TN ASPHLT EMULSION	R	8/19/2021	16,235.76		188488		
I-85041	CRS-3P/33.23TN ASPHLT EMULSION	R	8/19/2021	16,216.24		188488		
I-85045	CRS-3P/29.67TN ASPHLT EMULSION	R	8/19/2021	17,026.50		188488		
I-85046	ASPHLT EMULSION-APPLICATION	R	8/19/2021	3,055.00		188488		
I-85047	ASPHLT EMULSION-APPLICATION	R	8/19/2021	2,730.00		188488		
I-85048	ASPHLT EMULSION-APPLICATION	R	8/19/2021	2,275.00		188488		
I-85070	BL-FOG/33.38TN ASPHLT EMULSION	R	8/19/2021	9,947.24		188488		
I-85102	CRS-3P/33.23TN ASPHLT EMULSION	R	8/19/2021	16,216.24		188488		
I-85109	CRS-3P/33.72TN ASPHLT EMULSION	R	8/19/2021	16,455.36		188488		
I-85195	BL-FOG/29.79TN ASPHLT EMULSION	R	8/19/2021	11,030.40		188488		
I-85196	ASPHLT EMULSION-APPLICATION	R	8/19/2021	2,730.00		188488		
I-85197	ASPHLT EMULSION-APPLICATION	R	8/19/2021	3,055.00		188488		
I-85198	ASPHLT EMULSION-APPLICATION	R	8/19/2021	2,665.00		188488		
I-85199	ASPHLT EMULSION-APPLICATION	R	8/19/2021	2,795.00		188488		154,801.78
07625	BLUE LINE TRANSPORTATION CO.,							
I-85417	CRS-3P/32.86TN ASPHLT EMULSION	R	9/23/2021	16,035.68		188856		
I-85421	CRS-3P/33.11TN ASPHLT EMULSION	R	9/23/2021	16,157.68		188856		
I-85422	CRS-3P/33.41TN ASPHLT EMULSION	R	9/23/2021	16,304.08		188856		
I-85433	CRS-3P/34.54TN ASPHLT EMULSION	R	9/23/2021	16,855.52		188856		
I-85434	CRS-3P/35.04TN ASPHLT EMULSION	R	9/23/2021	17,099.52		188856		
I-85447	CRS-3P/33.41TN ASPHLT EMULSION	R	9/23/2021	16,304.08		188856		
I-85448	CRS-3P/33.15TN ASPHLT EMULSION	R	9/23/2021	16,222.20		188856		
I-85452	CRS-3P/34.76TN ASPHLT EMULSION	R	9/23/2021	16,962.88		188856		
I-85453	CRS-3P/35.09TN ASPHLT EMULSION	R	9/23/2021	17,123.92		188856		
I-85463	CRS-3P/32.94TN ASPHLT EMULSION	R	9/23/2021	16,074.72		188856		
I-85474	CRS-3P/31.09TN ASPHLT EMULSION	R	9/23/2021	17,641.92		188856		
I-85475	ASPHLT EMULSION-APPLICATION	R	9/23/2021	2,600.00		188856		
I-85476	ASPHLT EMULSION-APPLICATION	R	9/23/2021	2,730.00		188856		
I-85477	ASPHLT EMULSION-APPLICATION	R	9/23/2021	2,600.00		188856		
I-85478	CRS-3P/31.01TN ASPHLT EMULSION	R	9/23/2021	17,084.88		188856		
I-85492	CRS-3P/33.51TN ASPHLT EMULSION	R	9/23/2021	16,352.88		188856		
I-85496	BL-FOG/33.06TN ASPHLT EMULSION	R	9/23/2021	9,851.88		188856		
I-85497	BL-FOG/33.17TN ASPHLT EMULSION	R	9/23/2021	9,907.16		188856		
I-85510	BL-FOG/33.17TN ASPHLT EMULSION	R	9/23/2021	9,952.16		188856		253,861.16
07625	BLUE LINE TRANSPORTATION CO.,							
I-85519	BL-FOG/30.91TN ASPHLT EMULSION	R	9/29/2021	11,551.18		188904		
I-85520	ASPHLT EMULSION-APPLICATION	R	9/29/2021	1,690.00		188904		
I-85528	CRS-3P/32.81TN ASPHLT EMULSION	R	9/29/2021	16,078.78		188904		
I-85529	CRS-3P/33.29TN ASPHLT EMULSION	R	9/29/2021	16,403.02		188904		
I-85536	CRS-3P/33.21TN ASPHLT EMULSION	R	9/29/2021	16,206.48		188904		
I-85537	CRS-3P/33.20TN ASPHLT EMULSION	R	9/29/2021	16,246.60		188904		
I-85538	CRS-3P/BL-FOG ASPHLT EMULSION	R	9/29/2021	11,057.44		188904		
I-85546	BL-FOG/33.07TN ASPHLT EMULSION	R	9/29/2021	9,854.86		188904		

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I-85551	BL-FOG/26.90TN ASPHLT EMULSION	R	9/29/2021	8,134.00		188904		
I-85559	CRS-3P/31.35TN ASPHLT EMULSION	R	9/29/2021	17,898.80		188904		
I-85560	ASPHLT EMULSION APPLICATION	R	9/29/2021	2,600.00		188904		
I-85561	ASPHLT EMULSION APPLICATION	R	9/29/2021	2,340.00		188904		130,061.16
07625	BLUE LINE TRANSPORTATION CO.,							
I-84522	CRS-3P/29.92TN ASPHLT EMULSION	R	10/07/2021	17,204.00		189013		
I-84560	CRS-3P/34.64TN ASPHLT EMULSION	R	10/07/2021	16,904.32		189013		
I-84563	CRS-3P/34.94TN ASPHLT EMULSION	R	10/07/2021	17,050.72		189013		
I-84587	CRS-3P/32.64TN ASPHLT EMULSION	R	10/07/2021	15,928.32		189013		
I-84613	CRS-3P/33.14TN ASPHLT EMULSION	R	10/07/2021	16,172.32		189013		
I-84618	CRS-3P/33.67TN ASPHLT EMULSION	R	10/07/2021	16,430.96		189013		
I-84620	CRS-3P/33.28TN ASPHLT EMULSION	R	10/07/2021	16,240.64		189013		
I-84622	CRS-3P/34.79TN ASPHLT EMULSION	R	10/07/2021	16,977.52		189013		
I-84635	CRS-3P/31.36TN ASPHLT EMULSION	R	10/07/2021	17,708.68		189013		
I-84636	ASPHLT EMULSION APPLICATION	R	10/07/2021	1,885.00		189013		
I-84637	ASPHLT EMULSION APPLICATION	R	10/07/2021	2,210.00		189013		
I-84638	ASPHLT EMULSION APPLICATION	R	10/07/2021	2,535.00		189013		
I-84639	CRS-3P/34.18TN ASPHLT EMULSION	R	10/07/2021	16,679.84		189013		
I-84640	CRS-3P/35.07TN ASPHLT EMULSION	R	10/07/2021	17,114.16		189013		
I-84648	CRS-3P/34.60TN ASPHLT EMULSION	R	10/07/2021	16,884.80		189013		
I-84674	CRS-3P/33.50TN ASPHLT EMULSION	R	10/07/2021	16,348.00		189013		
I-84675	CRS-3P/34.87TN ASPHLT EMULSION	R	10/07/2021	17,016.56		189013		
I-84683	CRS-3P/35.01TN ASPHLT EMULSION	R	10/07/2021	17,084.88		189013		
I-84718	CRS-3P/15.02TN ASPHLT EMULSION	R	10/07/2021	7,899.00		189013		
I-84719	BL-FOG/19.85TN ASPHLT EMULSION	R	10/07/2021	6,301.00		189013		
I-84723	BL-FOG/34.43TN ASPHLT EMULSION	R	10/07/2021	10,260.14		189013		
I-84736	BL-FOG/34.88TN ASPHLT EMULSION	R	10/07/2021	10,394.24		189013		
I-84738	BL-FOG/35.05TN ASPHLT EMULSION	R	10/07/2021	10,444.90		189013		
I-84752	BL-FOG/33.59TN ASPHLT EMULSION	R	10/07/2021	10,009.82		189013		
I-84757	BL-FOG/34.76TN ASPHLT EMULSION	R	10/07/2021	10,358.48		189013		
I-84765	BL-FOG/34.66TN ASPHLT EMULSION	R	10/07/2021	10,328.68		189013		
I-84773	BL-FOG/32.91TN ASPHLT EMULSION	R	10/07/2021	9,807.18		189013		
I-84776	BL-FOG/6.00TN ASPHLT EMULSION	R	10/07/2021	2,700.00		189013		
I-84779	BL-FOG/33.89TN ASPHLT EMULSION	R	10/07/2021	10,099.22		189013		
I-84780	BL-FOG/33.84TN ASPHLT EMULSION	R	10/07/2021	10,084.32		189013		
I-84798	BL-FOG/34.49TN ASPHLT EMULSION	R	10/07/2021	10,278.02		189013		
I-84828	CRS-3P/30.66TN ASPHLT EMULSION	R	10/07/2021	17,172.08		189013		
I-84829	ASPHLT EMULSION APPLICATION	R	10/07/2021	1,885.00		189013		
I-84830	ASPHLT EMULSION APPLICATION	R	10/07/2021	2,275.00		189013		
I-84831	ASPHLT EMULSION APPLICATION	R	10/07/2021	2,600.00		189013		
I-84832	ASPHLT EMULSION APPLICATION	R	10/07/2021	3,380.00		189013		
I-84833	ASPHLT EMULSION APPLICATION	R	10/07/2021	2,665.00		189013		
I-84834	ASPHLT EMULSION APPLICATION	R	10/07/2021	1,040.00		189013		
I-84878	CRS-3P/33.02TN ASPHLT EMULSION	R	10/07/2021	16,271.26		189013		
I-84879	CRS-3P/33.82TN ASPHLT EMULSION	R	10/07/2021	16,729.16		189013		
I-84880	CRS-3P/33.54TN ASPHLT EMULSION	R	10/07/2021	16,367.52		189013		
I-84903	CRS-3P/32.98TN ASPHLT EMULSION	R	10/07/2021	16,094.24		189013		

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I-84904	CRS-3P/33.73TN ASPHLT EMULSION	R	10/07/2021	16,460.24		189013		
I-84919	CRS-3P/34.44TN ASPHLT EMULSION	R	10/07/2021	16,806.72		189013		
I-84987	CRS-3P/32.90TN ASPHLT EMULSION	R	10/07/2021	16,055.20		189013		
I-84994	CRS-3P/33.79TN ASPHLT EMULSION	R	10/07/2021	16,489.52		189013		
I-84995	CRS-3P/33.38TN ASPHLT EMULSION	R	10/07/2021	16,334.44		189013		
I-85085	CRS-3P/33.24TN ASPHLT EMULSION	R	10/07/2021	16,401.12		189013		
I-85086	BL-FOG/33.88TN ASPHLT EMULSION	R	10/07/2021	10,276.24		189013		
I-85123	BL-FOG/32.98TN ASPHLT EMULSION	R	10/07/2021	9,828.04		189013		
I-85125	CRS-3P/33.21TN ASPHLT EMULSION	R	10/07/2021	16,228.98		189013		
I-85130	CRS-3P/34.00TN ASPHLT EMULSION	R	10/07/2021	16,592.00		189013		
I-85133	CRS-3P/33.24TN ASPHLT EMULSION	R	10/07/2021	16,221.12		189013		
I-85160	BL-FOG/33.88TN ASPHLT EMULSION	R	10/07/2021	10,253.74		189013		
I-85161	BL-FOG/32.63TN ASPHLT EMULSION	R	10/07/2021	9,903.74		189013		
I-85387	CRS-3P/32.93TN ASPHLT EMULSION	R	10/07/2021	16,069.84		189013		
I-85403	CRS-3P/34.06TN ASPHLT EMULSION	R	10/07/2021	16,621.28		189013		694,362.20
07625	BLUE LINE TRANSPORTATION CO.,							
I-85707	TRUCK #104 LEASE & PERMITS	R	11/04/2021	4,088.06		189450		4,088.06
07625	BLUE LINE TRANSPORTATION CO.,							
I-86344	#662/CRS3P-35.24TN	R	6/29/2022	24,562.28		191869		
I-86354	#662/CRS3P-34.34TN/ASPHLT EMUL	R	6/29/2022	24,997.48		191869		
I-86368	#662/CRS3P-30.39TN	R	6/29/2022	20,141.40		191869		
I-86369	#662/CRS3P APPLICATION-8.5CT	R	6/29/2022	2,337.50		191869		
I-86370	#816/CRS3P APPLICATION-10.5CT	R	6/29/2022	2,887.50		191869		
I-86375	#662/CRS3P-31.0TN, 10 APPLICAT	R	6/29/2022	24,357.00		191869		
I-86376	#662/CRS3P APPLICATION-8.5CT	R	6/29/2022	2,337.50		191869		
I-86377	#816/CRS3P APPLICATION-10.5CT	R	6/29/2022	2,887.50		191869		
I-86378	#662/CRS3P-34.96TN	R	6/29/2022	24,367.12		191869		
I-86383	#816/CRS3P-34.38TN	R	6/29/2022	24,066.00		191869		
I-86396	#816/CRS3P-34.91TN	R	6/29/2022	24,437.00		191869		
I-86399	#816/CRS3P-34.58TN	R	6/29/2022	24,206.00		191869		
I-86406	#909, 837, 938 CRS3P-35.04TN	R	6/29/2022	24,840.50		191869		
I-86409	#724/CRS3P-34.48TN, 1.5 DEMUR	R	6/29/2022	24,323.50		191869		
I-86413	#816/CRS3P-29.33TN, 11 APPLICA	R	6/29/2022	23,599.55		191869		
I-86414	#724/CRS3P APPLICATION-11.25CT	R	6/29/2022	3,093.75		191869		
I-86415	#908/CRS3P APPLICATION-8CT	R	6/29/2022	2,200.00		191869		
I-86417	#724/CRS3P-35.12TN	R	6/29/2022	24,584.00		191869		
I-86420	#908/CRS30-34.09TN	R	6/29/2022	23,863.00		191869		328,088.58
			*** VENDOR TOTALS ***			10 CHECKS		2,008,648.80
07231	BLUE MOUNTAIN CREATIONS, LLC							
I-207589	MC FAIR/SOFT SHELL JACKETS	R	3/30/2022	542.00		190947		542.00
			*** VENDOR TOTALS ***			1 CHECKS		542.00

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08282	BLUE MOUNTAIN RENTALS LLC							
I-12072	5/17-6/13/21 ASPHALT ROLLER	R	9/16/2021	7,924.49		188791		7,924.49
08282	BLUE MOUNTAIN RENTALS LLC							
I-12111	6/21-7/19/21 CAT ROLLER	R	10/28/2021	10,204.15		189368		
I-12111A	7/19-8/16/21 CAT ROLLER	R	10/28/2021	10,054.15		189368		
I-12111B	8/16-9/13/21 CAT ROLLER	R	10/28/2021	10,054.15		189368		30,312.45
08282	BLUE MOUNTAIN RENTALS LLC							
I-12111C	9/12-10/11/21 CAT ROLLER	R	11/12/2021	10,581.18		189581		10,581.18
08282	BLUE MOUNTAIN RENTALS LLC							
I-12173A	11/15-12/13/21 T595 SKIDSTEER	R	1/06/2022	2,444.00		190153		
I-12173B	12/13-12/20/21 T595 SKIDSTEER	R	1/06/2022	1,031.00		190153		3,475.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-12173	10/18-11/15/21 T595 SKIDSTEER	R	1/20/2022	2,539.00		190298		2,539.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-12222	1/20-2/14/22 MINI EXCAVATOR	R	3/10/2022	3,565.00		190780		3,565.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-12258	2/14-3/14/22 MINI EXCAVATOR	R	4/20/2022	3,376.00		191192		3,376.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-12258-AMENDED	2/14-3/14/22 MINI EXCAVATOR	R	5/19/2022	1,088.00		191464		
I-12309	4/07-4/15/22 DL9 FORKLIFT	R	5/19/2022	1,464.20		191464		
I-12312	HAUL CONEX BOX	R	5/19/2022	715.00		191464		3,267.20
			*** VENDOR TOTALS ***			8 CHECKS		65,040.32
09505	MCKERALL II, DONALD D							
I-3105	AUG 17-21 2021 SECURITY SERV	R	9/09/2021	1,500.00		188745		1,500.00
09505	MCKERALL II, DONALD D							
I-202203305551	MARCH 19 2022 SECURITY SERV	R	4/07/2022	650.00		191020		650.00
			*** VENDOR TOTALS ***			2 CHECKS		2,150.00
09611	BLUEVOYANT LLC							
I-BV-US-2676	PS:CFIR SERVICE/74.5 HRS	R	1/20/2022	28,600.00		190309		28,600.00
09611	BLUEVOYANT LLC							
I-BV-US-2702	PS:CFIR SERVICE/8.5 HRS	R	2/10/2022	53,400.00		190480		53,400.00
			*** VENDOR TOTALS ***			2 CHECKS		82,000.00

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00411	BMCC EDUCATION DIST							
I-202205276202	2022 MC AMAZON GRANT/BMCC	R	5/27/2022	627,517.80		191554		627,517.80
				*** VENDOR TOTALS ***		1 CHECKS		627,517.80
09662	BEND MAILING SERVICES, LLC							
I-77259	ELECTION BALLOT PROCESSING	R	5/19/2022	1,309.49		191481		1,309.49
				*** VENDOR TOTALS ***		1 CHECKS		1,309.49
00405	BOARDMAN CEMETERY DIST.							
I-202111083982	BOARDMAN CEMETERY DIST.	R	11/08/2021	6,856.37		189476		6,856.37
00405	BOARDMAN CEMETERY DIST.							
I-202111114150	BOARDMAN CEMETERY DIST.	R	11/11/2021	3,451.12		189507		3,451.12
00405	BOARDMAN CEMETERY DIST.							
I-202111164228	BOARDMAN CEMETERY DIST.	R	11/16/2021	6,031.96		189618		6,031.96
00405	BOARDMAN CEMETERY DIST.							
I-202111224272	BOARDMAN CEMETERY DIST.	R	11/22/2021	27,884.81		189711		27,884.81
00405	BOARDMAN CEMETERY DIST.							
I-202203045242	BOARDMAN CEMETERY DIST.	R	3/04/2022	546.36		190711		546.36
00405	BOARDMAN CEMETERY DIST.							
I-202205035899	2022 MC AMAZON GRANT	R	5/05/2022	29,813.97		191277		29,813.97
				*** VENDOR TOTALS ***		6 CHECKS		74,584.59
01028	BOARDMAN CHAMBER OF COMMERCE							
I-202107122744	2021-22 MC TOURISM ALLOCATION	R	7/22/2021	4,000.00		188136		4,000.00
01028	BOARDMAN CHAMBER OF COMMERCE							
I-202110073664	2021 COVID VACCINE MARKETING	R	10/14/2021	4,000.00		189032		4,000.00
01028	BOARDMAN CHAMBER OF COMMERCE							
I-3655	2021-22 CHAMBER MEMBER DUES	R	11/12/2021	550.00		189560		550.00
				*** VENDOR TOTALS ***		3 CHECKS		8,550.00
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202107082664	BOARDMAN FIRE & RESCUE DISTRIC	R	7/08/2021	5,924.69		187995		5,924.69
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202108042989	BOARDMAN FIRE & RESCUE DISTRIC	R	8/04/2021	1,751.22		188318		1,751.22

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00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202109083368	BOARDMAN FIRE & RESCUE DISTRIC	R	9/08/2021	10,298.30		188670		10,298.30
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202110063646	BOARDMAN FIRE & RESCUE DISTRIC	R	10/06/2021	27,705.67		188951		27,705.67
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202111083992	BOARDMAN FIRE & RESCUE DISTRIC	R	11/08/2021	290,438.74		189473		290,438.74
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202111114160	BOARDMAN FIRE & RESCUE DISTRIC	R	11/11/2021	146,219.21		189504		146,219.21
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202111164238	BOARDMAN FIRE & RESCUE DISTRIC	R	11/16/2021	255,638.30		189615		255,638.30
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202111224282	BOARDMAN FIRE & RESCUE DISTRIC	R	11/22/2021	1,181,665.67		189708		1,181,665.67
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202112054389	BOARDMAN FIRE & RESCUE DISTRIC	R	12/05/2021	12,474.39		189841		12,474.39
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202201094816	BOARDMAN FIRE & RESCUE DISTRIC	R	1/09/2022	147,805.85		190171		147,805.85
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202202185162	BOARDMAN FIRE & RESCUE DISTRIC	R	2/18/2022	4,505.14		190564		4,505.14
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202203045252	BOARDMAN FIRE & RESCUE DISTRIC	R	3/04/2022	23,107.13		190708		23,107.13
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202204075652	BOARDMAN FIRE & RESCUE DISTRIC	R	4/07/2022	852.41		191038		852.41
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202205035894	2022 MC AMAZON GRANT	R	5/05/2022	411,707.24		191274		
I-202205035895	2022 MC AMAZON GRANT	R	5/05/2022	114,776.15		191274		526,483.39
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202205065975	BOARDMAN FIRE & RESCUE DISTRIC	R	5/06/2022	3,020.88		191359		3,020.88
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202206096308	BOARDMAN FIRE & RESCUE DISTRIC	R	6/09/2022	11,154.95		191686		11,154.95
*** VENDOR TOTALS ***						16 CHECKS		2,649,045.94

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00408	BOARDMAN PARK & REC DIST							
I-FY2021-2022	2022 CULTURAL COALITION GRANT	R	4/07/2022	2,582.00		190966		2,582.00
00408	BOARDMAN PARK & REC DIST							
I-202205035902	2022 MC AMAZON GRANT	R	5/05/2022	140,198.66		191280		
I-202205035903	2022 MC AMAZON GRANT	R	5/05/2022	237,616.62		191280		377,815.28
	*** VENDOR TOTALS ***					2 CHECKS		380,397.28
03374	BOARDMAN SENIOR CITIZEN'S, INC							
I-4	111/VETERANS BREAKFAST	R	2/24/2022	555.00		190612		555.00
	*** VENDOR TOTALS ***					1 CHECKS		555.00
08274	BOBCAT OF PASCO							
I-PSI-051204	T-14T TILT DECK TRAILER/OHV	R	1/13/2022	11,891.74		190237		11,891.74
08274	BOBCAT OF PASCO							
I-PSI-045449	E50 COMPACT EXCAVATOR/OHV	R	3/30/2022	48,423.48		190949		48,423.48
	*** VENDOR TOTALS ***					2 CHECKS		60,315.22
04346	BUREAU OF LABOR & INDUSTRIES							
I-202107292839	AIRPORT SEAL COAT-REIL/BOLI FE	R	8/04/2021	575.34		188290		575.34
	*** VENDOR TOTALS ***					1 CHECKS		575.34
07636	BOTSFORD, NATHAN							
I-202107282829	2021 FAIR/ENTERTAINMENT	R	8/04/2021	1,500.00		188299		1,500.00
	*** VENDOR TOTALS ***					1 CHECKS		1,500.00
06552	BOWLES, KRISTEN							
I-202206286517	REIMBURSE/JUL 4TH PARADE CANDY	R	6/29/2022	561.73		191866		561.73
	*** VENDOR TOTALS ***					1 CHECKS		561.73
09271	BOYER'S CASH STORE							
I-202109033188	AUG 2021 FUEL-BOYERS/MONUMENT	R	9/09/2021	604.73		188740		604.73
09271	BOYER'S CASH STORE							
I-202206036245	MAY 2022 FUEL-BOYER/MONUMENT	R	6/09/2022	747.18		191671		747.18
	*** VENDOR TOTALS ***					2 CHECKS		1,351.91
04121	BREILING & VAN KIRK, ATTORNEY							
I-202107202782	SERVICES RENDERED	R	7/29/2021	3,500.00		188220		3,500.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-202108053030	SERVICES RENDERED/9CT	R	8/11/2021	3,150.00		188382		3,150.00

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04121	BREILING & VAN KIRK, ATTORNEY							
I-202109173415	SERVICES RENDERED/5CT	R	9/23/2021	1,750.00		188842		1,750.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-202111164215	SERVICES RENDERED/9CT	R	11/24/2021	3,150.00		189752		3,150.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-202201044692	SERVICES RENDERED/6CT	R	1/13/2022	2,100.00		190224		2,100.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-202202155131	SERVICES RENDERED/7CT	R	2/24/2022	2,336.00		190615		2,336.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-202203095391	SERVICES RENDERED/4CT	R	3/17/2022	1,400.00		190847		1,400.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-202204285864	SERVICE RENDERED/APR 2022-10CT	R	5/05/2022	3,500.00		191320		3,500.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-202206096284	SERVICE RENDERED/MAY 2022-4CT	R	6/16/2022	1,400.00		191742		1,400.00
				*** VENDOR TOTALS ***		9 CHECKS		22,286.00
09549	BROKEN TRACTOR LLC							
I-163683	BOOM CYLINDER-#500 BACKHOE	R	10/28/2021	1,004.84		189380		1,004.84
				*** VENDOR TOTALS ***		1 CHECKS		1,004.84
09618	BROWN, TYANA S							
I-120924	IRR JUSTICE COURT/REFUND	R	2/17/2022	600.00		190554		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
02631	BISCHOF, BRUCE P.							
I-202204065612	BISCHOF, BRUCE P.	D	3/28/2022	640.00		000000		640.00
02631	BISCHOF, BRUCE P.							
I-202107092738	SERVICES RENDERED 6/01-6/30/21	R	7/15/2021	2,265.00		188071		2,265.00
02631	BISCHOF, BRUCE P.							
I-202108063048	SERVICES RENDERED 7/01-7/31/21	R	8/11/2021	1,268.00		188377		1,268.00
02631	BISCHOF, BRUCE P.							
I-202109033187	SERVICES RENDERED 8/01-8/31/21	R	9/09/2021	684.00		188713		684.00
02631	BISCHOF, BRUCE P.							
I-202110063623	SERVICES RENDERED 9/01-9/30/21	R	10/14/2021	655.00		189081		655.00

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02631	BISCHOF, BRUCE P.							
I-202111083967	SERVICES RENDERED 10/01-31/21	R	11/18/2021	655.00		189675		655.00
02631	BISCHOF, BRUCE P.							
I-202201104850	SERVICES RENDERED 12/01-31/21	R	1/20/2022	4,075.00		190278		4,075.00
02631	BISCHOF, BRUCE P.							
I-202203095385	SERVICES RENDERED 1/01-2/28/22	R	3/17/2022	1,268.00		190842		1,268.00
02631	BISCHOF, BRUCE P.							
I-202204055594	SERVICES RENDERED 03/01-31/22	R	4/07/2022	698.00		191003		698.00
02631	BISCHOF, BRUCE P.							
I-202206136452	SERVICES RENDERED 04/01-30/22	R	6/16/2022	3,149.00		191739		3,149.00
	*** VENDOR TOTALS ***					10 CHECKS		15,357.00
00477	BRUCE HEATING & AIR CONDITIONI							
I-176885	A/C REPAIR/COURTHOUSE	R	7/01/2021	357.66		187878		
I-177405	A/C REPAIR-SHERIFF OFF	R	7/01/2021	557.50		187878		915.16
00477	BRUCE HEATING & AIR CONDITIONI							
I-177660	A/C REPAIR-COURTHOUSE	R	7/29/2021	1,018.31		188206		1,018.31
00477	BRUCE HEATING & AIR CONDITIONI							
I-181339	A/C REPAIR-SHERIFF OFF	R	10/21/2021	848.75		189142		848.75
00477	BRUCE HEATING & AIR CONDITIONI							
I-177549	A/C REPAIR-COURTHOUSE	R	12/23/2021	475.00		190038		
I-181449	A/C REPAIR-SHERIFF OFF	R	12/23/2021	1,508.02		190038		
I-183321	HEAT REPAIR-COURTHOUSE	R	12/23/2021	190.00		190038		
I-183365	HEAT REPAIR-COURTHOUSE	R	12/23/2021	190.00		190038		2,363.02
00477	BRUCE HEATING & AIR CONDITIONI							
I-184535	HEAT REPAIR-WEED DEPT	R	1/20/2022	734.83		190273		734.83
	*** VENDOR TOTALS ***					5 CHECKS		5,880.07
00682	BURNS MORTUARY OF HERMISTON IN							
I-202204055600	MEDICAL EXAMINER TRANSPORT	R	4/14/2022	499.00		191093		
I-202204055601	MEDICAL EXAMINER TRANSPORT	R	4/14/2022	499.00		191093		998.00
	*** VENDOR TOTALS ***					1 CHECKS		998.00
09556	C R CONTRACTING, LLC							
I-NO 1	AIRPORT SEAL COAT-REIL PROJECT	R	11/04/2021	412,658.10		189463		412,658.10

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09556	C R CONTRACTING, LLC							
I-NO 2	AIRPORT SEAL COAT-REIL PROJECT	R	12/10/2021	15,736.66		189916		15,736.66
09556	C R CONTRACTING, LLC							
I-202203255536	AIRPORT SEAL COAT-REIL PROJECT	R	3/30/2022	190.29		190958		
I-NO 3	AIRPORT SEAL COAT-REIL PROJECT	R	3/30/2022	138,832.11		190958		139,022.40
			*** VENDOR TOTALS ***			3 CHECKS		567,417.16
05085	CAITHNESS SHEPHERDS FLAT							
I-202107022533	2019-2020 REFUND/OVERBILL	R	7/02/2021	172,000.00		187917		172,000.00
			*** VENDOR TOTALS ***			1 CHECKS		172,000.00
09603	CAITHNESS SHEPHERD FLATS, LLC							
I-202112104605	CAITHNESS SHEPHERD FLATS, LLC	R	12/10/2021	2,005.63		189926		2,005.63
			*** VENDOR TOTALS ***			1 CHECKS		2,005.63
06299	CANON FINANCIAL SERVICES, INC.							
I-26873467-L	JUN 2021 COPIER LEASE/9CT	R	7/01/2021	1,162.92		187897		
I-26873467-U	MAY 2021 COPIER USE/9CT	R	7/01/2021	919.65		187897		2,082.57
06299	CANON FINANCIAL SERVICES, INC.							
I-27021228-L	JUL 2021 COPIER LEASE/9CT	R	7/29/2021	1,162.92		188228		
I-27021228-U	JUN 2021 COPIER USE/9CT	R	7/29/2021	635.33		188228		1,798.25
06299	CANON FINANCIAL SERVICES, INC.							
I-26646460	MAR 2021 COPIER USE/7CT	R	8/26/2021	406.69		188550		
I-26646460-2	FEB-MAR 2021 COPIER USE/2CT	R	8/26/2021	253.75		188550		
I-27178582-L	AUG 2021 COPIER LEASE/9CT	R	8/26/2021	1,162.92		188550		
I-27178582-U	JUL 2021 COPIER USE/9CT	R	8/26/2021	686.56		188550		2,509.92
06299	CANON FINANCIAL SERVICES, INC.							
I-27329986-L	SEP 2021 COPIER LEASE/9CT	R	9/29/2021	1,162.91		188900		
I-27329986-U	AUG 2021 COPIER USE/9CT	R	9/29/2021	758.46		188900		1,921.37
06299	CANON FINANCIAL SERVICES, INC.							
I-27485196-L	OCT 2021 COPIER LEASE/9CT	R	10/28/2021	1,162.92		189357		
I-27485196-U	SEP 2021 COPIER USE/9CT	R	10/28/2021	693.08		189357		1,856.00
06299	CANON FINANCIAL SERVICES, INC.							
I-27637427-L	NOV 2021 COPIER LEASE/10CT	R	12/02/2021	1,376.92		189824		
I-27637427-U	OCT 2021 COPIER USE/9CT	R	12/02/2021	823.12		189824		2,200.04
06299	CANON FINANCIAL SERVICES, INC.							
I-27785609-L	DEC 2021 COPIER LEASE/10CT	R	1/06/2022	1,376.92		190143		
I-27785609-U	NOV 2021 COPIER USE/10CT	R	1/06/2022	899.06		190143		2,275.98

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06299	CANON FINANCIAL SERVICES, INC.							
I-27930644-L	JAN 2022 COPIER LEASE/10CT	R	2/03/2022	1,376.92		190396		
I-27930644-U	DEC 2021 COPIER USE/10CT	R	2/03/2022	604.90		190396		1,981.82
06299	CANON FINANCIAL SERVICES, INC.							
I-28077172-L	FEB 2022 COPIER LEASE/10CT	R	2/24/2022	1,376.92		190621		
I-28077172-U	JAN 2022 COPIER USE/10CT	R	2/24/2022	685.03		190621		2,061.95
06299	CANON FINANCIAL SERVICES, INC.							
I-28225337-L	MAR 2022 COPIER LEASE/10CT	R	3/30/2022	1,376.92		190945		
I-28225337-U	FEB 2022 COPIER USE/10CT	R	3/30/2022	864.85		190945		2,241.77
06299	CANON FINANCIAL SERVICES, INC.							
I-28383795-L	APR 2022 COPIER LEASE/10CT	R	4/28/2022	1,376.92		191238		
I-28383795-U	MAR 2022 COPIER USE/10CT	R	4/28/2022	795.52		191238		2,172.44
06299	CANON FINANCIAL SERVICES, INC.							
I-28540341-2021 TAX	2021 PROPERTY TAX/7CT	R	6/02/2022	498.39		191582		
I-28540341-L	MAY 2022 COPIER LEASE/10CT	R	6/02/2022	1,376.92		191582		
I-28540341-U	APR 2022 COPIER USE/10CT	R	6/02/2022	624.99		191582		2,500.30
06299	CANON FINANCIAL SERVICES, INC.							
I-28693959-U	MAY 2022 COPIER USE/10CT	R	6/29/2022	914.83		191864		
I-2893659-L	JUN 2022 COPIER LEASE/10CT	R	6/29/2022	1,376.92		191864		2,291.75
	*** VENDOR TOTALS ***					13 CHECKS		27,894.16
06290	CANON SOLUTIONS AMERICA, INC.							
I-163087277	COPIER/ICLBP351DN-TREASURER	R	7/22/2021	1,090.00		188160		
I-163095460	FOLDER & SCANNERS/HEALTH-COVID	R	7/22/2021	5,980.70		188160		
I-163095461	FOLDER & SCANNERS/HEALTH-COVID	R	7/22/2021	5,979.30		188160		13,050.00
	*** VENDOR TOTALS ***					1 CHECKS		13,050.00
02063	CARLSON PAVING PRODUCTS							
I-180183	#564/ENDGATE ASSEMBLY	R	9/29/2021	1,167.23		188892		1,167.23
	*** VENDOR TOTALS ***					1 CHECKS		1,167.23
06351	CARROT-TOP INDUSTRIES INC.							
I-INV100171	2 STATE FLAGS-STAND SET UP	R	12/23/2021	509.69		190057		
I-INV100315	2 US FLAGS-STAND SET UP	R	12/23/2021	407.98		190057		917.67
06351	CARROT-TOP INDUSTRIES INC.							
I-INV107509	7 US FLAGS	R	6/23/2022	504.74		191805		504.74
	*** VENDOR TOTALS ***					2 CHECKS		1,422.41

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01050	CASCADE FIRE PROTECTION COMPAN							
I-00138-02	FIRE SPRINKLER INSPECTION/BART	R	5/26/2022	600.00		191515		
I-00140-03	FIRE SPRINKLER INSPECTION/FAIR	R	5/26/2022	350.00		191515		950.00
			*** VENDOR TOTALS ***			1 CHECKS		950.00
05605	CATERPILLAR FINANCIAL SERVICES							
I-31482691	EXCAVATOR LEASE PYMT #4/315F	R	10/14/2021	45,478.88		189087		45,478.88
05605	CATERPILLAR FINANCIAL SERVICES							
I-32498967	938M CAT WHEEL LOADER-PYMT 3	R	6/29/2022	60,552.77		191860		60,552.77
			*** VENDOR TOTALS ***			2 CHECKS		106,031.65
07488	CDW GOVERNMENT							
I-P547360	HP M480F COLOR LASERJET	R	1/27/2022	806.34		190344		
I-P675540	HPM480F 3YR SERVICE AGREEMENT	R	1/27/2022	383.78		190344		1,190.12
07488	CDW GOVERNMENT							
I-Q830459	DELL OPTIPIX 7090-2	R	2/17/2022	2,379.16		190543		2,379.16
07488	CDW GOVERNMENT							
I-R994300	DELL 24" MONITOR-2	R	3/10/2022	670.18		190776		670.18
			*** VENDOR TOTALS ***			3 CHECKS		4,239.46
06440	CENTRAL & EASTERN OREGON JUVEN							
I-1098	2021-22 MEMBER COUNTY SUPPORT	R	7/08/2021	500.00		187966		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
08940	TRITECH SOFTWARE SYSTEMS							
I-328415	2021-22 CIVIL PROGRAM RENEW	R	9/09/2021	5,432.70		188737		5,432.70
			*** VENDOR TOTALS ***			1 CHECKS		5,432.70
02647	CENTURY WEST ENGINEERING CORPO							
I-242946	LEX AIRPORT/SEAL COAT-REIL DSN	R	7/08/2021	1,117.46		187955		1,117.46
02647	CENTURY WEST ENGINEERING CORPO							
I-243000	LEX AIRPORT/SEAT COAT-REIL CM	R	7/15/2021	1,585.14		188072		1,585.14
02647	CENTURY WEST ENGINEERING CORPO							
I-243131	LEX AIRPORT/SEAL COAT-REIL CM	R	8/19/2021	14,732.54		188467		14,732.54
02647	CENTURY WEST ENGINEERING CORPO							
I-243273	LEX AIRPORT/SEAL COAT-REIL CM	R	9/09/2021	38,720.13		188714		38,720.13

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02647	CENTURY WEST ENGINEERING CORPO							
I-243427	LEX AIRPORT/SEAL COAT-REIL CM	R	10/07/2021	8,167.55		188997		8,167.55
02647	CENTURY WEST ENGINEERING CORPO							
I-243582	LEX AIRPORT/SEAL COAT-REIL CM	R	11/18/2021	11,927.14		189676		11,927.14
02647	CENTURY WEST ENGINEERING CORPO							
I-243936	LEX AIRPORT/SEAL COAT-REIL CM	R	1/20/2022	9,837.14		190279		9,837.14
02647	CENTURY WEST ENGINEERING CORPO							
I-243747	LEX AIRPORT/SEAL COAT-REIL CM	R	3/10/2022	16,165.04		190760		16,165.04
02647	CENTURY WEST ENGINEERING CORPO							
I-244252	LEX AIRPORT/SEAL COAT-REIL CM	R	3/17/2022	590.13		190843		590.13
02647	CENTURY WEST ENGINEERING CORPO							
I-244373	LEX AIRPORT/SEAL-COAT-REIL CM	R	4/14/2022	1,501.12		191103		1,501.12
02647	CENTURY WEST ENGINEERING CORPO							
I-244636	LEX AIRPORT/SEAL COAT-REIL CM	R	5/26/2022	5,860.71		191521		5,860.71
				*** VENDOR TOTALS ***		11 CHECKS		110,204.10
00100	CENTURYLINK							
I-202107022537	JUN 2021 MC SHERIFF OFFICE	R	7/08/2021	28.51		187919		
I-202107022538	JUN 2021 MORROW COUNTY	R	7/08/2021	54.25		187919		
I-202107022539	JUN 2021 MC SHERIFF DEPT	R	7/08/2021	58.37		187919		
I-202107022540	JUN 2021 ANSON WRIGHT PARK	R	7/08/2021	71.11		187919		
I-202107022541	JUN 2021 LEXINGTON AWOS	R	7/08/2021	138.90		187919		
I-202107022542	JUN 2021 MC FAIR	R	7/08/2021	152.57		187919		
I-202107022543	JUN 2021 MORROW COUNTY	R	7/08/2021	192.06		187919		
I-202107022544	JUN 2021 MORROW COUNTY	R	7/08/2021	456.40		187919		
I-202107022545	JUN 2021 COUNTY OF MORROW	R	7/08/2021	1,580.25		187919		
I-202107022546	JUN 2021 MC PUBLIC WORKS	R	7/08/2021	668.56		187919		3,400.98
				*** VENDOR TOTALS ***		1 CHECKS		3,400.98
05599	CENTURYLINK							
I-202107202775	JUL 2021 MORROW COUNTY	R	7/29/2021	518.98		188225		
I-202107202776	JUL 2021 COUNTY OF MORROW	R	7/29/2021	81.73		188225		600.71
				*** VENDOR TOTALS ***		1 CHECKS		600.71
00100	CENTURYLINK							
I-202107282823	JUL 2021 COUNTY OF MORROW	R	8/04/2021	1,587.40		188258		
I-202107282828	JUL 2021 MC FAIR	R	8/04/2021	152.73		188258		
I-202107292831	JUL 2021 MC SHERIFF OFFICE	R	8/04/2021	28.78		188258		
I-202107292832	JUL 2021 MORROW COUNTY	R	8/04/2021	54.47		188258		
I-202107292833	JUL 2021 MC SHERIFF DEPT	R	8/04/2021	58.59		188258		
I-202107292834	JUL 2021 MORROW COUNTY	R	8/04/2021	192.54		188258		
I-202107292835	JUL 2021 MORROW COUNTY	R	8/04/2021	457.72		188258		2,532.23

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00100	CENTURYLINK							
I-202108032881	JUL 2021 ANSON WRIGHT PARK	R	8/11/2021	69.24		188346		
I-202108032882	JUL 2021 LEXINGTON AWOS	R	8/11/2021	136.42		188346		
I-202108032883	JUL 2021 MC PUBLIC WORKS	R	8/11/2021	665.74		188346		871.40
			*** VENDOR TOTALS ***			2 CHECKS		3,403.63
05599	CENTURYLINK							
I-202108193094	AUG 2021 COUNTY OF MORROW	R	8/26/2021	81.93		188547		
I-202108193095	AUG 2021 MORROW COUNTY	R	8/26/2021	516.74		188547		598.67
			*** VENDOR TOTALS ***			1 CHECKS		598.67
00100	CENTURYLINK							
I-202108313160	AUG 2021 ANSON WRIGHT PARK	R	9/09/2021	65.30		188685		
I-202108313161	AUG 2021 LEXINGTON AWOS	R	9/09/2021	139.28		188685		
I-202108313162	AUG 2021 COUNTY OF MORROW	R	9/09/2021	1,563.10		188685		
I-202108313163	AUG 2021 MC PUBLIC WORKS	R	9/09/2021	665.00		188685		
I-202108313167	AUG 2021 MC FAIR	R	9/09/2021	152.92		188685		
I-202109023182	AUG 2021 MC SHERIFF OFFICE	R	9/09/2021	28.78		188685		
I-202109023183	AUG 2021 MORROW COUNTY	R	9/09/2021	54.47		188685		
I-202109023184	AUG 2021 MORROW COUNTY	R	9/09/2021	432.72		188685		
I-202109023185	AUG 2021 MORROW COUNTY	R	9/09/2021	192.54		188685		
I-202109023186	AUG 2021 MC SHERIFF DEPT	R	9/09/2021	58.59		188685		3,352.70
			*** VENDOR TOTALS ***			1 CHECKS		3,352.70
05599	CENTURYLINK							
I-202109173418	SEP 2021 MORROW COUNTY	R	9/23/2021	516.74		188847		
I-202109173419	SEP 2021 COUNTY OF MORROW	R	9/23/2021	81.79		188847		598.53
			*** VENDOR TOTALS ***			1 CHECKS		598.53
00100	CENTURYLINK							
I-202110013485	SEP 2021 LEXINGTON AWOS	R	10/07/2021	139.34		188966		
I-202110013486	SEP 2021 ANSON WRIGHT PARK	R	10/07/2021	63.97		188966		
I-202110013487	SEP 2021 MC PUBLIC WORKS	R	10/07/2021	668.12		188966		
I-202110013488	SEP 2021 MC FAIR	R	10/07/2021	152.92		188966		
I-202110013489	SEP 2021 MORROW COUNTY	R	10/07/2021	457.72		188966		
I-202110013490	SEP 2021 MC SHERIFF OFFICE	R	10/07/2021	28.78		188966		
I-202110013491	SEP 2021 MORROW COUNTY	R	10/07/2021	54.47		188966		
I-202110013492	SEP 2021 MORROW COUNTY	R	10/07/2021	192.54		188966		
I-202110013493	SEP 2021 MC SHERIFF DEPT	R	10/07/2021	58.59		188966		
I-202110013497	SEP 2021 COUNTY OF MORROW	R	10/07/2021	1,587.34		188966		3,403.79
			*** VENDOR TOTALS ***			1 CHECKS		3,403.79
05599	CENTURYLINK							
I-202110193713	OCT 2021 COUNTY OF MORROW	R	10/28/2021	80.93		189354		
I-202110193714	OCT 2021 MORROW COUNTY	R	10/28/2021	513.89		189354		594.82
			*** VENDOR TOTALS ***			1 CHECKS		594.82

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00100	CENTURYLINK							
I-202110293896	OCT 2021 MC SHERIFF OFFICE	R	11/04/2021	28.78		189408		
I-202110293897	OCT 2021 MORROW COUNTY	R	11/04/2021	54.21		189408		
I-202110293898	OCT 2021 MC SHERIFF DEPT	R	11/04/2021	58.33		189408		
I-202110293899	OCT 2021 MORROW COUNTY OF	R	11/04/2021	71.48		189408		
I-202110293900	OCT 2021 MC HEALTH DEPT	R	11/04/2021	97.07		189408		
I-202110293901	OCT 2021 MORROW COUNTY OF	R	11/04/2021	106.90		189408		
I-202110293902	OCT 2021 MORROW COUNTY	R	11/04/2021	187.71		189408		
I-202110293903	OCT 2021 MORROW COUNTY	R	11/04/2021	451.36		189408		
I-202110293904	OCT 2021 COUNTY OF MORROW	R	11/04/2021	1,577.95		189408		2,633.79
00100	CENTURYLINK							
I-202111033941	OCT 2021 MC FAIR	R	11/12/2021	152.07		189520		
I-202111033942	OCT 2021 ANSON WRIGHT PARK	R	11/12/2021	61.43		189520		
I-202111033943	OCT 2021 LEXINGTON AWOS	R	11/12/2021	135.64		189520		
I-202111033944	OCT 2021 MC PUBLIC WORKS	R	11/12/2021	660.52		189520		1,009.66
	*** VENDOR TOTALS ***					2 CHECKS		3,643.45
05599	CENTURYLINK							
I-202111154208	NOV 2021 MORROW COUNTY	R	11/24/2021	513.89		189755		
I-202111154209	NOV 2021 COUNTY OF MORROW	R	11/24/2021	85.04		189755		598.93
	*** VENDOR TOTALS ***					1 CHECKS		598.93
00100	CENTURYLINK							
I-202112014335	NOV 2021 MORROW COUNTY	R	12/10/2021	451.78		189856		
I-202112014336	NOV 2021 MC SHERIFF OFFICE	R	12/10/2021	28.78		189856		
I-202112014337	NOV 2021 MORROW COUNTY	R	12/10/2021	54.21		189856		
I-202112014338	NOV 2021 MORROW COUNTY	R	12/10/2021	188.13		189856		
I-202112014339	NOV 2021 MC SHERIFF DEPT	R	12/10/2021	58.33		189856		
I-202112014349	NOV 2021 COUNTY OF MORROW	R	12/10/2021	1,577.82		189856		
I-202112014350	NOV 2021 LEXINGTON AWOS	R	12/10/2021	138.48		189856		
I-202112014351	NOV 2021 ANSON WRIGHT PARK	R	12/10/2021	60.69		189856		
I-202112014352	NOV 2021 MC PUBLIC WORKS	R	12/10/2021	656.38		189856		
I-202112024363	NOV 2021 MC FAIR	R	12/10/2021	152.13		189856		3,366.73
00100	CENTURYLINK							
I-202112234657	DEC 2021 MC HEALTH DEPT	R	1/06/2022	97.07		190105		
I-202112234658	DEC 2021 MORROW COUNTY OF	R	1/06/2022	106.90		190105		
I-202112234663	DEC 2021 MORROW COUNTY OF	R	1/06/2022	71.48		190105		
I-202201034670	DEC 2021 MC FAIR	R	1/06/2022	152.07		190105		
I-202201034671	DEC 2021 COUNTY OF MORROW	R	1/06/2022	1,576.87		190105		2,004.39
	*** VENDOR TOTALS ***					2 CHECKS		5,371.12

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05599	CENTURYLINK							
I-202112234655	DEC 2021 MORROW COUNTY	R	1/06/2022	513.89		190140		
I-202112234656	DEC 2021 COUNTY OF MORROW	R	1/06/2022	84.86		190140		598.75
			*** VENDOR TOTALS ***			1 CHECKS		598.75
00100	CENTURYLINK							
I-202201054698	DEC 2021 ANSON WRIGHT PARK	R	1/13/2022	60.43		190197		
I-202201054699	DEC 2021 LEXINGTON AWOS	R	1/13/2022	138.54		190197		
I-202201054700	DEC 2021 MC PUBLIC WORKS	R	1/13/2022	656.07		190197		
I-202201064712	DEC 2021 MC SHERIFF OFFICE	R	1/13/2022	28.78		190197		
I-202201064713	DEC 2021 MORROW COUNTY	R	1/13/2022	54.21		190197		
I-202201064714	DEC 2021 MORROW COUNTY	R	1/13/2022	451.78		190197		
I-202201064715	DEC 2021 MORROW COUNTY	R	1/13/2022	188.13		190197		
I-202201064716	DEC 2021 MC SHERIFF DEPT	R	1/13/2022	58.33		190197		
I-202201074718	DEC 2021 MC HEALTH DEPT	R	1/13/2022	97.07		190197		1,733.34
			*** VENDOR TOTALS ***			1 CHECKS		1,733.34
05599	CENTURYLINK							
I-202201194867	JAN 2022 COUNTY OF MORROW	R	1/27/2022	86.39		190340		
I-202201194868	JAN 2022 MORROW COUNTY	R	1/27/2022	524.32		190340		610.71
			*** VENDOR TOTALS ***			1 CHECKS		610.71
00100	CENTURYLINK							
I-202201254891	JAN 2022 MORROW COUNTY OF	R	2/03/2022	105.86		190360		
I-202201264893	JAN 2022 MORROW COUNTY	R	2/03/2022	53.79		190360		
I-202201264894	JAN 2022 MC SHERIFF OFFICE	R	2/03/2022	28.78		190360		
I-202201264895	JAN 2022 MC SHERIFF DEPT	R	2/03/2022	57.91		190360		
I-202201314906	JAN 2022 ANSON WRIGHT PARK	R	2/03/2022	59.83		190360		
I-202201314907	JAN 2022 LEXINGTON AWOS	R	2/03/2022	137.33		190360		
I-202201314908	JAN 2022 MC PUBLIC WORKS	R	2/03/2022	646.75		190360		
I-202201314918	JAN 2022 COUNTY OF MORROW	R	2/03/2022	1,566.18		190360		2,656.43
00100	CENTURYLINK							
I-202202024928	JAN 2022 MORROW COUNTY	R	2/10/2022	186.27		190424		
I-202202024929	JAN 2022 MORROW COUNTY	R	2/10/2022	447.49		190424		
I-202202044933	JAN 2022 MC FAIR	R	2/10/2022	151.03		190424		784.79
			*** VENDOR TOTALS ***			2 CHECKS		3,441.22
05599	CENTURYLINK							
I-202202235187	FEB 2022 MORROW COUNTY	R	3/03/2022	513.53		190684		
I-202202235188	FEB 2022 COUNTY OF MORROW	R	3/03/2022	83.63		190684		
I-202202245202	FEB 2022 P&P/INTERNET	R	3/03/2022	205.88		190684		803.04
			*** VENDOR TOTALS ***			1 CHECKS		803.04

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00100	CENTURYLINK							
I-202203045260	FEB 2022 COUNTY OF MORROW	R	3/10/2022	1,565.99		190731		
I-202203045263	FEB 2022 MC PUBLIC WORKS	R	3/10/2022	646.50		190731		
I-202203045265	FEB 2022 ANSON WRIGHT PARK	R	3/10/2022	59.82		190731		
I-202203045266	FEB 2022 LEXINGTON AWOS	R	3/10/2022	137.31		190731		
I-202203045267	FEB 2022 MORROW COUNTY	R	3/10/2022	186.27		190731		
I-202203045268	FEB 2022 MORROW COUNTY	R	3/10/2022	447.49		190731		
I-202203045269	FEB 2022 MC SHERIFF DEPT	R	3/10/2022	57.91		190731		
I-202203045270	FEB 2022 MORROW COUNTY	R	3/10/2022	53.79		190731		
I-202203045271	FEB 2022 MC SHERIFF OFFICE	R	3/10/2022	28.78		190731		
I-202203075292	FEB 2022 MC FAIR	R	3/10/2022	151.03		190731		3,334.89
			*** VENDOR TOTALS ***			1 CHECKS		3,334.89
05599	CENTURYLINK							
I-202203175512	MAR 2022 MORROW COUNTY	R	3/24/2022	513.61		190897		
I-202203175513	MAR 2022 COUNTY OF MORROW	R	3/24/2022	83.86		190897		597.47
			*** VENDOR TOTALS ***			1 CHECKS		597.47
00100	CENTURYLINK							
I-202203305566	MAR 2022 ANSON WRIGHT PARK	R	4/07/2022	59.82		190969		
I-202203305567	MAR 2022 COUNTY OF MORROW	R	4/07/2022	1,565.54		190969		
I-202203305568	MAR 2022 MC FAIR	R	4/07/2022	151.03		190969		
I-202203305569	MAR 2022 MC PUBLIC WORKS	R	4/07/2022	648.91		190969		
I-202203305570	MAR 2022 LEXINGTON AWOS	R	4/07/2022	137.31		190969		
I-202203315579	MAR 2022 MC SHERIFF OFFICE	R	4/07/2022	28.78		190969		
I-202203315580	MAR 2022 MORROW COUNTY	R	4/07/2022	53.79		190969		
I-202203315581	MAR 2022 MORROW COUNTY	R	4/07/2022	447.49		190969		
I-202203315582	MAR 2022 MORROW COUNTY	R	4/07/2022	186.27		190969		
I-202203315583	MAR 2022 MC SHERIFF DEPT	R	4/07/2022	57.91		190969		3,336.85
			*** VENDOR TOTALS ***			1 CHECKS		3,336.85
05599	CENTURYLINK							
I-202204195816	APR 2022 COUNTY OF MORROW	R	4/28/2022	89.34		191235		
I-202204195817	APR 2022 MORROW COUNTY	R	4/28/2022	486.98		191235		
I-202204225829	APR 2022 MC P&P/INTERNET	R	4/28/2022	112.30		191235		688.62
			*** VENDOR TOTALS ***			1 CHECKS		688.62
00100	CENTURYLINK							
I-202204285851	APR 2022 COUNTY OF MORROW	R	5/05/2022	1,601.66		191291		
I-202204285852	APR 2022 MC SHERIFF OFFICE	R	5/05/2022	28.78		191291		
I-202204285853	APR 2022 MORROW COUNTY	R	5/05/2022	56.18		191291		
I-202204285854	APR 2022 MC SHERIFF DEPT	R	5/05/2022	60.30		191291		
I-202204285855	APR 2022 MORROW COUNTY	R	5/05/2022	192.41		191291		
I-202204285856	APR 2022 MORROW COUNTY	R	5/05/2022	472.76		191291		
I-202205025869	APR 2022 MC FAIR	R	5/05/2022	153.17		191291		
I-202205025870	APR 2022 LEXINGTON AWOS	R	5/05/2022	142.87		191291		
I-202205025871	APR 2022 ANSON WRIGHT PARK	R	5/05/2022	62.84		191291		
I-202205025872	APR 2022 MC PUBLIC WORKS	R	5/05/2022	671.95		191291		3,442.92
			*** VENDOR TOTALS ***			1 CHECKS		3,442.92

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05599	CENTURYLINK							
I-202205186155	MAY 2022 MORROW COUNTY	R	5/26/2022	513.48		191530		
I-202205186156	MAY 2022 COUNTY OF MORROW	R	5/26/2022	90.99		191530		604.47
			*** VENDOR TOTALS ***			1 CHECKS		604.47
00100	CENTURYLINK							
I-202206036232	MAY 2022 ANSON WRIGHT PARK	R	6/09/2022	75.93		191604		
I-202206036233	MAY 2022 LEXINGTON AWOS	R	6/09/2022	143.31		191604		
I-202206036234	MAY 2022 MC FAIR	R	6/09/2022	150.67		191604		
I-202206036235	MAY 2022 COUNTY OF MORROW	R	6/09/2022	1,742.84		191604		
I-202206036236	MAY 2022 MORROW COUNTY	R	6/09/2022	189.91		191604		
I-202206036237	MAY 2022 MORROW COUNTY	R	6/09/2022	464.01		191604		
I-202206036238	MAY 2022 MC SHERIFF DEPT	R	6/09/2022	60.30		191604		
I-202206036239	MAY 2022 MORROW COUNTY	R	6/09/2022	56.18		191604		
I-202206036240	MAY 2022 MC SHERIFF OFFICE	R	6/09/2022	28.78		191604		
I-202206036241	MAY 2022 MC PUBLIC WORKS	R	6/09/2022	653.75		191604		3,565.68
			*** VENDOR TOTALS ***			1 CHECKS		3,565.68
05599	CENTURYLINK							
I-202206236488	JUN 2022 MORROW COUNTY	R	6/29/2022	513.48		191859		
I-202206236489	JUN 2022 COUNTY OF MORROW	R	6/29/2022	90.95		191859		
I-202206236490	JUN 2022 MC VETERANS SERVICE	R	6/29/2022	220.18		191859		824.61
			*** VENDOR TOTALS ***			1 CHECKS		824.61
08297	CENTURYLINK COMMUNICATIONS LLC							
I-230878794	JUN 2021 MORROW COUNTY-OR	R	7/01/2021	533.23		187908		533.23
08297	CENTURYLINK COMMUNICATIONS LLC							
I-234798563	JUL 2021 MORROW COUNTY-OR	R	8/04/2021	514.97		188304		514.97
08297	CENTURYLINK COMMUNICATIONS LLC							
I-242859289	SEP 2021 MORROW COUNTY-OR	R	9/29/2021	515.92		188908		515.92
			*** VENDOR TOTALS ***			3 CHECKS		1,564.12
04316	CENVEO							
I-111-333825	ENVELOPES/A&T	R	9/09/2021	365.42		188718		
I-111-333834	ENVELOPES/A&T	R	9/09/2021	166.10		188718		
I-111-336084	ENVELOPES/A&T	R	9/09/2021	26.95		188718		
I-111-337655	ENVELOPES/A&T	R	9/09/2021	265.20		188718		823.67
04316	CENVEO							
I-111-396974	ELECTION ENVELOPES/CTY CLERK	R	3/24/2022	1,483.88		190893		
I-111-398388	MAILER ENVELOPES/CTY CLERK	R	3/24/2022	2,903.60		190893		4,387.48

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04316	CENVEO							
I-111-406233	ELECTION ENVELOPES/CTY CLERK	R	4/20/2022	1,476.00		191180		1,476.00
			*** VENDOR TOTALS ***			3 CHECKS		6,687.15
07465	CHADWICK CENTER FOR CHILDREN & 2022 CCCF CONFERENCE/FINCH	R	9/02/2021	525.00		188619		525.00
07465	CHADWICK CENTER FOR CHILDREN & 2022 CCCF CONF REGISTRAT/4CT	R	11/24/2021	1,725.00		189761		1,725.00
			*** VENDOR TOTALS ***			2 CHECKS		2,250.00
00223	CHAVES CONSULTING INC.							
I-210074	2021-22 MAJIC REMOTE HOST SERV	R	7/08/2021	2,144.46		187935		2,144.46
00223	CHAVES CONSULTING INC.							
I-210287	2022 MAJIC SOFTWARE/ANNUAL FEE	R	6/09/2022	2,625.00		191621		2,625.00
			*** VENDOR TOTALS ***			2 CHECKS		4,769.46
00373	CHILDERS, BOBBI							
I-202206036253	ELECTION FUEL REIMBURSE	R	6/09/2022	20.00		191629		
I-202206066270	MAR 2022 MILEAGE REIMBURSEMENT	R	6/09/2022	126.83		191629		
I-202206066271	MAR 2022 MILEAGE REIMBURSEMENT	R	6/09/2022	25.16		191629		
I-202206066272	APR 2022 MILEAGE REIMBURSEMENT	R	6/09/2022	196.41		191629		
I-202206066273	MAY 2022 MILEAGE REIMBURSEMENT	R	6/09/2022	138.41		191629		
I-202206066274	MAY 2022 REIMBURSEMENT	R	6/09/2022	25.16		191629		531.97
			*** VENDOR TOTALS ***			1 CHECKS		531.97
09480	CHRISTOFFERSON, RACHEL V							
I-202107232811	2021 FAIR/ENTERTAINMENT	R	7/29/2021	1,500.00		188242		1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
09609	CENTER FOR INTERNET SECURITY I							
I-INV-220107-0035296	2022 INTERNET SECURITY SERVICE	R	1/20/2022	9,690.00		190307		9,690.00
			*** VENDOR TOTALS ***			1 CHECKS		9,690.00
06415	CIS TRUST							
I-GL-D-MORC-8376	REPAYMENT/AUG 2020 CLAIM	R	7/01/2021	866.00		187900		866.00
06415	CIS TRUST							
C-PO-MORC-I2021-01	2021-22 LIAB PREMIUM CREDIT	R	7/29/2021	950.00CR		188230		
I-PO-MORC-I2021-00	2021-22 PROP/LIAB/AUTO PREMIUM	R	7/29/2021	336,625.73		188230		335,675.73
06415	CIS TRUST							
I-MORC-GASB75-2020	#1 PYMT-2020 GASB75 VALUATION	R	9/09/2021	1,522.50		188725		1,522.50

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06415	CIS TRUST							
C-PO-MORC-I2021-02	2021-22 LIAB PREMIUM CREDIT	R	10/28/2021	1,350.55CR		189360		
I-GL-D-MORC8717	2020-21 LIABILITY DEDUCTIBLE	R	10/28/2021	2,732.35		189360		1,381.80
06415	CIS TRUST							
I-GL-D-MORC-8979	2021-22 LIABILITY DEDUCTIBLE	R	1/20/2022	798.00		190292		798.00
06415	CIS TRUST							
I-PO-MORC-I2021-03	2021-22 PROPERTY INTERIM PREM	R	4/14/2022	2,416.65		191119		2,416.65
06415	CIS TRUST							
I-GL-D-MORC-9070	2021-22 LIABILITY DEDUCTIBLE	R	4/28/2022	645.00		191241		645.00
06415	CIS TRUST							
I-MORC-GASB75-2020-2	#2 PYMT-2020 GASB75 VALUATION	R	5/19/2022	1,617.50		191460		1,617.50
	*** VENDOR TOTALS ***					8 CHECKS		344,923.18
00199	CITY OF BOARDMAN							
I-202108183089	2021-22 GRANTS TO CITIES	R	8/26/2021	98,046.00		188521		98,046.00
00199	CITY OF BOARDMAN							
I-202110153689	CITY OF BOARDMAN	R	10/15/2021	889.82		189114		889.82
00199	CITY OF BOARDMAN							
I-202205035885	2022 MC AMAZON GRANT	R	5/05/2022	200,000.00		191269		
I-202205035886	2022 MC AMAZON GRANT	R	5/05/2022	39,688.28		191269		
I-202205035887	2022 MC AMAZON GRANT	R	5/05/2022	39,674.71		191269		
I-202205035888	2022 MC AMAZON GRANT	R	5/05/2022	316,665.63		191269		596,028.62
	*** VENDOR TOTALS ***					3 CHECKS		694,964.44
00400	CITY OF HEPPNER							
I-202107082650	CITY OF HEPPNER	R	7/08/2021	2,226.09		187993		2,226.09
	*** VENDOR TOTALS ***					1 CHECKS		2,226.09
00174	CITY OF HEPPNER WATER DEPARTME							
I-202107092711	JUN 2021 FAIRGROUNDS	R	7/15/2021	262.49		188051		
I-202107092712	JUN 2021 EMERG MANAGE IRRIGA	R	7/15/2021	183.07		188051		
I-202107092713	JUN 2021 EMERG MANAGE BLDG	R	7/15/2021	108.10		188051		
I-202107092714	JUN 2021 AG MUSEUM	R	7/15/2021	90.00		188051		
I-202107092715	JUN 2021 COURTHOUSE	R	7/15/2021	194.32		188051		
I-202107092716	JUN 2021 LIBRARY/MUSEUM	R	7/15/2021	62.34		188051		
I-202107092717	JUN 2021 BART BLDG	R	7/15/2021	62.34		188051		
I-202107092718	JUN 2021 BART IRRIGATION #1	R	7/15/2021	65.55		188051		
I-202107092719	JUN 2021 BART IRRIGATION #2	R	7/15/2021	86.43		188051		1,114.64

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00174	CITY OF HEPPNER WATER DEPARTME							
I-202107292845	JUL 2021 FAIRGROUNDS	R	8/04/2021	331.62		188266		
I-202107292846	JUL 2021 EMERG MANAGE IRRIGAT	R	8/04/2021	196.23		188266		
I-202107292847	JUL 2021 EMERG MANAGE BLDG	R	8/04/2021	108.10		188266		
I-202107292848	JUL 2021 AG MUSEUM	R	8/04/2021	99.63		188266		
I-202107292849	JUL 2021 COURTHOUSE	R	8/04/2021	263.62		188266		
I-202107292850	JUL 2021 LIBRARY/MUSEUM	R	8/04/2021	62.34		188266		
I-202107292851	JUL 2021 BART BLDG	R	8/04/2021	71.52		188266		
I-202107292852	JUL 2021 BART IRRIGATION #1	R	8/04/2021	67.48		188266		
I-202107292853	JUL 2021 BART IRRIGATION #2	R	8/04/2021	95.54		188266		1,296.08
			*** VENDOR TOTALS ***			2 CHECKS		2,410.72
00400	CITY OF HEPPNER							
I-202108042952	CITY OF HEPPNER	R	8/04/2021	637.01		188316		637.01
			*** VENDOR TOTALS ***			1 CHECKS		637.01
00174	CITY OF HEPPNER WATER DEPARTME							
I-202108103069	SHER STN 2/NEW WATER SERVICE	R	8/19/2021	800.00		188446		
I-202108103070	JUN 2021 SHER STATION 2	R	8/19/2021	24.53		188446		824.53
			*** VENDOR TOTALS ***			1 CHECKS		824.53
00400	CITY OF HEPPNER							
I-202108183090	2021-22 GRANTS TO CITIES	R	8/26/2021	54,620.00		188531		54,620.00
			*** VENDOR TOTALS ***			1 CHECKS		54,620.00
00174	CITY OF HEPPNER WATER DEPARTME							
I-202108263142	AUG 2021 EMERG MANAGE IRRIGAT	R	9/02/2021	178.10		188578		
I-202108263143	AUG 2021 EMERG MANAGE BLDG	R	9/02/2021	108.10		188578		
I-202108263144	AUG 2021 AG MUSEUM	R	9/02/2021	97.87		188578		
I-202108263145	AUG 2021 COURTHOUSE	R	9/02/2021	245.07		188578		
I-202108263146	AUG 2021 FAIRGROUNDS	R	9/02/2021	398.64		188578		
I-202108263147	AUG 2021 LIBRARY/MUSEUM	R	9/02/2021	62.34		188578		
I-202108263148	AUG 2021 BART BLDG	R	9/02/2021	62.34		188578		
I-202108263149	AUG 2021 SHERIFF STATION 2	R	9/02/2021	59.37		188578		
I-202108263150	AUG 2021 BART IRRIGATION #1	R	9/02/2021	64.26		188578		
I-202108263151	AUG 2021 BART IRRIGATION #2	R	9/02/2021	86.04		188578		1,362.13
			*** VENDOR TOTALS ***			1 CHECKS		1,362.13
00400	CITY OF HEPPNER							
I-202109083354	CITY OF HEPPNER	R	9/08/2021	4,251.35		188668		4,251.35
00400	CITY OF HEPPNER							
I-202110063632	CITY OF HEPPNER	R	10/06/2021	512.66		188949		512.66
			*** VENDOR TOTALS ***			2 CHECKS		4,764.01

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00174	CITY OF HEPPNER WATER DEPARTME							
I-202109293451	SEP 2021 EMERG MANAGE IRRIGAT	R	10/07/2021	153.64		188974		
I-202109293452	SEP 2021 EMERG MANAGE BLDG	R	10/07/2021	143.72		188974		
I-202109293453	SEP 2021 AG MUSEUM	R	10/07/2021	103.26		188974		
I-202109293454	SEP 2021 COURTHOUSE	R	10/07/2021	294.43		188974		
I-202109293455	SEP 2021 LIBRARY/MUSEUM	R	10/07/2021	68.90		188974		
I-202109293456	SEP 2021 BART BLDG	R	10/07/2021	78.09		188974		
I-202109293457	SEP 2021 SHERIFF STATION 2	R	10/07/2021	65.62		188974		
I-202109293458	SEP 2021 BART IRRIGATION #1	R	10/07/2021	70.36		188974		
I-202109293459	SEP 2021 BART IRRIGATION #2	R	10/07/2021	97.79		188974		
I-202109293460	SEP 2021 FAIRGROUNDS	R	10/07/2021	377.31		188974		1,453.12
00174	CITY OF HEPPNER WATER DEPARTME							
I-202110293909	OCT 2021 STF BUS SHED/HOOKUP	R	11/04/2021	800.00		189413		
I-202110293910	OCT 2021 EMERG MANAGE BLDG	R	11/04/2021	119.92		189413		
I-202110293911	OCT 2021 AG MUSEUM	R	11/04/2021	102.71		189413		
I-202110293912	OCT 2021 EMERG MANAGE IRRIGAT	R	11/04/2021	141.71		189413		
I-202110293913	OCT 2021 COURTHOUSE	R	11/04/2021	221.69		189413		
I-202110293914	OCT 2021 FAIRGROUNDS	R	11/04/2021	351.29		189413		
I-202110293915	OCT 2021 BART BLDG	R	11/04/2021	123.90		189413		
I-202110293916	OCT 2021 LIBRARY/MUSEUM	R	11/04/2021	68.90		189413		
I-202110293917	OCT 2021 SHERIFF STATION #2	R	11/04/2021	65.62		189413		
I-202110293918	OCT 2021 BART IRRIGATION #1	R	11/04/2021	115.93		189413		
I-202110293919	OCT 2021 BART IRRIGATION #2	R	11/04/2021	187.36		189413		2,299.03
			*** VENDOR TOTALS ***			2 CHECKS		3,752.15
00400	CITY OF HEPPNER							
I-202111083978	CITY OF HEPPNER	R	11/08/2021	77,069.02		189471		77,069.02
00400	CITY OF HEPPNER							
I-202111114146	CITY OF HEPPNER	R	11/11/2021	38,770.38		189502		38,770.38
00400	CITY OF HEPPNER							
I-202111164224	CITY OF HEPPNER	R	11/16/2021	67,725.75		189613		67,725.75
00400	CITY OF HEPPNER							
I-202111224268	CITY OF HEPPNER	R	11/22/2021	313,127.94		189706		313,127.94
00400	CITY OF HEPPNER							
I-202112054375	CITY OF HEPPNER	R	12/05/2021	3,337.93		189839		3,337.93
			*** VENDOR TOTALS ***			5 CHECKS		500,031.02
00174	CITY OF HEPPNER WATER DEPARTME							
I-202112014353	NOV 2021 EMERG MANAGE IRRGAT	R	12/10/2021	27.07		189864		
I-202112014354	NOV 2021 EMERG MANAGE BLDG	R	12/10/2021	138.40		189864		
I-202112014355	NOV 2021 AG MUSEUM	R	12/10/2021	105.91		189864		
I-202112014356	NOV 2021 COURTHOUSE	R	12/10/2021	111.35		189864		
I-202112014357	NOV 2021 LIBRARY/MUSEUM	R	12/10/2021	68.90		189864		

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I-202112014358	NOV 2021 BART BLDG	R	12/10/2021	68.90		189864		
I-202112014359	NOV 2021 SHERIFF STATION #2	R	12/10/2021	68.90		189864		
I-202112014360	NOV 2021 BART IRRIGATION #1	R	12/10/2021	27.07		189864		
I-202112014361	NOV 2021 BART IRRIGATION #2	R	12/10/2021	27.07		189864		
I-202112034367	NOV 2021 FAIRGROUNDS	R	12/10/2021	220.19		189864		863.76
00174	CITY OF HEPPNER WATER DEPARTME							
I-202201034679	DEC 2021 EMERG MANAGE IRRIGAT	R	1/06/2022	27.07		190115		
I-202201034680	DEC 2021 EMERG MANAGE BLDG	R	1/06/2022	129.10		190115		
I-202201034681	DEC 2021 AG MUSEUM	R	1/06/2022	105.02		190115		
I-202201034682	DEC 2021 COURTHOUSE	R	1/06/2022	111.36		190115		
I-202201034683	DEC 2021 FAIRGROUNDS	R	1/06/2022	172.57		190115		
I-202201034684	DEC 2021 STF BUS BARN	R	1/06/2022	27.07		190115		
I-202201034685	DEC 2021 LIBRARY/MUSEUM	R	1/06/2022	78.09		190115		
I-202201034686	DEC 2021 BART BLDG	R	1/06/2022	68.90		190115		
I-202201034687	DEC 2021 SHERIFF STATION #2	R	1/06/2022	68.90		190115		
I-202201034688	DEC 2021 BART IRRIGATION #1	R	1/06/2022	27.07		190115		
I-202201034689	DEC 2021 BART IRRIGATION #2	R	1/06/2022	27.07		190115		842.22
			*** VENDOR TOTALS ***			2 CHECKS		1,705.98
00400	CITY OF HEPPNER							
I-202201094802	CITY OF HEPPNER	R	1/09/2022	3,828.74		190169		3,828.74
			*** VENDOR TOTALS ***			1 CHECKS		3,828.74
00174	CITY OF HEPPNER WATER DEPARTME							
I-202202074941	JAN 2022 EMERG MANAGE IRRIGAT	R	2/10/2022	27.07		190437		
I-202202074942	JAN 2022 EMERG MANAGE BLDG	R	2/10/2022	129.10		190437		
I-202202074943	JAN 2022 AG MUSEUM	R	2/10/2022	108.19		190437		
I-202202074944	JAN 2022 COURTHOUSE	R	2/10/2022	114.34		190437		
I-202202074945	JAN 2022 STF BUS BARN	R	2/10/2022	27.07		190437		
I-202202074946	JAN 2022 LIBRARY/MUSEUM	R	2/10/2022	68.90		190437		
I-202202074947	JAN 2022 BART BLDG	R	2/10/2022	68.90		190437		
I-202202074948	JAN 2022 SHERIFF STATION #2	R	2/10/2022	68.90		190437		
I-202202074949	JAN 2022 BART IRRIGATION #1	R	2/10/2022	27.07		190437		
I-202202074950	JAN 2022 BART IRRIGATION #2	R	2/10/2022	27.07		190437		
I-202202074951	JAN 2022 FAIRGROUNDS	R	2/10/2022	172.57		190437		839.18
			*** VENDOR TOTALS ***			1 CHECKS		839.18
00400	CITY OF HEPPNER							
I-202202185148	CITY OF HEPPNER	R	2/18/2022	1,252.88		190562		1,252.88
00400	CITY OF HEPPNER							
I-202203045238	CITY OF HEPPNER	R	3/04/2022	6,158.66		190706		6,158.66
			*** VENDOR TOTALS ***			2 CHECKS		7,411.54

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00174	CITY OF HEPPNER WATER DEPARTME							
I-202202285209	FEB 2022 STF BUS BARN	R	3/10/2022	27.07		190739		
I-202203045274	FEB 2022 BART IRRIGATION #2	R	3/10/2022	27.07		190739		
I-202203045275	FEB 2022 SHERIFF STATION #2	R	3/10/2022	68.90		190739		
I-202203045276	FEB 2022 BART IRRIGATION #1	R	3/10/2022	27.07		190739		
I-202203045277	FEB 2022 LIBRARY/MUSEUM	R	3/10/2022	68.90		190739		
I-202203045278	FEB 2022 BART BLDG	R	3/10/2022	78.09		190739		
I-202203045279	FEB 2022 AG MUSEUM	R	3/10/2022	105.83		190739		
I-202203045280	FEB 2022 COURTHOUSE	R	3/10/2022	111.72		190739		
I-202203045281	FEB 2022 EMERG MANAGE IRRIGAT	R	3/10/2022	27.07		190739		
I-202203045282	FEB 2022 EMERG MANAGE BLDG	R	3/10/2022	119.92		190739		
I-202203075294	FEB 2022 FAIRGROUNDS	R	3/10/2022	172.57		190739		834.21
00174	CITY OF HEPPNER WATER DEPARTME							
I-202203305555	MAR 2022 BART IRRIGATION #2	R	4/07/2022	27.07		190979		
I-202203305556	MAR 2022 EMERG MANAGE IRRIGAT	R	4/07/2022	27.07		190979		
I-202203305557	MAR 2022 EMERG MANAGE BLDG	R	4/07/2022	119.92		190979		
I-202203305558	MAR 2022 AG MUSEUM	R	4/07/2022	99.30		190979		
I-202203305559	MAR 2022 COURTHOUSE	R	4/07/2022	110.51		190979		
I-202203305560	MAR 2022 FAIRGROUNDS	R	4/07/2022	225.42		190979		
I-202203305561	MAR 2022 STF BUS BARN	R	4/07/2022	27.07		190979		
I-202203305562	MAR 2022 LIBRARY/MUSEUM	R	4/07/2022	78.09		190979		
I-202203305563	MAR 2022 BART BLDG	R	4/07/2022	87.27		190979		
I-202203305564	MAR 2022 SHERIFF STATION #2	R	4/07/2022	68.90		190979		
I-202203305565	MAR 2022 BART IRRIGATION #1	R	4/07/2022	27.07		190979		897.69
			*** VENDOR TOTALS ***			2 CHECKS		1,731.90
00400	CITY OF HEPPNER							
I-202205035891	2022 MC AMAZON GRANT	R	5/05/2022	200,000.00		191272		
I-202205035892	2022 MC AMAZON GRANT	R	5/05/2022	30,150.20		191272		230,150.20
00400	CITY OF HEPPNER							
I-202205065961	CITY OF HEPPNER	R	5/06/2022	977.44		191357		977.44
			*** VENDOR TOTALS ***			2 CHECKS		231,127.64
00174	CITY OF HEPPNER WATER DEPARTME							
I-202205055933	APR 2022 FAIRGROUNDS	R	5/12/2022	210.86		191398		
I-202205055934	APR 2022 EMERG MANAGE IRRGAT	R	5/12/2022	27.07		191398		
I-202205055935	APR 2022 EMERG MANAGE BLDG	R	5/12/2022	119.92		191398		
I-202205055936	APR 2022 AG MUSEUM	R	5/12/2022	68.90		191398		
I-202205055937	APR 2022 COURTHOUSE	R	5/12/2022	113.43		191398		
I-202205055938	APR 2022 STF BUS BARN	R	5/12/2022	27.07		191398		
I-202205055939	APR 2022 LIBRARY/MUSEUM	R	5/12/2022	68.90		191398		
I-202205055940	APR 2022 BART BLDG	R	5/12/2022	68.90		191398		
I-202205055941	APR 2022 SHERIFF STATION #2	R	5/12/2022	68.90		191398		
I-202205055942	APR 2022 BART IRRIGATION #1	R	5/12/2022	54.74		191398		
I-202205055943	APR 2022 BART IRRIGATION #2	R	5/12/2022	63.22		191398		891.91

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00174	CITY OF HEPPNER WATER DEPARTME							
I-202206036221	MAY 2022 BART IRRIGATION #2	R	6/09/2022	88.35		191612		
I-202206036222	MAY 2022 EMERG MANAGE IRRIGAT	R	6/09/2022	27.07		191612		
I-202206036223	MAY 2022 EMERG MANAGE BLDG	R	6/09/2022	183.33		191612		
I-202206036224	MAY 2022 AG MUSEUM	R	6/09/2022	68.90		191612		
I-202206036225	MAY 2022 COURTHOUSE	R	6/09/2022	111.09		191612		
I-202206036226	MAY 2022 FAIRGROUNDS	R	6/09/2022	217.92		191612		
I-202206036227	MAY 2022 STF BUS BARN	R	6/09/2022	27.07		191612		
I-202206036228	MAY 2022 LIBRARY/MUSEUM	R	6/09/2022	68.90		191612		
I-202206036229	MAY 2022 BART BLDG	R	6/09/2022	68.90		191612		
I-202206036230	MAY 2022 SHERIFF STATION #2	R	6/09/2022	68.90		191612		
I-202206036231	MAY 2022 BART IRRIGATION #1	R	6/09/2022	65.91		191612		996.34
			*** VENDOR TOTALS ***			2 CHECKS		1,888.25
00400	CITY OF HEPPNER							
I-202206096294	CITY OF HEPPNER	R	6/09/2022	3,019.27		191684		3,019.27
			*** VENDOR TOTALS ***			1 CHECKS		3,019.27
00401	CITY OF IONE							
I-202108183092	2021-22 GRANTS TO CITIES	R	8/26/2021	41,863.00		188532		41,863.00
00401	CITY OF IONE							
I-202109083355	CITY OF IONE	R	9/08/2021	599.26		188669		599.26
00401	CITY OF IONE							
I-202111083979	CITY OF IONE	R	11/08/2021	11,019.34		189472		11,019.34
00401	CITY OF IONE							
I-202111114147	CITY OF IONE	R	11/11/2021	5,543.27		189503		5,543.27
00401	CITY OF IONE							
I-202111164225	CITY OF IONE	R	11/16/2021	9,683.04		189614		9,683.04
00401	CITY OF IONE							
I-202111224269	CITY OF IONE	R	11/22/2021	44,769.52		189707		44,769.52
00401	CITY OF IONE							
I-202201094803	CITY OF IONE	R	1/09/2022	548.75		190170		548.75
00401	CITY OF IONE							
I-202203045239	CITY OF IONE	R	3/04/2022	880.71		190707		880.71
00401	CITY OF IONE							
I-202205035893	2022 MC AMAZON GRANT	R	5/05/2022	200,000.00		191273		200,000.00
			*** VENDOR TOTALS ***			9 CHECKS		314,906.89

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00182	CITY OF IRRIGON							
I-202107082647	CITY OF IRRIGON	R	7/08/2021	1,958.57		187990		1,958.57
00182	CITY OF IRRIGON							
I-202108042949	CITY OF IRRIGON	R	8/04/2021	563.85		188313		563.85
00182	CITY OF IRRIGON							
I-202108183091	2021-22 GRANTS TO CITIES	R	8/26/2021	64,468.00		188516		64,468.00
00182	CITY OF IRRIGON							
I-202109083351	CITY OF IRRIGON	R	9/08/2021	3,962.63		188665		3,962.63
00182	CITY OF IRRIGON							
I-202111083975	CITY OF IRRIGON	R	11/08/2021	63,753.99		189468		63,753.99
00182	CITY OF IRRIGON							
I-202111114143	CITY OF IRRIGON	R	11/11/2021	32,065.49		189499		32,065.49
00182	CITY OF IRRIGON							
I-202111164221	CITY OF IRRIGON	R	11/16/2021	55,991.73		189610		55,991.73
00182	CITY OF IRRIGON							
I-202111224265	CITY OF IRRIGON	R	11/22/2021	258,889.47		189703		258,889.47
00182	CITY OF IRRIGON							
I-202112054372	CITY OF IRRIGON	R	12/05/2021	2,767.97		189836		2,767.97
00182	CITY OF IRRIGON							
I-202201094799	CITY OF IRRIGON	R	1/09/2022	3,184.69		190166		3,184.69
00182	CITY OF IRRIGON							
I-202202185144	CITY OF IRRIGON	R	2/18/2022	1,051.75		190559		1,051.75
00182	CITY OF IRRIGON							
I-202203045235	CITY OF IRRIGON	R	3/04/2022	5,101.31		190703		5,101.31
00182	CITY OF IRRIGON							
I-202203115480	FEB 2022 WTR-SWR/MCGC	R	3/17/2022	325.75		190829		
I-202203115481	FEB 2022 WTR-SWR/IRR P&P-EOC	R	3/17/2022	221.74		190829		547.49
00182	CITY OF IRRIGON							
I-202204055598	MAR 2022 WTR-SWR/IRR MCGC	R	4/14/2022	330.75		191079		
I-202204055599	MAR 2022 WTR-SWR/IRR P&P-EOC	R	4/14/2022	226.74		191079		557.49

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00182	CITY OF IRRIGON							
I-202205035881	2022 MC AMAZON GRANT	R	5/05/2022	200,000.00		191267		
I-202205035882	2022 MC AMAZON GRANT	R	5/05/2022	68,342.64		191267		268,342.64
00182	CITY OF IRRIGON							
I-202205065958	CITY OF IRRIGON	R	5/06/2022	866.37		191354		866.37
00182	CITY OF IRRIGON							
I-202205136139	APR 2022 WTR-SWR/IRR P&P-EOC	R	5/19/2022	221.74		191443		
I-202205136140	APR 2022 WTR-SWR/IRR MCGC	R	5/19/2022	325.75		191443		547.49
00182	CITY OF IRRIGON							
I-202206036217	MAY 2022 WTR-SWR/IRR MCGC	R	6/09/2022	330.75		191615		
I-202206036218	MAY 2022 WTR-SWR/IRR P&P-EOC	R	6/09/2022	226.74		191615		557.49
00182	CITY OF IRRIGON							
I-202206096291	CITY OF IRRIGON	R	6/09/2022	2,512.92		191681		2,512.92
	*** VENDOR TOTALS ***					19 CHECKS		767,691.34
08286	CIVIC PLUS LLC							
I-00370239	2022 MORROW CO WEBSITE HOSTING	R	3/10/2022	3,307.50		190781		3,307.50
	*** VENDOR TOTALS ***					1 CHECKS		3,307.50
09140	CMS							
I-202206136453	CMS	D	6/03/2022	1,627.26		000000		1,627.26
09140	CMS							
I-202107202781	CMS	D	7/02/2021	1,551.97		000000		1,551.97
09140	CMS							
I-202108032877	CMS	D	8/02/2021	1,147.85		000000		1,147.85
09140	CMS							
I-202109103393	CMS	D	9/02/2021	1,037.97		000000		1,037.97
09140	CMS							
I-202110183708	CMS	D	10/04/2021	1,160.95		000000		1,160.95
09140	CMS							
I-202111053960	CMS	D	11/02/2021	1,653.24		000000		1,653.24
	*** VENDOR TOTALS ***					6 CHECKS		8,179.24
09463	COASTAL MANAGEMENT SOLUTIONS,							
I-2001	CONSULTANT SERVICE/CRTHSE	R	7/08/2021	2,755.00		187987		2,755.00

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09463	COASTAL MANAGEMENT SOLUTIONS, CONSULTANT SERVICE/CRTHSE	R	8/11/2021	3,045.00		188415		3,045.00
09463	COASTAL MANAGEMENT SOLUTIONS, CONSULTANT SERVICE/CRTHSE	R	9/09/2021	580.00		188744		580.00
			*** VENDOR TOTALS ***			3 CHECKS		6,380.00
09500	COFFEY REFRIGERATION ROAD/CUBE ICE MACHINE	R	9/02/2021	5,546.46		188642		5,546.46
			*** VENDOR TOTALS ***			1 CHECKS		5,546.46
00175	COLUMBIA BASIN ELECTRIC JUN 2021 PUBLIC WORKS	R	7/08/2021	6,271.93		187927		
	JUN 2021 STF-SENIOR BUS SHED	R	7/08/2021	43.27		187927		
	JUN 2021 FAIRGROUNDS	R	7/08/2021	430.55		187927		6,745.75
00175	COLUMBIA BASIN ELECTRIC JUL 2021 PUBLIC WORKS	R	8/04/2021	8,015.54		188267		
	JUL 2021 STF-SENIOR BUS SHED	R	8/04/2021	41.60		188267		
	JUL 2021 FAIRGROUNDS	R	8/04/2021	433.94		188267		8,491.08
00175	COLUMBIA BASIN ELECTRIC AUG 2021 PUBLIC WORKS	R	9/09/2021	7,608.72		188690		
	AUG 2021 STF-SENIOR BUS SHED	R	9/09/2021	42.26		188690		
	AUG 2021 FAIRGROUNDS	R	9/09/2021	1,262.32		188690		8,913.30
00175	COLUMBIA BASIN ELECTRIC SEP 2021 PUBLIC WORKS	R	10/07/2021	6,610.52		188975		
	SEP 2021 STF-SENIOR BUS SHED	R	10/07/2021	42.01		188975		
	SEP 2021 FAIRGROUNDS	R	10/07/2021	732.31		188975		7,384.84
00175	COLUMBIA BASIN ELECTRIC OCT 2021 PUBLIC WORKS	R	11/12/2021	7,391.72		189531		
	OCT 2021 FAIRGROUNDS	R	11/12/2021	625.05		189531		
	OCT 2021 STF-SENIOR BUS SHED	R	11/12/2021	43.19		189531		8,059.96
00175	COLUMBIA BASIN ELECTRIC NOV 2021 PUBLIC WORKS	R	12/10/2021	6,448.27		189865		
	NOV 2021 STF-SENIOR BUS SHED	R	12/10/2021	42.51		189865		
	NOV 2021 FAIRGROUNDS	R	12/10/2021	711.50		189865		7,202.28
00175	COLUMBIA BASIN ELECTRIC DEC 2021 STF-SENIOR BUS SHED	R	1/13/2022	42.01		190203		
	DEC 2021 FAIRGROUNDS	R	1/13/2022	574.97		190203		
	DEC 2021 PUBLIC WORKS	R	1/13/2022	5,984.62		190203		6,601.60

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00175	COLUMBIA BASIN ELECTRIC							
I-202201264896	JAN 2022 PUBLIC WORKS	R	2/03/2022	6,982.76		190367		
I-202201264897	JAN 2022 STF-HEPPNER BUS SHED	R	2/03/2022	41.94		190367		7,024.70
00175	COLUMBIA BASIN ELECTRIC							
I-202202044934	JAN 2022 FAIRGROUNDS	R	2/10/2022	628.34		190438		628.34
00175	COLUMBIA BASIN ELECTRIC							
I-202203145487	FEB 2022 STF-HEPPNER BUS SHED	R	3/17/2022	91.54		190824		
I-202203145488	FEB 2022 FAIRGROUNDS	R	3/17/2022	673.96		190824		
I-202203145489	FEB 2022 PUBLIC WORKS	R	3/17/2022	7,023.40		190824		7,788.90
00175	COLUMBIA BASIN ELECTRIC							
I-03-2022	BROADBAND ACTION TEAM FUNDING	R	4/07/2022	150,000.00		190963		150,000.00
00175	COLUMBIA BASIN ELECTRIC							
I-202203305571	MAR 2022 PUBLIC WORKS	R	4/07/2022	6,534.38		190980		
I-202203305572	MAR 2022 STF-HEPPNER BUS SHED	R	4/07/2022	50.11		190980		
I-202203305573	MAR 2022 FAIRGROUNDS	R	4/07/2022	637.05		190980		7,221.54
00175	COLUMBIA BASIN ELECTRIC							
I-202205065952	APR 2022 STF-HEPPNER BUS SHED	R	5/12/2022	42.85		191399		
I-202205065953	APR 2022 FAIRGROUNDS	R	5/12/2022	534.69		191399		
I-202205065954	APR 2022 PUBLIC WORKS	R	5/12/2022	6,254.98		191399		6,832.52
00175	COLUMBIA BASIN ELECTRIC							
I-202206076276	MAY 2022 STF-HEPPNER BUS SHED	R	6/09/2022	42.26		191613		
I-202206076277	MAY 2022 FAIRGROUNDS	R	6/09/2022	529.35		191613		
I-202206076278	MAY 2022 PUBLIC WORKS	R	6/09/2022	6,690.16		191613		7,261.77
				*** VENDOR TOTALS ***		14 CHECKS		240,156.58
09548	COLUMBIA CO PUBLIC WORKS							
I-2022-005	PAVING ASSISTANCE/08-17-21	R	10/28/2021	1,540.43		189379		1,540.43
				*** VENDOR TOTALS ***		1 CHECKS		1,540.43
02033	COLUMBIA RIVER HEALTH							
I-202110073665	2021 COVID VACCINE PARTNER	R	10/14/2021	10,000.00		189033		10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
07443	COLUMBIA RIVER POWDER COATING							
I-7909	GM/POWDERCOAT RAILING	R	6/09/2022	825.00		191659		825.00
				*** VENDOR TOTALS ***		1 CHECKS		825.00

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04927	HUTCHINSON, BILL							
I-202202014922	2022 PARKS ADVERTISING	R	2/10/2022	675.00		190461		675.00
				*** VENDOR TOTALS ***		1 CHECKS		675.00
07142	COMMUNICATION CENTER SPECIALIS							
I-171079	DISPATCH CONSOLE CLN-MAINT SER	R	11/24/2021	1,600.00		189760		1,600.00
				*** VENDOR TOTALS ***		1 CHECKS		1,600.00
04764	COMMUNITY BANK							
I-202110183704	LOAN PAYMENT #8130	R	10/28/2021	182,624.55		189348		182,624.55
04764	COMMUNITY BANK							
I-202204285850	LOAN PAYMENT #8130	R	4/28/2022	182,624.55		191261		182,624.55
				*** VENDOR TOTALS ***		2 CHECKS		365,249.10
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202107132747	MAY 2021 MH TAX APPORTION	R	7/22/2021	623.83		188151		
I-202107132748	Q4 2020-21 CONTRACTED SERVICES	R	7/22/2021	6,000.00		188151		
I-202107152766	APR 2021 MH TAX APPORTION	R	7/22/2021	670.93		188151		7,294.76
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202107292844	Q4 2020-21 SBC INVOICE	R	8/04/2021	8,170.96		188291		
I-202107292854	JUL 2021 ALLOTMENT #1/C#166052	R	8/04/2021	174,332.71		188291		182,503.67
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202108042983	JUN 2021 MH TAX APPORTION	R	8/11/2021	631.05		188384		
I-202108042984	RM&BRD/MAR 2021 SE#28	R	8/11/2021	617.00		188384		
I-202108042985	RM&BRD/APR 2021 SE#28	R	8/11/2021	617.00		188384		
I-202108042986	RM&BRD/MAY 2021 SE#28	R	8/11/2021	617.00		188384		2,482.05
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202108193099	AUG 2021 ALLOTMENT #2/C#166052	R	8/26/2021	104,933.40		188544		104,933.40
04460	COMMUNITY COUNSELING SOLUTIONS							
I-7272021MOR	APR-JUN 2021 KT#154978	R	9/02/2021	43,670.00		188610		43,670.00
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202109143397	JUL 2021 MH TAX APPORTION	R	9/23/2021	2,249.43		188843		2,249.43
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202109243433	SEP 2021 ALLOTMENT #3/C#166052	R	9/29/2021	99,288.10		188896		99,288.10
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202110143673	AUG 2021 MH TAX APPORTION	R	10/21/2021	1,223.09		189153		1,223.09

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04460	COMMUNITY COUNSELING SOLUTIONS							
I-202110223862	OCT 2021 ALLOTMENT #4/C#166052	R	10/28/2021	99,288.10		189347		99,288.10
04460	COMMUNITY COUNSELING SOLUTIONS							
I-9030	QTR 8 SE#65/C#159175	R	11/04/2021	963.60		189438		
I-MO20213109	RM&BRD/JUN 2021 SE#28	R	11/04/2021	62,772.17		189438		
I-MO20213153	RM&BRD/JUL 2021 SE #28	R	11/04/2021	4,383.98		189438		68,119.75
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202111053963	Q1 2021-22 SBC INVOICE	R	11/12/2021	10,511.73		189569		10,511.73
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202111083970	SEP 2021 MH TAX APPORTION	R	11/18/2021	1,126.82		189680		1,126.82
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202111244304	NOV 2021 ALLOTMENT #5/C#166052	R	12/02/2021	99,288.10		189821		99,288.10
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202112174628	OCT 2021 MH TAX APPORTION	R	12/23/2021	933.07		190053		933.07
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202112234653	DEC 2021 ALLOTMENT #6/C#166052	R	1/06/2022	99,288.10		190138		
I-MO20213246	RM&BRD/AUG-SEP 2021 SE#28	R	1/06/2022	1,234.00		190138		100,522.10
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202201124860	NOV 2021 MH TAX APPORTION	R	1/20/2022	753.39		190285		753.39
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202201244880	JAN 2022 ALLOTMENT #7/C#166052	R	1/27/2022	130,163.10		190338		130,163.10
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202202165134	DEC 2021 MH TAX APPORTION	R	2/24/2022	857.92		190616		
I-202202165135	SE 66-LUMP SUM PMT/C#173145	R	2/24/2022	150,000.00		190616		150,857.92
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202202225185	FEB 2022 ALLOTMENT #8/C#166052	R	3/03/2022	5,645.28		190681		
I-202202225186	FEB 2022 ALLOTMENT #8/C#173145	R	3/03/2022	100,163.10		190681		105,808.38
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202203235531	JAN 2022 MH TAX APPORTION	R	3/30/2022	717.03		190941		
I-202203235532	MAR 2022 ALLOTMENT #9/C#173145	R	3/30/2022	100,163.10		190941		
I-202203255537	Q2 2021-22 SBC INVOICE	R	3/30/2022	11,752.42		190941		
I-202203255538	SPURS PMT #1/JUNE 2021	R	3/30/2022	9,372.00		190941		
I-202203255539	SPURS PMT #2/DECEMBER 2021	R	3/30/2022	9,372.00		190941		131,376.55

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04460	COMMUNITY COUNSELING SOLUTIONS							
I-9032	QTR 2 SE#65/C#166052/OCT-DEC	R	4/14/2022	1,159.39		191112		
I-9032-1	QTR 1 SE#65/C#166052/JUL-SEP	R	4/14/2022	2,056.92		191112		
I-MO202113375	RM&BRD/OCT-DEC 2021 SE#28	R	4/14/2022	1,851.00		191112		5,067.31
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202204285859	APR 2022 ALLOT #10/C#173145	R	5/05/2022	100,163.10		191322		
I-202204285860	FEB 2022 MH TAX APPORTION	R	5/05/2022	982.83		191322		101,145.93
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202205186168	MAY 2022 ALLOT #11/C#173145	R	5/26/2022	122,374.20		191524		
I-202205196173	MAR 2022 MH TAX APPORTION	R	5/26/2022	981.08		191524		123,355.28
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202205276200	JUL-SEP 2021 KT#154978	R	6/02/2022	12,103.00		191578		12,103.00
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202206106323	JAN-DEC 2022 SE#01/C#173145-2	R	6/16/2022	32,919.41		191743		32,919.41
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202206176478	Q1-4 2021-22 CONTRACTED SERV.	R	6/23/2022	24,000.00		191799		
I-202206216486	Q3 2021-22 SBC INVOICE	R	6/23/2022	14,169.47		191799		
I-202206216487	Q4 2021-22 SBC INVOICE	R	6/23/2022	4,390.66		191799		42,560.13
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202206246509	JUN 2022 ALLOT #12/C#173145	R	6/29/2022	104,605.32		191857		
I-202206246510	APR 2022 MH TAX APPORTION	R	6/29/2022	1,160.79		191857		105,766.11
				*** VENDOR TOTALS ***		27 CHECKS		1,765,310.68
06765	COMMUNITY RENEWABLE ENERGY ASS							
I-18-264	2021 SIP FUNDS/SHEPHERDS FLAT	R	2/24/2022	21,500.00		190625		21,500.00
				*** VENDOR TOTALS ***		1 CHECKS		21,500.00
00292	CONCRETE SPECIAL TIES, INC							
I-72144	CATTLEGUARD INSTALL MATERIALS	R	3/30/2022	217.95		190928		
I-72350	CONCRETE TOOLS	R	3/30/2022	862.40		190928		1,080.35
00292	CONCRETE SPECIAL TIES, INC							
I-75243	HONDA GX100 RAMMER	R	6/16/2022	2,995.24		191732		2,995.24
				*** VENDOR TOTALS ***		2 CHECKS		4,075.59
09447	CONFEDERATED TRIBES OF THE UMA							
I-23809	APR-JUN 2021 REIMBURSE/SERVICE	R	7/15/2021	24,317.50		188100		24,317.50
				*** VENDOR TOTALS ***		1 CHECKS		24,317.50

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00912	CONLEE, RHENDA SEUZI							
I-202108022859	2021 FAIR/4H FOOD PREP JUDGE	R	8/11/2021	250.00		188370		
I-202108022860	2021 FAIR/4H Q&E GRND BF JUDGE	R	8/11/2021	250.00		188370		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
09663	CONNEXIONZ LIMITED							
I-SINV000331	2022 TRANSIT SYSTEM CONFIGURE	R	5/19/2022	14,380.00		191482		
I-SINV000356	2022 TABLET IMPLEMENT/50%	R	5/19/2022	7,315.00		191482		21,695.00
09663	CONNEXIONZ LIMITED							
I-SINV000371	2022 TABLET IMPLEMENT/50%	R	6/02/2022	7,315.00		191594		7,315.00
			*** VENDOR TOTALS ***			2 CHECKS		29,010.00
07401	CORAL CONSTRUCTION COMPANY INC							
I-1545S	GUARDRAIL REPAIR/BOMB RANGE	R	10/07/2021	13,879.00		189011		13,879.00
			*** VENDOR TOTALS ***			1 CHECKS		13,879.00
08237	CORELOGIC							
I-202111174250	CORELOGIC	R	11/17/2021	1,018.80		189631		
I-202111174251	CORELOGIC	R	11/17/2021	1,774.29		189631		2,793.09
			*** VENDOR TOTALS ***			1 CHECKS		2,793.09
08332	CREATIVE BUS SALES INC							
I-7025971	BUS SANITIZING SYSTEM/3CT	R	11/12/2021	61,299.00		189582		61,299.00
08332	CREATIVE BUS SALES INC							
I-VA120000002	2021 CHRY VOYAGER V#558774-STF	R	12/16/2021	60,386.22		190012		60,386.22
			*** VENDOR TOTALS ***			2 CHECKS		121,685.22
06913	CREATIVE SIGNS							
I-53124	DA ROOM SIGNS-4CT	R	4/14/2022	500.00		191121		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
06445	CREZ II							
I-202110283892	CREZ II	R	10/28/2021	35,461.10		189385		35,461.10
06445	CREZ II							
I-202111184257	CREZ II	R	11/18/2021	535,237.00		189697		535,237.00
			*** VENDOR TOTALS ***			2 CHECKS		570,698.10
00130	CROWN PAPER & JANITORIAL SUPPL							
I-300344	JANITORIAL SUPPLY/PW	R	7/08/2021	627.15		187922		
I-303975	COURTHOUSE COPY PAPER	R	7/08/2021	500.00		187922		1,127.15

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00130	CROWN PAPER & JANITORIAL SUPPL							
I-303991	JANITORIAL SUPPLY/PW	R	7/15/2021	613.00		188039		613.00
00130	CROWN PAPER & JANITORIAL SUPPL							
I-304588	JANITORIAL SUPPLIES/PARKS	R	7/22/2021	1,071.30		188117		
I-304589	OFFICE COPY PAPER/6CS	R	7/22/2021	302.00		188117		
I-304622	OFFICE COPY PAPER/2CS	R	7/22/2021	99.00		188117		1,472.30
00130	CROWN PAPER & JANITORIAL SUPPL							
I-306116	OFFICE COPY PAPER/4CS	R	8/19/2021	203.00		188444		
I-306120	JANITORIAL SUPPLIES/PW	R	8/19/2021	352.30		188444		555.30
00130	CROWN PAPER & JANITORIAL SUPPL							
I-306892	OFFICE COPY PAPER/10CS	R	9/02/2021	500.00		188572		
I-306943	JANITORIAL SUPPLY/PW	R	9/02/2021	123.70		188572		
I-306953	OFFICE COPY PAPER/6CS	R	9/02/2021	297.00		188572		920.70
00130	CROWN PAPER & JANITORIAL SUPPL							
I-307697	JANITORIAL SUPPLY/PARKS	R	9/23/2021	1,381.95		188814		1,381.95
00130	CROWN PAPER & JANITORIAL SUPPL							
I-310934	OFFICE COPY PAPER/10CS	R	11/12/2021	527.30		189523		
I-310935	JANITORIAL SUPPLY/PARKS	R	11/12/2021	590.20		189523		
I-310973	OFFICE COPY PAPER/10CS	R	11/12/2021	519.00		189523		1,636.50
00130	CROWN PAPER & JANITORIAL SUPPL							
I-313022	JANITORIAL SUPPLY/PW	R	12/23/2021	537.65		190024		537.65
00130	CROWN PAPER & JANITORIAL SUPPL							
C-510308	PRICE ADJ/REF INV# 312999	R	1/06/2022	418.00CR		190107		
C-510310	PRICE ADJ/REF INV#311930	R	1/06/2022	36.34CR		190107		
I-308524	JANITORIAL SUPPLY/PW	R	1/06/2022	498.85		190107		
I-310976	JANITORIAL SUPPLY/PW	R	1/06/2022	80.00		190107		
I-312999	OFFICE COPY PAPER/4CS 11X17	R	1/06/2022	760.00		190107		884.51
00130	CROWN PAPER & JANITORIAL SUPPL							
I-315617	JANITORIAL SUPPLIES	R	2/17/2022	802.66		190504		
I-315650	OFFICE COPY PAPER/10CS	R	2/17/2022	553.00		190504		1,355.66
00130	CROWN PAPER & JANITORIAL SUPPL							
I-317677	JANITORIAL SUPPLY/FAIR	R	4/07/2022	781.75		190973		781.75
00130	CROWN PAPER & JANITORIAL SUPPL							
I-316938	JANITORIAL SUPPLY/PW	R	4/20/2022	431.45		191145		
I-317655	JANITORIAL SUPPLY/PW	R	4/20/2022	281.80		191145		
I-318297	JANITORIAL SUPPLY/PW	R	4/20/2022	699.05		191145		1,412.30

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00130	CROWN PAPER & JANITORIAL SUPPL							
C-510419	CORRECTION/REF INV# 318318	R	4/28/2022	587.50CR		191214		
I-318318	OFFICE COPY PAPER/WRONG DEL	R	4/28/2022	587.50		191214		
I-318330	OFFICE COPY PAPER/10CS	R	4/28/2022	545.00		191214		545.00
00130	CROWN PAPER & JANITORIAL SUPPL							
I-319080	OFFICE COPY PAPER/10CS	R	5/26/2022	547.50		191488		
I-320580	JANITORIAL SUPPLY/PARKS	R	5/26/2022	833.75		191488		
I-320581	JANITORIAL SUPPLY/PW	R	5/26/2022	860.85		191488		2,242.10
00130	CROWN PAPER & JANITORIAL SUPPL							
I-322108	JANITORIAL SUPPLY/PW	R	6/29/2022	1,339.45		191836		
I-322109	OFFICE COPY PAPER/9CS	R	6/29/2022	491.75		191836		1,831.20
				*** VENDOR TOTALS ***		15 CHECKS		17,297.07
03937	D & B SUPPLY, INC.							
I-76019	OHV/RAKE-CHAINSAW-CHAIN	R	8/19/2021	1,438.95		188472		1,438.95
03937	D & B SUPPLY, INC.							
I-5870	OHV/SM TOOLS-SUPPLIES	R	2/17/2022	1,426.65		190533		1,426.65
				*** VENDOR TOTALS ***		2 CHECKS		2,865.60
02706	SCHULTZ, DANIAL							
I-938	2019 CHARGER/WINDSHIELD REPLAC	R	7/08/2021	691.80		187956		691.80
02706	SCHULTZ, DANIAL							
I-951	2019 RAM 1500/WINDSHIELD REPLA	R	8/11/2021	592.75		188378		
I-952	2018 DURANGO/ROCK CHIP REPAIR	R	8/11/2021	45.00		188378		
I-953	2017 RAM 1500/ROCK CHIP REPAIR	R	8/11/2021	45.00		188378		
I-954	2019 CHARGER/ROCK CHIP REPAIR	R	8/11/2021	45.00		188378		
I-955	2021 RAM/ROCK CHIP REPAIR	R	8/11/2021	45.00		188378		772.75
02706	SCHULTZ, DANIAL							
I-1015	2017 CHARGER/WINDSHIELD REPL	R	2/03/2022	644.00		190390		644.00
02706	SCHULTZ, DANIAL							
I-1029	2019 RAM/WINDSHIELD REPLACE	R	3/24/2022	868.90		190886		868.90
02706	SCHULTZ, DANIAL							
I-1040	2020 DURANGO/WINDSHIELD REPL	R	4/14/2022	691.25		191104		
I-1041	2020 DURANGO/WINDSHIELD REPL	R	4/14/2022	691.25		191104		1,382.50
02706	SCHULTZ, DANIAL							
I-1049	2019 CHARGER/WINDSHIELD REPLAC	R	4/28/2022	640.95		191231		640.95
				*** VENDOR TOTALS ***		6 CHECKS		5,000.90

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09640	WOOLPERT INC							
I-1220313431	MOBILE ASSESSOR PROGRAM	R	3/24/2022	17,000.00		190917		17,000.00
				*** VENDOR TOTALS ***		1 CHECKS		17,000.00
09550	DATAPILOT, INC							
I-9854502	INVESTIGATION EQUIPMENT	R	10/28/2021	1,995.00		189381		1,995.00
				*** VENDOR TOTALS ***		1 CHECKS		1,995.00
07452	DATAPRO SOLUTIONS, INC.							
I-28604	JUL-SEP 2021 ASCENTIS/HR PROG	R	7/08/2021	11,837.09		187970		11,837.09
07452	DATAPRO SOLUTIONS, INC.							
I-28850	JUN 2021 TIMEKEEPING SOFTWARE	R	7/15/2021	706.67		188089		706.67
07452	DATAPRO SOLUTIONS, INC.							
I-28989	JUL 2021 TIMEKEEPING SOFTWARE	R	8/19/2021	714.69		188486		714.69
07452	DATAPRO SOLUTIONS, INC.							
I-29043	OCT-DEC 2021 ASCENTIS/HR PROG	R	9/02/2021	6,900.00		188618		6,900.00
07452	DATAPRO SOLUTIONS, INC.							
I-29144	AUG 2021 TIMEKEEPING SOFTWARE	R	9/23/2021	908.19		188855		908.19
07452	DATAPRO SOLUTIONS, INC.							
I-29283	SEP 2021 TIMEKEEPING SOFTWARE	R	10/21/2021	734.93		189168		734.93
07452	DATAPRO SOLUTIONS, INC.							
I-29482	JAN-MAR 2022 ASCENTIS/HR PROG	R	11/12/2021	6,900.00		189577		6,900.00
07452	DATAPRO SOLUTIONS, INC.							
I-29896	APR-JUN 2022 ASCENTIS/HR PROG	R	5/05/2022	6,900.00		191330		6,900.00
				*** VENDOR TOTALS ***		8 CHECKS		35,601.57
00986	DAY WIRELESS SYSTEMS							
I-INV682571	SHER/OUTFIT INLAND BOAT	R	7/01/2021	2,508.15		187882		2,508.15
00986	DAY WIRELESS SYSTEMS							
I-INV714100	ROAD/RADIO PURCHASES	R	3/03/2022	3,765.50		190674		3,765.50
00986	DAY WIRELESS SYSTEMS							
I-INV716476	2021 RAM 1500-P&P/OUTFIT INSTL	R	4/28/2022	7,883.72		191229		
I-INV716499	2021 CHARGER/OUTFIT INSTALL	R	4/28/2022	15,893.37		191229		23,777.09

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00986	DAY WIRELESS SYSTEMS							
I-INV719183	2021 DURANGO/OUTFIT INSTALL	R	5/12/2022	15,049.57		191409		
I-INV719191	2021 DURANGO/OUTFIT INSTALL	R	5/12/2022	15,049.57		191409		
I-INV723233	2021 DURANGO/OUTFIT INSTALL	R	5/12/2022	14,268.39		191409		
I-INV723234	2021 DURANGO/OUTFIT INSTALL	R	5/12/2022	14,394.55		191409		
I-INV723235	2021 DURANGO/OUTFIT INSTALL	R	5/12/2022	9,724.21		191409		
I-INV723236	2021 DURANGO/OUTFIT INSTALL	R	5/12/2022	10,630.61		191409		79,116.90
00986	DAY WIRELESS SYSTEMS							
I-INV723898	SO #952/BATTERY INSTALL	R	5/19/2022	85.00		191452		
I-INV724153	SHER/OUTFIT 2013 RW BOAT	R	5/19/2022	3,218.71		191452		3,303.71
			*** VENDOR TOTALS ***			5 CHECKS		112,471.35
09252	DBT TRANSPORTATION SERVICES LL							
I-2546679	2021-22 AWOS MAINT AGREEMENT	R	7/15/2021	4,800.00		188096		4,800.00
09252	DBT TRANSPORTATION SERVICES LL							
I-2547720	AWOS POWER SPLIT ASSY	R	12/16/2021	1,628.58		190015		1,628.58
			*** VENDOR TOTALS ***			2 CHECKS		6,428.58
00793	DELL MARKETING L.P.							
I-10502136681	VLA OFFICE STD 2019/SO-NEB	R	7/29/2021	1,951.46		188208		1,951.46
00793	DELL MARKETING L.P.							
I-10492806992	VLA ACROBAT PRO 2020/JUST CRT	R	8/11/2021	408.03		188367		
I-10492811255	VLA ACROBAT PRO 2020/JUST CRT	R	8/11/2021	408.03		188367		816.06
00793	DELL MARKETING L.P.							
I-1054147270	VLA ACROBAT STD 2020/TREASURER	R	12/16/2021	271.29		189990		
I-10543211624	VLA OFFICE STD 2021/JUST CRT	R	12/16/2021	294.30		189990		565.59
00793	DELL MARKETING L.P.							
I-10540123762	OFFICE 365 GCC/DEC 2021	R	2/03/2022	355.12		190382		
I-10549004651	OFFICE 365 GCC/JAN 2022	R	2/03/2022	355.12		190382		
I-10555173637	VLA ACROBAT PRO 2020/JUST CRT	R	2/03/2022	421.34		190382		1,131.58
00793	DELL MARKETING L.P.							
I-10569024113	VLA OFFICE STD 2021/8CT	R	3/24/2022	2,354.40		190881		2,354.40
00793	DELL MARKETING L.P.							
I-10573536138	OFFICE 365 GCC/APR 2022	R	5/05/2022	355.12		191307		
I-10581001993	OFFICE 365 GCC/MAY 2022	R	5/05/2022	384.37		191307		739.49

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00793	DELL MARKETING L.P.							
I-10584375215	VLA OFFICE STD 2021/4CT	R	6/02/2022	1,177.20		191568		1,177.20
00793	DELL MARKETING L.P.							
I-10588443330	VLA ACROBAT STD 2020/ASSESSOR	R	6/09/2022	314.42		191633		
I-127435587	OFFICE 365 GCC/JUN 2022	R	6/09/2022	384.37		191633		698.79
			*** VENDOR TOTALS ***			8 CHECKS		9,434.57
09591	DEVIN EQUIPMENT, LLC							
I-202111304329	DEVIN EQUIPMENT, LLC	R	11/30/2021	6,928.02		189786		6,928.02
			*** VENDOR TOTALS ***			1 CHECKS		6,928.02
00183	DEVIN OIL CO INC							
I-123395	JUN 2021 OHV PARK/GAS-DIESEL	R	7/22/2021	4,084.80		188120		
I-315232	JUN 2021 ROAD DEPT/DIESEL	R	7/22/2021	13,776.68		188120		
I-CL61444	JUN 2021 DA OFFICE FUEL	R	7/22/2021	239.73		188120		
I-CL61446	JUN 2021 PUBLIC HEALTH FUEL	R	7/22/2021	102.17		188120		
I-CL61449	JUN 2021 JUVENILE DEPT FUEL	R	7/22/2021	50.98		188120		
I-CL61451	JUN 2021 ASSESSOR OFF FUEL	R	7/22/2021	53.21		188120		
I-CL61453	JUN 2021 SHERIFF OFFICE FUEL	R	7/22/2021	3,702.47		188120		22,010.04
00183	DEVIN OIL CO INC							
I-314996	JUL 2021 AVIATION FUEL/AIRPORT	R	8/19/2021	22,835.00		188447		
I-325429	JUL 2021 DIESEL/ROAD DEPT	R	8/19/2021	16,108.32		188447		
I-CL61720	JUL 2021 FUEL/JUVENILE	R	8/19/2021	148.24		188447		
I-CL61722	JUL 2021 FUEL/ASSESSOR	R	8/19/2021	96.05		188447		
I-CL61724	JUL 2021 FUEL/SHERIFF OFF	R	8/19/2021	4,133.98		188447		43,321.59
00183	DEVIN OIL CO INC							
I-123547	AUG 2021 GAS/ROAD DEPT	R	9/23/2021	4,518.82		188818		
I-123591	AUG 2021 GAS-DIESEL/OHV PARK	R	9/23/2021	2,820.45		188818		
I-CL62193	AUG 2021 FUEL/DA OFFICE	R	9/23/2021	298.11		188818		
I-CL62198	AUG 2021 FUEL/JUVENILE	R	9/23/2021	165.25		188818		
I-CL62200	AUG 2021 FUEL/SHERIFF OFF	R	9/23/2021	4,578.34		188818		12,380.97
00183	DEVIN OIL CO INC							
I-325609	AUG 2021 GAS-DIESEL/ROAD DEPT	R	10/21/2021	22,097.00		189138		
I-CL62195	AUG 2021 FUEL/PUBLIC HEALTH	R	10/21/2021	88.46		189138		
I-CL62564	SEP 2021 FUEL/DA OFFICE	R	10/21/2021	276.43		189138		
I-CL62567	SEP 2021 FUEL/JUVENILE	R	10/21/2021	153.27		189138		
I-CL62570	SEP 2021 FUEL/SHERIFF OFF	R	10/21/2021	3,998.23		189138		26,613.39
00183	DEVIN OIL CO INC							
I-CL62823	OCT 2021 FUEL/SHERIFF OFF	R	11/04/2021	2,354.07		189415		2,354.07

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00183	DEVIN OIL CO INC							
I-329130	OCT 2021 DIESEL/ROAD	R	11/18/2021	15,388.80		189659		
I-329247	OCT 2021 GAS-DIESEL/ROAD	R	11/18/2021	18,321.29		189659		
I-CL63065	OCT 2021 FUEL/SHERIFF OFF	R	11/18/2021	2,748.60		189659		36,458.69
00183	DEVIN OIL CO INC							
I-CL63286	NOV 15 2021 FUEL/DA OFFICE	R	12/02/2021	68.21		189814		
I-CL63292	NOV 15 2021 FUEL/SHER OFF	R	12/02/2021	3,174.34		189814		3,242.55
00183	DEVIN OIL CO INC							
I-123865	NOV 04 2021 OIL/ROAD	R	12/16/2021	1,200.10		189975		
I-123923	NOV 11 2021 GAS-DIESEL/PARKS	R	12/16/2021	4,166.30		189975		
I-123999	NOV 29 2021 GAS/ROAD	R	12/16/2021	5,523.88		189975		
I-329730	NOV 29 2021 DIESEL/ROAD	R	12/16/2021	10,932.61		189975		
I-CL63287	NOV 15 2021 PUBLIC HEALTH	R	12/16/2021	35.51		189975		
I-CL63289	NOV 15 2021 FUEL/JUVENILE	R	12/16/2021	106.88		189975		
I-CL63513	NOV 30 2021 FUEL/JUVENILE	R	12/16/2021	83.82		189975		
I-CL63515	NOV 30 2021 FUEL/ASSESS OFF	R	12/16/2021	39.73		189975		
I-CL63517	NOV 30 2021 FUEL/SHER OFF	R	12/16/2021	2,305.73		189975		24,394.56
00183	DEVIN OIL CO INC							
I-329793	DEC 29 2021 DIESEL-HEAT OIL/RD	R	1/20/2022	17,660.99		190260		
I-CL63740	DEC 15 2021 FUEL/DA OFFICE	R	1/20/2022	138.68		190260		
I-CL63741	DEC 15 2021 FUEL/PUB HEALTH	R	1/20/2022	169.68		190260		
I-CL63745	DEC 15 2021 FUEL/ASSESS OFF	R	1/20/2022	78.76		190260		
I-CL63747	DEC 15 2021 FUEL/SHER OFF	R	1/20/2022	2,652.06		190260		
I-CL63955	DEC 31 2021 FUEL/DA OFFICE	R	1/20/2022	78.76		190260		
I-CL63957	DEC 31 2021 FUEL/PUBLIC HEALTH	R	1/20/2022	48.59		190260		
I-CL63959	DEC 31 2021 FUEL/JUVENILE	R	1/20/2022	46.06		190260		
I-CL63961	DEC 31 2021 FUEL/SHER OFF	R	1/20/2022	2,934.86		190260		23,808.44
00183	DEVIN OIL CO INC							
I-125884	JAN 06 2022 HYDRAUL OIL/ROAD	R	2/17/2022	902.00		190507		
I-125978	JAN 25 2022 GAS/ROAD	R	2/17/2022	3,885.92		190507		
I-324134	JAN 17 2022 AV FUEL/AIRPORT	R	2/17/2022	15,805.35		190507		
I-330360	JAN 25 2022 DIESEL/ROAD	R	2/17/2022	25,888.56		190507		
I-CL64166	JAN 15 2022 FUEL/DA OFFICE	R	2/17/2022	77.35		190507		
I-CL64168	JAN 15 2022 FUEL/HEALTH	R	2/17/2022	58.05		190507		
I-CL64170	JAN 15 2022 FUEL/JUVENILE	R	2/17/2022	58.68		190507		
I-CL64172	JAN 15 2022 FUEL/ASSESSOR	R	2/17/2022	41.84		190507		
I-CL64174	JAN 15 2022 FUEL/SHER OFF	R	2/17/2022	3,181.17		190507		
I-CL64388	JAN 31 2022 FUEL/DA OFFICE	R	2/17/2022	70.32		190507		
I-CL64389	JAN 31 2022 FUEL/HEALTH	R	2/17/2022	232.82		190507		
I-CL64393	JAN 31 2022 FUEL/ASSESSOR	R	2/17/2022	45.71		190507		
I-CL64395	JAN 31 2022 FUEL/SHER OFF	R	2/17/2022	2,971.56		190507		53,219.33

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00183	DEVIN OIL CO INC							
I-126023	FEB 03 2022 DIESEL/OHV	R	3/17/2022	2,676.70		190830		
I-333618	FEB 28 2022 DIESEL/ROAD	R	3/17/2022	21,721.00		190830		
I-CL64600	FEB 15 2022 FUEL/DA OFFICE	R	3/17/2022	82.98		190830		
I-CL64601	FEB 15 2022 FUEL/HEALTH	R	3/17/2022	158.39		190830		
I-CL64605	FEB 15 2022 FUEL/ASSESSOR	R	3/17/2022	34.46		190830		
I-CL64607	FEB 15 2022 FUEL/SHERIFF OFF	R	3/17/2022	2,901.76		190830		
I-CL64809	FEB 28 2022 FUEL/DA OFFICE	R	3/17/2022	120.16		190830		
I-CL64810	FEB 28 2022 FUEL/HEALTH	R	3/17/2022	75.31		190830		
I-CL64813	FEB 28 2022 FUEL/JUVENILE	R	3/17/2022	55.43		190830		27,826.19
00183	DEVIN OIL CO INC							
I-CL64816	FEB 28 2022 FUEL/SHERIFF	R	3/24/2022	2,193.26		190869		2,193.26
00183	DEVIN OIL CO INC							
I-126136	MAR 03 2022 GAS/ROAD	R	4/20/2022	3,753.79		191152		
I-126201	MAR 22 2022 DIESEL/FAIR	R	4/20/2022	479.90		191152		
I-333895	MAR 31 2022 DIESEL/ROAD	R	4/20/2022	22,989.77		191152		
I-CL65035	MAR 15 2022 FUEL/DA OFFICE	R	4/20/2022	143.20		191152		
I-CL65037	MAR 15 2022 FUEL/HEALTH	R	4/20/2022	198.36		191152		
I-CL65040	MAR 15 2022 FUEL/JUVENILE	R	4/20/2022	49.80		191152		
I-CL65042	MAR 15 2022 FUEL/ASSESSOR	R	4/20/2022	31.28		191152		
I-CL65044	MAR 15 2022 FUEL/SHERIFF OFF	R	4/20/2022	3,067.99		191152		
I-CL65272	MAR 31 2022 FUEL/DA OFFICE	R	4/20/2022	118.60		191152		
I-CL65273	MAR 31 2022 FUEL/HEALTH	R	4/20/2022	129.35		191152		
I-CL65276	MAR 31 2022 FUEL/JUVENILE	R	4/20/2022	58.21		191152		
I-CL65278	MAR 31 2022 FUEL/ASSESSOR	R	4/20/2022	91.81		191152		
I-CL65280	MAR 31 2022 FUEL/SHERIFF OFF	R	4/20/2022	3,612.65		191152		34,724.71
00183	DEVIN OIL CO INC							
I-126342	APR 26 2022 GAS-DIESEL/PARKS	R	5/19/2022	4,842.42		191444		
I-332994	APR 19 2022 AV FUEL/AIRPORT	R	5/19/2022	13,393.62		191444		
I-334358	APR 28 2022 DIESEL/ROAD	R	5/19/2022	24,398.00		191444		
I-CL65509	APR 15 2022 FUEL/DA OFF	R	5/19/2022	85.61		191444		
I-CL65510	APR 15 2022 FUEL/HEALTH	R	5/19/2022	179.16		191444		
I-CL65514	APR 15 2022 FUEL/ASSESSOR	R	5/19/2022	26.34		191444		
I-CL65749	APR 30 2022 FUEL/DA OFF	R	5/19/2022	70.57		191444		
I-CL65750	APR 30 2022 FUEL/HEALTH	R	5/19/2022	125.88		191444		
I-CL65753	APR 30 2022 FUEL/JUVENILE	R	5/19/2022	119.85		191444		
I-CL65755	APR 30 2022 FUEL/ASSESSOR	R	5/19/2022	32.16		191444		43,273.61
00183	DEVIN OIL CO INC							
I-CL65516	APR 15 2022 FUEL/SHERIFF OFF	R	5/26/2022	3,415.56		191491		
I-CL65757	APR 30 2022 FUEL/SHERIFF OFF	R	5/26/2022	2,827.73		191491		6,243.29

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00183	DEVIN OIL CO INC							
I-126417	MAY 18 2022 OIL/ROAD	R	6/16/2022	3,893.45		191727		
I-334426	MAY 31 2022 GAS-DIESEL/ROAD	R	6/16/2022	33,659.55		191727		
I-CL65980	MAY 15 2022 FUEL/HEALTH	R	6/16/2022	81.54		191727		
I-CL65983	MAY 15 2022 FUEL/JUVENILE	R	6/16/2022	62.77		191727		
I-CL65985	MAY 15 2022 FUEL/ASSESSOR	R	6/16/2022	72.64		191727		
I-CL65987	MAY 15 2022 FUEL/SHERIFF OFF	R	6/16/2022	4,070.60		191727		
I-CL66228	MAY 31 2022 FUEL/HEALTH	R	6/16/2022	44.65		191727		
I-CL66231	MAY 31 2022 FUEL/JUVENILE	R	6/16/2022	85.42		191727		
I-CL66233	MAY 31 2022 FUEL/ASSESSOR	R	6/16/2022	111.73		191727		
I-CL66235	MAY 31 2022 FUEL/SHERIFF OFF	R	6/16/2022	3,591.15		191727		45,673.50
			*** VENDOR TOTALS ***			16 CHECKS		407,738.19
00190	DEVIN OIL CO. INC.							
I-CL61235	JUN 15 2021 SHERIFF OFF FUEL	R	7/01/2021	2,820.39		187868		2,820.39
00190	DEVIN OIL CO. INC.							
I-CL61336	JUN 30 2021 SHERIFF OFF FUEL	R	7/15/2021	2,602.85		188053		2,602.85
00190	DEVIN OIL CO. INC.							
I-CL61595	JUL 15 2021 FUEL/SHERIFF OFF	R	7/29/2021	3,757.50		188197		3,757.50
00190	DEVIN OIL CO. INC.							
I-CL61866	JUL 31 2021 FUEL/SHERIFF OFF	R	8/26/2021	3,305.85		188518		
I-CL61974	AUG 15 2021 FUEL/SHERIFF OFF	R	8/26/2021	3,675.86		188518		6,981.71
00190	DEVIN OIL CO. INC.							
I-CL62082	AUG 31 2021 FUEL/SHERIFF OFF	R	9/23/2021	3,548.71		188819		3,548.71
00190	DEVIN OIL CO. INC.							
I-CL62341	SEP 15 2021 FUEL/SHERIFF OFF	R	9/29/2021	3,324.56		188876		3,324.56
00190	DEVIN OIL CO. INC.							
I-CL62450	SEP 30 2021 FUEL/SHERIFF OFF	R	10/21/2021	3,452.96		189139		3,452.96
00190	DEVIN OIL CO. INC.							
I-CL62709	OCT 15 2021 FUEL/SHERIFF OFF	R	11/04/2021	2,419.04		189416		2,419.04
00190	DEVIN OIL CO. INC.							
I-CL62959	OCT 31 2021 FUEL/SHERIFF OFF	R	11/24/2021	2,986.38		189729		2,986.38
00190	DEVIN OIL CO. INC.							
I-CL63185	NOV 15 2021 FUEL/SHER OFF	R	12/02/2021	2,125.21		189815		2,125.21

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00190	DEVIN OIL CO. INC.							
I-CL63415	NOV 03 2021 FUEL/SHER OFF	R	12/16/2021	2,659.00		189977		2,659.00
00190	DEVIN OIL CO. INC.							
I-CL63639	DEC 15 2021 FUEL/SHER OFF	R	1/06/2022	2,887.17		190116		2,887.17
00190	DEVIN OIL CO. INC.							
I-CL63865	DEC 31 2021 FUEL/SHER OFF	R	1/20/2022	2,660.19		190262		2,660.19
00190	DEVIN OIL CO. INC.							
I-CL64072	JAN 15 2022 FUEL/SHER OFF	R	2/03/2022	1,930.83		190372		1,930.83
00190	DEVIN OIL CO. INC.							
I-CL64291	JAN 31 2022 FUEL/SHER OFF	R	2/17/2022	2,757.02		190511		2,757.02
00190	DEVIN OIL CO. INC.							
I-CL64506	FEB 15 2022 FUEL/SHER OFF	R	3/03/2022	3,127.57		190665		3,127.57
00190	DEVIN OIL CO. INC.							
I-1015903	PROPANE/HEP MOBIL CHARGE	R	3/24/2022	15.02		190870		
I-CL64716	FEB 28 2022 FUEL/SHERIFF	R	3/24/2022	2,888.47		190870		2,903.49
00190	DEVIN OIL CO. INC.							
I-CL64936	MAR 15 2022 FUEL/SHER OFF	R	3/30/2022	4,172.46		190925		4,172.46
00190	DEVIN OIL CO. INC.							
I-CL65166	MAR 31 2022 FUEL/SHER OFF	R	4/20/2022	3,858.94		191155		3,858.94
00190	DEVIN OIL CO. INC.							
I-CL65401	APR 15 2022 FUEL/SHER OFF	R	4/28/2022	3,050.97		191217		3,050.97
00190	DEVIN OIL CO. INC.							
I-CL65642	APR 30 2022 FUEL/SHER OFF	R	5/19/2022	3,299.95		191445		3,299.95
00190	DEVIN OIL CO. INC.							
I-CL65880	MAY 15 2022 FUEL/SHER OFF	R	5/26/2022	2,543.19		191493		2,543.19
00190	DEVIN OIL CO. INC.							
I-CL66116	MAY 31 2022 FUEL/SHER OFF	R	6/23/2022	4,057.02		191781		4,057.02
00190	DEVIN OIL CO. INC.							
I-CL66365	JUN 15 2022 FUEL/SHER OFF	R	6/29/2022	3,586.98		191839		3,586.98
*** VENDOR TOTALS ***						24 CHECKS		77,514.09

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08480	DHS-ACCOUNTS RECEIVABLE UNIT							
I-202109173410	DHS VACCINE/JAN-MAR 2021/IONE	R	9/23/2021	588.42		188863		
I-202109173411	DHS VACCINE/JAN-MAR 2021/CHD	R	9/23/2021	3,595.81		188863		
I-202109173412	DHS VACCINE/JAN-MAR 2021/BRDMN	R	9/23/2021	4,156.83		188863		8,341.06
08480	DHS-ACCOUNTS RECEIVABLE UNIT							
I-AI051926	DHS VACCINE/APR-JUN 2021/CHD	R	11/18/2021	3,286.13		189690		
I-AI052024	DHS VACCINE/APR-JUN 2021/BRDMN	R	11/18/2021	3,117.83		189690		
I-AI052025	DHS VACCINE/APR-JUN 2021/IONE	R	11/18/2021	424.43		189690		6,828.39
08480	DHS-ACCOUNTS RECEIVABLE UNIT							
I-AI052532	DHS VACCINE/JUL-SEP 2021/CHD	R	2/10/2022	5,444.13		190476		
I-AI052627	DHS VACCINE/JUL-SEP 2021/BRDMN	R	2/10/2022	7,460.79		190476		
I-AI052628	DHS VACCINE/JUL-SEP 2021/IONE	R	2/10/2022	673.75		190476		13,578.67
08480	DHS-ACCOUNTS RECEIVABLE UNIT							
I-AI053062	DHS VACCINE/OCT-DEC 2021/CHD	R	6/29/2022	9,096.60		191872		9,096.60
				*** VENDOR TOTALS ***		4 CHECKS		37,844.72
09407	DIESEL LAPTOPS LLC							
I-0115317	COJALI-SOFTWARE RENEWAL	R	4/20/2022	2,395.00		191204		2,395.00
				*** VENDOR TOTALS ***		1 CHECKS		2,395.00
09653	DILL-SPEARS, KATHERINE R							
I-202205176146	05/010-5/15/22 OHV HOST	R	5/19/2022	975.00		191480		975.00
09653	DILL-SPEARS, KATHERINE R							
I-202205276199	5/16-5/29/22 OHV HOST	R	6/02/2022	780.00		191593		780.00
09653	DILL-SPEARS, KATHERINE R							
I-202206096290	5/30-6/12/22 OHV HOST	R	6/16/2022	910.00		191761		910.00
09653	DILL-SPEARS, KATHERINE R							
I-202206246506	6/13-6/26/22 OHV HOST	R	6/29/2022	910.00		191880		910.00
				*** VENDOR TOTALS ***		4 CHECKS		3,575.00
09517	DLR GROUP ARCHITECTURE & ENGIN							
I-0193201	SEP 2021/CRTHSE FEASIBILITY	R	10/21/2021	8,570.60		189177		8,570.60
09517	DLR GROUP ARCHITECTURE & ENGIN							
I-0194410	OCT 2021/CRTHSE FEASIBILITY	R	11/12/2021	17,141.20		189590		17,141.20
09517	DLR GROUP ARCHITECTURE & ENGIN							
I-0195640	NOV 2021/CRTHSE FEASIBILITY	R	12/23/2021	25,744.42		190076		25,744.42

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09517	DLR GROUP ARCHITECTURE & ENGIN							
I-0196979	DEC 2021/CRTHSE FEASIBILITY	R	1/13/2022	25,711.80		190246		25,711.80
09517	DLR GROUP ARCHITECTURE & ENGIN							
I-0198271	JAN 2022/CRTHSE FEASIBILITY	R	2/17/2022	8,537.98		190552		8,537.98
			*** VENDOR TOTALS ***			5 CHECKS		85,706.00
00626	DOMESTIC VIOLENCE SERVICES							
I-202206086282	21-22 JUSTICE REINVEST GRANT	R	6/16/2022	8,209.48		191734		8,209.48
			*** VENDOR TOTALS ***			1 CHECKS		8,209.48
09597	DONNA RAE HEADDING TRUST							
I-202112104597	DONNA RAE HEADDING TRUST	R	12/10/2021	1,191.16		189920		1,191.16
			*** VENDOR TOTALS ***			1 CHECKS		1,191.16
01937	DOOLEY ENTERPRISES, INC.							
I-62302	AMMUNITION	R	3/03/2022	4,986.39		190676		4,986.39
			*** VENDOR TOTALS ***			1 CHECKS		4,986.39
01596	DOUG'S SEPTIC SERVICE, INC.							
I-21394	JUN 2021 PORTABLE TOILET SERV	R	7/22/2021	970.00		188138		970.00
01596	DOUG'S SEPTIC SERVICE, INC.							
I-21766	JUL 2021 PORTABLE TOILET SERV	R	8/11/2021	970.00		188373		970.00
01596	DOUG'S SEPTIC SERVICE, INC.							
I-21257	FAIR/PORTABLE TOILET SERVICE	R	9/09/2021	980.00		188708		980.00
01596	DOUG'S SEPTIC SERVICE, INC.							
I-22155	AUG 2021 PORTABLE TOILET SERV	R	9/16/2021	1,010.00		188782		1,010.00
01596	DOUG'S SEPTIC SERVICE, INC.							
I-22505	SEP 2021 PORTABLE TOILET SERV	R	10/14/2021	1,010.00		189072		1,010.00
01596	DOUG'S SEPTIC SERVICE, INC.							
I-22847	OCT 2021 PORTABLE TOILET SERV	R	11/24/2021	1,010.00		189747		1,010.00
01596	DOUG'S SEPTIC SERVICE, INC.							
I-23175	NOV 2021 PORTABLE TOILET SERV	R	12/16/2021	550.00		189993		550.00
01596	DOUG'S SEPTIC SERVICE, INC.							
I-23449	DEC 2021 PORTABLE TOILET SERV	R	1/27/2022	550.00		190329		550.00

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01596	DOUG'S SEPTIC SERVICE, INC.							
I-23967	FEB 2022 PORTABLE TOILET SERV	R	3/30/2022	550.00		190936		550.00
01596	DOUG'S SEPTIC SERVICE, INC.							
I-25004-ADJ	MAY 2022 PORT TOILET SER/OHV	R	6/23/2022	600.00		191792		600.00
			*** VENDOR TOTALS ***			10 CHECKS		8,200.00
08878	DUCOTE CONSULTING, LLC							
I-1652	JUN 2021 TRAIL PROJECT/CONSULT	R	10/14/2021	247.50		189104		
I-1672	JUL 2021 TRAIL PROJECT/CONSULT	R	10/14/2021	877.50		189104		
I-1701	SEP 2021 TRAIL PROJECT/CONSULT	R	10/14/2021	720.00		189104		
I-1709	SEP 2021 CONSULT SERVICE/STF	R	10/14/2021	630.00		189104		2,475.00
08878	DUCOTE CONSULTING, LLC							
I-1710	OCT 2021 CONSULT SERVICE/STF	R	11/12/2021	2,790.00		189584		
I-1718	OCT/NOV 2021 TRAIL PROJ/CONSUL	R	11/12/2021	180.00		189584		2,970.00
08878	DUCOTE CONSULTING, LLC							
I-1732	NOV 2021 EDA SCOPING/CONSULT	R	1/13/2022	90.00		190241		
I-1733	NOV 2021 EDA FLOODPLAIN/CONSUL	R	1/13/2022	810.00		190241		
I-1737	DEC 2021 EDA FLOODPLAIN/CONSUL	R	1/13/2022	1,395.00		190241		2,295.00
08878	DUCOTE CONSULTING, LLC							
I-1748	JAN 2022 EDA FLOODPLAIN/CONSUL	R	2/17/2022	922.50		190548		922.50
08878	DUCOTE CONSULTING, LLC							
I-1769	FEB 2022 TRAIL PROJECT/CONSULT	R	3/10/2022	391.50		190782		
I-1770	FEB 2022 EDA FLOODPLAIN/CONSUL	R	3/10/2022	2,047.50		190782		2,439.00
08878	DUCOTE CONSULTING, LLC							
I-1779	MAR 2022 EDA KINZUA-HEPPNER	R	5/05/2022	3,532.50		191338		3,532.50
			*** VENDOR TOTALS ***			6 CHECKS		14,634.00
05424	EASTERN OREGON ENVIRONMENTAL R							
I-20210713-NC	INSPECTION/180 CHASE ST BLDG	R	7/29/2021	725.50		188224		
I-20210713-WW	INSPECTION/188 WILLOW ST BLDG	R	7/29/2021	914.50		188224		1,640.00
			*** VENDOR TOTALS ***			1 CHECKS		1,640.00
09568	ED STAUB & SONS PETROLEUM							
I-SI-179883	10W30 DRUM	R	11/24/2021	998.65		189770		998.65
09568	ED STAUB & SONS PETROLEUM							
I-SI-181703	DEF/BULK & TOTE	R	2/03/2022	1,352.55		190407		1,352.55

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09568	ED STAUB & SONS PETROLEUM							
I-SI-181454	15W40, TRANS FLUID, ANTIFRZ	R	2/17/2022	3,495.20		190553		3,495.20
09568	ED STAUB & SONS PETROLEUM							
I-SI-183313	FLUID STORANGE TANKS	R	4/14/2022	9,932.47		191132		
I-SI-183700	ATF, 80W90, GREASE	R	4/14/2022	1,194.73		191132		11,127.20
09568	ED STAUB & SONS PETROLEUM							
I-SI-184435	5W30, 5W20 OIL	R	6/02/2022	302.83		191589		
I-SI-185167	OIL-GREASE/LOOP VEHICLES	R	6/02/2022	239.36		191589		542.19
			*** VENDOR TOTALS ***			5 CHECKS		17,515.79
00615	ELECTION SYSTEMS & SOFTWARE, L							
I-CD2004713	2021-22 ELECTION EQUIP LIC/MNT	R	7/01/2021	4,305.00		187879		4,305.00
			*** VENDOR TOTALS ***			1 CHECKS		4,305.00
01519	KWVN							
I-MC-1210825957	2021 FAIR/KWHT RADIO PROMOTION	R	9/23/2021	500.00		188833		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
02231	ENNIS-FLINT, INC							
I-415308	WHITE & YELLOW STRIPING PAINT	R	7/08/2021	30,570.00		187952		30,570.00
02231	ENNIS-FLINT, INC							
I-418576	WHITE & YELLOW STRIPING PAINT	R	8/26/2021	33,795.00		188541		33,795.00
02231	ENNIS-FLINT, INC							
I-419657	WHITE FAST DRY STRIPING PAINT	R	9/02/2021	8,415.00		188600		8,415.00
			*** VENDOR TOTALS ***			3 CHECKS		72,780.00
09484	ENTERPRISE SALES, INC							
I-9356	40 YD DROPBOX & LID KIT	R	8/11/2021	11,719.00		188416		11,719.00
			*** VENDOR TOTALS ***			1 CHECKS		11,719.00
07254	ENVIROAD LLC							
I-7409	EARTHBIND NTBC-41/6.63 TONS	R	6/16/2022	3,812.25		191751		3,812.25
			*** VENDOR TOTALS ***			1 CHECKS		3,812.25
08037	EAST OREGONIAN CIRCULATION							
I-062114732	FAIR/2021 PREMIUM BOOKS	R	7/29/2021	2,203.00		188234		
I-202107202779	PUBLIC WORKS/6MTH SUBSCRIPTION	R	7/29/2021	71.00		188234		2,274.00
08037	EAST OREGONIAN CIRCULATION							
I-11705	PUBLIC WORKS/INVITE TO BID	R	1/06/2022	511.56		190152		511.56

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08037	EAST OREGONIAN CIRCULATION							
I-032230867	OHV/WEE BIT O IRELAND AD	R	4/14/2022	228.40		191125		
I-0322509	HR/CLASSIFIED AD	R	4/14/2022	598.58		191125		826.98
08037	EAST OREGONIAN CIRCULATION							
I-032214256	VETERANS/SUICIDE WALK AD	R	4/20/2022	220.00		191191		
I-032214732	FAIR/BULL RIDING EVENT AD	R	4/20/2022	555.12		191191		775.12
08037	EAST OREGONIAN CIRCULATION							
I-0422E010515	OHV/EXPLORE GRANT CO GUIDE	R	5/26/2022	525.00		191536		
I-I2022.00000800	PLANNING/GOAL 9 INFO	R	5/26/2022	105.00		191536		630.00
08037	EAST OREGONIAN CIRCULATION							
C-0522E014256	VETERANS/CR ADJ ON AD#290386	R	6/23/2022	220.00CR		191812		
I-0422E014256	VETERANS/EO AD	R	6/23/2022	420.00		191812		
I-0522E014256	VETERANS/F-C ON #0422E014256	R	6/23/2022	3.00		191812		
I-0522E014732	FAIR/DISCOVER EO AD	R	6/23/2022	395.00		191812		598.00
	*** VENDOR TOTALS ***					6 CHECKS		5,615.66
06715	UNION CO							
I-202109033200	2021-22 EOCA DUES	R	9/16/2021	2,500.00		188790		2,500.00
	*** VENDOR TOTALS ***					1 CHECKS		2,500.00
01635	EASTERN OREGON VISITORS ASSOCI							
I-202107122743	2021-22 MC MEMBERSHIP DUES	R	7/22/2021	2,000.00		188139		2,000.00
	*** VENDOR TOTALS ***					1 CHECKS		2,000.00
08548	EQUIPMENT BLADES INC							
I-024774	SKID STEER/GRADER BLADE	R	2/03/2022	1,054.06		190404		
I-024778	#1200-#1201/PLOW BLADES	R	2/03/2022	3,000.00		190404		
I-025094	CARBIDE INSERT	R	2/03/2022	933.08		190404		4,987.14
	*** VENDOR TOTALS ***					1 CHECKS		4,987.14
09479	ESPINOLA, KIRSTEN A							
I-1003	SHIRTS FOR FAIR/135CT	R	7/29/2021	1,620.00		188241		1,620.00
	*** VENDOR TOTALS ***					1 CHECKS		1,620.00
02161	ESRI							
I-94084052	2021-22 ARCGIS MAINT/TERM LIC	R	8/26/2021	1,850.00		188540		1,850.00
02161	ESRI							
I-94085150	2021-22 ARCGIS PRIMARY MAINT	R	9/09/2021	1,500.00		188712		1,500.00
	*** VENDOR TOTALS ***					2 CHECKS		3,350.00

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02066	EVIDENT, INC.							
I-181090A	PRINT KITS-HINGE LIFTERS	R	7/08/2021	1,014.10		187948		1,014.10
02066	EVIDENT, INC.							
I-182278A	EVIDENCE BAGS-SECURITY BAGS	R	8/19/2021	616.82		188462		616.82
			*** VENDOR TOTALS ***			2 CHECKS		1,630.92
00533	FAA - REIMBURSABLE RECEIPTS TE							
I-202108022866	2021 FLIGHT INSPECT/REIL PROJ	R	8/11/2021	9,728.10		188365		9,728.10
			*** VENDOR TOTALS ***			1 CHECKS		9,728.10
01568	F.A.R.M. FOUNDATION							
I-202205276194	2021-22 PYMT-MORROW CO MUSEUM	R	6/02/2022	11,000.00		191573		11,000.00
			*** VENDOR TOTALS ***			1 CHECKS		11,000.00
01667	FASTENAL COMPANY							
I-ORHER92518	SAFETY SUPPLY/ROAD	R	7/22/2021	780.01		188140		
I-ORHER92557	SAFETY SUPPLY/ROAD	R	7/22/2021	94.30		188140		874.31
01667	FASTENAL COMPANY							
I-ORHER96341	SAFETY SUPPLY/ROAD	R	4/20/2022	591.26		191169		591.26
			*** VENDOR TOTALS ***			2 CHECKS		1,465.57
09491	FAUSTO MONTES, JOSE							
C-082021-CM	TAKE YOUR SHOT OR-ST TAX W/H	R	8/17/2021	1,600.00CR		188431		
I-082021	TAKE YOUR SHOT OREGON - PRIZE	R	8/17/2021	20,000.00		188431		18,400.00
			*** VENDOR TOTALS ***			1 CHECKS		18,400.00
03423	FINDLEY BROTHERS CONSTRUCTION							
I-202109213420	REIMBURSE-WINDSHIELD REPAIR	R	9/23/2021	798.00		188840		798.00
			*** VENDOR TOTALS ***			1 CHECKS		798.00
00211	FINLEY BUTTES LANDFILL CO							
I-8879	JUN 2021 SOUTH TRANS STN	R	7/15/2021	534.83		188056		534.83
00211	FINLEY BUTTES LANDFILL CO							
I-8964	JUL 2021 SOUTH TRANS STN	R	8/11/2021	643.34		188358		643.34
00211	FINLEY BUTTES LANDFILL CO							
I-9042	AUG 2021 SOUTH TRANS STN FEES	R	9/09/2021	584.00		188699		584.00
00211	FINLEY BUTTES LANDFILL CO							
I-9123	SEP 2021 SOUTH TRANS STN FEES	R	10/28/2021	433.75		189326		
I-9141	OCT 2021 STS-CUTS-OHV FEES	R	10/28/2021	298.70		189326		732.45

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00211	FINLEY BUTTES LANDFILL CO							
I-9454	JAN 2022 TRANSFER STATION FEES	R	2/10/2022	541.00		190442		541.00
				*** VENDOR TOTALS ***		5 CHECKS		3,035.62
06641	FLETCHER, ANDREA LEIGH							
I-66	JAN-MAR 2021 LCAC SERVICE	R	7/01/2021	2,925.00		187901		2,925.00
06641	FLETCHER, ANDREA LEIGH							
I-68	APR-AUG 2021 LCAC SERVICE	R	11/04/2021	4,365.00		189446		
I-68-M	APR-AUG 2021 LCAC MILEAGE	R	11/04/2021	10.08		189446		4,375.08
06641	FLETCHER, ANDREA LEIGH							
I-69	SEP-DEC 2021 LCAC SERVICE	R	2/10/2022	2,962.50		190469		
I-69-M	SEP-DEC 2021 LCAC MILEAGE	R	2/10/2022	50.40		190469		3,012.90
06641	FLETCHER, ANDREA LEIGH							
I-70	JAN-MAR 2022 LCAC SERVICE	R	4/14/2022	3,847.50		191120		
I-70-M	JAN-MAR 2022 LCAC MILEAGE	R	4/14/2022	39.20		191120		3,886.70
				*** VENDOR TOTALS ***		4 CHECKS		14,199.68
09628	PERRY-NELSON, ANDREA							
I-FY2021-2022	2022 MC CULTURAL COALITION	R	3/03/2022	2,000.00		190657		2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
09569	FORD, AMY							
I-202111164214	REIMB/2022 CFM CONF LODGING	R	11/24/2021	776.82		189771		776.82
09569	FORD, AMY							
I-202204065602	REIMB/2022 CFM CONF LODGING	R	4/14/2022	1,812.56		191133		1,812.56
				*** VENDOR TOTALS ***		2 CHECKS		2,589.38
08714	FORD, RONALD							
I-202205136132	5/02-5/15/22 ANSON WRIGHT HOST	R	5/19/2022	560.00		191468		560.00
08714	FORD, RONALD							
I-202205276196	5/16-5/29/22 ANSON WRIGHT HOST	R	6/02/2022	560.00		191586		560.00
08714	FORD, RONALD							
I-202206096287	5/30-6/12/22 ANSON WRIGHT HOST	R	6/16/2022	560.00		191755		560.00
08714	FORD, RONALD							
I-202206246503	6/13-6/26/22 ANSON WRIGHT HOST	R	6/29/2022	560.00		191874		560.00
				*** VENDOR TOTALS ***		4 CHECKS		2,240.00

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09203	FORTIS CONSTRUCTION INC							
I-39123	JUN 2021 PROG PMT-N END	R	7/15/2021	622,320.56		188094		622,320.56
09203	FORTIS CONSTRUCTION INC							
I-39404	JUL 2021 PROG PMT-N END	R	8/26/2021	545,060.84		188563		545,060.84
09203	FORTIS CONSTRUCTION INC							
I-39867	AUG 2021 PROG PMT-N END	R	9/09/2021	536,677.16		188738		536,677.16
09203	FORTIS CONSTRUCTION INC							
I-40175	SEP 2021 PROG PMT-N END	R	10/14/2021	494,289.27		189108		494,289.27
09203	FORTIS CONSTRUCTION INC							
I-40607	OCT 2021 PROG PMT-N END	R	12/02/2021	269,670.76		189830		269,670.76
09203	FORTIS CONSTRUCTION INC							
I-41010	NOV 2021 PROG PMT-N END	R	12/10/2021	745,792.30		189910		745,792.30
09203	FORTIS CONSTRUCTION INC							
I-41417	DEC 2021 PROG PMT-N END	R	1/20/2022	194,539.63		190303		194,539.63
09203	FORTIS CONSTRUCTION INC							
I-41785	JAN 2022 PROG PMT-N END	R	2/17/2022	34,380.13		190550		34,380.13
09203	FORTIS CONSTRUCTION INC							
I-42243	FEB 2022 PROG PMT-N END	R	3/10/2022	75,926.62		190783		75,926.62
09203	FORTIS CONSTRUCTION INC							
I-42715	MAR 2022 PROG PMT N-END	R	4/14/2022	95,410.28		191129		95,410.28
09203	FORTIS CONSTRUCTION INC							
I-43024	APR 2022 PROG PMT N-END	R	5/19/2022	132,708.72		191472		132,708.72
09203	FORTIS CONSTRUCTION INC							
I-43600	MAY 2022 PROG PMT N-END	R	6/23/2022	16,855.87		191817		16,855.87
				*** VENDOR TOTALS ***		12 CHECKS		3,763,632.14
09466	FUEL CLOUD INC							
I-INV-19552	FUEL MONITOR SYSTEM/ADD'L UNIT	R	7/01/2021	863.49		187915		863.49
				*** VENDOR TOTALS ***		1 CHECKS		863.49
09567	GAS TRANSMISSION NORTHWEST LLC							
I-202111114172	GAS TRANSMISSION NORTHWEST LLC	R	11/11/2021	62,723.95		189519		62,723.95

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09567	GAS TRANSMISSION NORTHWEST LLC							
I-202204075663	GAS TRANSMISSION NORTHWEST LLC	R	4/07/2022	81,590.32		191053		81,590.32
09567	GAS TRANSMISSION NORTHWEST LLC							
I-202204295865	GAS TRANSMISSION NORTHWEST LLC	R	4/29/2022	31,324.99		191262		31,324.99
09567	GAS TRANSMISSION NORTHWEST LLC							
I-202205266184	GAS TRANSMISSION NORTHWEST LLC	R	5/26/2022	169,609.58		191484		169,609.58
				*** VENDOR TOTALS ***		4 CHECKS		345,248.84
07149	GATEWAY CAFE							
I-06232021	GROWTH STRATEGY LUNCH (QTY 35)	R	7/08/2021	525.00		187969		525.00
				*** VENDOR TOTALS ***		1 CHECKS		525.00
09664	GATEWAY TRAILERS OF WALLA WALL							
I-3920	2022 BIG TEX UTILITY TRAILER	R	5/19/2022	2,595.00		191483		
I-3921	2022 BIG TEX UTILITY TRAILER	R	5/19/2022	2,595.00		191483		5,190.00
				*** VENDOR TOTALS ***		1 CHECKS		5,190.00
01502	GEODC							
I-202108193096	2021-22 EQUITY FUND ADMIN FEE	R	8/26/2021	2,000.00		188538		2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
09494	GONZALES REYES, LUIS A							
C-082021-CM	TAKE YOUR SHOT OR-ST TAX W/H	R	8/17/2021	800.00CR		188434		
I-082021	TAKE YOUR SHOT OREGON - PRIZE	R	8/17/2021	10,000.00		188434		9,200.00
				*** VENDOR TOTALS ***		1 CHECKS		9,200.00
09621	ARTHUR, PATRICK L							
I-224173	#104/FLATBED & TOOL BOXES	R	2/17/2022	5,300.00		190555		5,300.00
				*** VENDOR TOTALS ***		1 CHECKS		5,300.00
09209	GOSERCO, INC							
I-11344	2021-22 DISPATCH SYSTEM MAINT	R	8/04/2021	2,374.80		188311		2,374.80
09209	GOSERCO, INC							
I-11625	2022-23 DISPATCH SYSTEM MAINT	R	3/30/2022	2,493.54		190953		2,493.54
				*** VENDOR TOTALS ***		2 CHECKS		4,868.34
08607	GOVERNMENT JOBS.COM							
I-0004UX	BUNDLE PACK-10 JOB LISTINGS	R	12/23/2021	1,000.00		190069		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00

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00478	GRAINGER							
I-9178263290	SHOP/AIR COMPRESSOR	R	2/03/2022	1,464.35		190381		1,464.35
				*** VENDOR TOTALS ***		1 CHECKS		1,464.35
03942	GRANITE CONSTRUCTION COMPANY							
I-2071151	PAVING MATERIAL	R	8/19/2021	1,810.68		188473		1,810.68
03942	GRANITE CONSTRUCTION COMPANY							
I-2085554	PAVING MATERIAL	R	9/09/2021	1,172.27		188716		1,172.27
03942	GRANITE CONSTRUCTION COMPANY							
I-2093189	PAVING MATERIAL	R	9/23/2021	720.07		188841		720.07
03942	GRANITE CONSTRUCTION COMPANY							
I-NO 1-FINAL	BOMB RNG OVERLAY/CONTRACT SER	R	10/21/2021	1,355,895.70		189151		1,355,895.70
03942	GRANITE CONSTRUCTION COMPANY							
I-2109549	1/2" HMA64-22/13TX-LEXINGTON	R	10/28/2021	10,858.15		189345		
I-2110072	1/2" HMA64-22/18TX-LEXINGTON	R	10/28/2021	20,319.20		189345		
I-2112865	1/2" HMA64-22/14TX	R	10/28/2021	14,680.26		189345		45,857.61
03942	GRANITE CONSTRUCTION COMPANY							
I-2236793	3/4" HMA70-28/1 CT	R	6/16/2022	554.40		191741		
I-2240275	1/2" HMA64-22/29 CT	R	6/16/2022	26,114.20		191741		
I-2241035	1/2" HMA64-22/25 CT	R	6/16/2022	22,624.62		191741		
I-2241899	1/2" HMA64-22/25 CT	R	6/16/2022	33,090.35		191741		82,383.57
				*** VENDOR TOTALS ***		6 CHECKS		1,487,839.90
03846	GRANT CO ASSESSOR/TAX COLLECTO							
I-202111013921	2021-22 OHV PROPERTY TAX-5180	R	11/04/2021	581.86		189437		
I-202111013922	2021-22 OHV PROPERTY TAX-5181	R	11/04/2021	1,277.27		189437		1,859.13
				*** VENDOR TOTALS ***		1 CHECKS		1,859.13
09503	GREER, LENN							
I-202108273152	FAIR/CATER BUYERS LUNCHEON	R	9/02/2021	800.00		188645		800.00
				*** VENDOR TOTALS ***		1 CHECKS		800.00
05283	GSMC COMMUNITY HEALTH & OUTREA							
I-202107162772	2020-21 4TH QTR CAREVAN SERV	R	7/22/2021	1,375.00		188155		1,375.00
05283	GSMC COMMUNITY HEALTH & OUTREA							
I-202110183709	2021-22 1ST QTR CAREVAN SERV	R	10/28/2021	1,625.00		189352		1,625.00

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05283	GSMC COMMUNITY HEALTH & OUTREA							
I-202203235526	2021-22 2ND QTR CAREVAN SERV	R	3/30/2022	1,625.00		190943		1,625.00
				*** VENDOR TOTALS ***		3 CHECKS		4,625.00
02394	HADDOCK, STEPHEN K.							
I-21-22 CERTS	RESTORE GLO CORNER POINTS	R	11/18/2021	900.00		189674		900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00
03520	HAGERMAN, INC.							
I-1-36547	#219/T800 CAB HOOD	R	1/06/2022	1,875.00		190136		1,875.00
				*** VENDOR TOTALS ***		1 CHECKS		1,875.00
07291	HAMBLETON, DANIEL							
I-202108053031	JUL 2021 HEALTH OFFICER PYMT	R	8/11/2021	334.00		188396		
I-202108053032	AUG 2021 HEALTH OFFICER PYMT	R	8/11/2021	334.00		188396		668.00
				*** VENDOR TOTALS ***		1 CHECKS		668.00
03089	HARNEY COUNTY							
I-202206036251	GEOREFERENCE DIGITAL MAPPING	R	6/09/2022	38,880.00		191647		38,880.00
				*** VENDOR TOTALS ***		1 CHECKS		38,880.00
01814	HEDMAN, TIM E							
I-695890	B159/INSTALL FLOORING-P&P OFF	R	1/20/2022	1,600.00		190275		1,600.00
				*** VENDOR TOTALS ***		1 CHECKS		1,600.00
02669	HELION SOFTWARE, INC.							
I-6718	2021-22 A&T ORCATS BASE SFTWR	R	11/04/2021	52,892.00		189431		52,892.00
02669	HELION SOFTWARE, INC.							
I-6801	2022-23 CLERKS RECORDING SFTWR	R	5/05/2022	4,555.00		191318		4,555.00
				*** VENDOR TOTALS ***		2 CHECKS		57,447.00
01821	HELLBERG, MAX & MARILYN							
I-202204085667	HELLBERG, MAX & MARILYN	R	4/08/2022	1,288.91		191054		1,288.91
				*** VENDOR TOTALS ***		1 CHECKS		1,288.91
00153	HEPPNER AUTO PARTS							
I-018985	ROAD/FILTERS-MISC SUPPLY	R	7/22/2021	150.18		188119		
I-019315	ROAD/FILTERS	R	7/22/2021	293.45		188119		
I-019320	ROAD/MISC SUPPLY	R	7/22/2021	6.25		188119		
I-019321	ROAD/MISC SUPPLY	R	7/22/2021	3.95		188119		
I-019452	ROAD/FILTERS	R	7/22/2021	98.76		188119		
I-019504	ROAD/FUEL FILTER	R	7/22/2021	33.90		188119		586.49

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00153	HEPPNER AUTO PARTS							
I-019582	ROAD/FILTERS	R	8/04/2021	487.23		188263		
I-019843	ROAD/MISC SUPPLY	R	8/04/2021	23.07		188263		
I-019943	ROAD/FILTERS	R	8/04/2021	309.50		188263		
I-020001	9565 ROLLER/FUEL FILTER	R	8/04/2021	32.39		188263		
I-020179	ROAD/FILTERS	R	8/04/2021	507.32		188263		1,359.51
00153	HEPPNER AUTO PARTS							
I-020240	ROAD/FILTERS	R	9/09/2021	70.09		188688		
I-020402	ROAD/ADAPTER	R	9/09/2021	6.30		188688		
I-020417	ROAD/FILTERS	R	9/09/2021	309.69		188688		
I-020504	ROAD/FILTER	R	9/09/2021	178.19		188688		
I-020681	ROAD/FILTERS	R	9/09/2021	221.36		188688		
I-020689	ROAD/FILTERS	R	9/09/2021	236.23		188688		
I-020757	ROAD/FILTERS	R	9/09/2021	258.71		188688		
I-020910	#1548/CAT FILTER	R	9/09/2021	42.05		188688		1,322.62
00153	HEPPNER AUTO PARTS							
I-020922	#138/POWER INVERTER	R	10/07/2021	235.54		188972		
I-020923	#107/PRE MIX FUEL	R	10/07/2021	15.38		188972		
I-021051	ROAD/FILTER	R	10/07/2021	152.99		188972		
I-021120	ROAD/FILTERS	R	10/07/2021	223.61		188972		
I-021124	OHV/2PC HYDRAULIC HOSE	R	10/07/2021	68.50		188972		
I-021227	#107/MISC SUPPLY	R	10/07/2021	36.45		188972		
I-021554	ROAD/FILTERS	R	10/07/2021	317.63		188972		
I-021570	130A/MISC SUPPLY	R	10/07/2021	31.79		188972		
I-021571	130A/TRIMMER SUPPLY	R	10/07/2021	11.90		188972		1,093.79
00153	HEPPNER AUTO PARTS							
I-021732	ROAD/FILTERS	R	11/12/2021	132.68		189527		
I-021733	ROAD/WIPER BLADES	R	11/12/2021	49.20		189527		
I-021928	ROAD/MISC SUPPLY	R	11/12/2021	146.27		189527		
I-022072	P715/300LPM AIR COMPRESSOR	R	11/12/2021	114.00		189527		
I-022149	SHOP/SUPPLY	R	11/12/2021	151.04		189527		
I-022157	ROAD/MISC SUPPLY	R	11/12/2021	75.00		189527		
I-022308	ROAD/FILTERS	R	11/12/2021	341.49		189527		
I-022328	2008 DURANGO/OIL SERVICE	R	11/12/2021	81.94		189527		
I-022329	2018 CHARGER/OIL SERVICE	R	11/12/2021	88.94		189527		
I-022428	ROAD/FILTERS	R	11/12/2021	59.84		189527		1,240.40
00153	HEPPNER AUTO PARTS							
I-022498	ROAD/WIPER BLADES	R	12/16/2021	21.90		189969		
I-022499	2018 DURANGO/OIL SERVICE	R	12/16/2021	54.90		189969		
I-022637	ROAD/FILTERS-BATTERIES	R	12/16/2021	421.27		189969		
I-022710	#419/MISC SUPPLY	R	12/16/2021	6.69		189969		
I-022811	#1115/TRAILER WIRING HARNESS	R	12/16/2021	106.65		189969		
I-022864	ROAD/FILTERS	R	12/16/2021	264.56		189969		
I-022883	2018 DURANGO/OIL SERVICE	R	12/16/2021	51.95		189969		

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I-022928	ROAD/FILTERS	R	12/16/2021	145.96		189969		
I-023058	2017 RAM 1500/OIL SERVICE	R	12/16/2021	51.95		189969		
I-023159	2016 CARAVAN/OIL SERVICE	R	12/16/2021	71.89		189969		
I-023172	ROAD/MISC SUPPLY	R	12/16/2021	59.00		189969		
I-023202	ROAD/MISC SUPPLY	R	12/16/2021	99.00		189969		1,355.72
00153	HEPPNER AUTO PARTS							
C-023847	#1139/RETURN-SHOCKS	R	1/20/2022	536.36CR		190256		
I-023322	2008 FORD F550-GM/STARTER	R	1/20/2022	279.50		190256		
I-023509	#1139/SOCKS	R	1/20/2022	536.36		190256		
I-023598	#107/PRESSURE VALVE	R	1/20/2022	69.74		190256		
I-023671	SHOP/5 BATTERY-MISC	R	1/20/2022	890.80		190256		
I-023672	ROAD/FILTERS	R	1/20/2022	255.00		190256		
I-023673	#107/SENSOR	R	1/20/2022	72.49		190256		
I-023774	#1151/2-880CCA BATTERY	R	1/20/2022	200.30		190256		
I-023783	ROAD/MISC SUPPLY	R	1/20/2022	59.70		190256		
I-023859	#1139/TRUCK SHOCKS	R	1/20/2022	287.96		190256		2,115.49
00153	HEPPNER AUTO PARTS							
I-024576	ROAD/FILTERS-FUEL LINE	R	3/10/2022	315.27		190736		
I-024577	SHOP/MISC SUPPLY	R	3/10/2022	498.39		190736		
I-024578	SHOP/MISC SUPPLY	R	3/10/2022	298.72		190736		
I-024748	SHOP/MISC SUPPLY	R	3/10/2022	56.49		190736		
I-024766	#538/GATES	R	3/10/2022	54.54		190736		
I-024896	2018 CHARGER/OIL SERVICE	R	3/10/2022	61.90		190736		
I-025090	130A/MISC SUPPLY	R	3/10/2022	8.20		190736		
I-025118	ROAD/FILTERS	R	3/10/2022	967.17		190736		2,260.68
00153	HEPPNER AUTO PARTS							
I-025425	ROAD/BRIDGE SUPPLY	R	4/07/2022	25.47		190976		
I-025550	ROAD/FILTERS	R	4/07/2022	1,390.65		190976		
I-025583	ROAD/FILTERS	R	4/07/2022	633.22		190976		
I-025638	SHER OFF/30-40 AMP RELAY	R	4/07/2022	7.95		190976		
I-025695	SHER OFF/AUTO SUPPLY	R	4/07/2022	5.95		190976		2,063.24
00153	HEPPNER AUTO PARTS							
I-025920	OHV/METRIC BOLTS	R	5/05/2022	0.90		191296		
I-025963	SHOP/FILTERS	R	5/05/2022	730.83		191296		
I-025967	SHOP/MISC SUPPLY	R	5/05/2022	288.30		191296		
I-026152	#1321/IGNITION SWITCH	R	5/05/2022	15.85		191296		
I-026154	SHOP/FILTERS	R	5/05/2022	1,207.25		191296		
I-026155	SHOP/FILTERS-SHOP TOWELS	R	5/05/2022	536.72		191296		
I-026172	SHOP/MISC SUPPLY	R	5/05/2022	69.57		191296		
I-026257	SHOP/2 BATTERIES	R	5/05/2022	210.30		191296		
I-026426	SHOP/FILTERS	R	5/05/2022	581.25		191296		3,640.97

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00153	HEPPNER AUTO PARTS							
I-026557	SHOP/FILTERS	R	6/29/2022	31.78		191837		
I-026701	SHOP/30# CYLINDERS	R	6/29/2022	330.00		191837		
I-026702	SHOP/30# FREON	R	6/29/2022	798.00		191837		
I-026755	#1249/FILTER, SPARK PLUG	R	6/29/2022	23.74		191837		
I-026787	SHOP/FILTERS	R	6/29/2022	831.90		191837		
I-026875	SHOP/MISC SUPPLY	R	6/29/2022	90.00		191837		
I-026909	#238/WELL NUT	R	6/29/2022	13.00		191837		
I-026911	SHOP/FILTERS	R	6/29/2022	924.55		191837		
I-026912	SHOP/FILTER	R	6/29/2022	20.24		191837		
I-026928	SHOP/FILTER	R	6/29/2022	20.24		191837		
I-026930	#271/500 CCA BATTERY	R	6/29/2022	68.00		191837		
I-026961	SHOP/FILTER	R	6/29/2022	21.59		191837		
I-027058	SHOP/FILTERS	R	6/29/2022	134.09		191837		3,307.13
			*** VENDOR TOTALS ***			11 CHECKS		20,346.04
00406	HEPPNER CEMETERY DIST.							
I-202111083983	HEPPNER CEMETERY DIST.	R	11/08/2021	8,791.92		189477		8,791.92
00406	HEPPNER CEMETERY DIST.							
I-202111114151	HEPPNER CEMETERY DIST.	R	11/11/2021	4,422.69		189508		4,422.69
00406	HEPPNER CEMETERY DIST.							
I-202111164229	HEPPNER CEMETERY DIST.	R	11/16/2021	7,724.84		189619		7,724.84
00406	HEPPNER CEMETERY DIST.							
I-202111224273	HEPPNER CEMETERY DIST.	R	11/22/2021	35,716.15		189712		35,716.15
00406	HEPPNER CEMETERY DIST.							
I-202203045243	HEPPNER CEMETERY DIST.	R	3/04/2022	702.85		190712		702.85
00406	HEPPNER CEMETERY DIST.							
I-202205035900	2022 MC AMAZON GRANT	R	5/05/2022	33,056.14		191278		33,056.14
			*** VENDOR TOTALS ***			6 CHECKS		90,414.59
00207	HEPPNER CHAMBER OF COMMERCE							
I-202106232494	20/VETS TIX-TOWN & COUNTRY	R	7/01/2021	600.00		187869		600.00
00207	HEPPNER CHAMBER OF COMMERCE							
I-202107122742	2021-22 MC TOURISM ALLOCATION	R	7/22/2021	4,000.00		188123		4,000.00
00207	HEPPNER CHAMBER OF COMMERCE							
I-202110073662	2021 COVID VACCINE MARKETING	R	10/14/2021	4,000.00		189030		4,000.00

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00207	HEPPNER CHAMBER OF COMMERCE							
I-FY2021-2022	2022 CULTURAL COALITION GRANT	R	4/07/2022	1,000.00		190965		1,000.00
				*** VENDOR TOTALS ***		4 CHECKS		9,600.00
08647	HEPPNER COMMUNITY FOUNDATION							
I-202107152767	HEPPNER COMMUNITY FOUNDATION	R	7/15/2021	2,000.00		188106		2,000.00
08647	HEPPNER COMMUNITY FOUNDATION							
I-FY2021-2022	2022 CULTURAL COALITION GRANT	R	4/07/2022	1,500.00		190968		1,500.00
				*** VENDOR TOTALS ***		2 CHECKS		3,500.00
00707	US POSTAL SERVICE-HEPPNER POST							
I-202203095386	1ST CLASS PRESORT-MKT MAIL	R	3/17/2022	530.00		190840		530.00
00707	US POSTAL SERVICE-HEPPNER POST							
I-202204115771	POSTAGE FOR MAY 2022 ELECTION	R	4/14/2022	945.97		191094		
I-202204115772	POSTAGE FOR MAY 2022 ELECTION	R	4/14/2022	68.38		191094		1,014.35
00707	US POSTAL SERVICE-HEPPNER POST							
I-202206036256	BOX 338 RENT - CLERKS OFFICE	R	6/09/2022	130.00		191632		
I-202206036257	BOX 37 RENT - TREASURER	R	6/09/2022	130.00		191632		
I-202206036258	BOX 159 RENT - SHERIFF OFFICE	R	6/09/2022	226.00		191632		
I-202206036259	BOX 788 RENT - BOC	R	6/09/2022	130.00		191632		
I-202206066268	BOX 412 RENT - JUVENILE DEPT	R	6/09/2022	62.00		191632		678.00
				*** VENDOR TOTALS ***		3 CHECKS		2,222.35
00403	HEPPNER RURAL FIRE PD							
I-202109083356	HEPPNER RURAL FIRE PD	R	9/08/2021	910.06		188671		910.06
00403	HEPPNER RURAL FIRE PD							
I-202111083980	HEPPNER RURAL FIRE PD	R	11/08/2021	16,836.00		189474		16,836.00
00403	HEPPNER RURAL FIRE PD							
I-202111114148	HEPPNER RURAL FIRE PD	R	11/11/2021	8,470.02		189505		8,470.02
00403	HEPPNER RURAL FIRE PD							
I-202111164226	HEPPNER RURAL FIRE PD	R	11/16/2021	14,796.26		189616		14,796.26
00403	HEPPNER RURAL FIRE PD							
I-202111224270	HEPPNER RURAL FIRE PD	R	11/22/2021	68,407.02		189709		68,407.02
00403	HEPPNER RURAL FIRE PD							
I-202112054377	HEPPNER RURAL FIRE PD	R	12/05/2021	728.33		189842		728.33

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00403	HEPPNER RURAL FIRE PD							
I-202201094804	HEPPNER RURAL FIRE PD	R	1/09/2022	119,828.47		190172		119,828.47
00403	HEPPNER RURAL FIRE PD							
I-202203045240	HEPPNER RURAL FIRE PD	R	3/04/2022	1,344.57		190709		1,344.57
00403	HEPPNER RURAL FIRE PD							
I-202205035896	2022 MC AMAZON GRANT	R	5/05/2022	38,365.40		191275		
I-202205035897	2022 MC AMAZON GRANT	R	5/05/2022	26,495.88		191275		64,861.28
00403	HEPPNER RURAL FIRE PD							
I-202206096296	HEPPNER RURAL FIRE PD	R	6/09/2022	657.72		191687		657.72
				*** VENDOR TOTALS ***		10 CHECKS		296,839.73
00410	HEPPNER WATER CONTROL DIS							
I-202111083991	HEPPNER WATER CONTROL DIS	R	11/08/2021	1,697.23		189480		1,697.23
00410	HEPPNER WATER CONTROL DIS							
I-202111114159	HEPPNER WATER CONTROL DIS	R	11/11/2021	851.15		189511		851.15
00410	HEPPNER WATER CONTROL DIS							
I-202111164237	HEPPNER WATER CONTROL DIS	R	11/16/2021	1,486.77		189622		1,486.77
00410	HEPPNER WATER CONTROL DIS							
I-202111224281	HEPPNER WATER CONTROL DIS	R	11/22/2021	6,874.10		189715		6,874.10
00410	HEPPNER WATER CONTROL DIS							
I-202205035905	2022 MC AMAZON GRANT	R	5/05/2022	21,102.48		191282		21,102.48
				*** VENDOR TOTALS ***		5 CHECKS		32,011.73
06721	DENCHEL MOTORS LLC							
I-CHCS38950	2016 CHARGER/SHAFT REPAIR	R	12/10/2021	2,473.81		189901		2,473.81
06721	DENCHEL MOTORS LLC							
I-563891	SHER OFF/TAIL LAMP	R	12/23/2021	126.24		190060		
I-CHCS40619	2019 CHARGER/RADIATOR REPAIR	R	12/23/2021	1,908.01		190060		2,034.25
06721	DENCHEL MOTORS LLC							
I-CHCS40130	2019 CHARGER/REPLACE SEAT BELT	R	2/24/2022	435.20		190624		
I-CHCS40917	2019 RAM 1500/SERVICE CHECK	R	2/24/2022	161.49		190624		
I-CHCS40999	2019 CHARGER/EXHAUST LEAK CK	R	2/24/2022	172.62		190624		769.31
06721	DENCHEL MOTORS LLC							
I-CHCS41590	2019 CHARGER/SPOT LAMP REPLC	R	3/10/2022	885.34		190772		885.34
				*** VENDOR TOTALS ***		4 CHECKS		6,162.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00221	HERMISTON QUICKY LUBE, INC.							
I-506086	2018 DURANGO/FULL SERV	R	2/24/2022	62.90		190596		
I-506095	2019 RAM 2500/FULL SERV	R	2/24/2022	100.85		190596		
I-506108	2019 CHARGER/FULL SERV	R	2/24/2022	64.90		190596		
I-506131	2017 CHARGER/FULL SERV	R	2/24/2022	46.95		190596		
I-506587	2019 CHARGER/FULL SERV	R	2/24/2022	46.95		190596		
I-506894	2019 RAM 1500/FULL SERV	R	2/24/2022	47.95		190596		
I-507135	2018 CHARGER/FULL SERV	R	2/24/2022	46.95		190596		
I-507294	2019 DURANGO/FULL SERV	R	2/24/2022	47.95		190596		
I-507353	2018 DURANGO/FULL SERV	R	2/24/2022	47.95		190596		
I-507711	2016 CHARGER/FULL SERV	R	2/24/2022	46.95		190596		560.30
			*** VENDOR TOTALS ***			1 CHECKS		560.30
09632	HI VIZ							
I-HI225143	LITEWAVE H3 GLOCK SIGHTS	R	4/07/2022	2,520.00		191022		2,520.00
			*** VENDOR TOTALS ***			1 CHECKS		2,520.00
02206	HIGH PERFORMANCE SIGNS							
I-25723	2021 CHARGER GRAPHIC INSTALL	R	1/27/2022	1,160.00		190332		1,160.00
02206	HIGH PERFORMANCE SIGNS							
I-25753	2018 RAM 2500/GRAPHIC INSTALL	R	2/24/2022	1,250.00		190609		1,250.00
02206	HIGH PERFORMANCE SIGNS							
I-25820	2021 DURANGO GRAPHICS INSTALL	R	3/10/2022	985.00		190759		985.00
02206	HIGH PERFORMANCE SIGNS							
I-25892	2021 DURANGO/GRAPHICS INSTALL	R	4/07/2022	1,035.00		191000		1,035.00
			*** VENDOR TOTALS ***			4 CHECKS		4,430.00
08872	HILL INTERNATIONAL, INC							
I-0000025	JUN 2021 NORTH END BLDG	R	7/22/2021	3,357.50		188172		3,357.50
08872	HILL INTERNATIONAL, INC							
I-0000026	JUL 2021 NORTH END BLDG	R	8/26/2021	5,300.60		188561		5,300.60
08872	HILL INTERNATIONAL, INC							
I-0000027	AUG 2021 NORTH END BLDG	R	9/29/2021	4,630.80		188913		4,630.80
08872	HILL INTERNATIONAL, INC							
I-000028R	SEP 2021 NORTH END BLDG	R	10/21/2021	4,769.89		189173		4,769.89
08872	HILL INTERNATIONAL, INC							
I-0000029	OCT 2021 NORTH END BLDG	R	11/18/2021	4,207.35		189691		4,207.35

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08872	HILL INTERNATIONAL, INC							
I-0000030	NOV 2021 NORTH END BLDG	R	12/23/2021	4,613.35		190072		4,613.35
08872	HILL INTERNATIONAL, INC							
I-0000031	DEC 2021 NORTH END BLDG	R	1/27/2022	4,442.77		190348		4,442.77
08872	HILL INTERNATIONAL, INC							
I-0000032	JAN 2022 NORTH END BLDG	R	2/24/2022	960.26		190636		960.26
08872	HILL INTERNATIONAL, INC							
I-0000034	MAR 2022 NORTH END BLDG	R	4/20/2022	1,642.50		191201		1,642.50
08872	HILL INTERNATIONAL, INC							
I-0000036	MAY 2022 NORTH END BLDG	R	6/23/2022	814.00		191816		814.00
	*** VENDOR TOTALS ***					10 CHECKS		34,739.02
09564	HOEFT, JUSTIN C							
I-202111104093	HOEFT, JUSTIN CARL & DANIELLE	R	11/10/2021	1,230.19		189496		1,230.19
	*** VENDOR TOTALS ***					1 CHECKS		1,230.19
04536	NORTHSTAR CLEAN CONCEPTS HOTSY							
I-IN24762	#529/STEAM CLEANER REBUILD	R	10/14/2021	3,012.04		189084		3,012.04
	*** VENDOR TOTALS ***					1 CHECKS		3,012.04
02387	HUMANE SOCIETY OF EASTERN OREG							
I-4	12/14-3/06/22 PET RESCUE	R	3/30/2022	500.00		190937		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
09408	HYPHN							
I-221742	FURNITURE-N END BLDG/REMAINDER	R	12/16/2021	119,234.80		190017		119,234.80
09408	HYPHN							
I-222867	FURNITURE-N END BLDG	R	5/26/2022	12,835.46		191543		12,835.46
	*** VENDOR TOTALS ***					2 CHECKS		132,070.26
06630	IAAO							
I-22-10174310	2022 IAAO DUES - M GORMAN	R	12/10/2021	225.00		189900		
I-22-10190498	2022 IAAO DUES - S PATTON	R	12/10/2021	225.00		189900		
I-22-10192550	2022 IAAO DUES - D GUNDERSON	R	12/10/2021	225.00		189900		675.00
	*** VENDOR TOTALS ***					1 CHECKS		675.00
03435	ICABO							
I-202203045273	ICABO	R	3/04/2022	20,350.68		190721		20,350.68
	*** VENDOR TOTALS ***					1 CHECKS		20,350.68

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00132	INTERMOUNTAIN ESD							
I-598T072059	DELL MONITOR-2/JUSTICE CRT	R	7/08/2021	347.20		187923		
I-598T072376	CISCO CATALYST 9200L/NET EQUIP	R	7/08/2021	4,257.00		187923		
I-598T072462	CISCO DNA ESSENTIALS/3YR LIC	R	7/08/2021	1,827.00		187923		6,431.20
00132	INTERMOUNTAIN ESD							
I-598M015846	VIPRE ANTIVIRUS RENEWAL/1YR	R	7/29/2021	1,609.30		188195		
I-598T070254	DELL SLIM BRIEFCASES/COVID	R	7/29/2021	170.34		188195		
I-598T070381	HDMI TO VGA ADAPTER/COVID	R	7/29/2021	10.88		188195		
I-598T070421	WIRELESS KYBRD-MSE/COVID	R	7/29/2021	154.74		188195		
I-598T072778	DELL MONITOR/SO NEB-14CT	R	7/29/2021	1,798.58		188195		
I-598T072800	DELL 7480 BATTERY/DA OFFICE	R	7/29/2021	94.59		188195		
I-598T072804	DELL SOUNDBAR/SO NEB-7CT	R	7/29/2021	201.53		188195		4,039.96
00132	INTERMOUNTAIN ESD							
I-5980003055	CONTRACT TECH SUPPORT FEE/#1	R	8/11/2021	25,443.07		188349		25,443.07
00132	INTERMOUNTAIN ESD							
I-598T073160	SURFACE PRO CASE/JUVENILE	R	8/26/2021	128.04		188512		
I-598T073424	OPTIPLEX 7090/SO NEB-7CT	R	8/26/2021	6,938.05		188512		7,066.09
00132	INTERMOUNTAIN ESD							
I-598T073650	CISCO CATALYST 9200L/NET EQUIP	R	9/02/2021	2,592.20		188573		2,592.20
00132	INTERMOUNTAIN ESD							
I-598T073750	CISCO DNA-E-48 PORT LICENSE	R	9/16/2021	693.00		188768		
I-598T073935	SMART-UPS & TRAYS/NEB	R	9/16/2021	472.42		188768		1,165.42
00132	INTERMOUNTAIN ESD							
I-5980003117	CONTRACT TECH SUPPORT FEE/#2	R	11/12/2021	25,443.07		189524		25,443.07
00132	INTERMOUNTAIN ESD							
I-525P021105	BUS CARDS-ENVELOPES/ASSESS	R	11/18/2021	167.98		189654		
I-525P021120	REFERRAL SLIPS/JUSTICE CRT	R	11/18/2021	38.18		189654		
I-598T074583	DELL PRO BRIEFCASE/DA OFF	R	11/18/2021	42.59		189654		
I-598T074795	DELL 5560 LAPTOP/DA OFF	R	11/18/2021	2,627.45		189654		
I-598T074797	PHONE-ETHERNET CABLE/STF	R	11/18/2021	6.49		189654		2,882.69
00132	INTERMOUNTAIN ESD							
I-598T072651	ACCESS POINT-ETHERNET CABLE	R	12/16/2021	155.05		189968		
I-598T073159	PARKS DOMAIN RENEWAL 2YR	R	12/16/2021	208.98		189968		
I-598T075082	DOMAIN RENEWAL 2YR/5CT	R	12/16/2021	439.98		189968		804.01

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00132	INTERMOUNTAIN ESD							
I-598T074860	DELL 7420 LAPTOP/SUPPORT ENFOR	R	1/06/2022	1,321.52		190108		
I-598T075224	SNDBAR-KYBRD-MOUSE/JUST CRT	R	1/06/2022	288.84		190108		
I-598T075232	250GB HARD DRIVES/2CT	R	1/06/2022	144.26		190108		1,754.62
00132	INTERMOUNTAIN ESD							
I-525P021205	JUROR CARDS/JUSTICE CRT	R	1/20/2022	26.58		190254		
I-598T074758	SEAGATE HARD DRIVE/SHERIFF	R	1/20/2022	98.99		190254		
I-598T075289	DELL 7420 LAPTOP/JUST CRT	R	1/20/2022	1,321.52		190254		
I-598T075332	250GB HARD DRIVES/2CT	R	1/20/2022	144.26		190254		1,591.35
00132	INTERMOUNTAIN ESD							
I-5980003152	CONTRACT TECH SUPPORT FEE/#3	R	2/03/2022	25,443.07		190362		25,443.07
00132	INTERMOUNTAIN ESD							
C-RA2022-2157	RETURN/#598T075224-SOUNDBAR	R	3/17/2022	82.47CR		190821		
I-598T075590	DELL MONITORS/JUSTICE CRT	R	3/17/2022	554.37		190821		
I-598T075983	WEBCAM/STF	R	3/17/2022	65.99		190821		537.89
00132	INTERMOUNTAIN ESD							
I-598T076080	DELL DOCKS/JUSTICE CRT	R	3/30/2022	537.57		190921		
I-598T076139	DELL SLIM BRIEFCASE/JUSTICE	R	3/30/2022	28.39		190921		565.96
00132	INTERMOUNTAIN ESD							
I-598T076188	KYBRD-MOUSE/PLANNING	R	4/14/2022	34.80		191074		
I-598T076194	KYBRD-MSE-MONITOR/SHER OFF	R	4/14/2022	363.70		191074		
I-598T076213	MONITOR-KYBRD-MSE/SHER OFF	R	4/14/2022	419.11		191074		
I-598T076214	MONITOR-KYBRD-MSE/BOC	R	4/14/2022	419.11		191074		
I-598T076215	MONITOR-KYBRD-MSE/DA OFF	R	4/14/2022	419.11		191074		
I-598T076237	MONITOR/PLANNING	R	4/14/2022	383.99		191074		
I-598T076238	SURFACE 8-KYBRD-MSE/PARKS	R	4/14/2022	1,280.38		191074		
I-598T076261	MONITOR-KYBRD-MSE/PLANNING	R	4/14/2022	419.11		191074		
I-598T076262	KYBRD-MSE/BOC	R	4/14/2022	99.06		191074		3,838.37
00132	INTERMOUNTAIN ESD							
I-598T076409	DELL PRECISION 3650/PLANNING	R	4/28/2022	1,994.75		191215		1,994.75
00132	INTERMOUNTAIN ESD							
I-598T076414	DELL PRECISION 3650/DA OFFICE	R	5/05/2022	1,796.00		191293		
I-598T076536	DELL OPTIPLEX 7090/SHER OFF	R	5/05/2022	995.61		191293		
I-598T076541	DELL OPTIPLEX 7090/SHER OFF	R	5/05/2022	995.61		191293		
I-598T076542	DELL OPTIPLEX 7090/BOC	R	5/05/2022	995.61		191293		
I-598T076543	DELL SLIM BRIEFCASE/PLANNING	R	5/05/2022	28.39		191293		4,811.22

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00132	INTERMOUNTAIN ESD							
I-5980003192	CONTRACT TECH SUPPORT FEE/#4	R	5/12/2022	25,443.07		191391		25,443.07
00132	INTERMOUNTAIN ESD							
I-598T075322	SYNOLOGY SERVERS/PUB WORKS	R	5/19/2022	1,548.90		191441		
I-598T075630	CANON LBP6030 PRINTER/RD SHOP	R	5/19/2022	164.98		191441		1,713.88
00132	INTERMOUNTAIN ESD							
I-525P021462	ENVELOPES/VETERANS	R	5/26/2022	217.20		191489		
I-598T076189	MONITORS-SURF DOC/PARKS	R	5/26/2022	630.98		191489		
I-598T076619	DELL LATITUDE 7420/PLANNING	R	5/26/2022	1,237.68		191489		
I-598T076620	DELL LATITUDE 7420/BOC	R	5/26/2022	1,321.52		191489		3,407.38
	*** VENDOR TOTALS ***					20 CHECKS		146,969.27
03418	INLAND DEVELOPMENT CORPORATION							
I-202107092709	JUL 2021 BUSINESS ETHERNET	R	7/15/2021	1,844.43		188075		
I-202107092710	JUL 2021 DARK FIBER LEASE	R	7/15/2021	1,206.00		188075		3,050.43
03418	INLAND DEVELOPMENT CORPORATION							
I-202108123075	AUG 2021 BUSINESS ETHERNET	R	8/19/2021	1,844.43		188468		
I-202108123076	AUG 2021 DARK FIBER LEASE	R	8/19/2021	1,206.00		188468		3,050.43
03418	INLAND DEVELOPMENT CORPORATION							
I-202109143399	SEP 2021 BUSINESS ETHERNET	R	9/23/2021	1,844.43		188839		
I-202109143400	SEP 2021 DARK FIBER LEASE	R	9/23/2021	1,206.00		188839		3,050.43
03418	INLAND DEVELOPMENT CORPORATION							
I-202110143676	OCT 2021 BUSINESS ETHERNET	R	10/21/2021	1,844.43		189150		
I-202110143677	OCT 2021 DARK FIBER LEASE	R	10/21/2021	1,332.00		189150		3,176.43
03418	INLAND DEVELOPMENT CORPORATION							
I-202111154210	NOV 2021 BUSINESS ETHERNET	R	11/24/2021	1,844.43		189749		
I-202111154211	NOV 2021 DARK FIBER LEASE	R	11/24/2021	1,206.00		189749		3,050.43
03418	INLAND DEVELOPMENT CORPORATION							
I-202112094578	DEC 2021 BUSINESS ETHERNET	R	12/16/2021	1,844.43		189999		
I-202112094579	DEC 2021 DARK FIBER LEASE	R	12/16/2021	1,206.00		189999		3,050.43
03418	INLAND DEVELOPMENT CORPORATION							
I-202201244883	JAN 2022 BUSINESS ETHERNET	R	1/27/2022	1,844.43		190335		
I-202201244884	JAN 2022 DARK FIBER LEASE	R	1/27/2022	1,206.00		190335		3,050.43
03418	INLAND DEVELOPMENT CORPORATION							
I-202202155125	FEB 2022 BUSINESS ETHERNET	R	2/24/2022	1,844.43		190613		
I-202202155126	FEB 2022 DARK FIBER LEASE	R	2/24/2022	1,206.00		190613		3,050.43

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03418	INLAND DEVELOPMENT CORPORATION							
I-202203115483	MAR 2022 BUSINESS ETHERNET	R	3/17/2022	1,844.43		190846		
I-202203115484	MAR 2022 DARK FIBER LEASE	R	3/17/2022	1,206.00		190846		3,050.43
03418	INLAND DEVELOPMENT CORPORATION							
I-202204125776	APR 2022 BUSINESS ETHERNET	R	4/20/2022	1,844.43		191178		
I-202204125777	APR 2022 DARK FIBER LEASE	R	4/20/2022	1,206.00		191178		3,050.43
03418	INLAND DEVELOPMENT CORPORATION							
I-202205186157	MAY 2022 BUSINESS ETHERNET	R	5/26/2022	1,844.43		191522		
I-202205186158	MAY 2022 DARK FIBER LEASE	R	5/26/2022	1,206.00		191522		3,050.43
03418	INLAND DEVELOPMENT CORPORATION							
I-202206156464	JUN 2022 BUSINESS ETHERNET	R	6/23/2022	1,844.43		191794		
I-202206156465	JUN 2022 DARK FIBER LEASE	R	6/23/2022	1,206.00		191794		3,050.43
				*** VENDOR TOTALS ***		12 CHECKS		36,731.16
00759	INLAND NORTHWEST MUSICIANS							
I-202107152770	INLAND NORTHWEST MUSICIANS	R	7/15/2021	1,500.00		188104		1,500.00
00759	INLAND NORTHWEST MUSICIANS							
I-FY2021-2022	2022 CULTURAL COALITION GRANT	R	4/07/2022	1,200.00		190967		1,200.00
				*** VENDOR TOTALS ***		2 CHECKS		2,700.00
00419	INTERMOUNTAIN ESD							
I-202205035910	2022 MC AMAZON GRANT	R	5/05/2022	437,566.40		191287		437,566.40
				*** VENDOR TOTALS ***		1 CHECKS		437,566.40
06779	IONE 4TH OF JULY							
I-202107122746	2021-22 MC TOURISM ALLOCATION	V	7/22/2021	1,000.00		188162		1,000.00
03467	IONE COMMUNITY SCHOOL							
I-202205316203	2022 MC AMAZON GRANT/IONE SD#2	R	6/02/2022	427,034.03		191558		427,034.03
				*** VENDOR TOTALS ***		1 CHECKS		427,034.03
06200	IONE LIBRARY DISTRICT							
I-202111083994	IONE LIBRARY DISTRICT	R	11/08/2021	8,363.46		189487		8,363.46
06200	IONE LIBRARY DISTRICT							
I-202111114162	IONE LIBRARY DISTRICT	R	11/11/2021	4,207.02		189518		4,207.02
06200	IONE LIBRARY DISTRICT							
I-202111164240	IONE LIBRARY DISTRICT	R	11/16/2021	7,349.10		189629		7,349.10

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06200	IONE LIBRARY DISTRICT							
I-202111224284	IONE LIBRARY DISTRICT	R	11/22/2021	33,979.47		189722		33,979.47
06200	IONE LIBRARY DISTRICT							
I-202201094818	IONE LIBRARY DISTRICT	R	1/09/2022	34,947.78		190185		34,947.78
06200	IONE LIBRARY DISTRICT							
I-202203045254	IONE LIBRARY DISTRICT	R	3/04/2022	668.63		190723		668.63
06200	IONE LIBRARY DISTRICT							
I-202205035913	2022 MC AMAZON GRANT	R	5/05/2022	32,336.32		191290		32,336.32
				*** VENDOR TOTALS ***		7 CHECKS		121,851.78
00359	IONE RFPD							
I-202107092732	IONE RFPD	R	7/09/2021	5,000.00		188013		5,000.00
00359	IONE RFPD							
I-202108103063	IONE RFPD	R	8/10/2021	4,050.00		188334		4,050.00
00359	IONE RFPD							
I-202109163409	IONE RFPD	R	9/16/2021	7,400.00		188797		7,400.00
00359	IONE RFPD							
I-202110133672	IONE RFPD	R	10/13/2021	4,000.00		189028		4,000.00
00359	IONE RFPD							
I-202111094030	IONE RFPD	R	11/09/2021	10,000.00		189495		10,000.00
00359	IONE RFPD							
I-202112224645	IONE RFPD	R	12/22/2021	7,800.00		190021		7,800.00
00359	IONE RFPD							
I-202201134866	IONE RFPD	R	1/13/2022	7,154.31		190187		7,154.31
00359	IONE RFPD							
I-202202185175	IONE RFPD	R	2/18/2022	8,054.74		190580		8,054.74
00359	IONE RFPD							
I-202203045231	IONE RFPD	R	3/04/2022	1,500.00		190700		1,500.00
00359	IONE RFPD							
I-202203155492	IONE RFPD	R	3/15/2022	31,520.50		190792		
I-202203155493	IONE RFPD	R	3/15/2022	10,568.36		190792		42,088.86

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00359	IONE RFPD							
I-202204115770	IONE RFPD	R	4/11/2022	5,707.83		191056		5,707.83
00359	IONE RFPD							
I-202205035889	2022 MC AMAZON GRANT	R	5/05/2022	65,917.74		191270		65,917.74
00359	IONE RFPD							
I-202205136134	IONE RFPD	R	5/13/2022	13,532.56		191425		13,532.56
00359	IONE RFPD							
I-202206146456	IONE RFPD	R	6/14/2022	4,262.53		191702		4,262.53
				*** VENDOR TOTALS ***		14 CHECKS		186,468.57
01328	IONE SCHOOL DISTRICT #2							
I-2021-2	STEAM-COMMUNITY INVESTMENT	R	12/30/2021	100,000.00		190093		100,000.00
				*** VENDOR TOTALS ***		1 CHECKS		100,000.00
00387	IONE-LEXINGTON CEMETERY							
I-202109083372	IONE-LEXINGTON CEMETERY	R	9/08/2021	516.15		188667		516.15
00387	IONE-LEXINGTON CEMETERY							
I-202110063649	IONE-LEXINGTON CEMETERY	R	10/06/2021	518.72		188948		518.72
00387	IONE-LEXINGTON CEMETERY							
I-202111083995	IONE-LEXINGTON CEMETERY	R	11/08/2021	10,887.05		189470		10,887.05
00387	IONE-LEXINGTON CEMETERY							
I-202111114163	IONE-LEXINGTON CEMETERY	R	11/11/2021	5,477.86		189501		5,477.86
00387	IONE-LEXINGTON CEMETERY							
I-202111164241	IONE-LEXINGTON CEMETERY	R	11/16/2021	9,571.61		189612		9,571.61
00387	IONE-LEXINGTON CEMETERY							
I-202111224285	IONE-LEXINGTON CEMETERY	R	11/22/2021	44,251.88		189705		44,251.88
00387	IONE-LEXINGTON CEMETERY							
I-202201094819	IONE-LEXINGTON CEMETERY	R	1/09/2022	33,698.06		190168		33,698.06
00387	IONE-LEXINGTON CEMETERY							
I-202203045255	IONE-LEXINGTON CEMETERY	R	3/04/2022	2,501.46		190705		2,501.46
00387	IONE-LEXINGTON CEMETERY							
I-202205035890	2022 MC AMAZON GRANT	R	5/05/2022	36,596.45		191271		36,596.45
				*** VENDOR TOTALS ***		9 CHECKS		144,019.24

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09615	I-8311							
	I-8312							
09615	I-8474							
	I-8475							
	I-8476							
09615	I-8643							
	I-8644							
	I-8645							
09615	I-8802							
	I-8803							
	I-8804							
09615	I-8964							
	I-8965							
	I-8966							
09615	I-9146							
	I-9147							
	I-9148							
				*** VENDOR TOTALS ***		6 CHECKS		10,992.00
07662	I-DTYZ620							
	I-DTZB014							
07662	I-GGXD125							
	I-GGXD193							
	I-GGXD194							
07662	I-GMYV786							
	I-GMYV969							
	I-GMYV970							
				*** VENDOR TOTALS ***		3 CHECKS		1,795.36

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00407	IRRIGON CEMETERY DIST.							
I-202111083984	IRRIGON CEMETERY DIST.	R	11/08/2021	3,944.63		189478		3,944.63
00407	IRRIGON CEMETERY DIST.							
I-202111114152	IRRIGON CEMETERY DIST.	R	11/11/2021	1,984.34		189509		1,984.34
00407	IRRIGON CEMETERY DIST.							
I-202111164230	IRRIGON CEMETERY DIST.	R	11/16/2021	3,466.80		189620		3,466.80
00407	IRRIGON CEMETERY DIST.							
I-202111224274	IRRIGON CEMETERY DIST.	R	11/22/2021	16,028.61		189713		16,028.61
00407	IRRIGON CEMETERY DIST.							
I-202205035901	2022 MC AMAZON GRANT	R	5/05/2022	24,896.91		191279		24,896.91
				*** VENDOR TOTALS ***		5 CHECKS		50,321.29
04125	IRRIGON CHAMBER OF COMMERCE							
I-202107122745	2021-22 MC TOURISM ALLOCATION	R	7/22/2021	4,000.00		188149		4,000.00
04125	IRRIGON CHAMBER OF COMMERCE							
I-202110073666	2021 COVID VACCINE MARKETING	R	10/14/2021	4,000.00		189034		4,000.00
				*** VENDOR TOTALS ***		2 CHECKS		8,000.00
00409	IRRIGON PARK & REC DIST.							
I-202109083361	IRRIGON PARK & REC DIST.	R	9/08/2021	812.20		188676		812.20
00409	IRRIGON PARK & REC DIST.							
I-202111083985	IRRIGON PARK & REC DIST.	R	11/08/2021	15,675.20		189479		15,675.20
00409	IRRIGON PARK & REC DIST.							
I-202111114153	IRRIGON PARK & REC DIST.	R	11/11/2021	7,884.94		189510		7,884.94
00409	IRRIGON PARK & REC DIST.							
I-202111164231	IRRIGON PARK & REC DIST.	R	11/16/2021	13,775.59		189621		13,775.59
00409	IRRIGON PARK & REC DIST.							
I-202111224275	IRRIGON PARK & REC DIST.	R	11/22/2021	63,691.11		189714		63,691.11
00409	IRRIGON PARK & REC DIST.							
I-202112054382	IRRIGON PARK & REC DIST.	R	12/05/2021	678.55		189847		678.55
00409	IRRIGON PARK & REC DIST.							
I-202201094809	IRRIGON PARK & REC DIST.	R	1/09/2022	781.00		190177		781.00

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00409	IRRIGON PARK & REC DIST.							
I-202203045245	IRRIGON PARK & REC DIST.	R	3/04/2022	1,252.16		190714		1,252.16
00409	IRRIGON PARK & REC DIST.							
I-202205035904	2022 MC AMAZON GRANT	R	5/05/2022	44,652.03		191281		44,652.03
00409	IRRIGON PARK & REC DIST.							
I-202206096301	IRRIGON PARK & REC DIST.	R	6/09/2022	612.78		191692		612.78
			*** VENDOR TOTALS ***			10 CHECKS		149,815.56
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202107082653	IRRIGON RURAL FIRE DEPARTMENT	R	7/08/2021	597.39		187997		597.39
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202109083357	IRRIGON RURAL FIRE DEPARTMENT	R	9/08/2021	1,078.67		188672		1,078.67
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202111083981	IRRIGON RURAL FIRE DEPARTMENT	R	11/08/2021	20,880.50		189475		20,880.50
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202111114149	IRRIGON RURAL FIRE DEPARTMENT	R	11/11/2021	10,504.51		189506		10,504.51
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202111164227	IRRIGON RURAL FIRE DEPARTMENT	R	11/16/2021	18,350.67		189617		18,350.67
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202111224271	IRRIGON RURAL FIRE DEPARTMENT	R	11/22/2021	84,843.73		189710		84,843.73
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202112054378	IRRIGON RURAL FIRE DEPARTMENT	R	12/05/2021	904.29		189843		904.29
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202201094805	IRRIGON RURAL FIRE DEPARTMENT	R	1/09/2022	1,038.95		190173		1,038.95
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202203045241	IRRIGON RURAL FIRE DEPARTMENT	R	3/04/2022	1,668.48		190710		1,668.48
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202205035898	2022 MC AMAZON GRANT	R	5/05/2022	53,419.00		191276		53,419.00
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202206096297	IRRIGON RURAL FIRE DEPARTMENT	R	6/09/2022	817.24		191688		817.24
			*** VENDOR TOTALS ***			11 CHECKS		194,103.43

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00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202107092733	JUL 2021 ALLOCATION-1X ASSIST	R	7/15/2021	6,666.66		188043		6,666.66
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202107262818	AUG 2021 MONTHLY ALLOCATION	R	8/04/2021	1,666.66		188261		1,666.66
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202108243109	SEP 2021 MONTHLY ALLOCATION	R	9/02/2021	1,666.66		188575		1,666.66
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202110013475	OCT 2021 MONTHLY ALLOCATION	R	10/07/2021	1,666.66		188970		
I-202110013494	OCT 2021 CLERKS RENT	R	10/07/2021	100.00		188970		1,766.66
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202110273873	NOV 2021 MONTHLY ALLOCATION	R	11/04/2021	1,666.66		189411		1,666.66
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202111234295	DEC 2021 MONTHLY ALLOCATION	R	12/02/2021	1,666.66		189812		1,666.66
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202201034673	JAN 2022 MONTHLY ALLOCATION	R	1/06/2022	1,666.66		190112		1,666.66
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202201254887	FEB 2022 MONTHLY ALLOCATION	V	2/03/2022	1,666.66		190364		1,666.66
00147	IRRIGON - BOARDMAN EMERGENCY A							
M-CHECK	IRRIGON - BOARDMAN EMERGUNPOST	V	4/15/2022			190364		1,666.66CR
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202202225180	MAR 2022 MONTHLY ALLOCATION	R	3/03/2022	1,666.66		190663		1,666.66
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202203305548	APR 2022 MONTHLY ALLOTMENT	R	4/07/2022	1,666.66		190975		1,666.66
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-RI202201254887	FEB 2022 MONTHLY ALLOCATION-RI	R	4/20/2022	1,666.66		191148		1,666.66
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202204275844	MAY 2022 MONTHLY ALLOCATION	R	5/05/2022	1,666.66		191295		1,666.66
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202205266189	JUN 2022 FINAL FY ALLOCATION	R	6/02/2022	1,666.74		191562		1,666.74
				*** VENDOR TOTALS ***		12 CHECKS		25,100.00

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00333	IRS							
I-CP504B	DEC 2020 IRS TRUST/CP504B	D	12/14/2021	991.81		001275		991.81
00333	IRS							
I-202203095375	MAR 2022 RETIREMENT TAXES	V	3/09/2022	25,191.36		001338		25,191.36
00333	IRS							
B-CHECK	IRS	VOIDED	V 3/09/2022			001338		25,191.36CR
			*** VENDOR TOTALS ***			1 CHECKS		991.81
09654	J & S TOWING							
I-202204255832	03-10-22 AUTO TOW/INVESTIGATE	R	4/28/2022	315.00		191258		
I-202204255833	04-06-22 AUTO TOW/INVESTIGATE	R	4/28/2022	250.00		191258		
I-202204255834	04-12-22 AUTO TOW/INVESTIGATE	R	4/28/2022	95.00		191258		660.00
			*** VENDOR TOTALS ***			1 CHECKS		660.00
00629	COIL FABRICATING LLC							
I-202109223427	EQUITY FUND LOAN / FY 2021-22	R	9/22/2021	78,300.00		188798		78,300.00
00629	COIL FABRICATING LLC							
I-010992	#140A/200FT TUBING	R	11/12/2021	935.00		189551		935.00
00629	COIL FABRICATING LLC							
I-0001226	#161/BUILDING HITCH	R	2/17/2022	1,925.00		190526		1,925.00
			*** VENDOR TOTALS ***			3 CHECKS		81,160.00
04124	JD RENTS & POWER EQUIPMENT, IN							
I-64684	OHV/MS 201 CHAIN SAW	R	9/16/2021	739.95		188785		739.95
			*** VENDOR TOTALS ***			1 CHECKS		739.95
00184	JEPSSEN PEST CONTROL, INC.							
I-328967	PW RODENT SERV/JUL-SEP 2021	R	9/29/2021	1,695.00		188875		1,695.00
00184	JEPSSEN PEST CONTROL, INC.							
I-329462	PW RODENT SERV/OCT-DEC 2021	R	12/23/2021	2,169.00		190029		2,169.00
00184	JEPSSEN PEST CONTROL, INC.							
I-329968	PW RODENT SERV/JAN-MAR 2022	R	3/30/2022	2,169.00		190924		2,169.00
00184	JEPSSEN PEST CONTROL, INC.							
I-330449	PW RODENT SERV/APR-JUN 2022	R	6/23/2022	1,533.00		191780		1,533.00
			*** VENDOR TOTALS ***			4 CHECKS		7,566.00

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08289	JJ KELLER & ASSOCIATES INC							
I-9106639923	VEHICLE INSPECTION/3PLY	R	2/03/2022	520.04		190402		520.04
				*** VENDOR TOTALS ***		1 CHECKS		520.04
04123	JOHN DAY POLARIS, INC.							
I-19628	SHER OFF/POLARIS REPAIR	R	10/28/2021	607.92		189346		607.92
04123	JOHN DAY POLARIS, INC.							
I-19862	OHV/POLARIS REPAIR	R	12/23/2021	1,177.98		190051		
I-19866	OHV/DRIVE BELT	R	12/23/2021	400.00		190051		1,577.98
04123	JOHN DAY POLARIS, INC.							
I-20338	OHV/DRIVE BELT	R	4/14/2022	200.00		191109		
I-20339	OHV/K-RACK	R	4/14/2022	380.00		191109		
I-20340	OHV/FRONT PROPSHAFT	R	4/14/2022	684.99		191109		
I-20341	OHV/HVY DUTY STEERING GEAR	R	4/14/2022	755.49		191109		2,020.48
				*** VENDOR TOTALS ***		3 CHECKS		4,206.38
05357	DEERE CREDIT, INC							
I-2611811	2022 LEASE PYMT/JD 772G GRADER	R	5/26/2022	42,098.32		191529		42,098.32
				*** VENDOR TOTALS ***		1 CHECKS		42,098.32
09631	JOHNSON, TONY CAVANAGH							
I-1172	VICWIT/EDUCATIONAL BROCHURES	R	3/10/2022	865.00		190791		865.00
				*** VENDOR TOTALS ***		1 CHECKS		865.00
09501	JUKEBOX PARTY EXPRESS							
I-15221	FAIR/CHILDRENS ENTERTAINMENT	R	9/02/2021	4,200.00		188643		4,200.00
				*** VENDOR TOTALS ***		1 CHECKS		4,200.00
06014	KARPEL SOLUTIONS, INC.							
I-52904	2021-22 ANNUAL MAINT AGREEMENT	R	9/02/2021	2,750.00		188614		2,750.00
				*** VENDOR TOTALS ***		1 CHECKS		2,750.00
03090	CTUIR							
I-070621	APR-JUN 2021 IRRIGON TRANSIT	R	7/15/2021	3,000.00		188074		3,000.00
03090	CTUIR							
I-101321	JUL-SEP 2021 IRRIGON TRANSIT	R	10/28/2021	3,000.00		189342		3,000.00
03090	CTUIR							
I-01102022	OCT-DEC 2021 IRRIGON TRANSIT	R	1/20/2022	3,000.00		190281		3,000.00

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03090	CTUIR							
I-04062022	JAN-MAR 2022 IRRIGON TRANSIT	R	4/14/2022	3,000.00		191106		3,000.00
				*** VENDOR TOTALS ***		4 CHECKS		12,000.00
09518	KELLER, ARTIE							
I-1	RESTITUTION	R	10/21/2021	550.00		189178		550.00
				*** VENDOR TOTALS ***		1 CHECKS		550.00
04608	KENNY LAND SURVEYING							
I-MCS 7-21	JUL 2021 SURVEY SERVICES	R	8/19/2021	1,500.00		188475		1,500.00
04608	KENNY LAND SURVEYING							
I-MCS 8-21	AUG 2021 SURVEY SERVICES	R	9/09/2021	1,500.00		188719		1,500.00
04608	KENNY LAND SURVEYING							
I-MCS 9-21	SEP 2021 SURVEY SERVICES	R	10/14/2021	1,500.00		189085		1,500.00
04608	KENNY LAND SURVEYING							
I-MCS 10-21	OCT 2021 SURVEY SERVICES	R	11/18/2021	1,500.00		189681		1,500.00
04608	KENNY LAND SURVEYING							
I-MCS 11-21	NOV 2021 SURVEY SERVICES	R	1/13/2022	1,500.00		190228		
I-MCS 12-21	DEC 2021 SURVEY SERVICES	R	1/13/2022	1,500.00		190228		3,000.00
04608	KENNY LAND SURVEYING							
I-MCS 01-22	JAN 2022 SURVEY SERVICES	R	2/17/2022	1,500.00		190535		1,500.00
04608	KENNY LAND SURVEYING							
I-MCS 02-22	FEB 2022 SURVEY SERVICES	R	3/10/2022	1,500.00		190765		1,500.00
04608	KENNY LAND SURVEYING							
I-MCS 03-22	MAR 2022 SURVEY SERVICES	R	4/07/2022	1,500.00		191010		1,500.00
04608	KENNY LAND SURVEYING							
I-MCS 04-22	APR 2022 SURVEY SERVICES	R	5/26/2022	1,500.00		191525		1,500.00
04608	KENNY LAND SURVEYING							
I-MCS 05-22	MAY 2022 SURVEY SERVICES	R	6/09/2022	1,500.00		191651		1,500.00
04608	KENNY LAND SURVEYING							
I-22-20	FAIR/FIELD WORK-FEMA CERT	R	6/23/2022	980.00		191802		980.00
				*** VENDOR TOTALS ***		11 CHECKS		17,480.00

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04597	KENWORTH SALES PASCO							
I-215489	KWT370/PTO ADD ONS-1 EA	R	8/04/2021	3,133.20		188292		3,133.20
				*** VENDOR TOTALS ***		1 CHECKS		3,133.20
07059	KENWORTH SALES COMPANY							
I-PENIN4696125	#1236 & 1264/FILTERS	R	8/11/2021	496.32		188394		
I-PENIN4696611	SHOP/8 FILTERS	R	8/11/2021	359.40		188394		855.72
07059	KENWORTH SALES COMPANY							
I-PENIN4833256	#1200 & 1201/FILTERS	R	11/12/2021	179.70		189575		
I-PENIN4833270	#1236 & 1264/FILTERS	R	11/12/2021	562.66		189575		742.36
07059	KENWORTH SALES COMPANY							
I-PENIN4894202	SHOP/WHEEL SHIELD	R	12/16/2021	238.60		190008		
I-PENIN4894274	#270/ACTUATOR REPAIR	R	12/16/2021	2,294.61		190008		2,533.21
07059	KENWORTH SALES COMPANY							
C-PENCM16843541	#270/CORE RETURN CREDIT	R	3/10/2022	375.00CR		190774		
C-PENCM17046549	#219/RETURN CORE CREDIT	R	3/10/2022	70.00CR		190774		
I-PENIN4919113	#219/HOODRING BRACKET-PARTS	R	3/10/2022	260.26		190774		
I-PENIN4996793	#219/HOOD BRKT, HEADLAMP	R	3/10/2022	360.86		190774		
I-PENIN4996925	#219/REMAN SHOE KIT	R	3/10/2022	144.90		190774		
I-PENIN4997167	#270/WATER VALVE ASSY	R	3/10/2022	129.20		190774		
I-PENRO4943230	#1004/WORK ORDER REPAIR	R	3/10/2022	1,991.13		190774		2,441.35
07059	KENWORTH SALES COMPANY							
I-PENIN5095495	SHOP/18 FILTERS	R	5/05/2022	840.90		191328		
I-PENIN5095495-2	SHOP/FILTER	R	5/05/2022	41.78		191328		
I-PENIN5124119	#1203-1204/SCREW CAPS, COVER	R	5/05/2022	341.67		191328		1,224.35
				*** VENDOR TOTALS ***		5 CHECKS		7,796.99
01512	KIE SUPPLY CORPORATION							
I-2063311	OHV/LANDSCAPE FABRIC	R	6/02/2022	4,710.35		191572		4,710.35
				*** VENDOR TOTALS ***		1 CHECKS		4,710.35
07167	KIMBALL MIDWEST							
I-8962102	SHOP/SWIVEL K-KRIMP	R	7/15/2021	180.64		188088		
I-8966670	SHOP/90SW K-KRIMP	R	7/15/2021	102.18		188088		
I-8974075	SHOP/FRACTIONAL CALIPER	R	7/15/2021	90.54		188088		
I-8974771	SHOP/EQUIP PARTS	R	7/15/2021	532.22		188088		
I-9001097	SHOP/MISC SUPPLY	R	7/15/2021	284.57		188088		
I-9002962	SHOP/MISC SUPPLY	R	7/15/2021	91.99		188088		1,282.14

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07167	KIMBALL MIDWEST							
I-9017301	SHOP/MISC SUPPLY	R	8/11/2021	76.05		188395		
I-9017964	SHOP/MISC SUPPLY	R	8/11/2021	227.88		188395		
I-9041175	SHOP/MISC SUPPLY	R	8/11/2021	271.61		188395		
I-9059481	SHOP/MISC SUPPLY	R	8/11/2021	96.68		188395		
I-9071659	SHOP/MISC SUPPLY	R	8/11/2021	54.20		188395		
I-9082758	SHOP/MISC SUPPLY	R	8/11/2021	558.00		188395		1,284.42
07167	KIMBALL MIDWEST							
I-9178885	SHOP/MISC SUPPLY	R	10/14/2021	54.36		189093		
I-9194681	SHOP/MISC SUPPLY	R	10/14/2021	353.04		189093		
I-9253469	SHOP/MISC SUPPLY	R	10/14/2021	429.60		189093		837.00
07167	KIMBALL MIDWEST							
I-9697538	SHOP/MISC SUPPLY	R	3/24/2022	705.16		190903		705.16
07167	KIMBALL MIDWEST							
I-9693717	SHOP/MISC SUPPLY	R	4/14/2022	230.16		191122		
I-9694559	SHOP/MISC SUPPLY	R	4/14/2022	54.36		191122		
I-9759314	SHOP/MISC SUPPLY	R	4/14/2022	691.73		191122		976.25
07167	KIMBALL MIDWEST							
I-9871626	SHOP/WELDING SUPPLY	R	6/09/2022	923.89		191658		
I-9933654	SHOP/WELDING SUPPLY	R	6/09/2022	195.80		191658		1,119.69
			*** VENDOR TOTALS ***			6 CHECKS		6,204.66
04661	KINDSFATHER, DON							
I-202202235190	CHALLENGE OF CHAMPS FEED	R	3/03/2022	600.00		190682		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
09553	KITTLESON & ASSOCIATES, INC							
I-0120723	AUG 2021 PROFESS SERV/STF-TSP	R	10/28/2021	2,100.00		189384		2,100.00
09553	KITTLESON & ASSOCIATES, INC							
I-0122188	OCT 2021 PROFESS SERV/STF-TSP	R	12/10/2021	1,605.00		189915		1,605.00
09553	KITTLESON & ASSOCIATES, INC							
I-0125654	MAR 2022 CHS TRANSPORT PLAN	R	4/28/2022	1,734.00		191252		1,734.00
09553	KITTLESON & ASSOCIATES, INC							
I-0126306	APR 2022 CHS TRANSPORT PLAN	R	6/09/2022	4,960.00		191672		4,960.00
			*** VENDOR TOTALS ***			4 CHECKS		10,399.00

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07965	KNOP, KATHERINE							
I-KK-MC033122	MAR 2022 SERVICES RENDERED	R	4/14/2022	4,987.50		191123		4,987.50
07965	KNOP, KATHERINE							
I-KK-MC043022	APR 2022 SERVICES RENDERED	R	5/05/2022	4,387.50		191332		4,387.50
07965	KNOP, KATHERINE							
I-KK-MC053222	MAY 2022 SERVICES RENDERED	R	6/16/2022	1,912.50		191752		1,912.50
			*** VENDOR TOTALS ***			3 CHECKS		11,287.50
03260	KRAHN, GRACELYN J							
I-202107282830	2021 FAIR/DAIRY JUDGE	V	8/04/2021	500.00		188287		500.00
03260	KRAHN, GRACELYN J							
M-CHECK	KRAHN, GRACELYN J UNPOST	V	10/18/2021			188287		500.00CR
09649	MATRIX SCIENCES INTERNATIONAL							
I-2205054	NITRATE WATER TESTING/5-03-22	R	5/19/2022	525.00		191478		
I-2205155	NITRATE WATER TESTING/5-09-22	R	5/19/2022	1,295.00		191478		1,820.00
09649	MATRIX SCIENCES INTERNATIONAL							
I-2205389	NITRATE WATER TESTING/5-23-22	R	6/23/2022	805.00		191823		
I-2206038	NITRATE WATER TESTING/6-01-22	R	6/23/2022	70.00		191823		
I-2206044	NITRATE WATER TESTING/06-01-22	R	6/23/2022	35.00		191823		910.00
			*** VENDOR TOTALS ***			2 CHECKS		2,730.00
02068	LANDMARK FORD							
I-3595563	STOCK/20 FILTERS	R	7/08/2021	601.48		187949		601.48
02068	LANDMARK FORD							
I-3631190	STOCK/15 FILTERS & KIT	R	11/04/2021	500.65		189429		500.65
			*** VENDOR TOTALS ***			2 CHECKS		1,102.13
08680	LEDBETTERS' REFRIGERATION INC							
I-38519	OHV/LANDING-FRIDGE REPAIR	R	10/14/2021	1,411.60		189103		1,411.60
			*** VENDOR TOTALS ***			1 CHECKS		1,411.60
00123	LEGISLATIVE COUNSEL							
I-202202044935	2021 OR REV STATUTES/CTY CLERK	R	2/10/2022	925.00		190427		
I-202202044936	2021 OR REV STATUTES/DA OFFICE	R	2/10/2022	3,700.00		190427		4,625.00
00123	LEGISLATIVE COUNSEL							
I-202206246511	2022 CRIMINAL CODE OF OR-DA	R	6/29/2022	1,450.00		191835		1,450.00
			*** VENDOR TOTALS ***			2 CHECKS		6,075.00

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09476	LEON-BALCAZAR, RAMON							
I-119430	IRR JUSTICE CRT/REFUND-119430	R	7/22/2021	1,660.00		188181		1,660.00
				*** VENDOR TOTALS ***		1 CHECKS		1,660.00
00129	LES SCHWAB TIRE CENTER							
I-20800208719	2018 CHARGER/TIRE PKG	R	7/15/2021	679.88		188038		
I-20800208785	2018 CHARGER/TIRE PKG	R	7/15/2021	679.88		188038		
I-20800208795	2019 CHARGER/TIRE PKG	R	7/15/2021	679.88		188038		
I-20800208915	#262/2-DBL COIN RT500 TIRES	R	7/15/2021	603.48		188038		
I-20800209522	2015 RAV4/2 TIRE PKG	R	7/15/2021	451.96		188038		
I-20800209601	2017 RAM 1500/BRAKE REPAIR	R	7/15/2021	447.21		188038		
I-20800209696	#222/1-DBL COIN RT500, 1-TRLR	R	7/15/2021	541.73		188038		
I-20800209710	OHV/AERATOR 27DC BATTERY	R	7/15/2021	152.00		188038		
I-20800209898	OHV/AERATOR 27DC BATTERY	R	7/15/2021	152.00		188038		
I-20800209917	#1249/4-TIRE PKG	R	7/15/2021	1,861.08		188038		6,249.10
00129	LES SCHWAB TIRE CENTER							
I-20800209964	#999/TRAILER TIRE	R	8/11/2021	153.73		188348		
I-20800210298	2010 FORD F150/TIRE PKG	R	8/11/2021	1,311.88		188348		
I-20800210490	#1320/GRADER TIRE	R	8/11/2021	1,631.83		188348		
I-20800210788	2015 RAV 4/THRUST ALIGNMENT	R	8/11/2021	157.99		188348		
I-20800210896	ROAD/TIRE PLUG KIT	R	8/11/2021	71.99		188348		
I-20800210905	ROAD/SPARE HIWAY RETREAD	R	8/11/2021	410.92		188348		
I-20800211306	2015 RAV 4/ADJUST ARM REPAIR	R	8/11/2021	451.98		188348		
I-20800211326	#955/FLAT REPR-TUBE-SERV CALL	R	8/11/2021	122.69		188348		
I-20800211462	2004 TOYOTA TUNDRA/24FXT BATT	R	8/11/2021	192.98		188348		
I-20800211647	#999/TIRE-WHEEL PKG	R	8/11/2021	623.88		188348		
I-20800211726	#1548/2-S637T HWY TIRE	R	8/11/2021	619.48		188348		5,749.35
00129	LES SCHWAB TIRE CENTER							
I-1801209632	2019 CHARGER/TIRE PKG	R	8/19/2021	783.92		188443		
I-1801217517	2016 CHARGER/BATTERY	R	8/19/2021	211.98		188443		
I-20800211235	2019 CHARGER/2-CHANGEVER	R	8/19/2021	36.97		188443		
I-20800211364	2018 RAM 2500/TIRE PKG	R	8/19/2021	1,507.88		188443		
I-20800211388	2019 CHARGER/TIRE PKG	R	8/19/2021	854.87		188443		3,395.62
00129	LES SCHWAB TIRE CENTER							
I-20800212786	2016 CARAVAN/TIRE PKG	R	8/26/2021	863.88		188511		863.88
00129	LES SCHWAB TIRE CENTER							
I-20800212048	2009 FORD F350/65XT BATTERY	R	9/16/2021	197.98		188767		
I-20800212052	SHER OFF/H7XTP BATTERY	R	9/16/2021	189.99		188767		
I-20800212140	2009 FORD F350/WINTER CHG OVR	R	9/16/2021	99.96		188767		
I-20800212452	2015 F350/TIRE PKG	R	9/16/2021	1,323.88		188767		
I-20800212831	2020 RAM 2500/DISMOUNT-MOUNT	R	9/16/2021	115.92		188767		
I-20800212975	2018 CHARGER/PRESSURE MONITOR	R	9/16/2021	70.98		188767		
I-20800213068	2016 RAM 1500/BRAKE REPLACE	R	9/16/2021	1,048.91		188767		
I-20800213111	#1002/FLAT REPAIR	R	9/16/2021	32.02		188767		
I-20800213373	2016 RAM 1500/DISMOUNT-MOUNT	R	9/16/2021	115.92		188767		3,195.56

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00129	LES SCHWAB TIRE CENTER							
I-20800214428	2018 RAM 3500/WIPER BLADES	R	10/14/2021	51.98		189047		
I-20800214584	OHV/DRIVE IN STUD	R	10/14/2021	33.33		189047		
I-20800214663	#162/USED TIRE	R	10/14/2021	100.00		189047		
I-20800214874	2019 CHARGER/MA-T1 TIRE	R	10/14/2021	173.98		189047		
I-20800214913	#326/GRADER SNOW TIRE	R	10/14/2021	1,460.50		189047		
I-20800215119	2014 FORD F350/TIRE PKG	R	10/14/2021	1,939.83		189047		
I-20800215207	2008 KW W900/8-RLB800 TIRES	R	10/14/2021	3,909.12		189047		
I-20800215493	1996 FORD F250/TIRE PKG	R	10/14/2021	1,255.88		189047		
I-20800215619	#1263/FLAT REPAIR	R	10/14/2021	37.00		189047		
I-20800215681	#544/FIBER SEAL	R	10/14/2021	173.97		189047		
I-20800215742	2020 DURANGO/TIRE SWAP	R	10/14/2021	187.92		189047		
I-20800215750	#1320/SERVICE UNIT-ORING	R	10/14/2021	132.59		189047		9,456.10
00129	LES SCHWAB TIRE CENTER							
C-20800215937	RETURN-1GAL FIBER SEAL	R	11/18/2021	173.97CR		189653		
I-20800215871	#1320/2-17.5R-25 MXL TIRES	R	11/18/2021	2,763.22		189653		
I-20800215889	2018 RAM 2500/NEW TIRE	R	11/18/2021	398.98		189653		
I-20800216383	OHV/2-POLARIS TIRES	R	11/18/2021	659.92		189653		
I-20800216947	2020 DURANGO/TIRE PKG-BRAKES	R	11/18/2021	1,798.67		189653		
I-20800217063	2017 RAM 1500/TIRE PKG	R	11/18/2021	1,071.04		189653		
I-20800217070	2016 RAV 4/TIRE PKG	R	11/18/2021	911.88		189653		
I-20800217403	2017 RAM 1500/BRAKE REPAIR	R	11/18/2021	412.99		189653		
I-20800217504	#1320/8-TRACTION RETREAD	R	11/18/2021	2,314.32		189653		
I-20800217651	#1320/17.5R-25 MXL TIRE	R	11/18/2021	1,503.67		189653		11,660.72
00129	LES SCHWAB TIRE CENTER							
I-1801256107	H7 XTP XTREME BATTERY	R	12/16/2021	209.98		189966		
I-20800218098	2016 CARAVAN/WINTER CHG OVR	R	12/16/2021	83.96		189966		
I-20800218439	2020 4500 BUS/WINTER CHG OVR	R	12/16/2021	149.94		189966		
I-20800218817	2016 CARAVAN/WINTER CHG OVR	R	12/16/2021	83.96		189966		
I-20800218894	#1124/MT762 TIRE PKG	R	12/16/2021	1,311.10		189966		
I-20800218957	RUBBER TRACK/2	R	12/16/2021	3,118.74		189966		
I-20800218982	2018 CARAVAN/WINTER TIRE PKG	R	12/16/2021	866.83		189966		
I-20800219051	#731/65XT XTREME BATTERY	R	12/16/2021	395.96		189966		
I-20800219055	2017 EQUINOX/WINTER CHG OVR	R	12/16/2021	83.96		189966		
I-20800219056	2011 EXPEDITION/WINTER CHG OVR	R	12/16/2021	99.96		189966		
I-20800219058	2013 CHARGER/WINTER CHG OVR	R	12/16/2021	99.96		189966		
I-20800219062	2015 EQUINOX/WIPER BLADE	R	12/16/2021	25.99		189966		
I-20800219070	CAT TIRE REPAIR	R	12/16/2021	243.00		189966		
I-20800219109	2019 CHEROKEE/WINTER CHG OVR	R	12/16/2021	83.96		189966		
I-20800219186	2018 RAM 3500/WINTER CHG OVR	R	12/16/2021	109.95		189966		
I-20800219232	2018 CHARGER/WINTER CHG OVR	R	12/16/2021	99.96		189966		
I-20800219320	2019 CHARGER/WINTER CHG OVER	R	12/16/2021	83.96		189966		
I-20800219469	#1656/FLAT REPAIR	R	12/16/2021	40.02		189966		
I-20800219504	#603/RI-151 HWY TIRE	R	12/16/2021	321.99		189966		
I-20800219652	2018 CHARGER/WINTER CHG OVR	R	12/16/2021	99.96		189966		
I-20800219690	2019 CHARGER/WINTER CHG OVR	R	12/16/2021	99.96		189966		7,713.10

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00129	LES SCHWAB TIRE CENTER							
I-20800219989	2011 CHARGER/H8AGM BATTERY	R	1/13/2022	239.99		190199		
I-20800220022	2013 CHARGER/BRAKE REPAIR	R	1/13/2022	672.97		190199		
I-20800220827	#1321/GRADER SNOW TIRE	R	1/13/2022	1,676.99		190199		
I-20800221340	2010 FORD F150/TIRE PKG	R	1/13/2022	1,439.88		190199		
I-20800221466	#1004/PIRELLI TG85 TIRES-8CT	R	1/13/2022	4,275.44		190199		
I-20800221871	2021 VOYAGER/WINTER TIRE PKG	R	1/13/2022	831.88		190199		
I-20800221876	2015 CARAVAN/H7XTP BATTERY	R	1/13/2022	209.98		190199		
I-20800221971	2016 IMPALA/MSTR CYLINDER REPR	R	1/13/2022	327.22		190199		9,674.35
00129	LES SCHWAB TIRE CENTER							
I-20800220096	2018 CHARGER/DISMOUNT-MOUNT	R	1/20/2022	187.96		190253		
I-20800220668	2019 CHARGER/THRUST ALIGNMENT	R	1/20/2022	99.99		190253		
I-20800220846	2018 RAM 2500/OIL SERVICE	R	1/20/2022	102.73		190253		
I-20800220889	2018 DURANGO/TIRE PKG	R	1/20/2022	1,255.88		190253		
I-20800220986	2005 FRTLINER/6VOLT BATTERIES	R	1/20/2022	739.95		190253		
I-20800221076	2020 CHARGER/WINTER CHG OVR	R	1/20/2022	99.96		190253		
I-20800221342	2020 DURANGO/DISMOUNT-MOUNT	R	1/20/2022	183.88		190253		
I-20800221545	2018 CHARGER/WINTER TIRE PKG	R	1/20/2022	755.92		190253		3,426.27
00129	LES SCHWAB TIRE CENTER							
I-20800222169	#1320/LACLEDE CHAIN	R	2/10/2022	679.99		190428		
I-20800222333	#1264/WIPER BLADES	R	2/10/2022	51.98		190428		
I-20800222412	2009 FORD F350/WINTER CHG OVER	R	2/10/2022	99.96		190428		
I-20800222413	2018 RAM 2500/DISMOUNT-MOUNT	R	2/10/2022	115.92		190428		
I-20800222499	2005 TRAILBLAZER/BATTERY	R	2/10/2022	89.96		190428		
I-20800222609	#1263/FLAT REPAIR	R	2/10/2022	74.00		190428		
I-20800222635	2019 CHARGER/WINTER TIRE PKG	R	2/10/2022	871.92		190428		
I-20800223269	ROAD/SERVICE UNIT-ORING	R	2/10/2022	194.38		190428		
I-20800223311	2008 FORD F150/SHAFT ASSY	R	2/10/2022	432.69		190428		
I-20800223339	2013 DODGE AVENGER/BATTERY	R	2/10/2022	245.98		190428		
I-20800223415	2019 RAM 1500/DISMOUNT-MOUNT	R	2/10/2022	115.92		190428		
I-20800223416	2010 FORD F150/DISMOUNT-MOUNT	R	2/10/2022	115.92		190428		
I-20800223431	2016 CHARGER/WINTER TIRE PKG	R	2/10/2022	755.92		190428		
I-20800223489	2021 DURANGO/TIRE PKG	R	2/10/2022	1,223.92		190428		5,068.46
00129	LES SCHWAB TIRE CENTER							
C-20800224524	#1321/ADJ GRADER SNOW TIRE	R	3/17/2022	619.49CR		190819		
I-20800224178	#1164/THRUST ANGLE ALIGN	R	3/17/2022	99.99		190819		
I-20800224193	1992 FORD F350/TIRE PKG	R	3/17/2022	1,239.88		190819		
I-20800224341	#225/FLAT REPAIR	R	3/17/2022	29.00		190819		
I-20800224402	2018 CARAVAN/WIPER BLADES	R	3/17/2022	35.98		190819		
I-20800225039	SHOP/8 TRACTION RETREADS	R	3/17/2022	2,269.16		190819		
I-20800225085	#1200/2-ST235/85R TIRES	R	3/17/2022	601.98		190819		
I-20800225091	#1321/TGS2 SNOW TIRE	R	3/17/2022	1,526.44		190819		5,182.94

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00129	LES SCHWAB TIRE CENTER							
I-20800225494	SHOP/LACLEDE CHAIN	R	4/14/2022	180.99		191072		
I-20800225829	2019 CHARGER/WIPERS	R	4/14/2022	55.98		191072		
I-20800226057	SHOP/2-DBL COIN RT500 TIRES	R	4/14/2022	677.28		191072		
I-20800226270	2016 CARAVAN/WINTER CHG OVR	R	4/14/2022	83.96		191072		
I-20800226299	2016 CARAVAN/WINTER CHG OVR	R	4/14/2022	83.96		191072		
I-20800226388	2020 4500 BUS/WINTER CHG OVR	R	4/14/2022	149.94		191072		
I-20800226410	2018 CHARGER/WINTER CHG OVR	R	4/14/2022	99.96		191072		
I-20800226766	2021 VOYAGER/WINTER CHG OVR	R	4/14/2022	83.96		191072		
I-20800226846	OHV/TX30L BATTERY	R	4/14/2022	248.38		191072		
I-20800227036	2016 CHEROKEE/TIRE PKG	R	4/14/2022	1,055.88		191072		
I-20800227040	2017 EQUINOX/WINTER CHG OVR	R	4/14/2022	83.96		191072		
I-20800227102	OHV/ATV MNT-DISMNT TIRE	R	4/14/2022	29.49		191072		
I-20800227204	2011 EXPEDITION/WINTER CHG OVR	R	4/14/2022	99.96		191072		2,933.70
00129	LES SCHWAB TIRE CENTER							
I-20800227294	#229/DBL COIN RT500 TIRES	R	5/12/2022	714.28		191390		
I-20800227462	OHV/ATV TIRE	R	5/12/2022	162.98		191390		
I-20800227481	2019 CHEROKEE/WINTER CHG OVR	R	5/12/2022	83.96		191390		
I-20800227597	OHV/ATV TIRE-DSMNT&MNT	R	5/12/2022	217.93		191390		
I-20800227863	#1263/FLAT REPAIR	R	5/12/2022	29.00		191390		
I-20800228059	SHOP/4 TRACTION RETREADS	R	5/12/2022	1,121.08		191390		
I-20800228101	#1264/WHEEL SWITCH	R	5/12/2022	120.00		191390		
I-20800228103	#1263/WHEEL SWITCH	R	5/12/2022	120.00		191390		
I-20800228148	#1321/GRADER SNOW TIRE	R	5/12/2022	1,599.94		191390		
I-20800228498	SHOP/SPARE HWY RETREAD	R	5/12/2022	358.96		191390		
I-20800228755	2018 RAM 3500/TIRE PKG	R	5/12/2022	1,111.88		191390		
I-20800229056	#1001/M320 TRACTION TIRE	R	5/12/2022	1,501.82		191390		7,141.83
00129	LES SCHWAB TIRE CENTER							
I-20800227706	2020 CHARGER/WINTER CHG OVR	R	5/19/2022	99.96		191440		
I-20800228646	2018 CHARGER/H8AGM BATTERY	R	5/19/2022	210.59		191440		
I-20800228838	SHER OFF TRLR/2-TIRES	R	5/19/2022	371.94		191440		
I-20800228844	2016 CHARGER/WINTER CHG OVR	R	5/19/2022	99.96		191440		782.45
00129	LES SCHWAB TIRE CENTER							
I-20800229256	SHER OFF/FLAT REPAIR	R	6/16/2022	20.00		191721		
I-20800229295	SHOP/GB150 BATTERY JUMP BOX	R	6/16/2022	385.14		191721		
I-20800229353	OHV/TX30L BATTERY	R	6/16/2022	155.69		191721		
I-20800229663	OHV/27DC RV BATTERY	R	6/16/2022	113.56		191721		
I-20800229964	OHV/RANGER TIRE	R	6/16/2022	191.98		191721		
I-20800230041	#100/PC-14 HWY RETREAD	R	6/16/2022	205.98		191721		
I-20800230044	2019 CHARGER/WINTER CHG OVR	R	6/16/2022	99.96		191721		
I-20800230049	2016 RAM 1500/TIRE PKG	R	6/16/2022	1,071.04		191721		
I-20800230080	#161/SHOCK REPLACEMENT	R	6/16/2022	982.57		191721		
I-20800230092	#1263/FLAT REPAIR	R	6/16/2022	37.00		191721		
I-20800230102	#537/TRAILER TIRE PKG	R	6/16/2022	715.91		191721		
I-20800230547	#1305/XGLA2 GRADER TIRE	R	6/16/2022	2,340.94		191721		

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I-20800230592	2022 F350/TIRE PKG	R	6/16/2022	1,671.92		191721		
I-20800230633	#1323/XGLA2 GRADER TIRES	R	6/16/2022	4,830.67		191721		12,822.36
			*** VENDOR TOTALS ***			16 CHECKS		95,315.79
00783	LEXINGTON PUMP LLC							
I-007262	PUMP REPAIR-OHV PARK	R	7/01/2021	2,182.50		187880		2,182.50
00783	LEXINGTON PUMP LLC							
I-007264	FLOW METER INSTALL/FAIRGROUNDS	R	7/15/2021	2,055.00		188064		2,055.00
00783	LEXINGTON PUMP LLC							
I-007282	PUMP REPAIR-ANSON WRIGHT	R	7/22/2021	592.50		188133		592.50
00783	LEXINGTON PUMP LLC							
I-007321	PUMP REPLACEMENT-B110 SHOP	R	9/02/2021	3,098.50		188590		3,098.50
			*** VENDOR TOTALS ***			4 CHECKS		7,928.50
03933	LEXIPOL LLC							
I-INVLEX7388	2022 LAW ENFORCE POLICY UPDATE	R	12/23/2021	4,734.80		190050		4,734.80
			*** VENDOR TOTALS ***			1 CHECKS		4,734.80
09202	TICE, LINDSAY							
I-202107292841	SERVICES RENDERED/4-02-21	R	8/04/2021	550.00		188310		550.00
09202	TICE, LINDSAY							
I-202112154619	SERVICES RENDERED/11-29-21	R	12/23/2021	550.00		190074		550.00
			*** VENDOR TOTALS ***			2 CHECKS		1,100.00
09577	ARLINGTON LIONS CLUB							
I-2021-100-2022	FY21-22 LIONS CLUB GUN RANGE	R	11/24/2021	500.00		189773		
I-2021-100/2021	FY20-21 LIONS CLUB GUN RANGE	R	11/24/2021	500.00		189773		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
08628	LUCATERO, FRANCISCO							
I-201901301800	WITNESS FEES	V	2/07/2019	293.40		177203		
I-201901301800	WITNESS FEES	V	2/07/2019	Reissue		177203		293.40
09682	LUMEN TECHNOLOGIES INC							
I-202206296526	LUMEN TECHNOLOGIES INC	R	6/29/2022	31,805.60		191831		31,805.60
			*** VENDOR TOTALS ***			1 CHECKS		31,805.60
08749	M3V DATA MANAGEMENT							
I-5187	6/22-5/23 SDS EXPLORER SFTWR	R	6/09/2022	990.00		191668		990.00
			*** VENDOR TOTALS ***			1 CHECKS		990.00

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09213	MADE TO THRIVE							
I-JCP2021-2	APR-JUN 2021 JCP EXPENSES	R	7/15/2021	1,990.00		188095		1,990.00
09213	MADE TO THRIVE							
I-JCP2021-3	JUL-SEP 2021 JCP SERVICES	R	12/10/2021	5,267.88		189911		5,267.88
09213	MADE TO THRIVE							
I-JCP2021-4	OCT-DEC 2021 JCP SERVICES	R	3/10/2022	1,534.00		190784		1,534.00
09213	MADE TO THRIVE							
I-JCP2022-1	JAN-MAR 2022 JCP SERVICES	R	5/26/2022	2,288.74		191539		2,288.74
				*** VENDOR TOTALS ***		4 CHECKS		11,080.62
00421	MARKEL MFG. INC.							
I-509513	25GAL ATV SPRAYER/OHV PARK	R	5/05/2022	1,895.00		191303		1,895.00
				*** VENDOR TOTALS ***		1 CHECKS		1,895.00
04857	MARSHALL & SWIFT/BOECKH, LLC							
I-202112014346	2022 MARSHALL VALUATION BOOK	R	12/10/2021	656.20		189897		656.20
				*** VENDOR TOTALS ***		1 CHECKS		656.20
05614	MC DONALD, SANDRA							
I-202106232500	6/14-6/27/21 CUTSFORTH HOST	R	7/01/2021	600.00		187895		600.00
05614	MC DONALD, SANDRA							
I-202107092720	06/28-06/30/21 CUTSFORTH HOST	R	7/15/2021	100.00		188082		
I-202107092721	07/01-07/11/21 CUTSFORTH HOST	R	7/15/2021	500.00		188082		600.00
05614	MC DONALD, SANDRA							
I-202107222799	07/12-07/25/21 CUTSFORTH HOST	R	7/29/2021	600.00		188226		600.00
05614	MC DONALD, SANDRA							
I-202108042994	7/26-8/08/21 CUTSFORTH HOST	R	8/11/2021	600.00		188389		600.00
05614	MC DONALD, SANDRA							
I-202108183078	8/09-8/22/21 CUTSFORTH HOST	R	8/26/2021	600.00		188548		600.00
05614	MC DONALD, SANDRA							
I-202109033189	8/23-9/05/21 CUTSFORTH HOST	R	9/09/2021	600.00		188721		600.00
05614	MC DONALD, SANDRA							
I-202109173413	9/06-9/19/21 CUTSFORTH HOST	R	9/23/2021	700.00		188848		700.00

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05614	MC DONALD, SANDRA							
I-202110013480	9/30-10/03/21 CUTSFORTH HOST	R	10/07/2021	700.00		189004		700.00
05614	MC DONALD, SANDRA							
I-202110153679	10/04-10/17/21 CUTSFORTH HOST	R	10/21/2021	700.00		189157		700.00
05614	MC DONALD, SANDRA							
I-202110273878	10/18-10/31/21 CUTSFORTH HOST	R	11/04/2021	700.00		189442		700.00
05614	MC DONALD, SANDRA							
I-202111104139	NOV 01-15 2021 CUTSFORTH HOST	R	11/18/2021	750.00		189683		750.00
05614	MC DONALD, SANDRA							
I-202205136131	5/02-5/15/22 CUTSFORTH HOST	R	5/19/2022	700.00		191457		700.00
05614	MC DONALD, SANDRA							
I-202205276195	5/16-5/22/22 CUTSFORTH HOST	R	6/02/2022	650.00		191580		650.00
05614	MC DONALD, SANDRA							
I-202206096286	5/30-6/12/22 CUTSFORTH HOST	R	6/16/2022	650.00		191745		650.00
05614	MC DONALD, SANDRA							
I-202206246502	6/13-6/26/22 CUTSFORTH HOST	R	6/29/2022	600.00		191861		600.00
				*** VENDOR TOTALS ***		15 CHECKS		9,750.00
00101	MORROW CO GRAIN GROWERS							
I-18370	PROPANE-OHV HOST/SHWR/REFILL	R	7/22/2021	382.73		188110		
I-18371	PROPANE-OHV UP SHWR/JUN CABIN	R	7/22/2021	226.80		188110		
I-18372	PROPANE-ANSON WRT SHWR-HOST	R	7/22/2021	144.77		188110		
I-18375	PROPANE-CUTS HOST/SHOWER	R	7/22/2021	140.43		188110		
I-28635	SHER ATV/OIL SERV-FUEL PUMP	R	7/22/2021	50.00		188110		
I-399776	ROAD/EQUIP SUPPLY	R	7/22/2021	54.98		188110		
I-399823	ROAD/MISC SUPPLY	R	7/22/2021	14.68		188110		
I-399831	#1263-1264/MISC SUPPLY	R	7/22/2021	50.96		188110		
I-399875	SHOP/MISC SUPPLY	R	7/22/2021	145.70		188110		
I-399988	SHOP/MISC SUPPLY	R	7/22/2021	38.48		188110		
I-400034	#522/AIR FILTERS	R	7/22/2021	89.81		188110		
I-400058	#522/FILTERS	R	7/22/2021	62.38		188110		
I-400076	#1568/ADAPTER BEARING	R	7/22/2021	16.49		188110		
I-400146	#733/FILTER-OIL	R	7/22/2021	37.24		188110		
I-400192	#1004/ANTIFREEZE	R	7/22/2021	129.41		188110		
I-400253	SHOP/MISC SUPPLY	R	7/22/2021	16.99		188110		
I-400254	SHOP/MISC SUPPLY	R	7/22/2021	45.96		188110		
I-400276	SHOP/MISC SUPPLY	R	7/22/2021	13.99		188110		
I-400304	#161/BALL HITCH-HITCH PIN	R	7/22/2021	98.48		188110		
I-400342	#213/MISC SUPPLY	R	7/22/2021	25.17		188110		
I-400347	#1508/AUX POWER OUTLET	R	7/22/2021	7.49		188110		
I-400419	SHOP/MISC SUPPLY	R	7/22/2021	84.40		188110		

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I-400471	#1249/FUEL FILTERS	R	7/22/2021	120.17		188110		
I-400487	#1249/AIR FILTER	R	7/22/2021	25.14		188110		
I-400512	#1164/FILTERS	R	7/22/2021	151.91		188110		
I-400525	#218/GREASE SPRAY	R	7/22/2021	6.29		188110		
I-400549	#218/ADAPTERS	R	7/22/2021	15.58		188110		
I-400553	SHOP/MISC SUPPLY	R	7/22/2021	35.49		188110		
I-400743	#222/OIL BATH HUB CAP	R	7/22/2021	28.99		188110		
I-400744	#548/TANK REPAIR EPOXY	R	7/22/2021	6.69		188110		
I-400756	#138/TRLR BALL-PIN-BALL MOUNT	R	7/22/2021	86.26		188110		
I-400759	#138/PART EXCHANGE	R	7/22/2021	14.50		188110		
I-400760	#1600/BELT	R	7/22/2021	27.99		188110		
I-400761	#1600/NEW COMPRESSOR	R	7/22/2021	347.99		188110		
I-400782	#218/WD-40	R	7/22/2021	21.99		188110		
I-44385	OHV/CLEANED WATER HEATER	R	7/22/2021	219.95		188110		
I-8637	PROPANE TANK RENT/FAIR SNK SHK	R	7/22/2021	50.00		188110		
I-IH67996	GEN MAINT/GROUND SUPPLY	R	7/22/2021	13.99		188110		
I-IH68526	ROAD/MISC SUPPLY	R	7/22/2021	28.99		188110		
I-IH69418	GEN MAINT/GROUNDS SUPPLY	R	7/22/2021	54.00		188110		
I-IH69420	GEN MAINT/GROUNDS SUPPLY	R	7/22/2021	54.00		188110		
I-IH69421	GEN MAINT/GROUNDS SUPPLY	R	7/22/2021	27.00		188110		
I-IH69732	GEN MAINT/GLOVES-1PR	R	7/22/2021	24.99		188110		
I-IH69965	SHER OFF/KEITH SPORT GOOD-FRT	R	7/22/2021	16.92		188110		
I-IH70207	GLOVES-3PR	R	7/22/2021	56.97		188110		
I-IH70316	AIRPORT/GROUNDS MAINT	R	7/22/2021	11.96		188110		
I-IL67315	ROAD/MISC SUPPLY	R	7/22/2021	25.17		188110		
I-IL67379	#1307/ANTIFREEZE	R	7/22/2021	42.85		188110		
I-IL67480	#522/EYE BOLTS	R	7/22/2021	1.96		188110		
I-IL67509	SHOP/MISC SUPPLY	R	7/22/2021	83.19		188110		
I-IL67915	#114/SOCKET	R	7/22/2021	11.25		188110		
I-IL68033	OHV/ATV PARTS	R	7/22/2021	149.97		188110		
I-IL68062	#1508/2-BEARINGS	R	7/22/2021	300.39		188110		
I-IL68202	ROAD/MISC SUPPLY	R	7/22/2021	47.96		188110		
I-IL68250	#218/SUCTION HOSE	R	7/22/2021	84.50		188110		
I-IL68269	#999 RENTED SWEEP/EQUIP REPAIR	R	7/22/2021	61.27		188110		4,133.61
00101	MORROW CO GRAIN GROWERS							
I-1821	PROPANE TANK RENT/CUTS SHWRS	R	8/19/2021	55.00		188437		
I-1822	PROPANE TANK RENT/OHV REFILL	R	8/19/2021	50.00		188437		
I-18417	PROPANE-OHV SHWR/REFILL	R	8/19/2021	305.19		188437		
I-400843	#548/JB WELD	R	8/19/2021	6.69		188437		
I-401026	#218/STROBE BEACON	R	8/19/2021	81.99		188437		
I-401066	#161/ANTIFREEZE RESERVOIR	R	8/19/2021	6.69		188437		
I-401067	SHOP/MISC SUPPLY	R	8/19/2021	22.94		188437		
I-401078	#2000/OIL FILTER	R	8/19/2021	6.43		188437		
I-401161	#104/FUEL FILTER	R	8/19/2021	36.16		188437		
I-401212	SHOP/LUBRICANTS	R	8/19/2021	139.80		188437		
I-401214	#234/HEATER HOSE-FILTER	R	8/19/2021	25.19		188437		
I-401233	SHOP/MISC SUPPLY	R	8/19/2021	116.98		188437		

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I-401460	#1003/TIRE VALVE	R	8/19/2021	5.99		188437		
I-401461	#956/AIR FILTER	R	8/19/2021	78.49		188437		
I-401482	#1508/COUPLER-GREASE	R	8/19/2021	23.56		188437		
I-401648	#1321/FEELER GAUGE	R	8/19/2021	7.29		188437		
I-401653	SHER OFF/MISC SUPPLY	R	8/19/2021	11.98		188437		
I-401689	SHOP/MISC SUPPLY	R	8/19/2021	23.96		188437		
I-IH70659	SHER OFF/OCE EMBROIDERY-FRT	R	8/19/2021	21.22		188437		
I-IH71225	B165/GROUNDS SUPPLY	R	8/19/2021	42.95		188437		
I-IH71279	B165/GROUND SUPPLY	R	8/19/2021	1.80		188437		
I-IH71479	OHV/PEST CONTROL	R	8/19/2021	36.46		188437		
I-IH71523	GLOVES/1PR	R	8/19/2021	10.99		188437		
I-IH71681	B159/INSECT TRAP	R	8/19/2021	7.49		188437		
I-IH71755	B165/GROUND SUPPLY	R	8/19/2021	5.88		188437		
I-IH71954	B159/WEEEDER-REFUSE CAN	R	8/19/2021	80.97		188437		
I-IH72113	OHV/FENCE MATERIAL	R	8/19/2021	979.24		188437		
I-IH72197	OHV/FENCE MATERIAL	R	8/19/2021	167.25		188437		
I-IL69222	#1321/MISC SUPPLY	R	8/19/2021	11.99		188437		2,370.57
00101	MORROW CO GRAIN GROWERS							
C-402382	#234/RETURN-SPINDLE NUT	R	9/23/2021	5.08CR		188808		
C-402709	#138/RETURN SERP BELT	R	9/23/2021	17.52CR		188808		
I-401892	#1158/VACUUM PUMP	R	9/23/2021	241.98		188808		
I-401893	SHOP/MISC SUPPLY	R	9/23/2021	76.90		188808		
I-401894	#956/FUEL FILTER	R	9/23/2021	22.70		188808		
I-402049	SHOP/FILTERS	R	9/23/2021	35.24		188808		
I-402083	#1264/DISPENSER UNIT	R	9/23/2021	38.99		188808		
I-402153	#1115/FILTER	R	9/23/2021	6.43		188808		
I-402181	#1001/SOCKET	R	9/23/2021	18.29		188808		
I-402296	ROAD/FENCE SUPPLY	R	9/23/2021	18.48		188808		
I-402298	ROAD/FENCING SUPPLY	R	9/23/2021	44.94		188808		
I-402301	#138/MASKING TAPE	R	9/23/2021	6.49		188808		
I-402380	#234/SPINDLE NUT	R	9/23/2021	29.99		188808		
I-402396	SHOP/MISC SUPPLY	R	9/23/2021	52.46		188808		
I-402460	#213/WHEEL BOLT-NUT	R	9/23/2021	5.38		188808		
I-402512	#104/WATER PUMP-THERMOSTAT	R	9/23/2021	150.27		188808		
I-402532	#146/TOOLS	R	9/23/2021	187.50		188808		
I-402546	#104/COOLING FAN	R	9/23/2021	178.99		188808		
I-402560	#138/ADHESIVE/SEALER	R	9/23/2021	6.49		188808		
I-402579	SHOP/MISC SUPPLY	R	9/23/2021	92.08		188808		
I-402580	#1321/BRK CLEANER-THREADLOCK	R	9/23/2021	33.76		188808		
I-402672	#1000/SERP BELTS	R	9/23/2021	79.97		188808		
I-402673	#138/1000W PWR INVERTER	R	9/23/2021	186.25		188808		
I-402674	#1115/FILTER	R	9/23/2021	56.99		188808		
I-402693	OHV/LOCK EASE	R	9/23/2021	4.29		188808		
I-40858	ROAD DEPT GASOLINE	R	9/23/2021	95.79		188808		
I-44471	OHV/MANTLE	R	9/23/2021	30.83		188808		
I-5687	PROPANE TANK RENT/FAIR ANNEX	R	9/23/2021	20.00		188808		
I-5688	PROPANE TANK RENT/FAIR ANNEX	R	9/23/2021	20.00		188808		

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I-5689	PROPANE TANK RENT/BART BLDG	R	9/23/2021	105.00		188808		
I-75387	PROPANE-SHERIFF STATION 2	R	9/23/2021	680.20		188808		
I-9082521	FINANCE CHARGE/JUL 21-FAIR	R	9/23/2021	4.34		188808		
I-IH72265	OHV/FENCE MATERIAL	R	9/23/2021	167.25		188808		
I-IH72278	SHER OFF/OCE EMBROIDERY-FRT	R	9/23/2021	19.42		188808		
I-IH72740	OHV/FENCING MATERIAL	R	9/23/2021	349.30		188808		
I-IH72749	B165/BARK MULCH	R	9/23/2021	128.00		188808		
I-IL69472	#138/6FT CORD	R	9/23/2021	0.90		188808		
I-IL69477	#138/5X7 TARP	R	9/23/2021	3.19		188808		
I-IL69583	#791/HYDRAULIC ADAPTER	R	9/23/2021	89.68		188808		
I-IL69742	GLOVES/1PR	R	9/23/2021	12.29		188808		
I-IL69755	OHV/CHOPSAW BLADE	R	9/23/2021	45.96		188808		
I-IL69810	#240/FITTING	R	9/23/2021	1.66		188808		
I-IL69820	ROAD/PAINT SUPPLY	R	9/23/2021	10.85		188808		
I-IL69926	#234/SNAP LINK	R	9/23/2021	3.98		188808		
I-IL69958	GLOVES/1PR	R	9/23/2021	16.89		188808		
I-IL70092	SHER ATV/SERVICE PARTS	R	9/23/2021	42.99		188808		
I-IL70123	SHOP/MISC SUPPLY	R	9/23/2021	118.54		188808		
I-IL70125	SHER ATV/SERVICE PARTS	R	9/23/2021	90.54		188808		3,609.86
00101	MORROW CO GRAIN GROWERS							
C-403002	RETURN/3-RESIN	R	10/21/2021	332.97CR		189126		
I-18497	PROPANE-ANSON WRT SHWR-HOST	R	10/21/2021	187.68		189126		
I-18498	PROPANE-OHV HOST/SHWR/REFILL	R	10/21/2021	535.25		189126		
I-18499	PROPANE-OHV SHOP/CABINS	R	10/21/2021	415.49		189126		
I-18500	PROPANE-OHV LANDSHWR	R	10/21/2021	102.62		189126		
I-18510	PROPANE-FAIR ANNEX/HALL	R	10/21/2021	339.45		189126		
I-18514	PROPANE-CUTS HOST/SHOWER	R	10/21/2021	175.97		189126		
I-18515	PROPANE-CUTS CABINS	R	10/21/2021	48.49		189126		
I-18518	PROPANE-MUSEUM	R	10/21/2021	169.29		189126		
I-27375	PROPANE-SHERIFF OFFICE	R	10/21/2021	1,297.36		189126		
I-37665	PROPANE-CUTS SHOWERS/CABINS	R	10/21/2021	203.89		189126		
I-37766	PROPANE-BART BLDG	R	10/21/2021	214.18		189126		
I-402777	ROAD/MISC SUPPLY	R	10/21/2021	13.99		189126		
I-402799	ROAD/MISC SUPPLY	R	10/21/2021	34.95		189126		
I-402910	ROAD/MISC SUPPLY	R	10/21/2021	111.80		189126		
I-402918	#1201/COUPLER-ADAPTER-FITTING	R	10/21/2021	22.95		189126		
I-402919	#522/TRAILER WIRE-HARNESS-CPLR	R	10/21/2021	22.37		189126		
I-402946	#146/1" WRENCH	R	10/21/2021	14.04		189126		
I-402948	ROAD/MISC SUPPLY	R	10/21/2021	69.90		189126		
I-402949	#146/7PC SLIM WRENCH	R	10/21/2021	84.14		189126		
I-402999	#146/12PC STD STUBBY WRENCH	R	10/21/2021	76.97		189126		
I-403000	#234/FIBERGLASS MAT-RESIN	R	10/21/2021	450.25		189126		
I-403112	#730/FILTER-OIL	R	10/21/2021	54.77		189126		
I-403188	#234/ADAPTER-SAND DISCS	R	10/21/2021	245.35		189126		
I-403200	OHV/OIL	R	10/21/2021	97.74		189126		
I-403207	#234/BATTERY-CONNECTER-MISC	R	10/21/2021	48.77		189126		
I-403208	FAIR/EQUIP MAINT	R	10/21/2021	23.03		189126		

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I-403215	#213/GLADHAND-FITTING-SEALANT	R	10/21/2021	30.77		189126		
I-403225	#8051/EPOXY	R	10/21/2021	5.49		189126		
I-403307	ROAD/SMALL TOOL	R	10/21/2021	81.99		189126		
I-403340	#270/FILTER	R	10/21/2021	20.57		189126		
I-403353	FAIR/EQUIP MAINT	R	10/21/2021	10.49		189126		
I-403358	GLOVES/1PR	R	10/21/2021	24.49		189126		
I-403364	FAIR/EQUIP MAINT	R	10/21/2021	65.42		189126		
I-403405	#234/PUTTY-ABRASIVE-SPREADER	R	10/21/2021	61.37		189126		
I-403407	ROAD/EQUIP REPAIR	R	10/21/2021	10.99		189126		
I-403448	ROAD/MISC SUPPLY	R	10/21/2021	19.95		189126		
I-403450	#1154/AIR FILTERS	R	10/21/2021	43.74		189126		
I-403474	#234/PAINT	R	10/21/2021	73.90		189126		
I-403475	ROAD/MISC SUPPLY	R	10/21/2021	11.98		189126		
I-403556	#234/SEALED BEAM ADJUSTER	R	10/21/2021	15.98		189126		
I-403643	#1154/SHOCK ABSORBER	R	10/21/2021	192.98		189126		
I-403644	#1158/SHOCK ABSORBER	R	10/21/2021	192.98		189126		
I-403653	#1264/AIR FRESHENER	R	10/21/2021	3.49		189126		
I-403655	#106/GASKET MAKER-SEALANT	R	10/21/2021	24.99		189126		
I-69032	ROAD/MISC SUPPLY	R	10/21/2021	142.45		189126		
I-7573	PROPANE TANK RENT/COURTHOUSE	R	10/21/2021	100.00		189126		
I-7574	PROPANE TANK RENT/OHV SHOP	R	10/21/2021	55.00		189126		
I-7575	PROPANE TANK RENT/OHV REFILL	R	10/21/2021	50.00		189126		
I-7576	PROPANE TANK RENT/OHV UP SHWRS	R	10/21/2021	55.00		189126		
I-7577	PROPANE TANK RENT/OHV SHOWERS	R	10/21/2021	55.00		189126		
I-IH74905	SHER OFF/OCE EMBROIDERY-FRT	R	10/21/2021	20.03		189126		
I-IH74930	GLOVES/1PR	R	10/21/2021	24.99		189126		
I-IH75063	OHV/25 X 5/8 HOSE	R	10/21/2021	24.99		189126		
I-IH75198	AIRPORT/GROUNDS MAINT	R	10/21/2021	14.88		189126		
I-IH75208	GLOVES/4PR	R	10/21/2021	94.96		189126		
I-IH75347	GLOVES/1PR	R	10/21/2021	4.59		189126		
I-IL70266	OHV/SEAL KITS	R	10/21/2021	33.00		189126		
I-IL70369	#1201/FITTINGS-PIPE	R	10/21/2021	27.52		189126		
I-IL70370	#522/TEE-1/4"	R	10/21/2021	2.09		189126		
I-IL70380	#1508/FITTINGS-ADAPTERS	R	10/21/2021	85.64		189126		
I-IL70422	#1201/ADAPTER	R	10/21/2021	4.24		189126		
I-IL70424	#1201/FITTING	R	10/21/2021	2.07		189126		
I-IL70464	#1201/FITTING	R	10/21/2021	2.09		189126		
I-IL70465	#234/TRAY LINER	R	10/21/2021	0.79		189126		
I-IL70466	#234/PAINT BRUSH	R	10/21/2021	3.99		189126		
I-IL70568	#730/FILTER	R	10/21/2021	44.99		189126		
I-IL70639	#234/PAINT BRUSH	R	10/21/2021	10.99		189126		
I-IL70641	FAIR/EQUIP MAINT	R	10/21/2021	296.75		189126		
I-IL70642	FAIR/EQUIP MAINT	R	10/21/2021	25.75		189126		
I-IL70656	#213/FITTING	R	10/21/2021	1.17		189126		
I-IL70737	#107/TAPE MEASURE	R	10/21/2021	25.99		189126		
I-IL70753	#213/ADAPTER	R	10/21/2021	6.26		189126		
I-IL70781	GLOVES/1PR	R	10/21/2021	16.89		189126		
I-IL70811	#234/MASK-PAINT BRUSH	R	10/21/2021	10.59		189126		

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I-IL70877	ROAD/MISC SUPPLY	R	10/21/2021	7.99		189126		
I-IL70948	B155/BUILDING MAINT	R	10/21/2021	10.99		189126		
I-IL71023	GLOVES/1PR	R	10/21/2021	50.67		189126		
I-IL71045	AIRPORT/MISC SUPPLY	R	10/21/2021	11.98		189126		
I-IL71049	#1264/MISC SUPPLY	R	10/21/2021	11.92		189126		
I-RL29043	SHER ATV/REPLACE BOLT	R	10/21/2021	86.53		189126		7,042.07
00101	MORROW CO GRAIN GROWERS							
C-404394	#1124/DOOR HANDLE	R	11/18/2021	31.49CR		189647		
I-18708	PROPANE-BART BLDG	R	11/18/2021	313.12		189647		
I-37787	PROPANE-OHV HOST/SHWR/REFILL	R	11/18/2021	1,010.26		189647		
I-37788	PROPANE-ANSON WRIGHT SHOWERS	R	11/18/2021	208.17		189647		
I-37858	PROPANE-CUTS SHWR/HOST/4H	R	11/18/2021	647.76		189647		
I-37861	PROPANE-OHV HOST/SHWR/REFILL	R	11/18/2021	942.76		189647		
I-403767	#109/BATTERY CHARGER	R	11/18/2021	53.49		189647		
I-403802	#419/FUEL FILTER	R	11/18/2021	4.49		189647		
I-403831	#240/FITTING	R	11/18/2021	7.99		189647		
I-403836	#1003/AIR BRAKE GLADHANDS	R	11/18/2021	10.98		189647		
I-403838	#107/4PK RATCHET	R	11/18/2021	24.49		189647		
I-404034	#1201/BRAKE CONTROLLER	R	11/18/2021	112.99		189647		
I-404046	#1201/TRAILER CONNECTOR	R	11/18/2021	4.89		189647		
I-404192	#1154/STEERING STABILIZER	R	11/18/2021	65.49		189647		
I-404290	#1124/DOOR HANDLE	R	11/18/2021	31.49		189647		
I-404317	SHOP/32OZ BALL PEEN	R	11/18/2021	29.47		189647		
I-404404	#170/BRAKE CLEANER	R	11/18/2021	31.08		189647		
I-404432	#730/OIL	R	11/18/2021	23.38		189647		
I-404449	#1124/DOOR HANDLE	R	11/18/2021	34.99		189647		
I-41275	ROAD/HEATING OIL	R	11/18/2021	416.48		189647		
I-45011	GEN MAINT/GROUND SUPPLY	R	11/18/2021	29.16		189647		
I-58436	PROPANE-SHERIFF STATION 2	R	11/18/2021	93.47		189647		
I-69521	WEED DEPT/HOSE BARB	R	11/18/2021	2.20		189647		
I-77148	PROPANE-MUSEUM	R	11/18/2021	193.14		189647		
I-9740	PROPANE TANK RENT/OHV WASHER	R	11/18/2021	50.00		189647		
I-IH75506	GEN MAINT/GROUND SUPPLY	R	11/18/2021	11.98		189647		
I-IH75532	GEN MAINT/GROUND SUPPLY	R	11/18/2021	8.49		189647		
I-IH75629	GLOVES-2PR	R	11/18/2021	49.98		189647		
I-IH76075	GEN MAINT/GROUND SUPPLY	R	11/18/2021	48.00		189647		
I-IH76348	ROAD/SAFETY GEAR	R	11/18/2021	11.99		189647		
I-IH76436	FREIGHT OUT-OCE EMBROIDERY	R	11/18/2021	19.55		189647		
I-IL71193	#1002/FITTINGS	R	11/18/2021	9.19		189647		
I-IL71249	#419/FITTING, BALL VALVE	R	11/18/2021	16.81		189647		
I-IL71262	GEN MAINT/BUILDING SUPPLY	R	11/18/2021	5.68		189647		
I-IL71272	SHOP/NO PARK SIGN	R	11/18/2021	1.39		189647		
I-IL71286-21	#218/ANTIFREEZE	R	11/18/2021	39.92		189647		
I-IL71295-21	#240/SNAP LINK	R	11/18/2021	3.98		189647		
I-IL71324	#129/FITTING	R	11/18/2021	2.79		189647		
I-IL71415	#270/BARREL PUMP, 50W OIL	R	11/18/2021	155.98		189647		
I-IL71669	GLOVES-2PR	R	11/18/2021	13.08		189647		

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I-IL71706	#250/AIR FILTER	R	11/18/2021	37.99		189647		
I-IL71711	#250/SHOCK, PS4 PLUS	R	11/18/2021	92.96		189647		
I-IL71816-21	#147/ST SCREWS	R	11/18/2021	3.75		189647		
I-RL29237	SHER ATV/READY FOR SEASON	R	11/18/2021	574.64		189647		5,418.40
00101	MORROW CO GRAIN GROWERS							
I-18738	PROPANE-CUTS SHWR/HOST/4H	R	12/16/2021	591.81		189956		
I-18753	PROPANE-ANSON WRT SHOWERS	R	12/16/2021	298.05		189956		
I-18753-21	PROPANE-OHV HOST/REFILL	R	12/16/2021	864.03		189956		
I-18754	PROPANE-OHV UP SHWR/CABIN/SHOP	R	12/16/2021	420.44		189956		
I-18755	PROPANE-OHV LANDSHWR	R	12/16/2021	349.97		189956		
I-18863	PROPANE-OHV HOST/SHWR/REFILL	R	12/16/2021	493.07		189956		
I-18867	PROPANE-FAIR ANNEX/HALL	R	12/16/2021	639.19		189956		
I-18968	PROPANE-BART BLDG/COURTHOUSE	R	12/16/2021	1,002.84		189956		
I-19040	PROPANE-MUSEUM	R	12/16/2021	742.17		189956		
I-2050	PROPANE TANK RENT-MUSEUM	R	12/16/2021	60.00		189956		
I-27499	PROPANE-AIRPORT/GEN MAINT SHOP	R	12/16/2021	509.49		189956		
I-27639	PROPANE-SHERIFF OFFICE	R	12/16/2021	1,706.54		189956		
I-404610	#419/HEADLAMP	R	12/16/2021	18.99		189956		
I-404612	#1115/WIRE KIT-LOOM	R	12/16/2021	11.68		189956		
I-404643	#1305/RTV SILICON	R	12/16/2021	8.29		189956		
I-404658	#1320/FILTER	R	12/16/2021	16.56		189956		
I-404664	ROAD/MISC SUPPLY	R	12/16/2021	3.03		189956		
I-404691	BROOM/PINTLE HOOK-MOUNT	R	12/16/2021	177.98		189956		
I-404713	OHV/FILTERS	R	12/16/2021	13.30		189956		
I-404774	#2410/WIPER BLADE	R	12/16/2021	18.98		189956		
I-404796	#1568/MISC SUPPLY	R	12/16/2021	12.48		189956		
I-405024	GEN MAINT/SMALL TOOL	R	12/16/2021	199.00		189956		
I-405040	GLOVES-1PR	R	12/16/2021	24.49		189956		
I-405043	#162/RATCHET STRAPS	R	12/16/2021	24.49		189956		
I-405082	#234/SPRAY PAINT	R	12/16/2021	8.99		189956		
I-405160	#1139/FUEL NOZZLE-HOSE	R	12/16/2021	90.98		189956		
I-405188	#1151/BATTERY CHARGER	R	12/16/2021	32.99		189956		
I-405190	OHV/SPRAY PAINT	R	12/16/2021	19.38		189956		
I-405194	SHER OFF/WIPER BLADES	R	12/16/2021	32.77		189956		
I-405196	#213/COMBINATION WRENCH	R	12/16/2021	18.99		189956		
I-405237	#213/GREASE HOSE	R	12/16/2021	6.69		189956		
I-405281	#213/SWITCH-FUNNEL	R	12/16/2021	35.68		189956		
I-9112521	FAIR/OCT 2021 FIN CHARGE	R	12/16/2021	2.73		189956		
I-IH76640	SHER OFF/OCE EMBROIDERY-FRT	R	12/16/2021	20.05		189956		
I-IH76789	GLOVES/2PR	R	12/16/2021	33.98		189956		
I-IH76802	GEN MAINT/GROUNDS SUPPLY	R	12/16/2021	5.99		189956		
I-IH77060	ROAD/BAR & MIX OIL	R	12/16/2021	12.58		189956		
I-IH77063	GLOVES/2PR	R	12/16/2021	36.98		189956		
I-IH77190	GEN MAINT/GROUNDS SUPPLY	R	12/16/2021	11.95		189956		
I-IH77409	ROAD/FENCE SUPPLY	R	12/16/2021	109.95		189956		
I-IL71991	GEN MAINT/GROUNDS SUPPLY	R	12/16/2021	11.47		189956		
I-IL72038	#1320/SEPARATOR	R	12/16/2021	53.36		189956		

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I-IL72051	ROAD/MISC SUPPLY	R	12/16/2021	4.99		189956		
I-IL72211	ROAD/MISC SUPPLY	R	12/16/2021	22.96		189956		
I-IL72333	GLOVES/1PR	R	12/16/2021	17.99		189956		
I-IL72336	#234/TURN BUCKLES	R	12/16/2021	16.78		189956		
I-IL72370	B130A/MISC SUPPLY	R	12/16/2021	41.82		189956		
I-IL72442	GLOVES/2PR	R	12/16/2021	53.97		189956		
I-IL72543	#1305/SURECAN FOR DEF	R	12/16/2021	57.99		189956		
I-IL72573	#1151/50' POWER CORD	R	12/16/2021	42.21		189956		
I-IL72574	OHV/SPRAY PAINT	R	12/16/2021	9.98		189956		
I-IL72605	#107/5X7 TARP	R	12/16/2021	3.19		189956		
I-IL72621	#213/FITTINGS	R	12/16/2021	2.43		189956		
I-IL72638-21	B154-155/MISC SUPPLY	R	12/16/2021	41.98		189956		
I-IL72658	#213/FLASH LIGHT	R	12/16/2021	7.49		189956		
I-RL29429	SHER ATV/INSTALL TRACKS	R	12/16/2021	198.00		189956		9,274.16
00101	MORROW CO GRAIN GROWERS							
I-19129	PROPANE-OHV SHOP/SHWR/REFILL	R	1/20/2022	1,046.68		190247		
I-19225	PROPANE-BART BLDG	R	1/20/2022	1,104.25		190247		
I-19308	PROPANE-COURTHOUSE	R	1/20/2022	496.31		190247		
I-19321	PROPANE-MUSEUM	R	1/20/2022	813.46		190247		
I-19374	PROPANE-OHV SHOP/SHWR/REFILL	R	1/20/2022	824.49		190247		
I-19375	PROPANE-AW SHWRS/OHV SHWRS	R	1/20/2022	577.55		190247		
I-19390	PROPANE-CUTS SHOWERS	R	1/20/2022	351.05		190247		
I-27690	PROPANE-AIRPORT/GEN MAINT SHOP	R	1/20/2022	702.09		190247		
I-27873-21	PROPANE-SHERIFF OFFICE	R	1/20/2022	1,432.96		190247		
I-405450	#1003/AIR FRESHNER	R	1/20/2022	3.89		190247		
I-405456	ROAD/FILTER	R	1/20/2022	57.20		190247		
I-405469	SHOP/FILTERS	R	1/20/2022	17.56		190247		
I-405538	#1321/MISC SUPPLY	R	1/20/2022	33.48		190247		
I-405571	#219/MISC SUPPLY	R	1/20/2022	5.08		190247		
I-405576	#1132/BULBS-LENS COVER	R	1/20/2022	51.55		190247		
I-405873	#733/FILTER-OIL-WIPE BLADE	R	1/20/2022	56.26		190247		
I-405881	GLOVES-1PR	R	1/20/2022	24.49		190247		
I-406054	#1140/FUEL HOSE-ADDITIVE	R	1/20/2022	71.47		190247		
I-406100	#1263/WEATHERSTRIPPING	R	1/20/2022	5.29		190247		
I-406112	#146/AIR BRAKE GOVERNOR	R	1/20/2022	16.49		190247		
I-41564	ROAD DEPT GASOLINE-PREMIUM	R	1/20/2022	107.23		190247		
I-41662	ROAD DEPT HEATING OIL	R	1/20/2022	344.00		190247		
I-45139	ROAD/PROPANE SUPPLY	R	1/20/2022	12.26		190247		
I-4558	PROPANE TANK RENT-MUSEUM	R	1/20/2022	60.00		190247		
I-4559	PROPANE TANK RENT-GM SHOP	R	1/20/2022	55.00		190247		
I-IH78213	GLOVES-1PR	R	1/20/2022	24.99		190247		
I-IH78335	GLOVES-1PR	R	1/20/2022	29.99		190247		
I-IL72029A	ROAD/MISC SUPPLY	R	1/20/2022	126.14		190247		
I-IL72688	#213/MAXTRON 50W	R	1/20/2022	49.88		190247		
I-IL72698	#213/3/4" PLUG	R	1/20/2022	1.89		190247		
I-IL72778	#1003/CLEANER-GLOVES	R	1/20/2022	8.68		190247		
I-IL72813	GLOVES-1PR	R	1/20/2022	9.99		190247		

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I-IL72893	#219/PAINT BRUSHES	R	1/20/2022	10.86		190247		
I-IL73019-21	ROAD/MISC SUPPLY	R	1/20/2022	40.48		190247		
I-IL73063	#1002/MAXTRON 50W	R	1/20/2022	95.99		190247		
I-IL73163	#738/ADAPTER	R	1/20/2022	11.38		190247		
I-IL73171	GLOVES-1PR	R	1/20/2022	17.99		190247		
I-IL73212	WEED/RV ANTIFREEZE	R	1/20/2022	9.98		190247		
I-IL73281	STS/MISC SUPPLY	R	1/20/2022	28.99		190247		
I-IL73306	GLOVES-4PR	R	1/20/2022	73.46		190247		
I-IL73307	#104/FLASHLIGHT	R	1/20/2022	39.00		190247		
I-IL73311	ROAD/KIT PLOW-OIL	R	1/20/2022	247.95		190247		
I-IL73340	#1140/PIPE DOPE-ELBOW	R	1/20/2022	14.61		190247		
I-IL73341	#1140/NIPPLE	R	1/20/2022	1.29		190247		
I-IL73344	#1140/MISC SUPPLY	R	1/20/2022	81.29		190247		
I-IL73380	GLOVES-1PR	R	1/20/2022	17.99		190247		9,212.91
00101	MORROW CO GRAIN GROWERS							
I-19128-21	PROPANE-FAIR ANNEX/HALL	R	1/27/2022	694.15		190312		
I-19257	PROPANE-FAIR HALL	R	1/27/2022	417.66		190312		
I-19378	PROPANE-FAIR ANNEX/HALL	R	1/27/2022	929.07		190312		2,040.88
00101	MORROW CO GRAIN GROWERS							
I-1542	2022 POLARIS XP1000 & CB TRAIL	R	2/10/2022	39,750.00		190425		39,750.00
00101	MORROW CO GRAIN GROWERS							
I-19424	PROPANE-BART BLDG	R	2/17/2022	1,471.70		190495		
I-19669-22	PROPANE-COURTHOUSE	R	2/17/2022	681.65		190495		
I-19743	PROPANE-MUSEUM	R	2/17/2022	822.06		190495		
I-27916	PROPANE-AIRPORT/GEN MAINT SHOP	R	2/17/2022	1,004.18		190495		
I-28098	PROPANE-BART BLDG	R	2/17/2022	1,382.93		190495		
I-28105	PROPANE-SHERIFF OFFICE	R	2/17/2022	1,400.15		190495		
I-406188	#234/EQUIP SUPPLY	R	2/17/2022	5.55		190495		
I-406195	#234/FUSES & HOLDER	R	2/17/2022	24.26		190495		
I-406202	SHOP/MISC SUPPLY	R	2/17/2022	19.47		190495		
I-406234	#1321/MISC SUPPLY	R	2/17/2022	14.87		190495		
I-406235	#1264/HITCH PIN	R	2/17/2022	16.98		190495		
I-406236	GLOVES-1PR	R	2/17/2022	24.49		190495		
I-406281	#1004/TRAILER JACK	R	2/17/2022	109.99		190495		
I-406317	GEN MAINT/BUILDING SUPPLY	R	2/17/2022	12.99		190495		
I-406384	ROAD/SAFETY GEAR	R	2/17/2022	8.99		190495		
I-406407	ROAD/MISC SUPPLY	R	2/17/2022	9.69		190495		
I-406425	#1154/HITCH PINS	R	2/17/2022	13.98		190495		
I-406473	GLOVES-1PR	R	2/17/2022	24.49		190495		
I-406474	SHOP/MISC SUPPLY	R	2/17/2022	98.70		190495		
I-406481	SHOP/TOOL BOX	R	2/17/2022	39.17		190495		
I-406618	GLOVES-1PR	R	2/17/2022	24.49		190495		
I-406661	GLOVES-1PR	R	2/17/2022	8.99		190495		
I-406664	2008 FORD F550/BEARING ASSY	R	2/17/2022	342.99		190495		
I-406697	#213/TOGGLE SWITCH	R	2/17/2022	18.99		190495		

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I-406714	SHOP/MISC SUPPLY	R	2/17/2022	6.49		190495		
I-406818	GEN MAINT/TOOLS	R	2/17/2022	33.98		190495		
I-406830	#107/TOOLS	R	2/17/2022	292.48		190495		
I-406833	#161/EQUIP PARTS	R	2/17/2022	116.03		190495		
I-406874	#1002/P-P SWITCH	R	2/17/2022	70.06		190495		
I-406900	SHER OFF/RATCHET STRAPS	R	2/17/2022	55.60		190495		
I-406950	SHOP/MISC SUPPLY	R	2/17/2022	253.28		190495		
I-406993	#104/HITCH PIN	R	2/17/2022	12.99		190495		
I-407011	GEN MAINT/BUILDING SUPPLY	R	2/17/2022	40.34		190495		
I-407012	#1002/HEADLAMP	R	2/17/2022	37.98		190495		
I-407026	#1320/OIL FILTER	R	2/17/2022	17.70		190495		
I-41824	ROAD/HEATING OIL	R	2/17/2022	821.28		190495		
I-IH79147	GLOVES-1PR	R	2/17/2022	24.99		190495		
I-IH79570	GLOVES-1PR	R	2/17/2022	24.99		190495		
I-IH79790	GEN MAINT/MISC SUPPLY	R	2/17/2022	38.98		190495		
I-IH79985	GEN MAINT/GLOVES-1PR	R	2/17/2022	3.99		190495		
I-IL73526	SHOP/MISC SUPPLY	R	2/17/2022	260.38		190495		
I-IL73536	#1004/EQUIP PARTS	R	2/17/2022	59.97		190495		
I-IL73537	OHV/ATV TRACKS-MOUNTS	R	2/17/2022	5,664.98		190495		
I-IL73563	#213/HYDRAULIC OIL	R	2/17/2022	159.64		190495		
I-IL73632	GLOVES-1PR	R	2/17/2022	18.69		190495		
I-IL73675	SHOP/MISC SUPPLY	R	2/17/2022	22.07		190495		
I-IL73692	OHV/SAW MILL SUPPLY	R	2/17/2022	85.04		190495		
I-IL73733	#1124/12PT CBWR	R	2/17/2022	93.83		190495		
I-IL73737	#1326/2-FITTING	R	2/17/2022	3.14		190495		
I-IL73829	SHOP/MISC SUPPLY	R	2/17/2022	2.69		190495		
I-IL73901	SHOP/MISC SUPPLY	R	2/17/2022	5.32		190495		
I-IL73981	GEN MAINT/BUILDING SUPPLY	R	2/17/2022	9.58		190495		
I-IL74051-22	B146/BUILDING SUPPLY	R	2/17/2022	6.27		190495		
I-IL74058	B146/BUILDING SUPPLY	R	2/17/2022	23.98		190495		
I-IL74075	#219/ADAPTER-TAPE	R	2/17/2022	9.95		190495		
I-RL29597	SHER ATV/REPAIR	R	2/17/2022	599.71		190495		16,458.15
00101	MORROW CO GRAIN GROWERS							
I-19493	PROPANE-FAIR ANNEX/HALL	R	2/24/2022	702.80		190588		
I-28082	PROPANE-FAIR ANNEX/HALL	R	2/24/2022	1,141.95		190588		
I-9012522	FINANCE CHARGE/DEC 21-FAIR	R	2/24/2022	40.81		190588		1,885.56
00101	MORROW CO GRAIN GROWERS							
C-12.58	RETURN/REF# 407445	R	3/17/2022	12.58CR		190811		
C-407277	RETURN/REF#407262	R	3/17/2022	56.07CR		190811		
I-19888	PROPANE-BART BLDG	R	3/17/2022	837.56		190811		
I-19959	PROPANE-MUSEUM	R	3/17/2022	407.90		190811		
I-19961	PROPANE-MUSEUM	R	3/17/2022	753.58		190811		
I-19970	PROPANE-FAIR HALL	R	3/17/2022	608.63		190811		
I-19971	PROPANE-FAIR ANNEX	R	3/17/2022	275.71		190811		
I-19981	PROPANE-OHV REFILL	R	3/17/2022	751.91		190811		
I-19982	PROPANE-OHV PARK SHOP	R	3/17/2022	681.60		190811		

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I-19983	PROPANE-OHV SHWRS	R	3/17/2022	486.30		190811		
I-19985	PROPANE-ANSON WRIGHT SHWRS	R	3/17/2022	264.77		190811		
I-28243	PROPANE-AIRPORT/GEN MAINTSHOP	R	3/17/2022	554.09		190811		
I-28251	PROPANE-AIRPORT/GEN MAINT	R	3/17/2022	832.26		190811		
I-28372	PROPANE-SHERIFF OFFICE	R	3/17/2022	1,174.31		190811		
I-407099	#146/MINIFILT, SWIVEL	R	3/17/2022	186.48		190811		
I-407116	#2410/TAIL LAMP	R	3/17/2022	10.99		190811		
I-407249	#1570/MISC SUPPLY	R	3/17/2022	12.49		190811		
I-407252	GLOVES/2PR	R	3/17/2022	48.98		190811		
I-407262	#538/RAD HOSE-THREAD SEALANT	R	3/17/2022	93.35		190811		
I-407293	#538/RADIATOR CAP	R	3/17/2022	8.69		190811		
I-407341	OHV/SAW MILL SUPPLY	R	3/17/2022	91.91		190811		
I-407342	OHV/TORQUE WRENCH 1/2" DR	R	3/17/2022	48.49		190811		
I-407407	SHOP/MISC SUPPLY	R	3/17/2022	6.78		190811		
I-407410	#109/WIPER BLADE	R	3/17/2022	20.07		190811		
I-407437	#104/TOW SOCKET	R	3/17/2022	18.69		190811		
I-407445	GEN MAINT/BUILDING SUPPLY	R	3/17/2022	25.16		190811		
I-407492	SHOP/EQUIP SUPPLY	R	3/17/2022	112.98		190811		
I-407511	SHOP/MISC SUPPLY	R	3/17/2022	17.37		190811		
I-407540	#730/OIL FILTER	R	3/17/2022	7.12		190811		
I-407575	SHOP/FUEL HOSE	R	3/17/2022	43.99		190811		
I-407657	OHV/HEAT SHRINK TUBING	R	3/17/2022	9.99		190811		
I-407672	SHOP/U-BOLT	R	3/17/2022	19.38		190811		
I-407689	#104/BALL MOUNT-TRAILER BALL	R	3/17/2022	85.48		190811		
I-407690	SHOP/MISC SUPPLY	R	3/17/2022	27.98		190811		
I-407692	SHOP/MISC SUPPLY	R	3/17/2022	8.18		190811		
I-407702	#104/BRAKE CONTROLLER	R	3/17/2022	223.99		190811		
I-407723	#1124/HEADLAMP	R	3/17/2022	24.99		190811		
I-407842	SHOP/MISC SUPPLY	R	3/17/2022	77.96		190811		
I-42009	ROAD/HEATING OIL	R	3/17/2022	296.53		190811		
I-45463	#1158/HOSE-CLAMP-PROPANE	R	3/17/2022	36.25		190811		
I-60071	GEN MAINT/CHEMICALS	R	3/17/2022	1,203.89		190811		
I-60179	GEN MAINT/CHEMICALS	R	3/17/2022	1,348.10		190811		
I-6969	PROPANE TANK RENT/EOC	R	3/17/2022	50.00		190811		
I-6971	PROPANE TANK RENT/CUTS HOST	R	3/17/2022	50.00		190811		
I-6972	PROPANE TANK RENT-GM SHOP	R	3/17/2022	55.00		190811		
I-IH80586	SHER OFF/OCE EMBROIDERY-FRT	R	3/17/2022	30.50		190811		
I-IL74255	#1158/PROPANE-FLINT-STRIKER	R	3/17/2022	31.02		190811		
I-IL74354	OHV/CUT OFF WHEELS	R	3/17/2022	17.45		190811		
I-IL74375	#538/MISC SUPPLY	R	3/17/2022	35.10		190811		
I-IL74597	#730/7 QT OIL	R	3/17/2022	25.41		190811		
I-IL74673	OHV/WELDING SUPPLY	R	3/17/2022	16.88		190811		
I-IL74687	ROAD/MISC SUPPLY	R	3/17/2022	26.56		190811		
I-IL74693	#104/FILTER	R	3/17/2022	46.98		190811		
I-IL74737-22	SHOP/MISC SUPPLY	R	3/17/2022	25.99		190811		
I-IL74758	#1570/DRAIN PLUG	R	3/17/2022	3.99		190811		
I-IL74831	GEN MAINT/MISC SUPPLY	R	3/17/2022	15.16		190811		
I-IL74835	SHOP/MISC SUPPLY	R	3/17/2022	21.06		190811		12,127.33

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00101	MORROW CO GRAIN GROWERS							
C-60211	GEN MAINT-CHEMICALS/DBL CHG	R	4/20/2022	1,348.10CR		191135		
I-10182	PROPANE-BART BLDG	R	4/20/2022	1,516.38		191135		
I-10183	PROPANE-COURTHOUSE	R	4/20/2022	760.36		191135		
I-10239	PROPANE-MUSEUM	R	4/20/2022	610.66		191135		
I-10247	PROPANE-FAIR ANNEX	R	4/20/2022	316.64		191135		
I-10248	PROPANE-FAIR HALL	R	4/20/2022	719.69		191135		
I-10256	PROPANE-CUTS SHOWERS	R	4/20/2022	276.86		191135		
I-10268	PROPANE-OHV LANDSHWR	R	4/20/2022	365.87		191135		
I-10269	PROPANE-OHV REFILL	R	4/20/2022	452.29		191135		
I-10270	PROPANE-OHV SHOP	R	4/20/2022	434.08		191135		
I-28460	PROPANE-AIRPORT/GEN MAINT SHOP	R	4/20/2022	751.69		191135		
I-28626	PROPANE-SHERIFF OFFICE	R	4/20/2022	742.44		191135		
I-407921	#1852/WIPER BLADES	R	4/20/2022	16.00		191135		
I-407928	SHOP/MISC SUPPLY	R	4/20/2022	28.77		191135		
I-407960	#715/MISC SUPPLY	R	4/20/2022	26.49		191135		
I-407961	SHOP/MISC SUPPLY	R	4/20/2022	36.27		191135		
I-408025	GLOVES/2PR	R	4/20/2022	48.98		191135		
I-408028	SHOP/MISC SUPPLY	R	4/20/2022	41.12		191135		
I-408029	SHOP/MISC SUPPLY	R	4/20/2022	21.38		191135		
I-408064	SHOP/MISC SUPPLY	R	4/20/2022	42.49		191135		
I-408079	SHOP/MISC SUPPLY	R	4/20/2022	41.48		191135		
I-408091	#711/BAR OIL	R	4/20/2022	41.98		191135		
I-408146	#104/O-RING, EXHAUST CLAMP	R	4/20/2022	43.98		191135		
I-408167	SHOP/MISC SUPPLY	R	4/20/2022	13.28		191135		
I-408285	SHOP/MISC SUPPLY	R	4/20/2022	2.19		191135		
I-408292	SHOP/MISC SUPPLY	R	4/20/2022	8.37		191135		
I-408482	SHOP/MISC SUPPLY	R	4/20/2022	36.07		191135		
I-408508	SHOP/MISC SUPPLY	R	4/20/2022	43.93		191135		
I-408563	SHOP/SMALL TOOL	R	4/20/2022	32.99		191135		
I-408617	SHOP/MISC SUPPLY	R	4/20/2022	17.38		191135		
I-408619	SHOP/MISC SUPPLY	R	4/20/2022	22.98		191135		
I-408647	#572/CABLE	R	4/20/2022	10.13		191135		
I-45465	OHV/WALL MOUNT THERMOSTAT	R	4/20/2022	78.18		191135		
I-60333	GEN MAINT/GROUND SUPPLY	R	4/20/2022	6.00		191135		
I-7398	PROPANE TANK RENT-AW SHOWERS	R	4/20/2022	60.00		191135		
I-7399	PROPANE TANK RENT-CUTS CAB A	R	4/20/2022	50.00		191135		
I-7400	PROPANE TANK RENT-CUTS CAB B	R	4/20/2022	50.00		191135		
I-7402	PROPANE TANK RENT/TAR TRUCK	R	4/20/2022	50.00		191135		
I-IH81041	GEN MAINT/GROUND SUPPLY	R	4/20/2022	69.47		191135		
I-IH81078	GEN MAINT/GROUND SUPPLY	R	4/20/2022	230.00		191135		
I-IH81105	GEN MAINT/GROUND SUPPLY	R	4/20/2022	7.17		191135		
I-IH81135	GEN MAINT/GROUND SUPPLY	R	4/20/2022	89.99		191135		
I-IH81136	GEN MAINT/BUILDING SUPPLY	R	4/20/2022	75.18		191135		
I-IH81291	GLOVES/3PR	R	4/20/2022	74.97		191135		
I-IH81343	GEN MAINT/GROUND SUPPLY	R	4/20/2022	81.00		191135		
I-IH81480	GEN MAINT/GLOVES	R	4/20/2022	23.99		191135		
I-IH81605	ROAD/GATE WHEEL	R	4/20/2022	19.99		191135		

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I-IH81792	ROAD/GATE WHEEL	R	4/20/2022	19.99		191135		
I-IH81845	GEN MAINT/GROUND SUPPLY	R	4/20/2022	23.99		191135		
I-IH81878	ROAD/MISC SUPPLY	R	4/20/2022	112.95		191135		
I-IH82140	GEN MAINT/GLOVES-1PR	R	4/20/2022	3.99		191135		
I-IH82294	GEN MAINT/GROUND SUPPLY	R	4/20/2022	20.99		191135		
I-IH82305	GEN MAINT/GROUND SUPPLY	R	4/20/2022	15.99		191135		
I-IL74848	SHOP/MISC SUPPLY	R	4/20/2022	1.78		191135		
I-IL74889	GEN MAINT/GROUND SUPPLY	R	4/20/2022	69.98		191135		
I-IL74912	SHOP/MISC SUPPLY	R	4/20/2022	7.50		191135		
I-IL74932	SHOP/MISC SUPPLY	R	4/20/2022	41.30		191135		
I-IL75015	B146/BUILDING SUPPLY	R	4/20/2022	10.56		191135		
I-IL75040	OHV/BUILDING SUPPLY	R	4/20/2022	13.47		191135		
I-IL75051	SHOP/MISC SUPPLY	R	4/20/2022	1.29		191135		
I-IL75068	OHV/MISC SUPPLY	R	4/20/2022	9.99		191135		
I-IL75178-22	SHOP/MISC SUPPLY	R	4/20/2022	25.76		191135		
I-IL75187	GLOVES/2PR	R	4/20/2022	35.98		191135		
I-IL75188	ROAD/FENCE SUPPLY	R	4/20/2022	41.98		191135		
I-IL75191	SHOP/MISC SUPPLY	R	4/20/2022	41.95		191135		
I-IL75197	SHOP/MISC SUPPLY	R	4/20/2022	6.76		191135		
I-IL75321	GLOVES/1PR	R	4/20/2022	17.99		191135		
I-IL75370	SHOP/MISC SUPPLY	R	4/20/2022	5.99		191135		
I-IL75414	SHOP/MISC SUPPLY	R	4/20/2022	170.00		191135		
I-IL75498	SHOP/MISC SUPPLY	R	4/20/2022	17.96		191135		
I-IL75506	SHOP/MISC SUPPLY	R	4/20/2022	2.29		191135		
I-IL75574	#272/6-ROLLPINS	R	4/20/2022	4.14		191135		
I-RL29938	SHER ATV/TRACK-TIRE SWAP	R	4/20/2022	213.57		191135		
I-RL29940	SHER ATV/BELT INSTALL-SERVICED	R	4/20/2022	386.17		191135		8,465.37
00101	MORROW CO GRAIN GROWERS							
I-10319	PROPANE-BART BLDG	R	5/19/2022	727.12		191431		
I-10407	PROPANE-BART BLDG	R	5/19/2022	690.71		191431		
I-10408	PROPANE-COURTHOUSE	R	5/19/2022	381.19		191431		
I-10472	PROPANE-MUSEUM	R	5/19/2022	1,216.08		191431		
I-28683	PROPANE-SHERIFF STATION 2	R	5/19/2022	1,057.56		191431		
I-28711	PROPANE-AIRPORT/GEN MAINT SHOP	R	5/19/2022	1,041.27		191431		
I-28756	PROPANE-SHERIFF OFFICE	R	5/19/2022	1,097.09		191431		
I-408840	SHOP/MISC SUPPLY	R	5/19/2022	39.87		191431		
I-408871	#170/WIPER BLADE	R	5/19/2022	6.29		191431		
I-408876	SHOP/MISC SUPPLY	R	5/19/2022	17.99		191431		
I-408890	SHER OFF/MISC SUPPLY	R	5/19/2022	3.92		191431		
I-408898	#603/OIL SEAL	R	5/19/2022	13.29		191431		
I-408970	GEN MAINT/MISC SUPPLY	R	5/19/2022	4.89		191431		
I-409054	SHOP/MISC SUPPLY	R	5/19/2022	13.99		191431		
I-409140	SHOP/SMALL TOOL	R	5/19/2022	39.49		191431		
I-409145	OHV/MISC SUPPLY	R	5/19/2022	101.94		191431		
I-409159	#1154/DRAIN FITTING	R	5/19/2022	15.29		191431		
I-409184	#1154/ADAPTER-CHUCK	R	5/19/2022	24.98		191431		
I-409355	#1003/TIRE VALVES-EXTS	R	5/19/2022	11.48		191431		

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I-409455	#1114/TRANSFER CASE OIL	R	5/19/2022	19.47		191431		
I-409464	#1508/AIR FILTER	R	5/19/2022	94.66		191431		
I-409495	#546/PLUG TAP-HEX DIE	R	5/19/2022	19.98		191431		
I-409506	#107/EQUIP SUPPLY	R	5/19/2022	21.68		191431		
I-409511	STF/MOBILE TOOLKIT SUPPLIES	R	5/19/2022	196.55		191431		
I-409525	#170/MISC SUPPLY	R	5/19/2022	5.49		191431		
I-409529	OHV/TEMPURATURE ACTUATOR	R	5/19/2022	24.42		191431		
I-409597	#564/LASER TACHOMETER	R	5/19/2022	108.99		191431		
I-42244	ROAD DEPT GASOLINE-PREMIUM	R	5/19/2022	276.70		191431		
I-7832	PROPANE TANK RENT-AW HOST	R	5/19/2022	50.00		191431		
I-7833	PROPANE TANK RENT-OHV CAB #12	R	5/19/2022	50.00		191431		
I-7834	PROPANE TANK RENT-OHV CAB #9	R	5/19/2022	50.00		191431		
I-7835	PROPANE TANK RENT-OHV HOST	R	5/19/2022	50.00		191431		
I-IH82504	GEN MAINT/GLOVES	R	5/19/2022	11.99		191431		
I-IH82549	ROAD/GLOVES-FENCE SUPPLY	R	5/19/2022	49.98		191431		
I-IH82609	GEN MAINT/GROUNDS SUPPLY	R	5/19/2022	26.00		191431		
I-IH82642	GEN MAINT/GROUNDS SUPPLY	R	5/19/2022	47.98		191431		
I-IH82668	GEN MAINT/BUILDING SUPPLY	R	5/19/2022	6.49		191431		
I-IH82888	SHOP/MISC SUPPLY	R	5/19/2022	7.98		191431		
I-IH82908	GEN MAINT/SMALL TOOL	R	5/19/2022	11.99		191431		
I-IH83565	GEN MAINT/GROUNDS SUPPLY	R	5/19/2022	47.80		191431		
I-IH83566	GLOVES-1PR	R	5/19/2022	29.99		191431		
I-IL75658	SHOP/MISC SUPPLY	R	5/19/2022	55.34		191431		
I-IL75716	GEN MAINT/MISC SUPPLY	R	5/19/2022	21.98		191431		
I-IL75733	OHV/MISC SUPPLY	R	5/19/2022	241.96		191431		
I-IL75788	SHOP/MISC SUPPLY	R	5/19/2022	6.19		191431		
I-IL75878	#1204/FITTING-UNION	R	5/19/2022	6.96		191431		
I-IL75903	GEN MAINT/GROUNDS SUPPLY	R	5/19/2022	5.28		191431		
I-IL76010	OHV/P-S4 OIL	R	5/19/2022	131.97		191431		
I-IL76052	GLOVES-1PR	R	5/19/2022	17.99		191431		
I-IL76102	#109/TRANS FLUID	R	5/19/2022	42.50		191431		
I-IL76128	#107/MISC SUPPLY	R	5/19/2022	25.96		191431		
I-IL76164	OHV/CUT OFF WHEELS	R	5/19/2022	16.95		191431		
I-IL76272	#546/BOLTS	R	5/19/2022	5.28		191431		
I-IL76319	STF/MOBILE TOOLKIT SUPPLIES	R	5/19/2022	63.98		191431		
I-IL76342	#146/FREIGHT OUT	R	5/19/2022	21.67		191431		
I-RL29809	SHER OFF/ATV REPAIRS	R	5/19/2022	1,505.42		191431		9,882.01
00101	MORROW CO GRAIN GROWERS							
I-10317	PROPANE-FAIR HALL	R	5/26/2022	487.97		191486		
I-10476	PROPANE-FAIR ANNEX-HALL	R	5/26/2022	776.46		191486		1,264.43
00101	MORROW CO GRAIN GROWERS							
C-IL76700	RETURN/#104-1164/12V BATTERY	R	6/23/2022	188.74CR		191766		
I-10515	PROPANE-CUTS SHOWERS	R	6/23/2022	255.88		191766		
I-10516	PROPANE-CUTS 4H BLDG	R	6/23/2022	313.54		191766		
I-10556	PROPANE-ANSON WRT SHOWERS	R	6/23/2022	405.11		191766		
I-10565	PROPANE-OHV SHWR/REFILL	R	6/23/2022	1,259.68		191766		

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I-10566	PROPANE-OHV HOST	R	6/23/2022	113.83		191766		
I-10567	PROPANE-OHV UP SHWR/JUN CABIN	R	6/23/2022	607.94		191766		
I-10568	PROPANE-OHV CABIN 9	R	6/23/2022	60.54		191766		
I-10569	PROPANE-OHV SHOP	R	6/23/2022	442.22		191766		
I-409682	#1548/SHOP TOWELS	R	6/23/2022	3.49		191766		
I-409699	#161/TRAILER CONNECTOR	R	6/23/2022	14.20		191766		
I-409716	ROAD/MISC SUPPLY	R	6/23/2022	14.28		191766		
I-409717	ROAD/SMALL TOOLS	R	6/23/2022	198.98		191766		
I-409740	#270/MICROFIBER CLOTHS	R	6/23/2022	13.99		191766		
I-409763	ROAD/MISC SUPPLY	R	6/23/2022	102.96		191766		
I-409765	#21002/REAR END SEAL	R	6/23/2022	14.29		191766		
I-409766	#104/WIRING HARNESS	R	6/23/2022	38.98		191766		
I-409826	#268/AIR FILTER	R	6/23/2022	51.15		191766		
I-409830	ROAD/MISC SUPPLY	R	6/23/2022	26.49		191766		
I-409851	#1320/FUEL FILTERS	R	6/23/2022	77.73		191766		
I-409916	#3666/CABIN FILTER	R	6/23/2022	95.96		191766		
I-409927	#1411/FUEL FILTER	R	6/23/2022	78.31		191766		
I-409941	ROAD/AIR GUN ADAPTER	R	6/23/2022	7.99		191766		
I-409975	#1154/STARTER FLUID	R	6/23/2022	6.49		191766		
I-409981	#1154/COMPRESSOR SPARK PLUG	R	6/23/2022	2.79		191766		
I-410038	#1164/TRANSFER PUMP HOSE	R	6/23/2022	160.48		191766		
I-410078	OHV/OIL SERVICE SUPPLIES	R	6/23/2022	50.79		191766		
I-410081	#1139/IMPACT SOCKETS	R	6/23/2022	19.98		191766		
I-410095	GEN MAINT/MISC SUPPLY	R	6/23/2022	46.27		191766		
I-410104	OHV/OIL	R	6/23/2022	7.53		191766		
I-410136	ROAD/DIESEL PUMP TOGGLE	R	6/23/2022	8.29		191766		
I-410176	ROAD/MISC SUPPLY	R	6/23/2022	8.49		191766		
I-410211	#104/JUMPER CABLES	R	6/23/2022	322.48		191766		
I-410224	#1263/REPLACEMENT MIRROR	R	6/23/2022	25.99		191766		
I-410292	#238/CLUTCH BRAKE	R	6/23/2022	30.49		191766		
I-410340	WEED DEPT/NOZZLE	R	6/23/2022	5.49		191766		
I-410359	#219/4-PAINT	R	6/23/2022	61.16		191766		
I-410373	RAOD/PUMP FITTING	R	6/23/2022	3.19		191766		
I-410428	#104/OIL	R	6/23/2022	7.53		191766		
I-61112	ROAD/BRASS SPRAYER FITTING	R	6/23/2022	194.00		191766		
I-8101	PROPANE TANK RENT/SO #2	R	6/23/2022	60.00		191766		
I-8102	PROPANE TANK RENT-OHV JUN CAB	R	6/23/2022	50.00		191766		
I-8103	PROPANE TANK RENT-CUTS 4H BLDG	R	6/23/2022	60.00		191766		
I-IH83843	GLOVES-2PR	R	6/23/2022	56.23		191766		
I-IH83929	#161/EQUIPMENT SUPPLY	R	6/23/2022	55.98		191766		
I-IH84305	GEN MAINT/MISC SUPPLY	R	6/23/2022	9.49		191766		
I-IH84918	GLOVES-3 PR	R	6/23/2022	74.97		191766		
I-IH85489	GLOVES-2PR	R	6/23/2022	45.98		191766		
I-IH85625	WEED DEPT/GLOVES	R	6/23/2022	49.98		191766		
I-IH85694	ROAD/MISC SUPPLY	R	6/23/2022	7.48		191766		
I-IL75836	ROAD/MISC SUPPLY	R	6/23/2022	18.20		191766		
I-IL76443	GEN MAINT/MISC SUPPLY	R	6/23/2022	11.49		191766		
I-IL76472	#104-1164/12V BATTERY	R	6/23/2022	188.74		191766		

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I-IL76489	ROAD/MISC SUPPLY	R	6/23/2022	19.00		191766		
I-IL76580	ROAD/MISC SUPPLY	R	6/23/2022	14.99		191766		
I-IL76610-22	OHV/WELDING WIRE	R	6/23/2022	97.99		191766		
I-IL76617	ROAD/LOOP VAN OIL	R	6/23/2022	50.28		191766		
I-IL76642	ROAD/MISC SUPPLY	R	6/23/2022	31.68		191766		
I-IL76644	OHV/CHOPSAW BLADES	R	6/23/2022	47.16		191766		
I-IL76658	ROAD/MISC SUPPLY	R	6/23/2022	20.99		191766		
I-IL76671	ROAD/MISC SUPPLY	R	6/23/2022	1.17		191766		
I-IL76718	ROAD/MISC SUPPLY	R	6/23/2022	44.79		191766		
I-IL76749	ROAD/MISC SUPPLY	R	6/23/2022	27.96		191766		
I-IL76820-22	GEN MAINT/MISC SUPPLY	R	6/23/2022	56.72		191766		
I-IL76881-22	ROAD/MISC SUPPLY	R	6/23/2022	42.10		191766		
I-IL76935	OHV/#1570-1726/REARVIEW MIRROR	R	6/23/2022	79.98		191766		
I-IL77002	AIRPORT/MISC SUPPLY	R	6/23/2022	33.34		191766		
I-IL77007	OHV/MISC SUPPLY	R	6/23/2022	27.50		191766		
I-IL77046	WEED DEPT/MISC SUPPLY	R	6/23/2022	69.99		191766		
I-IL77059-22	GEN MAINT/BUILDING SUPPLY	R	6/23/2022	5.38		191766		
I-IL77135	ROAD/MISC SUPPLY	R	6/23/2022	26.97		191766		6,356.77
*** VENDOR TOTALS ***						16 CHECKS		139,292.08
00534	MORROW CO HEALTH DISTRICT							
I-202107202780	EQUITY FUND LOAN / FY 2021-22	R	7/20/2021	67,500.00		188108		67,500.00
00534	MORROW CO HEALTH DISTRICT							
I-202110073663	2021 COVID VACCINE PARTNER	R	10/14/2021	10,000.00		189031		10,000.00
00534	MORROW CO HEALTH DISTRICT							
I-202204145811	CDL PHYSICAL TEST/MAR 2022	R	4/20/2022	537.60		191165		537.60
*** VENDOR TOTALS ***						3 CHECKS		78,037.60
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-18262930	MEDICAL SUPPLIES-COVID	R	7/08/2021	130.87		187957		
I-18262941	MEDICAL SUPPLY	R	7/08/2021	536.24		187957		667.11
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-18851322	MEDICAL SUPPLY	R	1/06/2022	88.43		190134		
I-18851324	MEDICAL SUPPLY	R	1/06/2022	537.35		190134		
I-18852491	MEDICAL SUPPLY-COVID	R	1/06/2022	696.73		190134		1,322.51
*** VENDOR TOTALS ***						2 CHECKS		1,989.62
09590	MCNAMEE, PATRICK A & VICKIE A							
I-202111304327	MCNAMEE, PATRICK A & VICKIE A	R	11/30/2021	732.24		189785		732.24
*** VENDOR TOTALS ***						1 CHECKS		732.24

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00304	MORROW CO SHERIFF'S OFFICE							
I-202108193097	JAN-MAR 2021 COURT SECURITY	R	8/26/2021	5,720.06		188526		
I-202108193098	APR-JUN 2021 COURT SECURITY	R	8/26/2021	5,188.55		188526		10,908.61
00304	MORROW CO SHERIFF'S OFFICE							
I-202112234664	CAMI 01/22 TRAINING-REIMBURSE	R	1/06/2022	395.00		190120		
I-202201034677	JUL-SEP 2021 COURT SECURITY	R	1/06/2022	5,416.34		190120		5,811.34
00304	MORROW CO SHERIFF'S OFFICE							
I-202202185143	OCT-DEC 2021 COURT SECURITY	R	2/24/2022	7,422.15		190598		7,422.15
	*** VENDOR TOTALS ***					3 CHECKS		24,142.10
04903	MCURD							
I-202111304330	MCURD	R	11/30/2021	400,000.00		189787		400,000.00
04903	MCURD							
I-202203045232	MCURD	R	3/04/2022	400,000.00		190701		400,000.00
04903	MCURD							
I-202205035911	2022 MC AMAZON GRANT	R	5/05/2022	333,320.35		191288		333,320.35
04903	MCURD							
I-202205166145	MCURD	R	5/16/2022	400,000.00		191426		400,000.00
04903	MCURD							
I-202206216484	MCURD	R	6/21/2022	100,000.00		191765		100,000.00
	*** VENDOR TOTALS ***					5 CHECKS		1,633,320.35
09585	MEENDERINCK LAND COMPANY LLC							
I-202111304319	MEENDERINCK LAND COMPANY LLC	R	11/30/2021	45,066.09		189780		45,066.09
	*** VENDOR TOTALS ***					1 CHECKS		45,066.09
09551	MELIGAN, JACK TONY							
I-202203045227	RESTITUTION/JUVENILE DEPT	R	3/10/2022	240.00		190786		
I-202203045228	RESTITUTION/JUVENILE DEPT	R	3/10/2022	850.00		190786		1,090.00
	*** VENDOR TOTALS ***					1 CHECKS		1,090.00
05214	MID COLUMBIA FORKLIFT, INC							
I-350028506	POWER STEERING CYCLINDER	R	10/28/2021	502.75		189351		502.75
	*** VENDOR TOTALS ***					1 CHECKS		502.75
07436	MID COLUMBIA PRODUCERS, INC							
I-SI-170613	ATF-OIL-GREASE	R	9/09/2021	595.11		188731		595.11

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07436	MID COLUMBIA PRODUCERS, INC							
I-SI-175932	DEF BULK	R	10/21/2021	550.40		189167		550.40
				*** VENDOR TOTALS ***		2 CHECKS		1,145.51
00637	MID-COLUMBIA TITLE COMPANY, IN							
I-202205166144	TRANSIT FACILITY/EARNEST FUNDS	R	5/16/2022	2,500.00		191427		2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
09225	MILES, TRINA HELLBERG							
I-202204085666	MILES, TRINA HELLBERG	R	4/08/2022	840.20		191055		840.20
				*** VENDOR TOTALS ***		1 CHECKS		840.20
03913	MILLER & SONS DISPOSAL SERVICE							
I-202107202777	JUN 2021 DISPOSAL SERV/PW	R	7/29/2021	320.00		188219		
I-9375-R	JUN 2021 OHV BOX RENT/DUMP	R	7/29/2021	750.00		188219		
I-9377-R	JUN 2021 CUTS BOX RENT/DUMP	R	7/29/2021	384.50		188219		
I-9380	JUN 2021 DISPOSAL SERV/STS	R	7/29/2021	1,045.00		188219		
I-9381	JUN 2021 DISPOSAL SERV/STS	R	7/29/2021	1,045.00		188219		
I-9382	JUN 2021 DISPOSAL SERV/STS	R	7/29/2021	1,045.00		188219		
I-9383	JUN 2021 DISPOSAL SERV/STS	R	7/29/2021	785.00		188219		5,374.50
03913	MILLER & SONS DISPOSAL SERVICE							
I-202108113071	JUL 2021 DISPOSAL SERV/PW	R	8/19/2021	320.00		188470		
I-9391	JUL 2021 DISPOSAL SERV/STS	R	8/19/2021	1,045.00		188470		
I-9392	JUL 2021 DISPOSAL SERV/STS	R	8/19/2021	785.00		188470		
I-9393	JUL 2021 DISPOSAL SERV/STS	R	8/19/2021	1,045.00		188470		
I-9394	JUL 2021 DISPOSAL SERV/STS	R	8/19/2021	785.00		188470		
I-9396-R	JUL 2021 BOX RENT/CUTS	R	8/19/2021	155.00		188470		
I-9400	JUL 2021 DUMP-DELIVER/OHV	R	8/19/2021	1,907.75		188470		
I-9400-R	JUL 2021 BOX RENT/OHV	R	8/19/2021	155.00		188470		
I-9401	JUL 2021 DISPOSAL SERV/STS	R	8/19/2021	1,045.00		188470		7,242.75
03913	MILLER & SONS DISPOSAL SERVICE							
I-202109273442	AUG 2021 DISPOSAL SERV/PW	R	10/07/2021	320.00		189002		
I-202110013496	AUG 2021 DISPOSAL SERV/FAIR	R	10/07/2021	80.00		189002		
I-9403	AUG 2021 DUMP-RETURN/CUTS	R	10/07/2021	436.00		189002		
I-9403-R	AUG 2021 BOX RENT/CUTS	R	10/07/2021	155.00		189002		
I-9412	AUG 2021 DISPOSAL SERV/STS	R	10/07/2021	1,102.50		189002		
I-9413	AUG 2021 DISPOSAL SERV/STS	R	10/07/2021	965.25		189002		
I-9414	AUG 2021 DISPOSAL SERV/STS	R	10/07/2021	785.00		189002		
I-9415	AUG 2021 DISPOSAL SERV/STS	R	10/07/2021	1,045.00		189002		
I-9416	AUG 2021 DISPOSAL SERV/STS	R	10/07/2021	785.00		189002		5,673.75

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03913	MILLER & SONS DISPOSAL SERVICE							
I-202110223863	JUN 2021 DISPOSAL SERV/FAIR	R	10/28/2021	80.00		189343		
I-202110223864	SEP 2021 DISPOSAL SERV/FAIR	R	10/28/2021	80.00		189343		
I-202110223865	SEP 2021 DISPOSAL SERV/PW	R	10/28/2021	320.00		189343		
I-9408	AUG 2021 ROLLOFF DISPOSAL/FAIR	R	10/28/2021	2,478.00		189343		
I-9420	SEP 2021 DUMP-RETURN/OHV	R	10/28/2021	673.25		189343		
I-9421	SEP 2021 DUMP-RETURN/CUTS	R	10/28/2021	440.75		189343		
I-9427	SEP 2021 DISPOSAL SERV/STS	R	10/28/2021	1,045.00		189343		
I-9428	SEP 2021 DISPOSAL SERV/STS	R	10/28/2021	785.00		189343		
I-9429	SEP 2021 DISPOSAL SERV/STS	R	10/28/2021	785.00		189343		
I-9430	SEP 2021 DISPOSAL SERV/STS	R	10/28/2021	785.00		189343		7,472.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-202111184258	OCT 2021 DISPOSAL SERV/PW	R	11/24/2021	320.00		189750		
I-9432	OCT 2021 DUMP-RETURN/OHV	R	11/24/2021	600.00		189750		
I-9440	OCT 2021 DISPOSAL SERV/STS	R	11/24/2021	870.00		189750		
I-9441	OCT 2021 DISPOSAL SERV/STS	R	11/24/2021	785.00		189750		
I-9442	OCT 2021 DISPOSAL SERV/STS	R	11/24/2021	1,045.00		189750		
I-9443	OCT 2021 DISPOSAL SERV/STS	R	11/24/2021	525.00		189750		4,145.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-202201114856	NOV 2021 DISPOSAL SERV/PW	R	1/20/2022	320.00		190282		
I-202201114857	DEC 2021 DISPOSAL SERV/PW	R	1/20/2022	320.00		190282		
I-9451	NOV 2021 DISPOSAL SERV/STS	R	1/20/2022	1,305.00		190282		
I-9452	NOV 2021 DISPOSAL SERV/STS	R	1/20/2022	350.00		190282		
I-9453	NOV 2021 DISPOSAL SERV/STS	R	1/20/2022	1,045.00		190282		
I-9454	NOV 2021 DISPOSAL SERV/STS	R	1/20/2022	525.00		190282		
I-9458	DEC 2021 DUMP-PICKUP/CUTS	R	1/20/2022	350.25		190282		
I-9458-R	DEC 2021 BOX RENT/CUTS	R	1/20/2022	75.00		190282		
I-9459	DEC 2021 DISPOSAL SERV/OHV	R	1/20/2022	445.25		190282		
I-9463	DEC 2021 DISPOSAL SERV/STS	R	1/20/2022	785.00		190282		
I-9464	DEC 2021 DISPOSAL SERV/STS	R	1/20/2022	525.00		190282		
I-9465	DEC 2021 DISPOSAL SERV/STS	R	1/20/2022	175.00		190282		
I-9466	DEC 2021 DISPOSAL SERV/STS	R	1/20/2022	870.00		190282		7,090.50
03913	MILLER & SONS DISPOSAL SERVICE							
I-202202155129	JAN 2022 DISPOSAL SERV/FAIR	R	2/24/2022	80.00		190614		
I-202202185163	JAN 2022 DISPOSAL SERV/PW	R	2/24/2022	320.00		190614		
I-9473	JAN 2022 DISPOSAL SERV/STS	R	2/24/2022	525.00		190614		
I-9474	JAN 2022 DISPOSAL SERV/STS	R	2/24/2022	785.00		190614		
I-9475	JAN 2022 DISPOSAL SERV/STS	R	2/24/2022	785.00		190614		
I-9476	JAN 2022 DISPOSAL SERV/STS	R	2/24/2022	525.00		190614		3,020.00

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03913	MILLER & SONS DISPOSAL SERVICE							
I-202203175514	FEB 2022 DISPOSAL SERV/FAIR	R	3/24/2022	80.00		190891		
I-202203175515	FEB 2022 DISPOSAL SERV/PW	R	3/24/2022	320.00		190891		
I-9480	FEB 2022 DISPOSAL SERV/STS	R	3/24/2022	785.00		190891		
I-9481	FEB 2022 DISPOSAL SERV/STS	R	3/24/2022	700.00		190891		
I-9482	FEB 2022 DISPOSAL SERV/STS	R	3/24/2022	1,045.00		190891		
I-9483	FEB 2022 DISPOSAL SERV/STS	R	3/24/2022	785.00		190891		3,715.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-202204155812	MAR 2022 DISPOSAL SERV/FAIR	R	4/20/2022	80.00		191179		
I-202204155813	MAR 2022 DISPOSAL SERV/PW	R	4/20/2022	320.00		191179		
I-9490	MAR 2022 DISPOSAL SERV/STS	R	4/20/2022	785.00		191179		
I-9491	MAR 2022 DISPOSAL SERV/STS	R	4/20/2022	525.00		191179		
I-9492	MAR 2022 DISPOSAL SERV/STS	R	4/20/2022	260.00		191179		
I-9493	MAR 2022 DISPOSAL SERV/STS	R	4/20/2022	785.00		191179		
I-9496	MAR 2022 DISPOSAL SERV/STS	R	4/20/2022	1,305.00		191179		4,060.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-202205166143	APR 2022 DISPOSAL SER/PW	R	5/19/2022	328.00		191455		
I-9499	APR 2022 DISPOSAL SERV/STS	R	5/19/2022	1,080.00		191455		
I-9500	APR 2022 DISPOSAL SERV/STS	R	5/19/2022	450.00		191455		
I-9501	APR 2022 DISPOSAL SERV/STS	R	5/19/2022	630.00		191455		
I-9502	APR 2022 DISPOSAL SERV/STS	R	5/19/2022	1,080.00		191455		
I-9506	APR 2022 DEL BOX/OHV	R	5/19/2022	420.00		191455		3,988.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-202206246512	MAY 2022 DISPOSAL SERV/PW	R	6/29/2022	328.00		191856		
I-9514	MAY 2022 DUMP-RETURN/OHV	R	6/29/2022	630.00		191856		
I-9518	MAY 2022 DEL BOX-RENT/CUTS	R	6/29/2022	336.00		191856		
I-9519	MAY 2022 DISPOSAL SERV/STS	R	6/29/2022	810.00		191856		
I-9520	MAY 2022 DISPOSAL SERV/STS	R	6/29/2022	450.00		191856		
I-9521	MAY 2022 DISPOSAL SERV/STS	R	6/29/2022	540.00		191856		
I-9522	MAY 2022 DISPOSAL SERV/STS	R	6/29/2022	810.00		191856		
I-9523	MAY 2022 DISPOSAL SERV/STS	R	6/29/2022	630.00		191856		4,534.00
			*** VENDOR TOTALS ***			11 CHECKS		56,315.50
00228	MILLER & SONS EXCAVATING							
I-14095	ECO BLOCKS - 9	R	3/03/2022	585.00		190666		585.00
00228	MILLER & SONS EXCAVATING							
I-14120	CONCRETE DEL-BRIDGE	R	4/20/2022	696.95		191158		696.95
			*** VENDOR TOTALS ***			2 CHECKS		1,281.95

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09626	MINUTEMAN PRESS OF KENNEWICK							
I-202202165136	VETERANS 11X6 MAILER-5077CT	R	2/24/2022	3,281.75		190645		3,281.75
			*** VENDOR TOTALS ***			1 CHECKS		3,281.75
00161	MOON SECURITY SERVICE, INC							
I-1105537	BART BLDG/ELEV REPR-UPGRADE	R	10/28/2021	532.45		189321		
I-1106973	NOV 2021 FIRE-ELEV MONITOR/BB	R	10/28/2021	94.95		189321		627.40
			*** VENDOR TOTALS ***			1 CHECKS		627.40
00871	MORROW CO ASSESSMENT AND TAX							
I-202202255206	MORROW CO ASSESSMENT AND TAX	V	2/25/2022	787.84		190646		787.84
00871	MORROW CO ASSESSMENT AND TAX							
M-CHECK	MORROW CO ASSESSMENT ANDVOIDED	V	2/25/2022			190646		787.84CR
00871	MORROW CO ASSESSMENT AND TAX							
I-202202255208	MORROW CO ASSESSMENT AND TAX	R	2/25/2022	787.84		190648		787.84
			*** VENDOR TOTALS ***			1 CHECKS		787.84
00974	MORROW CO CLERK							
I-202107012524	JUN 2021 TAX COLLECTOR RECORD	R	7/08/2021	1,344.00		187945		1,344.00
00974	MORROW CO CLERK							
I-202108032886	JUL 2021 TAX COLLECTOR RECORD	R	8/11/2021	624.00		188371		624.00
			*** VENDOR TOTALS ***			2 CHECKS		1,968.00
06465	MORROW CO FAIR PREMIUM PAYOUT							
I-202108183083	MO CO FAIR PREMIUM PAYOUT	R	8/18/2021	1,797.00		188436		1,797.00
			*** VENDOR TOTALS ***			1 CHECKS		1,797.00
00331	MORROW CO FAIR							
I-202203175506	2022 BULLRIDING/GATE CHANGE	R	3/17/2022	500.00		190810		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
00414	MORROW CO HEALTH DISTRICT							
I-202107082660	MORROW CO HEALTH DISTRICT	R	7/08/2021	9,744.91		188005		9,744.91
00414	MORROW CO HEALTH DISTRICT							
I-202108042962	MORROW CO HEALTH DISTRICT	R	8/04/2021	2,865.59		188328		2,865.59
00414	MORROW CO HEALTH DISTRICT							
I-202109083364	MORROW CO HEALTH DISTRICT	R	9/08/2021	16,925.88		188680		16,925.88

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00414	MORROW CO HEALTH DISTRICT							
I-202110063642	MORROW CO HEALTH DISTRICT	R	10/06/2021	39,220.63		188961		39,220.63
00414	MORROW CO HEALTH DISTRICT							
I-202111083988	MORROW CO HEALTH DISTRICT	R	11/08/2021	379,659.14		189483		379,659.14
00414	MORROW CO HEALTH DISTRICT							
I-202111114156	MORROW CO HEALTH DISTRICT	R	11/11/2021	191,039.68		189514		191,039.68
00414	MORROW CO HEALTH DISTRICT							
I-202111164234	MORROW CO HEALTH DISTRICT	R	11/16/2021	333,813.63		189625		333,813.63
00414	MORROW CO HEALTH DISTRICT							
I-202111224278	MORROW CO HEALTH DISTRICT	R	11/22/2021	1,543,270.63		189718		1,543,270.63
00414	MORROW CO HEALTH DISTRICT							
I-202112054385	MORROW CO HEALTH DISTRICT	R	12/05/2021	16,398.44		189851		16,398.44
00414	MORROW CO HEALTH DISTRICT							
I-202201094812	MORROW CO HEALTH DISTRICT	R	1/09/2022	323,764.01		190181		323,764.01
00414	MORROW CO HEALTH DISTRICT							
I-202202185158	MORROW CO HEALTH DISTRICT	R	2/18/2022	6,103.81		190574		6,103.81
00414	MORROW CO HEALTH DISTRICT							
I-202203045248	MORROW CO HEALTH DISTRICT	R	3/04/2022	37,058.18		190718		37,058.18
00414	MORROW CO HEALTH DISTRICT							
I-202204075648	MORROW CO HEALTH DISTRICT	R	4/07/2022	1,289.67		191048		1,289.67
00414	MORROW CO HEALTH DISTRICT							
I-202205035907	2022 MC AMAZON GRANT	R	5/05/2022	657,983.10		191284		657,983.10
00414	MORROW CO HEALTH DISTRICT							
I-202205065971	MORROW CO HEALTH DISTRICT	R	5/06/2022	4,518.99		191369		4,518.99
00414	MORROW CO HEALTH DISTRICT							
I-202206096304	MORROW CO HEALTH DISTRICT	R	6/09/2022	14,770.63		191696		14,770.63
				*** VENDOR TOTALS ***		16 CHECKS		3,578,426.92
04657	MORROW CO HISTORICAL SOCIETY							
I-202107152769	MORROW CO HISTORICAL SOCIETY	R	7/15/2021	600.00		188105		600.00

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04657	MORROW CO HISTORICAL SOCIETY							
I-FY2021-2022	2021 MC CULTURAL COALITION	R	3/03/2022	1,032.00		190656		1,032.00
			*** VENDOR TOTALS ***			2 CHECKS		1,632.00
00202	MORROW CO PUBLIC WORKS							
I-622211039	JUN 19-20 2021 NORTH TRANS STN	R	7/08/2021	124.00		187933		
I-622211040	JUN 19-20 2021 SOUTH TRANS STN	R	7/08/2021	203.50		187933		
I-701211041	JUN 26-27 2021 NORTH TRANS STN	R	7/08/2021	346.00		187933		
I-701211045	JUN 26-27 2021 SOUTH TRANS STN	R	7/08/2021	240.00		187933		
I-701211046	OHV/10' CATTLE GUARDS	R	7/08/2021	5,784.00		187933		6,697.50
00202	MORROW CO PUBLIC WORKS							
I-707211047	JUL 03-04 2021 NORTH TRANS STN	R	7/29/2021	298.00		188198		
I-707211048	JUL 03-04 2021 SOUTH TRANS STN	R	7/29/2021	189.50		188198		
I-713211050	JUL 10-11 2021 NORTH TRANS STN	R	7/29/2021	285.50		188198		
I-713211051	JUL 10-11 2021 SOUTH TRANS STN	R	7/29/2021	292.50		188198		
I-719211054	1986 KW C500 WTR TRK/PL#199193	R	7/29/2021	4,000.00		188198		
I-720211055	JUL 17-18 2021 NORTH TRANS STN	R	7/29/2021	407.00		188198		
I-720211056	JUL 17-18 2021 SOUTH TRANS STN	R	7/29/2021	354.00		188198		
I-721211059	JUN 2021 GENERAL MAINT FUEL	R	7/29/2021	853.96		188198		
I-721211060	JUN 2021 PARKS DEPT FUEL	R	7/29/2021	219.84		188198		
I-721211061	JUN 2021 WEED DEPT FUEL	R	7/29/2021	90.80		188198		6,991.10
00202	MORROW CO PUBLIC WORKS							
I-727211062	JUL 24-25 2021 NORTH TRANS STN	R	8/26/2021	221.50		188522		
I-727211063	JUL 24-25 2021 SOUTH TRANS STN	R	8/26/2021	181.00		188522		
I-803211064	07/31-08/01/21 NORTH TRANS STN	R	8/26/2021	253.00		188522		
I-803211065	07/31-08/01/21 SOUTH TRANS STN	R	8/26/2021	252.00		188522		
I-810211067	AUG 07 2021 SOUTH TRANS STN	R	8/26/2021	23.00		188522		
I-810211069	AUG 07-08 2021 NORTH TRANS STN	R	8/26/2021	210.00		188522		
I-817211071	AUG 14-15 2021 NORTH TRANS STN	R	8/26/2021	176.50		188522		
I-817211072	AUG 14-15 2021 SOUTH TRANS STN	R	8/26/2021	224.00		188522		1,541.00
00202	MORROW CO PUBLIC WORKS							
I-823211074	AUG 21-22 2021 NORTH TRANS STN	R	9/23/2021	212.50		188821		
I-823211075	AUG 21-22 2021 SOUTH TRANS STN	R	9/23/2021	263.00		188821		
I-902211078	AUG 28-29 2021 NORTH TRANS STN	R	9/23/2021	261.00		188821		
I-902211079	AUG 28-29 2021 SOUTH TRANS STN	R	9/23/2021	206.50		188821		
I-908211080	SEP 04-05 2021 NORTH TRANS STN	R	9/23/2021	240.50		188821		
I-908211081	SEP 04-05 2021 SOUTH TRANS STN	R	9/23/2021	192.00		188821		
I-915211082	SEP 11-12 2021 NORTH TRANS STN	R	9/23/2021	150.50		188821		
I-915211083	SEP 11-12 2021 SOUTH TRANS STN	R	9/23/2021	157.50		188821		1,683.50

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00202	MORROW CO PUBLIC WORKS							
I-1005211091	SEP 25-26 2021 NORTH TRANS STN	R	10/28/2021	249.50		189325		
I-1005211091-1	OCT 02-03 2021 NORTH TRANS STN	R	10/28/2021	175.50		189325		
I-1005211092	SEP 25-26 2021 SOUTH TRANS STN	R	10/28/2021	195.50		189325		
I-1005211092-1	OCT 02-03 2021 SOUTH TRANS STN	R	10/28/2021	183.50		189325		
I-1021211094	10/09-17/21 NORTH TRANS STN	R	10/28/2021	503.50		189325		
I-1021211095	10/09-17/21 SOUTH TRANS STN	R	10/28/2021	341.00		189325		1,648.50
00202	MORROW CO PUBLIC WORKS							
I-1028211098	JUL 2021 FUEL/PARKS	R	11/12/2021	214.20		189541		
I-1028211098-1	AUG 2021 FUEL/PARKS	R	11/12/2021	557.55		189541		
I-1028211098-2	SEP 2021 FUEL/PARKS	R	11/12/2021	330.75		189541		
I-1028211099	JUL 2021 FUEL/GENERAL MAINT	R	11/12/2021	637.06		189541		
I-1028211099-1	AUG 2021 FUEL/GENERAL MAINT	R	11/12/2021	496.06		189541		
I-1028211099-2	SEP 2021 FUEL/GENERAL MAINT	R	11/12/2021	631.94		189541		
I-1028211100	AUG 2021 FUEL/WEED DEPT	R	11/12/2021	47.25		189541		2,914.81
00202	MORROW CO PUBLIC WORKS							
I-1028211101	OCT 23-24 2021 NORTH TRANS STN	R	11/24/2021	203.50		189731		
I-1028211102	OCT 23-24 2021 SOUTH TRANS STN	R	11/24/2021	350.00		189731		
I-1116211106	11/06-11/14/21 NORTH TRANS STN	R	11/24/2021	462.50		189731		
I-1116211107	11/06-14/21 SOUTH TRANS STN	R	11/24/2021	433.00		189731		1,449.00
00202	MORROW CO PUBLIC WORKS							
I-1220211116	11/20-11/28/21 NORTH TRANS STN	R	1/13/2022	277.50		190212		
I-1220211116-1	12/04-12/19/21 NORTH TRANS STN	R	1/13/2022	587.00		190212		
I-1220211117	11/20-11/28/21 SOUTH TRANS STN	R	1/13/2022	430.50		190212		
I-1220211117-1	12/04-12/19/21 SOUTH TRANS STN	R	1/13/2022	602.00		190212		1,897.00
00202	MORROW CO PUBLIC WORKS							
I-119221121	DEC 26 2021 SOUTH TRANS STN	R	2/03/2022	110.50		190374		
I-119221121-1	JAN 01-16 2022 SOUTH TRANS STN	R	2/03/2022	568.50		190374		
I-119221122	DEC 26 2021 NORTH TRANS STN	R	2/03/2022	113.50		190374		
I-119221122-1	JAN 01-16 2022 NORTH TRANS STN	R	2/03/2022	465.50		190374		1,258.00
00202	MORROW CO PUBLIC WORKS							
I-0202221124	OHV/CULVERT FOR TRAIL SYSTEM	V	2/17/2022	4,930.00		190513		
I-0207221125	JAN 22-30 2022 NTS & STS FEES	V	2/17/2022	859.00		190513		5,789.00
00202	MORROW CO PUBLIC WORKS							
I-0307221134	FEB 2022 SOUTH TRANS STN FEES	R	4/07/2022	662.00		190989		
I-0307221135	FEB 2022 NORTH TRANS STN FEES	R	4/07/2022	652.00		190989		
I-0328221138	MAR 2022 SOUTH TRANS STN FEES	R	4/07/2022	564.00		190989		
I-0328221139	MAR 2022 NORTH TRANS STN FEES	R	4/07/2022	732.00		190989		2,610.00

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00202	MORROW CO PUBLIC WORKS							
I-0329221141-F	FEB 2022 FUEL/PARKS	R	4/28/2022	368.25		191218		
I-0329221141-J	JAN 2022 FUEL/PARKS	R	4/28/2022	196.68		191218		
I-0329221141-N	NOV 2021 FUEL/PARKS	R	4/28/2022	344.40		191218		
I-0329221143-F	FEB 2022 FUEL/WEED DEPT	R	4/28/2022	18.08		191218		
I-0329221143-N	NOV 2021 FUEL/WEED DEPT	R	4/28/2022	246.40		191218		
I-0330221144-D	DEC 2022 FUEL/GENERAL MAINT	R	4/28/2022	564.33		191218		
I-0330221144-F	FEB 2022 FUEL/GENERAL MAINT	R	4/28/2022	913.12		191218		
I-0330221144-J	JAN 2022 FUEL/GENERAL MAINT	R	4/28/2022	466.33		191218		
I-0330221144-N	NOV 2021 FUEL/GENERAL MAINT	R	4/28/2022	182.00		191218		3,299.59
00202	MORROW CO PUBLIC WORKS							
I-0503221150	APR 2022 FUEL/PARKS	R	5/26/2022	788.53		191496		
I-0503221152	APR 2022 FUEL/WEED DEPT	R	5/26/2022	356.87		191496		
I-0504221154	APR 2022 NORTH TRANS STN FEES	R	5/26/2022	658.50		191496		
I-0504221155	APR 2022 SOUTH TRANS STN FEES	R	5/26/2022	526.00		191496		
I-053221151	APR 2022 FUEL/GENERAL MAINT	R	5/26/2022	1,095.73		191496		3,425.63
00202	MORROW CO PUBLIC WORKS							
I-0511221157	2020 ARBOC BUS/FULL SERVICE	R	6/29/2022	320.52		191841		
I-0602221160	MAY 2022 FUEL/GENERAL MAINT	R	6/29/2022	1,249.49		191841		
I-0602221161	MAY 2022 FUEL/PARKS	R	6/29/2022	1,734.98		191841		
I-0602221162	MAY 2022 FUEL/WEED DEPT	R	6/29/2022	150.52		191841		
I-0607221164	2017 ELKHART BUS/FULL SERVICE	R	6/29/2022	409.30		191841		
I-0607221165	2016 CARAVAN/FULL SERVICE	R	6/29/2022	361.30		191841		
I-0607221167	#1411/FULL SERVICE	R	6/29/2022	430.58		191841		
I-0607221168	2016 CARAVAN/AC SERVICE	R	6/29/2022	222.94		191841		
I-0607221169	2016 CARAVAN/FULL SERVICE	R	6/29/2022	260.86		191841		
I-0607221170	MAY 2022 SOUTH TRANS STN FEES	R	6/29/2022	532.50		191841		
I-0607221171	2021 VOYAGER/FULL SERVICE	R	6/29/2022	355.69		191841		
I-0607221173	MAY 2022 NORTH TRANS STN FEES	R	6/29/2022	485.00		191841		
I-0607221174	#1249/FULL SERVICE	R	6/29/2022	656.29		191841		
I-0607221175	2015 CARAVAN/FULL SERVICE	R	6/29/2022	287.31		191841		
I-0607221176	2018 CARAVAN/FULL SERVICE	R	6/29/2022	247.65		191841		
I-0607221177	2016 CARAVAN/RADIO REPR	R	6/29/2022	264.14		191841		
I-0607221178	2016 CARAVAN/FULL SERVICE	R	6/29/2022	276.82		191841		
I-0607221179	2017 AMERIVAN/FULL SERVICE	R	6/29/2022	278.32		191841		8,524.21
			*** VENDOR TOTALS ***			13 CHECKS		43,939.84
02203	MORROW CO SCHOOL DIST/HEPPNER							
I-202108243117	2021 FAIR/LITTER PATROL SERV	R	10/07/2021	700.00		188996		
I-202108243118	2021 FAIR/GENERAL CLEAN SERV	R	10/07/2021	800.00		188996		
I-FAIR 2021	2021 FAIR/CLEANING IN DORM	R	10/07/2021	100.00		188996		1,600.00
			*** VENDOR TOTALS ***			1 CHECKS		1,600.00

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00398	MORROW CO SCHOOL DIST							
I-2021-1	STEAM-COMMUNITY INVESTMENT	R	12/30/2021	300,000.00		190092		300,000.00
				*** VENDOR TOTALS ***		1 CHECKS		300,000.00
02203	MORROW CO SCHOOL DIST/HEPPNER							
I-FY2021-2022	2021 MC CULTURAL COALITION	R	3/03/2022	1,000.00		190655		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
02153	MORROW CO TAX OFFICE							
I-202110153690	2021-22 ANSON PROP TAX-10207	R	10/21/2021	3.23		189148		
I-202110153692	2021-22 OHV PROP TAX-10206	R	10/21/2021	530.66		189148		
I-202110153694	2021-22 OHV PROP TAX-6127	R	10/21/2021	590.77		189148		
I-202110153696	2021-22 OHV PROP TAX-6139	R	10/21/2021	14.43		189148		
I-202110153697	2021-22 OHV PROP TAX-6154	R	10/21/2021	368.11		189148		
I-202110153698	2021-22 OHV PROP TAX-6159	R	10/21/2021	28.86		189148		
I-202110153699	2021-22 OHV PROP TAX-6160	R	10/21/2021	28.86		189148		
I-202110153700	2021-22 OHV PROP TAX-6162	R	10/21/2021	36.11		189148		1,601.03
				*** VENDOR TOTALS ***		1 CHECKS		1,601.03
00164	MORROW CO TREASURER							
I-202107092736	JUN 2021 IRR JC ENFORCE FUND	R	7/15/2021	29,101.08		188050		29,101.08
00164	MORROW CO TREASURER							
I-202108053034	JUL 2021 IRR JC ENFORCE FUND	R	8/11/2021	25,257.98		188353		25,257.98
00164	MORROW CO TREASURER							
I-202109033194	AUG 2021 IRR JC ENFORCE FUND	R	9/09/2021	33,818.23		188689		33,818.23
00164	MORROW CO TREASURER							
I-202110073659	SEP 2021 IRR JC ENFORCE FUND	R	10/14/2021	29,946.78		189053		29,946.78
00164	MORROW CO TREASURER							
I-202111033948	OCT 2021 IRR JC ENFORCE FUND	R	11/12/2021	30,143.15		189530		30,143.15
00164	MORROW CO TREASURER							
I-202112084567	NOV 2021 IRR JC ENFORCE FUND	R	12/16/2021	25,863.16		189974		25,863.16
00164	MORROW CO TREASURER							
I-202201074721	DEC 2021 IRR JC ENFORCE FUND	R	1/13/2022	15,401.69		190202		15,401.69
00164	MORROW CO TREASURER							
I-202202074939	JAN 2022 IRR JC ENFORCE FUND	R	2/10/2022	15,216.64		190436		15,216.64

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00164	MORROW CO TREASURER							
I-202203075291	FEB 2022 IRR JC ENFORCE FUND	R	3/10/2022	14,936.23		190738		14,936.23
00164	MORROW CO TREASURER							
I-202204085664	MAR 2022 IRR JC ENFORCE FUND	R	4/14/2022	16,550.83		191078		16,550.83
00164	MORROW CO TREASURER							
I-202205055930	APR 2022 IRR JC ENFORCE FUND	R	5/12/2022	21,747.30		191397		21,747.30
00164	MORROW CO TREASURER							
I-202206036250	MAY 2022 IRR JC ENFORCE FUND	R	6/09/2022	21,080.17		191611		21,080.17
				*** VENDOR TOTALS ***		12 CHECKS		279,063.24
02000	MORROW CO WEED DEPT.							
I-124	JUN 2021 ROADSIDE SPRAY/ROAD	R	7/22/2021	3,979.60		188141		3,979.60
02000	MORROW CO WEED DEPT.							
I-125	JUL 2021 ROAD WORK	R	8/19/2021	2,759.10		188461		2,759.10
02000	MORROW CO WEED DEPT.							
I-126	AUG 2021 ROAD WORK	R	9/16/2021	5,171.78		188783		5,171.78
02000	MORROW CO WEED DEPT.							
I-127	SEP 2021 ROAD/WORK-SPRAYING	R	10/14/2021	5,109.66		189076		5,109.66
02000	MORROW CO WEED DEPT.							
I-128	OCT 2021 ROAD/SPRAYING-WORK	R	11/04/2021	3,316.90		189428		3,316.90
02000	MORROW CO WEED DEPT.							
I-129	NOV 2021 AIRPORT SPRAYING	R	12/10/2021	1,700.92		189888		
I-130	NOV 2021 SHER OFF SPRAYING	R	12/10/2021	135.38		189888		1,836.30
02000	MORROW CO WEED DEPT.							
I-131	NOV 2021 ROAD/SPRAYING-WORK	R	12/16/2021	3,292.36		189995		3,292.36
02000	MORROW CO WEED DEPT.							
I-132	MAR 2022 ROAD/SPRAYING-WORK	R	4/20/2022	7,553.56		191174		7,553.56
02000	MORROW CO WEED DEPT.							
I-133	APR 2022 ROAD/SPRAYING-WORK	R	5/26/2022	4,220.12		191519		4,220.12
02000	MORROW CO WEED DEPT.							
I-134	MAY 2022 ROAD/SPRAYING	R	6/09/2022	4,786.00		191641		4,786.00
				*** VENDOR TOTALS ***		10 CHECKS		42,025.38

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06407	MORROW EDUCATION FOUNDATION							
I-202205266183	2022 MC AMAZON GRANT/MCSD	R	5/26/2022	2,545,582.79		191485		2,545,582.79
				*** VENDOR TOTALS ***		1 CHECKS		2,545,582.79
00191	MORROW SOIL & WATER CONSERVAT							
I-2122-1	2021-22/QTR 1 PYMT/JUL-SEP	R	8/26/2021	13,750.00		188519		13,750.00
00191	MORROW SOIL & WATER CONSERVAT							
I-2122-2	2021-22/QTR 2 PYMT/OCT-DEC	R	12/16/2021	13,750.00		189978		13,750.00
00191	MORROW SOIL & WATER CONSERVAT							
I-2122-5	2021-22/QTR3 PYMT/JAN-MAR	R	3/24/2022	13,750.00		190871		
I-2122-5/1	2021-22/QTR 4 PYMT/APR-JUN	R	3/24/2022	13,750.00		190871		27,500.00
				*** VENDOR TOTALS ***		3 CHECKS		55,000.00
09674	MT HOOD OREGON RESORT							
I-202206016205	2022 OSROA CONF LODGING	V	6/09/2022	499.32		191679		
I-202206016206	2022 OSROA CONF LODGING	V	6/09/2022	499.32		191679		
I-202206016207	2022 OSROA CONF LODGING	V	6/09/2022	499.32		191679		1,497.96
03117	MT. EMILY SAFE CENTER							
I-202106232499	JUL-SEP 2021 CONTRACT FEE	R	7/01/2021	4,427.16		187889		4,427.16
03117	MT. EMILY SAFE CENTER							
I-202111083969	OCT-DEC 2021 CONTRACT FEE	R	11/18/2021	4,427.16		189678		4,427.16
03117	MT. EMILY SAFE CENTER							
I-202112234651	JAN-MAR 2022 CONTRACT FEE	R	1/06/2022	4,427.16		190135		4,427.16
03117	MT. EMILY SAFE CENTER							
I-202203235527	APR-JUN 2022 CONTRACT FEE	R	3/30/2022	4,427.16		190939		4,427.16
				*** VENDOR TOTALS ***		4 CHECKS		17,708.64
00189	MURRAY DRUGS, INC							
I-202110073661	2021 COVID VACCINE PARTNER	R	10/14/2021	5,000.00		189029		5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00
08959	NATIONAL BUSINESS FURNITURE, L							
I-MK573524-TDQ	P&P/OFFICE FURNITURE	R	2/24/2022	2,993.58		190638		2,993.58
08959	NATIONAL BUSINESS FURNITURE, L							
I-MK574639-TDQ	P&P/OFFICE FURNITURE	R	3/03/2022	1,357.42		190693		1,357.42
				*** VENDOR TOTALS ***		2 CHECKS		4,351.00

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06893	NATIONAL HOSPITALITY SUPPLY							
I-114039	PARKS/MATTRESS PROTECTORS	R	6/23/2022	1,404.61		191808		1,404.61
				*** VENDOR TOTALS ***		1 CHECKS		1,404.61
08266	NATIONAL DISTRICT ATTORNEYS AS							
I-200007016	2022 NDAA I-PSA CONF/TX	R	2/17/2022	745.00		190545		
I-300013393	2022 NDAA MEMBER DUES-NELSON	R	2/17/2022	105.00		190545		850.00
				*** VENDOR TOTALS ***		1 CHECKS		850.00
05853	NEC FINANCIAL SERVICES, LLC							
I-0002416377	JUN 2021 PHONE SYSTEM PYMT	R	7/08/2021	813.32		187964		813.32
05853	NEC FINANCIAL SERVICES, LLC							
I-0002424252	JUL 2021 SV9100 PHONE SYSTEM	R	8/04/2021	813.32		188294		813.32
05853	NEC FINANCIAL SERVICES, LLC							
I-0002432174	AUG 2021 SV9100 PHONE SYSTEM	R	9/09/2021	813.32		188722		813.32
05853	NEC FINANCIAL SERVICES, LLC							
I-0002439709	SEP 2021 SV9100 PHONE SYSTEM	R	10/07/2021	813.32		189005		813.32
05853	NEC FINANCIAL SERVICES, LLC							
I-0002446958	OCT 2021 SV9100 PHONE SYSTEM	R	11/04/2021	813.32		189443		813.32
05853	NEC FINANCIAL SERVICES, LLC							
I-0002454423	NOV 2021 SV9100 PHONE SYSTEM	R	12/10/2021	813.32		189899		813.32
05853	NEC FINANCIAL SERVICES, LLC							
I-0002461569	DEC 2021 SV9100 PHONE SYSTEM	R	1/13/2022	813.32		190231		813.32
05853	NEC FINANCIAL SERVICES, LLC							
I-0002468934	JAN 2022 SV9100 PHONE SYSTEM	R	2/10/2022	813.32		190464		813.32
05853	NEC FINANCIAL SERVICES, LLC							
I-0002475987	FEB 2022 SV9100 PHONE SYSTEM	R	3/10/2022	813.32		190769		813.32
				*** VENDOR TOTALS ***		9 CHECKS		7,319.88
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202107092731	JUL 2021 MONTHLY ALLOCATION	R	7/15/2021	1,666.66		188042		1,666.66
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202107262817	AUG 2021 MONTHLY ALLOCATION	R	8/04/2021	1,666.66		188260		1,666.66

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00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202108243108	SEP 2021 MONTHLY ALLOCATION	R	9/02/2021	1,666.66		188574		1,666.66
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202109243436	OCT 2021 MONTHLY ALLOCATION	R	10/07/2021	1,666.66		188969		1,666.66
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202110273872	NOV 2021 MONTHLY ALLOCATION	R	11/04/2021	1,666.66		189410		1,666.66
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202111234294	DEC 2021 MONTHLY ALLOCATION	R	12/02/2021	1,666.66		189811		1,666.66
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202201034672	JAN 2022 MONTHLY ALLOCATION	R	1/06/2022	1,666.66		190111		1,666.66
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202201254886	FEB 2022 MONTHLY ALLOCATION	R	2/03/2022	1,666.66		190363		1,666.66
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202202225179	MAR 2022 MONTHLY ALLOCATION	R	3/03/2022	1,666.66		190662		1,666.66
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202203285544	APR 2022 MONTHLY ALLOCATION	R	4/07/2022	1,666.66		190974		1,666.66
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202204275843	MAY 2022 MONTHLY ALLOCATION	R	5/05/2022	1,666.66		191294		1,666.66
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202205266188	JUN 2022 FINAL FY ALLOCATION	R	6/02/2022	1,666.74		191561		1,666.74
			*** VENDOR TOTALS ***			12 CHECKS		20,000.00
02908	NELSON, NICK R							
I-202108243124	2021 FAIR/SHEEP-GOAT JUDGE	R	9/02/2021	500.00		188604		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
09105	GOVERNMENTJOBS.COM INC							
I-INV-23124	2021-22 SUBSCRIPTION FEE	R	11/12/2021	1,736.44		189585		1,736.44
			*** VENDOR TOTALS ***			1 CHECKS		1,736.44
01906	NOLAND DOOR CO. INC.							
I-50502	ROAD SHOP DOOR REPLACEMENT	R	7/01/2021	5,385.00		187885		5,385.00
01906	NOLAND DOOR CO. INC.							
I-50864	BUS BARNS/REPAIRS	R	10/14/2021	720.00		189075		720.00

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01906	NOLAND DOOR CO. INC.							
I-51413	HEP BUS BARN/OPERATOR REPLC	R	3/10/2022	1,585.00		190756		1,585.00
01906	NOLAND DOOR CO. INC.							
I-51462	ROAD/SHOP DOOR REPLACEMENT	R	4/20/2022	7,054.00		191173		7,054.00
				*** VENDOR TOTALS ***		4 CHECKS		14,744.00
00204	NORCO, INC							
I-33469367	SHOP/WELDING SUPPLY	R	12/16/2021	469.24		189981		
I-33542917	SHOP/WELDING SUPPLY	R	12/16/2021	32.78		189981		502.02
				*** VENDOR TOTALS ***		1 CHECKS		502.02
00838	NORCOR							
I-3722	SEP 2021 DETENTION SERVICES	R	10/28/2021	3,780.00		189338		3,780.00
				*** VENDOR TOTALS ***		1 CHECKS		3,780.00
00341	NORTH MORROW TIMES							
I-202108243103	FAIR/ADVERTISING	R	9/02/2021	625.00		188586		625.00
00341	NORTH MORROW TIMES							
I-202202155122	VETERANS/ADVERTISING	R	2/24/2022	242.00		190601		
I-202202155127	STF/ADVERTISING	R	2/24/2022	495.00		190601		737.00
00341	NORTH MORROW TIMES							
I-202203155494	VETERANS/ADVERTISING	R	3/24/2022	231.00		190877		
I-202203155495	FAIR/ADVERTISING	R	3/24/2022	210.00		190877		
I-202203155496	STF/ADVERTISING	R	3/24/2022	132.00		190877		
I-202203165504	PARKS/CLASSIFIED ADS	R	3/24/2022	29.30		190877		602.30
00341	NORTH MORROW TIMES							
I-202205186169	VETERANS/ADVERTISING	R	5/26/2022	265.00		191506		
I-202205186170	STF/ADVERTISING	R	5/26/2022	121.00		191506		
I-202205186171	PARKS/ADVERTISING	R	5/26/2022	232.00		191506		618.00
00341	NORTH MORROW TIMES							
I-202206156468	VETERANS/ADVERTISING	R	6/23/2022	615.00		191788		
I-202206156469	STF/ADVERTISING	R	6/23/2022	121.00		191788		
I-202206156470	PW-RD-PARKS/ADVERTISING	R	6/23/2022	305.70		191788		1,041.70
				*** VENDOR TOTALS ***		5 CHECKS		3,624.00
00417	NORTH MORROW VECTOR CONT							
I-202107082662	NORTH MORROW VECTOR CONT	R	7/08/2021	2,282.51		188008		2,282.51

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00417	NORTH MORROW VECTOR CONT							
I-202108042987	NORTH MORROW VECTOR CONT	R	8/04/2021	674.44		188330		674.44
00417	NORTH MORROW VECTOR CONT							
I-202109083366	NORTH MORROW VECTOR CONT	R	9/08/2021	3,940.92		188682		3,940.92
00417	NORTH MORROW VECTOR CONT							
I-202110063644	NORTH MORROW VECTOR CONT	R	10/06/2021	9,851.00		188963		9,851.00
00417	NORTH MORROW VECTOR CONT							
I-202111083990	NORTH MORROW VECTOR CONT	R	11/08/2021	89,634.75		189485		89,634.75
00417	NORTH MORROW VECTOR CONT							
I-202111114158	NORTH MORROW VECTOR CONT	R	11/11/2021	45,103.43		189516		45,103.43
00417	NORTH MORROW VECTOR CONT							
I-202111164236	NORTH MORROW VECTOR CONT	R	11/16/2021	78,811.34		189627		78,811.34
00417	NORTH MORROW VECTOR CONT							
I-202111224280	NORTH MORROW VECTOR CONT	R	11/22/2021	364,356.32		189720		364,356.32
00417	NORTH MORROW VECTOR CONT							
I-202112054387	NORTH MORROW VECTOR CONT	R	12/05/2021	3,871.16		189853		3,871.16
00417	NORTH MORROW VECTOR CONT							
I-202201094814	NORTH MORROW VECTOR CONT	R	1/09/2022	36,502.97		190183		36,502.97
00417	NORTH MORROW VECTOR CONT							
I-202202185160	NORTH MORROW VECTOR CONT	R	2/18/2022	1,436.91		190576		1,436.91
00417	NORTH MORROW VECTOR CONT							
I-202203045250	NORTH MORROW VECTOR CONT	R	3/04/2022	7,151.70		190720		7,151.70
00417	NORTH MORROW VECTOR CONT							
I-202205035909	2022 MC AMAZON GRANT	R	5/05/2022	169,289.84		191286		169,289.84
00417	NORTH MORROW VECTOR CONT							
I-202205065973	NORTH MORROW VECTOR CONT	R	5/06/2022	1,066.15		191371		1,066.15
00417	NORTH MORROW VECTOR CONT							
I-202206096306	NORTH MORROW VECTOR CONT	R	6/09/2022	3,487.51		191698		3,487.51
*** VENDOR TOTALS ***						15 CHECKS		817,460.95

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03843	NORTHWEST EQUIPMENT SALES, INC							
	C-CM155018HP	R	8/11/2021	50.00CR		188380		
	I-154428HP	R	8/11/2021	998.05		188380		
	I-154542HP	R	8/11/2021	390.12		188380		
	I-154778HP	R	8/11/2021	166.28		188380		
	I-154892HP	R	8/11/2021	144.94		188380		
	I-154916HP	R	8/11/2021	30.47		188380		
	I-154998HP	R	8/11/2021	116.86		188380		
	I-155018HP	R	8/11/2021	218.06		188380		2,014.78
03843	NORTHWEST EQUIPMENT SALES, INC							
	C-CM154428HP	R	9/09/2021	43.70CR		188715		
	C-CM155530HP	R	9/09/2021	102.85CR		188715		
	I-155304HP	R	9/09/2021	35.99		188715		
	I-155530HP	R	9/09/2021	1,535.26		188715		
	I-155680HP	R	9/09/2021	12.07		188715		
	I-155870HP	R	9/09/2021	206.24		188715		1,643.01
03843	NORTHWEST EQUIPMENT SALES, INC							
	C-CM155530HPA	R	11/12/2021	95.00CR		189566		
	I-156856HP	R	11/12/2021	394.50		189566		
	I-156875HP	R	11/12/2021	299.80		189566		
	I-156877HP	R	11/12/2021	185.28		189566		
	I-156901HP	R	11/12/2021	17.02		189566		
	I-157334HP	R	11/12/2021	81.23		189566		
	I-157453HP	R	11/12/2021	147.03		189566		
	I-157455HP	R	11/12/2021	400.98		189566		
	I-157478HP	R	11/12/2021	48.38		189566		
	I-157479HP	R	11/12/2021	20.62		189566		
	I-157488HP	R	11/12/2021	31.43		189566		1,531.27
03843	NORTHWEST EQUIPMENT SALES, INC							
	C-CM157453HP	R	12/10/2021	18.75CR		189893		
	C-CM157761HP	R	12/10/2021	25.00CR		189893		
	I-157761HP	R	12/10/2021	158.55		189893		
	I-157896HP	R	12/10/2021	38.17		189893		
	I-158182HP	R	12/10/2021	356.32		189893		
	I-158197HP	R	12/10/2021	527.07		189893		1,036.36
03843	NORTHWEST EQUIPMENT SALES, INC							
	I-158421HP	R	1/13/2022	175.00		190223		
	I-158469HP	R	1/13/2022	7.90		190223		
	I-158517HP	R	1/13/2022	166.19		190223		
	I-158595HP	R	1/13/2022	182.11		190223		
	I-158976HP	R	1/13/2022	268.56		190223		
	I-159200HP	R	1/13/2022	91.72		190223		891.48

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03843	NORTHWEST EQUIPMENT SALES, INC							
C-CM159538HP	#1004/RETURN-PIN	R	2/10/2022	161.22CR		190458		
I-159538HP	#1004/REPAIR PARTS	R	2/10/2022	1,305.58		190458		
I-159682HP	SHOP/MISC SUPPLY	R	2/10/2022	29.10		190458		
I-159949HP	#1264/HOOD LATCH	R	2/10/2022	10.97		190458		
I-160057HP	SHOP/MISC SUPPLY	R	2/10/2022	107.80		190458		
I-160122HP	#1002/CLAMPS	R	2/10/2022	36.36		190458		
I-160139HP	#1002/FLANGE	R	2/10/2022	35.86		190458		
I-160140HP	#1003/SPACER-CHEM PKG	R	2/10/2022	54.32		190458		
I-160173HP	#1004/BUSHING	R	2/10/2022	22.32		190458		1,441.09
03843	NORTHWEST EQUIPMENT SALES, INC							
I-161136HP	SHOP/4-5/8" RD SPOT	R	4/07/2022	53.90		191009		
I-161386HP	#234/STEREO	R	4/07/2022	110.37		191009		
I-161407HP	SHOP/TEMPERATURE GAUGE	R	4/07/2022	289.29		191009		
I-161554HP	#1419/UBOLT-NUT	R	4/07/2022	40.16		191009		
I-161571HP	SHOP/MISC SUPPLY	R	4/07/2022	11.00		191009		
I-161573HP	SHOP/MISC SUPPLY	R	4/07/2022	4.88		191009		
I-161596HP	SHOP/LEGACY LO SEAT	R	4/07/2022	759.99		191009		
I-161742HP	SHOP/MISC SUPPLY	R	4/07/2022	80.00		191009		
I-161789HP	SHOP/MISC SUPPLY	R	4/07/2022	108.41		191009		1,458.00
03843	NORTHWEST EQUIPMENT SALES, INC							
C-161969HP	#146/CORE RETURN	R	5/12/2022	75.00CR		191414		
C-CM162334HP	#1263/CORE RETURN	R	5/12/2022	265.63CR		191414		
C-CM162388HP	#1003/RETURN SOCKET WRENCH	R	5/12/2022	90.25CR		191414		
C-CM162522HP	#1154/CORE RETURN	R	5/12/2022	37.50CR		191414		
I-161956HP	#603/ELECTRIC BRAKES	R	5/12/2022	258.60		191414		
I-161969HP	#146/BATTERIES	R	5/12/2022	314.85		191414		
I-162009HP	#270/VALVE ASSEMBLY	R	5/12/2022	177.91		191414		
I-162112HP	#1003/SPINDLE	R	5/12/2022	96.28		191414		
I-162193HP	#1003/REAR WHEEL SEAL	R	5/12/2022	53.06		191414		
I-162334HP	#1264/SENSOR-NOX	R	5/12/2022	1,101.68		191414		
I-162377HP	#1003/SEAL-PLUG-HUB CAP	R	5/12/2022	117.11		191414		
I-162388HP	#1003/Socket WRENCH	R	5/12/2022	90.25		191414		
I-162428HP	SHOP/MISC SUPPLY	R	5/12/2022	63.16		191414		
I-162481HP	SHOP/MISC SUPPLY	R	5/12/2022	30.48		191414		
I-162522HP	#1154/BATTERIES	R	5/12/2022	300.10		191414		
I-162557HP	SHOP/MISC SUPPLY	R	5/12/2022	74.59		191414		
I-162579HP	#22400/STEEL WHEELS	R	5/12/2022	300.00		191414		
I-162813HP	#219/EQUIP SUPPLY	R	5/12/2022	391.62		191414		2,901.31
03843	NORTHWEST EQUIPMENT SALES, INC							
I-162996HP	#270/WHEEL CAPS	R	6/09/2022	58.04		191649		
I-163000HP	#270/LUG COVER WRENCH	R	6/09/2022	10.21		191649		
I-163006HP	#270/AIR FILTERS	R	6/09/2022	187.36		191649		
I-163017HP	#270/LUGNUT COVERS	R	6/09/2022	184.48		191649		
I-163298HP	#238/GRILLE W/SURROUND	R	6/09/2022	1,056.76		191649		

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I-163383HP	SHOP/FILTERS	R	6/09/2022	242.91		191649		
I-163579HP	SHOP/MISC SUPPLY	R	6/09/2022	107.42		191649		1,847.18
			*** VENDOR TOTALS ***			9 CHECKS		14,764.48
09086	NORTHWEST MARINE & SPORT LLC							
I-6296	2013 RIVERWILD/BOAT EQUIPMENT	R	8/19/2021	1,614.87		188494		
I-6298	2013 RIVERWILD/REPAIR	R	8/19/2021	1,270.21		188494		
I-6555	2018 RIVERWILD/BOAT EQUIPMENT	R	8/19/2021	1,658.21		188494		
I-6556	2018 RIVERWILD/EQUIP CHECK	R	8/19/2021	203.63		188494		4,746.92
09086	NORTHWEST MARINE & SPORT LLC							
I-7180	2013 RIVERWILD/DEPTH FINDER	R	1/13/2022	1,601.84		190242		1,601.84
			*** VENDOR TOTALS ***			2 CHECKS		6,348.76
03900	NORTHWEST PUMP & EQUIPMENT CO.							
I-3231445-00	RD FUEL ISLAND-PUMP DISPENSER	R	7/29/2021	8,194.87		188218		8,194.87
03900	NORTHWEST PUMP & EQUIPMENT CO.							
I-3283630-00	RD FUEL ISLAND-PUMP NOZZLE	R	2/17/2022	622.34		190532		622.34
			*** VENDOR TOTALS ***			2 CHECKS		8,817.21
01018	LIU, ALVIN J							
I-6584	2021 FAIR/ENTERTAIN LODGING	R	9/02/2021	724.21		188593		724.21
01018	LIU, ALVIN J							
I-6590	MAR 2022/BULL RIDING LODGING	R	4/07/2022	820.05		190996		820.05
			*** VENDOR TOTALS ***			2 CHECKS		1,544.26
07520	NORTHEAST OREGON WATER ASSOCIA							
I-296	2021-22 DUES/VOL CONTRIBUTION	R	10/07/2021	6,000.00		189012		6,000.00
			*** VENDOR TOTALS ***			1 CHECKS		6,000.00
03871	NW FARM SUPPLY, INC							
I-2202-214726	ROAD SHOP/92GAL COMBO TOOL BOX	R	3/03/2022	869.99		190680		869.99
03871	NW FARM SUPPLY, INC							
I-2203-224182	OHV/MONTANA 1000E POST DRIVER	R	3/24/2022	8,500.00		190890		8,500.00
			*** VENDOR TOTALS ***			2 CHECKS		9,369.99
08658	NW METAL FABRICATORS INC							
I-0006726-IN	POWDERCOAT 4 TRUCK WHEELS	R	6/09/2022	780.00		191667		780.00
			*** VENDOR TOTALS ***			1 CHECKS		780.00

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02149	O SO KLEEN CLEANING & RESTORAT							
I-H2101100THR	TRANS STATION EMP OFFICE-CLEAN	R	7/22/2021	1,729.13		188146		1,729.13
				*** VENDOR TOTALS ***		1 CHECKS		1,729.13
00601	OR ASSOCIATION OF COUNTY CLERK							
I-202206246513	2022 OACC ANNUAL CONF/CRAWFORD	R	6/29/2022	300.00		191850		
I-202206246514	2022 OACC ANNUAL CONF/BOYD	R	6/29/2022	300.00		191850		
I-202206246515	2022 OACC ANNUAL CONF/CHILDERS	R	6/29/2022	300.00		191850		900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00
00140	OACES							
I-202202165133	2022 OACES DUES - ROAD DEPT	R	2/24/2022	1,435.00		190589		1,435.00
				*** VENDOR TOTALS ***		1 CHECKS		1,435.00
00788	OREGON DISTRICT ATTORNEYS ASSO							
I-202107012530	2021 ODAA CONFERENCE/NELSON	R	7/08/2021	500.00		187941		500.00
00788	OREGON DISTRICT ATTORNEYS ASSO							
I-202111023926	2021 ODAA FALL CONF/NELSON	R	11/12/2021	550.00		189554		550.00
00788	OREGON DISTRICT ATTORNEYS ASSO							
I-252023	2022-2023 MEMBERSHIP DUES	R	5/26/2022	3,460.00		191513		3,460.00
00788	OREGON DISTRICT ATTORNEYS ASSO							
I-202206246499	2022 ODAA SUMMER CONF/NELSON	R	6/29/2022	485.00		191851		
I-202206246500	2022 ODAA SUMMER CONF/WILLIAMS	R	6/29/2022	485.00		191851		
I-202206246501	2022 ODAA SUMMER CONF/SIEX	R	6/29/2022	485.00		191851		1,455.00
				*** VENDOR TOTALS ***		4 CHECKS		5,965.00
00327	ODP BUSINESS SOLUTIONS, LLC							
I-177287120001	HEALTH/COVID CALL CTR FURNITUR	R	7/01/2021	8,783.64		187876		
I-177942068001	HEALTH/COVID CALL CTR FURNITUR	R	7/01/2021	3,839.88		187876		
I-178624718001	DA OFFICE/OFFICE SUPPLY	R	7/01/2021	107.95		187876		
I-178625073001	DA OFFICE/OFFICE SUPPLY	R	7/01/2021	33.24		187876		12,764.71
00327	ODP BUSINESS SOLUTIONS, LLC							
I-177011526001	CLERK/OFFICE EQUIPMENT	R	7/08/2021	7,546.99		187938		7,546.99
00327	ODP BUSINESS SOLUTIONS, LLC							
I-181119170001	HR/OFFICE SUPPLY	R	7/29/2021	67.14		188204		
I-182847450001	PUBLIC WORKS/OFFICE SUPPLY	R	7/29/2021	20.39		188204		
I-182850594001	PARKS/OFFICE SUPPLY	R	7/29/2021	161.48		188204		
I-182850595001	PW-OHV-AW PARKS/OFFICE SUPPLY	R	7/29/2021	789.00		188204		
I-182850598001	PW-OHV-TRANS STN/OFFICE SUPPLY	R	7/29/2021	236.54		188204		1,274.55

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00327	ODP BUSINESS SOLUTIONS, LLC							
C-173597764001	JUSTICE CRT/OFF SUPPLY-RETURN	R	8/11/2021	7.09CR		188362		
C-177465234001	JUSTICE CRT/OFF SUPPLY-RETURN	R	8/11/2021	20.39CR		188362		
C-180263599001	HEALTH/COVID OFFICE CHAIRS	R	8/11/2021	764.52CR		188362		
I-165066866002	JUSTICE CRT/OFFICE SUPPLY	R	8/11/2021	6.03		188362		
I-169180639001	JUSTICE CRT/OFFICE SUPPLY	R	8/11/2021	7.09		188362		
I-173458807003	CLERK/OFFICE SUPPLY	R	8/11/2021	11.38		188362		
I-177434133001	HEALTH/COVID-OFFICE FURNITURE	R	8/11/2021	1,763.96		188362		
I-177754285001	CLERK/SECURITY EQUIPMENT	R	8/11/2021	279.99		188362		
I-177755008001	CLERK/SECURITY EQUIPMENT	R	8/11/2021	399.99		188362		
I-179014249001	HEALTH/COVID OFFICE FURNITURE	R	8/11/2021	881.98		188362		
I-179296597001	HEALTH/COVID OFFICE CHAIRS	R	8/11/2021	764.52		188362		3,322.94
00327	ODP BUSINESS SOLUTIONS, LLC							
I-179423795001	HEALTH/COVID CALL CTR FURNITUR	R	9/29/2021	2,849.95		188882		2,849.95
00327	ODP BUSINESS SOLUTIONS, LLC							
I-200502351001	BOC/OFFICE SUPPLY	R	10/28/2021	58.59		189332		
I-200523437001	BOC/OFFICE SUPPLY	R	10/28/2021	29.59		189332		
I-200565440001	FINANCE/OFFICE SUPPLY	R	10/28/2021	87.98		189332		
I-200566226001	FINANCE/OFFICE SUPPLY	R	10/28/2021	47.17		189332		
I-200567027001	HR/OFFICE SUPPLY	R	10/28/2021	107.21		189332		
I-202929266001	JUSTICE CRT/OFFICE SUPPLY	R	10/28/2021	76.89		189332		
I-202929363001	JUSTICE CRT/OFFICE SUPPLY	R	10/28/2021	40.89		189332		
I-203237794001	STF/OFFICE SUPPLY	R	10/28/2021	257.03		189332		
I-203246657001	STF/OFFICE SUPPLY	R	10/28/2021	11.68		189332		
I-203246662001	STF/OFFICE SUPPLY	R	10/28/2021	5.77		189332		722.80
00327	ODP BUSINESS SOLUTIONS, LLC							
I-209013968001	TREASURER/OFFICE SUPPLY	R	12/10/2021	34.18		189880		
I-209018829001	TREASURER/OFFICE SUPPLY	R	12/10/2021	23.07		189880		
I-209569044001	PW-PARKS-RD/OFFICE SUPPLY	R	12/10/2021	2,183.34		189880		
I-209616638001	OHV PARK/OFFICE SUPPLY	R	12/10/2021	195.73		189880		
I-209616641001	PUBLIC WORKS/OFFICE SUPPLY	R	12/10/2021	20.15		189880		
I-209616652001	PW-ROAD/OFFICE SUPPLY	R	12/10/2021	100.84		189880		
I-209616657001	PUBLIC WORKS/OFFICE SUPPLY	R	12/10/2021	68.52		189880		
I-210773595001	DA OFFICE/OFFICE SUPPLY	R	12/10/2021	74.37		189880		
I-211648659001	ROAD/OFFICE SUPPLY	R	12/10/2021	47.78		189880		
I-211649167001	ROAD/OFFICE SUPPLY	R	12/10/2021	24.89		189880		2,772.87
00327	ODP BUSINESS SOLUTIONS, LLC							
I-214818274001	HR/OFFICE SUPPLY	R	2/03/2022	40.14		190378		
I-214868607001	HR/OFFICE SUPPLY	R	2/03/2022	42.26		190378		
I-216848492001	JUSTICE CRT/OFFICE SUPPLY	R	2/03/2022	131.42		190378		
I-216851334001	JUSTICE CRT/OFFICE SUPPLY	R	2/03/2022	11.39		190378		
I-218769797001	STF/OFFICE SUPPLY	R	2/03/2022	63.42		190378		
I-219736521001	JUSTICE CRT/OFFICE SUPPLY	R	2/03/2022	43.17		190378		
I-219736704001	JUSTICE CRT/OFFICE SUPPLY	R	2/03/2022	14.57		190378		

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I-219736705001	JUSTICE CRT/OFFICE SUPPLY	R	2/03/2022	5.24		190378		
I-219736706001	JUSTICE CRT/OFFICE SUPPLY	R	2/03/2022	69.98		190378		
I-219736708001	JUSTICE CRT/OFFICE SUPPLY	R	2/03/2022	3.68		190378		
I-220811261001	JUSTICE CRT/OFFICE SUPPLY	R	2/03/2022	52.07		190378		
I-220856731001	JUSTICE CRT/OFFICE SUPPLY	R	2/03/2022	41.97		190378		
I-222124000001	TREASURER/OFFICE SUPPLY	R	2/03/2022	56.68		190378		575.99
			*** VENDOR TOTALS ***			8 CHECKS		31,830.80
04760	OR GOVERNMENT ETHIC COMMISSION							
I-AIE14364	2021-22 ASSESS FEE/OR GEC	R	10/21/2021	768.35		189154		768.35
			*** VENDOR TOTALS ***			1 CHECKS		768.35
00733	OJDDA							
I-2082	2021-22 OJDDA MEMBERSHIP DUES	R	7/08/2021	754.00		187940		754.00
			*** VENDOR TOTALS ***			1 CHECKS		754.00
09483	WICHMAN, OLIVIA							
I-202107232816	2021 FAIR/ENTERTAINMENT	R	7/29/2021	2,750.00		188245		2,750.00
			*** VENDOR TOTALS ***			1 CHECKS		2,750.00
01025	OPENGOV, INC							
I-INV00004713	2021-22 OPENGOV/FINANCE PROG	R	9/09/2021	57,422.00		188706		57,422.00
			*** VENDOR TOTALS ***			1 CHECKS		57,422.00
04060	OR COALITION OF LOCAL HEALTH O							
I-382	2021-22 ANNUAL CLHO DUES	R	7/15/2021	1,429.73		188077		1,429.73
			*** VENDOR TOTALS ***			1 CHECKS		1,429.73
00447	OR DEPT OF ADMIN SERVICES							
I-ARV00319	2021-22 LESO POLICE PROGRAMS	R	8/26/2021	500.00		188534		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
00984	OR DEPT OF ADMIN SERVICES-ORCP							
I-ARQ23531	2021-22 ORCPP MEMBER DUES	R	10/07/2021	500.00		188991		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
00447	OR DEPT OF ADMIN SERVICES							
I-ARG64668	2008 FORD F3650-V#637760/ROAD	R	2/24/2022	9,800.00		190602		9,800.00
			*** VENDOR TOTALS ***			1 CHECKS		9,800.00
08014	OR DEPT OF AGRICULTURE							
I-202205045920	2021 WOLF GRANT RETURN	R	5/12/2022	10,500.00		191417		10,500.00
			*** VENDOR TOTALS ***			1 CHECKS		10,500.00

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08329	OR DEPT OF CORRECTIONS							
I-AR027563	APR-JUN 2021 DOC SERV CONTRACT	R	4/07/2022	248.63		191016		
I-AR027570	JUL-SEP 2021 DOC SERV CONTRACT	R	4/07/2022	248.63		191016		
I-AR027577	OCT-DEC 2021 DOC SERV CONTRACT	R	4/07/2022	226.94		191016		724.20
			*** VENDOR TOTALS ***			1 CHECKS		724.20
00412	STATE FORESTER-OR DEPT OF FORE							
I-202107082658	STATE FORESTER-OR DEPT OF FORE	R	7/08/2021	885.78		188003		885.78
00412	STATE FORESTER-OR DEPT OF FORE							
I-202109083362	STATE FORESTER-OR DEPT OF FORE	R	9/08/2021	1,800.87		188678		1,800.87
00412	STATE FORESTER-OR DEPT OF FORE							
I-202111083986	STATE FORESTER-OR DEPT OF FORE	R	11/08/2021	30,988.65		189481		30,988.65
00412	STATE FORESTER-OR DEPT OF FORE							
I-202111114154	STATE FORESTER-OR DEPT OF FORE	R	11/11/2021	15,589.18		189512		15,589.18
00412	STATE FORESTER-OR DEPT OF FORE							
I-202111164232	STATE FORESTER-OR DEPT OF FORE	R	11/16/2021	27,229.68		189623		27,229.68
00412	STATE FORESTER-OR DEPT OF FORE							
I-202111224276	STATE FORESTER-OR DEPT OF FORE	R	11/22/2021	125,893.43		189716		125,893.43
00412	STATE FORESTER-OR DEPT OF FORE							
I-22055	7/21-6/22 FIRE PATROL ASSESS	R	11/24/2021	10,244.43		189742		
I-22067	7/21-6/22 FIRE PATROL ASSESS	R	11/24/2021	30,207.66		189742		40,452.09
00412	STATE FORESTER-OR DEPT OF FORE							
I-202112054383	STATE FORESTER-OR DEPT OF FORE	R	12/05/2021	1,341.87		189849		1,341.87
00412	STATE FORESTER-OR DEPT OF FORE							
I-202201094810	STATE FORESTER-OR DEPT OF FORE	R	1/09/2022	1,529.11		190179		1,529.11
00412	STATE FORESTER-OR DEPT OF FORE							
I-202202185156	STATE FORESTER-OR DEPT OF FORE	R	2/18/2022	503.62		190572		503.62
00412	STATE FORESTER-OR DEPT OF FORE							
I-202203045246	STATE FORESTER-OR DEPT OF FORE	R	3/04/2022	2,476.12		190716		2,476.12
00412	STATE FORESTER-OR DEPT OF FORE							
I-202206096302	STATE FORESTER-OR DEPT OF FORE	R	6/09/2022	1,215.43		191694		1,215.43
			*** VENDOR TOTALS ***			12 CHECKS		249,905.83

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00262	OR DEPT OF REVENUE							
I-202203095376	MAR 2022 RETIREMENT TAXES	V	3/10/2022	11,619.41		001337		11,619.41
00262	OR DEPT OF REVENUE							
B-CHECK	OR DEPT OF REVENUE	VOIDED	V 3/10/2022			001337		11,619.41CR
08234	OR DEPT OF REVENUE							
I-202107092739	JUN 2021 IRR JUSTICE CRT FEES	R	7/15/2021	16,933.79		188092		16,933.79
08234	OR DEPT OF REVENUE							
I-L0973075392	JUN 2021 MAP MAINTENANCE	R	7/22/2021	4,887.00		188168		4,887.00
08234	OR DEPT OF REVENUE							
I-202108053033	JUL 2021 IRR JUSTICE CRT FEES	R	8/11/2021	12,346.50		188400		12,346.50
	*** VENDOR TOTALS ***					3 CHECKS		34,167.29
00262	OR DEPT OF REVENUE							
I-202108233100	STATE W/H-LOTTERY WINNERS	R	8/26/2021	5,600.00		188524		5,600.00
	*** VENDOR TOTALS ***					1 CHECKS		5,600.00
08234	OR DEPT OF REVENUE							
I-L0582417344	JUL 2021 MAP MAINTENANCE	R	8/26/2021	2,985.00		188556		2,985.00
08234	OR DEPT OF REVENUE							
I-202109023179	AUG 2021 IRR JUSTICE CRT FEES	R	9/09/2021	15,993.30		188734		15,993.30
08234	OR DEPT OF REVENUE							
I-202110073658	SEP 2021 IRR JUSTICE CRT FEES	R	10/14/2021	14,337.76		189097		
I-L0251416512	AUG 2021 MAP MAINTENANCE	R	10/14/2021	1,260.00		189097		15,597.76
08234	OR DEPT OF REVENUE							
I-L1758060480	SEP 2021 MAP MAINTENANCE	R	11/04/2021	1,575.00		189453		1,575.00
08234	OR DEPT OF REVENUE							
I-202111053958	OCT 2021 IRR JUSTICE CRT FEES	R	11/12/2021	15,358.84		189580		15,358.84
08234	OR DEPT OF REVENUE							
I-202112034371	NOV 2021 IRR JUSTICE CRT FEES	R	12/10/2021	14,926.95		189905		14,926.95
08234	OR DEPT OF REVENUE							
I-L0520900640	NOV 2021 MAP MAINTENANCE	R	12/23/2021	2,430.00		190065		
I-L1863077920	OCT 2021 MAP MAINTENANCE	R	12/23/2021	2,205.00		190065		4,635.00

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08234	OR DEPT OF REVENUE							
I-202201074720	DEC 2021 IRR JUSTICE CRT FEES	R	1/13/2022	6,428.30		190236		6,428.30
08234	OR DEPT OF REVENUE							
I-202202074940	JAN 2022 IRR JUSTICE CRT FEES	R	2/10/2022	6,278.55		190474		6,278.55
08234	OR DEPT OF REVENUE							
I-L0654101536	DEC 2021 MAP MAINTENANCE	R	3/03/2022	4,530.00		190688		
I-L1727843360	JAN 2022 MAP MAINTENANCE	R	3/03/2022	3,195.00		190688		7,725.00
08234	OR DEPT OF REVENUE							
I-202203075290	FEB 2022 IRR JUSTICE CRT FEES	R	3/10/2022	4,910.61		190779		4,910.61
08234	OR DEPT OF REVENUE							
I-202204085665	MAR 2022 IRR JUSTICE CRT FEES	R	4/14/2022	5,655.70		191126		5,655.70
08234	OR DEPT OF REVENUE							
I-202205055931	APR 2022 IRR JUSTICE CRT FEES	R	5/12/2022	5,404.50		191419		5,404.50
08234	OR DEPT OF REVENUE							
I-202206036249	MAY 2022 IRR JUSTICE CRT FEES	R	6/09/2022	5,691.79		191666		5,691.79
	*** VENDOR TOTALS ***					14 CHECKS		113,166.30
00607	OR DEPT OF TRANSPORTATION							
I-MB128797	2022 BLACK MTN COMM LEASE	R	12/23/2021	2,485.96		190040		2,485.96
	*** VENDOR TOTALS ***					1 CHECKS		2,485.96
07986	OR DEPT OF ENVIRONMENTAL QUALI							
I-WQ22DOM-0821	2021-22 OHV LAGOON PERMIT	R	9/02/2021	1,717.00		188622		1,717.00
	*** VENDOR TOTALS ***					1 CHECKS		1,717.00
04406	OR DHS							
I-202108053035	MMIS LOCAL MATCH/CACoon	R	8/11/2021	2,888.04		188383		2,888.04
04406	OR DHS							
I-202112174632	MMIS LOCAL MATCH/CACoon	R	12/23/2021	4,290.85		190052		4,290.85
04406	OR DHS							
I-202204215827	MMIS LOCAL MATCH/CACoon	R	4/28/2022	1,387.90		191233		1,387.90
04406	OR DHS							
I-202206156477	MMIS LOCAL MATCH/CACoon	R	6/23/2022	1,387.90		191798		1,387.90
	*** VENDOR TOTALS ***					4 CHECKS		9,954.69

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01629	OREGON FAIRS ASSOCIATION							
I-00134	2021-22 OFA MEMBER DUES	R	9/02/2021	2,000.00		188597		2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
07484	OR HEALTH AUTHORITY							
I-202206146455	RETURN UNUSED FUNDS/PE01-05	R	6/16/2022	303,089.34		191706		303,089.34
			*** VENDOR TOTALS ***			1 CHECKS		303,089.34
00564	OR PARKS & RECREATION DEPT							
I-202107092730	JUN 2021 ATV PERMIT SALES(84)	R	7/15/2021	840.00		188063		840.00
00564	OR PARKS & RECREATION DEPT							
I-202206036242	MAY 2022 ATV PERMITS (142)	R	6/09/2022	1,278.00		191630		1,278.00
			*** VENDOR TOTALS ***			2 CHECKS		2,118.00
00415	OR TRAIL LIBRARY DIST							
I-202107082661	OR TRAIL LIBRARY DIST	R	7/08/2021	2,305.64		188006		2,305.64
00415	OR TRAIL LIBRARY DIST							
I-202107152768	OR TRAIL LIBRARY DIST	R	7/15/2021	500.00		188103		500.00
00415	OR TRAIL LIBRARY DIST							
I-202108042963	OR TRAIL LIBRARY DIST	R	8/04/2021	679.22		188329		679.22
00415	OR TRAIL LIBRARY DIST							
I-202109083365	OR TRAIL LIBRARY DIST	R	9/08/2021	4,039.72		188681		4,039.72
00415	OR TRAIL LIBRARY DIST							
I-202110063643	OR TRAIL LIBRARY DIST	R	10/06/2021	8,689.92		188962		8,689.92
00415	OR TRAIL LIBRARY DIST							
I-202111083989	OR TRAIL LIBRARY DIST	R	11/08/2021	89,091.22		189484		89,091.22
00415	OR TRAIL LIBRARY DIST							
I-202111114157	OR TRAIL LIBRARY DIST	R	11/11/2021	44,828.38		189515		44,828.38
00415	OR TRAIL LIBRARY DIST							
I-202111164235	OR TRAIL LIBRARY DIST	R	11/16/2021	78,326.85		189626		78,326.85
00415	OR TRAIL LIBRARY DIST							
I-202111224279	OR TRAIL LIBRARY DIST	R	11/22/2021	362,119.69		189719		362,119.69
00415	OR TRAIL LIBRARY DIST							
I-202112054386	OR TRAIL LIBRARY DIST	R	12/05/2021	3,849.29		189852		3,849.29

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00415	OR TRAIL LIBRARY DIST							
I-202201094813	OR TRAIL LIBRARY DIST	R	1/09/2022	59,538.15		190182		59,538.15
00415	OR TRAIL LIBRARY DIST							
I-202202185159	OR TRAIL LIBRARY DIST	R	2/18/2022	1,433.95		190575		1,433.95
00415	OR TRAIL LIBRARY DIST							
I-202203045249	OR TRAIL LIBRARY DIST	R	3/04/2022	7,109.91		190719		7,109.91
00415	OR TRAIL LIBRARY DIST							
I-202205035908	2022 MC AMAZON GRANT	R	5/05/2022	168,359.66		191285		168,359.66
00415	OR TRAIL LIBRARY DIST							
I-202205065972	OR TRAIL LIBRARY DIST	R	5/06/2022	1,071.07		191370		1,071.07
00415	OR TRAIL LIBRARY DIST							
I-202206096305	OR TRAIL LIBRARY DIST	R	6/09/2022	3,469.92		191697		3,469.92
				*** VENDOR TOTALS ***		16 CHECKS		835,412.59
05258	OR TRANSIT ASSOCIATION							
I-202107232810	2021-22 PUBLIC TRANS DUES	R	7/29/2021	1,200.00		188222		1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
07953	OREGON ACCREDITATION ALLIANCE							
I-1785	2021-22 OAA ANNUAL FEE/SHERIFF	R	9/09/2021	1,750.00		188732		1,750.00
				*** VENDOR TOTALS ***		1 CHECKS		1,750.00
07179	OSACA							
I-202106232498	2021-22 OSACA DUES	R	7/01/2021	500.00		187903		500.00
07179	OSACA							
I-202107292837	2021 SPRING CONFERENCE/SCHOOL	R	8/04/2021	1,450.00		188297		1,450.00
07179	OSACA							
I-202112014344	2022 OSACATC WINTER CONF	R	12/10/2021	1,100.00		189903		1,100.00
				*** VENDOR TOTALS ***		3 CHECKS		3,050.00
00420	OREGON STATE POLICE							
I-ARZ13209	MAY 2021 HANDGUN LICENSES	R	7/01/2021	555.00		187877		555.00
				*** VENDOR TOTALS ***		1 CHECKS		555.00
07985	OSROA							
I-164444743494538	2022 SCHOOL SAFETY CONFERENCE	R	2/24/2022	837.00		190630		837.00
				*** VENDOR TOTALS ***		1 CHECKS		837.00

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00425	OR STATE SHERIFF'S ASSN							
I-41479	2021-22 ANNUAL BILLING/DMS	R	7/15/2021	1,000.00		188062		1,000.00
00425	OR STATE SHERIFF'S ASSN							
I-25434	COMMAND COLLEGE SESSION #21	R	10/07/2021	575.00		188987		575.00
00425	OR STATE SHERIFF'S ASSN							
I-41740	2022 TRAINING-NSA-WSSA DUES	R	1/13/2022	529.00		190217		529.00
00425	OR STATE SHERIFF'S ASSN							
I-SS176068	SHERIFF SALE LEGAL NOTICE	R	4/28/2022	330.00		191227		
I-SS176069	SHERIFF SALE LEGAL NOTICE	R	4/28/2022	330.00		191227		660.00
00425	OR STATE SHERIFF'S ASSN							
I-29069	COMMAND COLLEGE SESSION #22	R	5/05/2022	750.00		191304		750.00
	*** VENDOR TOTALS ***					5 CHECKS		3,514.00
00439	OR STATE UNIVERSITY							
I-6188	FY22 1ST QTR PAYMENT	R	10/28/2021	48,226.50		189337		48,226.50
00439	OR STATE UNIVERSITY							
I-6224	FY22 2ND QTR PAYMENT	R	2/17/2022	48,226.50		190523		48,226.50
00439	OR STATE UNIVERSITY							
I-6262	FY22 3RD QTR PAYMENT	R	5/05/2022	48,226.50		191305		48,226.50
00439	OR STATE UNIVERSITY							
I-6299	FY22 4TH QTR PAYMENT	R	5/26/2022	48,226.50		191508		48,226.50
	*** VENDOR TOTALS ***					4 CHECKS		192,906.00
09570	OSW EQUIPMENT & REPAIR LLC							
I-516236	#1200ұ/SNOW DEFLECTORS	R	11/24/2021	819.75		189772		819.75
	*** VENDOR TOTALS ***					1 CHECKS		819.75
00917	OREGON TRAIL PRO RODEO							
I-202107222798	2021 VIDEO LOTTERY ALLOCATION	R	7/30/2021	10,000.00		188246		10,000.00
00917	OREGON TRAIL PRO RODEO							
I-202108022873	2021 VIDEO LOTTERY ALLOCATION	R	8/04/2021	10,000.00		188282		10,000.00
	*** VENDOR TOTALS ***					2 CHECKS		20,000.00
09665	OWL LABS INC							
I-Q-06275	MEETING OWL PRO/DA OFFICE	R	5/26/2022	999.00		191547		999.00
	*** VENDOR TOTALS ***					1 CHECKS		999.00

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00214	OXARC, INC.							
I-31291796	FIRE EXTING SERVICE/PUB WORKS	R	7/15/2021	1,348.00		188057		
I-31291797	FIRE EXTING SERVICE/STF	R	7/15/2021	333.00		188057		1,681.00
			*** VENDOR TOTALS ***			1 CHECKS		1,681.00
09623	PACIFIC ENVIRONMENTAL SERVICES							
I-23739	RD FUEL ISLAND/DISPENSER INSTA	R	2/17/2022	4,624.00		190557		4,624.00
			*** VENDOR TOTALS ***			1 CHECKS		4,624.00
02805	PACIFIC STEEL & RECYCLING							
I-7939413	20' REBAR/314 PCS	R	3/30/2022	3,136.77		190938		3,136.77
02805	PACIFIC STEEL & RECYCLING							
I-7913868	12PC/7.5" X 144" PLATES	R	4/07/2022	1,294.38		191004		1,294.38
			*** VENDOR TOTALS ***			2 CHECKS		4,431.15
08060	PACKAGING CORPORATION OF AMERI							
I-203-13934	POLICE TARGETS	R	6/09/2022	961.95		191665		961.95
			*** VENDOR TOTALS ***			1 CHECKS		961.95
07566	PACWEST MACHINERY LLC							
I-10310903	#1508/BEARING HOUSING ASSY	R	7/15/2021	378.78		188090		
I-10310915	#1508/EQUIP PARTS	R	7/15/2021	1,211.84		188090		
I-10311075	#1508/EQUIP PARTS	R	7/15/2021	62.11		188090		
I-10311296	#1508/EQUIP PARTS	R	7/15/2021	8,706.44		188090		10,359.17
07566	PACWEST MACHINERY LLC							
I-10311543	#1508/INDICATOR	R	8/11/2021	55.06		188397		
I-10311654	#1508/AIR CYLINDER	R	8/11/2021	1,178.68		188397		
I-10311748	#1508/WEAR PLATE	R	8/11/2021	253.60		188397		
I-10312086	#1508/AIR VALVE	R	8/11/2021	444.15		188397		
I-10312087	#1508/12" PLATE	R	8/11/2021	268.43		188397		2,199.92
07566	PACWEST MACHINERY LLC							
I-10313068	#1548/PL-ADJUST SEAL	R	11/04/2021	345.70		189449		
I-10313334	#1508/AUGER KIT	R	11/04/2021	1,580.44		189449		1,926.14
07566	PACWEST MACHINERY LLC							
I-50002633	#1508/HOUSING ASSYS	R	3/30/2022	1,779.03		190948		1,779.03
07566	PACWEST MACHINERY LLC							
I-50002680	#1508/CONVEYOR BELT-HINGE PINS	R	4/07/2022	1,765.34		191014		1,765.34

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07566	PACWEST MACHINERY LLC							
I-50003202	#1508/CHIP SPREADER PARTS	R	6/29/2022	743.93		191868		
I-50003209	#1508/CONVEYOR MOTOR	R	6/29/2022	1,691.63		191868		
I-50003210	#1508/AUGER DRIVE SPROCKET	R	6/29/2022	710.57		191868		3,146.13
			***	VENDOR TOTALS ***		6	CHECKS	21,175.73
08585	PAPE MACHINERY							
I-12829894	#1548/96" BROOM	R	7/08/2021	1,822.08		187981		1,822.08
08585	PAPE MACHINERY							
I-12869429	5CT-96" BROOMS	R	8/11/2021	4,555.20		188403		
I-12869432	#1548/9-96" BROOM	R	8/11/2021	8,199.37		188403		
I-12884206	#1548/HYD SYS & FRT	R	8/11/2021	88.06		188403		
I-12884349	#1548/PULLEY-TENSIONER-BELT	R	8/11/2021	288.59		188403		
I-12922488	#1548/FILTERS & FRT	R	8/11/2021	185.25		188403		
I-12934046	#1321/INSERT & FRT	R	8/11/2021	523.42		188403		
I-8283800	RENTAL EQUIP/SWEEPER	R	8/11/2021	4,931.60		188403		18,771.49
08585	PAPE MACHINERY							
I-804043	#1321/ADJUSTMENT REPAIRS	R	8/19/2021	1,056.42		188493		1,056.42
08585	PAPE MACHINERY							
I-8283801	RENTAL EQUIP/SWEEPER	R	9/02/2021	4,524.82		188634		
I-8287800	RENTAL EQUIP/ASPHALT COMPACTOR	R	9/02/2021	5,694.95		188634		10,219.77
08585	PAPE MACHINERY							
I-8283802	RENTAL EQUIP/SWEEPER	R	9/29/2021	4,524.82		188909		
I-8287801	RENTAL EQUIP/ASPHALT COMPACTOR	R	9/29/2021	5,423.76		188909		9,948.58
08585	PAPE MACHINERY							
I-804200	#1321/REPAIR CIRCLE	R	10/07/2021	3,686.33		189022		3,686.33
08585	PAPE MACHINERY							
I-8283803	RENTAL EQUIP/SWEEPER	R	10/28/2021	4,524.82		189372		
I-KM271480S	TRAIL KING T-D TRLR/M# TKT24L	R	10/28/2021	22,900.00		189372		27,424.82
08585	PAPE MACHINERY							
C-13119519	#1321/PARTS RETURN & CAT	R	11/04/2021	2,946.81CR		189456		
I-8299400	RENTAL EQUIP/JD770GP	R	11/04/2021	11,118.71		189456		8,171.90
08585	PAPE MACHINERY							
I-13128257	#1305/FLOODLAMP-FRT	R	11/24/2021	101.43		189767		
I-804293	#1321/3 SEGMENT REPAIRS	R	11/24/2021	35,099.11		189767		
I-8287802	RENTAL EQUIP/ASPHALT COMPACTOR	R	11/24/2021	5,423.76		189767		40,624.30

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08585	PAPE MACHINERY							
I-13156023	#1321/OIL ADDITIVE	R	12/16/2021	52.47		190013		
I-13165553	#1321/3-BULBS	R	12/16/2021	77.90		190013		
I-13184839	#1305/20 FILTERS	R	12/16/2021	1,299.88		190013		
I-13190660	#1305/REMAN STARTER	R	12/16/2021	758.67		190013		2,188.92
08585	PAPE MACHINERY							
I-277316 S	2018 DT74J SWEEPER	R	1/13/2022	36,554.00		190239		
I-277325 S	2018 CC200 ASPHALT COMPACTOR	R	1/13/2022	94,940.00		190239		131,494.00
			*** VENDOR TOTALS ***			11 CHECKS		255,408.61
06756	MC GUIRE, RODNEY H.							
I-FAIR 2021	2021 FAIR/SPONSOR DINNER	R	9/23/2021	1,095.00		188852		1,095.00
			*** VENDOR TOTALS ***			1 CHECKS		1,095.00
08036	COX, ROBERT T.							
I-4669	JUN 2021 ALL BLDGS-COVID CLEAN	R	7/08/2021	293.88		187975		
I-4670	JUN 2021 JANITORIAL SERVICE	R	7/08/2021	8,169.60		187975		8,463.48
08036	COX, ROBERT T.							
I-4681	JUL 2021 JANITORIAL SERVICE	R	8/04/2021	8,244.60		188303		8,244.60
08036	COX, ROBERT T.							
I-4708	AUG 2021 JANITORIAL SERVICE	R	9/02/2021	6,925.17		188625		6,925.17
08036	COX, ROBERT T.							
I-4724	SEP 2021 JANITORIAL SERVICE	R	10/07/2021	7,981.52		189020		7,981.52
08036	COX, ROBERT T.							
I-4739	OCT 2021 JANITORIAL SERVICE	R	11/04/2021	8,244.60		189452		8,244.60
08036	COX, ROBERT T.							
I-4751	NOV 2021 JANITORIAL SERVICE	R	12/23/2021	8,244.60		190064		8,244.60
08036	COX, ROBERT T.							
I-4757	DEC 2021 JANITORIAL SERVICE	R	1/06/2022	8,244.60		190151		8,244.60
08036	COX, ROBERT T.							
I-4781	JAN 2022 JANITORIAL SERVICE	R	2/03/2022	5,321.06		190399		5,321.06
08036	COX, ROBERT T.							
I-4798	FEB 2022 JANITORIAL SERVICE	R	3/10/2022	5,998.58		190778		5,998.58

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08036	COX, ROBERT T.							
I-4812	MAR 2022 JANITORIAL SERVICE	R	4/07/2022	6,104.43		191015		6,104.43
08036	COX, ROBERT T.							
I-4829	APR 2022 JANITORIAL SERVICE	R	5/05/2022	6,104.43		191335		6,104.43
08036	COX, ROBERT T.							
I-4845	MAY 2022 JANITORIAL SERVICE	R	6/09/2022	6,023.78		191663		6,023.78
	*** VENDOR TOTALS ***					12 CHECKS		85,900.85
08868	PAYNE, ANDREW							
I-2021-11-1	2021 FAIR ARCADES	R	12/10/2021	1,200.00		189908		1,200.00
	*** VENDOR TOTALS ***					1 CHECKS		1,200.00
03760	PEA RIDGE EMBROIDERY AND SIGNS							
I-37543	EMBROIDERY SERVICE/LOGO-CAPS	R	7/08/2021	1,282.56		187958		1,282.56
03760	PEA RIDGE EMBROIDERY AND SIGNS							
I-37830	EMBROIDERY SERVICE/LOGO-CAPS	R	10/07/2021	554.40		188999		554.40
03760	PEA RIDGE EMBROIDERY AND SIGNS							
I-38412	EMBROIDERY SERVICE/LOGO-CAPS	R	4/07/2022	1,144.80		191007		1,144.80
	*** VENDOR TOTALS ***					3 CHECKS		2,981.76
09616	PECK RUBANOFF & HATFIELD PC							
I-07711	DEC 2021 SERVICES RENDERED	R	2/03/2022	630.00		190410		630.00
09616	PECK RUBANOFF & HATFIELD PC							
I-202203025218	JAN 2022 SERVICES RENDERED	R	3/10/2022	4,000.50		190788		4,000.50
09616	PECK RUBANOFF & HATFIELD PC							
I-202203285545	FEB 2022 SERVICES RENDERED	R	3/30/2022	7,467.00		190959		7,467.00
09616	PECK RUBANOFF & HATFIELD PC							
I-08031	APR 2022 SERVICES RENDERED	R	5/26/2022	9,740.40		191545		9,740.40
09616	PECK RUBANOFF & HATFIELD PC							
I-202206016204	MAR 2022 SERVICES RENDERED	R	6/09/2022	18,511.20		191675		18,511.20
	*** VENDOR TOTALS ***					5 CHECKS		40,349.10
09554	PELLETROX, INC							
I-91008L	ROAD WORK HAZARD/TAR REMOVAL	R	11/04/2021	743.00		189462		743.00
	*** VENDOR TOTALS ***					1 CHECKS		743.00

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09495	PENGELLY SR, MERLIN G							
C-082021-CM	TAKE YOUR SHOT OR-ST TAX W/H	R	8/17/2021	800.00CR		188435		
I-082021	TAKE YOUR SHOT OREGON - PRIZE	R	8/17/2021	10,000.00		188435		9,200.00
				*** VENDOR TOTALS ***		1 CHECKS		9,200.00
01213	PETERSON, CORY							
I-202108243122	2021 FAIR/SATURDAY MUSIC	R	9/02/2021	1,000.00		188596		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-57448	FAIR/MAINT SUPPLY	R	7/15/2021	97.58		188045		
I-57454	GROUNDS/MAINT SUPPLY	R	7/15/2021	11.73		188045		
I-57462	BUILDINGS/MAINT SUPPLY	R	7/15/2021	157.43		188045		
I-57522	OHV/PAINT-MISC SUPPLY	R	7/15/2021	415.60		188045		
I-57575	GEN MAINT/SMALL TOOLS	R	7/15/2021	50.27		188045		
I-57673	GEN MAINT/BUILDING SUPPLY	R	7/15/2021	173.68		188045		
I-57743	GEN MAINT/BUILDING SUPPLY	R	7/15/2021	183.65		188045		
I-57864	GEN MAINT/BUILDING SUPPLY	R	7/15/2021	914.95		188045		
I-58015	FAIR/MAINT SUPPLY	R	7/15/2021	61.80		188045		
I-58229	GEN MAINT/BUILD SUPPLY-TOOL	R	7/15/2021	1,235.00		188045		3,301.69
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-58112	GEN MAINT/GROUNDS SUPPLY	R	8/26/2021	12.57		188514		
I-58138	GEN MAINT/MISC SUPPLY	R	8/26/2021	89.02		188514		
I-58144	GEN MAINT/TRANS STN SUPPLY	R	8/26/2021	111.16		188514		
I-58148	ROAD/FLAGGER RADIOS	R	8/26/2021	199.75		188514		
I-58151	ROAD/MISC SUPPLY	R	8/26/2021	401.97		188514		
I-58189	GEN MAINT/BUILDING SUPPLY	R	8/26/2021	18.41		188514		
I-58365	FAIR/MAINT SUPPLY	R	8/26/2021	1,090.60		188514		
I-58381	ROAD/MISC SUPPLY	R	8/26/2021	145.70		188514		
I-58459	OHV/MISC SUPPLY	R	8/26/2021	218.40		188514		
I-58529	FAIR/MAINT SUPPLY	R	8/26/2021	100.41		188514		
I-58623	HEALTH/SURGE PROTECT-COVID	R	8/26/2021	31.98		188514		
I-58768	SHERIFF OFF/AUTO SUPPLIES	R	8/26/2021	36.46		188514		2,456.43
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-58683	PARKS/BUILDING SUPPLY	R	9/16/2021	65.26		188769		
I-58686	GEN MAINT/BLDG SUPPLY	R	9/16/2021	161.47		188769		
I-58726	GEN MAINT/GROUNDS SUPPLY	R	9/16/2021	15.34		188769		
I-58805	GEN MAINT/BUILDING SUPPLY	R	9/16/2021	11.00		188769		
I-58850	ROAD/ICE MACHINE PARTS	R	9/16/2021	65.67		188769		
I-58851	GEN MAINT/TOOLS	R	9/16/2021	36.14		188769		
I-58854	OHV/MISC SUPPLY	R	9/16/2021	166.63		188769		
I-58881	ROAD/MISC SUPPLY	R	9/16/2021	442.99		188769		
I-59105	OHV/BUILDING SUPPLY	R	9/16/2021	60.59		188769		
I-59188	ROAD/MISC SUPPLY	R	9/16/2021	26.57		188769		1,051.66

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00154	PETTYJOHN'S FARM & BUILDERS SU							
I-59289	ROAD/SMALL TOOLS	R	10/14/2021	43.98		189049		
I-59295	ROAD/SIGN MATERIALS	R	10/14/2021	240.63		189049		
I-59426	GROUNDS/MAINT SUPPLY	R	10/14/2021	21.57		189049		
I-59428	OHV/MISC SUPPLY	R	10/14/2021	38.17		189049		
I-59436	GEN MAINT/BUILDING SUPPLY	R	10/14/2021	199.53		189049		
I-59525	STF/MISC SUPPLY	R	10/14/2021	24.19		189049		
I-59545	SHERIFF/EVIDENCE RM SUPPLY	R	10/14/2021	68.96		189049		
I-59640	GEN MAINT/BUILDING SUPPLY	R	10/14/2021	127.31		189049		
I-59744	CUTSFORTH/MISC SUPPLY	R	10/14/2021	21.58		189049		
I-59864	GEN MAINT/BUILDING SUPPLY	R	10/14/2021	61.08		189049		847.00
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-59958	FAIR/BUILDING SUPPLY	R	11/18/2021	144.43		189655		
I-59962	GEN MAINT/GROUND SUPPLY	R	11/18/2021	43.64		189655		
I-60001	GEN MAINT/BUILDING SUPPLY	R	11/18/2021	114.65		189655		
I-60083	ROAD/MISC SUPPLY	R	11/18/2021	5.99		189655		
I-60086	OHV/BUILDING SUPPLY	R	11/18/2021	294.12		189655		
I-60307	ROAD/SUNFLWR FLAT-LUMBER	R	11/18/2021	311.00		189655		
I-60363	GEN MAINT/BUILDING SUPPLY	R	11/18/2021	19.53		189655		
I-60384	FAIR/PVC COUPLER	R	11/18/2021	0.79		189655		934.15
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-60542	GEN MAINT/GROUND SUPPLY	R	12/16/2021	34.28		189971		
I-60555	FAIR/MAINT SUPPLY	R	12/16/2021	64.53		189971		
I-60634	GEN MAINT/BUILDING SUPPLY	R	12/16/2021	353.59		189971		
I-60880	OHV/BUILDING SUPPLY	R	12/16/2021	141.87		189971		
I-60882	FAIR/MAINT SUPPLY	R	12/16/2021	78.90		189971		
I-60931	GEN MAINT/SMALL TOOLS	R	12/16/2021	107.98		189971		
I-61030	GEN MAINT/MISC SUPPLY	R	12/16/2021	29.48		189971		
I-61057	#162/EQUIP SUPPLY	R	12/16/2021	12.99		189971		823.62
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-61616	GEN MAINT/BUILDING SUPPLY	R	2/10/2022	96.21		190434		
I-61752	GEN MAINT/GROUNDS SUPPLY	R	2/10/2022	54.26		190434		
I-61858	WEED DEPT/OIL HEATER	R	2/10/2022	49.99		190434		
I-61935	GEN MAINT/BUILDING SUPPLY	R	2/10/2022	18.35		190434		
I-61940	ROAD/SMALL TOOLS	R	2/10/2022	55.24		190434		
I-61957	OHV/MISC SUPPLY	R	2/10/2022	819.83		190434		
I-62104	GEN MAINT/BUILDING SUPPLY	R	2/10/2022	770.00		190434		
I-62135	SHER OFF/SAR SUPPLY	R	2/10/2022	57.40		190434		1,921.28
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-62121	ROAD/SIGN MATERIALS	R	3/17/2022	1,440.74		190822		
I-62246	GEN MAINT/BUILDING SUPPLY	R	3/17/2022	311.33		190822		
I-62250	GEN MAINT/BUILDING SUPPLY	R	3/17/2022	234.27		190822		
I-62365	OHV/GROUNDS SUPPLY	R	3/17/2022	253.98		190822		
I-62397	GEN MAINT/GROUND SUPPLY	R	3/17/2022	3.58		190822		2,243.90

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00154	PETTYJOHN'S FARM & BUILDERS SU							
I-62606	SHER OFF/BUILDING SUPPLY	R	4/14/2022	83.68		191075		
I-62679	GEN MAINT/GROUND SUPPLY	R	4/14/2022	112.93		191075		
I-62691	ROAD/SIGN & MISC SUPPLY	R	4/14/2022	426.52		191075		
I-62710	GEN MAINT/BUILDING SUPPLY	R	4/14/2022	160.67		191075		
I-62815	OHV/BUILDING SUPPLY	R	4/14/2022	41.94		191075		
I-62829	GEN MAINT/GROUND SUPPLY	R	4/14/2022	249.49		191075		
I-62897	ROAD/TOOLS-MISC SUPPLY	R	4/14/2022	321.14		191075		
I-63038	GEN MAINT/BUILDING SUPPLY	R	4/14/2022	214.33		191075		
I-63222	OHV/BUILDING SUPPLY	R	4/14/2022	511.07		191075		2,121.77
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-62256	OHV/BUILDING SUPPLY	R	5/12/2022	80.96		191394		
I-63209	GEN MAINT/BUILDING SUPPLY	R	5/12/2022	212.33		191394		
I-63213	ROAD/MISC SUPPLY-TOOLS	R	5/12/2022	443.25		191394		
I-63237	FAIR/MISC SUPPLY	R	5/12/2022	111.77		191394		
I-63405	SHER OFF/MISC SUPPLY	R	5/12/2022	29.63		191394		
I-63470	GEN MAINT/MISC SUPPLY	R	5/12/2022	9.99		191394		
I-63530	GEN MAINT/BUILDING SUPPLY	R	5/12/2022	46.76		191394		
I-63597	GM/BUILDING SUPPLY	R	5/12/2022	177.02		191394		1,111.71
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-63721	GEN MAINT/BUILDING SUPPLY	R	6/23/2022	84.69		191777		
I-63748	CUTS/MISC SUPPLY	R	6/23/2022	248.35		191777		
I-63749	ROAD/PRESSURE WSHR PARTS	R	6/23/2022	26.98		191777		
I-63779	ROAD/SIGN MATERIALS	R	6/23/2022	1,324.00		191777		
I-63809	OHV/BUILDING SUPPLY	R	6/23/2022	213.09		191777		
I-63856	GEN MAINT/GROUND SUPPLY	R	6/23/2022	98.15		191777		
I-63977	GEN MAINT/BUILDING SUPPLY	R	6/23/2022	28.92		191777		
I-63993	GEN MAINT/BUILDING SUPPLY	R	6/23/2022	157.96		191777		
I-64128	GEN MAINT/SMALL TOOLS	R	6/23/2022	95.51		191777		
I-64182	GEN MAINT/BUILDING SUPPLY	R	6/23/2022	64.81		191777		
I-64210	OHV/BUILDING SUPPLY	R	6/23/2022	318.00		191777		2,660.46
			*** VENDOR TOTALS ***			11 CHECKS		19,473.67
00416	PILOT ROCK RFPD							
I-202107082666	PILOT ROCK RFPD	R	7/08/2021	2,130.22		188007		2,130.22
			*** VENDOR TOTALS ***			1 CHECKS		2,130.22
01601	PIONEER TRANSMISSION SERVICE,							
I-009894	2010 FORD F150/TRANS OVRHAUL	R	2/10/2022	1,220.00		190450		1,220.00
			*** VENDOR TOTALS ***			1 CHECKS		1,220.00

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09643	PIVOT ARCHITECTURE PC							
I-0000001	FEB 2022/MC TRANSIT FACILITY	R	3/30/2022	1,660.00		190962		1,660.00
09643	PIVOT ARCHITECTURE PC							
I-0000002	MAR 2022/MC TRANSIT FACILITY	R	4/28/2022	4,097.97		191254		4,097.97
09643	PIVOT ARCHITECTURE PC							
I-0000004	MAY 2022/MC TRANSIT FACILITY	R	6/23/2022	4,002.50		191822		4,002.50
				*** VENDOR TOTALS ***		3 CHECKS		9,760.47
09504	POINT & PAY, LLC							
I-202108273153	POINT & PAY, LLC	D	8/26/2021	5,000.00		000000		5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00
09635	POND, CHRISTIAN							
I-202203145485	2022/MUSIC ENTERTAINMENT	R	3/17/2022	1,600.00		190857		1,600.00
				*** VENDOR TOTALS ***		1 CHECKS		1,600.00
00121	PORT OF MORROW							
I-202107082649	PORT OF MORROW	R	7/08/2021	897.17		187989		897.17
00121	PORT OF MORROW							
I-202108263139	CDA GRANT MATCH/APR-JUN 2021	R	9/02/2021	2,228.40		188570		
I-202108263139-1	CDA GRANT MATCH/JAN-MAR 2021	R	9/02/2021	80.96		188570		2,309.36
00121	PORT OF MORROW							
I-202109083353	PORT OF MORROW	R	9/08/2021	1,573.97		188664		1,573.97
00121	PORT OF MORROW							
I-202110063631	PORT OF MORROW	R	10/06/2021	3,332.39		188945		3,332.39
00121	PORT OF MORROW							
I-202110213860	PORT OF MORROW	R	10/21/2021	27,416.48		189179		27,416.48
00121	PORT OF MORROW							
I-202111083977	PORT OF MORROW	R	11/08/2021	34,491.23		189467		34,491.23
00121	PORT OF MORROW							
I-202111114145	PORT OF MORROW	R	11/11/2021	17,355.01		189498		17,355.01
00121	PORT OF MORROW							
I-202111164223	PORT OF MORROW	R	11/16/2021	30,323.95		189609		30,323.95

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00121	PORT OF MORROW							
I-202111224267	PORT OF MORROW	R	11/22/2021	140,193.44		189702		140,193.44
00121	PORT OF MORROW							
I-202112054374	PORT OF MORROW	R	12/05/2021	1,490.30		189835		1,490.30
00121	PORT OF MORROW							
I-202112094596	CDA GRANT MATCH/JUL-SEP 2021	R	12/16/2021	3,095.40		189964		3,095.40
00121	PORT OF MORROW							
I-202201094801	PORT OF MORROW	R	1/09/2022	27,485.50		190165		27,485.50
00121	PORT OF MORROW							
I-202202185146	PORT OF MORROW	R	2/18/2022	555.57		190558		555.57
00121	PORT OF MORROW							
I-202203045237	PORT OF MORROW	R	3/04/2022	3,324.42		190702		3,324.42
00121	PORT OF MORROW							
I-202203175511	CDA GRANT MATCH/OCT-DEC 2021	R	3/24/2022	2,436.20		190866		2,436.20
00121	PORT OF MORROW							
I-202205035880	2022 MC AMAZON GRANT	R	5/05/2022	76,366.50		191266		76,366.50
00121	PORT OF MORROW							
I-202206096293	PORT OF MORROW	R	6/09/2022	1,343.26		191680		1,343.26
00121	PORT OF MORROW							
I-202206156474	CDA GRANT MATCH/JAN-MAR 2022	R	6/29/2022	4,291.00		191834		4,291.00
				*** VENDOR TOTALS ***		18 CHECKS		378,281.15
08549	POWER SYSTEMS WEST							
I-SI2264000770	2022 GENERATOR MAINT/HEALTH	R	3/03/2022	606.76		190691		
I-SI2264000771	2022 GENERATOR MAINT/IRR P&P	R	3/03/2022	399.50		190691		
I-SI2264000772	2022 GENERATOR MAINT/BART BD	R	3/03/2022	361.01		190691		
I-SI2264000773	2022 GENERATOR MAINT/HEP SHER	R	3/03/2022	944.76		190691		2,312.03
				*** VENDOR TOTALS ***		1 CHECKS		2,312.03
09240	POWERDMS, INC							
I-INV-19282	2022 POWERDMS STD FOR OAA LE	R	5/26/2022	650.00		191540		650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
06332	PREMIER GLASS, LLC							
I-296	BOC-ML/INSTALL WINDSHIELD	R	4/14/2022	695.00		191117		695.00
				*** VENDOR TOTALS ***		1 CHECKS		695.00

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04879	PRIM COUNTRY, LLC							
I-2382	RADIO SYSTEM INSTALL/OHV	R	7/01/2021	1,994.75		187891		1,994.75
				*** VENDOR TOTALS ***		1 CHECKS		1,994.75
08334	PRINGLES POWER VAC							
I-37004223	OHV/CLEAN LANDING EXHAUST FAN	R	5/05/2022	1,400.00		191336		1,400.00
				*** VENDOR TOTALS ***		1 CHECKS		1,400.00
07931	PRO RENTAL & SALES							
I-1553848-0001	6/07-7/05/21 JOHN DEERE 855M	R	7/08/2021	627.80		187973		627.80
07931	PRO RENTAL & SALES							
I-1553848-0002	7/05-8/02/21 JOHN DEERE 855M	R	8/04/2021	527.80		188300		527.80
07931	PRO RENTAL & SALES							
I-1553848-0003	8/02-8/30/21 JOHN DEERE 855M	R	9/02/2021	527.80		188621		527.80
07931	PRO RENTAL & SALES							
I-1553848-0004	8/30-9/27/21 JOHN DEERE 855M	R	9/29/2021	527.80		188906		527.80
07931	PRO RENTAL & SALES							
I-1553848-0005	9/27-10/25/21 JOHN DEERE 855M	R	1/06/2022	527.80		190150		527.80
07931	PRO RENTAL & SALES							
I-1677932-0001	5/20-6/17/22 UTV 4X4	R	6/23/2022	718.20		191809		718.20
				*** VENDOR TOTALS ***		6 CHECKS		3,457.20
08687	GOVERNMENT EXECUTIVE MEDIA GRO							
I-INV-13358	NACO HIGH PERF ACADEMY/8CT	R	1/06/2022	13,160.00		190158		13,160.00
08687	GOVERNMENT EXECUTIVE MEDIA GRO							
I-106685	NACO HIGH PERF LEADERSHIP/1CT	R	4/20/2022	1,645.00		191200		1,645.00
				*** VENDOR TOTALS ***		2 CHECKS		14,805.00
05912	TURNER, DANIEL A							
I-396259	OHV PARK/ICE DELIVERY	R	7/08/2021	203.50		187965		
I-43992	OHV PARK/ICE MACHINE RENTAL	R	7/08/2021	120.00		187965		
I-43993	OHV PARK/ICE DELIVERY	R	7/08/2021	233.75		187965		
I-944162	OHV PARK/ICE DELIVERY	R	7/08/2021	202.50		187965		
I-954145	OHV PARK/ICE DELIVERY	R	7/08/2021	202.50		187965		962.25
				*** VENDOR TOTALS ***		1 CHECKS		962.25
09309	PROTHMAN COMPANY							
I-2021-7494	PH NURSE SUPERVISOR SOURCING	R	9/02/2021	4,500.00		188638		
I-2021-7511	PH NURSE SUPERVISOR/LISTINGS	R	9/02/2021	3,121.50		188638		7,621.50

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09309	PROTHMAN COMPANY							
I-2022-7811	FINANCE DIRECTOR/SOURCING	R	4/28/2022	4,500.00		191251		
I-2022-7815	FINANCE DIRECTOR/LISTINGS	R	4/28/2022	2,723.75		191251		7,223.75
			*** VENDOR TOTALS ***			2 CHECKS		14,845.25
09636	PUSH ENTERPRISES, INC							
I-202203145486	2022 ST PATS/BULL RIDING EVENT	R	3/17/2022	19,250.00		190858		19,250.00
			*** VENDOR TOTALS ***			1 CHECKS		19,250.00
09308	QT PETROLEUM ON DEMAND							
I-2958-SP2021	2021-22 ANNUAL FUEL SYSTEM FEE	R	10/21/2021	1,425.00		189175		1,425.00
09308	QT PETROLEUM ON DEMAND							
I-89249	AIRPORT/REPLACE CARDLOCK BRD	R	2/03/2022	1,350.88		190406		1,350.88
			*** VENDOR TOTALS ***			2 CHECKS		2,775.88
00106	QUILL CORPORATION							
I-17246607	SHERIFF/OFFICE SUPPLY	R	7/01/2021	111.74		187864		
I-17404393	HEALTH/COVID SUPPLY	R	7/01/2021	107.44		187864		
I-17522649	HEALTH/COVID SUPPLY	R	7/01/2021	357.83		187864		
I-17527973	HEALTH/COVID SUPPLY	R	7/01/2021	198.06		187864		
I-17530306	HEALTH/COVID SUPPLY	R	7/01/2021	190.17		187864		
I-17555521	HEALTH/COVID SUPPLY	R	7/01/2021	23.38		187864		
I-17561806	HEALTH/COVID SUPPLY	R	7/01/2021	106.18		187864		1,094.80
00106	QUILL CORPORATION							
I-18644408	JUVENILE/OFFICE SUPPLY	R	9/23/2021	111.98		188813		
I-18650971	JUVENILE/OFFICE SUPPLY	R	9/23/2021	46.99		188813		
I-18849292	HEALTH/OFFICE SUPPLY	R	9/23/2021	286.56		188813		
I-18982716	SHERIFF/OFFICE SUPPLY	R	9/23/2021	30.30		188813		
I-19089974	ASSESSOR/OFFICE SUPPLY	R	9/23/2021	336.94		188813		812.77
00106	QUILL CORPORATION							
I-19852329	SHERIFF/OFFICE SUPPLY	R	10/28/2021	84.15		189319		
I-19987488	ASSESSOR/OFFICE SUPPLY	R	10/28/2021	13.99		189319		
I-19987639	DISPATCH/OFFICE SUPPLY	R	10/28/2021	54.95		189319		
I-19987729	SHERIFF/OFFICE FURNITURE	R	10/28/2021	408.59		189319		
I-20022334	ASSESSOR/OFFICE SUPPLY	R	10/28/2021	16.59		189319		
I-20022619	SHERIFF/OFFICE FURNITURE	R	10/28/2021	270.89		189319		
I-20027250	ASSESSOR/OFFICE SUPPLY	R	10/28/2021	9.12		189319		858.28
00106	QUILL CORPORATION							
I-20192768	SHERIFF/OFFICE SUPPLY	R	11/12/2021	149.06		189521		
I-20260777	ASSESSOR/OFFICE SUPPLY	R	11/12/2021	169.88		189521		
I-20261064	HEALTH/OFFICE SUPPLY	R	11/12/2021	617.94		189521		
I-20324547	DISPATCH/OFFICE SUPPLY	R	11/12/2021	21.57		189521		
I-20325104	SHERIFF/OFFICE SUPPLY	R	11/12/2021	260.98		189521		
I-20462245	SHERIFF/OFFICE FURNITURE	R	11/12/2021	817.18		189521		
I-20498647	SHERIFF/OFFICE SUPPLY	R	11/12/2021	21.82		189521		2,058.43

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00106	QUILL CORPORATION							
I-20603563	HEALTH/COVID SUPPLY	R	12/16/2021	313.21		189962		
I-21105555	DISPATCH/OFFICE SUPPLY	R	12/16/2021	41.49		189962		
I-21167987	DISPATCH/OFFICE SUPPLY	R	12/16/2021	77.66		189962		
I-21211521	SHERIFF/OFFICE SUPPLY	R	12/16/2021	80.94		189962		513.30
00106	QUILL CORPORATION							
I-21256343	SHERIFF/OFFICE SUPPLY	R	12/23/2021	216.62		190022		
I-21334113	SHERIFF/OFFICE SUPPLY	R	12/23/2021	303.54		190022		520.16
00106	QUILL CORPORATION							
I-21586317	HEALTH DEPT/OFFICE SUPPLY	R	2/17/2022	46.31		190501		
I-21624740	SHERIFF/OFFICE FURNITURE	R	2/17/2022	1,674.98		190501		
I-21629336	ASSESSOR/OFFICE SUPPLY	R	2/17/2022	13.76		190501		
I-21660015	ASSESSOR/OFFICE SUPPLY	R	2/17/2022	15.14		190501		
I-21789684	SHERIFF/OFFICE SUPPLY	R	2/17/2022	6.88		190501		
I-21810226	SHERIFF/OFFICE SUPPLY	R	2/17/2022	37.32		190501		
I-21901969	ASSESSOR/OFFICE SUPPLY	R	2/17/2022	43.14		190501		
I-21909704	DISPATCH/OFFICE SUPPLY	R	2/17/2022	36.09		190501		
I-21929349	DISPATCH/OFFICE SUPPLY	R	2/17/2022	50.96		190501		
I-21930345	DISPATCH/OFFICE SUPPLY	R	2/17/2022	17.42		190501		
I-22036509	P & P/OFFICE SUPPLY	R	2/17/2022	24.05		190501		
I-22078750	SHERIFF/OFFICE SUPPLY	R	2/17/2022	130.40		190501		
I-22602942	SHERIFF/OFFICE SUPPLY	R	2/17/2022	49.79		190501		
I-22678314	SHERIFF/OFFICE SUPPLY	R	2/17/2022	85.49		190501		
I-22744252	SHERIFF/OFFICE SUPPLY	R	2/17/2022	35.06		190501		
I-22839516	SHERIFF/OFFICE SUPPLY	R	2/17/2022	203.06		190501		
I-22840154	SHERIFF/OFFICE SUPPLY	R	2/17/2022	92.61		190501		
I-22840462	SHERIFF/OFFICE SUPPLY	R	2/17/2022	60.17		190501		2,622.63
00106	QUILL CORPORATION							
I-22078358	P & P/OFFICE SUPPLY	R	3/10/2022	177.53		190733		
I-22124199	P & P/OFFICE SUPPLY	R	3/10/2022	30.96		190733		
I-22125807	P & P/OFFICE SUPPLY	R	3/10/2022	15.33		190733		
I-22155213	HEALTH/OFFICE SUPPLY	R	3/10/2022	130.42		190733		
I-22155293	HEALTH/OFFICE SUPPLY	R	3/10/2022	180.27		190733		
I-22156198	HEALTH/OFFICE SUPPLY	R	3/10/2022	13.99		190733		548.50
00106	QUILL CORPORATION							
I-23283521	SHERIFF/OFFICE SUPPLY	R	3/17/2022	256.47		190817		
I-23317635	DISPATCH/OFFICE SUPPLY	R	3/17/2022	17.92		190817		
I-23317942	SHERIFF/OFFICE SUPPLY	R	3/17/2022	260.14		190817		534.53

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00106	QUILL CORPORATION							
I-24122728	SHERIFF/OFFICE SUPPLY	R	4/07/2022	4.14		190972		
I-24123089	P & P/OFFICE SUPPLY	R	4/07/2022	141.06		190972		
I-24123975	DISPATCH/OFFICE SUPPLY	R	4/07/2022	321.98		190972		
I-24131806	P & P/OFFICE FURNITURE	R	4/07/2022	503.78		190972		970.96
			*** VENDOR TOTALS ***			10 CHECKS		10,534.36
07925	RACOM CORPORATION							
I-21ORD0574	XL-200P PORTABLE MOBILE RADIO	R	7/15/2021	25,922.89		188091		25,922.89
07925	RACOM CORPORATION							
I-21INV0939	SCOUT DESK MIC-2/DISPATCH	V	9/23/2021	1,153.15		188860		1,153.15
07925	RACOM CORPORATION							
M-CHECK	RACOM CORPORATION	UNPOST	V 10/26/2021			188860		1,153.15CR
			*** VENDOR TOTALS ***			1 CHECKS		25,922.89
05315	RANCH & HOME INC.							
I-2206-723180	OHV/MISC SUPPLY	R	6/16/2022	635.90		191744		635.90
			*** VENDOR TOTALS ***			1 CHECKS		635.90
04926	RCN TECHNOLOGIES							
I-121290474	RV55 WIRELESS WIFI ROUTER	R	7/15/2021	2,164.97		188080		2,164.97
			*** VENDOR TOTALS ***			1 CHECKS		2,164.97
04432	RDO EQUIPMENT CO							
I-P2937964	#1305/9 FILTERS	R	9/02/2021	596.26		188609		596.26
04432	RDO EQUIPMENT CO							
I-P3863564	SHOP/FILTERS	R	5/05/2022	1,220.17		191321		
I-P3914064	SHOP/SWITCHES	R	5/05/2022	184.72		191321		1,404.89
			*** VENDOR TOTALS ***			2 CHECKS		2,001.15
06426	REDWOOD TOXICOLOGY LABORATORY,							
I-750397	LAB SUPPLIES	R	10/07/2021	729.24		189008		729.24
			*** VENDOR TOTALS ***			1 CHECKS		729.24
08882	REGALIA MANUFACTURING CO.							
I-370684	2021 FAIR/RIBBONS & ROSETTES	R	10/14/2021	773.46		189105		773.46
			*** VENDOR TOTALS ***			1 CHECKS		773.46
07695	PITNEY BOWES							
I-202109143395	RESERVE ACC #43531300/POSTAGE	R	9/23/2021	10,000.00		188858		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00

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09112	RESERVATION NEXUS BY CONVOYANT							
I-309528	8/21-8/22 ANN FEE/PARK WEBSITE	R	8/19/2021	1,920.00		188495		1,920.00
09112	RESERVATION NEXUS BY CONVOYANT							
I-334013	12/21-12/22 ANNUAL RESERVE FEE	R	11/04/2021	2,052.00		189459		
I-334042	12/21-12/22 ANNUAL RESERVE FEE	R	11/04/2021	1,161.00		189459		
I-334043	12/21-12/22 ANNUAL RESERVE FEE	R	11/04/2021	891.00		189459		
I-334044	12/21-12/22 ANNUAL POS FEE	R	11/04/2021	432.00		189459		
I-334045	12/21-12/22 ANNUAL POS FEE	R	11/04/2021	432.00		189459		4,968.00
	*** VENDOR TOTALS ***					2 CHECKS		6,888.00
07533	RICOH USA, INC.							
I-202112154621	SHER OFF #3-#4 COPIER/FINAL	R	12/23/2021	635.73		190062		635.73
	*** VENDOR TOTALS ***					1 CHECKS		635.73
08294	RIVERHOUSE PROPERTY LLC							
I-202107012531	RESERVATION-TOVEY/AUG 2021	R	7/08/2021	574.05		187978		
I-202107012532	RESERVATION-NELSON/AUG 2021	R	7/08/2021	574.05		187978		1,148.10
	*** VENDOR TOTALS ***					1 CHECKS		1,148.10
09666	ROBINS II, MARCUS EDWARD							
I-202205196174	FIRE EXTING SERV/OHV-LANDING	R	5/26/2022	456.00		191548		
I-202205196175	FIRE EXTING SERV/PARKS	R	5/26/2022	1,361.00		191548		1,817.00
09666	ROBINS II, MARCUS EDWARD							
I-202206156472	FIRE EXTING SERV/FAIR	R	6/23/2022	427.50		191825		
I-202206156473	FIRE EXTING SERV/PUB WORKS	R	6/23/2022	1,041.00		191825		1,468.50
	*** VENDOR TOTALS ***					2 CHECKS		3,285.50
09552	ROLLI'S AUTO DETAIL, INC							
I-2039	ROAD WORK HAZARD/REPAIR	R	10/28/2021	1,250.00		189383		1,250.00
	*** VENDOR TOTALS ***					1 CHECKS		1,250.00
09253	ROSE, JESSICA							
I-202107142762	OCT 20-JUN 21 COORDINATOR SERV	R	7/22/2021	18,720.00		188176		18,720.00
09253	ROSE, JESSICA							
I-202110153683	JUL-SEP 2021 COORDINATOR SERV	R	10/21/2021	6,240.00		189174		6,240.00
09253	ROSE, JESSICA							
I-202112214644	OCT-DEC 2021 COORDINATOR SERV	R	1/06/2022	6,250.00		190159		6,250.00
09253	ROSE, JESSICA							
I-202205186162	JAN-MAR 2022 COORDINATOR SERV	R	5/26/2022	6,250.00		191541		6,250.00
	*** VENDOR TOTALS ***					4 CHECKS		37,460.00

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00158	RWC INTERNATIONAL, LTD.							
I-0103P32589	#1200 & 1201/CHAINS-TARP STRAP	R	11/12/2021	368.08		189528		
I-0103P32953	#1201/FREIGHT CHARGE-PARTS	R	11/12/2021	221.27		189528		
I-0103P33458	#1003/RADIATOR-FRT CHR	R	11/12/2021	619.58		189528		1,208.93
00158	RWC INTERNATIONAL, LTD.							
I-0103P33983	#270/CATALYST MODULE-KIT	R	11/24/2021	6,707.03		189727		6,707.03
00158	RWC INTERNATIONAL, LTD.							
I-0103P36328	#1002/EXH RCN COOLER KIT	R	2/10/2022	1,782.80		190435		
I-0103P37389	SHOP/BELTS	R	2/10/2022	452.04		190435		
I-0105P36497	#1264/TOWING SERVICE	R	2/10/2022	2,200.00		190435		4,434.84
			*** VENDOR TOTALS ***			3 CHECKS		12,350.80
00225	RYDER ELECTION SERVICES, LLC							
I-28573P	MAY 2022 ELECTION SET UP COSTS	R	4/14/2022	1,568.75		191085		1,568.75
00225	RYDER ELECTION SERVICES, LLC							
I-28535	MAY 2022 ELECTION NOTIFY CARDS	R	4/20/2022	502.32		191157		502.32
00225	RYDER ELECTION SERVICES, LLC							
I-28573	MAY 2022 ELECTION BALLOTS	R	4/28/2022	3,149.97		191221		3,149.97
			*** VENDOR TOTALS ***			3 CHECKS		5,221.04
09655	SAFE RESTRAINTS, INC							
I-TF022222MCSO	SAFETY RESTRAINTS/SHER OFF	R	4/28/2022	2,695.12		191259		2,695.12
			*** VENDOR TOTALS ***			1 CHECKS		2,695.12
09509	SAGE GARDEN PRESCHOOL, LLC							
I-202109083381	MC FAIR/SERVICES RENDERED	R	9/16/2021	1,000.00		188796		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
00651	SAIF CORP							
I-1000651504	2020-21 WORK COMP PREM ADJUST	R	10/07/2021	14,034.97		188990		14,034.97
00651	SAIF CORP							
I-202206076275	2022-23 WORKERS COMP PREMIUM	R	6/09/2022	121,306.84		191631		121,306.84
			*** VENDOR TOTALS ***			2 CHECKS		135,341.81
02117	SANITARY DISPOSAL, INC.							
I-828156	MAY 2021 S TRANS STN FEE/2TX	R	7/01/2021	522.62		187886		522.62
02117	SANITARY DISPOSAL, INC.							
I-848493	JUN 2021 S TRANS STN FEE/2TX	R	7/22/2021	521.44		188142		
I-848527	JUN 2021 N TRANS STN FEE/21TX	R	7/22/2021	3,084.40		188142		3,605.84

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02117	SANITARY DISPOSAL, INC.							
I-861963	JUL 2021 N TRANS STN FEE/22TX	R	8/19/2021	3,510.66		188463		
I-861979	JUL 2021 S TRANS STN FEE/1TX	R	8/19/2021	247.45		188463		3,758.11
02117	SANITARY DISPOSAL, INC.							
I-874128	AUG 2021 N TRANS STN FEE/22TX	R	9/29/2021	3,301.61		188893		
I-874129	AUG 2021 S TRANS STN FEE/1TX	R	9/29/2021	240.18		188893		3,541.79
02117	SANITARY DISPOSAL, INC.							
I-882788	SEP 2021 N TRANS STN FEE/26TX	R	10/14/2021	3,663.45		189077		3,663.45
02117	SANITARY DISPOSAL, INC.							
I-892547	OCT 2021 S TRANS STN FEE/1TX	R	11/18/2021	242.32		189672		
I-897113	OCT 2021 N TRANS STN FEE/20TX	R	11/18/2021	2,789.38		189672		3,031.70
02117	SANITARY DISPOSAL, INC.							
I-906494	NOV 2021 N TRANS STN FEE/27TX	R	12/23/2021	4,151.05		190044		
I-906495	NOV 2021 S TRANS STN FEE/1TX	R	12/23/2021	239.97		190044		4,391.02
02117	SANITARY DISPOSAL, INC.							
I-920420	DEC 2021 N TRANS STN FEE/11TX	R	1/27/2022	1,504.11		190331		
I-920439	DEC 2021 S TRANS STN FEE/1TX	R	1/27/2022	246.81		190331		1,750.92
02117	SANITARY DISPOSAL, INC.							
I-930382	JAN 2022 N TRANS STN FEE/13TX	R	2/24/2022	1,767.44		190607		1,767.44
02117	SANITARY DISPOSAL, INC.							
I-942885	FEB 2022 N TRANS STN FEE/12TX	R	3/24/2022	1,646.12		190884		
I-942903	FEB 2022 S TRANS STN FEE/1TX	R	3/24/2022	258.37		190884		1,904.49
				*** VENDOR TOTALS ***		10 CHECKS		27,937.38
02391	SANOFI PASTEUR INC.							
I-917153715	FLUZONE VACCINE	R	9/23/2021	8,098.55		188835		8,098.55
02391	SANOFI PASTEUR INC.							
I-917341973	FLUZONE VACCINE	R	10/14/2021	8,087.10		189080		
I-917354702	FLUZONE VACCINE	R	10/14/2021	6,573.35		189080		14,660.45
02391	SANOFI PASTEUR INC.							
I-917603646	FLUZONE VACCINE	R	11/12/2021	6,573.35		189564		
I-917613872	FLUZONE VACCINE	R	11/12/2021	15,038.06		189564		21,611.41
				*** VENDOR TOTALS ***		3 CHECKS		44,370.41

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07790	SCHETKY NORTHWEST SALES, INC.							
I-104030	LIFT RAMP MAINT/4CT	R	10/21/2021	699.50		189169		699.50
07790	SCHETKY NORTHWEST SALES, INC.							
I-104104	2016 CARAVAN/INSTALL RUN BRDS	R	10/28/2021	2,407.70		189365		2,407.70
				*** VENDOR TOTALS ***		2 CHECKS		3,107.20
00983	SCHINDLER ELEVATOR CORPORATION							
I-8105698409	AUG-OCT 2021 ELEV MAINT SERV	R	8/04/2021	1,589.07		188283		1,589.07
00983	SCHINDLER ELEVATOR CORPORATION							
I-8105776790	NOV-JAN 2022 ELEV MAINT SERV	R	11/04/2021	1,589.07		189425		1,589.07
00983	SCHINDLER ELEVATOR CORPORATION							
I-8105854964	FEB-APR 2022 ELEV MAINT SERV	R	2/03/2022	1,649.76		190385		1,649.76
00983	SCHINDLER ELEVATOR CORPORATION							
I-7153459812	CRTHSE/ELEVATOR REPAIR	R	3/30/2022	3,483.55		190935		3,483.55
00983	SCHINDLER ELEVATOR CORPORATION							
I-8105933812	MAY-JUL 2022 ELEV MAINT SERV	R	5/05/2022	1,649.76		191312		1,649.76
				*** VENDOR TOTALS ***		5 CHECKS		9,961.21
09423	SCHULTZ, ELIZABETH A							
I-0004	SERVICES RENDERED/MAY 2021	R	7/08/2021	2,460.50		187986		2,460.50
				*** VENDOR TOTALS ***		1 CHECKS		2,460.50
01903	SECRETARY OF STATE							
I-ARH23025	2021-22 OCVR MAINTENANCE	R	11/04/2021	1,191.00		189427		1,191.00
				*** VENDOR TOTALS ***		1 CHECKS		1,191.00
03093	SHELCO ELECTRIC, INC.							
I-69689	DISPATCH/INSTALLED CAT6	R	12/23/2021	2,932.33		190048		2,932.33
				*** VENDOR TOTALS ***		1 CHECKS		2,932.33
09651	SIMS, TRACE							
I-020401	DEMANET K9 BITE SUIT	R	4/28/2022	1,750.00		191257		1,750.00
				*** VENDOR TOTALS ***		1 CHECKS		1,750.00
09595	SKID PRO ATTACHMENTS							
I-41913	NEW HOLLAND C238 SNOW BLOWER	R	12/16/2021	14,871.00		190019		14,871.00
				*** VENDOR TOTALS ***		1 CHECKS		14,871.00

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09486	SME SOLUTIONS, LLC							
I-2095711	REPLACED FUEL CLOUD	R	8/11/2021	663.85		188418		663.85
09486	SME SOLUTIONS, LLC							
I-2120942	RD FUEL ISLAND/STARTUP	R	2/17/2022	1,794.50		190551		
I-2120956	RD FUEL ISLAND/CALIBRATION	R	2/17/2022	483.36		190551		2,277.86
			*** VENDOR TOTALS ***			2 CHECKS		2,941.71
00877	SMITTY'S ACE HARDWARE							
I-000702	GM/BUILDING SUPPLY	R	10/14/2021	11.38		189069		
I-658777	GM/BUILDING SUPPLY	R	10/14/2021	404.66		189069		
I-659409	GM/MISC SUPPLY	R	10/14/2021	85.93		189069		501.97
00877	SMITTY'S ACE HARDWARE							
C-001234	#727/RETURN HALOGEN LIGHTS	R	1/20/2022	5.99CR		190274		
I-001643	GM/MISC SUPPLY	R	1/20/2022	44.97		190274		
I-663116	GM/GROUNDS SUPPLY	R	1/20/2022	16.36		190274		
I-663128	OHV/MISC SUPPLY	R	1/20/2022	157.63		190274		
I-663585	GM/BUILDING SUPPLY	R	1/20/2022	936.53		190274		1,149.50
00877	SMITTY'S ACE HARDWARE							
I-002332	GM/BUILDING SUPPLY	R	4/14/2022	57.89		191095		
I-002519	GM/BUILDING SUPPLY	R	4/14/2022	37.98		191095		
I-667581	PARKS/BUILDING SUPPLY	R	4/14/2022	779.94		191095		
I-667835	PARKS/BUILDING SUPPLY	R	4/14/2022	125.08		191095		
I-667869	GM/SM TOOLS	R	4/14/2022	99.99		191095		1,100.88
			*** VENDOR TOTALS ***			3 CHECKS		2,752.35
01935	SNAP-ON TOOLS							
I-08022169315	21.2 SOLUS EDGE SCANBAY	R	10/07/2021	549.02		188993		549.02
01935	SNAP-ON TOOLS							
I-06062277622	22.2 SOLUS EDGE FULL SCANBAY	V	6/16/2022	1,020.01		191737		1,020.01
			*** VENDOR TOTALS ***			1 CHECKS		549.02
00180	SOLV BUSINESS SOLUTIONS-CONNEX							
I-411679	AP CHECKS/3000CT	R	8/04/2021	593.27		188272		593.27
00180	SOLV BUSINESS SOLUTIONS-CONNEX							
I-420829	AP CHECKS/3000CT	R	5/19/2022	698.55		191442		698.55
			*** VENDOR TOTALS ***			2 CHECKS		1,291.82
08325	SOURCE, INC							
I-21577	CRADLEPOINT/AIRPORT	R	9/02/2021	1,163.31		188630		1,163.31
			*** VENDOR TOTALS ***			1 CHECKS		1,163.31

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02376	SPOT ON SEPTIC							
I-202203305554	MAR 18 2022 SANITARY SERV/FAIR	R	4/07/2022	1,000.00		191001		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
00957	SS EQUIPMENT, INC							
I-IH45989	OHV/2-TRACKS	R	6/09/2022	4,565.88		191636		4,565.88
			*** VENDOR TOTALS ***			1 CHECKS		4,565.88
01990	ST. ANTHONY HOSPITAL							
I-X030544696	DIRECT PAY-AC#X030544696	R	1/20/2022	885.04		190276		885.04
01990	ST. ANTHONY HOSPITAL							
I-X030651863	DIRECT PAY-AC#X030651863	R	2/10/2022	697.82		190453		697.82
			*** VENDOR TOTALS ***			2 CHECKS		1,582.86
00580	STATE OF OREGON							
I-202201104836	STATE OF OREGON	D	1/11/2022	52,245.99		000000		52,245.99
00580	STATE OF OREGON							
I-202204085673	STATE OF OREGON	D	4/08/2022	37,142.64		000000		37,142.64
00580	STATE OF OREGON							
I-202107122740	STATE OF OREGON	D	7/12/2021	57,866.50		000000		57,866.50
00580	STATE OF OREGON							
I-202110073660	DOR CAFFA 1ST QRT FY21	D	10/11/2021	88,575.77		000000		88,575.77
			*** VENDOR TOTALS ***			4 CHECKS		235,830.90
03495	STATE OF OREGON							
I-5984	APR-JUN 2021 ASST WTRMSTR PROG	R	7/15/2021	3,055.00		188076		3,055.00
03495	STATE OF OREGON							
I-6023	JUL-SEP 2021 ASST WTRMSTR PROG	R	12/10/2021	3,055.00		189892		3,055.00
03495	STATE OF OREGON							
I-6032	OCT-DEC 2021 ASST WTRMSTR PROG	R	1/27/2022	3,055.00		190336		3,055.00
03495	STATE OF OREGON							
I-6067	JAN-MAR 2022 ASST WTRMSTR PROG	R	4/14/2022	3,055.00		191107		3,055.00
			*** VENDOR TOTALS ***			4 CHECKS		12,220.00
09502	SUNRISE CLEANING & JANITORIAL							
I-0025	AUG 2021 JANITORIAL SERVICE	R	9/02/2021	1,440.00		188644		1,440.00
			*** VENDOR TOTALS ***			1 CHECKS		1,440.00

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09627	SURVEY ONE, LLC							
I-2021-028PR2	2022 CORNER MAINT-MONUMENT	R	3/03/2022	1,650.00		190699		1,650.00
				*** VENDOR TOTALS ***		1 CHECKS		1,650.00
02486	SUSSMAN SHANK, LLP							
I-117687	SERVICE RENDERED/ACCESS OFF	R	5/12/2022	2,147.00		191412		2,147.00
02486	SUSSMAN SHANK, LLP							
I-118983	SERVICES RENDERED	R	6/29/2022	1,568.90		191854		1,568.90
				*** VENDOR TOTALS ***		2 CHECKS		3,715.90
09676	SUSTAINABLE SUPPLY LLC							
I-7D8E86	PORTABLE TOILETS/2CT	R	6/16/2022	6,466.66		191763		6,466.66
				*** VENDOR TOTALS ***		1 CHECKS		6,466.66
07088	SWAIN MOTORS, INC.							
I-6017587	2016 CARAVAN/REPAIRS	R	2/03/2022	1,060.29		190398		
I-6017616	2015 CARAVAN/REPAIRS	R	2/03/2022	1,276.29		190398		2,336.58
07088	SWAIN MOTORS, INC.							
I-6017652	2016 CARAVAN/TUNE UP	R	2/10/2022	784.11		190470		
I-6017688	2016 CARAVAN/ENGINE-TRANS SERV	R	2/10/2022	1,623.74		190470		2,407.85
07088	SWAIN MOTORS, INC.							
I-6018608	2017 CARAVAN/ENGINE-TRANS SERV	R	5/05/2022	532.49		191329		532.49
				*** VENDOR TOTALS ***		3 CHECKS		5,276.92
09492	SWEENEY, PATRICK W							
C-082021-cm	TAKE YOUR SHOT OR-ST TAX W/H	R	8/17/2021	1,600.00CR		188432		
I-082021	TAKE YOUR SHOT OREGON - PRIZE	R	8/17/2021	20,000.00		188432		18,400.00
				*** VENDOR TOTALS ***		1 CHECKS		18,400.00
06379	SYKES PUBLISHING							
I-17112	HEALTH/COVID POSTCARDS	R	7/01/2021	2,531.60		187899		2,531.60
06379	SYKES PUBLISHING							
I-17088	STF/DISPLAY AD	R	7/22/2021	59.06		188161		
I-17097	PLANNING/LEGAL NOTICE	R	7/22/2021	140.08		188161		
I-17106	STF/CLASS-DISPLAY AD	R	7/22/2021	349.88		188161		
I-17113	SHERIFF OFF/ENVELOPES	R	7/22/2021	296.45		188161		
I-17119	FINANCE/LEGAL NOTICE	R	7/22/2021	324.60		188161		
I-17240	VICWIT/BUSINESS CARDS	R	7/22/2021	38.00		188161		1,208.07

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06379	SYKES PUBLISHING							
I-17259	STF/DISPLAY AD	R	8/19/2021	677.24		188482		
I-17295	ASSESS OFF/CLASSIFIED AD	R	8/19/2021	117.00		188482		
I-17354	SO 2021 SUBSCRIPTION/GAZETTE	R	8/19/2021	31.00		188482		825.24
06379	SYKES PUBLISHING							
I-17458	STF/DISPLAY AD	R	9/16/2021	389.81		188789		
I-17462	FINANCE/LEGAL NOTICE	R	9/16/2021	133.20		188789		
I-17470	STF/ENVELOPES	R	9/16/2021	188.91		188789		
I-17482	PW-PARKS/LEGAL NOTE & ADS	R	9/16/2021	200.03		188789		
I-17493	SHERIFF OFF/LETTERHEAD	R	9/16/2021	404.55		188789		1,316.50
06379	SYKES PUBLISHING							
I-17682	STF/DISPLAY ADS	R	10/14/2021	905.63		189091		
I-17691	ASSESSOR/LEGAL NOTICE	R	10/14/2021	345.78		189091		
I-17708	ASSESSOR/LEGAL NOTICE	R	10/14/2021	79.58		189091		
I-17736	HEALTH/DISPLAY & CLASSIFIED AD	R	10/14/2021	271.50		189091		
I-17780	ROAD/CLASSIFIED AD	R	10/14/2021	116.00		189091		
I-17784	SHERIFF/BUSINESS CARDS	R	10/14/2021	36.00		189091		
I-17826	VICWIT/ENVELOPES	R	10/14/2021	199.75		189091		1,954.24
06379	SYKES PUBLISHING							
I-17886	STF/DISPLAY AD-LEGAL NOTICE	R	11/18/2021	708.41		189688		
I-17892	PLANNING/LEGAL NOTICE	R	11/18/2021	121.93		189688		
I-17893	STF/LEGAL NOTICE	R	11/18/2021	43.86		189688		
I-17942	FIN 2021 SUBSCRIPT/GAZETTE	R	11/18/2021	31.00		189688		
I-18030	SHERIFF OFF/LEGAL NOTICE	R	11/18/2021	250.00		189688		
I-18032	PUB WORKS/LEGAL NOTICE	R	11/18/2021	187.56		189688		1,342.76
06379	SYKES PUBLISHING							
I-17710	BOC/LEGAL NOTICE	R	12/16/2021	46.89		190006		
I-17915	HEALTH/COVID ADS	R	12/16/2021	527.43		190006		
I-18111	STF/DISPLAY AD	R	12/16/2021	265.14		190006		
I-18116	SHERIFF OFF/LEGAL NOTICE	R	12/16/2021	250.00		190006		
I-18134	JUVENILE/1YR SUBSCRIPTION	R	12/16/2021	31.00		190006		1,120.46
06379	SYKES PUBLISHING							
I-18315	PW/LEGAL NOTE-CLASS ADS	R	1/20/2022	454.72		190291		
I-18375	SHERIFF OFF/DISPLAY AD	R	1/20/2022	42.00		190291		
I-18461	VETERANS/DISPLAY AD	R	1/20/2022	42.00		190291		538.72
06379	SYKES PUBLISHING							
I-18108	BOC/DISPLAY AD	R	2/17/2022	78.75		190541		
I-18437	AO 2022 SUBSCRIPTION/GT	R	2/17/2022	31.00		190541		
I-18481	STF/DISPLAY AD	R	2/17/2022	165.39		190541		
I-18509	FINANCE/LEGAL NOTICES	R	2/17/2022	168.81		190541		
I-18540	JUVENILE/CLASSIFIED AD	R	2/17/2022	150.00		190541		
I-18584	PW 2022 SUBSCRIPTION/GT	R	2/17/2022	31.00		190541		624.95

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06379	SYKES PUBLISHING							
I-18656	P&P/BUSINESS CARDS	R	3/17/2022	36.00		190851		
I-18674	STF/DISPLAY AD	R	3/17/2022	220.52		190851		
I-18678	PLANNING/LEGAL NOTICE	R	3/17/2022	155.20		190851		
I-18688	PLANNING/LEGAL NOTICE	R	3/17/2022	76.55		190851		
I-18692	PARKS/CLASSIFIED AD	R	3/17/2022	129.00		190851		
I-18725	TREAS 2022 SUBSCRIPT/GAZETTE	R	3/17/2022	31.00		190851		
I-18757	CLERKS OFF/LEGAL NOTICE	R	3/17/2022	102.26		190851		
I-18795	FAIR/COLOR FLYERS	R	3/17/2022	8.75		190851		759.28
06379	SYKES PUBLISHING							
I-18834	ROAD/CLASSIFIED AD	R	4/14/2022	147.00		191118		
I-18854	ROAD/RFQ, PARKS/DISPLAY AD	R	4/14/2022	169.05		191118		
I-18867	FINANCE/LEGAL NOTICE	R	4/14/2022	131.00		191118		
I-18880	SHERIFF OFF/LEGAL NOTICE	R	4/14/2022	500.00		191118		
I-18882	PW/ITB SANITARY SERVICE	R	4/14/2022	133.10		191118		
I-19036	SHERIFF OFF/BUSINESS CARDS	R	4/14/2022	36.00		191118		
I-19040	SHERIFF OFF/BUSINESS CARDS	R	4/14/2022	36.00		191118		1,152.15
06379	SYKES PUBLISHING							
I-18519	HEALTH/COVID AD	R	4/20/2022	340.50		191187		
I-18852	STF/DISPLAY AD	R	4/20/2022	248.08		191187		
I-18859	FAIR/DISPLAY AD	R	4/20/2022	42.00		191187		
I-19006	FAIR/ST PAT RODEO TICKETS	R	4/20/2022	25.00		191187		
I-19024	VETERANS/DISPLAY AD	R	4/20/2022	52.50		191187		708.08
06379	SYKES PUBLISHING							
I-19094	VETERANS/POSTCARD MAILER	R	4/28/2022	3,303.45		191240		3,303.45
06379	SYKES PUBLISHING							
I-19054	HEALTH/COVID AD	R	5/26/2022	21.00		191533		
I-19058	STF/DISPLAY AD	R	5/26/2022	220.52		191533		
I-19068	PLANNING/LEGAL NOTICE	R	5/26/2022	82.60		191533		
I-19069	FINANCE/LEGAL NOTICE	R	5/26/2022	151.59		191533		
I-19099	VETERANS/DISPLAY AD	R	5/26/2022	63.00		191533		
I-19102	CLERK/LEGAL NOTICE-DISPLAY AD	R	5/26/2022	238.25		191533		
I-19165	PW/CLASSIFIED AD	R	5/26/2022	5.50		191533		
I-19213	FIN 2022 SUBSCRIPT/GAZETTE	R	5/26/2022	31.00		191533		813.46
06379	SYKES PUBLISHING							
I-19266	ROAD/BUSINESS FORMS	R	6/16/2022	66.39		191748		
I-19293	STF/DISPLAY AD	R	6/16/2022	55.13		191748		
I-19297	STF/LEGAL NOTICE	R	6/16/2022	55.96		191748		
I-19298	PW/CLASSIFIED AD	R	6/16/2022	5.50		191748		
I-19330	SHER OFF/BUSINESS CARDS	R	6/16/2022	56.70		191748		
I-19401	STF/2022 SUBSCRIPTION/GT	R	6/16/2022	31.00		191748		
I-19428	ROAD/LEGAL NOTE-CLASS AD	R	6/16/2022	111.59		191748		
I-19429	STF/LEGAL NOTICE	R	6/16/2022	62.94		191748		

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I-19444	TREASURER/ENVELOPES	R	6/16/2022	169.91		191748		
I-19450	ROAD/LEAVE REQUESTS	R	6/16/2022	145.00		191748		
I-19471	STF/DISPLAY AD	R	6/16/2022	220.52		191748		980.64
			*** VENDOR TOTALS ***			15 CHECKS		19,179.60
09177	T & S TELECOM, LLC							
I-122921 01	NEC PHONE SYSTEM/NEB TRANSFER	R	1/20/2022	1,509.50		190302		1,509.50
			*** VENDOR TOTALS ***			1 CHECKS		1,509.50
00780	TAILORED SOLUTIONS CORP.							
I-20220311	2022-23 FORSE/COM MILL 3-S/O	R	4/07/2022	750.00		190994		750.00
00780	TAILORED SOLUTIONS CORP.							
I-20220514	2022-23 FORSE/COM MAINT-S/O	R	5/26/2022	928.00		191512		928.00
			*** VENDOR TOTALS ***			2 CHECKS		1,678.00
08776	TERNES, DALE E.							
I-374	13/CPR CLASS	R	10/28/2021	800.00		189376		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
02780	THE ENTERTAINER							
I-1035	2021 FAIR/ADVERTISING	R	9/02/2021	599.00		188603		599.00
			*** VENDOR TOTALS ***			1 CHECKS		599.00
09482	THE HYPNOSIS COMPANY							
I-202107232815	2021 FAIR/ENTERTAINMENT	R	7/29/2021	3,750.00		188244		3,750.00
			*** VENDOR TOTALS ***			1 CHECKS		3,750.00
02388	THE RESULTS GROUP, LTD.							
I-1091	LEADERSHIP TRAINING-SHERIFF'S	V	5/23/2019	500.00		178359		
I-1091	LEADERSHIP TRAINING-SHERIFF'S	V	5/23/2019	Reissue		178359		500.00
09288	TIMBERKING							
I-721309	SAWMILL BLADES-BELTS/OHV	R	3/03/2022	1,336.98		190696		1,336.98
			*** VENDOR TOTALS ***			1 CHECKS		1,336.98
00116	TOM DENCHEL FORD COUNTRY							
I-FOCS31856	#1158/HEAD GASKET REPAIR	R	9/16/2021	5,798.42		188765		5,798.42
00116	TOM DENCHEL FORD COUNTRY							
I-FOCS35926	#731/ENGINE LEAK REPAIRS	R	12/16/2021	1,411.43		189963		1,411.43
00116	TOM DENCHEL FORD COUNTRY							
I-6821	2022 FORD F250 CREW/V#21926	R	5/12/2022	43,544.82		191375		
I-6823	2022 FORD F250/V#21927	R	5/12/2022	45,623.74		191375		89,168.56

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00116	TOM DENCHEL FORD COUNTRY							
I-517445	#106/NUT-STUD	R	5/19/2022	47.86		191438		
I-517453	#106/ENGINE PARTS	R	5/19/2022	676.21		191438		724.07
			*** VENDOR TOTALS ***			4 CHECKS		97,102.48
00197	TOWN OF LEXINGTON							
I-202108183093	2021-22 GRANTS TO CITIES	R	8/26/2021	41,003.00		188520		41,003.00
00197	TOWN OF LEXINGTON							
I-202111083976	TOWN OF LEXINGTON	R	11/08/2021	6,357.16		189469		6,357.16
00197	TOWN OF LEXINGTON							
I-202111114144	TOWN OF LEXINGTON	R	11/11/2021	3,198.71		189500		3,198.71
00197	TOWN OF LEXINGTON							
I-202111164222	TOWN OF LEXINGTON	R	11/16/2021	5,586.48		189611		5,586.48
00197	TOWN OF LEXINGTON							
I-202111224266	TOWN OF LEXINGTON	R	11/22/2021	25,826.86		189704		25,826.86
00197	TOWN OF LEXINGTON							
I-202203045236	TOWN OF LEXINGTON	R	3/04/2022	507.61		190704		507.61
00197	TOWN OF LEXINGTON							
I-FY2021-2022	2022 CULTURAL COALITION GRANT	R	4/07/2022	1,500.00		190964		1,500.00
00197	TOWN OF LEXINGTON							
I-202205035883	2022 MC AMAZON GRANT	R	5/05/2022	200,000.00		191268		
I-202205035884	2022 MC AMAZON GRANT	R	5/05/2022	21,631.21		191268		221,631.21
			*** VENDOR TOTALS ***			8 CHECKS		305,611.03
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV040924	ROAD/MARKING MATERIALS	R	9/02/2021	2,789.74		188587		2,789.74
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV040022	SIGNS/ROAD-CUTS-AIRPORT	R	9/23/2021	3,251.40		188830		
I-INV040510	ROAD SIGNS/2 RIGHT ARROW	R	9/23/2021	886.55		188830		
I-INV041559	ROAD/MARKING MATERIAL	R	9/23/2021	197.42		188830		4,335.37
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV046122	ROAD/MARKING MATERIALS	R	3/03/2022	1,382.31		190672		1,382.31
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV046738	ROAD SIGNS/138CT VARIOUS TYPES	R	3/24/2022	7,299.25		190880		7,299.25

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00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV048100	ROAD SIGNS/32CT VARIOUS TYPES	R	5/12/2022	2,555.97		191408		2,555.97
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV049597	ROAD MARKERS-SIGN HANDLES	R	6/16/2022	906.15		191733		906.15
			*** VENDOR TOTALS ***			6 CHECKS		19,268.79
06579	TRIPLE M TRUCK & EQUIPMENT LLC							
I-X300035123	#1003/WATER PUMP KIT-CORE CHG	R	12/23/2021	580.46		190059		580.46
			*** VENDOR TOTALS ***			1 CHECKS		580.46
09268	TRUMP, DENINE R							
I-202108022865	2021 FAIR/4H SWINE JUDGE	R	8/11/2021	500.00		188410		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
04842	TYLER TECHNOLOGIES							
I-025-335482	2021-22 FINANCE SOFTWARE	R	7/01/2021	29,854.07		187890		29,854.07
04842	TYLER TECHNOLOGIES							
I-VS-ORE-025-2021	2021-22 STATE SOLUTION PROGRAM	R	9/02/2021	898.00		188611		898.00
			*** VENDOR TOTALS ***			2 CHECKS		30,752.07
00239	UMATILLA CO SHERIFF'S OFFICE							
C-14-133A	APR 2021 JAIL BED CREDIT	R	8/04/2021	18,972.00CR		188275		
C-14-133J	JUN 2021 JAIL BED CREDIT	R	8/04/2021	1,240.00CR		188275		
C-14-133M	MAY 2021 JAIL BED CREDIT	R	8/04/2021	12,772.00CR		188275		
I-14-134-AUG	AUG 2021 JAIL BED CONTRACT	R	8/04/2021	37,716.66		188275		
I-14-134-JUL	JUL 2021 JAIL BED CONTRACT	R	8/04/2021	37,716.66		188275		
I-14-134-SEP	SEP 2021 JAIL BED CONTRACT	R	8/04/2021	37,716.68		188275		
I-14-135	MAY 2021 MEDICAL SERVICES	R	8/04/2021	63.27		188275		80,229.27
00239	UMATILLA CO SHERIFF'S OFFICE							
C-14-134A	AUG 2021 JAIL BED CREDIT	R	12/10/2021	806.00CR		189875		
C-14-134J	JUL 2021 JAIL BED CREDIT	R	12/10/2021	1,240.00CR		189875		
C-14-134S	SEP 2021 JAIL BED CREDIT	R	12/10/2021	2,604.00CR		189875		
I-14-136	JUN 2021 MEDICAL SERVICES	R	12/10/2021	18.00		189875		
I-14-136-DEC	DEC 2021 JAIL BED CONTRACT	R	12/10/2021	37,716.68		189875		
I-14-136-NOV	NOV 2021 JAIL BED CONTRACT	R	12/10/2021	37,716.66		189875		
I-14-136-OCT	OCT 2021 JAIL BED CONTRACT	R	12/10/2021	37,716.66		189875		108,518.00
00239	UMATILLA CO SHERIFF'S OFFICE							
C-14-136-DEC	DEC 2021 JAIL BED CREDIT	R	1/13/2022	4,278.00CR		190214		
C-14-136-NOV	NOV 2021 JAIL BED CREDIT	R	1/13/2022	7,626.00CR		190214		
C-14-136-OCT	OCT 2021 JAIL BED CREDIT	R	1/13/2022	4,898.00CR		190214		
I-14-137-FEB	FEB 2022 JAIL BED CONTRACT	R	1/13/2022	37,716.66		190214		
I-14-137-JAN	JAN 2022 JAIL BED CONTRACT	R	1/13/2022	37,716.66		190214		
I-14-137-MAR	MAR 2022 JAIL BED CONTRACT	R	1/13/2022	37,716.68		190214		96,348.00

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00239	UMATILLA CO SHERIFF'S OFFICE							
C-14-137-JAN	JAN 2022 JAIL BED CREDIT	R	5/05/2022	2,976.00CR		191300		
C-14-137-MAR	MAR 2022 JAIL BED CREDIT	R	5/05/2022	11,222.00CR		191300		
I-14-137-FEB-2	FEB 2022 JAIL BED CONTRACT	R	5/05/2022	1,612.00		191300		
I-14-138-APR	APR 2022 JAIL BED CONTRACT	R	5/05/2022	37,716.66		191300		
I-14-138-JUN	JUN 2022 JAIL BED CONTRACT	R	5/05/2022	37,716.68		191300		
I-14-138-MAY	MAY 2022 JAIL BED CONTRACT	R	5/05/2022	37,716.66		191300		100,564.00
			*** VENDOR TOTALS ***			4 CHECKS		385,659.27
07970	ULINE							
I-142679884	STF/TIRE RACKS-TOTE	R	1/27/2022	773.91		190346		773.91
07970	ULINE							
I-149764257	STF/TIRE RACK	R	6/23/2022	536.98		191810		536.98
			*** VENDOR TOTALS ***			2 CHECKS		1,310.89
06325	UMATILLA CO							
I-RIMS210812MCTY	2021-22 RIMS SOFTWARE MAINT	R	10/07/2021	7,707.71		189007		7,707.71
			*** VENDOR TOTALS ***			1 CHECKS		7,707.71
02582	UMATILLA CO PUBLIC HEALTH DEPT							
I-536	JUL-DEC 2021 ENVIRON HEALTH	R	9/23/2021	7,920.00		188836		7,920.00
02582	UMATILLA CO PUBLIC HEALTH DEPT							
I-1433	2022 ANNUAL PERMIT/THE LANDING	R	12/10/2021	638.00		189890		638.00
02582	UMATILLA CO PUBLIC HEALTH DEPT							
I-537	JAN-JUN 2022 ENVIRON HEALTH	R	1/27/2022	7,920.00		190333		7,920.00
			*** VENDOR TOTALS ***			3 CHECKS		16,478.00
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202110263871	OCT 2021 PUBLIC WORKS	R	11/04/2021	535.90		189417		
I-202110273882	OCT 2021 EMERGENCY MANAGEMENT	R	11/04/2021	89.41		189417		625.31
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202112014333	NOV 2021 EMERGENCY MANAGEMENT	R	12/10/2021	96.22		189872		
I-202112014334	NOV 2021 PUBLIC WORKS	R	12/10/2021	432.85		189872		529.07
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202201034690	DEC 2021 PUBLIC WORKS	R	1/06/2022	1,643.52		190117		1,643.52
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202201314911	JAN 2022 PUBLIC WORKS	R	2/03/2022	2,341.12		190373		2,341.12

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00192	UMATILLA ELECTRIC COOPERATIVE							
I-202203025220	FEB 2022 PUBLIC WORKS	R	3/10/2022	1,983.84		190740		
I-202203045226	FEB 2022 IRR P&P-EOC	R	3/10/2022	116.83		190740		2,100.67
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202203305549	MAR 2022 PUBLIC WORKS	R	4/07/2022	1,513.35		190987		
I-202203315576	MAR 2022 IRR P&P-EOC	R	4/07/2022	87.32		190987		1,600.67
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202205186159	APR 2022 DOCKEN BLDG	R	5/26/2022	272.45		191494		
I-202205186160	APR 2022 PUBLIC WORKS	R	5/26/2022	1,377.84		191494		1,650.29
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202206156466	MAY 2022 PUBLIC WORKS	R	6/23/2022	698.30		191782		698.30
				*** VENDOR TOTALS ***		8 CHECKS		11,188.95
05767	UMATILLA MORROW RADIO AND DATA							
I-202107082665	UMATILLA MORROW RADIO AND DATA	R	7/08/2021	1,812.48		188011		1,812.48
05767	UMATILLA MORROW RADIO AND DATA							
I-202108042990	UMATILLA MORROW RADIO AND DATA	R	8/04/2021	532.13		188331		532.13
05767	UMATILLA MORROW RADIO AND DATA							
I-202109083369	UMATILLA MORROW RADIO AND DATA	R	9/08/2021	3,180.89		188683		3,180.89
05767	UMATILLA MORROW RADIO AND DATA							
I-202110063647	UMATILLA MORROW RADIO AND DATA	R	10/06/2021	6,122.21		188964		6,122.21
05767	UMATILLA MORROW RADIO AND DATA							
I-202111083993	UMATILLA MORROW RADIO AND DATA	R	11/08/2021	69,722.80		189486		69,722.80
05767	UMATILLA MORROW RADIO AND DATA							
I-202111114161	UMATILLA MORROW RADIO AND DATA	R	11/11/2021	35,082.61		189517		35,082.61
05767	UMATILLA MORROW RADIO AND DATA							
I-202111164239	UMATILLA MORROW RADIO AND DATA	R	11/16/2021	61,298.92		189628		61,298.92
05767	UMATILLA MORROW RADIO AND DATA							
I-202111224283	UMATILLA MORROW RADIO AND DATA	R	11/22/2021	283,396.57		189721		283,396.57
05767	UMATILLA MORROW RADIO AND DATA							
I-202112054390	UMATILLA MORROW RADIO AND DATA	R	12/05/2021	3,012.57		189854		3,012.57

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05767	UMATILLA MORROW RADIO AND DATA							
I-202201094817	UMATILLA MORROW RADIO AND DATA	R	1/09/2022	53,583.32		190184		53,583.32
05767	UMATILLA MORROW RADIO AND DATA							
I-202202185164	UMATILLA MORROW RADIO AND DATA	R	2/18/2022	1,122.49		190577		1,122.49
05767	UMATILLA MORROW RADIO AND DATA							
I-202203045253	UMATILLA MORROW RADIO AND DATA	R	3/04/2022	5,564.35		190722		5,564.35
05767	UMATILLA MORROW RADIO AND DATA							
I-202205035912	2022 MC AMAZON GRANT	R	5/05/2022	135,727.24		191289		135,727.24
05767	UMATILLA MORROW RADIO AND DATA							
I-202205065976	UMATILLA MORROW RADIO AND DATA	R	5/06/2022	837.76		191372		837.76
05767	UMATILLA MORROW RADIO AND DATA							
I-202206096309	UMATILLA MORROW RADIO AND DATA	R	6/09/2022	2,711.92		191699		2,711.92
				*** VENDOR TOTALS ***		15 CHECKS		663,708.26
09594	UMATILLA READY-MIX, INC							
I-11231	10/ECO BLOCKS	R	12/16/2021	750.00		190018		
I-11232	10/ECO BLOCKS	R	12/16/2021	750.00		190018		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
08323	UMATILLA RIVER EMERG PHYS LLC							
I-UMA029975588	DIRECT PAY-AC# UMA029975588	R	10/28/2021	574.70		189369		574.70
08323	UMATILLA RIVER EMERG PHYS LLC							
I-030651863UMA	DIRECT PAY-AC#030651863UMA	R	3/24/2022	574.70		190909		574.70
08323	UMATILLA RIVER EMERG PHYS LLC							
I-030207674UMA	DIRECT PAY-AC#030207674UMA	R	6/23/2022	857.50		191813		857.50
				*** VENDOR TOTALS ***		3 CHECKS		2,006.90
00322	US CELLULAR							
I-0437640310	MAY 2021 OTHER DEPT CELLS	R	7/01/2021	1,631.46		187871		
I-0442806943	JUN 2021 OTHER DEPT CELLS	R	7/01/2021	176.60		187871		
I-0443427085	JUN 2021 OTHER DEPT CELLS	R	7/01/2021	2,289.79		187871		4,097.85
00322	US CELLULAR							
I-0447803783	JUN 2021 STF CELL/IPAD	R	7/08/2021	661.04		187937		661.04
00322	US CELLULAR							
I-0449226199	JUL 2021 MERGED DEPTS CELLS	R	7/29/2021	1,919.75		188202		1,919.75

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00322	US CELLULAR							
I-0453440898	JUL 2021 STF CELL/IPAD	R	8/11/2021	547.84		188361		
I-952276587	JUL 2021 PUBLIC HEALTH CELL	R	8/11/2021	447.71		188361		995.55
00322	US CELLULAR							
I-0454752855	AUG 2021 MERGED DEPT CELLS	R	8/26/2021	2,031.11		188527		2,031.11
00322	US CELLULAR							
I-0458960498	AUG 2021 STF CELL/IPAD	R	9/09/2021	552.84		188701		552.84
00322	US CELLULAR							
I-0460489603	SEP 2021 MERGED DEPT CELLS	R	9/29/2021	1,955.59		188880		1,955.59
00322	US CELLULAR							
I-854142541	OCT 2021 MERGED DEPT CELLS	R	10/28/2021	1,957.00		189330		1,957.00
00322	US CELLULAR							
I-0464763696	SEP 2021 STF CELL/IPAD	R	11/04/2021	547.84		189419		547.84
00322	US CELLULAR							
I-0470336376	OCT 2021 PUBLIC HEALTH CELL	R	11/24/2021	442.88		189736		
I-0472144302	NOV 2021 MERGED DEPT CELLS	R	11/24/2021	1,941.51		189736		2,384.39
00322	US CELLULAR							
I-0470733623	OCT 2021 STF CELL/IPAD	R	12/02/2021	552.44		189816		552.44
00322	US CELLULAR							
I-0476358487	NOV 2021 STF CELL/IPAD	R	12/10/2021	552.44		189879		552.44
00322	US CELLULAR							
I-0477976546	DEC 2021 MERGED DEPT CELLS	R	1/06/2022	1,924.42		190121		
I-0478942402	DEC 2021 STF/DATA	R	1/06/2022	2.66		190121		
I-0482161779	DEC 2021 STF CELL/IPAD	R	1/06/2022	547.44		190121		2,474.52
00322	US CELLULAR							
I-0483717366	JAN 2022 MERGED DEPT CELLS	R	2/03/2022	2,432.71		190375		
I-0484749469	JAN 2022 STF/DATA	R	2/03/2022	124.88		190375		
I-0488002290	JAN 2022 STF CELL/IPAD	R	2/03/2022	571.03		190375		3,128.62
00322	US CELLULAR							
I-0489390963	FEB 2022 MERGED DEPT CELLS	R	3/03/2022	2,369.04		190667		
I-0490475025	FEB 2022 STF/DATA	R	3/03/2022	147.33		190667		
I-0490706327	FEB 2022 OHV CRADLEPOINT	R	3/03/2022	49.54		190667		2,565.91

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00322	US CELLULAR							
I-0493671456	FEB 2022 STF CELL/IPAD	R	3/10/2022	571.03		190745		571.03
00322	US CELLULAR							
I-0494520654	MAR 2022 SHER OFF CELLS	R	3/24/2022	1,606.50		190875		1,606.50
00322	US CELLULAR							
C-0493295054	DEC 2021 HEALTH CELL/OVR PYMT	R	3/30/2022	444.85CR		190929		
I-0495351365	MAR 2022 MERGED DEPT CELLS	R	3/30/2022	2,003.44		190929		
I-0496290421	MAR 2022 STF/DATA	R	3/30/2022	121.53		190929		1,680.12
00322	US CELLULAR							
I-0499652060	MAR 2022 STF CELL/IPAD	R	4/07/2022	571.03		190992		571.03
00322	US CELLULAR							
I-0500432091	APR 2022 SHER OFF CELLS	R	4/20/2022	1,605.14		191160		1,605.14
00322	US CELLULAR							
I-0501143060	APR 2022 MERGED DEPT CELLS	R	4/28/2022	1,869.18		191223		
I-0502099158	APR 2022 AIRPORT/AWOS DATA	R	4/28/2022	40.51		191223		
I-0502112618	APR 2022 STF/DATA	R	4/28/2022	121.53		191223		2,031.22
00322	US CELLULAR							
I-0505347155	APR 2022 STF CELL-IPAD	R	5/05/2022	583.53		191301		583.53
00322	US CELLULAR							
I-0506159720	MAY 2022 SHER OFF CELLS	R	5/26/2022	1,605.14		191501		
I-0506834275	MAY 2022 MERGED DEPT CELLS	R	5/26/2022	1,912.06		191501		3,517.20
00322	US CELLULAR							
I-0511121997	MAY 2022 STF CELL-IPAD	R	6/09/2022	570.87		191626		570.87
00322	US CELLULAR							
I-0511941589	JUN 2022 SHER OFF CELLS	R	6/23/2022	1,556.17		191786		1,556.17
00322	US CELLULAR							
I-0512771795	JUN 2022 MERGED DEPT CELLS	R	6/29/2022	1,692.11		191845		
I-0513771809	JUN 2022 STF/DATA	R	6/29/2022	121.53		191845		
I-0513802645	JUN 2022 AIRPORT/AWOS DATA	R	6/29/2022	40.51		191845		1,854.15
			*** VENDOR TOTALS ***			26 CHECKS		42,523.85
06241	USDA, APHIS, GENERAL							
I-3003858683	JUN 2021 APHIS/WILDLIFE SERV	R	7/15/2021	10,886.19		188085		10,886.19

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06241	USDA, APHIS, GENERAL							
I-3003935602	AUG 2021 APHIS/WILDLIFE SERV	R	9/23/2021	6,973.85		188851		6,973.85
06241	USDA, APHIS, GENERAL							
I-3004000864	SEP 2021 APHIS/WILDLIFE SERV	R	10/21/2021	8,354.28		189160		8,354.28
06241	USDA, APHIS, GENERAL							
I-3004013264	OCT 2021 APHIS/WILDLIFE SERV	R	11/24/2021	7,964.98		189758		7,964.98
06241	USDA, APHIS, GENERAL							
I-3004091395	DEC 2021 APHIS/WILDLIFE SERV	R	1/20/2022	3,861.37		190288		3,861.37
06241	USDA, APHIS, GENERAL							
I-3004119662	JAN 2022 APHIS/WILDLIFE SERV	R	2/17/2022	6,866.27		190539		6,866.27
06241	USDA, APHIS, GENERAL							
I-3004145776	FEB 2022 APHIS/WILDLIFE SERV	R	3/17/2022	9,031.04		190850		9,031.04
06241	USDA, APHIS, GENERAL							
I-3004175876	MAR 2022 APHIS/WILDLIFE SERV	R	4/20/2022	5,105.03		191186		5,105.03
06241	USDA, APHIS, GENERAL							
I-3004216234	APR 2022 APHIS/WILDLIFE SERV	R	5/26/2022	4,298.78		191531		4,298.78
06241	USDA, APHIS, GENERAL							
I-3004240563	MAY 2022 APHIS/WILDLIFE SERV	R	6/16/2022	3,221.34		191746		3,221.34
				*** VENDOR TOTALS ***		10 CHECKS		66,563.13
05997	VERIZON WIRELESS							
I-9880935372	JUN 2021 SHERIFF OFF/MODEMS	R	7/01/2021	3,133.96		187896		3,133.96
05997	VERIZON WIRELESS							
I-9883087526	JUL 2021 SHERIFF OFF/MODEMS	R	7/22/2021	974.43		188158		
I-9883087527	6/17-20/21 SHER OFF FIX ACCT	R	7/22/2021	14.38		188158		
I-9883094382	JUL 2021 DA OFF DATA PLAN	R	7/22/2021	81.60		188158		
I-9883094383	JUL 2021 OHV PARK/INTERNET	R	7/22/2021	40.01		188158		
I-9883094384	JUL 2021 SURVEYOR CELL	R	7/22/2021	31.98		188158		
I-9883094385	6/21-7/01/21 SHER OFF FIX ACCT	R	7/22/2021	54.67		188158		1,197.07
05997	VERIZON WIRELESS							
I-9885256465	AUG 2021 SHERIFF OFF/MODEMS	R	8/19/2021	192.18		188479		
I-9885263254	AUG 2021 SHERIFF OFF/MODEMS	R	8/19/2021	1,175.73		188479		1,367.91

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05997	VERIZON WIRELESS							
I-9887434808	SEP 2021 SHER MODEMS-OHV INT	R	10/21/2021	840.42		189159		
I-9889618504	OCT 2021 DA OFF DATA PLAN	R	10/21/2021	81.55		189159		
I-9889618505	OCT 2021 SHER MODEMS-OHV INT	R	10/21/2021	840.47		189159		1,762.44
05997	VERIZON WIRELESS							
I-9891817984	NOV 2021 DA OFF DATA PLAN	R	11/24/2021	81.55		189757		
I-9891817985	NOV 2021 SHER MODEMS-OHV INT	R	11/24/2021	919.10		189757		1,000.65
05997	VERIZON WIRELESS							
I-9894038154	DEC 2021 DA OFF DATA PLAN	R	12/23/2021	81.55		190055		
I-9894038155	DEC 2021 SHER MODEMS-OHV INT	R	12/23/2021	919.30		190055		1,000.85
05997	VERIZON WIRELESS							
I-9896279941	JAN 2022 SHER MODEMS-OHV INT	R	1/27/2022	919.29		190341		919.29
05997	VERIZON WIRELESS							
I-989520514	FEB 2022 SHER MODEMS-OHV INT	R	2/24/2022	919.33		190620		
I-989520515	FEB 2022 SURVEYOR CELL	R	2/24/2022	41.83		190620		
I-9898520513	FEB 2022 DA OFF DATA PLAN	R	2/24/2022	81.50		190620		1,042.66
05997	VERIZON WIRELESS							
I-9900772909	MAR 2022 SURVEYOR CELL	R	3/24/2022	41.83		190898		
I-990772907	MAR 2022 DA OFF DATA PLAN	R	3/24/2022	81.50		190898		
I-990772908	MAR 2022 SHER MODEMS-OHV INT	R	3/24/2022	919.22		190898		1,042.55
05997	VERIZON WIRELESS							
I-9903088538	APR 2022 SHER MODEMS-OHV INT	R	4/20/2022	919.25		191184		
I-9903088539	APR 2022 SURVEYOR CELL	R	4/20/2022	41.82		191184		961.07
05997	VERIZON WIRELESS							
C-9903088537	APR 2022 DA OFF DATA PLAN	R	5/19/2022	68.49CR		191458		
I-9905248646	APR 2022 OHV PARK/DAT-CELL	R	5/19/2022	43.52		191458		
I-9905417251	MAY 2022 DA OFF DATA PLAN	R	5/19/2022	81.50		191458		
I-9905417252	MAY 2022 SHER MODEMS-OHV INT	R	5/19/2022	919.48		191458		
I-9905417253	MAY 2022 SURVEYOR CELL	R	5/19/2022	41.82		191458		1,017.83
05997	VERIZON WIRELESS							
I-9907766129	JUN 2022 SHER MODEMS-OHV INT	R	6/23/2022	919.45		191804		
I-9907766130	JUN 2022 SURVEYOR CELL	R	6/23/2022	41.82		191804		961.27
			*** VENDOR TOTALS ***			12 CHECKS		15,407.55
09184	VIRTRU CORPORATION							
I-INV-08669	2022 TEAMS-DATA PROTECTION	R	2/24/2022	1,309.00		190639		1,309.00
			*** VENDOR TOTALS ***			1 CHECKS		1,309.00

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00102	VISA							
C-202107082694	2021 RENO CONF REG/MATLACK	R	7/15/2021	175.00CR		188025		
I-202107062550	FUEL-SINCLAIR/LEXINGTON	R	7/15/2021	36.08		188025		
I-202107062551	FUEL-SINCLAIR/LEXINGTON	R	7/15/2021	31.85		188025		
I-202107062552	BOX 1125 RENT - JUSTICE COURT	R	7/15/2021	76.00		188025		
I-202107062553	STF/MISC SUPPLY	R	7/15/2021	8.78		188025		
I-202107062554	STF/MISC SUPPLY	R	7/15/2021	14.99		188025		
I-202107062555	STF/MISC SUPPLY	R	7/15/2021	79.29		188025		
I-202107062556	STF/ADOBE PRO-1MTH	R	7/15/2021	14.99		188025		
I-202107062557	STF/MISC SUPPLY	R	7/15/2021	44.98		188025		
I-202107062558	CAR WASH-HERMISTON/JUVENILE	R	7/15/2021	13.00		188025		
I-202107062559	LODGING-RORY&RYAN INN/HINES	R	7/15/2021	105.12		188025		
I-202107062560	MEAL-RJS/BURNS	R	7/15/2021	7.95		188025		
I-202107062561	MEAL-OUTPOST PIZZA/JOHN DAY	R	7/15/2021	13.50		188025		
I-202107062562	JUVENILE/MISC SUPPLY	R	7/15/2021	4.37		188025		
I-202107062563	2012 CHARGER E254324/OIL SERV	R	7/15/2021	89.80		188025		
I-202107062564	OFFICE SUPPLY/CLERK OFFICE	R	7/15/2021	15.98		188025		
I-202107062565	CLERK OFF/BALLOT BOX COVERS	R	7/15/2021	1,206.45		188025		
I-202107062566	VICWIT/VISA LATE FEE	R	7/15/2021	15.00		188025		
I-202107062567	VICWIT/VICTIM SUPPORT	R	7/15/2021	27.45		188025		
I-202107062568	FAIR/LIGHTED EXIT SIGNS	R	7/15/2021	594.99		188025		
I-202107062569	FUEL-TRANSPORT NEW TRUCK	R	7/15/2021	194.26		188025		
I-202107062575	FUEL-TRANSPORT NEW TRUCK	R	7/15/2021	50.25		188025		
I-202107062576	LODGING-HOLIDAY INN/NEVADA	R	7/15/2021	191.82		188025		
I-202107062577	LODGING-DBLTREE/ARIZONA	R	7/15/2021	141.84		188025		
I-202107062578	ROAD/TRANSPORTATION SERVICE	R	7/15/2021	155.00		188025		
I-202107062579	PARKS/MISC SUPPLY	R	7/15/2021	74.85		188025		
I-202107062580	OFFICE SUPPLY/ROAD	R	7/15/2021	42.49		188025		
I-202107062581	#107/STEP BAR	R	7/15/2021	90.99		188025		
I-202107062582	OFFICE SUPPLY/ROAD	R	7/15/2021	12.99		188025		
I-202107062583	ROAD/OVERTIME MEAL	R	7/15/2021	235.16		188025		
I-202107062584	HR/PH NURSE SUPERVISOR AD	R	7/15/2021	60.00		188025		
I-202107062585	MEAL-JAVA JUNKIES/UMATILLA	R	7/15/2021	11.57		188025		
I-202107062586	HR/INTERVIEW DRINKS	R	7/15/2021	7.78		188025		
I-202107062587	FUEL-SINCLAIR/BOARDMAN	R	7/15/2021	35.36		188025		
I-202107062588	MEETING MEAL/BLD CODE IGA	R	7/15/2021	97.25		188025		
I-202107062589	ADOBE/DA OFFICE	R	7/15/2021	9.99		188025		
I-202107062590	HEALTH/COVID-DELL 24 MONITORS	R	7/15/2021	1,779.80		188025		
I-202107062591	OHV/SMALL TOOLS	R	7/15/2021	319.04		188025		
I-202107062592	ADOBE/MONTHLY SUBSCRIPTION	R	7/15/2021	52.99		188025		
I-202107062593	RESNEXUS JUN-JUL 21/FAIR SITES	R	7/15/2021	14.99		188025		
I-202107072594	VETERANS/OFFICE SUPPLY	R	7/15/2021	0.99		188025		
I-202107072595	FUEL-LEXINGTON/SINCLAIR	R	7/15/2021	21.38		188025		
I-202107072596	VETERANS/OUTREACH SUPPLY	R	7/15/2021	53.48		188025		
I-202107072597	VETERANS/2021 NACOVSO TRAINING	R	7/15/2021	350.00		188025		
I-202107072598	VETERANS/OUTREACH SUPPLY	R	7/15/2021	363.63		188025		
I-202107072599	VETERANS/OUTREACH SUPPLY	R	7/15/2021	12.95		188025		
I-202107072600	POSTAGE/VETERANS SERVICE	R	7/15/2021	12.70		188025		

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I-202107072601	EO SUBSCRIPTION/PLANNING	R	7/15/2021	8.25		188025		
I-202107072602	OFFICE SUPPLY/PLANNING	R	7/15/2021	133.00		188025		
I-202107072603	PLANNING COMMISSION MTG MEAL	R	7/15/2021	96.00		188025		
I-202107072604	FUEL-SINCLAIR/BOARDMAN	R	7/15/2021	28.14		188025		
I-202107072605	FUEL-SHELL/IRRIGON	R	7/15/2021	16.05		188025		
I-202107072606	FUEL-SHELL/IRRIGON	R	7/15/2021	30.65		188025		
I-202107072607	2021 OACTFO CONF/PAPINEAU	R	7/15/2021	25.00		188025		
I-202107072608	FUEL-CHEVRON/BOARDMAN	R	7/15/2021	41.89		188025		
I-202107072609	FUEL-BUY2/REDMOND	R	7/15/2021	30.90		188025		
I-202107072610	FUEL-CHEVRON/BOARDMAN	R	7/15/2021	24.00		188025		
I-202107072611	LODGING-SUNRIVER/AOC MTG	R	7/15/2021	266.43		188025		
I-202107072612	LODGING-SUNRIVER/AOC MTG	R	7/15/2021	42.27		188025		
I-202107072613	LODGING-SUNRIVER/SUNRIVER	R	7/15/2021	205.76		188025		
I-202107072614	FUEL-SINCLAIR/BOARDMAN	R	7/15/2021	38.01		188025		
I-202107072615	FUEL-SINCLAIR/LEXINGTON	R	7/15/2021	35.52		188025		
I-202107072616	FUEL-SINCLAIR/BOARDMAN	R	7/15/2021	41.00		188025		
I-202107072617	LODGING-SUNRIVER/SUNRIVER	R	7/15/2021	177.58		188025		
I-202107072618	LODGING-SUNRIVER/SUNRIVER	R	7/15/2021	233.94		188025		
I-202107072619	FUEL-SHELL/SUNRIVER	R	7/15/2021	32.04		188025		
I-202107072620	MEAL-SHIKI/HERMISTON	R	7/15/2021	47.85		188025		
I-202107072621	FUEL-SINCLAIR/LEXINGTON	R	7/15/2021	1.01		188025		
I-202107072622	FUEL-SINCLAIR/LEXINGTON	R	7/15/2021	40.00		188025		
I-202107072623	HEALTH/COVID SUPPLY	R	7/15/2021	30.00		188025		
I-202107072624	GEN MAINT/MISC SUPPLY	R	7/15/2021	12.56		188025		
I-202107072625	GEN MAINT/B155 SUPPLIES	R	7/15/2021	746.63		188025		
I-202107072626	ROAD/MISC SUPPLY	R	7/15/2021	191.81		188025		
I-202107072627	GEN MAINT/BUILDING SUPPLY	R	7/15/2021	57.98		188025		
I-202107072628	CONCESSIONS SUPPLY/CUTSFORTH	R	7/15/2021	172.13		188025		
I-202107072629	AIRPORT/MISC SUPPLY	R	7/15/2021	19.98		188025		
I-202107072630	STF/CAR WASH	R	7/15/2021	2.00		188025		
I-202107072631	STF/CAR WASH	R	7/15/2021	2.00		188025		
I-202107072632	STF/POSTAGE	R	7/15/2021	55.00		188025		
I-202107072633	STF/WINDOW DECALS	R	7/15/2021	102.43		188025		
I-202107072634	HEALTH/COVID SUPPLY	R	7/15/2021	1,179.84		188025		
I-202107072635	GARMIN SERVICES/HEALTH DEPT	R	7/15/2021	12.64		188025		
I-202107072636	MEAL-OLIVE GARDEN/KENNEWICK	R	7/15/2021	49.91		188025		
I-202107072637	POSTAGE/HEALTH DEPT	R	7/15/2021	4.80		188025		
I-202107072638	JCP GRANT-CARES PROGRAM	R	7/15/2021	364.29		188025		
I-202107072639	JCP GRANT-CARES PROGRAMS	R	7/15/2021	13.94		188025		
I-202107072640	HEALTH/COVID SUPPLY	R	7/15/2021	49.36		188025		
I-202107072641	ADOBE MONTHLY SUBSCRIPT/HEALTH	R	7/15/2021	14.99		188025		
I-202107072642	HEALTH/COVID SUPPLY	R	7/15/2021	215.96		188025		
I-202107072643	MEAL-OILIVE GARDEN/KENNEWICK	R	7/15/2021	31.99		188025		
I-202107072644	HEALTH/COVID SUPPLY	R	7/15/2021	351.00		188025		
I-202107072645	HEALTH/COVID SUPPLY	R	7/15/2021	606.76		188025		
I-202107072646	ADOBE EXPORT PDF/HEALTH	R	7/15/2021	23.88		188025		
I-202107082678	UNIFORM EXPENSE/SHER OFF	R	7/15/2021	39.99		188025		
I-202107082679	MEAL-BIG JIMS/THE DALLES	R	7/15/2021	42.75		188025		

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I-202107082680	SHER OFF/NOTARY FEE-ROSS	R	7/15/2021	40.00		188025		
I-202107082681	SHER OFF/RESCUE ROPE	R	7/15/2021	294.23		188025		
I-202107082682	WORK CREW SUPPLY	R	7/15/2021	3.49		188025		
I-202107082683	WORK CREW SUPPLY	R	7/15/2021	8.60		188025		
I-202107082684	MEAL-RAM/WILSONVILLE	R	7/15/2021	43.62		188025		
I-202107082685	MEAL-IXTAPA/DALLAS	R	7/15/2021	27.00		188025		
I-202107082686	MEAL-IXTAPA/DALLAS	R	7/15/2021	25.85		188025		
I-202107082687	LODGING-BEST WESTERN/DALLAS	R	7/15/2021	296.15		188025		
I-202107082688	LODGING-BEST WESTERN/DALLAS	R	7/15/2021	296.15		188025		
I-202107082689	MEAL-HOPSNDROPS/KEIZER	R	7/15/2021	35.65		188025		
I-202107082690	MEAL-TACO BELL/TROUTDALE	R	7/15/2021	8.77		188025		
I-202107082691	SHER OFF/TRANSPORT MEAL	R	7/15/2021	10.89		188025		
I-202107082692	MEAL-SHARIS/KEIZER	R	7/15/2021	39.79		188025		
I-202107082695	AIRFARE-BAGGAGE FEE/BOWLES	R	7/15/2021	30.00		188025		
I-202107082696	MEAL-CAFE MILANO/RENO	R	7/15/2021	22.43		188025		
I-202107082697	MEAL-CAFE MILANO/RENO	R	7/15/2021	19.86		188025		
I-202107082698	MEAL-PEPPERMILL/RENO	R	7/15/2021	35.02		188025		
I-202107082699	MEAL-CAFE MILANO/RENO	R	7/15/2021	28.44		188025		
I-202107082700	AIRFARE-BAGGAGE FEE/BOWLES	R	7/15/2021	30.00		188025		
I-202107082701	LODGING-PEPPERMILL/RENO	R	7/15/2021	615.42		188025		14,520.39
00102	VISA							
C-202104051755	AIRFARE CR-CONF CANCEL/MATLACK	R	8/11/2021	299.39CR		188419		
C-202108042937	OFFICE SUPPLY/RETURN	R	8/11/2021	24.98CR		188419		
I-202108022867	FUEL-SINCLAIR/LEXINGTON	R	8/11/2021	37.02		188419		
I-202108022868	LPSCC MEETING/MEAL-DRINKS	R	8/11/2021	36.74		188419		
I-202108022869	LPSCC MEETING/MEAL-DRINKS	R	8/11/2021	104.97		188419		
I-202108022870	LPSCC MEETING/DRINKS	R	8/11/2021	5.19		188419		
I-202108022871	JCP GRANT-ONE CIRCLE SET	R	8/11/2021	2,935.18		188419		
I-202108042896	STF/ADOBE ILLUSTRATOR-1MTH	R	8/11/2021	20.99		188419		
I-202108042897	STF/OFFICE FURNITURE	R	8/11/2021	232.14		188419		
I-202108042898	STF/ADOBE PRO-1MTH	R	8/11/2021	14.99		188419		
I-202108042899	STF/OFFICE FURNITURE	R	8/11/2021	36.95		188419		
I-202108042900	STF/6-CELL HOLDERS	R	8/11/2021	209.94		188419		
I-202108042901	POSTAGE/VETERANS	R	8/11/2021	5.80		188419		
I-202108042902	VETERANS/RD SAFETY KIT-SUPPLY	R	8/11/2021	82.24		188419		
I-202108042903	VETERANS/OFFICE SUPPLY	R	8/11/2021	3.26		188419		
I-202108042904	MEAL-JIMS DRIVE IN/THE DALLES	R	8/11/2021	23.46		188419		
I-202108042905	FUEL-MOBIL/HEPPNER	R	8/11/2021	11.50		188419		
I-202108042906	POSTAGE/VICWIT	R	8/11/2021	9.79		188419		
I-202108042907	POSTAGE/VICWIT	R	8/11/2021	6.90		188419		
I-202108042908	VICWIT/VICTIM SUPPORT	R	8/11/2021	17.40		188419		
I-202108042909	FAIR/FLYER-BROCHURE-POSTCARD	R	8/11/2021	330.97		188419		
I-202108042910	FUEL-MOBIL/HEPPNER	R	8/11/2021	51.00		188419		
I-202108042911	SHER OFF/VISOR BRACKET	R	8/11/2021	22.07		188419		
I-202108042912	EMERG MNGMT/CELL CASE	R	8/11/2021	39.95		188419		
I-202108042913	TRANSITIONAL HOUSING	R	8/11/2021	745.50		188419		
I-202108042914	FUEL-CHEVRON/BOARDMAN	R	8/11/2021	39.36		188419		

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I-202108042915	FUEL-MOBIL/HEPPNER	R	8/11/2021	40.79		188419		
I-202108042916	FUEL-MOBIL/HEPPNER	R	8/11/2021	22.00		188419		
I-202108042917	FUEL-HEPPNER/MOBIL	R	8/11/2021	10.50		188419		
I-202108042918	MEAL-RED ROBIN/CLACKAMAS	R	8/11/2021	18.25		188419		
I-202108042919	MARINE PROGRAM SUPPLY	R	8/11/2021	32.53		188419		
I-202108042920	UNIFORM EXP/5.11 INC	R	8/11/2021	159.96		188419		
I-202108042921	UNIFORM EXP/5.11 INC	R	8/11/2021	296.43		188419		
I-202108042923	SHER OFF/NOTARY STAMP-ROSS	R	8/11/2021	21.65		188419		
I-202108042924	OSSA-2021 ANNUAL CONF/MATLACK	R	8/11/2021	275.00		188419		
I-202108042925	OSSA-2021 ANNUAL CONF/BOWLES	R	8/11/2021	275.00		188419		
I-202108042926	CLOUDBADGING SUBSCRIP-2021	R	8/11/2021	399.00		188419		
I-202108042927	SHER OFF/SAFETY SUPPLY	R	8/11/2021	111.20		188419		
I-202108042928	MEAL-JIMS DRIVE IN/THE DALLES	R	8/11/2021	27.50		188419		
I-202108042929	2021 OPCA FALL SEMINAR/NEUBERT	R	8/11/2021	300.00		188419		
I-202108042930	STF/CAR WASH	R	8/11/2021	3.50		188419		
I-202108042931	STF/CAR WASH	R	8/11/2021	3.75		188419		
I-202108042932	OFFICE SUPPLY/STF	R	8/11/2021	104.44		188419		
I-202108042933	STF/NUMBERING MACHINE	R	8/11/2021	20.80		188419		
I-202108042934	P&P/MISC SUPPLY	R	8/11/2021	7.29		188419		
I-202108042935	P&P/WORK CREW SUPPLY	R	8/11/2021	11.89		188419		
I-202108042936	P&P/WORK CREW SUPPLY	R	8/11/2021	3.49		188419		
I-202108042938	SAFETY SUPPLY/ROAD	R	8/11/2021	58.20		188419		
I-202108042939	OFFICE SUPPLY/ROAD	R	8/11/2021	30.97		188419		
I-202108042940	GEN MAINT/B155 SUPPLIES	R	8/11/2021	143.06		188419		
I-202108042941	SAFETY SUPPLY/ROAD	R	8/11/2021	83.40		188419		
I-202108042942	SAFETY SUPPLY/ROAD	R	8/11/2021	8.37		188419		
I-202108042943	SAFETY SUPPLY/ROAD	R	8/11/2021	56.57		188419		
I-202108042944	SAFETY SUPPLY/ROAD	R	8/11/2021	70.80		188419		
I-202108042945	SAFETY SUPPLY/ROAD	R	8/11/2021	11.16		188419		
I-202108042946	SAFETY SUPPLY/ROAD	R	8/11/2021	11.16		188419		
I-202108042947	MISC SUPPLY/ROAD DEPT	R	8/11/2021	84.98		188419		
I-202108042948	SAFETY SUPPLY/ROAD	R	8/11/2021	11.16		188419		
I-202108042964	ADOBE/DA OFFICE	R	8/11/2021	9.99		188419		
I-202108042965	CAR WASH-HERMISTON/DA OFFICE	R	8/11/2021	15.00		188419		
I-202108042966	FUEL-SHELL/IRRIGON	R	8/11/2021	82.26		188419		
I-202108042967	OFFICE SUPPLY/DA OFFICE	R	8/11/2021	37.00		188419		
I-202108042968	ADOBE MONTHLY SUBSCRIPT/PARKS	R	8/11/2021	52.99		188419		
I-202108042969	OHV/MISC SUPPLY	R	8/11/2021	9.79		188419		
I-202108042970	CONCESSIONS SUPPLY/CUTSFORTH	R	8/11/2021	208.15		188419		
I-202108042971	OHV/ELECTRONIC CHARGERS	R	8/11/2021	71.96		188419		
I-202108042972	OHV/CRADLEPOINT-2021 FEE	R	8/11/2021	180.00		188419		
I-202108042973	OHV/SMALL TOOL SETS	R	8/11/2021	74.98		188419		
I-202108042974	#730/CYLINDER & KEY SET	R	8/11/2021	131.01		188419		
I-202108042975	RESNEXUS JUL-AUG 21/FAIR SITES	R	8/11/2021	14.99		188419		
I-202108042976	OHV/DRYER PARTS	R	8/11/2021	66.90		188419		
I-202108042977	OHV/SUNSHADES	R	8/11/2021	35.97		188419		
I-202108042978	EO SUBSCRIPT-JUNE/PLANNING	R	8/11/2021	8.25		188419		
I-202108042979	OREGON STATE ARCHIVES/PLANNING	R	8/11/2021	23.00		188419		

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I-202108042980	OR LAND USE WEBINAR/PLANNING	R	8/11/2021	11.00		188419		
I-202108042981	ZOOM/1YR SUBSCRIPTION-PLANNING	R	8/11/2021	149.90		188419		
I-202108042982	MISC SUPPLY/PLANNING	R	8/11/2021	53.44		188419		
I-202108043003	2021-22 OGFOA DUES/KNOP	R	8/11/2021	110.00		188419		
I-202108053006	HEALTH/COOLING STN SUPPLY	R	8/11/2021	19.25		188419		
I-202108053007	HEALTH DEPT/COVID SUPPLY	R	8/11/2021	1,196.00		188419		
I-202108053008	HEALTH DEPT/COVID SUPPLY	R	8/11/2021	111.33		188419		
I-202108053009	HEALTH DEPT/COVID SUPPLY	R	8/11/2021	20.97		188419		
I-202108053010	HEALTH DEPT/COVID SUPPLY	R	8/11/2021	7.28		188419		
I-202108053011	MEAL-HOPSNDROPS/KENNEWICK	R	8/11/2021	33.12		188419		
I-202108053012	HEALTH/COOLING STN SUPPLY	R	8/11/2021	12.50		188419		
I-202108053013	HEALTH/COOLING STN SUPPLY	R	8/11/2021	5.00		188419		
I-202108053014	HEALTH/COOLING STATION SUPPLY	R	8/11/2021	2.49		188419		
I-202108053015	HEALTH DEPT/COVID SUPPLY	R	8/11/2021	1,327.24		188419		
I-202108053016	MEAL-PANCAKE HSE/KENNEWICK	R	8/11/2021	17.05		188419		
I-202108053017	FUEL-HEALTH DEPT/COVID	R	8/11/2021	39.93		188419		
I-202108053018	HEALTH DEPT/COVID SUPPLY	R	8/11/2021	1,153.68		188419		
I-202108053019	ADOBE MONTHLY SUBSCRIPT/HEALTH	R	8/11/2021	14.99		188419		
I-202108053020	JCP GRANT-CARES PROGRAM	R	8/11/2021	715.50		188419		
I-202108053021	JCP GRANT-CARES PROGRAM	R	8/11/2021	84.00		188419		
I-202108053022	JCP GRANT-CARES PROGRAM	R	8/11/2021	207.00		188419		
I-202108053023	OFFICE FURNITURE/PUB WRKS	R	8/11/2021	839.96		188419		
I-202108053024	AIRPORT/MISC SUPPLY	R	8/11/2021	33.98		188419		
I-202108053025	FUELCLOUD BOX 7/19-8/19/21	R	8/11/2021	85.00		188419		
I-202108063037	FUEL-LOVES/BOARDMAN	R	8/11/2021	23.84		188419		
I-202108063038	FUEL-MOBIL/HEPPNER	R	8/11/2021	42.58		188419		
I-202108063039	AIRFARE-BAGGAGE FEE/DOHERTY	R	8/11/2021	30.00		188419		
I-202108063040	MEAL-LAKESIDE/PORTLAND	R	8/11/2021	17.00		188419		
I-202108063041	UBER 7-08-21/DOHERTY	R	8/11/2021	55.97		188419		
I-202108063042	LODGING-RADISSON/PORTLAND	R	8/11/2021	189.48		188419		
I-202108063043	MEAL-DUBLINER/WASHINGTON DC	R	8/11/2021	20.50		188419		
I-202108063044	AIRFARE-BAGGAGE FEE/DOHERTY	R	8/11/2021	30.00		188419		
I-202108063045	UBER 7-13-21/DOHERTY	R	8/11/2021	38.78		188419		
I-202108063046	FUEL-CHEVRON/TROUTDALE	R	8/11/2021	29.12		188419		
I-202108063047	LODGING-GAYLORD/WASH DC	R	8/11/2021	1,233.10		188419		
I-202108063049	MARINE PROGRAM SUPPLY	R	8/11/2021	51.21		188419		16,448.17
00102	VISA							
C-202105072050	OEDA BUILD IN OR/CANCELLATION	R	9/16/2021	160.00CR		188749		
C-202109073272	UNIFORM EXP/511 INC-RETURN	R	9/16/2021	88.00CR		188749		
C-202109083326	FUELCLOUD CIRCUIT BRD/DBL CHG	R	9/16/2021	863.49CR		188749		
C-202109093386	OACC CONFERENCE SUPPLY/REIMB	R	9/16/2021	483.21CR		188749		
C-202109093390	SO#9/ACCIDENTAL CHG-REIMBURSE	R	9/16/2021	165.92CR		188749		
I-202109073202	FUEL-SINCLAIR/LEXINGTON	R	9/16/2021	48.38		188749		
I-202109073203	FUEL-SINCLAIR/LEXINGTON	R	9/16/2021	45.24		188749		
I-202109073204	STF/MISC SUPPLY	R	9/16/2021	18.36		188749		
I-202109073205	STF/MISC SUPPLY	R	9/16/2021	86.09		188749		
I-202109073206	STF/5 KEYS	R	9/16/2021	5.00		188749		

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I-202109073207	STF/ADOBE ILLUSTRATOR-1MTH	R	9/16/2021	20.99		188749		
I-202109073208	STF/ADOBE ACROBAT PRO-1MTH	R	9/16/2021	14.99		188749		
I-202109073209	STF/2021 NAT'L CONF ON RP&IBT	R	9/16/2021	200.00		188749		
I-202109073210	MEAL-EL BAJIO/ENTERPRISE	R	9/16/2021	14.40		188749		
I-202109073211	MEAL-TERMINAL GRAVITY/ENTERPRI	R	9/16/2021	13.20		188749		
I-202109073212	2021 EYES CONF REG/KNOP	R	9/16/2021	35.00		188749		
I-202109073213	OR DEPT OF REV/LODGING TAX/2QT	R	9/16/2021	1,271.80		188749		
I-202109073214	VETERANS/OFFICE SUPPLY	R	9/16/2021	35.83		188749		
I-202109073215	VETERANS/OUTREACH SUPPLY	R	9/16/2021	22.00		188749		
I-202109073216	POSTAGE/VETERANS	R	9/16/2021	22.00		188749		
I-202109073217	POSTAGE/VETERANS	R	9/16/2021	33.00		188749		
I-202109073218	POSTAGE/VETERANS	R	9/16/2021	11.00		188749		
I-202109073219	MEAL-AKIRA SUSHI/CLACKAMAS	R	9/16/2021	44.15		188749		
I-202109073220	FUEL-SHELL/GRAND RONDE	R	9/16/2021	58.01		188749		
I-202109073221	MEAL-NAUTI MERMAID/LINCOLN CTY	R	9/16/2021	51.75		188749		
I-202109073222	MEAL-PUB FISH/LINCOLN CITY	R	9/16/2021	23.00		188749		
I-202109073223	MEAL-KYLLOS/LINCOLN CITY	R	9/16/2021	88.40		188749		
I-202109073224	MEAL-BURGER 101/LINCOLN CITY	R	9/16/2021	27.60		188749		
I-202109073226	FAIR/MIST COOLING SYSTEM	R	9/16/2021	114.70		188749		
I-202109073227	FAIR/FLYERS-BROCHURES	R	9/16/2021	197.22		188749		
I-202109073228	FAIR/PROMOTIONAL ITEMS	R	9/16/2021	780.62		188749		
I-202109073229	POSTAGE/FAIR	R	9/16/2021	22.00		188749		
I-202109073230	FAIR/BOTTLED WATER	R	9/16/2021	47.53		188749		
I-202109073231	FAIR/UCH-TEMP EVENT PERMIT	R	9/16/2021	34.00		188749		
I-202109073232	FAIR/PROMOTIONAL ITEMS	R	9/16/2021	117.79		188749		
I-202109073233	FAIR/5X8 FLAG	R	9/16/2021	115.40		188749		
I-202109073234	FAIR/PARADE & BUYER LUNCHEON	R	9/16/2021	198.25		188749		
I-202109073235	SAFETY SUPPLY/ROAD	R	9/16/2021	11.16		188749		
I-202109073236	SAFETY SUPPLY/ROAD	R	9/16/2021	10.00		188749		
I-202109073237	ROAD/LAPTOP CASE	R	9/16/2021	59.99		188749		
I-202109073238	SAFETY SUPPLY/ROAD	R	9/16/2021	16.74		188749		
I-202109073239	SAFETY SUPPLY/ROAD	R	9/16/2021	5.00		188749		
I-202109073240	OFFICE SUPPLY/ROAD	R	9/16/2021	19.98		188749		
I-202109073241	SAFETY SUPPLY/ROAD	R	9/16/2021	88.44		188749		
I-202109073242	SAFETY SUPPLY/ROAD	R	9/16/2021	139.98		188749		
I-202109073243	ROAD/SMALL TOOL	R	9/16/2021	36.99		188749		
I-202109073244	SAFETY SUPPLY/ROAD	R	9/16/2021	99.98		188749		
I-202109073245	SAFETY SUPPLY/ROAD	R	9/16/2021	72.00		188749		
I-202109073246	SAFETY SUPPLY/ROAD	R	9/16/2021	41.90		188749		
I-202109073247	ROAD/SMALL TOOL	R	9/16/2021	88.04		188749		
I-202109073248	MEAL-MCDONALDS/TROUTDALE	R	9/16/2021	8.30		188749		
I-202109073249	TRANSITIONAL HOUSING	R	9/16/2021	266.25		188749		
I-202109073250	FUEL-CHEVRON/BOARDMAN	R	9/16/2021	43.32		188749		
I-202109073251	FUEL-SINCLAIR/BOARDMAN	R	9/16/2021	40.42		188749		
I-202109073252	FUEL-MOBIL/HEPPNER	R	9/16/2021	28.71		188749		
I-202109073253	MEAL-JAVA JUNKIES/UMATILLA	R	9/16/2021	11.58		188749		
I-202109073254	FUEL-MOBIL/HEPPNER	R	9/16/2021	13.32		188749		
I-202109073255	MEAL-RIVERFRONT/BOARDMAN	R	9/16/2021	29.00		188749		

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I-202109073256	FUEL-MOBIL/HEPPNER	R	9/16/2021	17.19		188749		
I-202109073257	FUEL-MOBIL/HEPPNER	R	9/16/2021	34.60		188749		
I-202109073263	MEAL-RIVERFRONT/BOARDMAN	R	9/16/2021	19.50		188749		
I-202109073264	FUEL-SINCLAIR/LEXINGTON	R	9/16/2021	47.97		188749		
I-202109073265	OFFICE SUPPLY/PLANNING	R	9/16/2021	69.99		188749		
I-202109073266	BOC/MISC SUPPLY	R	9/16/2021	20.63		188749		
I-202109073267	CLOTHING ALLOW/RNCH & HM	R	9/16/2021	114.98		188749		
I-202109073268	SAFETY SUPPLY/DISPATCH	R	9/16/2021	27.96		188749		
I-202109073269	UNIFORM EXPENSE/BRDMN ACE	R	9/16/2021	14.99		188749		
I-202109073270	MARINE PROGRAM SUPPLY	R	9/16/2021	5.49		188749		
I-202109073271	SHER OFF/MISC SUPPLY	R	9/16/2021	5.00		188749		
I-202109073272	UNIFORM EXPENSE/511 INC	R	9/16/2021	216.00		188749		
I-202109073273	UNIFORM EXPENSE/511 INC	R	9/16/2021	491.49		188749		
I-202109073274	LPSCC MEETING/CUPS-CUTLERY	R	9/16/2021	7.44		188749		
I-202109073275	LPSCC MEETING/MEAL ITEMS	R	9/16/2021	32.56		188749		
I-202109073276	FUEL-MOBIL/HEPPNER	R	9/16/2021	44.00		188749		
I-202109073277	LPSCC MEETING/MEALS	R	9/16/2021	56.06		188749		
I-202109073278	OFFICE SUPPLY/SHERIFF OFF	R	9/16/2021	16.00		188749		
I-202109073279	SHER OFF/INVESTIGATE SUPPLY	R	9/16/2021	30.85		188749		
I-202109073280	SHER OFF/INVESTIGATE SUPPLY	R	9/16/2021	17.47		188749		
I-202109073281	UNIFORM EXPENSE/GRUNT.COM	R	9/16/2021	25.45		188749		
I-202109073282	OFFICE SUPPLY/SHER OFF	R	9/16/2021	21.90		188749		
I-202109073283	OFFICE SUPPLY/SHER OFF	R	9/16/2021	16.69		188749		
I-202109073284	LODGING-BEST WEST/LINCOLN CTY	R	9/16/2021	539.46		188749		
I-202109073285	LODGING-BEST WEST/LINCOLN CTY	R	9/16/2021	539.46		188749		
I-202109073286	ADOBE/DA OFFICE	R	9/16/2021	9.99		188749		
I-202109073287	CAR WASH-BEND/DA OFFICE	R	9/16/2021	14.00		188749		
I-202109073288	MEAL-BIG ISLAND KONA/BEND	R	9/16/2021	25.75		188749		
I-202109073289	2019 CHEROKEE/OIL SERVICE	R	9/16/2021	103.99		188749		
I-202109073290	MEAL-RODOBERTOS/BEND	R	9/16/2021	18.80		188749		
I-202109073291	MEAL-SPARROW BAKERY/BEND	R	9/16/2021	11.83		188749		
I-202109073292	LODGING-RIVERHOUSE/BEND	R	9/16/2021	167.85		188749		
I-202109073293	OVMA-2021 WEED CONF REG	R	9/16/2021	300.00		188749		
I-202109073294	ABOBE MONTHLY SUBSCRIPT/PARKS	R	9/16/2021	52.99		188749		
I-202109073295	CONCESSIONS SUPPLY/CUTSFORTH	R	9/16/2021	129.42		188749		
I-202109073296	RESNEXUS AUG-SEP 21/FAIR SITES	R	9/16/2021	14.99		188749		
I-202109073297	CONCESSIONS SUPPLY/CUTSFORTH	R	9/16/2021	102.85		188749		
I-202109073298	DOJ-2021 CRIMINAL JUSTICE CONF	R	9/16/2021	225.00		188749		
I-202109073299	HEALTH/COVID MEAL	R	9/16/2021	67.12		188749		
I-202109073300	HEALTH/COVID MEAL DRINKS	R	9/16/2021	25.28		188749		
I-202109073301	OFFICE SUPPLY/P & P	R	9/16/2021	129.00		188749		
I-202109073302	SHER OFF/MISC AUTO SUPPLY	R	9/16/2021	25.97		188749		
I-202109073303	HEALTH/COVID GIFT CARDS	R	9/16/2021	207.00		188749		
I-202109073304	HEALTH/COVID GIFT CARDS	R	9/16/2021	208.00		188749		
I-202109073305	HEALTH/COVID GIFT CARDS	R	9/16/2021	200.00		188749		
I-202109073306	STF/TABLE SKIRT	R	9/16/2021	262.61		188749		
I-202109073307	HEALTH/COVID POD SUPPLY	R	9/16/2021	9.48		188749		
I-202109073308	MEAL-SPOOKYS/THE DALLES	R	9/16/2021	23.00		188749		

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I-202109083310	OFFICE SUPPLY/HEALTH	R	9/16/2021	45.79		188749		
I-202109083311	2021 INTERSTATE TRAILER/REGIST	R	9/16/2021	12.00		188749		
I-202109083312	HEALTH/COVID SUPPLY	R	9/16/2021	238.56		188749		
I-202109083313	HEALTH/COVID SUPPLY	R	9/16/2021	238.56		188749		
I-202109083314	2021 NACO WIR CONF/DOHERTY	R	9/16/2021	455.00		188749		
I-202109083315	FUEL-MOBIL/HEPPNER	R	9/16/2021	45.76		188749		
I-202109083316	FUEL-EDS FASTBREAK/JOHN DAY	R	9/16/2021	27.03		188749		
I-202109083317	FUEL-SINCLAIR/BOARDMAN	R	9/16/2021	28.15		188749		
I-202109083318	FUEL-SINCLAIR/LEXINGTON	R	9/16/2021	48.02		188749		
I-202109083319	EO SUBSCRIPT-JUL/PLANNING	R	9/16/2021	8.25		188749		
I-202109083320	PLANNING COMMISSION MTG	R	9/16/2021	21.36		188749		
I-202109083321	PLANNING COMMISSION MTG MEAL	R	9/16/2021	78.94		188749		
I-202109083322	NOTARY LICENSE/NAIRNS	R	9/16/2021	167.00		188749		
I-202109083323	CAR WASH-HERMISTON/PLANNING	R	9/16/2021	15.00		188749		
I-202109083324	2019 CROSSTREK/OIL SERVICE	R	9/16/2021	76.25		188749		
I-202109083325	OFFICE SUPPLY/PLANNING	R	9/16/2021	66.50		188749		
I-202109083326	FUELCLOUD CIRCUIT BOARD	R	9/16/2021	863.49		188749		
I-202109083327	GEN MAINT/MISC SUPPLY	R	9/16/2021	183.97		188749		
I-202109083328	FUELCLOUD BOX 8/19-9/19/21	R	9/16/2021	85.00		188749		
I-202109083329	ADOBE ACROBAT/HEALTH	R	9/16/2021	14.99		188749		
I-202109083330	OFFICE SUPPLY/HEALTH	R	9/16/2021	59.99		188749		
I-202109083331	HEALTH/COVID-SECURITY	R	9/16/2021	399.98		188749		
I-202109083332	HEALTH/COVID SUPPLY	R	9/16/2021	73.98		188749		
I-202109083333	HEALTH/COVID-SECURITY	R	9/16/2021	129.98		188749		
I-202109083334	HEALTH/COVID-SECURITY	R	9/16/2021	159.97		188749		
I-202109083335	HEALTH/COVID POD	R	9/16/2021	7.99		188749		
I-202109083336	HEALTH/COVID POD	R	9/16/2021	12.65		188749		
I-202109083337	HEALTH/PHEP	R	9/16/2021	26.78		188749		
I-202109083338	HEALTH/COVID SUPPLY	R	9/16/2021	5.00		188749		
I-202109083339	HEALTH/COVID SUPPLY	R	9/16/2021	238.56		188749		
I-202109083340	HEALTH/CARE PROGRAM	R	9/16/2021	27.77		188749		
I-202109083341	HEALTH/CARE PROGRAM	R	9/16/2021	33.97		188749		
I-202109083342	HEALTH/CARE PROGRAM	R	9/16/2021	26.92		188749		
I-202109083343	HEALTH/CACOON SUPPLY	R	9/16/2021	90.44		188749		
I-202109083344	HEALTH/CARE PROGRAM	R	9/16/2021	102.18		188749		
I-202109083345	HEALTH/CARE PROGRAM	R	9/16/2021	97.82		188749		
I-202109083346	HEALTH/CARE PROGRAM	R	9/16/2021	96.55		188749		
I-202109083347	HEALTH/COVID SUPPLY	R	9/16/2021	62.80		188749		
I-202109093383	ZD620D THERMAL DESKTOP PRINTER	R	9/16/2021	584.01		188749		
I-202109093384	OACC CONFERENCE SUPPLY/REIMB	R	9/16/2021	399.52		188749		
I-202109093385	OACC CONFERENCE SUPPLY/REIMBUR	R	9/16/2021	83.69		188749		
I-202109093387	OSSA-2021 CIVIL FALL CONF/ROSS	R	9/16/2021	100.00		188749		
I-202109093388	SO#9/HEPPNER MARKET	R	9/16/2021	119.42		188749		
I-202109093389	SO#9/MOBIL-HEPPNER	R	9/16/2021	46.50		188749		
I-202109093391	LODGING-09/21 OSSA CONF/ADAMS	R	9/16/2021	504.07		188749		
I-202109093392	OSSA-2021 CIVIL FALL CONF/ADAM	R	9/16/2021	100.00		188749		14,266.39

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00102	VISA							
C-202110043498	LODGING-REFUND/SUNRIVER	R	10/14/2021	308.70CR		189035		
C-202110043519	LODGING-ROOM ADJUSTMENT	R	10/14/2021	63.90CR		189035		
C-202110053554	MARINE PROGRAM SUPPLY/REFUND	R	10/14/2021	10.00CR		189035		
I-202110043499	FUEL-MOBIL/HEPPNER	R	10/14/2021	45.45		189035		
I-202110043500	FUEL-MOBIL/HEPPNER	R	10/14/2021	37.90		189035		
I-202110043501	MEAL-BELLINGER/HERMISTON	R	10/14/2021	17.50		189035		
I-202110043502	FUEL-MOBIL/HEPPNER	R	10/14/2021	42.54		189035		
I-202110043503	FUEL-MOBIL/HEPPNER	R	10/14/2021	51.84		189035		
I-202110043504	FUEL-METRO MART/HERMISTON	R	10/14/2021	50.00		189035		
I-202110043505	CAR WASH-HERMISTON/BOC	R	10/14/2021	12.00		189035		
I-202110043506	MEAL-BRIDGE BISTRO/UMATILLA	R	10/14/2021	45.00		189035		
I-202110043507	FUEL-CHEVRON/BOARDMAN	R	10/14/2021	54.00		189035		
I-202110043508	MEAL-RIVERFRONT/BOARDMAN	R	10/14/2021	17.00		189035		
I-202110043509	MEAL-RIVERFRONT/BOARDMAN	R	10/14/2021	22.00		189035		
I-202110043510	FUEL-MOBIL/HEPPNER	R	10/14/2021	46.02		189035		
I-202110043511	LODGING-RODEWAY INN/BOARDMAN	R	10/14/2021	273.72		189035		
I-202110043512	LODGING-RIVERLODGE/BOARDMAN	R	10/14/2021	268.38		189035		
I-202110043513	LODGING-RODEWAY/BOARDMAN	R	10/14/2021	105.44		189035		
I-202110043518	FUEL-MOBIL/HEPPNER	R	10/14/2021	27.09		189035		
I-202110043520	2021 AOC CONFERENCE/CLERK	R	10/14/2021	179.00		189035		
I-202110043521	GEN MAINT/B140 BLDG MAINT	R	10/14/2021	18.00		189035		
I-202110043522	FUEL-SINCLAIR/LEXINGTON	R	10/14/2021	42.02		189035		
I-202110043523	FUEL-SINCLAIR/LEXINGTON	R	10/14/2021	39.37		189035		
I-202110043524	STF/GPS SERVICE-O/S BALANCE	R	10/14/2021	0.30		189035		
I-202110043525	STF/ADOBE ILLUSTRATOR-1MTH	R	10/14/2021	20.99		189035		
I-202110043526	STF/OFFICE SUPPLY	R	10/14/2021	7.85		189035		
I-202110043527	STF/ADOBE PRO-1MTH	R	10/14/2021	14.99		189035		
I-202110043528	JUVENILE/OFFICE SUPPLY	R	10/14/2021	14.49		189035		
I-202110043529	2021-22 GFOA DUES/KNOP	R	10/14/2021	190.00		189035		
I-202110043530	2021 ICMA CONFERENCE/KNOP	R	10/14/2021	220.00		189035		
I-202110043531	VETERANS/2021 OSPC-SKENDZEL	R	10/14/2021	77.96		189035		
I-202110043532	MEAL-SUBWAY/SALEM	R	10/14/2021	12.37		189035		
I-202110043533	FUEL-JACKSONS/SALEM	R	10/14/2021	50.21		189035		
I-202110043534	FUEL-LOVES/BOARDMAN	R	10/14/2021	42.73		189035		
I-202110043535	VICWIT/VICTIM SUPPORT	R	10/14/2021	409.39		189035		
I-202110043536	VICWIT/2021 OCFIT TRAINING	R	10/14/2021	179.24		189035		
I-202110043537	AIRFARE-SAN DIEGO CONF/VICWIT	R	10/14/2021	184.41		189035		
I-202110043538	AIRFARE-CANCEL PROTECT/VICWIT	R	10/14/2021	19.00		189035		
I-202110043539	LODGING-TOWN&COUNTRY/SAN DIEGO	R	10/14/2021	225.60		189035		
I-202110043540	VICWIT/VICTIM SUPPORT	R	10/14/2021	200.00		189035		
I-202110043541	ROAD/MISC SUPPLY	R	10/14/2021	214.00		189035		
I-202110043542	MEAL-ONE STOP/HERMISTON	R	10/14/2021	11.07		189035		
I-202110043543	MEAL-LOVES/HERMISTON	R	10/14/2021	10.11		189035		
I-202110043544	2021 AOC CONFERENCE/HR	R	10/14/2021	399.00		189035		
I-202110043545	FUEL-MOBIL/HEPPNER	R	10/14/2021	39.34		189035		
I-202110043546	FUEL-CHEVRON/BOARDMAN	R	10/14/2021	44.38		189035		
I-202110043547	FUEL-SINCLAIR/LEXINGTON	R	10/14/2021	39.77		189035		

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I-202110043548	FUEL-MOBIL/HEPPNER	R	10/14/2021	49.53		189035		
I-202110043549	2021 ICMA CONFERENCE/GREEN	R	10/14/2021	649.00		189035		
I-202110043550	FUEL-MOBIL/HEPPNER	R	10/14/2021	19.23		189035		
I-202110043551	2021 OR INFRASTRUCTURE SUMMIT	R	10/14/2021	50.00		189035		
I-202110053552	FUEL-SHELL/CASHMERE	R	10/14/2021	54.50		189035		
I-202110053553	LODGING-ICICLE VILLAGE/LEAVENW	R	10/14/2021	399.18		189035		
I-202110053555	MEAL-IXTAPA/HERMISTON	R	10/14/2021	20.90		189035		
I-202110053556	SHER OFF/UNIFORM EXP-AMAZON	R	10/14/2021	29.98		189035		
I-202110053557	SHER OFF/HOSE BARBS	R	10/14/2021	7.59		189035		
I-202110053558	SHER OFF/ONLINE SCHEDULE PROG	R	10/14/2021	315.00		189035		
I-202110053559	SHER OFF/UNIFORM EXP-911 SUPPL	R	10/14/2021	212.99		189035		
I-202110053560	SHER OFF/DISPATCH SUPPLY	R	10/14/2021	346.99		189035		
I-202110053561	LODGING-AIRBNB/BEND	R	10/14/2021	536.83		189035		
I-202110053562	MEAL-FLATHEAD/BEND	R	10/14/2021	23.05		189035		
I-202110053563	MEAL-ABE CAPANNAS/BEND	R	10/14/2021	17.25		189035		
I-202110053564	FUEL-SHELL/BEND	R	10/14/2021	34.84		189035		
I-202110053565	MEAL-10 BARREL BREW/BEND	R	10/14/2021	20.00		189035		
I-202110053566	MEAL-MOD PIZZA/BEND	R	10/14/2021	10.20		189035		
I-202110053567	MEAL-HIDEAWAY/BEND	R	10/14/2021	20.00		189035		
I-202110053568	MEAL-HIDEAWAY/BEND	R	10/14/2021	20.00		189035		
I-202110053569	FUEL-MOBIL/HEPPNER	R	10/14/2021	26.63		189035		
I-202110053570	MEAL-BUCKNAMS/HEPPNER	R	10/14/2021	26.25		189035		
I-202110053571	ADOBE/DA OFFICE	R	10/14/2021	9.99		189035		
I-202110053572	ADOBE MONTHLY SUBSCRIPT/PARKS	R	10/14/2021	52.99		189035		
I-202110053573	OHV/COMMERCIAL BLENDER	R	10/14/2021	1,079.69		189035		
I-202110053574	RESNEXUS SEP-OCT 21/FAIR SITES	R	10/14/2021	14.99		189035		
I-202110053575	MEAL-ICICLE VILLAGE/LEAVENWOR	R	10/14/2021	61.17		189035		
I-202110053576	MEAL-KRISTALLS/LEAVENWORTH	R	10/14/2021	62.38		189035		
I-202110053577	MEAL-KRISTALLS/LEAVENWORTH	R	10/14/2021	44.78		189035		
I-202110053578	LODGING-ICICLE VILLAGE/LEAVEN	R	10/14/2021	332.28		189035		
I-202110053579	EO SUBSCRIPT-AUG/PLANNING	R	10/14/2021	8.25		189035		
I-202110053580	OFFICE SUPPLY/PLANNING	R	10/14/2021	66.50		189035		
I-202110053581	PLANNING/NOTARY STAMP-NAIRNS	R	10/14/2021	16.94		189035		
I-202110053582	OFFICE SUPPLY/PLANNING	R	10/14/2021	42.98		189035		
I-202110053583	OAPA-2021 PLANNER NETWORK MTG	R	10/14/2021	100.00		189035		
I-202110053584	MEAL-BLK BEAR DINER/MADRAS	R	10/14/2021	30.00		189035		
I-202110053585	LODGING-CROSS KEYS/MADRAS	R	10/14/2021	318.24		189035		
I-202110053586	FUEL-MOBIL/HEPPNER	R	10/14/2021	29.72		189035		
I-202110053587	FUEL-MOBIL/HEPPNER	R	10/14/2021	42.71		189035		
I-202110053588	FUEL-SINCLAIR/BOARDMAN	R	10/14/2021	44.20		189035		
I-202110053589	2021 NACO NEXTGEN CONF/DOHERTY	R	10/14/2021	250.00		189035		
I-202110053590	OFFICE SUPPLY/TRANSFER STNS	R	10/14/2021	78.02		189035		
I-202110053591	OFFICE SUPPLY/PUBLIC WORKS	R	10/14/2021	26.66		189035		
I-202110053592	ROAD/RADIO ANTENNA	R	10/14/2021	107.96		189035		
I-202110053593	ROAD/MISC SUPPLY	R	10/14/2021	24.98		189035		
I-202110053594	ROAD/MISC SUPPLY	R	10/14/2021	49.97		189035		
I-202110053595	FUEL CLOUD BOX 9/19-10/19/21	R	10/14/2021	85.00		189035		
I-202110053596	MEAL-JIMMY JOHNS/K FALLS	R	10/14/2021	17.75		189035		

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I-202110053597	MEAL-WUBBAS/K FALLS	R	10/14/2021	36.65		189035		
I-202110053598	MEAL-N SHORE HAWAIIAN/K FALLS	R	10/14/2021	35.50		189035		
I-202110053599	MEAL-N SHORE HAWAIIAN/K FALLS	R	10/14/2021	70.00		189035		
I-202110053600	MEAL-N SHORE HAWAIIAN/K FALLS	R	10/14/2021	35.00		189035		
I-202110053601	MEAL-N SHORE HAWAIIAN/K FALLS	R	10/14/2021	25.00		189035		
I-202110053602	MEAL-ARBYS/BEND	R	10/14/2021	23.96		189035		
I-202110053603	LODGING-RUNNING Y/K FALLS	R	10/14/2021	338.40		189035		
I-202110053604	LODGING-RUNNING Y/K FALLS	R	10/14/2021	338.40		189035		
I-202110053605	STF/CAR WASH	R	10/14/2021	1.75		189035		
I-202110053606	TRANSITIONAL HOUSING	R	10/14/2021	625.00		189035		
I-202110053607	2021 OEMA MEMBERSHIP	R	10/14/2021	78.90		189035		
I-202110053608	FUEL-MOBIL/HEPPNER	R	10/14/2021	36.61		189035		
I-202110053609	EMERG MNGMT/MISC SUPPLY	R	10/14/2021	19.98		189035		
I-202110053610	EMERG MNGMT/MISC SUPPLY	R	10/14/2021	34.50		189035		
I-202110053611	EMERG MNGMT/MISC SUPPLY	R	10/14/2021	6.99		189035		
I-202110053612	STF/CAR CLEAN SUPPLY	R	10/14/2021	22.64		189035		
I-202110053613	STF/POSTAGE	R	10/14/2021	116.00		189035		
I-202110053614	STF/VEHICLE SUPPLY	R	10/14/2021	98.22		189035		
I-202110053615	STF/PROMOTING	R	10/14/2021	25.00		189035		
I-202110053616	ADOBE MONTHLY SUBSCRIP/HEALTH	R	10/14/2021	14.99		189035		
I-202110053617	HEALTH/COVID ADVERTISING	R	10/14/2021	14.00		189035		
I-202110053618	HEALTH/CARE PROGRAM	R	10/14/2021	65.84		189035		11,590.29
00102	VISA							
C-202109093391	LODGING-OSSA CONF/REFUND	R	11/16/2021	504.07CR		189593		
C-202109093392	2021 OSSA FALL CONF/REFUND	R	11/16/2021	100.00CR		189593		
C-202111104121	STF/SWITCH ADAPTER	R	11/16/2021	56.80CR		189593		
C-202111124184	MEAL-UMATILLA/CR ERROR	R	11/16/2021	5.00CR		189593		
I-202111094003	FUEL-SINCLAIR/LEXINGTON	R	11/16/2021	38.86		189593		
I-202111094004	FUEL-SINCLAIR/LEXINGTON	R	11/16/2021	42.30		189593		
I-202111094005	STF/ADOBE ILLUSTRATOR-1 MTH	R	11/16/2021	20.99		189593		
I-202111094006	STF/MARKETING MAILER	R	11/16/2021	850.25		189593		
I-202111094007	STF/ADOBE ACROBAT PRO-1MTH	R	11/16/2021	14.99		189593		
I-202111094008	VETERANS/2021 OSPC-MEDRANO	R	11/16/2021	77.96		189593		
I-202111094009	VETERANS/OUTREACH SUPPLY	R	11/16/2021	239.20		189593		
I-202111094010	POSTAGE/VETERANS	R	11/16/2021	59.56		189593		
I-202111094011	VETERANS/OUTREACH-OFF SUPPLY	R	11/16/2021	262.41		189593		
I-202111094012	VETERANS/OUTREACH SUPPLY	R	11/16/2021	125.00		189593		
I-202111094013	VETERANS/OUTREACH MEALS	R	11/16/2021	200.00		189593		
I-202111094014	MEAL-MCDONALDS/BEND	R	11/16/2021	6.00		189593		
I-202111094015	MEAL-WENDYS/BEND	R	11/16/2021	11.20		189593		
I-202111094016	MEAL-MCDONALDS/BEND	R	11/16/2021	9.30		189593		
I-202111094017	FUEL-MOBIL/HEPPNER	R	11/16/2021	23.01		189593		
I-202111094018	SAFETY GEAR/REFLECT APPAREL	R	11/16/2021	2,113.81		189593		
I-202111094019	#500/GASKET KIT	R	11/16/2021	135.36		189593		
I-202111094020	FUEL-PILOT/MT HOME, ID	R	11/16/2021	410.10		189593		
I-202111094021	AIRFARE/PDX -AZ ARRIVAL	R	11/16/2021	254.99		189593		
I-202111094029	HR/DEPUTY DA AD	R	11/16/2021	539.78		189593		

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I-202111094031	HR/SURVEY MONKEY ACCT	R	11/16/2021	384.00		189593		
I-202111094032	TRANSITIONAL HOUSING	R	11/16/2021	256.32		189593		
I-202111094033	FUEL-SINCLAIR/BOARDMAN	R	11/16/2021	34.30		189593		
I-202111094034	2021 AOC CONFERENCE/MABBOTT	R	11/16/2021	179.00		189593		
I-202111094035	FUEL-SINCLAIR/LEXINGTON	R	11/16/2021	39.28		189593		
I-202111094036	2021 EB SUMMIT/MABBOTT	R	11/16/2021	75.00		189593		
I-202111094037	APA MEMBERSHIP/MABBOTT	R	11/16/2021	503.00		189593		
I-202111094038	FUEL-SINCLAIR/LEXINGTON	R	11/16/2021	40.11		189593		
I-202111094039	2021 AOC CONFERENCE/BOC	R	11/16/2021	2,251.00		189593		
I-202111094040	SHER OFF/LEGISLATE UPDATE CONF	R	11/16/2021	199.00		189593		
I-202111094041	SHER OFF/LEGISLATE UPDATE CONF	R	11/16/2021	199.00		189593		
I-202111094042	SHER OFF/LEGISLATE UPDAT CONF	R	11/16/2021	199.00		189593		
I-202111094043	SHER OFF/LEGISLATE UPDATE CONF	R	11/16/2021	199.00		189593		
I-202111094044	SHER OFF/LEGISLATE UPDATE CONF	R	11/16/2021	199.00		189593		
I-202111094045	MEAL-MCDONALDS/WASCO	R	11/16/2021	16.50		189593		
I-202111094046	MARINE PROGRAM SUPPLY	R	11/16/2021	5.49		189593		
I-202111094047	MARINE PROGRAM SUPPLY	R	11/16/2021	96.37		189593		
I-202111094048	MARINE PROGRAM SUPPLY	R	11/16/2021	8.25		189593		
I-202111094049	DISPATCH/HEARTSAVER ONLINE	R	11/16/2021	35.00		189593		
I-202111094050	DISPATCH/HEARTSAVER VIDEO	R	11/16/2021	15.00		189593		
I-202111094051	DISPATCH/HEARTSAVER MANUAL	R	11/16/2021	55.00		189593		
I-202111094052	MEAL-DENNYS/LA GRANDE	R	11/16/2021	40.84		189593		
I-202111094053	MEAL-COUSINS/THE DALLES	R	11/16/2021	21.79		189593		
I-202111094054	MEAL-OR GARDEN/SILVERTON	R	11/16/2021	11.00		189593		
I-202111094055	MEAL-KFC/SILVERTON	R	11/16/2021	6.20		189593		
I-202111094056	LODGING-OR GARDEN/SILVERTON	R	11/16/2021	106.08		189593		
I-202111104057	MEAL-MCDONALDS/THE DALLES	R	11/16/2021	9.50		189593		
I-202111104058	MEAL-NORMAS/SEASIDE	R	11/16/2021	36.00		189593		
I-202111104059	LODGING-RIVERTIDE/SEASIDE	R	11/16/2021	536.64		189593		
I-202111104060	MEAL-NORMAS/SEASIDE	R	11/16/2021	15.00		189593		
I-202111104061	MEAL-MOS/SEASIDE	R	11/16/2021	21.79		189593		
I-202111104062	MEAL-PIGNPANCAKE/SEASIDE	R	11/16/2021	18.20		189593		
I-202111104063	MEAL-BAGELS/SEASIDE	R	11/16/2021	12.70		189593		
I-202111104064	MEAL-NORMAS/SEASIDE	R	11/16/2021	25.00		189593		
I-202111104065	ADOBE MONTHLY SUBSCRIPT/PARKS	R	11/16/2021	52.99		189593		
I-202111104066	OFFICE SUPPLY/OHV PARK	R	11/16/2021	31.77		189593		
I-202111104067	OFFICE SUPPLY/OHV PARK	R	11/16/2021	4.04		189593		
I-202111104068	PARKS/PRIME MEMBERSHIP FEE	R	11/16/2021	119.00		189593		
I-202111104069	RESNEXUS OCT-NOV 21/FAIR SITES	R	11/16/2021	14.99		189593		
I-202111104070	SHER OFF/LEGISLATE UPDATE CONF	R	11/16/2021	199.00		189593		
I-202111104071	SHER OFF/LEGISLATE UPDATE CONF	R	11/16/2021	199.00		189593		
I-202111104072	MEAL-MCDONALDS/TROUTDALE	R	11/16/2021	12.48		189593		
I-202111104073	FUEL-MOBIL/HEPPNER	R	11/16/2021	46.59		189593		
I-202111104074	2021 OR CONNECT CONF/LINDSAY	R	11/16/2021	90.00		189593		
I-202111104075	FUEL-CHEVRON/BOARDMAN	R	11/16/2021	46.54		189593		
I-202111104076	LODGING-GRAND HOTEL/SALEM	R	11/16/2021	202.10		189593		
I-202111104077	FUEL-MOBIL/HEPPNER	R	11/16/2021	47.30		189593		
I-202111104079	FUEL-SHELL/TUALATIN	R	11/16/2021	36.70		189593		

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I-202111104080	FUEL-SHELL/IRRIGON	R	11/16/2021	45.19		189593		
I-202111104081	ZOOM/1YR SUBSCRIPTION-PUB WRKS	R	11/16/2021	149.90		189593		
I-202111104082	OFFICE SUPPLY/PUBLIC WORKS	R	11/16/2021	32.95		189593		
I-202111104083	GEN MAINT/BUILDING SUPPLY	R	11/16/2021	140.20		189593		
I-202111104084	#1115/CONCEALED TRAILER HITCH	R	11/16/2021	153.24		189593		
I-202111104085	FUELCLOUD BOX 10/19-11/19/21	R	11/16/2021	85.00		189593		
I-202111104087	MEAL-BIG JIMS/THE DALLES	R	11/16/2021	56.05		189593		
I-202111104088	FUEL-SHELL/SUNRIVER	R	11/16/2021	61.67		189593		
I-202111104089	STF/CAR WASH	R	11/16/2021	3.50		189593		
I-202111104090	STF/CAR WASH	R	11/16/2021	3.50		189593		
I-202111104091	STF/CAR WASH	R	11/16/2021	3.50		189593		
I-202111104092	STF/CAR WASH	R	11/16/2021	3.50		189593		
I-202111104094	TRANSITIONAL HOUSING	R	11/16/2021	439.88		189593		
I-202111104096	FUEL-MOBIL/HEPPNER	R	11/16/2021	62.82		189593		
I-202111104097	OFFICE SUPPLY/EMERGE MNGMT	R	11/16/2021	35.90		189593		
I-202111104098	FUEL-MOBIL/HEPPNER	R	11/16/2021	15.50		189593		
I-202111104099	OFFICE SUPPLY/EMERGE MNGMT	R	11/16/2021	24.85		189593		
I-202111104100	OFFICE SUPPLY/EMERGE MNGMT	R	11/16/2021	100.35		189593		
I-202111104101	OFFICE SUPPLY/EMERGE MNGMT	R	11/16/2021	150.35		189593		
I-202111104102	STF/MARKETING MAILER	R	11/16/2021	850.26		189593		
I-202111104103	WORK CREW SUPPLY	R	11/16/2021	120.00		189593		
I-202111104104	2022 IAAO DUES/WILSON	R	11/16/2021	220.00		189593		
I-202111104105	2022 IAAO DUES/GREENUP-FENNERN	R	11/16/2021	220.00		189593		
I-202111104106	ADOBE ACROBAT/HEALTH	R	11/16/2021	14.99		189593		
I-202111104107	POSTAGE/HEALTH-COVID	R	11/16/2021	3.45		189593		
I-202111104108	HEALTH/COVID POD MEAL	R	11/16/2021	23.95		189593		
I-202111104109	HEALTH/COVID POD MEAL	R	11/16/2021	20.90		189593		
I-202111104110	OFFICE SUPPLY/ASSESSOR	R	11/16/2021	26.50		189593		
I-202111104111	STF/BACKSEAT ORGANIZER	R	11/16/2021	146.93		189593		
I-202111104112	STF/FACEBOOK ADVERTISING	R	11/16/2021	5.00		189593		
I-202111104113	STF/FACEBOOK ADVERTISING	R	11/16/2021	10.00		189593		
I-202111104114	STF/FACEBOOK ADVERTISING	R	11/16/2021	7.00		189593		
I-202111104115	STF/CARD	R	11/16/2021	4.99		189593		
I-202111104116	STF/FACEBOOK ADVERTISING	R	11/16/2021	15.00		189593		
I-202111104117	STF/GLASS CLEANER-NITRILE GLVS	R	11/16/2021	192.46		189593		
I-202111104118	STF/FACE MASKS	R	11/16/2021	179.00		189593		
I-202111104119	STF/SANITIZING WIPES	R	11/16/2021	39.21		189593		
I-202111104120	STF/FACEBOOK ADVERTISING	R	11/16/2021	25.00		189593		
I-202111104121	STF/SWITCH ADAPTER	R	11/16/2021	56.80		189593		
I-202111104122	STF/FACEBOOK ADVERTISING	R	11/16/2021	9.46		189593		
I-202111104125	OFFICE SUPPLY/SHERIFF OFF	R	11/16/2021	54.99		189593		
I-202111104126	MEAL-SHARIS/S BEND	R	11/16/2021	29.06		189593		
I-202111104127	MEAL-MCDONALDS/BEND	R	11/16/2021	6.55		189593		
I-202111104128	MEAL-PANDA EXPRESS/BEND	R	11/16/2021	9.60		189593		
I-202111104129	MEAL-SUBWAY/MADRAS	R	11/16/2021	12.62		189593		
I-202111104130	UNIFORM EXPENSE/LANE BRYANT	R	11/16/2021	274.75		189593		
I-202111104131	LODGING-SPRINGHILL/BEND	R	11/16/2021	391.66		189593		
I-202111104132	LODGING-SPRINGHILL PARK FEE	R	11/16/2021	20.00		189593		

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I-202111104133	UNIFORM EXPENSE/AMAZON	R	11/16/2021	54.99		189593		
I-202111104134	SHER OFF/BLS INSTRUCT ONLINE	R	11/16/2021	35.00		189593		
I-202111104135	SHER OFF/BLS INSTRUCT MANUAL	R	11/16/2021	40.00		189593		
I-202111124173	LODGING-GRAND HOTEL/SALEM	R	11/16/2021	190.81		189593		
I-202111124174	OFFICE SUPPLY/DA OFF	R	11/16/2021	1,043.98		189593		
I-202111124175	OFFICE SUPPLY/DA OFF	R	11/16/2021	72.95		189593		
I-202111124176	OFFICE SUPPLY/DA OFF	R	11/16/2021	312.98		189593		
I-202111124177	ADOBE/DA OFFICE	R	11/16/2021	9.99		189593		
I-202111124178	OFFICE SUPPLY/DA OFF	R	11/16/2021	84.99		189593		
I-202111124179	CAR WASH-KENNEWICK/DA OFF	R	11/16/2021	32.00		189593		
I-202111124180	FUEL-SINCLAIR/LEXINGTON	R	11/16/2021	75.00		189593		
I-202111124181	FUEL-MOBIL/HEPPNER	R	11/16/2021	43.27		189593		
I-202111124182	FUEL-PILOT/WASCO	R	11/16/2021	37.87		189593		
I-202111124183	MEAL-RIVERFRONT/BOARDMAN	R	11/16/2021	30.65		189593		
I-202111124185	FUEL-SINCLAIR/LEXINGTON	R	11/16/2021	40.80		189593		
I-202111124186	FUEL-SAGE/IDAHO	R	11/16/2021	44.56		189593		
I-202111124187	FUEL-FLYING J/UTAH	R	11/16/2021	34.42		189593		
I-202111124188	FUEL-STAGE STOP/BOISE	R	11/16/2021	47.47		189593		
I-202111124189	LODGING-MOTEL 6/UTAH	R	11/16/2021	106.08		189593		
I-202111124190	MEAL-STACKED PANCAKES/UTAH	R	11/16/2021	12.82		189593		
I-202111124191	MEAL-LUCKY H/UTAH	R	11/16/2021	21.31		189593		
I-202111124192	LODGING-SPRINGHILL/UTAH	R	11/16/2021	245.40		189593		
I-202111124193	MEAL-COFFEE SHOP/UTAH	R	11/16/2021	67.64		189593		
I-202111124194	LODGING-LITTLE AMER HOTEL/UTAH	R	11/16/2021	690.36		189593		
I-202111124195	FUEL-MAVERIK/CLEARFIELD	R	11/16/2021	34.48		189593		
I-202111124196	FUEL-MOBIL/HEPPNER	R	11/16/2021	44.00		189593		
I-202111124197	POSTAGE/HEALTH DEPT-COVID	R	11/16/2021	116.00		189593		
I-202111124198	MEAL-MCDONALD/KENNEWICK	R	11/16/2021	8.46		189593		
I-202111124199	HEALTH/COVID SUPPLY	R	11/16/2021	164.79		189593		
I-202111124200	FUEL-SINCLAIR/BOARDMAN	R	11/16/2021	57.48		189593		
I-202111124201	HEALTH/CARE PROGRAM	R	11/16/2021	110.51		189593		
I-202111124202	HEALTH/TRAILER ACCESSORIES	R	11/16/2021	124.99		189593		
I-202111124203	HEALTH/COVID SIGNS	R	11/16/2021	162.78		189593		
I-202111124204	HEALTH/COVID SUPPLY	R	11/16/2021	202.33		189593		20,680.20
00102	VISA							
C-202109083322	NOTARY LICENSE/REFUND STAMP	R	12/16/2021	22.20CR		189938		
C-202111094042	SHER OFF/REFUND LEGISLATE CONF	R	12/16/2021	199.00CR		189938		
C-202111104132	LODGING-SPRINGHILL PARK/REFUND	R	12/16/2021	20.00CR		189938		
C-202112074505	OFFICE SUPPLY/PLAN-RETURN	R	12/16/2021	60.20CR		189938		
I-202112064400	2015 MALIBU-E266163/OIL SERV	R	12/16/2021	62.95		189938		
I-202112064401	FUEL-SINCLAIR/LEXINGTON	R	12/16/2021	36.61		189938		
I-202112064402	FUEL-SINCLAIR/LEXINGTON	R	12/16/2021	38.07		189938		
I-202112064403	STF/ADOBE ILLUSTRATOR-1MTH	R	12/16/2021	20.99		189938		
I-202112064404	STF/MISC CAR SUPPLY	R	12/16/2021	13.19		189938		
I-202112064405	STF/ADOBE PRO-1MTH	R	12/16/2021	14.99		189938		
I-202112064406	STF/MISC CAR SUPPLY	R	12/16/2021	23.70		189938		
I-202112064407	STF/MISC SUPPLY	R	12/16/2021	7.50		189938		

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I-202112064408	STF/MISC SUPPLY	R	12/16/2021	4.85		189938		
I-202112064409	LODGING-THE DALLES INN	R	12/16/2021	93.33		189938		
I-202112064410	2012 CHARGER-E254324/OIL SERV	R	12/16/2021	46.95		189938		
I-202112064411	POSTAGE/VETERANS	R	12/16/2021	23.40		189938		
I-202112064412	POSTAGE/VETERANS	R	12/16/2021	24.60		189938		
I-202112064413	POSTAGE/VETERANS	R	12/16/2021	58.00		189938		
I-202112064414	FUEL-SINCLAIR/BOARDMAN	R	12/16/2021	33.86		189938		
I-202112064415	POSTAGE/VETERANS	R	12/16/2021	58.00		189938		
I-202112064416	POSTAGE/VETERANS	R	12/16/2021	36.96		189938		
I-202112064417	VETERANS/OFFICE SUPPLY	R	12/16/2021	101.31		189938		
I-202112064418	MEAL-10 BARREL/BEND	R	12/16/2021	25.30		189938		
I-202112064419	MEAL-DQ GRILL/MADRAS	R	12/16/2021	9.49		189938		
I-202112064420	MEAL-COUSINS/THE DALLES	R	12/16/2021	21.93		189938		
I-202112064421	LODGING-ELEMENT/BEND	R	12/16/2021	646.75		189938		
I-202112064422	MEAL-NW BURGERS/EUGENE	R	12/16/2021	18.66		189938		
I-202112064423	MEAL-6 ST GRILL/EUGENE	R	12/16/2021	24.15		189938		
I-202112064424	FUEL-SINCLAIR/THE DALLES	R	12/16/2021	31.63		189938		
I-202112064425	LODGING-GRADUATE/EUGENE	R	12/16/2021	239.76		189938		
I-202112064426	MEAL-LILOS BBQ/THE DALLES	R	12/16/2021	13.80		189938		
I-202112064427	MEAL-GRADUATE/EUGENE	R	12/16/2021	14.00		189938		
I-202112064428	VICWIT/VICTIM SUPPORT	R	12/16/2021	8.39		189938		
I-202112064429	VICWIT/2022 CFM CONF LODGING	R	12/16/2021	225.60		189938		
I-202112064430	VICWIT/VICTIM SUPPORT	R	12/16/2021	252.00		189938		
I-202112064431	AIRFARE-SAN DIEGO CONF/VICWIT	R	12/16/2021	1,021.79		189938		
I-202112064432	AIRFARE-SAN DIEGO CONF/VICWIT	R	12/16/2021	407.98		189938		
I-202112064433	FAIR/MISC SUPPLY	R	12/16/2021	49.44		189938		
I-202112064434	FUEL-CHEVRON/PENDLETON	R	12/16/2021	61.90		189938		
I-202112064435	ROAD/TRANSPORTATION SERVICE	R	12/16/2021	165.00		189938		
I-202112064436	MEAL-TILLAMOOK MKT/PDX	R	12/16/2021	12.99		189938		
I-202112064437	MEAL-RANCHHOUSE/ARIZONA	R	12/16/2021	20.67		189938		
I-202112064438	ROAD/MISC SUPPLY	R	12/16/2021	34.70		189938		
I-202112064439	FUEL-MAVERIK/ARIZONA	R	12/16/2021	150.00		189938		
I-202112064440	FUEL-MAVERIK/ARIZONA	R	12/16/2021	78.68		189938		
I-202112064441	MEAL-HAVANA CABANA/UTAH	R	12/16/2021	14.20		189938		
I-202112064442	LODGING-BEST WESTERN/ARIZONA	R	12/16/2021	167.58		189938		
I-202112074447	FUEL-STAGE STOP/UTAH	R	12/16/2021	150.00		189938		
I-202112074448	FUEL-SAMCO/UTAH	R	12/16/2021	0.57		189938		
I-202112074449	FUEL-SAMCO/UTAH	R	12/16/2021	1.75		189938		
I-202112074450	FUEL-PILOT/IDAHO	R	12/16/2021	227.71		189938		
I-202112074451	FUEL-FAST STOP/UTAH	R	12/16/2021	75.00		189938		
I-202112074452	FUEL-FAST STOP/UTAH	R	12/16/2021	75.00		189938		
I-202112074453	FUEL-FAST STOP/UTAH	R	12/16/2021	75.00		189938		
I-202112074454	MEAL-WENDYS/UTAH	R	12/16/2021	11.27		189938		
I-202112074455	MEAL-BAKER TRK CORRAL/BAKER	R	12/16/2021	12.95		189938		
I-202112074456	LODGING-HOLIDAY INN/UTAH	R	12/16/2021	102.31		189938		
I-202112074457	OFFICE SUPPLY/HR	R	12/16/2021	22.99		189938		
I-202112074458	MEAL-N FORK/EUGENE	R	12/16/2021	22.42		189938		
I-202112074459	MEAL-COSTCO/WILSONVILLE	R	12/16/2021	3.98		189938		

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I-202112074460	FUEL-COSTCO/WILSONVILLE	R	12/16/2021	43.53		189938		
I-202112074461	FUEL-MOBIL/HEPPNER	R	12/16/2021	26.29		189938		
I-202112074462	MEAL-GRADUATE/EUGENE	R	12/16/2021	15.00		189938		
I-202112074463	LODGING-GRADUATE/EUGENE	R	12/16/2021	119.88		189938		
I-202112074464	TRANSITIONAL HOUSING	R	12/16/2021	439.88		189938		
I-202112074465	TRANSITIONAL HOUSING	R	12/16/2021	439.88		189938		
I-202112074466	FUEL-CHEVRON/BOARDMAN	R	12/16/2021	37.43		189938		
I-202112074467	FUEL-MOBIL/HEPPNER	R	12/16/2021	40.83		189938		
I-202112074468	FUEL-SINCLAIR/BOARDMAN	R	12/16/2021	43.35		189938		
I-202112074469	FUEL-LOVES/BOARDMAN	R	12/16/2021	40.00		189938		
I-202112074470	MEAL-BAGEL SPHERE/EUGENE	R	12/16/2021	10.93		189938		
I-202112074471	MEAL-SOL TAPATIO/ESTACADA	R	12/16/2021	11.48		189938		
I-202112074472	MEAL-STLHD BREW/EUGENE	R	12/16/2021	19.45		189938		
I-202112074473	MEAL-COUSINS/THE DALLES	R	12/16/2021	23.40		189938		
I-202112074474	LODGING-HOME 2/EUGENE	R	12/16/2021	359.64		189938		
I-202112074475	OR DEPT OF REV/LODGING TAX/3QT	R	12/16/2021	1,431.83		189938		
I-202112074476	MEETING MEAL/LR PLANNING	R	12/16/2021	73.89		189938		
I-202112074477	FUEL-SINCLAIR/LEXINGTON	R	12/16/2021	26.00		189938		
I-202112074478	MEAL-GRADUATE/EUGENE	R	12/16/2021	16.00		189938		
I-202112074479	ZOOM/1YR SUBSCRIPTION-BOC	R	12/16/2021	149.90		189938		
I-202112074480	MEAL-GRADUATE/EUGENE	R	12/16/2021	16.25		189938		
I-202112074481	FUEL-PILOT/BROOKS	R	12/16/2021	40.45		189938		
I-202112074482	MEAL-AMBROSIA/EUGENE	R	12/16/2021	253.00		189938		
I-202112074483	LODGING-GRADUATE/EUGENE	R	12/16/2021	509.52		189938		
I-202112074484	MEAL-BURGER KING/COOS BAY	R	12/16/2021	9.19		189938		
I-202112074485	MEAL-MCDONALDS/N BEND	R	12/16/2021	7.30		189938		
I-202112074486	MEAL-TAI DYNASTY/N BEND	R	12/16/2021	27.00		189938		
I-202112074487	MEAL-LUCKY STAR/N BEND	R	12/16/2021	20.00		189938		
I-202112074488	MEAL-TACO BELL/N BEND	R	12/16/2021	11.18		189938		
I-202112074489	LODGING-RED LION/COOS BAY	R	12/16/2021	360.65		189938		
I-202112074490	MEAL-MACS/PENDLETON	R	12/16/2021	38.00		189938		
I-202112074492	MEAL-RED ROBIN/CLACKAMAS	R	12/16/2021	18.37		189938		
I-202112074493	UNIFORM EXPENSE/511 INC	R	12/16/2021	650.00		189938		
I-202112074494	OFFICE SUPPLY/SHER OFF	R	12/16/2021	16.99		189938		
I-202112074495	WORK CREW SUPPLIES/TOOL	R	12/16/2021	317.36		189938		
I-202112074496	WORK CREW SUPPLIES/TOOL	R	12/16/2021	139.92		189938		
I-202112074497	MEAL-BUD JACKSONS/LAGRANDE	R	12/16/2021	16.50		189938		
I-202112074498	OHV/LOG PROCESSOR PART	R	12/16/2021	615.71		189938		
I-202112074499	OHV/SMALL TOOL	R	12/16/2021	70.98		189938		
I-202112074500	OHV/4' SHOP LIGHTS	R	12/16/2021	579.52		189938		
I-202112074501	ADOBE/MONTHLY SUBSCRIPTION	R	12/16/2021	52.99		189938		
I-202112074502	RESNEXUS NOV-DEC 21/FAIR SITES	R	12/16/2021	14.99		189938		
I-202112074503	EO SUBSCRIPT-SEP/PLANNING	R	12/16/2021	8.25		189938		
I-202112074504	FUEL-SINCLAIR/BOARDMAN	R	12/16/2021	12.34		189938		
I-202112074505	OFFICE SUPPLY/PLANNING	R	12/16/2021	60.20		189938		
I-202112074506	OFFICE SUPPLY/PLANNING	R	12/16/2021	101.27		189938		
I-202112074507	EO SUBSCRIPT-OCT/PLANNING	R	12/16/2021	8.25		189938		
I-202112074508	OFFICE SUPPLY/PLANNING	R	12/16/2021	47.85		189938		

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I-202112074509	FUEL-SHELL/IRRIGON	R	12/16/2021	30.98		189938		
I-202112074510	FUEL-SHELL/IRRIGON	R	12/16/2021	34.59		189938		
I-202112074511	FUEL-SINCLAIR/BOARDMAN	R	12/16/2021	22.27		189938		
I-202112074512	FUEL-SINCLAIR/LEXINGTON	R	12/16/2021	26.62		189938		
I-202112074513	OFFICE SUPPLY/PLANNING	R	12/16/2021	102.98		189938		
I-202112074514	OFFICE SUPPLY/PLANNING	R	12/16/2021	31.37		189938		
I-202112074515	FUEL-CHEVRON/BOARDMAN	R	12/16/2021	39.27		189938		
I-202112074516	FUEL-EZ TRIP/ALBANY	R	12/16/2021	42.74		189938		
I-202112074517	LODGING-GRADUATE/EUGENE	R	12/16/2021	479.52		189938		
I-202112074518	FUEL-LOVES/BOARDMAN	R	12/16/2021	19.20		189938		
I-202112074519	FUEL-SPACE AGE/HERMISTON	R	12/16/2021	42.45		189938		
I-202112074520	2022 NACO CONFERENCE/DOHERTY	R	12/16/2021	520.00		189938		
I-202112074521	LODGING-GRADUATE/EUGENE	R	12/16/2021	479.52		189938		
I-202112074522	FUEL-SHELL/COBURG	R	12/16/2021	44.21		189938		
I-202112074523	NEB/BREAKROOM MICROWAVE	R	12/16/2021	426.80		189938		
I-202112074524	NEB/2-BREAKROOM FRIGERATOR	R	12/16/2021	2,690.56		189938		
I-202112074525	OFFICE SUPPLY/PUBLIC WORKS	R	12/16/2021	36.00		189938		
I-202112074526	FUELCLOUD BOX 11/19-12/19/21	R	12/16/2021	85.00		189938		
I-202112074527	SHER OFF/K-9 PROGRAM	R	12/16/2021	391.00		189938		
I-202112074528	SHER OFF/RANGE SUPPLY	R	12/16/2021	131.88		189938		
I-202112074529	STF/CAR WASH	R	12/16/2021	1.75		189938		
I-202112074530	TRANSITIONAL HOUSING	R	12/16/2021	439.88		189938		
I-202112074531	FUEL-MOBIL/HEPPNER	R	12/16/2021	13.59		189938		
I-202112074532	FUEL-MOBIL/HEPPNER	R	12/16/2021	28.06		189938		
I-202112074533	FUEL-MOBIL/HEPPNER	R	12/16/2021	13.51		189938		
I-202112074534	FUEL-MOBIL/HEPPNER	R	12/16/2021	11.52		189938		
I-202112074535	EMERG MNGMT/AUTO SUPPLY	R	12/16/2021	66.14		189938		
I-202112074536	FUEL-SINCLAIR/LEXINGTON	R	12/16/2021	49.74		189938		
I-202112074537	FUEL-SINCLAIR/LEXINGTON	R	12/16/2021	73.73		189938		
I-202112074538	FUEL-76/HOOD RIVER	R	12/16/2021	9.02		189938		
I-202112074539	EMERG MNGMT/AUTO SUPPLY	R	12/16/2021	16.98		189938		
I-202112074540	EMERG MNGMT/MISC SUPPLY	R	12/16/2021	18.75		189938		
I-202112074541	OFFICE SUPPLY/EMERG MNGMT	R	12/16/2021	157.80		189938		
I-202112074542	LODGING-RED LION/BEND	R	12/16/2021	253.63		189938		
I-202112074543	LODGING-RED LION/SERV FEE	R	12/16/2021	19.99		189938		
I-202112074544	EMERG MNGMT/AUTO SUPPLY	R	12/16/2021	25.82		189938		
I-202112074545	2021 OSSA FALL CONF/EMERG MNGT	R	12/16/2021	275.00		189938		
I-202112074546	STF/FACEBOOK ADVERTISING	R	12/16/2021	35.00		189938		
I-202112074547	STF/LITHIUM BATTERY	R	12/16/2021	5.99		189938		
I-202112074548	STF/TIRE GAUGES	R	12/16/2021	20.97		189938		
I-202112074549	STF/USB CHARGER	R	12/16/2021	32.97		189938		
I-202112074550	STF/PHONE CORD	R	12/16/2021	6.99		189938		
I-202112074551	STF/FACEBOOK ADVERTISING	R	12/16/2021	32.13		189938		
I-202112074552	STF/STAMP ROLL	R	12/16/2021	116.00		189938		
I-202112074553	WORK CREW SUPPLIES/TOOL	R	12/16/2021	69.99		189938		
I-202112074554	WORK CREW SUPPLY/CLOTHING	R	12/16/2021	48.86		189938		
I-202112074555	WORK CREW SUPPLY/CLOTHING	R	12/16/2021	127.50		189938		
I-202112074556	IAAO APPRAISAL COURSE	R	12/16/2021	399.00		189938		

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I-202112074557	IAAO APPRAISAL COURSE	R	12/16/2021	399.00		189938		
I-202112074558	ADOBE MONTHLY SUBSCRIPT/HEALTH	R	12/16/2021	14.99		189938		
I-202112074559	HEALTH-COVID FUEL	R	12/16/2021	43.39		189938		
I-202112074560	OFFICE SUPPLY/HEALTH	R	12/16/2021	53.99		189938		
I-202112074561	HEALTH/COVID SUPPLY	R	12/16/2021	55.14		189938		
I-202112074562	HEALTH/COVID SUPPLY	R	12/16/2021	42.31		189938		
I-202112074563	HEALTH/COVID SUPPLY	R	12/16/2021	14.22		189938		
I-202112074564	HEALTH/AMAZON PRIME FEE	R	12/16/2021	12.99		189938		
I-202112074565	HEALTH/COVID SUPPLY	R	12/16/2021	66.80		189938		
I-202112074566	HEALTH/COVID POD MEAL	R	12/16/2021	85.19		189938		
I-202112084568	MEAL-FISHERMAN MKT/EUGENE	R	12/16/2021	18.11		189938		
I-202112084569	DA OFF/AUTO SUPPLY	R	12/16/2021	77.37		189938		
I-202112084570	MEAL-THAI BEER/SALEM	R	12/16/2021	23.70		189938		
I-202112084571	MEAL-GRADUATE/EUGENE	R	12/16/2021	18.00		189938		
I-202112084572	POSTAGE/DA OFFICE	R	12/16/2021	40.18		189938		
I-202112084573	2021 AOC CONFERENCE/DA OFFICE	R	12/16/2021	399.00		189938		
I-202112084574	ADOBE/DA OFFICE	R	12/16/2021	9.99		189938		
I-202112084575	MEAL-OTTO ANITAS/PDX	R	12/16/2021	22.00		189938		
I-202112084576	LODGING-GRADUATE/EUGENE	R	12/16/2021	359.64		189938		
I-202112084577	WORK CREW SUPPLY	R	12/16/2021	79.98		189938		22,171.08
00102	VISA							
C-202109073298	DOJ-2021 CRIM JUST CONF/CANCEL	R	1/13/2022	225.00CR		190188		
C-202111094044	CANCEL/LEGISLATE UPDATE CONF	R	1/13/2022	199.00CR		190188		
C-202111104071	CANCEL/LEGISLATE UPDATE CONF	R	1/13/2022	199.00CR		190188		
C-202201074725	STF/ADOBE CREDIT	R	1/13/2022	8.27CR		190188		
C-202201074726	STF/ADOBE CREDIT	R	1/13/2022	20.27CR		190188		
I-202201074722	FUEL-SINCLAIR/LEXINGTON	R	1/13/2022	43.77		190188		
I-202201074723	STF/ADOBE ILLUSTRATOR-1MTH	R	1/13/2022	20.99		190188		
I-202201074724	STF/ADOBE CLOUD-1MTH	R	1/13/2022	29.99		190188		
I-202201074727	2021 VOYAGER/REG-PLT E289804	R	1/13/2022	132.50		190188		
I-202201074728	MEAL-WALMART/PENDLETON	R	1/13/2022	20.07		190188		
I-202201074729	JUVENILE/MEETING MEAL	R	1/13/2022	89.85		190188		
I-202201074730	POSTAGE/IT DEPT	R	1/13/2022	14.40		190188		
I-202201074731	VETERANS/OFFICE SUPPLY	R	1/13/2022	25.49		190188		
I-202201074732	VETERANS/OFFICE SUPPLY	R	1/13/2022	31.98		190188		
I-202201074733	VETERANS/BUSINESS CARDS	R	1/13/2022	27.98		190188		
I-202201074734	VETERANS/OUTREACH SUPPLY	R	1/13/2022	24.00		190188		
I-202201074735	VETERANS/OUTREACH SUPPLY	R	1/13/2022	90.32		190188		
I-202201074736	VETERANS/OUTREACH SUPPLY	R	1/13/2022	13.95		190188		
I-202201074737	VETERANS/OFFICE SUPPLY	R	1/13/2022	156.22		190188		
I-202201074738	STF/MEETING ROOM CHARGE	R	1/13/2022	118.75		190188		
I-202201074739	OFFICE SUPPLY/CLERK	R	1/13/2022	19.19		190188		
I-202201074740	MEAL-BLK BEAR DINER/MADRAS	R	1/13/2022	17.01		190188		
I-202201074741	LODGING-RIVERHOUSE/BEND	R	1/13/2022	559.52		190188		
I-202201074742	GAIA GPS PROGRAM/1YR	R	1/13/2022	39.99		190188		
I-202201074743	2021 FORMS/W-2 & 1095C	R	1/13/2022	571.90		190188		
I-202201074744	2022 SHRM MEMBERSHIP/HR	R	1/13/2022	219.00		190188		

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I-202201074745	LODGING-PEPPERMILL/RENO	R	1/13/2022	482.42		190188		
I-202201074746	FUEL-SINCLAIR/BOARDMAN	R	1/13/2022	41.05		190188		
I-202201074747	FUEL-MOBIL/HEPPNER	R	1/13/2022	44.64		190188		
I-202201074748	2016 RAV4/OIL SERVICE	R	1/13/2022	58.95		190188		
I-202201074749	MEAL-DELISH BISTRO/HERMISTON	R	1/13/2022	20.88		190188		
I-202201074750	UNIFORM EXP/AMAZON	R	1/13/2022	76.98		190188		
I-202201074751	MEAL-DQ/TROUTDALE	R	1/13/2022	8.08		190188		
I-202201074752	SHER OFF/CAR WASH	R	1/13/2022	3.75		190188		
I-202201074753	MEAL-OUTBACK/BOISE	R	1/13/2022	22.50		190188		
I-202201074754	SHER OFF/TASER TRAINING	R	1/13/2022	375.00		190188		
I-202201074755	UNIFORM EXP/511 TACTICAL	R	1/13/2022	390.00		190188		
I-202201074756	UNIFORM EXP/511 TACTICAL	R	1/13/2022	310.00		190188		
I-202201074757	UNIFORM EXP-LOWABOOTS	R	1/13/2022	283.00		190188		
I-202201074758	SAR/SUPPLIES	R	1/13/2022	16.64		190188		
I-202201074759	ADOBE/DA OFFICE	R	1/13/2022	9.99		190188		
I-202201074760	MEAL-KFC/THE DALLES	R	1/13/2022	14.97		190188		
I-202201074761	MEAL-MOS/NEWPORT	R	1/13/2022	17.64		190188		
I-202201074762	MEAL-BIG MTN COFFEE/DEPOE BAY	R	1/13/2022	6.75		190188		
I-202201074763	MEAL-MOS/NEWPORT	R	1/13/2022	17.64		190188		
I-202201074764	MEAL-ARBYS/TROUTDALE	R	1/13/2022	13.83		190188		
I-202201074765	AG LICENSE RENEW/PRANGER	R	1/13/2022	112.50		190188		
I-202201074766	FUEL-COUNTY STORE/PWL BTTE	R	1/13/2022	64.74		190188		
I-202201074767	MEAL-EL CAPORAL/BEND	R	1/13/2022	15.50		190188		
I-202201074768	ADOBE/MONTHLY SUBSCRIPTION	R	1/13/2022	52.99		190188		
I-202201074769	OHV/OFFICE SUPPLY	R	1/13/2022	39.90		190188		
I-202201074770	OHV/OFFICE SUPPLY	R	1/13/2022	8.55		190188		
I-202201074771	OHV/STARLINK INTERNET-DEPOSIT	R	1/13/2022	99.00		190188		
I-202201074772	SAR/BATTERY CHARGER-5CT	R	1/13/2022	152.91		190188		
I-202201074773	MEAL-MACS/PENDLETON	R	1/13/2022	52.00		190188		
I-202201074774	MEAL-OLIVE GARDEN/BEND	R	1/13/2022	37.67		190188		
I-202201074775	MEAL-SHARIS/BEND	R	1/13/2022	56.04		190188		
I-202201074776	LODGING-RIVERHOUSE/BEND	R	1/13/2022	559.52		190188		
I-202201074777	SHER OFF/INVESTIGATION SUPPLY	R	1/13/2022	296.60		190188		
I-202201074778	EO SUBSCRIPT-NOV/PLANNING	R	1/13/2022	8.25		190188		
I-202201074779	PLANNING/GIS WASTE TANKS	R	1/13/2022	267.58		190188		
I-202201074780	FUEL-SHELL/IRRIGON	R	1/13/2022	38.00		190188		
I-202201074781	FUEL-ARCO/PORTLAND	R	1/13/2022	51.28		190188		
I-202201074782	FUEL-CHEVRON/BOARDMAN	R	1/13/2022	47.99		190188		
I-202201074783	OFFICE SUPPLY/ROAD	R	1/13/2022	62.93		190188		
I-202201074784	OFFICE SUPPLY/ROAD	R	1/13/2022	114.64		190188		
I-202201074785	FUELCLOUD BOX 12/19-1/19/22	R	1/13/2022	85.00		190188		
I-202201074786	SHER OFF/K-9 PROGRAM	R	1/13/2022	669.84		190188		
I-202201074787	FUEL-LOVES/BOARDMAN	R	1/13/2022	40.97		190188		
I-202201074788	FUEL-SINCLAIR/LEXINGTON	R	1/13/2022	44.10		190188		
I-202201074789	BOC/OUT OF STATE AIRFARE	R	1/13/2022	395.79		190188		
I-202201074790	BOC/OUT OF STATE AIRFARE FEE	R	1/13/2022	37.11		190188		
I-202201074791	BOC/OUT OF STATE AIRFARE	R	1/13/2022	197.98		190188		
I-202201074792	STF/CAR WASH	R	1/13/2022	1.75		190188		

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I-202201074793	STF/CAR WASH	R	1/13/2022	3.50		190188		
I-202201074794	STF/CAR WASH	R	1/13/2022	3.50		190188		
I-202201074795	STF/CAR WASH	R	1/13/2022	3.50		190188		
I-202201074796	P&P/WORK CREW SUPPLY	R	1/13/2022	29.99		190188		
I-202201074797	HEALTH/COVID ADVERTISING	R	1/13/2022	2.00		190188		
I-202201074798	MEAL-SPOOKYS/THE DALLES	R	1/13/2022	39.50		190188		
I-202201104829	EMERG MNGMT/AUTO SUPPLY	R	1/13/2022	7.55		190188		
I-202201104830	EMERG MNGMT/AUTO SUPPLY	R	1/13/2022	35.97		190188		
I-202201104831	FUEL-SINCLAIR/LEXINGTON	R	1/13/2022	70.55		190188		
I-202201104832	LODGING-RED LION/BEND	R	1/13/2022	127.57		190188		
I-202201104833	FUEL-MOBIL/HEPPNER	R	1/13/2022	89.61		190188		
I-202201104834	FUEL-CHEVRON/BOARDMAN	R	1/13/2022	67.16		190188		
I-202201104835	STF/MISC SUPPLY	R	1/13/2022	11.87		190188		
I-202201104837	STF/FACEBOOK ADVERTISING	R	1/13/2022	50.00		190188		
I-202201104838	STF/MISC SUPPLY	R	1/13/2022	7.99		190188		
I-202201104839	STF/FACEBOOK ADVERTISING	R	1/13/2022	11.11		190188		
I-202201104840	STF/MISC CAR SUPPLY	R	1/13/2022	45.82		190188		
I-202201104841	WORK CREW SUPPLY/TOOLS	R	1/13/2022	66.00		190188		
I-202201104842	WORK CREW SUPPLY/TOOLS	R	1/13/2022	114.92		190188		
I-202201104843	WORK CREW SUPPLY/TOOL	R	1/13/2022	16.99		190188		
I-202201104844	ADOBE MONTHLY SUBSCRIPT/HEALTH	R	1/13/2022	14.99		190188		
I-202201104845	MEAL-TACO TIME/KENNEWICK	R	1/13/2022	16.05		190188		
I-202201104846	HEALTH/COVID SUPPLY	R	1/13/2022	50.12		190188		
I-202201104847	HEALTH/COVID SUPPLY	R	1/13/2022	53.90		190188		8,381.33
00102	VISA							
C-202202145100	P&P/WORK CREW SUPPLY	R	2/16/2022	11.24CR		190483		
I-202202115004	FUEL-MOBIL/HEPPNER	R	2/16/2022	48.53		190483		
I-202202115005	STF/MISC SUPPLY	R	2/16/2022	19.47		190483		
I-202202115007	STF/TOOL SET	R	2/16/2022	8.15		190483		
I-202202115008	STF/ADOBE CLOUD-1MTH	R	2/16/2022	29.99		190483		
I-202202115009	STF/OFFICE SUPPLY	R	2/16/2022	12.10		190483		
I-202202115010	LODGING-SUNRIVER/SUNRIVER	R	2/16/2022	159.94		190483		
I-202202115011	2022 OGFOA CONF/KNOP	R	2/16/2022	365.00		190483		
I-202202115012	VETERANS/OFFICE FURNITURE	R	2/16/2022	59.98		190483		
I-202202115013	VETERANS/OFFICC SUPPLY	R	2/16/2022	50.00		190483		
I-202202115014	VETERANS/OFFICE SUPPLY	R	2/16/2022	42.99		190483		
I-202202115015	VETERANS/OFFICE SUPPLY	R	2/16/2022	8.98		190483		
I-202202115016	VETERANS/OFFICE SUPPLY	R	2/16/2022	17.96		190483		
I-202202115017	VETERANS/OFFICE SUPPLY	R	2/16/2022	28.00		190483		
I-202202115018	VETERANS/OFFICE SUPPLY	R	2/16/2022	9.05		190483		
I-202202115019	VETERANS/OFFICE SUPPLY	R	2/16/2022	3.99		190483		
I-202202115020	VETERANS/OFFICE SUPPLY	R	2/16/2022	32.82		190483		
I-202202115021	VETERANS/OFFICE SUPPLY	R	2/16/2022	83.17		190483		
I-202202115022	VETERANS/OUTREACH	R	2/16/2022	250.00		190483		
I-202202115023	VETERANS/OFFICE SUPPLY	R	2/16/2022	13.73		190483		
I-202202115024	OFFICE SUPPLY/CLERK OFFICE	R	2/16/2022	40.51		190483		
I-202202115025	CLERK OFF/SCANNER KIT	R	2/16/2022	877.74		190483		

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I-202202115026	2022 OFA CONVENTION/JONES	R	2/16/2022	684.99		190483		
I-202202115027	ROAD/INSPECTION CAMERA	R	2/16/2022	159.99		190483		
I-202202115028	ROAD/FLEXIBLE PROBE	R	2/16/2022	36.90		190483		
I-202202115029	ROAD/SAFETY SUPPLY	R	2/16/2022	11.95		190483		
I-202202115030	MEAL-JACK IN BOX/HERMISTON	R	2/16/2022	23.76		190483		
I-202202115031	ROAD/SMALL TOOLS	R	2/16/2022	300.71		190483		
I-202202115032	ROAD/SMALL TOOLS	R	2/16/2022	1,342.64		190483		
I-202202115033	FUELCLOUD BOX 1/19-2/19/22	R	2/16/2022	85.00		190483		
I-202202115034	UNIFORM EXP-P&P/LL BEAN	R	2/16/2022	326.00		190483		
I-202202115035	FUEL-SINCLAIR/BOARDMAN	R	2/16/2022	39.15		190483		
I-202202115036	FUEL-SINCLAIR/BOARDMAN	R	2/16/2022	43.41		190483		
I-202202115037	FUEL-SINCLAIR/LEXINGTON	R	2/16/2022	44.53		190483		
I-202202115038	MCGC/OWL MEETING CAMERA	R	2/16/2022	1,199.00		190483		
I-202202115039	MEAL-COUNTY PRIDE/TROUTDALE	R	2/16/2022	61.51		190483		
I-202202115040	SHER OFF/OFFICE FURNITURE	R	2/16/2022	596.00		190483		
I-202202115041	SHER OFF/OFFICE SUPPLY	R	2/16/2022	65.97		190483		
I-202202115042	2022 CCCF CONF/RENTAL CAR	R	2/16/2022	267.95		190483		
I-202202115043	SHER OFF/MCGC GARAGE SHELVES	R	2/16/2022	707.01		190483		
I-202202115044	SHER OFF/PRO 1ST AID CERTS	R	2/16/2022	165.00		190483		
I-202202115045	SHER OFF/BLS INSTRUCTOR PKG	R	2/16/2022	143.96		190483		
I-202202115046	SHER OFF/PUBLIC RELATIONS	R	2/16/2022	64.74		190483		
I-202202115047	SHER OFF/P&P WATER DISPENSER	R	2/16/2022	199.99		190483		
I-202202115048	SHER OFF/OFFICE FURNITURE	R	2/16/2022	149.99		190483		
I-202202115049	UNIFORM EXPENSE/AMAZON	R	2/16/2022	647.94		190483		
I-202202115050	SHER OFF/SO WATER DISPENSER	R	2/16/2022	184.33		190483		
I-202202115051	SHER OFF/OFFICE SUPPLY	R	2/16/2022	85.00		190483		
I-202202115052	2021 RAM 1500/REG-PLT V#561473	R	2/16/2022	130.50		190483		
I-202202115053	2021 CHARGER/REG-PLT V#667849	R	2/16/2022	135.50		190483		
I-202202115054	VICWIT/2022 CCCF CONF EXP	R	2/16/2022	30.00		190483		
I-202202115055	ADOBE/DA OFFICE	R	2/16/2022	9.99		190483		
I-202202115056	RINGCENTRAL/2022 SUBSCRIPT FEE	R	2/16/2022	179.88		190483		
I-202202115057	ROAD/CENTER CUT EDGE KIT	R	2/16/2022	840.60		190483		
I-202202115058	ROAD/SMALL TOOL	R	2/16/2022	11.93		190483		
I-202202115059	ADOBE MONTHLY SUBSCRIPT/PARKS	R	2/16/2022	52.99		190483		
I-202202115060	PUBLIC WORKS/OFFICE SUPPLY	R	2/16/2022	37.44		190483		
I-202202115061	PUBLIC WORKS/OFFICE SUPPLY	R	2/16/2022	249.88		190483		
I-202202115062	RESNEXUS JAN-FEB 22/FAIR SITES	R	2/16/2022	19.99		190483		
I-202202115063	HEALTH/COVID WRAP AROUND SERV	R	2/16/2022	58.86		190483		
I-202202115064	HEALTH/COVID MEAL	R	2/16/2022	117.30		190483		
I-202202115065	HEALTH/COVID WRAPROUND SERV	R	2/16/2022	138.12		190483		
I-202202115066	EO SUBSCRIPT-JAN/PLANNING	R	2/16/2022	8.25		190483		
I-202202115067	PLANNING/OFFICE SUPPLY	R	2/16/2022	22.99		190483		
I-202202115068	PLANNING/OFFICE SUPPLY	R	2/16/2022	99.93		190483		
I-202202115069	GEN MAINT/MISC SUPPLY	R	2/16/2022	272.28		190483		
I-202202115070	2019 JEEP CHER/OIL SERVICE	R	2/16/2022	95.29		190483		
I-202202115071	FUEL-SHELL/IRRIGON	R	2/16/2022	39.45		190483		
I-202202115072	FUEL-MOBIL/HEPPNER	R	2/16/2022	42.80		190483		
I-202202115073	FUEL-LOVES/BOARDMAN	R	2/16/2022	37.45		190483		

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I-202202115074	FUEL-LOVES/BOARDMAN	R	2/16/2022	45.43		190483		
I-202202115075	HEALTH/COVID THERMOMETERS	R	2/16/2022	2,482.42		190483		
I-202202115076	ROAD/SMALL TOOL	R	2/16/2022	11.93		190483		
I-202202115077	STF/CAR WASH	R	2/16/2022	3.50		190483		
I-202202115078	STF/CAR WASH	R	2/16/2022	3.50		190483		
I-202202115079	STF/CAR WASH	R	2/16/2022	3.50		190483		
I-202202115080	STF/CAR WASH	R	2/16/2022	10.00		190483		
I-202202115081	SHER OFF/P&P SUPPLY	R	2/16/2022	335.41		190483		
I-202202115082	EMERG MNGMT/OFFICE SUPPLY	R	2/16/2022	55.55		190483		
I-202202115083	FUEL-SINCLAIR/LEXINGTON	R	2/16/2022	44.03		190483		
I-202202115084	HEALTH/COVID POD MEAL	R	2/16/2022	49.68		190483		
I-202202115085	HEALTH/AMAZON PRIME FEE	R	2/16/2022	1.99		190483		
I-202202115086	HEALTH/AMAZON PRIME MEMBER	R	2/16/2022	12.99		190483		
I-202202115087	HEALTH/COVID THERMOMETERS	R	2/16/2022	2,388.15		190483		
I-202202145088	HEALTH/COVID SUPPLY	R	2/16/2022	248.00		190483		
I-202202145089	HEALTH/COVID SUPPLY	R	2/16/2022	386.97		190483		
I-202202145090	HEALTH/COVID SUPPLY	R	2/16/2022	298.95		190483		
I-202202145091	HEALTH/COVID SUPPLY	R	2/16/2022	339.98		190483		
I-202202145092	ADOBE MONTHLY SUBSCRIPT/HEALTH	R	2/16/2022	14.99		190483		
I-202202145093	MEAL-MOS/NEWPORT	R	2/16/2022	35.82		190483		
I-202202145094	MEAL-RAM/SALEM	R	2/16/2022	37.72		190483		
I-202202145095	FUEL-CHEVRON/NEWPORT	R	2/16/2022	38.30		190483		
I-202202145096	LODGING-HALLMARK/NEWPORT	R	2/16/2022	507.36		190483		
I-202202145097	LODGING-HALLMARK/NEWPORT	R	2/16/2022	507.36		190483		
I-202202145098	LODGING-HALLMARK/NEWPORT	R	2/16/2022	507.36		190483		
I-202202145099	P&P/MISC SUPPLY	R	2/16/2022	169.87		190483		
I-202202145100	P&P/WORK CREW SUPPLY	R	2/16/2022	11.24		190483		
I-202202145101	P&P/OFFICE SUPPLY	R	2/16/2022	37.33		190483		
I-202202145102	P&P/OFFICE SUPPLY	R	2/16/2022	71.97		190483		
I-202202145103	P&P/MISC SUPPLY	R	2/16/2022	145.00		190483		
I-202202145104	P&P/MISC SUPPLY	R	2/16/2022	81.01		190483		
I-202202145105	STF/FACEBOOK ADVERTISING	R	2/16/2022	50.00		190483		
I-202202145106	STF/MISC SUPPLY-BUS BARN	R	2/16/2022	250.85		190483		
I-202202145107	STF/RFP ADVERTISING	R	2/16/2022	447.00		190483		
I-202202145108	STF/FACEBOOK ADVERTISING	R	2/16/2022	43.09		190483		
I-202202145109	STF/OFFICE SUPPLY	R	2/16/2022	44.98		190483		
I-202202145110	STF/OFFICE SUPPLY	R	2/16/2022	7.99		190483		
I-202202145111	STF/OFFICE SUPPLY	R	2/16/2022	80.48		190483		
I-202202145112	STF/OFFICE SUPPLY	R	2/16/2022	80.25		190483		
I-202202145113	SHER OFF/CAR WASH	R	2/16/2022	10.00		190483		
I-202202145114	FUEL-SINCLAIR/LEXINGTON	R	2/16/2022	50.00		190483		22,371.65
00102	VISA							
C-202202115050	SHER OFF/RETURN WATER COOLER	R	3/16/2022	184.34CR		190794		
I-202203085295	FUEL-MOBIL/HEPPNER	R	3/16/2022	46.79		190794		
I-202203085296	FUEL-MOBIL/HEPPNER	R	3/16/2022	46.40		190794		
I-202203085297	STF/OFFICE SUPPLY	R	3/16/2022	13.99		190794		
I-202203085298	STF/OFFICE SUPPLY	R	3/16/2022	5.03		190794		

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I-202203085299	STF/OFFICE SUPPLY	R	3/16/2022	57.63		190794		
I-202203085300	STF/OFFICE SUPPLY	R	3/16/2022	69.84		190794		
I-202203085301	STF/OFFICE SUPPLY	R	3/16/2022	67.04		190794		
I-202203085302	STF/ADOBE CLOUD-1MTH	R	3/16/2022	29.99		190794		
I-202203085303	STF/NAME TAG	R	3/16/2022	11.18		190794		
I-202203085304	STF/PROMOTIONAL ITEMS	R	3/16/2022	256.09		190794		
I-202203085305	STF/MISC CAR SUPPLY	R	3/16/2022	8.58		190794		
I-202203085306	CAR WASH-HERMISTON/JUVENILE	R	3/16/2022	13.00		190794		
I-202203085307	2013 CHARGER/OIL SERVICE	R	3/16/2022	46.95		190794		
I-202203085308	2022 ICMA REGIONAL CONFERENCE	R	3/16/2022	325.00		190794		
I-202203085309	VETERANS/OFFICE SUPPLY	R	3/16/2022	59.97		190794		
I-202203085310	VETERANS/OFFICE SUPPLY	R	3/16/2022	30.67		190794		
I-202203085311	VETERANS/AUTO SUPPLY	R	3/16/2022	76.48		190794		
I-202203085312	VETERANS/OFFICE SUPPLY	R	3/16/2022	8.95		190794		
I-202203085313	VETERANS/FACEBOOK AD	R	3/16/2022	4.03		190794		
I-202203085314	VETERANS/OUTREACH SUPPLY	R	3/16/2022	315.75		190794		
I-202203085315	MEAL-CHIPOTLE/KEIZER	R	3/16/2022	37.65		190794		
I-202203085316	MEAL-AMOURA CAFE/SAN FRAN	R	3/16/2022	16.66		190794		
I-202203085317	MEAL-THE HENRY/CORONADO	R	3/16/2022	24.40		190794		
I-202203085318	MEAL-ULIVO/OCEAN BEACH	R	3/16/2022	22.24		190794		
I-202203085319	MEAL-FARMERS BOTTEGA/SAN DIE	R	3/16/2022	45.95		190794		
I-202203085320	MEAL-DENVER AIR/DENVER	R	3/16/2022	19.86		190794		
I-202203085321	AIRFARE-PARKING/HAAK	R	3/16/2022	60.00		190794		
I-202203085322	LODGING-TOWN&COUNTRY/CALI	R	3/16/2022	917.25		190794		
I-202203085323	LODGING-TOWN&COUNTRY/CALI	R	3/16/2022	987.25		190794		
I-202203085324	FAIR/MISC SUPPLY	R	3/16/2022	44.99		190794		
I-202203085325	AIRFARE-RENO CONF/MATLACK	R	3/16/2022	478.20		190794		
I-202203085326	AIRFARE-RENO CONF/BOWLES	R	3/16/2022	478.20		190794		
I-202203085327	ROAD/SMALL TOOL	R	3/16/2022	319.99		190794		
I-202203085328	2022 TOWR TRLR/TAX EXEMP CERT	R	3/16/2022	62.59		190794		
I-202203085329	2022 TOWR TRLR/CERT SURCHG	R	3/16/2022	1.50		190794		
I-202203085330	ROAD/OFFICE SUPPLY	R	3/16/2022	17.99		190794		
I-202203085331	ROAD/OFFICE SUPPLY	R	3/16/2022	16.99		190794		
I-202203085332	GEN MAINT/SMALL TOOL	R	3/16/2022	146.99		190794		
I-202203085333	FUELCLOUD BOX 2/19-3/19/22	R	3/16/2022	85.00		190794		
I-202203085334	MEAL-BOB/RUFUS	R	3/16/2022	40.05		190794		
I-202203085335	FUEL-CHEVRON/BOARDMAN	R	3/16/2022	44.96		190794		
I-202203085336	FUEL-CHEVRON/BOARDMAN	R	3/16/2022	36.88		190794		
I-202203085337	PLANNING/CLASS BOOK	R	3/16/2022	125.00		190794		
I-202203085338	PLANNING/NEBC	R	3/16/2022	25.00		190794		
I-202203085339	OR DEPT OF REV/LODGING TAX/4QT	R	3/16/2022	626.01		190794		
I-202203085340	2021 DURANGO/REG-PLT-E289952	R	3/16/2022	130.50		190794		
I-202203085341	2021 DURANGO/REG-PLT-E284045	R	3/16/2022	130.50		190794		
I-202203085342	2021 DURANGO/REG-PLT-E289951	R	3/16/2022	130.50		190794		
I-202203085343	IAPE PROP-EVIDENCE CLASS	R	3/16/2022	395.00		190794		
I-202203085344	MEAL-TAILWIND/PASCO	R	3/16/2022	33.42		190794		
I-202203085345	MEAL-BAMBUZA/SEATAC	R	3/16/2022	21.19		190794		
I-202203085346	2022 CCCF CONF/RENTAL CAR	R	3/16/2022	281.45		190794		

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I-202203085347	MEAL-SUSHI DELI/SAN DIEGO	R	3/16/2022	63.58		190794		
I-202203085348	MEAL-HNTR STKHSE/SAN DIEGO	R	3/16/2022	88.50		190794		
I-202203085349	MEAL-BRKFAST REPUB/SAN DIEGO	R	3/16/2022	42.44		190794		
I-202203085350	MEAL-FISK MKT/SAN DIEGO	R	3/16/2022	96.92		190794		
I-202203085351	MEAL-STARBUCKS/SAN DIEGO	R	3/16/2022	16.20		190794		
I-202203085352	MEAL-OLDTOWN/SAN DIEGO	R	3/16/2022	55.00		190794		
I-202203085353	MEAL-HNTR STKHSE/SAN DIEGO	R	3/16/2022	92.67		190794		
I-202203085354	MEAL-STNHSE CAFE/SEATAC	R	3/16/2022	60.18		190794		
I-202203085355	AIRFARE-PARKING/CROWELL	R	3/16/2022	70.00		190794		
I-202203085356	MEAL-ARBYS/PASCO	R	3/16/2022	10.63		190794		
I-202203085357	MEAL-MCDONALDS/SALEM	R	3/16/2022	8.29		190794		
I-202203085358	MEAL-ORIG RDHSE/SALEM	R	3/16/2022	47.08		190794		
I-202203085359	SHER OFF/UNIFORM EXP-AXON	R	3/16/2022	883.87		190794		
I-202203085360	MEAL-CARLS/REDMOND	R	3/16/2022	11.58		190794		
I-202203085361	MEAL-MADALINES/REDMOND	R	3/16/2022	45.03		190794		
I-202203085362	MEAL-CARLS/REDMOND	R	3/16/2022	11.88		190794		
I-202203085363	MEAL-DIEGOS/REDMOND	R	3/16/2022	39.11		190794		
I-202203085364	DISPATCH/UNIFORM EXP-511 TACT	R	3/16/2022	235.00		190794		
I-202203085365	2022 WSSA CONF REG/MATLACK	R	3/16/2022	400.00		190794		
I-202203085366	SHER OFF/BOWLES PLAQUE	R	3/16/2022	67.99		190794		
I-202203085367	DISPATCH/TRACTION CLEATS	R	3/16/2022	29.95		190794		
I-202203085368	SHER OFF/UNIFORM EXP-AMAZON	R	3/16/2022	40.68		190794		
I-202203085369	SHER OFF/PHOTO BATTERY	R	3/16/2022	42.98		190794		
I-202203085370	SHER OFF/WATER COOLER	R	3/16/2022	199.99		190794		
I-202203085371	MEAL-COUNTER/SAN DIEGO	R	3/16/2022	37.44		190794		
I-202203085372	MEAL-WAFFLE SPOT/SAN DIEGO	R	3/16/2022	44.89		190794		
I-202203085373	FUEL-SHELL/SAN DIEGO	R	3/16/2022	37.15		190794		
I-202203085374	AIRFARE-BAGGAGE FEE/HAAK	R	3/16/2022	30.00		190794		
I-202203105404	2015 CHEROKEE/OIL SERVICE	R	3/16/2022	153.56		190794		
I-202203105405	ADOBE/DA OFFICE	R	3/16/2022	9.99		190794		
I-202203105406	2022 OSB MEMBER FEES/DA	R	3/16/2022	758.00		190794		
I-202203105407	AIRFARE-FLIGHT INS/NELSON	R	3/16/2022	69.00		190794		
I-202203105408	AIRFARE-NDAA TRAINING/DA	R	3/16/2022	1,022.20		190794		
I-202203105409	OHV/SMALL TOOLS	R	3/16/2022	311.25		190794		
I-202203105410	OHV/COUPLING	R	3/16/2022	74.96		190794		
I-202203105411	ADOBE/MONTHLY SUBSCRIPTION	R	3/16/2022	52.99		190794		
I-202203105412	CUTS/YOUTH FISHING DERBY	R	3/16/2022	124.93		190794		
I-202203105413	ZOOM/1YR SUBSCRIPTION-PARKS	R	3/16/2022	149.90		190794		
I-202203105414	2022 TWR TRLR/REG-PLT E289810	R	3/16/2022	107.00		190794		
I-202203105415	2022 TRL KNG/REG-PLT E289809	R	3/16/2022	118.00		190794		
I-202203105416	OHV/SMALL TOOLS	R	3/16/2022	164.94		190794		
I-202203105417	OHV/COIL SIDING	R	3/16/2022	59.99		190794		
I-202203105418	OHV/SMALL TOOL	R	3/16/2022	143.99		190794		
I-202203105419	ROAD/OFFICE SUPPLY	R	3/16/2022	34.72		190794		
I-202203105420	RESNEXUS FEB-MAR 22/FAIR SITES	R	3/16/2022	19.99		190794		
I-202203105421	OHV/SMALL TOOL	R	3/16/2022	15.49		190794		
I-202203105422	SHER OFF/OFFICE SUPPLY	R	3/16/2022	359.00		190794		
I-202203105423	DISPATCH/OFFICE SUPPLY	R	3/16/2022	229.45		190794		

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I-202203105424	HEALTH DEPT/AUTO SUPPLY	R	3/16/2022	29.90		190794		
I-202203105425	HEALTH/COVID WRAPAROUND SERV	R	3/16/2022	179.12		190794		
I-202203105426	HEALTH/LICENSING BOARD FEE	R	3/16/2022	100.00		190794		
I-202203105427	HEALTH/LICENSING BOARD FEE	R	3/16/2022	100.00		190794		
I-202203105428	HEALTH/COVID SUPPLY	R	3/16/2022	75.98		190794		
I-202203105429	HEALTH/COVID SUPPLY	R	3/16/2022	141.96		190794		
I-202203105430	FUEL-SHELL/HOOD RIVER	R	3/16/2022	50.00		190794		
I-202203105431	MEAL-MCDONALDS/SALEM	R	3/16/2022	5.88		190794		
I-202203105432	FUEL-CHEVRON/BOARDMAN	R	3/16/2022	42.71		190794		
I-202203105433	LODGING-GRAND HOTEL/SALEM	R	3/16/2022	190.81		190794		
I-202203105434	MEAL-BURGER KING/THE DALLES	R	3/16/2022	22.29		190794		
I-202203105435	LODGING-COMFORT/REDMOND	R	3/16/2022	390.59		190794		
I-202203105436	SHER OFF/WEAPON SUPPLIES	R	3/16/2022	194.70		190794		
I-202203115438	STF/CAR WASH	R	3/16/2022	3.50		190794		
I-202203115439	STF/CAR WASH	R	3/16/2022	3.50		190794		
I-202203115440	STF/AUTO SUPPLY	R	3/16/2022	32.99		190794		
I-202203115441	STF/MISC SUPPLY	R	3/16/2022	7.99		190794		
I-202203115442	STF/MISC SUPPLY	R	3/16/2022	1.38		190794		
I-202203115443	STF/CAR WASH	R	3/16/2022	3.50		190794		
I-202203115444	EMERG MNGMT/OFFICE SUPPLY	R	3/16/2022	209.20		190794		
I-202203115445	EMERG MNGMT/OFFICE SUPPLY	R	3/16/2022	39.86		190794		
I-202203115446	FUEL-SINCLAIR/LEXINGTON	R	3/16/2022	82.34		190794		
I-202203115447	FUEL-SINCLAIR/LEXINGTON	R	3/16/2022	40.00		190794		
I-202203115448	EMERG MNGMT/OFFICE SUPPLY	R	3/16/2022	12.95		190794		
I-202203115449	ZOOM/1YR SUBSCRIPTION-E MGT	R	3/16/2022	149.90		190794		
I-202203115450	EMERG MNGMT/OFFICE SUPPLY	R	3/16/2022	33.11		190794		
I-202203115451	STF/FACEBOOK ADVERTISING	R	3/16/2022	50.11		190794		
I-202203115452	P&P/OFFICE SUPPLY	R	3/16/2022	31.99		190794		
I-202203115453	P&P/OFFICE SUPPLY	R	3/16/2022	13.98		190794		
I-202203115454	P&P/OFFICE SUPPLY	R	3/16/2022	30.04		190794		
I-202203115455	STF/OFFICE SUPPLY	R	3/16/2022	15.78		190794		
I-202203115456	STF/OFFICE SUPPLY	R	3/16/2022	10.97		190794		
I-202203115457	ADOBE MONTHLY SUBSCRIPT/HEALTH	R	3/16/2022	14.99		190794		
I-202203115458	HEALTH/COVID-DATA LOGGER KIT	R	3/16/2022	1,169.58		190794		
I-202203115459	WEED/1YR ONXMAPS SUBSCRIPT	R	3/16/2022	20.99		190794		
I-202203115460	WEED/1YR ONXMAPS SUBSCRIPT	R	3/16/2022	29.99		190794		
I-202203115461	PLANNING COMMISSION MTG	R	3/16/2022	78.00		190794		
I-202203115462	EO SUBSCRIPT-FEB/PLANNING	R	3/16/2022	8.25		190794		
I-202203115463	2022 OR CODE ENFORCE/PLANNING	R	3/16/2022	75.00		190794		
I-202203115464	FUEL-SHELL/IRRIGON	R	3/16/2022	30.50		190794		
I-202203115465	PLANNING/OFFICE SUPPLY	R	3/16/2022	129.00		190794		
I-202203115466	FUEL-SINCLAIR/BOARDMAN	R	3/16/2022	45.00		190794		
I-202203115467	FUEL-MOBIL/HEPPNER	R	3/16/2022	42.34		190794		
I-202203115468	LODGING-RADISSON/PORTLAND	R	3/16/2022	207.44		190794		
I-202203115469	LODGING-HILTON/WASH DC	R	3/16/2022	1,488.60		190794		
I-202203115470	FUEL-SHELL/TROUTDALE	R	3/16/2022	35.48		190794		
I-202203115471	BOC/NEBC	R	3/16/2022	25.00		190794		
I-202203115472	AIRFARE-BAGGAGE FEE/DOHERTY	R	3/16/2022	30.00		190794		

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I-202203115473	UBER 2-12-22/DOHERTY	R	3/16/2022	12.56		190794		
I-202203115474	UBER 2-12-22/DOHERTY	R	3/16/2022	37.93		190794		
I-202203115475	UBER 2-15-22/DOHERTY	R	3/16/2022	10.74		190794		
I-202203115476	MEAL-DUBLINER/WASH DC	R	3/16/2022	21.50		190794		
I-202203115477	AIRFARE-BAGGAGE FEE/DOHERTY	R	3/16/2022	30.00		190794		
I-202203115478	LODGING-RADISSON/PORTLAND	R	3/16/2022	8.00		190794		
I-202203115479	MCGC-43"-55" MONITORS	R	3/16/2022	1,022.52		190794		20,772.00
00102	VISA							
I-202204055589	ADOBE/DA OFFICE	R	4/07/2022	9.99		190971		
I-202204055590	VICWIT/SETTLEMENT MEAL	R	4/07/2022	77.81		190971		
I-202204055591	VICWIT/SETTLEMENT MEAL SUPPLY	R	4/07/2022	43.50		190971		
I-202204055592	LODGING-LANAI COVE/SEASIDE	R	4/07/2022	189.00		190971		
I-202204055593	2021 CIVIL JURY SUPPLEMENT	R	4/07/2022	279.00		190971		599.30
00102	VISA							
I-202204115674	FUEL-MOBIL/HEPPNER	R	4/14/2022	54.98		191058		
I-202204115675	FUEL-CHEVRON/LINCOLN CITY	R	4/14/2022	59.31		191058		
I-202204115676	FUEL-MOBIL/HEPPNER	R	4/14/2022	12.51		191058		
I-202204115677	MEAL-CHICKFILA/CLACKAMAS	R	4/14/2022	8.85		191058		
I-202204115678	MEAL-ATTIC/GLENEDEN BEACH	R	4/14/2022	18.00		191058		
I-202204115679	MEAL-MOS/LINCOLN CITY	R	4/14/2022	16.95		191058		
I-202204115680	MEAL-MOS/LINCOLN CITY	R	4/14/2022	21.48		191058		
I-202204115681	STF/ADOBE CLOUD-1MTH	R	4/14/2022	29.99		191058		
I-202204115682	STF/OFFICE SUPPLY	R	4/14/2022	8.29		191058		
I-202204115683	FLEETIO-PRO PLAN ANNUAL SUBSCR	R	4/14/2022	540.00		191058		
I-202204115684	VETERANS/OFFICE-OUTREACH SUPPL	R	4/14/2022	55.98		191058		
I-202204115685	VETERANS/OUTREACH SUPPLY	R	4/14/2022	352.80		191058		
I-202204115686	VETERANS/ADDICTION CONF REG	R	4/14/2022	310.81		191058		
I-202204115687	VETERANS/OUTREACH SUPPLY	R	4/14/2022	328.50		191058		
I-202204115688	VETERANS/PO BOX RENEWAL	R	4/14/2022	84.00		191058		
I-202204115689	VETERANS/OUTREACH SUPPLY	R	4/14/2022	150.01		191058		
I-202204115690	MEAL-BRODER OST/HOOD RIVER	R	4/14/2022	34.50		191058		
I-202204115691	MEAL-LAS PALOMAS/SALEM	R	4/14/2022	21.85		191058		
I-202204115692	MEAL-MOMIJI/SALEM	R	4/14/2022	32.04		191058		
I-202204115693	MEAL-SUSHIKYO/SALEM	R	4/14/2022	32.78		191058		
I-202204115694	MEAL-ARAMARK/SALEM	R	4/14/2022	4.75		191058		
I-202204115695	MEAL-COINJAM/SALEM	R	4/14/2022	20.00		191058		
I-202204115696	MEAL-HONGTHAI/SALEM	R	4/14/2022	30.50		191058		
I-202204115697	MEAL-ANDYS NORTH/PASCO	R	4/14/2022	68.58		191058		
I-202204115698	MEAL-CAFE MILANO/RENO	R	4/14/2022	59.87		191058		
I-202204115699	MEAL-CAFE MILANO/RENO	R	4/14/2022	71.63		191058		
I-202204115700	MEAL-PEPPERMILL/RENO	R	4/14/2022	39.54		191058		
I-202204115701	LODGING-PEPPERMILL/RENO	R	4/14/2022	512.85		191058		
I-202204115702	ROAD/REMOTE VALVE CONTROL	R	4/14/2022	47.91		191058		
I-202204115703	ROAD/REMOTE VALVE CONTROL	R	4/14/2022	47.91		191058		
I-202204115704	ROAD/SMALL TOOLS	R	4/14/2022	499.98		191058		
I-202204115705	#22419/12HP CARBURETOR	R	4/14/2022	23.40		191058		

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I-202204115706	FUELCLOUD BOX 3/19-4/19/22	R	4/14/2022	101.61		191058		
I-202204115707	FUEL-CHEVRON/BOARDMAN	R	4/14/2022	42.91		191058		
I-202204115708	FUEL-MOBIL/HEPPNER	R	4/14/2022	15.34		191058		
I-202204115709	2022 NACO CONFERENCE/DOHERTY	R	4/14/2022	630.00		191058		
I-202204115710	MEAL-RDHSE GRILL/SALEM	R	4/14/2022	71.45		191058		
I-202204115711	OFFICE SUPPLY/SHER OFF	R	4/14/2022	159.60		191058		
I-202204115712	SHER OFF/UNIFORM EXP-AMAZON	R	4/14/2022	219.57		191058		
I-202204115713	MEAL-MCMENAMINS/TROUTDALE	R	4/14/2022	39.60		191058		
I-202204115714	MEAL-RED ROBIN/SALEM	R	4/14/2022	31.71		191058		
I-202204115715	OFFICE SUPPLY/SHER OFF	R	4/14/2022	33.98		191058		
I-202204115716	LODGING-TROUT HOUSE/SUNRIVER	R	4/14/2022	347.37		191058		
I-202204115717	FUEL-MOBIL/HEPPNER	R	4/14/2022	32.87		191058		
I-202204115718	2022 DUII DRIVING TRAIN CONF	R	4/14/2022	225.00		191058		
I-202204115719	PUBLIC WORKS/OFFICE SUPPLY	R	4/14/2022	42.16		191058		
I-202204115720	PARKS/BACKUP CAMERA	R	4/14/2022	179.99		191058		
I-202204115721	ADOBE MONTHLY SUBSCRIPT/PARKS	R	4/14/2022	52.99		191058		
I-202204115722	RESNEXUS MAR-APR 22/FAIR SITES	R	4/14/2022	19.99		191058		
I-202204115723	CUTS/YOUTH FISHING DERBY	R	4/14/2022	121.20		191058		
I-202204115724	HEALTH/OFFICE SUPPLY	R	4/14/2022	5.99		191058		
I-202204115725	HEALTH/OFFICE SUPPLY	R	4/14/2022	7.99		191058		
I-202204115726	FUEL-LOVES/BOARDMAN	R	4/14/2022	43.61		191058		
I-202204115727	FUEL-LOVES/BOARDMAN	R	4/14/2022	45.42		191058		
I-202204115728	2022 NACO WIR CONF/DOHERTY	R	4/14/2022	455.00		191058		
I-202204115729	MEAL-PHOQUAN/HERMISTON	R	4/14/2022	61.00		191058		
I-202204115730	FUEL-LOVES/BOARDMAN	R	4/14/2022	54.88		191058		
I-202204115731	HEALTH/OFFICE SUPPLY	R	4/14/2022	16.20		191058		
I-202204115732	SHER OFF/K9 LIAB 360 TRAINING	R	4/14/2022	275.00		191058		
I-202204115733	STF/CAR WASH	R	4/14/2022	2.00		191058		
I-202204115734	STF/CAR WASH	R	4/14/2022	2.25		191058		
I-202204115735	STF/CAR WASH	R	4/14/2022	2.00		191058		
I-202204115736	STF/CAR WASH	R	4/14/2022	2.00		191058		
I-202204115737	STF/CAR WASH	R	4/14/2022	4.50		191058		
I-202204115738	P&P/AUTO SUPPLY	R	4/14/2022	11.48		191058		
I-202204115739	EMERG MNGMT/OFFICE SUPPLY	R	4/14/2022	98.45		191058		
I-202204115740	FUEL-MOBIL/HEPPNER	R	4/14/2022	37.67		191058		
I-202204115741	FUEL-MOBIL/HEPPNER	R	4/14/2022	15.00		191058		
I-202204115742	STF/LEGAL NOTICE	R	4/14/2022	302.00		191058		
I-202204115743	STF/GLASS CLEANER	R	4/14/2022	33.89		191058		
I-202204115744	STF/EO SUBSCRIPTION-1YR	R	4/14/2022	135.00		191058		
I-202204115745	STF/POSTAGE	R	4/14/2022	7.38		191058		
I-202204115746	ROAD/OFFICE MATS	R	4/14/2022	154.93		191058		
I-202204115747	HEALTH/CACOON SUPPLY	R	4/14/2022	101.94		191058		
I-202204115748	ADOBE MONTHLY SUBSCRIPT/HEALTH	R	4/14/2022	14.99		191058		
I-202204115750	HEALTH/ASD HEALTHCARE LATE FEE	R	4/14/2022	0.82		191058		
I-202204115751	LODGING-SUNRIVER/SUNRIVER	R	4/14/2022	385.13		191058		
I-202204115752	SHER OFF/TRANSPORT MEAL	R	4/14/2022	10.87		191058		
I-202204115753	FUEL-MOBIL/HEPPNER	R	4/14/2022	45.20		191058		
I-202204115754	DISPATCH/1ST AID CERT	R	4/14/2022	39.95		191058		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202204115755	2021 DURANGO/REG-PLT, V849510	R	4/14/2022	130.50		191058		
I-202204115756	2021 DURANGO/REP-PLT, V849513	R	4/14/2022	130.50		191058		
I-202204115757	2022 OLER CONFERENCE REG	R	4/14/2022	150.00		191058		
I-202204115758	LODGING-AIRBNB/REDMOND	R	4/14/2022	341.45		191058		
I-202204115759	SHER OFF/1ST RESPONDER TRAIN	R	4/14/2022	375.00		191058		
I-202204115760	LODGING-SPANISH HEAD/LN CITY	R	4/14/2022	126.54		191058		
I-202204115761	LODGING-SPANISH HEAD/LN CITY	R	4/14/2022	126.54		191058		
I-202204115762	AIRFARE-BAGGAGE FEE/BOWLES	R	4/14/2022	30.00		191058		
I-202204115763	AIRFARE-BAGGAGE FEE/BOWLES	R	4/14/2022	30.00		191058		
I-202204115764	AIRFARE-BAGGAGE FEE/MATLACK	R	4/14/2022	30.00		191058		
I-202204115765	SHER OFF/OFFICE SUPPLY	R	4/14/2022	246.98		191058		
I-202204115766	LODGING-PEPPERMILL/RENO	R	4/14/2022	512.85		191058		
I-202204115767	MEAL-MAZATLAN/PENDLETON	R	4/14/2022	9.50		191058		
I-202204115768	MEAL-RUBY RVR/RENO	R	4/14/2022	70.68		191058		
I-202204115769	MEAL-PEPPERMILL/RENO	R	4/14/2022	69.03		191058		
I-202204125782	FUEL-MOBIL/HEPPNER	R	4/14/2022	47.48		191058		
I-202204125783	FUEL-SHELL/AURORA	R	4/14/2022	57.60		191058		
I-202204125784	MEAL-MCDONALDS/WOODBURN	R	4/14/2022	5.58		191058		
I-202204125785	FUEL-CHEVRON/HOOD RIVER	R	4/14/2022	57.96		191058		
I-202204125786	MEAL-CHIRAS/SALEM	R	4/14/2022	16.00		191058		
I-202204125787	LODGING-GRAND HOTEL/SALEM	R	4/14/2022	381.62		191058		
I-202204125788	FAIR/FACEBOOK ADVERTISING	R	4/14/2022	25.00		191058		
I-202204125789	FAIR/FACEBOOK ADVERTISING	R	4/14/2022	9.61		191058		
I-202204125790	FAIR/FACEBOOK ADVERTISING	R	4/14/2022	25.00		191058		
I-202204125791	FAIR/ADOBE ACROBAT PRO-1YR	R	4/14/2022	179.88		191058		
I-202204125792	FAIR/FACEBOOK ADVERTISING	R	4/14/2022	25.00		191058		
I-202204125793	FAIR/EVENT LODGING-HERMISTON	R	4/14/2022	146.62		191058		
I-202204125794	FAIR/EVENT LODGING-HERMISTON	R	4/14/2022	146.62		191058		
I-202204125795	HEALTH/CARE PROGRAM	R	4/14/2022	13.88		191058		
I-202204125796	HEALTH/CARE PROGRAM	R	4/14/2022	70.20		191058		
I-202204125797	HEALTH/CARE PROGRAM	R	4/14/2022	32.94		191058		
I-202204125798	HEALTH/CARE PROGRAM	R	4/14/2022	24.92		191058		
I-202204125799	ZOOM/1YR SUBSCRIPTION-HEALTH	R	4/14/2022	149.90		191058		
I-202204125800	2022 NWRPCA FORUM REG/HEALTH	R	4/14/2022	300.00		191058		
I-202204125801	GSCHO BLS CLASS/PH DIRECTOR	R	4/14/2022	55.00		191058		12,490.81
00102	VISA							
C-202205096094	PLANNING/FRAUD TRANS CREDIT	R	5/12/2022	129.00CR		191376		
C-CM202204115732	SHER OFF/K9 LIAB 360 TRAINING	R	5/12/2022	180.00CR		191376		
I-202205065986	FUEL-MOBIL/HEPPNER	R	5/12/2022	50.21		191376		
I-202205065987	FUEL-MOBIL/HEPPNER	R	5/12/2022	56.81		191376		
I-202205065988	JUSTICE CRT/WINDOW BLINDS	R	5/12/2022	25.00		191376		
I-202205065989	STF/CAR WASH SUPPLIES	R	5/12/2022	77.01		191376		
I-202205065990	STF/MISC SUPPLY	R	5/12/2022	30.88		191376		
I-202205065991	STF/ADOBE PRO-1MTH	R	5/12/2022	29.99		191376		
I-202205065992	STF/CAR WASH	R	5/12/2022	200.00		191376		
I-202205065993	ZOOM/1YR SUBSCRIPTION-FINACE	R	5/12/2022	149.90		191376		
I-202205065994	VETERANS/POSTAGE	R	5/12/2022	3.80		191376		

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I-202205065995	VETERANS/OUTREACH	R	5/12/2022	75.00		191376		
I-202205065996	VETERANS/OUTREACH	R	5/12/2022	164.75		191376		
I-202205065997	VETERANS/OFFICE SUPPLY	R	5/12/2022	49.96		191376		
I-202205065998	VETERANS/OUTREACH	R	5/12/2022	110.00		191376		
I-202205065999	VETERANS/ADDICTION CONF REG	R	5/12/2022	299.00		191376		
I-202205066000	2018 RAV 4/BATTERY REPLACEMENT	R	5/12/2022	169.00		191376		
I-202205066001	MEAL-SHARIS/REDMOND	R	5/12/2022	18.78		191376		
I-202205066002	MEAL-TACOBELL/PRINEVILLE	R	5/12/2022	10.99		191376		
I-202205066003	MEAL-MADALINE/REDMOND	R	5/12/2022	23.80		191376		
I-202205066004	MEAL-TACOTIME/PRINEVILLE	R	5/12/2022	8.19		191376		
I-202205066005	MEAL-MAZATLAN/REDMOND	R	5/12/2022	20.90		191376		
I-202205066006	LODGING-EAGLE CREST/REDMOND	R	5/12/2022	410.58		191376		
I-202205066007	LODGING-EAGLE CREST/REDMOND	R	5/12/2022	410.58		191376		
I-202205066008	LODGING-SHILO INN/BEND	R	5/12/2022	293.52		191376		
I-202205066009	VICWIT/VICTIM SUPPORT	R	5/12/2022	690.06		191376		
I-202205066010	VICWIT/VICTIM SUPPORT	R	5/12/2022	109.90		191376		
I-202205066011	VICWIT/VICTIM SUPPORT	R	5/12/2022	320.67		191376		
I-202205066012	VICWIT/VICTIM SUPPORT	R	5/12/2022	10.00		191376		
I-202205066013	ZOOM/1YR SUBSCRIPTION-FAIR	R	5/12/2022	149.90		191376		
I-202205066014	FAIR/FACEBOOK ADVERTISING	R	5/12/2022	22.39		191376		
I-202205066015	FAIR/ENTRY LICENSE	R	5/12/2022	500.00		191376		
I-202205066016	SHER OFF/UNIFORM EXP-AMAZON	R	5/12/2022	210.81		191376		
I-202205066017	ROAD/OFFICE SUPPLY	R	5/12/2022	80.62		191376		
I-202205066018	ROAD/OFFICE SUPPLY	R	5/12/2022	10.99		191376		
I-202205066019	ROAD/OFFICE SUPPLY	R	5/12/2022	10.99		191376		
I-202205066020	FUELCLOUD BOX 4/19-5/19/22	R	5/12/2022	95.00		191376		
I-202205066021	HR/OFFICE SUPPLY	R	5/12/2022	88.98		191376		
I-202205066022	P&P/SECURITY CAMERA	R	5/12/2022	1,399.00		191376		
I-202205066023	PLANNING/COMMISSION MTG	R	5/12/2022	11.33		191376		
I-202205066024	PLANNING/BUSINESS MTG MEAL	R	5/12/2022	16.00		191376		
I-202205066025	SHER OFF/MISC SUPPLY	R	5/12/2022	96.95		191376		
I-202205066026	SHER OFF/UNIFORM EXP-1350 APP	R	5/12/2022	750.00		191376		
I-202205066027	MEAL-CUISINE INDIA/SALEM	R	5/12/2022	33.24		191376		
I-202205066028	MEAL-MCDONALD/SALEM	R	5/12/2022	8.09		191376		
I-202205066029	SHER OFF/MISC SUPPLY	R	5/12/2022	291.90		191376		
I-202205066030	DISPATCH/OFFICE SUPPLY	R	5/12/2022	18.69		191376		
I-202205066031	SHER OFF/UNIFORM EXP-AMAZON	R	5/12/2022	237.83		191376		
I-202205066032	MEAL-WALLOW BAR/SUNRIVER	R	5/12/2022	20.00		191376		
I-202205066033	MEAL-VILLAGE BAR/SUNRIVER	R	5/12/2022	18.00		191376		
I-202205066034	MEAL-LODGE KITCHEN/SUNRIVER	R	5/12/2022	36.00		191376		
I-202205066035	MEAL-JOSIE DELI/BEND	R	5/12/2022	12.06		191376		
I-202205066036	MEAL-VILLIAGE BAR/SUNRIVER	R	5/12/2022	23.50		191376		
I-202205066037	FUEL-SHELL/SUNRIVER	R	5/12/2022	81.33		191376		
I-202205066038	MEAL-BLONDIES/SUNRIVER	R	5/12/2022	27.54		191376		
I-202205066039	FUEL-MOBIL/HEPPNER	R	5/12/2022	42.90		191376		
I-202205066040	FUEL-CHEVRON/SPRINGFIELD	R	5/12/2022	73.29		191376		
I-202205066041	FUEL-SHELL/SUTHERLIN	R	5/12/2022	39.83		191376		
I-202205066042	MEAL-ROSAS/FLORENCE	R	5/12/2022	33.75		191376		

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I-202205066043	MEAL-MARIS/FLORENCE	R	5/12/2022	38.00		191376		
I-202205066044	LODGING-DRIFTWOOD/FLORENCE	R	5/12/2022	460.80		191376		
I-202205066045	FUEL-CHEVRON/REDMOND	R	5/12/2022	81.52		191376		
I-202205066046	MEAL-SHARIS/REDMOND	R	5/12/2022	17.07		191376		
I-202205066047	MEAL-TACO BELL/PRINEVILLE	R	5/12/2022	10.99		191376		
I-202205066048	MEAL-MADALINE/REDMOND	R	5/12/2022	28.98		191376		
I-202205066049	MEAL-MAZATLAN/REDMOND	R	5/12/2022	20.90		191376		
I-202205066050	MEAL-TACOTIME/PRINEVILLE	R	5/12/2022	6.49		191376		
I-202205066051	FUEL-PRINEVILLE PETRO	R	5/12/2022	47.58		191376		
I-202205066052	OHV/STARLINK INTERNET KIT	R	5/12/2022	500.00		191376		
I-202205066053	CUTS/YOUTH FISHING DERBY	R	5/12/2022	95.66		191376		
I-202205066054	OHV/SMALL TOOLS	R	5/12/2022	49.98		191376		
I-202205066055	ADOBE/MONTHLY SUBSCRIPTION	R	5/12/2022	52.99		191376		
I-202205066056	OHV/STARLINK INTERNET ASSESS	R	5/12/2022	99.00		191376		
I-202205066057	OHV/ETHERNET SPLITTER	R	5/12/2022	19.99		191376		
I-202205066058	RESNEXUS APR-MAY 22/FAIR SITES	R	5/12/2022	19.99		191376		
I-202205066059	MTG MEAL/MC & UC TAX OFFICE	R	5/12/2022	87.60		191376		
I-202205066060	SHER OFF/K-9 CONFERENCE REG	R	5/12/2022	565.00		191376		
I-202205066061	LODGING-HOOD RIVER INN	R	5/12/2022	163.16		191376		
I-202205066062	WORK CREW SUPPLY	R	5/12/2022	99.60		191376		
I-202205066063	ASSESSOR/OFFICE SUPPLY	R	5/12/2022	13.98		191376		
I-202205066064	ADOBE MONTHLY SUBSCRIPT/HEALTH	R	5/12/2022	14.99		191376		
I-202205096065	SHER OFF/MARINE PROGRAM	R	5/12/2022	276.00		191376		
I-202205096066	LODGING-SPANISH HEAD/LINC CITY	R	5/12/2022	104.88		191376		
I-202205096067	LODGING-SPANISH HEAD/LINC CITY	R	5/12/2022	104.88		191376		
I-202205096068	MEAL-MOS/LINCOLN CITY	R	5/12/2022	46.46		191376		
I-202205096069	MEAL-SPIRIT MTN/GRAND RONDE	R	5/12/2022	36.00		191376		
I-202205096070	MEAL-COUNTRY PRIDE/TROUTDALE	R	5/12/2022	41.55		191376		
I-202205096071	MEAL-OFF HOOK/NEWPORT	R	5/12/2022	48.48		191376		
I-202205096072	SHER OFF/MISC SUPPLY	R	5/12/2022	127.84		191376		
I-202205096073	EMERG MNGMT/TRAINING SUPPLY	R	5/12/2022	527.67		191376		
I-202205096074	EMERG MNGMT/HEALTH SUPPLY	R	5/12/2022	151.60		191376		
I-202205096075	EMERG MNGMT/OFFICE SUPPLY	R	5/12/2022	399.98		191376		
I-202205096076	EMERG MNGMT/OFFICE SUPPLY	R	5/12/2022	62.97		191376		
I-202205096077	EMERG MNGMT/OFFICE SUPPLY	R	5/12/2022	109.30		191376		
I-202205096078	FUEL-MOBIL/HEPPNER	R	5/12/2022	38.47		191376		
I-202205096079	MEAL-OLIVE GARDEN/PORTLAND	R	5/12/2022	60.07		191376		
I-202205096080	MEAL-MCDONALDS/TROUTDALE	R	5/12/2022	5.75		191376		
I-202205096081	MEAL-MARRIOTT/PORTLAND	R	5/12/2022	26.00		191376		
I-202205096082	LODGING-MARRIOTT/PORTLAND	R	5/12/2022	643.83		191376		
I-202205096083	LODGING-MARRIOTT/PORTLAND	R	5/12/2022	839.83		191376		
I-202205096084	SHER OFF/OFFICE SUPPLY-REISSUE	R	5/12/2022	270.42		191376		
I-202205096085	BOC/MEETING MEAL	R	5/12/2022	202.90		191376		
I-202205096086	FUEL-MOBIL/HEPPNER	R	5/12/2022	61.30		191376		
I-202205096087	FUEL-SINCLAIR/BOARDMAN	R	5/12/2022	37.77		191376		
I-202205096088	FUEL-SINCLAIR/BOARDMAN	R	5/12/2022	43.35		191376		
I-202205096089	PW/SPARTAN CAMERA CREDITS	R	5/12/2022	36.00		191376		
I-202205096090	GEN MAINT/BUILDING SUPPLY	R	5/12/2022	204.66		191376		

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I-202205096091	GEN MAINT/SHER OFF VANITY	R	5/12/2022	1,299.99		191376		
I-202205096092	PLANNING/OFFICE SUPPLY	R	5/12/2022	18.00		191376		
I-202205096093	EO SUBSCRIPT-MAR/PLANNING	R	5/12/2022	8.25		191376		
I-202205096095	FUEL-SHELL/IRRIGON	R	5/12/2022	60.00		191376		
I-202205096096	PLANNING/OFFICE EQUIPMENT	R	5/12/2022	326.96		191376		
I-202205096097	PLANNING/CAR WASH	R	5/12/2022	16.00		191376		
I-202205096098	FUEL-SINCLAIR/LEXINGTON	R	5/12/2022	60.00		191376		
I-202205096099	EO SUBSCRIPT/1YR-PLANNING	R	5/12/2022	99.00		191376		
I-202205096100	FUEL-LOVES/BOARDMAN	R	5/12/2022	41.96		191376		
I-202205096101	FUEL-SINCLAIR/BOARDMAN	R	5/12/2022	55.48		191376		
I-202205096102	FUEL-LOVES/BOARDMAN	R	5/12/2022	40.58		191376		
I-202205096103	FUEL-SINCLAIR/LEXINGTON	R	5/12/2022	51.74		191376		
I-202205096104	FUEL-SINCLAIR/BOARDMAN	R	5/12/2022	40.69		191376		
I-202205096105	AIRFARE-NACO CONF/DOHERTY	R	5/12/2022	585.50		191376		
I-202205096106	FUEL-SINCLAIR/BOARDMAN	R	5/12/2022	53.03		191376		
I-202205096107	AIRFARE-KARPEL CONF/SIEX	R	5/12/2022	989.12		191376		
I-202205096108	DA/CAR RENTAL-NDAA CONF	R	5/12/2022	568.13		191376		
I-202205096109	LODGING-LA MANSION/TEXAS	R	5/12/2022	776.34		191376		
I-202205096110	AIRFARE-BAGGAGE FEE/NELSON	R	5/12/2022	30.00		191376		
I-202205096111	PARKING/TRICITIES AIRPORT	R	5/12/2022	60.00		191376		
I-202205096112	PARKING/CITY OF SAN ANTONIO	R	5/12/2022	9.00		191376		
I-202205096113	PARKING/CITY OF SAN ANTONIO	R	5/12/2022	9.00		191376		
I-202205096114	MEAL-THE KREUZ/TEXAS	R	5/12/2022	11.60		191376		
I-202205096115	PARKING/CITY OF SAN ANTONIO	R	5/12/2022	15.00		191376		
I-202205096116	PARKING/CITY OF SAN ANTONIO	R	5/12/2022	9.00		191376		
I-202205096117	MEAL-RAISING CANE/TEXAS	R	5/12/2022	16.09		191376		
I-202205096118	MEAL-IRON CACTCUS/TEXAS	R	5/12/2022	27.73		191376		
I-202205096119	MEAL-TEXAN SIZZLE/TEXAS	R	5/12/2022	14.07		191376		
I-202205096120	MEAL-WHATABURGER/TEXAS	R	5/12/2022	11.68		191376		
I-202205096121	MEAL-GUENTHER HOUSE/TEXAS	R	5/12/2022	29.09		191376		
I-202205096122	MEAL-RAISING CANE/TEXAS	R	5/12/2022	4.71		191376		
I-202205096123	MEAL-TACO BELL/KENNEWICK	R	5/12/2022	13.43		191376		
I-202205096124	MEAL-ANCHOR BAR/TEXAS	R	5/12/2022	14.83		191376		
I-202205096125	DA/OFFICE SUPPLY	R	5/12/2022	11.20		191376		
I-202205096126	DA/OFFICE SUPPLY	R	5/12/2022	63.72		191376		
I-202205096127	ADOBE/DA OFFICE	R	5/12/2022	9.99		191376		
I-202205096128	ZOOM-1YR SUBSCRIPT-5/DA OFF	R	5/12/2022	749.50		191376		21,153.83
00102	VISA							
C-202202115024	RETURN/OFFICE SUPPLY/CLERK	R	6/16/2022	40.51CR		191707		
C-202202115025	RETURN/SCANNER KIT-CLERK	R	6/16/2022	702.20CR		191707		
C-202206136442	CREDIT/UBER TRIP	R	6/16/2022	11.80CR		191707		
C-202206136443	CREDIT/UBER TRIP	R	6/16/2022	12.20CR		191707		
I-202206106324	FUEL-SINCLAIR/LEXINGTON	R	6/16/2022	50.38		191707		
I-202206106325	FUEL-SHELL/IRRIGON	R	6/16/2022	49.50		191707		
I-202206106326	MEAL-RVRHSE/BEND	R	6/16/2022	22.00		191707		
I-202206106327	MEAL-BANGERS/BEND	R	6/16/2022	17.34		191707		
I-202206106328	MEAL-OILIVE GARDEN/BEND	R	6/16/2022	30.58		191707		

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I-202206106329	FUEL-CHEVRON/PRINEVILLE	R	6/16/2022	39.81		191707		
I-202206106330	FUEL-MOBIL/HEPPNER	R	6/16/2022	59.84		191707		
I-202206106331	LODGING-RIVERHOUSE/BEND	R	6/16/2022	400.62		191707		
I-202206106332	STF/ADOBE CREATIVE CLOUD	R	6/16/2022	29.99		191707		
I-202206106333	STF/MISC SUPPLY	R	6/16/2022	76.71		191707		
I-202206106334	OFFICE SUPPLY/JUVENILE	R	6/16/2022	51.20		191707		
I-202206106335	VETERANS/OUTREACH	R	6/16/2022	340.72		191707		
I-202206106336	MEAL-SORA SUSHI/BEND	R	6/16/2022	28.98		191707		
I-202206106337	MEAL-MITORI/PENDLETON	R	6/16/2022	31.00		191707		
I-202206106338	FUEL-SPACE AGE/HERMISTON	R	6/16/2022	54.70		191707		
I-202206106339	MEAL-ROOSTERS/PENDLETON	R	6/16/2022	43.00		191707		
I-202206106340	MEAL-EDENS/PENDLETON	R	6/16/2022	27.20		191707		
I-202206106341	FUEL-SINCLAIR/PENDLETON	R	6/16/2022	78.20		191707		
I-202206106342	VICWIT/VICTIM SUPPORT	R	6/16/2022	99.52		191707		
I-202206106343	VICWIT/VICTIM SUPPORT	R	6/16/2022	41.13		191707		
I-202206106344	P&P/MISC SUPPLY	R	6/16/2022	69.99		191707		
I-202206106345	FUEL-SINCLAIR/BOARDMAN	R	6/16/2022	44.74		191707		
I-202206106346	FUEL-SINCLAIR/BOARDMAN	R	6/16/2022	41.05		191707		
I-202206106347	MEAL-RIVERFRONT/BOARDMAN	R	6/16/2022	19.50		191707		
I-202206106348	MEAL-OR GG/PENDLETON	R	6/16/2022	36.58		191707		
I-202206106349	FUEL-MOBIL/HEPPNER	R	6/16/2022	55.67		191707		
I-202206106350	MEAL-OR GG/PENDLETON	R	6/16/2022	25.96		191707		
I-202206106351	BUDGET COMMITTEE MTG MEAL	R	6/16/2022	129.56		191707		
I-202206106352	BUDGET COMMITTEE MTG MEAL	R	6/16/2022	112.50		191707		
I-202206106353	UNIFORM EXP/RANCH & HOME	R	6/16/2022	49.99		191707		
I-202206106354	SHER OFF/SAR TRAINING	R	6/16/2022	257.00		191707		
I-202206106355	MEAL-SQUEEZE IN/JOHN DAY	R	6/16/2022	34.79		191707		
I-202206106356	MEAL-SQUEEZE IN/JOHN DAY	R	6/16/2022	38.24		191707		
I-202206106357	MEAL-DQ/JOHN DAY	R	6/16/2022	28.41		191707		
I-202206106358	MEAL-SQUEEZE IN/JOHN DAY	R	6/16/2022	33.06		191707		
I-202206106359	MEAL-SUBWAY/JOHN DAY	R	6/16/2022	22.60		191707		
I-202206106360	SHER OFF/MARINE SUPPLY	R	6/16/2022	23.91		191707		
I-202206106361	UNIFORM EXP/AMAZON	R	6/16/2022	139.90		191707		
I-202206106362	DISPATCH/NOTARY STAMP	R	6/16/2022	23.27		191707		
I-202206106363	DISPATCH/OFFICE SUPPLY	R	6/16/2022	39.99		191707		
I-202206106364	LAW LOCK 100 - DISPATCH/2CT	R	6/16/2022	96.00		191707		
I-202206106365	UNIFORM EXP/GALLS	R	6/16/2022	175.99		191707		
I-202206106366	MEAL-MAZATLAN/PENDLETON	R	6/16/2022	32.00		191707		
I-202206106367	FUEL-MOBIL/HEPPNER	R	6/16/2022	72.50		191707		
I-202206106368	FUEL-MOBIL/HEPPNER	R	6/16/2022	60.00		191707		
I-202206106369	MEAL-DINTYS/WASCO	R	6/16/2022	9.60		191707		
I-202206106370	MEAL-ARBYS/TROUTDALE	R	6/16/2022	20.48		191707		
I-202206106371	OFFICE SUPPLY/SHER OFF	R	6/16/2022	25.59		191707		
I-202206106372	SHER OFF/HID SUPPLY	R	6/16/2022	175.27		191707		
I-202206106373	MEAL-DENNYS/SALEM	R	6/16/2022	14.60		191707		
I-202206106374	MEAL-CHIPOTLE/SALEM	R	6/16/2022	8.60		191707		
I-202206106375	MEAL-OLIVE GARDEN/SALEM	R	6/16/2022	22.41		191707		
I-202206106376	MEAL-ARBYS/SALEM	R	6/16/2022	6.49		191707		

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I-202206106377	MEAL-PANDA/SALEM	R	6/16/2022	10.30		191707		
I-202206106378	MEAL-STARBUCKS/SALEM	R	6/16/2022	9.90		191707		
I-202206136379	OFFICE SUPPLY/DA OFFICE	R	6/16/2022	68.34		191707		
I-202206136380	LODGING-HYATT/ST LOUIS	R	6/16/2022	665.16		191707		
I-202206136381	ADOBE/DA OFFICE	R	6/16/2022	9.99		191707		
I-202206136382	DOODLE 1 YR SUBSCRIPT/DA OFF	R	6/16/2022	83.40		191707		
I-202206136383	BITRECOVER/DA OFFICE	R	6/16/2022	49.00		191707		
I-202206136384	OHV/STARLINK SERV-MAY 22	R	6/16/2022	110.00		191707		
I-202206136385	ADOBE MONTHLY SUBSCRIPT/PARKS	R	6/16/2022	52.99		191707		
I-202206136386	CONCESSIONS SUPPLY/PARKS	R	6/16/2022	313.36		191707		
I-202206136387	RESNEXUS MAY-JUN 22/FAIR SITES	R	6/16/2022	19.99		191707		
I-202206136388	OHV/STARLINK SERV-JUN 22	R	6/16/2022	110.00		191707		
I-202206136389	FUEL-MOBIL/HEPPNER	R	6/16/2022	58.82		191707		
I-202206136390	FUEL-DAVES/PENDLETON	R	6/16/2022	63.18		191707		
I-202206136391	LODGING-SUNSET INN/JOHN DAY	R	6/16/2022	258.00		191707		
I-202206136392	LODGING-SUNSET INN/JOHN DAY	R	6/16/2022	258.00		191707		
I-202206136393	SHER OFF/SAR TRAINING	R	6/16/2022	257.00		191707		
I-202206136394	SHER OFF/K-9 PROGRAM	R	6/16/2022	100.00		191707		
I-202206136395	SHER OFF/RANGE SUPPLY	R	6/16/2022	451.99		191707		
I-202206136396	SHER OFF/K-9 PROGRAM	R	6/16/2022	15.32		191707		
I-202206136397	STF/CAR WASH	R	6/16/2022	12.00		191707		
I-202206136398	LODGING-BEST WEST/PRINEVILLE	R	6/16/2022	192.00		191707		
I-202206136399	STF/AUTO SUPPLY	R	6/16/2022	50.48		191707		
I-202206136400	STF/OFFICE SUPPLY	R	6/16/2022	1.99		191707		
I-202206136401	STF/OFFICE SUPPLY	R	6/16/2022	9.49		191707		
I-202206136402	STF/POSTAGE	R	6/16/2022	13.44		191707		
I-202206136403	STF/OFFICE SUPPLY	R	6/16/2022	16.45		191707		
I-202206136404	STF/BUSINESS CARDS	R	6/16/2022	46.49		191707		
I-202206136405	STF/AUTO SUPPLY	R	6/16/2022	21.94		191707		
I-202206136406	STF/MISC SUPPLY	R	6/16/2022	59.64		191707		
I-202206136407	P&P/WORK CREW SUPPLY	R	6/16/2022	48.47		191707		
I-202206136408	GEN MAINT/BUILDING SUPPLY	R	6/16/2022	64.46		191707		
I-202206136409	FUEL-SHELL/IRRIGON	R	6/16/2022	55.25		191707		
I-202206136410	PLANNING/LEGAL NOTICE	R	6/16/2022	50.00		191707		
I-202206136411	ROAD/RADIO FOR STF	R	6/16/2022	222.98		191707		
I-202206136412	2008 FORD 3650/TITLE & REG	R	6/16/2022	130.50		191707		
I-202206136413	ROAD/VEHICLE INSPECT STICKERS	R	6/16/2022	94.69		191707		
I-202206136414	ROAD/SERVICE-INSPECT STICKERS	R	6/16/2022	81.34		191707		
I-202206136415	GEN MAINT/OFFICE SUPPLY	R	6/16/2022	6.95		191707		
I-202206136416	ROAD/RADIO REPAIR-ANTENNA	R	6/16/2022	1,108.43		191707		
I-202206136417	FUELCLOUD BOX 5/19-6/19/22	R	6/16/2022	95.00		191707		
I-202206136418	ROAD/DUAL LENS BORESCOPE	R	6/16/2022	65.99		191707		
I-202206136419	ROAD/TRUCK WASH	R	6/16/2022	227.00		191707		
I-202206136420	ROAD/CHAINSAW	R	6/16/2022	369.99		191707		
I-202206136421	BOPTA/MEETING MEAL	R	6/16/2022	50.60		191707		
I-202206136422	LODGING/BEST WEST-BEND	R	6/16/2022	140.70		191707		
I-202206136423	OFFICE SUPPLY/CLERK	R	6/16/2022	38.96		191707		
I-202206136424	OFFICE SUPPLY/CLERK	R	6/16/2022	337.89		191707		

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I-202206136425	OFFICE SUPPLY/CLERK	R	6/16/2022	9.18		191707		
I-202206136426	OFFICE SUPPLY/CLERK	R	6/16/2022	35.00		191707		
I-202206136427	FUEL-MOBIL/HEPPNER	R	6/16/2022	62.69		191707		
I-202206136428	FUEL-SINCLAIR/BOARDMAN	R	6/16/2022	51.91		191707		
I-202206136430	FUEL-LOVES/BOARDMAN	R	6/16/2022	43.93		191707		
I-202206136431	AIRFARE-PARKING/DOHERTY	R	6/16/2022	60.00		191707		
I-202206136432	LODGING-HILTON/ALASKA	R	6/16/2022	1,226.40		191707		
I-202206136434	UBER 5-20-22/DOHERTY	R	6/16/2022	19.98		191707		
I-202206136435	FUEL-SHELL/IRRIGON	R	6/16/2022	54.78		191707		
I-202206136436	FUEL-SINCLAIR/BOARDMAN	R	6/16/2022	51.42		191707		
I-202206136437	AIRFARE-BAGGAGE FEE/DOHERTY	R	6/16/2022	30.00		191707		
I-202206136438	2022 EOES REGISTER/DOHERTY	R	6/16/2022	75.00		191707		
I-202206136439	UBER 5-15-22/DOHERTY	R	6/16/2022	22.93		191707		
I-202206136440	UBER 5-17-22/DOHERTY	R	6/16/2022	11.80		191707		
I-202206136441	UBER 5-17-22/DOHERTY	R	6/16/2022	12.20		191707		
I-202206136444	MEAL-CLUB PARIS/AK	R	6/16/2022	19.00		191707		
I-202206136445	MEAL-PILS DELI/AK	R	6/16/2022	37.78		191707		
I-202206136446	MEAL-HUMPTYS/AK	R	6/16/2022	23.99		191707		
I-202206136447	UBER 5-20-22/DOHERTY	R	6/16/2022	10.10		191707		
I-202206136448	UBER 5-20-22/DOHERTY	R	6/16/2022	12.88		191707		
I-202206136449	FUEL-MOBIL/HEPPNER	R	6/16/2022	65.14		191707		
I-202206136450	FUEL-MOBIL/HEPPNER	R	6/16/2022	33.00		191707		11,298.92
*** VENDOR TOTALS ***						13	CHECKS	196,744.36
09625	WALCHLI, KARIE L							
I-013122	JAN 2022 TOURISM CONSULTING	R	2/24/2022	2,500.00		190644		
I-013122-M	JAN 2022 TOURISM/MILEAGE FEE	R	2/24/2022	267.38		190644		2,767.38
09625	WALCHLI, KARIE L							
I-022822	FEB 2022 TOURISM CONSULTING	R	3/03/2022	2,500.00		190698		
I-022822-M	FEB 2022 TOURISM/MILEAGE FEE	R	3/03/2022	23.20		190698		2,523.20
09625	WALCHLI, KARIE L							
I-033122	MAR 2022 TOURISM CONSULTING	R	4/20/2022	2,500.00		191205		
I-033122-M	MAR 2022 TOURISM/MILEAGE FEE	R	4/20/2022	106.72		191205		2,606.72
09625	WALCHLI, KARIE L							
I-043022	APR 2022 TOURISM CONSULTING	R	5/12/2022	2,500.00		191422		
I-043022-M	APR 2022 TOURISM/MILEAGE FEE	R	5/12/2022	68.44		191422		2,568.44
09625	WALCHLI, KARIE L							
I-053122	MAY 2022 TOURISM CONSULTING	R	6/09/2022	2,500.00		191676		
I-053122-M	MAY 2022 TOURISM/EXP REIMBURSE	R	6/09/2022	1,251.68		191676		3,751.68
*** VENDOR TOTALS ***						5	CHECKS	14,217.42

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07511	WAMBEKE, JOHN							
I-6464	2021 WINDOW WASHING SERV/FALL	R	11/04/2021	1,960.00		189448		1,960.00
07511	WAMBEKE, JOHN							
I-7242	2022 WINDOW WASHING/SPRING	R	5/26/2022	2,082.00		191534		2,082.00
			*** VENDOR TOTALS ***			2 CHECKS		4,042.00
06954	WARES AUTO BODY, INC.							
I-31536	2019 CHARGER REPAIRS/#515001	R	6/16/2022	1,000.00		191749		
I-31538	2019 CHARGER REPAIRS/#755324	R	6/16/2022	1,000.00		191749		2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
01029	WILLOW CREEK VALLEY ECONOMIC D							
I-313	2021-22 BUDGETED FUNDING	R	7/22/2021	25,000.00		188137		25,000.00
			*** VENDOR TOTALS ***			1 CHECKS		25,000.00
00157	WESTERN STATES EQUIPMENT							
C-CM00107848	RETURN/WATER PUMP ASSY	R	7/15/2021	179.25CR		188047		
I-IN001640591	STOCK/COOLANT	R	7/15/2021	235.51		188047		
I-IN001641877	#564/SWITCH A	R	7/15/2021	127.65		188047		
I-IN001641885	#564/TEMP SENDER	R	7/15/2021	43.96		188047		
I-IN001648002	#311/RECOND HYDRAULIC CYLINDER	R	7/15/2021	3,304.66		188047		
I-IN001654831	#564/BULK HOSE-GSKT-CAP	R	7/15/2021	46.94		188047		
I-IN001663653	#319/MIRROR	R	7/15/2021	200.86		188047		
I-IN001682447	#324/THUMB LINK	R	7/15/2021	911.04		188047		
I-IN001690871	#958/FUEL FILTER	R	7/15/2021	86.68		188047		
I-IN001690885	#522/FUEL FILTER	R	7/15/2021	72.95		188047		
I-IN001692446	#265/FERRULE-SLEEVE-WASHER	R	7/15/2021	33.83		188047		
I-IN001698805	STOCK/CAP A	R	7/15/2021	139.23		188047		
I-IN001699577	#324/CAT 320C REPAIRS	R	7/15/2021	25,229.75		188047		
I-IN001699729	CAT HEX CPLR HWL 325B	R	7/15/2021	7,500.00		188047		
I-IN001700582	#958/SWITCH A	R	7/15/2021	126.88		188047		37,880.69
00157	WESTERN STATES EQUIPMENT							
I-IN001739169	#524/SWITCH ASSEMBLY	R	9/16/2021	138.48		188771		
I-IN001753408	#564/FLASHING	R	9/16/2021	867.28		188771		
I-IN001753415	#564/BAR	R	9/16/2021	35.44		188771		
I-IN001754740	#564/BAR-FLASHING	R	9/16/2021	549.17		188771		
I-IN001756177	#564/BAR	R	9/16/2021	63.72		188771		1,654.09
00157	WESTERN STATES EQUIPMENT							
I-IN001764002	#524/2-BARS	R	10/14/2021	170.04		189051		
I-IN001779178	#524/2-APRON ASSY	R	10/14/2021	710.24		189051		
I-IN001784850	#1307/2-WEAR PLATE	R	10/14/2021	263.71		189051		
I-IN001789444	#1326/6-VALVE CAP	R	10/14/2021	41.05		189051		1,185.04

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00157	WESTERN STATES EQUIPMENT							
I-IN001825638	#955/CAT PS-200B REPAIRS	R	12/10/2021	8,292.68		189861		
I-IN001832992	#1307/FILTERS	R	12/10/2021	324.63		189861		
I-IN001835833	#1499/WINDOW	R	12/10/2021	114.90		189861		
I-IN001837119	#1262/HEN ROAD MARKERS	R	12/10/2021	336.02		189861		
I-IN001848490	#1307/TROUBLESHOOT FAULT CODE	R	12/10/2021	361.97		189861		9,430.20
00157	WESTERN STATES EQUIPMENT							
I-IN001854204	#956/SCRAPER	R	1/13/2022	570.75		190201		
I-IN001882731	#265/CUTTING EDGE/20CT	R	1/13/2022	3,612.60		190201		
I-IN001882739	#265/CUTTING EDGE/8CT	R	1/13/2022	1,445.04		190201		
I-IN001882745	#265/CUTTING EDGE/12CT	R	1/13/2022	2,167.56		190201		7,795.95
00157	WESTERN STATES EQUIPMENT							
I-IN001902371	#1326/CONTROLS CALIBRATION	R	4/20/2022	472.46		191150		
I-IN001909521	ROAD/CAT 140H-TRANNY CK	R	4/20/2022	409.12		191150		
I-IN001914266	STOCK/47 FILTERS	R	4/20/2022	1,918.06		191150		
I-IN001915819	STOCK/5 FILTERS	R	4/20/2022	488.98		191150		
I-IN001915826	STOCK/8 FILTERS-SCREEN	R	4/20/2022	735.46		191150		
I-IN001924564	SHOP/CHAINS & BINDERS	R	4/20/2022	162.90		191150		
I-IN001934881	#1305/SOLENOID REPLACEMENT	R	4/20/2022	686.86		191150		
I-IN001938734	#1326/LIFT GROUP	R	4/20/2022	5,839.84		191150		10,713.68
00157	WESTERN STATES EQUIPMENT							
I-IN001997087	#306/3-BLADES	R	5/12/2022	180.12		191396		
I-IN002000016	#306/MOTOR GP-COM	R	5/12/2022	320.06		191396		500.18
00157	WESTERN STATES EQUIPMENT							
I-IN002008009	#319/PLUG KIT-SCKT CONNECT	R	6/16/2022	37.15		191725		
I-IN002009343	#319/BACK UP ALARM	R	6/16/2022	208.47		191725		
I-IN002012368	#1326/DOOR GLASS	R	6/16/2022	826.70		191725		
I-IN002022197	#319/FILTERS	R	6/16/2022	845.78		191725		
I-IN002026517	SHOP/10-CUTTING EDGE	R	6/16/2022	2,045.20		191725		3,963.30
				*** VENDOR TOTALS ***		8 CHECKS		73,123.13
08026	WEX BANK							
I-73083547	JUL 2021 FUEL/STF	R	8/04/2021	576.75		188302		576.75
08026	WEX BANK							
I-79859343	MAR 2022 FUEL/STF	R	4/14/2022	699.62		191124		699.62
08026	WEX BANK							
I-80474389	APR 2022 FUEL/STF	R	5/05/2022	737.34		191334		737.34

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08026	WEX BANK							
I-81090749	MAY 2022 FUEL/STF	R	6/09/2022	723.78		191662		723.78
			*** VENDOR TOTALS ***			4 CHECKS		2,737.49
08685	WEX BANK							
I-72876276	JUL 2021 FUEL/STF	R	7/22/2021	621.63		188171		621.63
08685	WEX BANK							
I-73435411	AUG 2021 FUEL/STF	R	8/26/2021	732.08		188560		732.08
08685	WEX BANK							
I-74021896	SEP 2021 FUEL/STF	R	9/23/2021	744.20		188864		744.20
08685	WEX BANK							
I-74981986	OCT 2021 FUEL/STF	R	11/04/2021	602.42		189457		602.42
08685	WEX BANK							
I-75808284	NOV 2021 FUEL/STF	R	11/24/2021	787.06		189768		787.06
08685	WEX BANK							
I-76702600	DEC 2021 FUEL/STF	R	12/23/2021	920.20		190071		920.20
08685	WEX BANK							
I-77613530	JAN 2022 FUEL/STF	R	1/27/2022	491.25		190347		
I-77700578	JAN 2022 FUEL/HEALTH	R	1/27/2022	133.19		190347		624.44
08685	WEX BANK							
I-78465350	FEB 2022 FUEL/STF	R	2/24/2022	875.16		190635		875.16
08685	WEX BANK							
I-79429878	MAR 2022 FUEL/STF	R	3/24/2022	832.15		190911		832.15
08685	WEX BANK							
I-80242178	APR 2022 FUEL/STF	R	4/20/2022	1,098.83		191199		1,098.83
08685	WEX BANK							
I-80840993	MAY 2022 FUEL/STF	R	5/19/2022	955.60		191467		955.60
08685	WEX BANK							
I-81473729	JUN 2022 FUEL/STF	R	6/23/2022	1,209.16		191815		1,209.16
			*** VENDOR TOTALS ***			12 CHECKS		10,002.93
09223	WEX BANK							
I-73469322	AUG 2021 FUEL/STF	R	8/26/2021	569.00		188564		569.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09223	WEX BANK							
I-74029458	SEP 2021 FUEL/STF	R	9/23/2021	963.58		188865		963.58
09223	WEX BANK							
I-75004649	OCT 2021 FUEL/STF	R	10/28/2021	766.94		189377		766.94
09223	WEX BANK							
I-75823760	NOV 2021 FUEL/STF	R	11/24/2021	621.72		189769		621.72
09223	WEX BANK							
I-76737414	DEC 2021 FUEL/STF	R	12/23/2021	1,004.52		190075		1,004.52
09223	WEX BANK							
I-78489202	FEB 2022 FUEL/STF	R	2/24/2022	908.17		190641		908.17
09223	WEX BANK							
I-79460825	MAR 2022 FUEL/STF	R	3/24/2022	594.96		190913		594.96
09223	WEX BANK							
I-80252500	APR 2022 FUEL/STF	R	4/20/2022	1,217.98		191202		1,217.98
09223	WEX BANK							
I-80868418	MAY 2022 FUEL/STF	R	5/19/2022	905.01		191473		905.01
09223	WEX BANK							
I-81504538	JUN 2022 FUEL/STF	R	6/23/2022	956.90		191818		956.90
				*** VENDOR TOTALS ***		10 CHECKS		8,508.78
09658	WEYGANDT, JILL M							
I-01039	SERVICES RENDERED/OCT-MAR 2022	R	5/05/2022	529.80		191344		529.80
				*** VENDOR TOTALS ***		1 CHECKS		529.80
00512	WHEATLAND INSURANCE CENTER, IN							
I-197218	2021-22 AVIATION POLICY	R	9/23/2021	3,035.00		188831		
I-197822	2021-22 BOND RENEWAL/GORMAN	R	9/23/2021	500.00		188831		
I-201870	2021-22 POLLUTION POLICY	R	9/23/2021	1,365.48		188831		
I-206960	2021-22 BOND RENEWAL/KNOP	R	9/23/2021	100.00		188831		5,000.48
00512	WHEATLAND INSURANCE CENTER, IN							
I-215537	2022 TREASURER BOND/PAPINEAU	R	1/13/2022	500.00		190218		500.00
				*** VENDOR TOTALS ***		2 CHECKS		5,500.48
09330	WHEELER MACHINERY CO							
I-RS0000199108	ROAD WIDENER RENTAL	R	12/16/2021	14,345.00		190016		14,345.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09330	WHEELER MACHINERY CO							
I-A4988101	W530 ROAD WIDENER	R	1/06/2022	251,525.00		190161		251,525.00
			*** VENDOR TOTALS ***			2 CHECKS		265,870.00
09485	WHITES JM, LLC							
I-202108063036	VICTIM SUPPORT	R	8/11/2021	658.00		188417		658.00
09485	WHITES JM, LLC							
I-202109173416	VICTIM SUPPORT	R	9/23/2021	620.80		188867		620.80
			*** VENDOR TOTALS ***			2 CHECKS		1,278.80
06538	WHPACIFIC, INC.							
I-257566-FINAL	SEAL COAT-REIL DESIGN IFE	R	3/10/2022	3,500.00		190771		3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00
08002	WIGHT, ADAM E.							
I-1849	FAIR/2-POWER OUTLET LINES	R	9/02/2021	632.00		188623		
I-1850	FAIR/ADD OUTLET-SNACK SHACK	R	9/02/2021	177.00		188623		
I-1856	FAIR/UPDATE AMP BOX	R	9/02/2021	286.00		188623		1,095.00
08002	WIGHT, ADAM E.							
I-1925	RD FUEL ISLAND/REWIRE PUMP	R	2/17/2022	630.00		190544		630.00
08002	WIGHT, ADAM E.							
I-1993	B100/CHG OUT HALL SWITCH	R	6/23/2022	181.00		191811		
I-1997	MCGC/REPAIR WIRE ISSUE	R	6/23/2022	574.00		191811		755.00
			*** VENDOR TOTALS ***			3 CHECKS		2,480.00
07069	WILBUR-ELLIS COMPANY							
I-14636067	ROAD DEPT CHEMICALS	R	9/29/2021	21,324.80		188902		21,324.80
07069	WILBUR-ELLIS COMPANY							
C-14644965	ROAD DEPT CHEMICAL/CREDIT	R	1/06/2022	69.09CR		190146		
C-14766957	ROAD DEPT CHEMICALS/CREDIT	R	1/06/2022	1,129.71CR		190146		
I-14640473	ROAD DEPT CHEMICALS	R	1/06/2022	21,004.84		190146		
I-14765616	ROAD DEPT CHEMICALS	R	1/06/2022	28,033.83		190146		47,839.87
07069	WILBUR-ELLIS COMPANY							
I-15029465	ROAD-WEED DEPT CHEMICALS	R	6/02/2022	4,283.45		191584		4,283.45
			*** VENDOR TOTALS ***			3 CHECKS		73,448.12
08406	WILLIAMS, ANDY							
I-202109083382	2021 FAIR/4H BEEF JUDGE	R	9/16/2021	500.00		188792		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00

VENDOR SET: 01 Morrow County, OR
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00413	WILLOW CREEK PARK DIST							
I-202107082659	WILLOW CREEK PARK DIST	R	7/08/2021	795.79		188004		795.79
00413	WILLOW CREEK PARK DIST							
I-202109083363	WILLOW CREEK PARK DIST	R	9/08/2021	1,428.76		188679		1,428.76
00413	WILLOW CREEK PARK DIST							
I-202110063641	WILLOW CREEK PARK DIST	R	10/06/2021	2,088.24		188960		2,088.24
00413	WILLOW CREEK PARK DIST							
I-202111083987	WILLOW CREEK PARK DIST	R	11/08/2021	29,605.44		189482		29,605.44
00413	WILLOW CREEK PARK DIST							
I-202111114155	WILLOW CREEK PARK DIST	R	11/11/2021	14,896.45		189513		14,896.45
00413	WILLOW CREEK PARK DIST							
I-202111164233	WILLOW CREEK PARK DIST	R	11/16/2021	26,028.21		189624		26,028.21
00413	WILLOW CREEK PARK DIST							
I-202111224277	WILLOW CREEK PARK DIST	R	11/22/2021	120,334.14		189717		120,334.14
00413	WILLOW CREEK PARK DIST							
I-202112054384	WILLOW CREEK PARK DIST	R	12/05/2021	1,279.80		189850		1,279.80
00413	WILLOW CREEK PARK DIST							
I-202201094811	WILLOW CREEK PARK DIST	R	1/09/2022	76,160.68		190180		76,160.68
00413	WILLOW CREEK PARK DIST							
I-202203045247	WILLOW CREEK PARK DIST	R	3/04/2022	4,955.70		190717		4,955.70
00413	WILLOW CREEK PARK DIST							
I-202205035906	2022 MC AMAZON GRANT	R	5/05/2022	68,133.77		191283		68,133.77
00413	WILLOW CREEK PARK DIST							
I-202206096303	WILLOW CREEK PARK DIST	R	6/09/2022	1,153.40		191695		1,153.40
				*** VENDOR TOTALS ***		12 CHECKS		346,860.38
09679	WINCO FOODS							
I-202206236491	WINCO FOODS	V	6/23/2022	518.00		191826		518.00
09679	WINCO FOODS							
M-CHECK	WINCO FOODS	UNPOST	V	6/28/2022		191826		518.00CR

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09519	WINDY RIVER LLC							
I-202110153693	WINDY RIVER LLC	R	10/15/2021	594.21		189116		594.21
			*** VENDOR TOTALS ***			1 CHECKS		594.21
08898	WISER, DENNIS E							
I-202106232503	6/14-6/27/21 OHV HOST	R	7/01/2021	780.00		187911		780.00
08898	WISER, DENNIS E							
I-202107092724	06/28-06/30/21 OHV HOST	R	7/15/2021	130.00		188093		
I-202107092725	07/01-07/11/21 OHV HOST	R	7/15/2021	520.00		188093		650.00
08898	WISER, DENNIS E							
I-202108053028	07/26-08/08/21 OHV HOST	R	8/11/2021	650.00		188406		650.00
08898	WISER, DENNIS E							
I-202108183080	8/09-8/22/21 OHV HOST	R	8/26/2021	585.00		188562		585.00
08898	WISER, DENNIS E							
I-202109033191	8/23-9/06/21 OHV HOST	R	9/09/2021	845.00		188736		845.00
			*** VENDOR TOTALS ***			5 CHECKS		3,510.00
03790	WITHNELL MOTOR COMPANY							
I-MORROW011122	2021 RAM 1500 4X4 PU/P&P	R	2/03/2022	28,919.64		190393		
I-MORROW011122-1	2021 DODGE CHARGER	R	2/03/2022	27,927.60		190393		
I-MORROW012422	2021 DODGE DURANGO	R	2/03/2022	34,219.95		190393		91,067.19
03790	WITHNELL MOTOR COMPANY							
I-MORROW020422	2021 DODGE DURANGO	R	2/10/2022	34,391.52		190457		
I-MORROW020422-1	2021 DODGE DURANGO	R	2/10/2022	34,219.95		190457		68,611.47
03790	WITHNELL MOTOR COMPANY							
I-D1976	2021 DODGE DURANGO	R	3/10/2022	34,219.95		190761		
I-D1984	2021 DODGE DURANGO	R	3/10/2022	34,219.95		190761		68,439.90
03790	WITHNELL MOTOR COMPANY							
I-D1979	2021 DODGE DURANGO	R	3/24/2022	34,219.95		190889		34,219.95
			*** VENDOR TOTALS ***			4 CHECKS		262,338.51
09657	WOLFE CONSULTING, LLC							
I-2176	APR 2022 SERVICES RENDERED	R	5/12/2022	7,100.00		191424		7,100.00
09657	WOLFE CONSULTING, LLC							
I-2266	MAY 2022 SERVICES RENDERED	R	6/23/2022	10,338.75		191824		10,338.75
			*** VENDOR TOTALS ***			2 CHECKS		17,438.75

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
09239	ACUITY SPECIALTY PRODUCTS, INC							
I-9007145091	SHOP SUPPLY/ROAD	R	3/03/2022	2,979.85		190694		
I-9007145092	MISC SUPPLY/ROAD	R	3/03/2022	194.63		190694		3,174.48
09239	ACUITY SPECIALTY PRODUCTS, INC							
I-9007155575	MISC SUPPLY/ROAD	R	3/10/2022	617.61		190785		617.61
09239	ACUITY SPECIALTY PRODUCTS, INC							
I-9007216895	MISC SUPPLY/ROAD	R	3/30/2022	2,979.85		190955		2,979.85
				*** VENDOR TOTALS ***		3 CHECKS		6,771.94
09566	ZIONS BANK							
I-202111104137	ZIONS BOND INTEREST PAYMENT	R	11/18/2021	94,347.91		189696		94,347.91
09566	ZIONS BANK							
I-202205136138	ZIONS BOND INTEREST PAYMENT	R	5/19/2022	101,755.00		191474		101,755.00
				*** VENDOR TOTALS ***		2 CHECKS		196,102.91

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1,642	41,538,992.14	0.00	41,524,015.56
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	456,203.64	0.00	419,392.87
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	47 VOID DEBITS	793.40		
	VOID CREDITS	44,285.48CR	43,492.08CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	1,706	41,952,497.10	0.00	41,943,408.43
BANK: APBK TOTALS:	1,706	41,952,497.10	0.00	41,943,408.43

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST							
I-202201094823	BMCC EDUCATION DIST	D	1/09/2022	44,192.46		000000		44,192.46
00411	BMCC EDUCATION DIST							
I-202202185170	BMCC EDUCATION DIST	D	2/18/2022	5,653.33		000000		5,653.33
00411	BMCC EDUCATION DIST							
I-202203045259	BMCC EDUCATION DIST	D	3/04/2022	33,848.87		000000		33,848.87
00411	BMCC EDUCATION DIST							
I-202204075659	BMCC EDUCATION DIST	D	4/07/2022	1,223.49		000000		1,223.49
00411	BMCC EDUCATION DIST							
I-202205065982	BMCC EDUCATION DIST	D	5/06/2022	4,290.71		000000		4,290.71
00411	BMCC EDUCATION DIST							
I-202206096314	BMCC EDUCATION DIST	D	6/09/2022	13,695.26		000000		13,695.26
00411	BMCC EDUCATION DIST							
I-202108042999	BMCC EDUCATION DIST	D	8/04/2021	2,744.53		000000		2,744.53
00411	BMCC EDUCATION DIST							
I-202109083376	BMCC EDUCATION DIST	D	9/08/2021	16,454.82		000000		16,454.82
00411	BMCC EDUCATION DIST							
I-202110063653	BMCC EDUCATION DIST	D	10/06/2021	3,818.01		000000		3,818.01
00411	BMCC EDUCATION DIST							
I-202111083999	BMCC EDUCATION DIST	D	11/08/2021	350,832.52		000000		350,832.52
00411	BMCC EDUCATION DIST							
I-202111114167	BMCC EDUCATION DIST	D	11/11/2021	176,518.84		000000		176,518.84
00411	BMCC EDUCATION DIST							
I-202111164245	BMCC EDUCATION DIST	D	11/16/2021	308,400.61		000000		308,400.61
00411	BMCC EDUCATION DIST							
I-202111224289	BMCC EDUCATION DIST	D	11/22/2021	1,425,824.06		000000		1,425,824.06
00411	BMCC EDUCATION DIST							
I-202112054396	BMCC EDUCATION DIST	D	12/05/2021	15,169.81		000000		15,169.81
00411	BMCC EDUCATION DIST							
I-202107082674	BMCC EDUCATION DIST	V	7/08/2021	9,337.82		000003		9,337.82

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST							
M-CHECK	BMCC EDUCATION DIST	VOIDED	V 7/08/2021			000003		9,337.82CR
00411	BMCC EDUCATION DIST							
I-202107082674	BMCC EDUCATION DIST	D	7/08/2021 Reissue			001144		9,337.82
			*** VENDOR TOTALS ***			15 CHECKS		2,412,005.14
00408	BOARDMAN PARK & REC DIST							
I-202201094822	BOARDMAN PARK & REC DIST	D	1/09/2022	10,038.61		000000		10,038.61
00408	BOARDMAN PARK & REC DIST							
I-202202185169	BOARDMAN PARK & REC DIST	D	2/18/2022	3,297.50		000000		3,297.50
00408	BOARDMAN PARK & REC DIST							
I-202203045258	BOARDMAN PARK & REC DIST	D	3/04/2022	16,203.46		000000		16,203.46
00408	BOARDMAN PARK & REC DIST							
I-202204075658	BOARDMAN PARK & REC DIST	D	4/07/2022	733.80		000000		733.80
00408	BOARDMAN PARK & REC DIST							
I-202205065981	BOARDMAN PARK & REC DIST	D	5/06/2022	2,644.58		000000		2,644.58
00408	BOARDMAN PARK & REC DIST							
I-202206096313	BOARDMAN PARK & REC DIST	D	6/09/2022	7,940.01		000000		7,940.01
00408	BOARDMAN PARK & REC DIST							
I-202108042998	BOARDMAN PARK & REC DIST	D	8/04/2021	1,651.83		000000		1,651.83
00408	BOARDMAN PARK & REC DIST							
I-202109083375	BOARDMAN PARK & REC DIST	D	9/08/2021	9,029.57		000000		9,029.57
00408	BOARDMAN PARK & REC DIST							
I-202110063652	BOARDMAN PARK & REC DIST	D	10/06/2021	1,247.62		000000		1,247.62
00408	BOARDMAN PARK & REC DIST							
I-202111083998	BOARDMAN PARK & REC DIST	D	11/08/2021	202,693.61		000000		202,693.61
00408	BOARDMAN PARK & REC DIST							
I-202111114166	BOARDMAN PARK & REC DIST	D	11/11/2021	101,978.54		000000		101,978.54
00408	BOARDMAN PARK & REC DIST							
I-202111164244	BOARDMAN PARK & REC DIST	D	11/16/2021	178,111.93		000000		178,111.93

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00408	BOARDMAN PARK & REC DIST							
I-202111224288	BOARDMAN PARK & REC DIST	D	11/22/2021	823,488.11		000000		823,488.11
00408	BOARDMAN PARK & REC DIST							
I-202112054395	BOARDMAN PARK & REC DIST	D	12/05/2021	8,786.06		000000		8,786.06
00408	BOARDMAN PARK & REC DIST							
I-202107082673	BOARDMAN PARK & REC DIST	D	7/08/2021	5,481.85		001140		5,481.85
				*** VENDOR TOTALS ***		15 CHECKS		1,373,327.08
00199	CITY OF BOARDMAN							
I-202201094820	CITY OF BOARDMAN	D	1/09/2022	25,704.88		000000		25,704.88
00199	CITY OF BOARDMAN							
I-202202185167	CITY OF BOARDMAN	D	2/18/2022	8,409.81		000000		8,409.81
00199	CITY OF BOARDMAN							
I-202203045256	CITY OF BOARDMAN	D	3/04/2022	42,693.99		000000		42,693.99
00199	CITY OF BOARDMAN							
I-202204075656	CITY OF BOARDMAN	D	4/07/2022	1,681.73		000000		1,681.73
00199	CITY OF BOARDMAN							
I-202205065979	CITY OF BOARDMAN	D	5/06/2022	5,980.41		000000		5,980.41
00199	CITY OF BOARDMAN							
I-202206096311	CITY OF BOARDMAN	D	6/09/2022	20,708.91		000000		20,708.91
00199	CITY OF BOARDMAN							
I-202108042993	CITY OF BOARDMAN	D	8/04/2021	3,558.49		000000		3,558.49
00199	CITY OF BOARDMAN							
I-202109083373	CITY OF BOARDMAN	D	9/08/2021	22,813.73		000000		22,813.73
00199	CITY OF BOARDMAN							
I-202110063650	CITY OF BOARDMAN	D	10/06/2021	2,851.38		000000		2,851.38
00199	CITY OF BOARDMAN							
I-202111083996	CITY OF BOARDMAN	D	11/08/2021	535,898.90		000000		535,898.90
00199	CITY OF BOARDMAN							
I-202111114164	CITY OF BOARDMAN	D	11/11/2021	269,738.13		000000		269,738.13

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00199	CITY OF BOARDMAN							
I-202111164242	CITY OF BOARDMAN	D	11/16/2021	471,452.32		000000		471,452.32
00199	CITY OF BOARDMAN							
I-202111224286	CITY OF BOARDMAN	D	11/22/2021	2,179,373.14		000000		2,179,373.14
00199	CITY OF BOARDMAN							
I-202112054393	CITY OF BOARDMAN	D	12/05/2021	23,075.59		000000		23,075.59
00199	CITY OF BOARDMAN							
I-202107082671	CITY OF BOARDMAN	D	7/08/2021	12,254.42		001138		12,254.42
				*** VENDOR TOTALS ***		15 CHECKS		3,626,195.83
00419	INTERMOUNTAIN ESD							
I-202201094825	INTERMOUNTAIN ESD	D	1/09/2022	99,713.88		000000		99,713.88
00419	INTERMOUNTAIN ESD							
I-202202185172	INTERMOUNTAIN ESD	D	2/18/2022	4,003.02		000000		4,003.02
00419	INTERMOUNTAIN ESD							
I-202203045262	INTERMOUNTAIN ESD	D	3/04/2022	24,049.47		000000		24,049.47
00419	INTERMOUNTAIN ESD							
I-202204075661	INTERMOUNTAIN ESD	D	4/07/2022	856.59		000000		856.59
00419	INTERMOUNTAIN ESD							
I-202205065984	INTERMOUNTAIN ESD	D	5/06/2022	3,004.45		000000		3,004.45
00419	INTERMOUNTAIN ESD							
I-202206096316	INTERMOUNTAIN ESD	D	6/09/2022	9,698.64		000000		9,698.64
00419	INTERMOUNTAIN ESD							
I-202108043001	INTERMOUNTAIN ESD	D	8/04/2021	1,911.40		000000		1,911.40
00419	INTERMOUNTAIN ESD							
I-202109083379	INTERMOUNTAIN ESD	D	9/08/2021	11,461.53		000000		11,461.53
00419	INTERMOUNTAIN ESD							
I-202110063655	INTERMOUNTAIN ESD	D	10/06/2021	22,461.60		000000		22,461.60
00419	INTERMOUNTAIN ESD							
I-202111084001	INTERMOUNTAIN ESD	D	11/08/2021	248,880.03		000000		248,880.03

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00419	INTERMOUNTAIN ESD							
I-202111114170	INTERMOUNTAIN ESD	D	11/11/2021	125,227.77		000000		125,227.77
00419	INTERMOUNTAIN ESD							
I-202111164247	INTERMOUNTAIN ESD	D	11/16/2021	218,802.40		000000		218,802.40
00419	INTERMOUNTAIN ESD							
I-202111224291	INTERMOUNTAIN ESD	D	11/22/2021	1,011,569.15		000000		1,011,569.15
00419	INTERMOUNTAIN ESD							
I-202112054398	INTERMOUNTAIN ESD	D	12/05/2021	10,755.56		000000		10,755.56
00419	INTERMOUNTAIN ESD							
I-202107082676	INTERMOUNTAIN ESD	D	7/08/2021	6,512.28		001142		6,512.28
				*** VENDOR TOTALS ***		15 CHECKS		1,798,907.77
01631	IONE SCHOOL DISTRICT							
I-202201094826	IONE SCHOOL DISTRICT	D	1/09/2022	231,309.06		000000		231,309.06
01631	IONE SCHOOL DISTRICT							
I-202202185173	IONE SCHOOL DISTRICT	D	2/18/2022	3,605.17		000000		3,605.17
01631	IONE SCHOOL DISTRICT							
I-202203045272	IONE SCHOOL DISTRICT	D	3/04/2022	45,883.33		000000		45,883.33
01631	IONE SCHOOL DISTRICT							
I-202204075662	IONE SCHOOL DISTRICT	D	4/07/2022	682.66		000000		682.66
01631	IONE SCHOOL DISTRICT							
I-202205065985	IONE SCHOOL DISTRICT	D	5/06/2022	4,618.09		000000		4,618.09
01631	IONE SCHOOL DISTRICT							
I-202206096317	IONE SCHOOL DISTRICT	D	6/09/2022	8,905.53		000000		8,905.53
01631	IONE SCHOOL DISTRICT							
I-202108043002	IONE SCHOOL DISTRICT	D	8/04/2021	1,404.79		000000		1,404.79
01631	IONE SCHOOL DISTRICT							
I-202109083380	IONE SCHOOL DISTRICT	D	9/08/2021	8,684.69		000000		8,684.69
01631	IONE SCHOOL DISTRICT							
I-202110063656	IONE SCHOOL DISTRICT	D	10/06/2021	25,211.04		000000		25,211.04

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
01631	IONE SCHOOL DISTRICT							
I-202111084002	IONE SCHOOL DISTRICT	D	11/08/2021	231,967.31		000000		231,967.31
01631	IONE SCHOOL DISTRICT							
I-202111114171	IONE SCHOOL DISTRICT	D	11/11/2021	116,780.35		000000		116,780.35
01631	IONE SCHOOL DISTRICT							
I-202111164248	IONE SCHOOL DISTRICT	D	11/16/2021	204,180.36		000000		204,180.36
01631	IONE SCHOOL DISTRICT							
I-202111224292	IONE SCHOOL DISTRICT	D	11/22/2021	944,031.57		000000		944,031.57
01631	IONE SCHOOL DISTRICT							
I-202112054399	IONE SCHOOL DISTRICT	D	12/05/2021	9,963.64		000000		9,963.64
01631	IONE SCHOOL DISTRICT							
I-202107082677	IONE SCHOOL DISTRICT	D	7/08/2021	4,869.29		001143		4,869.29
				*** VENDOR TOTALS ***		15 CHECKS		1,842,096.88
00418	MOBILE HOME OMBUDSMAN							
I-202111084000	MOBILE HOME OMBUDSMAN	D	11/08/2021	826.86		000000		826.86
00418	MOBILE HOME OMBUDSMAN							
I-202111164246	MOBILE HOME OMBUDSMAN	D	11/16/2021	726.12		000000		726.12
00418	MOBILE HOME OMBUDSMAN							
I-202111224290	MOBILE HOME OMBUDSMAN	D	11/22/2021	3,357.41		000000		3,357.41
				*** VENDOR TOTALS ***		3 CHECKS		4,910.39
00398	MORROW CO SCHOOL DIST							
I-202201094821	MORROW CO SCHOOL DIST	D	1/09/2022	73,705.41		000000		73,705.41
00398	MORROW CO SCHOOL DIST							
I-202202185168	MORROW CO SCHOOL DIST	D	2/18/2022	24,109.66		000000		24,109.66
00398	MORROW CO SCHOOL DIST							
I-202203045257	MORROW CO SCHOOL DIST	D	3/04/2022	120,052.42		000000		120,052.42
00398	MORROW CO SCHOOL DIST							
I-202204075657	MORROW CO SCHOOL DIST	D	4/07/2022	5,151.50		000000		5,151.50
00398	MORROW CO SCHOOL DIST							
I-202205065980	MORROW CO SCHOOL DIST	D	5/06/2022	45,913.59		000000		45,913.59

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00398	MORROW CO SCHOOL DIST							
I-202206096312	MORROW CO SCHOOL DIST	D	6/09/2022	58,612.07		000000		58,612.07
00398	MORROW CO SCHOOL DIST							
I-202108042996	MORROW CO SCHOOL DIST	D	8/04/2021	11,462.53		000000		11,462.53
00398	MORROW CO SCHOOL DIST							
I-202109083374	MORROW CO SCHOOL DIST	D	9/08/2021	68,641.96		000000		68,641.96
00398	MORROW CO SCHOOL DIST							
I-202110063651	MORROW CO SCHOOL DIST	D	10/06/2021	190,138.98		000000		190,138.98
00398	MORROW CO SCHOOL DIST							
I-202111083997	MORROW CO SCHOOL DIST	D	11/08/2021	1,504,322.45		000000		1,504,322.45
00398	MORROW CO SCHOOL DIST							
I-202111114165	MORROW CO SCHOOL DIST	D	11/11/2021	756,956.76		000000		756,956.76
00398	MORROW CO SCHOOL DIST							
I-202111164243	MORROW CO SCHOOL DIST	D	11/16/2021	1,322,605.03		000000		1,322,605.03
00398	MORROW CO SCHOOL DIST							
I-202111224287	MORROW CO SCHOOL DIST	D	11/22/2021	6,117,494.93		000000		6,117,494.93
00398	MORROW CO SCHOOL DIST							
I-202112054394	MORROW CO SCHOOL DIST	D	12/05/2021	64,994.69		000000		64,994.69
00398	MORROW CO SCHOOL DIST							
I-202107082672	MORROW CO SCHOOL DIST	D	7/08/2021	38,950.46		001139		38,950.46
*** VENDOR TOTALS ***						15 CHECKS		10,403,112.44

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	9,337.82	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	93	21,451,217.71	0.00	21,460,555.53
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	9,337.82		
	VOID CREDITS	9,337.82CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: LGIP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	94	21,460,555.53	0.00	21,460,555.53
BANK: LGIP TOTALS:	94	21,460,555.53	0.00	21,460,555.53

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
00248	AFLAC							
I-040202106292514	PREMIUM	D	8/03/2021	530.90		001158		
I-040202107132756	PREMIUM	D	8/03/2021	530.90		001158		
I-041202106292514	PREMIUM	D	8/03/2021	2,552.78		001158		
I-041202107132756	PREMIUM	D	8/03/2021	2,662.64		001158		
I-202107292840	HENRICHS, GREENUP, ROUNDING	D	8/03/2021	271.57		001158		6,548.79
00248	AFLAC							
C-202108253138	GREENUP, HENRICHS, ROUNDING	D	9/03/2021	272.39CR		001187		
I-040202108103065	PREMIUM	D	9/03/2021	632.30		001187		
I-040202108243131	PREMIUM	D	9/03/2021	632.30		001187		
I-041202108103065	PREMIUM	D	9/03/2021	2,833.22		001187		
I-041202108123077	PREMIUM	D	9/03/2021	33.93		001187		
I-041202108243131	PREMIUM	D	9/03/2021	2,689.43		001187		6,548.79
00248	AFLAC							
C-202109303466	AFLAC	D	10/06/2021	162.53CR		001213		
I-040202109073309	PREMIUM	D	10/06/2021	632.30		001213		
I-040202109143405	PREMIUM	D	10/06/2021	56.55		001213		
I-040202109213423	PREMIUM	D	10/06/2021	575.75		001213		
I-041202109073309	PREMIUM	D	10/06/2021	2,689.43		001213		
I-041202109143405	PREMIUM	D	10/06/2021	49.14		001213		
I-041202109213423	PREMIUM	D	10/06/2021	2,580.61		001213		
I-041202109213424	PREMIUM	D	10/06/2021	59.68		001213		6,480.93
00248	AFLAC							
C-202110293893	AFLAC	D	11/02/2021	162.53CR		001238		
I-040202110053619	PREMIUM	D	11/02/2021	575.75		001238		
I-040202110193715	PREMIUM	D	11/02/2021	575.75		001238		
I-041202110053619	PREMIUM	D	11/02/2021	2,640.29		001238		
I-041202110193715	PREMIUM	D	11/02/2021	2,640.29		001238		6,269.55
00248	AFLAC							
C-202111234300	ROUNDING	D	12/01/2021	0.41CR		001268		
I-040202111023927	PREMIUM	D	12/01/2021	525.05		001268		
I-040202111164220	PREMIUM	D	12/01/2021	525.05		001268		
I-041202111023927	PREMIUM	D	12/01/2021	2,609.93		001268		
I-041202111083965	PREMIUM	D	12/01/2021	67.93		001268		
I-041202111164220	PREMIUM	D	12/01/2021	2,637.91		001268		
I-042202111164220	PREMIUM	D	12/01/2021	95.91		001268		6,461.37
00248	AFLAC							
C-202112294669	ROUNDING	D	1/05/2022	0.40CR		001291		
I-040202111304320	PREMIUM	D	1/05/2022	435.54		001291		
I-040202112144617	PREMIUM	D	1/05/2022	482.34		001291		
I-040202112284668	PREMIUM	D	1/05/2022	46.80		001291		
I-041202111304320	PREMIUM	D	1/05/2022	2,491.43		001291		
I-041202112144617	PREMIUM	D	1/05/2022	2,515.78		001291		
I-041202112284668	PREMIUM	D	1/05/2022	24.35		001291		5,995.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC							
I-202202074974	AFLAC	D	2/09/2022	5,814.36		001319		5,814.36
00248	AFLAC							
I-202203015210	AFLAC	D	3/02/2022	6,633.89		001334		6,633.89
00248	AFLAC							
I-202204065624	AFLAC	D	4/07/2022	6,618.94		001367		6,618.94
00248	AFLAC							
I-202205055944	AFLAC	D	5/05/2022	6,284.18		001390		6,284.18
00248	AFLAC							
I-202206056260	AFLAC	D	6/06/2022	6,107.69		001402		6,107.69
00248	AFLAC							
I-202206306533	AFLAC	D	6/30/2022	6,107.69		001417		6,107.69
			*** VENDOR TOTALS ***			12 CHECKS		75,872.02
00253	AOCIT							
C-202108022872	GUTIEREZ, GREENUP, KENNY, HENRIC	D	8/03/2021	68.23CR		001159		
I-170202106292514	DENTAL PREMIUM	D	8/03/2021	372.64		001159		
I-170202107132756	DENTAL PREMIUM	D	8/03/2021	372.64		001159		
I-185202106292514	DENTAL PREMIUM	D	8/03/2021	71.72		001159		
I-185202107132756	DENTAL PREMIUM	D	8/03/2021	71.72		001159		
I-186202106292514	DENTAL PREMIUM	D	8/03/2021	246.12		001159		
I-186202107132756	DENTAL PREMIUM	D	8/03/2021	246.12		001159		
I-190202106292514	DENTAL PREMIUM	D	8/03/2021	851.46		001159		
I-190202107132756	DENTAL PREMIUM	D	8/03/2021	816.40		001159		
I-200202106292514	DENTAL PREMIUM	D	8/03/2021	40.82		001159		
I-200202107132756	DENTAL PREMIUM	D	8/03/2021	40.82		001159		
I-210202106292514	DENTAL PREMIUM	D	8/03/2021	2,621.08		001159		
I-210202107132756	DENTAL PREMIUM	D	8/03/2021	2,621.08		001159		
I-230202106292514	DENTAL PREMIUM	D	8/03/2021	111.66		001159		
I-230202107132756	DENTAL PREMIUM	D	8/03/2021	111.66		001159		
I-350202106292514	MEDICAL PREMIUM	D	8/03/2021	3,651.90		001159		
I-350202107132756	MEDICAL PREMIUM	D	8/03/2021	3,651.90		001159		
I-351202106292514	MEDICAL PREMIUM	D	8/03/2021	2,172.30		001159		
I-351202107132756	MEDICAL PREMIUM	D	8/03/2021	2,172.30		001159		
I-361202106292514	MEDICAL PREMIUM	D	8/03/2021	672.07		001159		
I-361202107132756	MEDICAL PREMIUM	D	8/03/2021	672.07		001159		
I-365202106292514	MEDICAL PREMIUM	D	8/03/2021	677.46		001159		
I-365202107132756	MEDICAL PREMIUM	D	8/03/2021	677.46		001159		
I-366202106292514	MEDICAL PREMIUM	D	8/03/2021	1,810.26		001159		
I-366202107132756	MEDICAL PREMIUM	D	8/03/2021	1,810.26		001159		
I-370202106292514	MEDICAL PREMIUM	D	8/03/2021	8,560.87		001159		
I-370202107132756	MEDICAL PREMIUM	D	8/03/2021	7,742.70		001159		
I-371202106292514	MEDICAL PREMIUM	D	8/03/2021	1,795.14		001159		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-371202107132756	MEDICAL PREMIUM	D	8/03/2021	1,795.14		001159		
I-380202106292514	MEDICAL PREMIUM	D	8/03/2021	774.27		001159		
I-380202107132756	MEDICAL PREMIUM	D	8/03/2021	774.27		001159		
I-381202106292514	MEDICAL PREMIUM	D	8/03/2021	7,681.00		001159		
I-381202107132756	MEDICAL PREMIUM	D	8/03/2021	7,681.00		001159		
I-390202106292514	MEDICAL PREMIUM	D	8/03/2021	22,967.12		001159		
I-390202107132756	MEDICAL PREMIUM	D	8/03/2021	24,011.08		001159		
I-391202106292514	MEDICAL PREMIUM	D	8/03/2021	15,528.30		001159		
I-391202107132756	MEDICAL PREMIUM	D	8/03/2021	14,493.08		001159		
I-410202106292514	MEDICAL PREMIUM	D	8/03/2021	1,818.23		001159		
I-410202107132756	MEDICAL PREMIUM	D	8/03/2021	1,818.23		001159		143,936.12
00253	AOCIT							
C-202109013170	greenup,nairns gutierrez,henric	D	9/03/2021	123.66CR		001188		
C-210202108123077	DENTAL PREMIUM	D	9/03/2021	70.84CR		001188		
C-390202108123077	MEDICAL PREMIUM	D	9/03/2021	1,043.96CR		001188		
I-170202108103065	DENTAL PREMIUM	D	9/03/2021	395.93		001188		
I-170202108243131	DENTAL PREMIUM	D	9/03/2021	395.93		001188		
I-185202108103065	DENTAL PREMIUM	D	9/03/2021	71.72		001188		
I-185202108243131	DENTAL PREMIUM	D	9/03/2021	71.72		001188		
I-186202108103065	DENTAL PREMIUM	D	9/03/2021	246.12		001188		
I-186202108243131	DENTAL PREMIUM	D	9/03/2021	246.12		001188		
I-190202108103065	DENTAL PREMIUM	D	9/03/2021	893.53		001188		
I-190202108243131	DENTAL PREMIUM	D	9/03/2021	898.04		001188		
I-200202108103065	DENTAL PREMIUM	D	9/03/2021	40.82		001188		
I-200202108243131	DENTAL PREMIUM	D	9/03/2021	40.82		001188		
I-210202108103065	DENTAL PREMIUM	D	9/03/2021	2,697.23		001188		
I-210202108243131	DENTAL PREMIUM	D	9/03/2021	2,626.39		001188		
I-230202108103065	DENTAL PREMIUM	D	9/03/2021	104.93		001188		
I-230202108243131	DENTAL PREMIUM	D	9/03/2021	104.93		001188		
I-350202108103065	MEDICAL PREMIUM	D	9/03/2021	3,651.90		001188		
I-350202108243131	MEDICAL PREMIUM	D	9/03/2021	3,651.90		001188		
I-351202108103065	MEDICAL PREMIUM	D	9/03/2021	2,534.35		001188		
I-351202108243131	MEDICAL PREMIUM	D	9/03/2021	2,534.35		001188		
I-361202108103065	MEDICAL PREMIUM	D	9/03/2021	672.07		001188		
I-361202108243131	MEDICAL PREMIUM	D	9/03/2021	672.07		001188		
I-365202108103065	MEDICAL PREMIUM	D	9/03/2021	677.46		001188		
I-365202108243131	MEDICAL PREMIUM	D	9/03/2021	677.46		001188		
I-366202108103065	MEDICAL PREMIUM	D	9/03/2021	1,810.26		001188		
I-366202108243131	MEDICAL PREMIUM	D	9/03/2021	1,810.26		001188		
I-370202108103065	MEDICAL PREMIUM	D	9/03/2021	9,250.79		001188		
I-370202108243131	MEDICAL PREMIUM	D	9/03/2021	9,291.24		001188		
I-371202108103065	MEDICAL PREMIUM	D	9/03/2021	1,795.14		001188		
I-371202108243131	MEDICAL PREMIUM	D	9/03/2021	1,795.14		001188		
I-380202108103065	MEDICAL PREMIUM	D	9/03/2021	774.27		001188		
I-380202108243131	MEDICAL PREMIUM	D	9/03/2021	774.27		001188		
I-381202108103065	MEDICAL PREMIUM	D	9/03/2021	7,681.00		001188		
I-381202108243131	MEDICAL PREMIUM	D	9/03/2021	7,681.00		001188		

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I-390202108103065	MEDICAL PREMIUM	D	9/03/2021	25,211.64		001188		
I-390202108243131	MEDICAL PREMIUM	D	9/03/2021	24,089.38		001188		
I-391202108103065	MEDICAL PREMIUM	D	9/03/2021	14,415.44		001188		
I-391202108243131	MEDICAL PREMIUM	D	9/03/2021	14,493.08		001188		
I-410202108103065	MEDICAL PREMIUM	D	9/03/2021	1,910.59		001188		
I-410202108243131	MEDICAL PREMIUM	D	9/03/2021	1,910.59		001188		147,361.42
00253	AOCIT							
C-186202109143405	DENTAL PREMIUM	D	10/06/2021	61.53CR		001214		
C-202109303469	AOCIT	D	10/06/2021	40.05CR		001214		
C-210202109303468	DENTAL PREMIUM	D	10/06/2021	212.52CR		001214		
C-366202109143405	MEDICAL PREMIUM	D	10/06/2021	905.05CR		001214		
C-391202109303468	MEDICAL PREMIUM	D	10/06/2021	3,105.66CR		001214		
I-170202109073309	DENTAL PREMIUM	D	10/06/2021	437.25		001214		
I-170202109213423	DENTAL PREMIUM	D	10/06/2021	395.93		001214		
I-170202109213424	DENTAL PREMIUM	D	10/06/2021	46.58		001214		
I-185202109073309	DENTAL PREMIUM	D	10/06/2021	71.72		001214		
I-185202109213423	DENTAL PREMIUM	D	10/06/2021	71.72		001214		
I-186202109073309	DENTAL PREMIUM	D	10/06/2021	246.12		001214		
I-186202109213423	DENTAL PREMIUM	D	10/06/2021	123.06		001214		
I-186202109213424	DENTAL PREMIUM	D	10/06/2021	61.53		001214		
I-190202109073309	DENTAL PREMIUM	D	10/06/2021	857.22		001214		
I-190202109213423	DENTAL PREMIUM	D	10/06/2021	734.76		001214		
I-190202109213424	DENTAL PREMIUM	D	10/06/2021	122.46		001214		
I-200202109073309	DENTAL PREMIUM	D	10/06/2021	40.82		001214		
I-200202109213423	DENTAL PREMIUM	D	10/06/2021	40.82		001214		
I-210202109073309	DENTAL PREMIUM	D	10/06/2021	2,626.39		001214		
I-210202109213423	DENTAL PREMIUM	D	10/06/2021	2,484.71		001214		
I-210202109213424	DENTAL PREMIUM	D	10/06/2021	212.52		001214		
I-230202109073309	DENTAL PREMIUM	D	10/06/2021	40.82		001214		
I-230202109213423	DENTAL PREMIUM	D	10/06/2021	40.82		001214		
I-350202109073309	MEDICAL PREMIUM	D	10/06/2021	4,259.56		001214		
I-350202109213423	MEDICAL PREMIUM	D	10/06/2021	4,382.28		001214		
I-351202109073309	MEDICAL PREMIUM	D	10/06/2021	2,534.35		001214		
I-351202109213423	MEDICAL PREMIUM	D	10/06/2021	1,810.25		001214		
I-351202109213424	MEDICAL PREMIUM	D	10/06/2021	724.10		001214		
I-361202109073309	MEDICAL PREMIUM	D	10/06/2021	672.07		001214		
I-361202109213423	MEDICAL PREMIUM	D	10/06/2021	672.07		001214		
I-365202109073309	MEDICAL PREMIUM	D	10/06/2021	677.46		001214		
I-365202109213423	MEDICAL PREMIUM	D	10/06/2021	677.46		001214		
I-366202109073309	MEDICAL PREMIUM	D	10/06/2021	1,810.26		001214		
I-366202109213424	MEDICAL PREMIUM	D	10/06/2021	905.13		001214		
I-370202109073309	MEDICAL PREMIUM	D	10/06/2021	8,516.97		001214		
I-370202109213423	MEDICAL PREMIUM	D	10/06/2021	8,516.97		001214		
I-371202109073309	MEDICAL PREMIUM	D	10/06/2021	1,795.14		001214		
I-371202109213423	MEDICAL PREMIUM	D	10/06/2021	1,795.14		001214		
I-380202109073309	MEDICAL PREMIUM	D	10/06/2021	774.27		001214		
I-380202109213423	MEDICAL PREMIUM	D	10/06/2021	774.27		001214		

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I-381202109073309	MEDICAL PREMIUM	D	10/06/2021	7,681.00		001214		
I-381202109213423	MEDICAL PREMIUM	D	10/06/2021	5,376.70		001214		
I-381202109213424	MEDICAL PREMIUM	D	10/06/2021	2,304.30		001214		
I-390202109073309	MEDICAL PREMIUM	D	10/06/2021	24,089.38		001214		
I-390202109213423	MEDICAL PREMIUM	D	10/06/2021	24,089.38		001214		
I-391202109073309	MEDICAL PREMIUM	D	10/06/2021	14,493.08		001214		
I-391202109213423	MEDICAL PREMIUM	D	10/06/2021	12,422.64		001214		
I-391202109213424	MEDICAL PREMIUM	D	10/06/2021	3,105.66		001214		
I-410202109073309	MEDICAL PREMIUM	D	10/06/2021	774.27		001214		
I-410202109213423	MEDICAL PREMIUM	D	10/06/2021	774.27		001214		140,738.87
00253	AOCIT							
C-202110293894	GREENUP-PAYBK ROUNDING	D	11/02/2021	167.96CR		001239		
I-170202110053619	DENTAL PREMIUM	D	11/02/2021	442.51		001239		
I-170202110193715	DENTAL PREMIUM	D	11/02/2021	442.51		001239		
I-185202110053619	DENTAL PREMIUM	D	11/02/2021	71.72		001239		
I-185202110193715	DENTAL PREMIUM	D	11/02/2021	71.72		001239		
I-186202110053619	DENTAL PREMIUM	D	11/02/2021	184.59		001239		
I-186202110193715	DENTAL PREMIUM	D	11/02/2021	184.59		001239		
I-190202110053619	DENTAL PREMIUM	D	11/02/2021	857.22		001239		
I-190202110193715	DENTAL PREMIUM	D	11/02/2021	857.22		001239		
I-200202110053619	DENTAL PREMIUM	D	11/02/2021	40.82		001239		
I-200202110193715	DENTAL PREMIUM	D	11/02/2021	40.82		001239		
I-210202110053619	DENTAL PREMIUM	D	11/02/2021	2,555.55		001239		
I-210202110193715	DENTAL PREMIUM	D	11/02/2021	2,626.39		001239		
I-230202110053619	DENTAL PREMIUM	D	11/02/2021	40.82		001239		
I-230202110193715	DENTAL PREMIUM	D	11/02/2021	111.66		001239		
I-350202110053619	MEDICAL PREMIUM	D	11/02/2021	4,382.28		001239		
I-350202110193715	MEDICAL PREMIUM	D	11/02/2021	4,382.28		001239		
I-351202110053619	MEDICAL PREMIUM	D	11/02/2021	2,534.35		001239		
I-351202110193715	MEDICAL PREMIUM	D	11/02/2021	2,534.35		001239		
I-361202110053619	MEDICAL PREMIUM	D	11/02/2021	672.07		001239		
I-361202110193715	MEDICAL PREMIUM	D	11/02/2021	672.07		001239		
I-365202110053619	MEDICAL PREMIUM	D	11/02/2021	677.46		001239		
I-365202110193715	MEDICAL PREMIUM	D	11/02/2021	677.46		001239		
I-366202110053619	MEDICAL PREMIUM	D	11/02/2021	905.13		001239		
I-366202110193715	MEDICAL PREMIUM	D	11/02/2021	905.13		001239		
I-370202110053619	MEDICAL PREMIUM	D	11/02/2021	8,516.97		001239		
I-370202110193715	MEDICAL PREMIUM	D	11/02/2021	8,516.97		001239		
I-371202110053619	MEDICAL PREMIUM	D	11/02/2021	1,795.14		001239		
I-371202110193715	MEDICAL PREMIUM	D	11/02/2021	1,795.14		001239		
I-380202110053619	MEDICAL PREMIUM	D	11/02/2021	774.27		001239		
I-380202110193715	MEDICAL PREMIUM	D	11/02/2021	774.27		001239		
I-381202110053619	MEDICAL PREMIUM	D	11/02/2021	7,681.00		001239		
I-381202110193715	MEDICAL PREMIUM	D	11/02/2021	7,681.00		001239		
I-390202110053619	MEDICAL PREMIUM	D	11/02/2021	24,089.38		001239		
I-390202110193715	MEDICAL PREMIUM	D	11/02/2021	25,133.34		001239		
I-391202110053619	MEDICAL PREMIUM	D	11/02/2021	13,457.86		001239		

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I-391202110193715	MEDICAL PREMIUM	D	11/02/2021	13,457.86		001239		
I-410202110053619	MEDICAL PREMIUM	D	11/02/2021	774.27		001239		
I-410202110193715	MEDICAL PREMIUM	D	11/02/2021	1,818.23		001239		142,968.46
00253	AOCIT							
C-170202111083974	DENTAL PREMIUM	D	12/01/2021	23.29CR		001269		
C-200202111083965	DENTAL PREMIUM	D	12/01/2021	40.82CR		001269		
C-202111234303	AOCIT	D	12/01/2021	2,230.34CR		001269		
C-350202111083974	MEDICAL PREMIUM	D	12/01/2021	365.19CR		001269		
C-380202111083965	MEDICAL PREMIUM	D	12/01/2021	774.27CR		001269		
I-170202111023927	DENTAL PREMIUM	D	12/01/2021	442.51		001269		
I-170202111164220	DENTAL PREMIUM	D	12/01/2021	372.73		001269		
I-185202111023927	DENTAL PREMIUM	D	12/01/2021	71.72		001269		
I-185202111164220	DENTAL PREMIUM	D	12/01/2021	71.72		001269		
I-186202111023927	DENTAL PREMIUM	D	12/01/2021	184.59		001269		
I-186202111164220	DENTAL PREMIUM	D	12/01/2021	184.59		001269		
I-190202111023927	DENTAL PREMIUM	D	12/01/2021	857.22		001269		
I-190202111164220	DENTAL PREMIUM	D	12/01/2021	775.58		001269		
I-200202111023927	DENTAL PREMIUM	D	12/01/2021	40.82		001269		
I-210202111023927	DENTAL PREMIUM	D	12/01/2021	2,621.08		001269		
I-210202111164220	DENTAL PREMIUM	D	12/01/2021	2,621.08		001269		
I-230202111023927	DENTAL PREMIUM	D	12/01/2021	40.82		001269		
I-230202111164220	DENTAL PREMIUM	D	12/01/2021	40.82		001269		
I-350202111023927	MEDICAL PREMIUM	D	12/01/2021	4,382.28		001269		
I-350202111164220	MEDICAL PREMIUM	D	12/01/2021	3,286.71		001269		
I-351202111023927	MEDICAL PREMIUM	D	12/01/2021	2,534.35		001269		
I-351202111164220	MEDICAL PREMIUM	D	12/01/2021	2,534.35		001269		
I-361202111023927	MEDICAL PREMIUM	D	12/01/2021	672.07		001269		
I-361202111164220	MEDICAL PREMIUM	D	12/01/2021	672.07		001269		
I-365202111023927	MEDICAL PREMIUM	D	12/01/2021	677.46		001269		
I-365202111164220	MEDICAL PREMIUM	D	12/01/2021	677.46		001269		
I-366202111023927	MEDICAL PREMIUM	D	12/01/2021	905.13		001269		
I-366202111164220	MEDICAL PREMIUM	D	12/01/2021	905.13		001269		
I-370202111023927	MEDICAL PREMIUM	D	12/01/2021	8,516.97		001269		
I-370202111164220	MEDICAL PREMIUM	D	12/01/2021	6,968.43		001269		
I-371202111023927	MEDICAL PREMIUM	D	12/01/2021	1,795.14		001269		
I-371202111164220	MEDICAL PREMIUM	D	12/01/2021	1,795.14		001269		
I-380202111023927	MEDICAL PREMIUM	D	12/01/2021	774.27		001269		
I-381202111023927	MEDICAL PREMIUM	D	12/01/2021	7,681.00		001269		
I-381202111164220	MEDICAL PREMIUM	D	12/01/2021	7,681.00		001269		
I-390202111023927	MEDICAL PREMIUM	D	12/01/2021	24,011.08		001269		
I-390202111164220	MEDICAL PREMIUM	D	12/01/2021	24,011.08		001269		
I-391202111023927	MEDICAL PREMIUM	D	12/01/2021	14,493.08		001269		
I-391202111164220	MEDICAL PREMIUM	D	12/01/2021	14,493.08		001269		
I-410202111023927	MEDICAL PREMIUM	D	12/01/2021	774.27		001269		
I-410202111164220	MEDICAL PREMIUM	D	12/01/2021	774.27		001269		135,907.19

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00253	AOCIT							
C-202201044695	ADJUSTMENTS	D	1/05/2022	1,532.42CR		001292		
I-170202111304320	DENTAL PREMIUM	D	1/05/2022	414.72		001292		
I-170202112144617	DENTAL PREMIUM	D	1/05/2022	437.76		001292		
I-170202112284668	DENTAL PREMIUM	D	1/05/2022	23.04		001292		
I-185202111304320	DENTAL PREMIUM	D	1/05/2022	71.28		001292		
I-185202112144617	DENTAL PREMIUM	D	1/05/2022	71.28		001292		
I-186202111304320	DENTAL PREMIUM	D	1/05/2022	182.22		001292		
I-186202112144617	DENTAL PREMIUM	D	1/05/2022	182.22		001292		
I-190202111304320	DENTAL PREMIUM	D	1/05/2022	810.00		001292		
I-190202112144617	DENTAL PREMIUM	D	1/05/2022	810.00		001292		
I-210202111304320	DENTAL PREMIUM	D	1/05/2022	2,644.43		001292		
I-210202112144617	DENTAL PREMIUM	D	1/05/2022	2,655.06		001292		
I-230202111304320	DENTAL PREMIUM	D	1/05/2022	228.75		001292		
I-230202112144617	DENTAL PREMIUM	D	1/05/2022	228.75		001292		
I-350202111304320	MEDICAL PREMIUM	D	1/05/2022	4,123.13		001292		
I-350202112144617	MEDICAL PREMIUM	D	1/05/2022	4,497.96		001292		
I-350202112284668	MEDICAL PREMIUM	D	1/05/2022	374.83		001292		
I-351202111304320	MEDICAL PREMIUM	D	1/05/2022	2,623.81		001292		
I-351202112144617	MEDICAL PREMIUM	D	1/05/2022	2,623.81		001292		
I-361202111304320	MEDICAL PREMIUM	D	1/05/2022	695.91		001292		
I-361202112144617	MEDICAL PREMIUM	D	1/05/2022	695.91		001292		
I-365202111304320	MEDICAL PREMIUM	D	1/05/2022	695.91		001292		
I-365202112144617	MEDICAL PREMIUM	D	1/05/2022	695.91		001292		
I-370202111304320	MEDICAL PREMIUM	D	1/05/2022	7,953.30		001292		
I-370202112144617	MEDICAL PREMIUM	D	1/05/2022	7,953.30		001292		
I-371202111304320	MEDICAL PREMIUM	D	1/05/2022	2,787.93		001292		
I-371202112144617	MEDICAL PREMIUM	D	1/05/2022	2,787.93		001292		
I-381202111304320	MEDICAL PREMIUM	D	1/05/2022	7,953.30		001292		
I-381202112144617	MEDICAL PREMIUM	D	1/05/2022	7,953.30		001292		
I-390202111304320	MEDICAL PREMIUM	D	1/05/2022	24,495.49		001292		
I-390202112144617	MEDICAL PREMIUM	D	1/05/2022	24,652.09		001292		
I-391202111304320	MEDICAL PREMIUM	D	1/05/2022	16,077.45		001292		
I-391202112144617	MEDICAL PREMIUM	D	1/05/2022	16,077.45		001292		
I-410202111304320	MEDICAL PREMIUM	D	1/05/2022	3,604.89		001292		
I-410202112144617	MEDICAL PREMIUM	D	1/05/2022	3,604.81		001292		150,155.51
00253	AOCIT							
I-202202074977	AOCIT	D	2/09/2022	141,939.15		001320		141,939.15
00253	AOCIT							
I-202203015213	AOCIT	D	3/02/2022	141,759.95		001335		141,759.95

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00253	AOCIT							
I-202204065627	AOCIT	D	4/07/2022	136,169.32		001368		136,169.32
00253	AOCIT							
I-202205055947	AOCIT	D	5/05/2022	133,701.85		001391		133,701.85
00253	AOCIT							
I-202206056263	AOCIT	D	6/06/2022	132,374.59		001403		132,374.59
00253	AOCIT							
I-202206306536	AOCIT	D	6/30/2022	129,827.01		001418		129,827.01
				*** VENDOR TOTALS ***		12 CHECKS		1,676,839.44
00991	CREDITS, INCORPORATED							
I-293202112144617	GARNISHMENT	R	12/15/2021	572.62		189935		572.62
00991	CREDITS, INCORPORATED							
I-293202112284668	GARNISHMENT	R	12/29/2021	572.62		190090		572.62
				*** VENDOR TOTALS ***		2 CHECKS		1,145.24
03850	HRA VEBA TRUST							
I-610202106292514	Employer ID#YA154	E	7/01/2021	3,125.00		000062		3,125.00
03850	HRA VEBA TRUST							
I-610202108103065	Employer ID#YA154	E	8/13/2021	3,125.00		000063		3,125.00
03850	HRA VEBA TRUST							
I-610202109073309	Employer ID#YA154	E	9/10/2021	3,125.00		000064		3,125.00
03850	HRA VEBA TRUST							
I-610202110053619	Employer ID#YA154	E	10/08/2021	3,125.00		000065		3,125.00
03850	HRA VEBA TRUST							
I-610202111023927	Employer ID#YA154	E	11/03/2021	3,125.00		000066		3,125.00
03850	HRA VEBA TRUST							
I-610202111304320	Employer ID#YA154	E	12/03/2021	3,125.00		000067		3,125.00
03850	HRA VEBA TRUST							
I-202202034932	HRA VEBA TRUST	E	2/07/2022	3,000.00		000068		3,000.00
03850	HRA VEBA TRUST							
I-202202165137	HRA VEBA TRUST	E	2/16/2022	3,125.00		000071		3,125.00

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03850	HRA VEBA TRUST							
I-202203095395	HRA VEBA TRUST	E	3/09/2022	3,125.00		000072		3,125.00
03850	HRA VEBA TRUST							
I-202204065613	HRA VEBA TRUST	E	5/02/2022	3,125.00		000074		3,125.00
03850	HRA VEBA TRUST							
I-202205045928	HRA VEBA TRUST MAY	E	5/06/2022	3,000.00		000075		3,000.00
03850	HRA VEBA TRUST							
I-202206026215	HRA VEBA TRUST	E	6/02/2022	2,875.00		000076		2,875.00
				*** VENDOR TOTALS ***		12 CHECKS		37,000.00
00333	IRS							
I-202107062570	JUL 2021 RETIREMENT TAXES	D	7/07/2021	21,507.64		001127		21,507.64
00333	IRS							
I-T1 202106302518	FED W/H	D	7/06/2021	203.80		001132		
I-T3 202106302518	FICA PAYABLE	D	7/06/2021	384.12		001132		
I-T4 202106302518	MEDICARE PAYABLE	D	7/06/2021	89.84		001132		677.76
00333	IRS							
I-T1 202107012525	FED W/H	D	7/06/2021	235.07		001134		
I-T3 202107012525	FICA PAYABLE	D	7/06/2021	378.44		001134		
I-T4 202107012525	MEDICARE PAYABLE	D	7/06/2021	88.50		001134		702.01
00333	IRS							
I-T1 202107082702	FED W/H	D	7/14/2021	3,346.75		001148		
I-T1 202107132756	FED W/H	D	7/14/2021	13,925.90		001148		
I-T3 202107082702	FICA PAYABLE	D	7/14/2021	10,282.98		001148		
I-T3 202107132756	FICA PAYABLE	D	7/14/2021	24,434.76		001148		
I-T4 202107082702	MEDICARE PAYABLE	D	7/14/2021	2,404.90		001148		
I-T4 202107132756	MEDICARE PAYABLE	D	7/14/2021	5,714.56		001148		60,109.85
00333	IRS							
I-T1 202107272821	FED W/H	D	7/28/2021	25,481.37		001155		
I-T3 202107272821	FICA PAYABLE	D	7/28/2021	36,047.06		001155		
I-T4 202107272821	MEDICARE PAYABLE	D	7/28/2021	8,430.52		001155		69,958.95
00333	IRS							
I-202108093050	AUG 2021 RETIREMENT TAXES	D	8/10/2021	21,507.64		001162		21,507.64
00333	IRS							
I-T1 202108053004	FED W/H	D	8/11/2021	247.25		001167		
I-T3 202108053004	FICA PAYABLE	D	8/11/2021	4,538.40		001167		
I-T4 202108053004	MEDICARE PAYABLE	D	8/11/2021	1,061.40		001167		5,847.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00333	IRS							
I-T1 202108103065	FED W/H	D	8/11/2021	23,629.31		001173		
I-T3 202108103065	FICA PAYABLE	D	8/11/2021	35,144.68		001173		
I-T4 202108103065	MEDICARE PAYABLE	D	8/11/2021	8,219.36		001173		66,993.35
00333	IRS							
I-T1 202108123077	FED W/H	D	8/25/2021	827.43		001177		
I-T3 202108123077	FICA PAYABLE	D	8/25/2021	775.56		001177		
I-T4 202108123077	MEDICARE PAYABLE	D	8/25/2021	181.38		001177		1,784.37
00333	IRS							
I-T1 202108243131	FED W/H	D	8/25/2021	24,220.03		001181		
I-T3 202108243131	FICA PAYABLE	D	8/25/2021	35,408.28		001181		
I-T4 202108243131	MEDICARE PAYABLE	D	8/25/2021	8,280.96		001181		67,909.27
00333	IRS							
I-202109073258	SEP 2021 RETIREMENT TAXES	D	9/08/2021	21,507.64		001191		21,507.64
00333	IRS							
I-T1 202109073309	FED W/H	D	9/08/2021	24,382.39		001198		
I-T3 202109073309	FICA PAYABLE	D	9/08/2021	35,282.94		001198		
I-T4 202109073309	MEDICARE PAYABLE	D	9/08/2021	8,251.70		001198		67,917.03
00333	IRS							
I-T1 202109213423	FED W/H	D	9/22/2021	24,347.26		001206		
I-T1 202109213424	FED W/H	D	9/22/2021	2,618.95		001206		
I-T3 202109213423	FICA PAYABLE	D	9/22/2021	34,741.22		001206		
I-T3 202109213424	FICA PAYABLE	D	9/22/2021	3,121.42		001206		
I-T4 202109213423	MEDICARE PAYABLE	D	9/22/2021	8,124.98		001206		
I-T4 202109213424	MEDICARE PAYABLE	D	9/22/2021	730.04		001206		73,683.87
00333	IRS							
I-202110043514	OCT 2021 RETIREMENT TAXES	D	10/05/2021	22,143.30		001210		22,143.30
00333	IRS							
I-T1 202109303468	FED W/H	D	10/06/2021	2,323.65		001217		
I-T3 202109303468	FICA PAYABLE	D	10/06/2021	1,742.62		001217		
I-T4 202109303468	MEDICARE PAYABLE	D	10/06/2021	407.54		001217		4,473.81
00333	IRS							
I-T1 202110053619	FED W/H	D	10/06/2021	24,949.40		001221		
I-T3 202110053619	FICA PAYABLE	D	10/06/2021	35,379.82		001221		
I-T4 202110053619	MEDICARE PAYABLE	D	10/06/2021	8,274.38		001221		68,603.60

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00333	IRS							
I-202110133669	OCT 2021 RETIREMENT TAXES	D	10/13/2021	2,565.82		001224		2,565.82
00333	IRS							
I-202110133670	OCT 2021 RETIREMENT TAXES	D	10/13/2021	1,452.65		001226		1,452.65
00333	IRS							
I-202110153701	OCT 2021 RETIREMENT TAXES	D	10/18/2021	1,596.76		001228		1,596.76
00333	IRS							
I-T1 202110193715	FED W/H	D	10/20/2021	24,189.01		001232		
I-T3 202110193715	FICA PAYABLE	D	10/20/2021	34,473.36		001232		
I-T4 202110193715	MEDICARE PAYABLE	D	10/20/2021	8,062.34		001232		66,724.71
00333	IRS							
I-202111033936	NOV 2021 RETIREMENT TAXES	D	11/04/2021	22,412.58		001242		22,412.58
00333	IRS							
I-T1 202111023927	FED W/H	D	11/03/2021	24,102.56		001248		
I-T3 202111023927	FICA PAYABLE	D	11/03/2021	34,710.76		001248		
I-T4 202111023927	MEDICARE PAYABLE	D	11/03/2021	8,117.84		001248		66,931.16
00333	IRS							
I-T1 202111083965	FED W/H	D	11/17/2021	1,506.78		001252		
I-T3 202111083965	FICA PAYABLE	D	11/17/2021	1,104.96		001252		
I-T4 202111083965	MEDICARE PAYABLE	D	11/17/2021	258.42		001252		2,870.16
00333	IRS							
I-T1 202111164220	FED W/H	D	11/17/2021	23,005.58		001259		
I-T3 202111164220	FICA PAYABLE	D	11/17/2021	35,100.96		001259		
I-T4 202111164220	MEDICARE PAYABLE	D	11/17/2021	8,209.14		001259		66,315.68
00333	IRS							
I-T1 202111304320	FED W/H	D	12/01/2021	26,893.26		001265		
I-T3 202111304320	FICA PAYABLE	D	12/01/2021	38,062.86		001265		
I-T4 202111304320	MEDICARE PAYABLE	D	12/01/2021	8,901.66		001265		73,857.78
00333	IRS							
I-202112064443	DEC 2021 RETIREMENT TAXES	D	12/07/2021	24,769.48		001272		24,769.48
00333	IRS							
I-T1 202112144617	FED W/H	D	12/15/2021	23,031.62		001280		
I-T3 202112144617	FICA PAYABLE	D	12/15/2021	33,721.70		001280		
I-T4 202112144617	MEDICARE PAYABLE	D	12/15/2021	7,886.36		001280		64,639.68

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00333	IRS							
I-T1 202112204636	FED W/H	D	12/21/2021	4,003.98		001284		
I-T3 202112204636	FICA PAYABLE	D	12/21/2021	2,232.00		001284		
I-T4 202112204636	MEDICARE PAYABLE	D	12/21/2021	522.00		001284		6,757.98
00333	IRS							
I-T1 202112284668	FED W/H	D	12/29/2021	25,465.82		001288		
I-T3 202112284668	FICA PAYABLE	D	12/29/2021	35,741.60		001288		
I-T4 202112284668	MEDICARE PAYABLE	D	12/29/2021	8,359.00		001288		69,566.42
00333	IRS							
I-202201064703	JAN 2022 RETIREMENT TAXES	D	1/07/2022	24,769.48		001295		24,769.48
00333	IRS							
I-202201064707	JAN 2022 RETIREMENT TAXES	D	1/07/2022	722.50		001299		722.50
00333	IRS							
I-202201104848	JAN 2022 RETIREMENT TAXES	D	1/11/2022	811.52		001301		811.52
00333	IRS							
I-T1 202201064709	FED W/H	D	1/25/2022	3,129.40		001304		
I-T3 202201064709	FICA PAYABLE	D	1/25/2022	1,612.16		001304		
I-T4 202201064709	MEDICARE PAYABLE	D	1/25/2022	377.04		001304		5,118.60
00333	IRS							
I-202202074966	FEB 2022 RETIREMENT TAXES	D	2/08/2022	25,491.98		001310		25,491.98
00333	IRS							
I-202202074970	FEB 2022 RETIREMENT TAX	D	2/08/2022	1,342.21		001314		1,342.21
00333	IRS							
I-202203095379	MAR 2022 RETIREMENT TAXES	D	3/09/2022	25,191.36		001342		25,191.36
00333	IRS							
I-202204065608	APR 2022 RETIREMENT TAXES	D	4/07/2022	25,191.36		001360		25,191.36
00333	IRS							
I-202205045914	2022 MAY RETIREMENT TAXES	D	5/05/2022	25,272.71		001380		25,272.71
00333	IRS							
I-202205045918	MAY 2022 RETIREMENT TAXES	D	5/05/2022	7,819.17		001384		7,819.17
00333	IRS							
I-202206096318	JUNE 2022 RETIREMENT TAXES	D	6/10/2022	24,714.29		001406		24,714.29
*** VENDOR TOTALS ***						40 CHECKS		1,212,233.18

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06038	LIFE FLIGHT							
I-020202107272821	MEMBERSHIP	R	7/28/2021	9.84		188188		
I-050202107272821	MEMBERSHIP	R	7/28/2021	6,136.00		188188		
I-202107272822	LIFE FLIGHT FERGUSON	R	7/28/2021	59.00		188188		6,204.84
			*** VENDOR TOTALS ***			1 CHECKS		6,204.84
01270	LIFEMAP ASSURANCE COMPANY							
I-202108022875	GREENUP	R	8/03/2021	9.51		188252		
I-470202107132756	DISABILITY INSURANCE	R	8/03/2021	561.60		188252		
I-530202107132756	LIFE INSURANCE	R	8/03/2021	357.73		188252		
I-544202107132756	LIFE INSURANCE	R	8/03/2021	11.08		188252		
I-546202107132756	LIFE INSURANCE	R	8/03/2021	107.31		188252		1,047.23
01270	LIFEMAP ASSURANCE COMPANY							
I-470202108243131	DISABILITY INSURANCE	R	9/03/2021	572.00		188650		
I-530202108243131	LIFE INSURANCE	R	9/03/2021	366.35		188650		
I-544202108243131	LIFE INSURANCE	R	9/03/2021	11.08		188650		
I-546202108243131	LIFE INSURANCE	R	9/03/2021	107.31		188650		1,056.74
01270	LIFEMAP ASSURANCE COMPANY							
C-202109303471	PAPINEAU & ROUNDING	R	10/06/2021	7.47CR		188929		
I-470202109213423	DISABILITY INSURANCE	R	10/06/2021	530.40		188929		
I-470202109213424	DISABILITY INSURANCE	R	10/06/2021	46.80		188929		
I-530202109213423	LIFE INSURANCE	R	10/06/2021	340.49		188929		
I-530202109213424	LIFE INSURANCE	R	10/06/2021	30.17		188929		
I-544202109213423	LIFE INSURANCE	R	10/06/2021	6.02		188929		
I-544202109213424	LIFE INSURANCE	R	10/06/2021	5.06		188929		
I-546202109213423	LIFE INSURANCE	R	10/06/2021	107.31		188929		1,058.78
01270	LIFEMAP ASSURANCE COMPANY							
I-470202110193715	DISABILITY INSURANCE	R	11/02/2021	572.00		189394		
I-530202110193715	LIFE INSURANCE	R	11/02/2021	370.66		189394		
I-544202110193715	LIFE INSURANCE	R	11/02/2021	8.81		189394		
I-546202110193715	LIFE INSURANCE	R	11/02/2021	107.31		189394		1,058.78
01270	LIFEMAP ASSURANCE COMPANY							
I-202111234302	KEELY ADJ	R	12/01/2021	0.80		189802		
I-470202111164220	DISABILITY INSURANCE	R	12/01/2021	561.60		189802		
I-530202111164220	LIFE INSURANCE	R	12/01/2021	362.04		189802		
I-544202111164220	LIFE INSURANCE	R	12/01/2021	8.81		189802		
I-546202111164220	LIFE INSURANCE	R	12/01/2021	107.31		189802		1,040.56
01270	LIFEMAP ASSURANCE COMPANY							
I-470202112144617	DISABILITY INSURANCE	R	1/05/2022	566.80		190099		
I-530202112144617	LIFE INSURANCE	R	1/05/2022	362.04		190099		
I-544202112144617	LIFE INSURANCE	R	1/05/2022	8.81		190099		
I-546202112144617	LIFE INSURANCE	R	1/05/2022	112.42		190099		1,050.07

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01270	LIFEMAP ASSURANCE COMPANY							
I-202202074979	LIFEMAP ASSURANCE COMPANY	R	2/09/2022	1,040.56		190418		1,040.56
01270	LIFEMAP ASSURANCE COMPANY							
I-202203015216	LIFEMAP ASSURANCE COMPANY	R	3/02/2022	1,050.87		190653		1,050.87
01270	LIFEMAP ASSURANCE COMPANY							
I-202204065630	LIFEMAP ASSURANCE COMPANY	R	4/07/2022	1,012.83		191031		1,012.83
01270	LIFEMAP ASSURANCE COMPANY							
I-202205055949	LIFEMAP ASSURANCE COMPANY	R	5/05/2022	993.01		191348		993.01
01270	LIFEMAP ASSURANCE COMPANY							
I-IN0758640	LIFEMAP/PREV & CURRENT PREMIUM	V	5/26/2022	1,882.39		191553		1,882.39
01270	LIFEMAP ASSURANCE COMPANY							
M-CHECK	LIFEMAP ASSURANCE COMPANUNPOST	V	5/31/2022			191553		1,882.39CR
01270	LIFEMAP ASSURANCE COMPANY							
I-202206056265	LIFEMAP ASSURANCE COMPANY	R	6/06/2022	983.78		191602		983.78
01270	LIFEMAP ASSURANCE COMPANY							
I-202206306538	LIFEMAP ASSURANCE COMPANY	R	6/30/2022	974.27		191884		974.27
			*** VENDOR TOTALS ***			12 CHECKS		12,367.48
00260	NATIONWIDE RETIREMENT							
I-460202107082702	ENTITY#0029382001	D	7/14/2021	1,035.00		001146		1,035.00
00260	NATIONWIDE RETIREMENT							
I-460202107272821	ENTITY#0029382001	D	7/28/2021	1,235.00		001153		1,235.00
00260	NATIONWIDE RETIREMENT							
I-460202108103065	ENTITY#0029382001	D	8/11/2021	1,285.00		001171		1,285.00
00260	NATIONWIDE RETIREMENT							
I-460202108243131	ENTITY#0029382001	D	8/25/2021	1,285.00		001179		1,285.00
00260	NATIONWIDE RETIREMENT							
I-460202109073309	ENTITY#0029382001	D	9/08/2021	1,285.00		001196		1,285.00
00260	NATIONWIDE RETIREMENT							
I-460202109213423	ENTITY#0029382001	D	9/22/2021	1,085.00		001204		
I-460202109213424	ENTITY#0029382001	D	9/22/2021	200.00		001204		1,285.00

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00260	NATIONWIDE RETIREMENT							
I-460202110053619	ENTITY#0029382001	D	10/06/2021	1,285.00		001219		1,285.00
00260	NATIONWIDE RETIREMENT							
I-460202110193715	ENTITY#0029382001	D	10/20/2021	1,385.00		001230		1,385.00
00260	NATIONWIDE RETIREMENT							
I-460202111023927	ENTITY#0029382001	D	11/03/2021	1,385.00		001246		1,385.00
00260	NATIONWIDE RETIREMENT							
I-460202111164220	ENTITY#0029382001	D	11/17/2021	1,385.00		001257		1,385.00
00260	NATIONWIDE RETIREMENT							
I-460202111304320	ENTITY#0029382001	D	12/01/2021	1,385.00		001263		1,385.00
00260	NATIONWIDE RETIREMENT							
I-460202112144617	ENTITY#0029382001	D	12/15/2021	1,385.00		001278		1,385.00
00260	NATIONWIDE RETIREMENT							
I-460202112284668	ENTITY#0029382001	D	12/29/2021	1,485.00		001286		1,485.00
00260	NATIONWIDE RETIREMENT							
I-202201314900	NATIONWIDE RETIREMENT	D	2/01/2022	1,635.00		001306		1,635.00
00260	NATIONWIDE RETIREMENT							
I-202202074963	NATIONWIDE RETIREMENT	V	2/09/2022	1,485.00		001316		1,485.00
00260	NATIONWIDE RETIREMENT							
B-CHECK	NATIONWIDE RETIREMENT	VOIDED	V	2/09/2022		001316		1,485.00CR
00260	NATIONWIDE RETIREMENT							
I-202202094987	NATIONWIDE RETIREMENT	D	2/09/2022	1,685.00		001323		1,685.00
00260	NATIONWIDE RETIREMENT							
I-202202235192	NATIONWIDE RETIREMENT	D	2/23/2022	1,685.00		001331		1,685.00
00260	NATIONWIDE RETIREMENT							
I-202203095396	NATIONWIDE RETIREMENT	D	3/10/2022	1,685.00		001347		1,685.00
00260	NATIONWIDE RETIREMENT							
I-202203235518	NATIONWIDE RETIREMENT	D	3/23/2022	1,685.00		001353		1,685.00
00260	NATIONWIDE RETIREMENT							
I-202204065615	NATIONWIDE RETIREMENT	D	4/07/2022	1,685.00		001364		1,685.00

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00260	NATIONWIDE RETIREMENT							
I-202204135803	NATIONWIDE RETIREMENT	D	1/31/2022	1,485.00		001370		1,485.00
00260	NATIONWIDE RETIREMENT							
I-202204205819	NATIONWIDE RETIREMENT	D	4/20/2022	1,650.00		001376		1,650.00
00260	NATIONWIDE RETIREMENT							
I-202205045922	NATIONWIDE RETIREMENT	D	5/04/2022	1,550.00		001387		1,550.00
00260	NATIONWIDE RETIREMENT							
I-202205176148	NATIONWIDE RETIREMENT	D	5/18/2022	1,550.00		001394		1,550.00
00260	NATIONWIDE RETIREMENT							
I-202206016209	NATIONWIDE RETIREMENT	D	6/02/2022	1,550.00		001399		1,550.00
00260	NATIONWIDE RETIREMENT							
I-202206146458	NATIONWIDE RETIREMENT	D	6/15/2022	1,550.00		001410		1,550.00
00260	NATIONWIDE RETIREMENT							
I-202206286519	NATIONWIDE RETIREMENT	D	6/29/2022	1,550.00		001414		1,550.00
			*** VENDOR TOTALS ***			26 CHECKS		38,050.00
09402	ONE AMERICA							
I-465202107082702	DC RETIREMENT	D	7/14/2021	422.69		001149		
I-465202107132756	DC RETIREMENT	D	7/14/2021	1,417.02		001149		1,839.71
09402	ONE AMERICA							
I-465202107272821	DC RETIREMENT	D	7/28/2021	2,111.25		001156		2,111.25
09402	ONE AMERICA							
I-202108103066	THOREN ADJ.	D	8/11/2021	18.00		001174		
I-465202108103065	DC RETIREMENT	D	8/11/2021	2,172.16		001174		2,190.16
09402	ONE AMERICA							
I-465202108243131	DC RETIREMENT	D	8/25/2021	2,333.01		001182		2,333.01
09402	ONE AMERICA							
I-465202109073309	DC RETIREMENT	D	9/08/2021	2,563.48		001199		2,563.48
09402	ONE AMERICA							
I-465202109213423	DC RETIREMENT	D	9/22/2021	2,844.94		001207		2,844.94
09402	ONE AMERICA							
I-465202110053619	DC RETIREMENT	D	10/06/2021	3,039.95		001222		3,039.95

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
09402	ONE AMERICA							
C-202110203717	DIEHL INC. DATES FALSE DEPOSIT	D	10/20/2021	256.30CR		001233		
I-465202110193715	DC RETIREMENT	D	10/20/2021	3,253.58		001233		2,997.28
09402	ONE AMERICA							
I-202111033935	DIEHL REFUND	D	11/03/2021	102.52		001249		
I-465202111023927	DC RETIREMENT	D	11/03/2021	2,913.75		001249		3,016.27
09402	ONE AMERICA							
I-465202111164220	DC RETIREMENT	D	11/17/2021	3,096.48		001260		3,096.48
09402	ONE AMERICA							
I-465202111304320	DC RETIREMENT	D	12/01/2021	2,846.51		001266		2,846.51
09402	ONE AMERICA							
I-465202112144617	DC RETIREMENT	D	12/15/2021	2,885.56		001281		2,885.56
09402	ONE AMERICA							
I-465202112284668	DC RETIREMENT	D	12/29/2021	2,777.00		001289		2,777.00
09402	ONE AMERICA							
I-202201314914	ONE AMERICA	D	2/01/2022	2,882.08		001307		2,882.08
09402	ONE AMERICA							
I-202202074958	ONE AMERICA	V	2/09/2022	2,869.88		001317		2,869.88
09402	ONE AMERICA							
B-CHECK	ONE AMERICA	VOIDED	V	2/09/2022		001317		2,869.88CR
09402	ONE AMERICA							
I-202202094994	ONE AMERICA	D	2/09/2022	3,411.64		001324		3,411.64
09402	ONE AMERICA							
I-202202235198	ONE AMERICA	D	2/23/2022	3,334.12		001332		3,334.12
09402	ONE AMERICA							
I-202203095402	ONE AMERICA	D	3/10/2022	3,654.64		001348		3,654.64
09402	ONE AMERICA							
I-202203235524	ONE AMERICA	D	3/23/2022	2,892.20		001354		2,892.20
09402	ONE AMERICA							
I-202203285547	ONE AMERICA	D	4/05/2022	896.38		001358		896.38

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09402	ONE AMERICA							
I-202204065622	ONE AMERICA	D	4/07/2022	2,803.09		001365		2,803.09
09402	ONE AMERICA							
I-202204135804	ONE AMERICA	D	1/31/2022	2,869.88		001372		2,869.88
09402	ONE AMERICA							
I-202204205824	ONE AMERICA	D	4/20/2022	2,855.00		001377		2,855.00
09402	ONE AMERICA							
I-202205045925	ONE AMERICA	D	5/04/2022	2,855.00		001388		2,855.00
09402	ONE AMERICA							
I-202205176152	ONE AMERICA	D	5/18/2022	2,716.27		001395		2,716.27
09402	ONE AMERICA							
I-202206016213	ONE AMERICA	D	6/02/2022	3,116.50		001400		3,116.50
09402	ONE AMERICA							
I-202206146462	ONE AMERICA	D	6/15/2022	4,047.13		001411		4,047.13
09402	ONE AMERICA							
I-202206286523	ONE AMERICA	D	6/29/2022	4,322.26		001415		4,322.26
				*** VENDOR TOTALS ***		27 CHECKS		77,197.79
00262	OR DEPT OF REVENUE							
I-202107062571	JUL 2021 RETIREMENT TAXES	D	7/07/2021	9,600.41		001126		9,600.41
00262	OR DEPT OF REVENUE							
I-T2 202107082702	STATE W/H	D	7/14/2021	4,073.63		001147		
I-T2 202107132756	STATE W/H	D	7/14/2021	11,487.53		001147		15,561.16
00262	OR DEPT OF REVENUE							
I-202107222797	WBF AND SUTA ADJ	D	7/22/2021	4.17		001151		
I-490202103311698	HOURLY TAX	D	7/22/2021	0.52		001151		
I-490202104071841	HOURLY TAX	D	7/22/2021	173.86		001151		
I-490202104201879	HOURLY TAX	D	7/22/2021	178.98		001151		
I-490202105041973	HOURLY TAX	D	7/22/2021	190.18		001151		
I-490202105182173	HOURLY TAX	D	7/22/2021	188.40		001151		
I-490202106012219	HOURLY TAX	D	7/22/2021	194.06		001151		
I-490202106152456	HOURLY TAX	D	7/22/2021	182.56		001151		
I-580202103311698	SUTA	D	7/22/2021	8.38		001151		
I-580202104071841	SUTA	D	7/22/2021	3,080.73		001151		
I-580202104201879	SUTA	D	7/22/2021	3,143.38		001151		
I-580202105041973	SUTA	D	7/22/2021	3,204.13		001151		
I-580202105182173	SUTA	D	7/22/2021	3,202.39		001151		
I-580202106012219	SUTA	D	7/22/2021	3,166.76		001151		
I-580202106152456	SUTA	D	7/22/2021	3,473.39		001151		20,391.89

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00262	OR DEPT OF REVENUE							
I-T2 202107272821	STATE W/H	D	7/28/2021	17,892.56		001154		17,892.56
00262	OR DEPT OF REVENUE							
I-202108093051	AUG 2021 RETIREMENT TAXES	D	8/10/2021	9,600.41		001161		9,600.41
00262	OR DEPT OF REVENUE							
I-T2 202108053004	STATE W/H	D	8/11/2021	1,161.11		001166		1,161.11
00262	OR DEPT OF REVENUE							
I-T2 202108103065	STATE W/H	D	8/11/2021	16,888.62		001172		16,888.62
00262	OR DEPT OF REVENUE							
I-T2 202108243131	STATE W/H	D	8/25/2021	17,096.28		001180		17,096.28
00262	OR DEPT OF REVENUE							
I-585202103311698	OREGON TRANSIT TAX	D	9/01/2021	0.64		001184		
I-585202104071841	OREGON TRANSIT TAX	D	9/01/2021	261.37		001184		
I-585202104201879	OREGON TRANSIT TAX	D	9/01/2021	266.23		001184		
I-585202105041973	OREGON TRANSIT TAX	D	9/01/2021	274.59		001184		
I-585202105182173	OREGON TRANSIT TAX	D	9/01/2021	276.01		001184		
I-585202106012219	OREGON TRANSIT TAX	D	9/01/2021	278.03		001184		
I-585202106152456	OREGON TRANSIT TAX	D	9/01/2021	308.69		001184		1,665.56
00262	OR DEPT OF REVENUE							
I-202109073259	SEP 2021 RETIREMENT TAXES	D	9/08/2021	9,887.30		001190		9,887.30
00262	OR DEPT OF REVENUE							
I-T2 202109073309	STATE W/H	D	9/08/2021	17,332.49		001197		17,332.49
00262	OR DEPT OF REVENUE							
I-T2 202109213423	STATE W/H	D	9/22/2021	17,107.64		001205		
I-T2 202109213424	STATE W/H	D	9/22/2021	1,617.20		001205		18,724.84
00262	OR DEPT OF REVENUE							
I-202110043515	OCT 2021 RETIREMENT TAXES	D	10/05/2021	10,145.44		001209		10,145.44
00262	OR DEPT OF REVENUE							
I-T2 202109303468	STATE W/H	D	10/06/2021	1,103.70		001216		1,103.70
00262	OR DEPT OF REVENUE							
I-T2 202110053619	STATE W/H	D	10/06/2021	17,565.50		001220		17,565.50

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00262	OR DEPT OF REVENUE							
I-202110133671	OCT 2021 RETIREMENT TAXES	D	10/13/2021	726.32		001225		726.32
00262	OR DEPT OF REVENUE							
I-202110153702	OCT 2021 RETIREMENT TAXES	D	10/18/2021	798.38		001227		798.38
00262	OR DEPT OF REVENUE							
I-T2 202110193715	STATE W/H	D	10/20/2021	17,100.30		001231		17,100.30
00262	OR DEPT OF REVENUE							
I-202110203799	WBF & SUTA ADJ	D	10/20/2021	9.89		001236		
I-490202106292514	HOURLY TAX	D	10/20/2021	183.26		001236		
I-490202106302518	HOURLY TAX	D	10/20/2021	0.34		001236		
I-490202107012525	HOURLY TAX	D	10/20/2021	0.70		001236		
I-490202107082702	HOURLY TAX	D	10/20/2021	56.46		001236		
I-490202107132756	HOURLY TAX	D	10/20/2021	123.84		001236		
I-490202107272821	HOURLY TAX	D	10/20/2021	199.14		001236		
I-490202108103065	HOURLY TAX	D	10/20/2021	201.34		001236		
I-490202108123077	HOURLY TAX	D	10/20/2021	0.44		001236		
I-490202108243131	HOURLY TAX	D	10/20/2021	198.52		001236		
I-490202109073309	HOURLY TAX	D	10/20/2021	194.90		001236		
I-490202109213423	HOURLY TAX	D	10/20/2021	168.16		001236		
I-490202109213424	HOURLY TAX	D	10/20/2021	12.64		001236		
I-490202109303468	HOURLY TAX	D	10/20/2021	1.24		001236		
I-580202106292514	SUTA	D	10/20/2021	2,976.25		001236		
I-580202106302518	SUTA	D	10/20/2021	40.27		001236		
I-580202107012525	SUTA	D	10/20/2021	39.67		001236		
I-580202107082702	SUTA	D	10/20/2021	820.28		001236		
I-580202107132756	SUTA	D	10/20/2021	2,098.57		001236		
I-580202107272821	SUTA	D	10/20/2021	2,748.43		001236		
I-580202108053004	SUTA	D	10/20/2021	366.60		001236		
I-580202108103065	SUTA	D	10/20/2021	2,520.20		001236		
I-580202108123077	SUTA	D	10/20/2021	51.20		001236		
I-580202108243131	SUTA	D	10/20/2021	2,237.64		001236		
I-580202109073309	SUTA	D	10/20/2021	1,992.42		001236		
I-580202109213423	SUTA	D	10/20/2021	1,998.26		001236		19,240.66
00262	OR DEPT OF REVENUE							
I-585202106292514	OREGON TRANSIT TAX	D	10/20/2021	282.97		001237		
I-585202106302518	OREGON TRANSIT TAX	D	10/20/2021	3.10		001237		
I-585202107012525	OREGON TRANSIT TAX	D	10/20/2021	3.05		001237		
I-585202107082702	OREGON TRANSIT TAX	D	10/20/2021	82.90		001237		
I-585202107132756	OREGON TRANSIT TAX	D	10/20/2021	207.67		001237		
I-585202107272821	OREGON TRANSIT TAX	D	10/20/2021	290.67		001237		
I-585202108053004	OREGON TRANSIT TAX	D	10/20/2021	36.60		001237		
I-585202108103065	OREGON TRANSIT TAX	D	10/20/2021	293.28		001237		
I-585202108123077	OREGON TRANSIT TAX	D	10/20/2021	6.20		001237		
I-585202108243131	OREGON TRANSIT TAX	D	10/20/2021	296.04		001237		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-585202109073309	OREGON TRANSIT TAX	D	10/20/2021	294.79		001237		
I-585202109143405	OREGON TRANSIT TAX	D	10/20/2021	1.13		001237		
I-585202109213423	OREGON TRANSIT TAX	D	10/20/2021	289.89		001237		
I-585202109213424	OREGON TRANSIT TAX	D	10/20/2021	25.77		001237		
I-585202109303468	OREGON TRANSIT TAX	D	10/20/2021	13.80		001237		2,127.86
00262	OR DEPT OF REVENUE							
I-202111033937	NOV 2021 RETIREMENT TAXES	D	11/04/2021	10,145.44		001241		10,145.44
00262	OR DEPT OF REVENUE							
I-T2 202111023927	STATE W/H	D	11/03/2021	17,104.92		001247		17,104.92
00262	OR DEPT OF REVENUE							
I-T2 202111083965	STATE W/H	D	11/17/2021	713.59		001251		713.59
00262	OR DEPT OF REVENUE							
I-T2 202111164220	STATE W/H	D	11/17/2021	16,631.47		001258		16,631.47
00262	OR DEPT OF REVENUE							
I-T2 202111304320	STATE W/H	D	12/01/2021	18,396.65		001264		18,396.65
00262	OR DEPT OF REVENUE							
I-202112064444	DEC 2021 RETIREMENT TAXES	D	12/07/2021	11,323.84		001271		11,323.84
00262	OR DEPT OF REVENUE							
I-T2 202112144617	STATE W/H	D	12/15/2021	16,650.71		001279		16,650.71
00262	OR DEPT OF REVENUE							
I-T2 202112204636	STATE W/H	D	12/21/2021	1,633.76		001283		1,633.76
00262	OR DEPT OF REVENUE							
I-T2 202112284668	STATE W/H	D	12/29/2021	17,942.33		001287		17,942.33
00262	OR DEPT OF REVENUE							
I-202201064704	JAN 2022 RETIREMENT TAXES	D	1/07/2022	11,323.84		001294		11,323.84
00262	OR DEPT OF REVENUE							
I-202201204878	SUTA AND HOUR ADJ	D	1/20/2022	3.64		001302		
I-490202110053619	HOUR TAX	D	1/20/2022	189.90		001302		
I-490202110193715	HOUR TAX	D	1/20/2022	185.04		001302		
I-490202111023927	HOUR TAX	D	1/20/2022	189.64		001302		
I-490202111083965	HOUR TAX	D	1/20/2022	0.88		001302		
I-490202111083974	HOUR TAX	D	1/20/2022	0.18		001302		
I-490202111164220	HOUR TAX	D	1/20/2022	171.52		001302		
I-490202111304320	HOUR TAX	D	1/20/2022	168.82		001302		
I-490202112144617	HOUR TAX	D	1/20/2022	185.96		001302		
I-490202112284668	HOUR TAX	D	1/20/2022	167.76		001302		
I-580202110053619	SUTA	D	1/20/2022	1,711.87		001302		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-580202110193715	SUTA	D	1/20/2022	1,302.43		001302		
I-580202111023927	SUTA	D	1/20/2022	1,084.67		001302		
I-580202111083974	SUTA	D	1/20/2022	7.62		001302		
I-580202111164220	SUTA	D	1/20/2022	885.57		001302		
I-580202111304320	SUTA	D	1/20/2022	903.10		001302		
I-580202112144617	SUTA	D	1/20/2022	730.76		001302		
I-580202112204636	SUTA	D	1/20/2022	234.00		001302		
I-580202112284668	SUTA	D	1/20/2022	705.43		001302		8,828.79
00262	OR DEPT OF REVENUE							
I-T2 202201064709	STATE W/H	D	1/25/2022	1,061.65		001303		1,061.65
00262	OR DEPT OF REVENUE							
I-202202074967	FEB 2022 RETIREMENT TAXES	D	2/08/2022	11,619.41		001309		11,619.41
00262	OR DEPT OF REVENUE							
I-202202074971	FEB 2022 RETIREMENT TAX	D	2/08/2022	2,684.42		001313		2,684.42
00262	OR DEPT OF REVENUE							
I-202203095380	MAR 2022 RETIREMENT TAXES	D	3/10/2022	11,619.41		001341		11,619.41
00262	OR DEPT OF REVENUE							
C-585202203105437	OREGON TRANSIT TAX	V	4/04/2022	13.00CR		001356		
I-585202110053619	OREGON TRANSIT TAX	V	4/04/2022	295.50		001356		
I-585202110153684	OREGON TRANSIT TAX	V	4/04/2022	0.14		001356		
I-585202110193715	OREGON TRANSIT TAX	V	4/04/2022	288.34		001356		
I-585202111023927	OREGON TRANSIT TAX	V	4/04/2022	289.93		001356		
I-585202111083965	OREGON TRANSIT TAX	V	4/04/2022	8.98		001356		
I-585202111083974	OREGON TRANSIT TAX	V	4/04/2022	0.59		001356		
I-585202111164220	OREGON TRANSIT TAX	V	4/04/2022	293.11		001356		
I-585202111304320	OREGON TRANSIT TAX	V	4/04/2022	317.20		001356		
I-585202112144617	OREGON TRANSIT TAX	V	4/04/2022	282.40		001356		
I-585202112204636	OREGON TRANSIT TAX	V	4/04/2022	18.00		001356		
I-585202112284668	OREGON TRANSIT TAX	V	4/04/2022	288.31		001356		
I-585202201064709	OREGON TRANSIT TAX	V	4/04/2022	13.00		001356		2,082.50
00262	OR DEPT OF REVENUE							
B-CHECK	OR DEPT OF REVENUE	VOIDED	V	4/04/2022		001356		2,082.50CR
00262	OR DEPT OF REVENUE							
I-202204065609	APR 2022 RETIREMENT TAXES	D	4/07/2022	11,619.41		001359		11,619.41
00262	OR DEPT OF REVENUE							
C-585202203105437	OREGON TRANSIT TAX	D	1/31/2022	Reissue		001371		
I-585202110053619	OREGON TRANSIT TAX	D	1/31/2022	Reissue		001371		
I-585202110153684	OREGON TRANSIT TAX	D	1/31/2022	Reissue		001371		
I-585202110193715	OREGON TRANSIT TAX	D	1/31/2022	Reissue		001371		
I-585202111023927	OREGON TRANSIT TAX	D	1/31/2022	Reissue		001371		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-585202111083965	OREGON TRANSIT TAX	D	1/31/2022	Reissue		001371		
I-585202111083974	OREGON TRANSIT TAX	D	1/31/2022	Reissue		001371		
I-585202111164220	OREGON TRANSIT TAX	D	1/31/2022	Reissue		001371		
I-585202111304320	OREGON TRANSIT TAX	D	1/31/2022	Reissue		001371		
I-585202112144617	OREGON TRANSIT TAX	D	1/31/2022	Reissue		001371		
I-585202112204636	OREGON TRANSIT TAX	D	1/31/2022	Reissue		001371		
I-585202112284668	OREGON TRANSIT TAX	D	1/31/2022	Reissue		001371		
I-585202201064709	OREGON TRANSIT TAX	D	1/31/2022	Reissue		001371		2,082.50
00262	OR DEPT OF REVENUE							
I-202205045915	2022 MAY RETIREMENT TAXES	D	5/05/2022	11,670.77		001379		11,670.77
00262	OR DEPT OF REVENUE							
I-202205045919	MAY 2022 RETIREMENT TAXES	D	5/05/2022	3,909.59		001383		3,909.59
00262	OR DEPT OF REVENUE							
I-202206096319	JUNE 2022 RETIREMENT TAXES	D	6/10/2022	11,429.06		001405		11,429.06
	*** VENDOR TOTALS ***					40 CHECKS		423,002.35
00990	OR DEPT OF REVENUE							
I-285202111023927	TAX GARNISHMENT	R	11/03/2021	853.18		189406		853.18
00990	OR DEPT OF REVENUE							
I-285202111164220	TAX GARNISHMENT	R	11/17/2021	817.24		189645		817.24
00990	OR DEPT OF REVENUE							
I-285202111304320	TAX GARNISHMENT	R	12/01/2021	1,095.84		189794		1,095.84
	*** VENDOR TOTALS ***					3 CHECKS		2,766.26
00252	OREGON AFSCME COUNCIL 75							
I-130202106292514	UNION DUES	R	8/03/2021	447.99		188247		
I-130202107082702	UNION DUES	R	8/03/2021	174.99		188247		
I-130202107132756	UNION DUES	R	8/03/2021	300.57		188247		
I-130202107272821	UNION DUES	R	8/03/2021	472.02		188247		
I-140202106292514	UNION DUES	R	8/03/2021	661.92		188247		
I-140202107082702	UNION DUES	R	8/03/2021	217.05		188247		
I-140202107132756	UNION DUES	R	8/03/2021	484.34		188247		
I-140202107272821	UNION DUES	R	8/03/2021	700.80		188247		
I-141202106292514	UNION DUES	R	8/03/2021	20.25		188247		
I-141202107132756	UNION DUES	R	8/03/2021	24.50		188247		3,504.43
00252	OREGON AFSCME COUNCIL 75							
I-130202108103065	UNION DUES	R	9/03/2021	475.56		188646		
I-130202108123077	UNION DUES	R	9/03/2021	14.63		188646		
I-130202108243131	UNION DUES	R	9/03/2021	442.76		188646		
I-140202108103065	UNION DUES	R	9/03/2021	719.25		188646		
I-140202108243131	UNION DUES	R	9/03/2021	730.39		188646		
I-141202108103065	UNION DUES	R	9/03/2021	24.50		188646		
I-141202108243131	UNION DUES	R	9/03/2021	24.50		188646		2,431.59

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00252	OREGON AFSCME COUNCIL 75							
I-130202109073309	UNION DUES	R	10/06/2021	442.76		188924		
I-130202109213423	UNION DUES	R	10/06/2021	502.74		188924		
I-140202109073309	UNION DUES	R	10/06/2021	747.76		188924		
I-140202109143405	UNION DUES	R	10/06/2021	14.30		188924		
I-140202109213423	UNION DUES	R	10/06/2021	829.57		188924		
I-141202109073309	UNION DUES	R	10/06/2021	24.50		188924		
I-141202109143405	UNION DUES	R	10/06/2021	5.00		188924		
I-141202109213423	UNION DUES	R	10/06/2021	28.00		188924		2,594.63
00252	OREGON AFSCME COUNCIL 75							
I-130202110053619	UNION DUES	R	11/02/2021	455.73		189390		
I-130202110193715	UNION DUES	R	11/02/2021	455.73		189390		
I-140202110053619	UNION DUES	R	11/02/2021	754.41		189390		
I-140202110193715	UNION DUES	R	11/02/2021	777.35		189390		
I-141202110053619	UNION DUES	R	11/02/2021	28.00		189390		
I-141202110193715	UNION DUES	R	11/02/2021	28.00		189390		2,499.22
00252	OREGON AFSCME COUNCIL 75							
I-130202111023927	UNION DUES	R	12/01/2021	499.57		189798		
I-130202111083965	UNION DUES	R	12/01/2021	15.29		189798		
I-130202111164220	UNION DUES	R	12/01/2021	461.60		189798		
I-140202111023927	UNION DUES	R	12/01/2021	781.50		189798		
I-140202111083974	UNION DUES	R	12/01/2021	7.45		189798		
I-140202111164220	UNION DUES	R	12/01/2021	752.95		189798		
I-141202111023927	UNION DUES	R	12/01/2021	28.00		189798		
I-141202111164220	UNION DUES	R	12/01/2021	28.00		189798		2,574.36
00252	OREGON AFSCME COUNCIL 75							
I-130202111304320	UNION DUES	R	1/05/2022	419.04		190094		
I-130202112144617	UNION DUES	R	1/05/2022	392.10		190094		
I-130202112284668	UNION DUES	R	1/05/2022	392.10		190094		
I-140202111304320	UNION DUES	R	1/05/2022	724.64		190094		
I-140202112144617	UNION DUES	R	1/05/2022	739.86		190094		
I-140202112284668	UNION DUES	R	1/05/2022	754.41		190094		
I-141202111304320	UNION DUES	R	1/05/2022	28.00		190094		
I-141202112144617	UNION DUES	R	1/05/2022	28.00		190094		3,478.15
00252	OREGON AFSCME COUNCIL 75							
I-202202074975	UNION DUES	R	2/09/2022	2,286.06		190416		2,286.06
00252	OREGON AFSCME COUNCIL 75							
I-202203015211	OREGON AFSCME COUNCIL 75	R	3/02/2022	2,251.47		190650		2,251.47

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00252	OREGON AFSCME COUNCIL 75							
I-202204065625	OREGON AFSCME COUNCIL 75	R	4/07/2022	2,274.29		191028		2,274.29
00252	OREGON AFSCME COUNCIL 75							
I-202205055945	OREGON AFSCME COUNCIL 75	R	5/05/2022	2,276.46		191345		2,276.46
00252	OREGON AFSCME COUNCIL 75							
I-202206056261	OREGON AFSCME COUNCIL 75	R	6/06/2022	2,143.88		191600		2,143.88
00252	OREGON AFSCME COUNCIL 75							
I-202206306534	OREGON AFSCME COUNCIL 75	R	6/30/2022	3,320.05		191882		3,320.05
				*** VENDOR TOTALS ***		12 CHECKS		31,634.59
00263	OREGON TEAMSTER							
C-202108022876	ROUNDING	D	8/03/2021	0.25CR		001160		
C-500202107082702	HEALTH & DENTAL PREMIUM	D	8/03/2021	777.38CR		001160		
I-500202106292514	HEALTH & DENTAL PREMIUM	D	8/03/2021	19,434.50		001160		
I-500202107132756	HEALTH & DENTAL PREMIUM	D	8/03/2021	19,434.50		001160		
I-505202106292514	HEALTH & DENTAL PREMIUM	D	8/03/2021	777.38		001160		38,868.75
00263	OREGON TEAMSTER							
C-202109013174	ROUNDING	D	9/03/2021	0.25CR		001189		
I-500202108103065	HEALTH & DENTAL PREMIUM	D	9/03/2021	19,434.50		001189		
I-500202108243131	HEALTH & DENTAL PREMIUM	D	9/03/2021	19,434.50		001189		38,868.75
00263	OREGON TEAMSTER							
C-202109303470	OREGON TEAMSTER	D	10/06/2021	0.25CR		001215		
I-500202109073309	HEALTH & DENTAL PREMIUM	D	10/06/2021	19,434.50		001215		
I-500202109213423	HEALTH & DENTAL PREMIUM	D	10/06/2021	19,434.50		001215		38,868.75
00263	OREGON TEAMSTER							
C-202110293895	ROUNDING	D	11/02/2021	0.25CR		001240		
I-500202110053619	HEALTH & DENTAL PREMIUM	D	11/02/2021	19,434.50		001240		
I-500202110193715	HEALTH & DENTAL PREMIUM	D	11/02/2021	19,434.50		001240		38,868.75
00263	OREGON TEAMSTER							
I-202111234301	TRUJILLIO ADJ & ROUNDING	D	12/01/2021	155.23		001270		
I-500202111023927	HEALTH & DENTAL PREMIUM	D	12/01/2021	19,279.02		001270		
I-500202111164220	HEALTH & DENTAL PREMIUM	D	12/01/2021	19,434.50		001270		38,868.75
00263	OREGON TEAMSTER							
C-202112164627	ROUNDING	D	1/05/2022	0.25CR		001293		
I-500202111304320	HEALTH & DENTAL PREMIUM	D	1/05/2022	19,434.50		001293		
I-500202112144617	HEALTH & DENTAL PREMIUM	D	1/05/2022	19,434.50		001293		38,868.75

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00263	OREGON TEAMSTER							
I-202202074978	OREGON TEAMSTER	D	2/09/2022	38,868.75		001321		38,868.75
00263	OREGON TEAMSTER							
I-202203015214	OREGON TEAMSTER	D	3/02/2022	38,868.75		001336		38,868.75
00263	OREGON TEAMSTER							
I-202204065628	OREGON TEAMSTER	D	4/07/2022	38,868.75		001369		38,868.75
00263	OREGON TEAMSTER							
I-202205055948	OREGON TEAMSTER	D	5/05/2022	38,868.75		001392		38,868.75
00263	OREGON TEAMSTER							
I-202206056264	OREGON TEAMSTER	D	6/06/2022	37,314.00		001404		37,314.00
00263	OREGON TEAMSTER							
I-202206306537	OREGON TEAMSTER	D	6/30/2022	37,314.00		001419		37,314.00
				*** VENDOR TOTALS ***		12 CHECKS		463,315.50
09435	PERS-OPSRP							
C-466202107082702	RETIREMENT	D	7/14/2021	97.26CR		001150		
I-466202107132756	RETIREMENT	D	7/14/2021	1,146.01		001150		1,048.75
09435	PERS-OPSRP							
I-466202107272821	RETIREMENT	D	7/28/2021	1,191.01		001157		1,191.01
09435	PERS-OPSRP							
I-466202108103065	RETIREMENT	D	8/11/2021	1,335.76		001175		1,335.76
09435	PERS-OPSRP							
I-202108253132	PERS-OPSRP SEC 128 ANNUAL FEE	D	8/25/2021	110.60		001183		
I-466202108243131	RETIREMENT	D	8/25/2021	1,402.13		001183		1,512.73
09435	PERS-OPSRP							
I-466202109073309	RETIREMENT	D	9/08/2021	1,477.86		001200		1,477.86
09435	PERS-OPSRP							
I-466202109213423	RETIREMENT	D	9/22/2021	1,414.88		001208		1,414.88
09435	PERS-OPSRP							
I-466202110053619	RETIREMENT	D	10/06/2021	1,339.59		001223		1,339.59
09435	PERS-OPSRP							
I-466202110193715	RETIREMENT	D	10/20/2021	1,251.20		001234		1,251.20

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09435	PERS-OPSRP							
I-466202111023927	RETIREMENT	D	11/03/2021	1,495.34		001250		1,495.34
09435	PERS-OPSRP							
I-466202111164220	RETIREMENT	D	11/17/2021	1,219.72		001261		1,219.72
09435	PERS-OPSRP							
C-202112014332	CRED DUE TO SH PAYOUT NOT SUB	D	12/01/2021	1,220.49CR		001267		
I-466202111304320	RETIREMENT	D	12/01/2021	4,820.44		001267		3,599.95
09435	PERS-OPSRP							
I-466202112144617	RETIREMENT	D	12/15/2021	3,637.50		001282		3,637.50
09435	PERS-OPSRP							
I-466202112284668	RETIREMENT	D	12/29/2021	3,969.80		001290		3,969.80
09435	PERS-OPSRP							
I-202201314915	PERS-OPSRP	D	2/01/2022	4,273.48		001308		4,273.48
09435	PERS-OPSRP							
I-202202074959	PERS-OPSRP	V	2/09/2022	3,724.78		001318		3,724.78
09435	PERS-OPSRP							
B-CHECK	PERS-OPSRP	VOIDED	V	2/09/2022		001318		3,724.78CR
09435	PERS-OPSRP							
I-202202094995	PERS-OPSRP	D	2/09/2022	4,119.09		001325		4,119.09
09435	PERS-OPSRP							
I-202202235199	PERS-OPSRP	D	2/23/2022	4,307.45		001333		4,307.45
09435	PERS-OPSRP							
I-202203095403	PERS-OPSRP	D	3/10/2022	4,226.37		001349		4,226.37
09435	PERS-OPSRP							
I-202203235525	PERS-OPSRP	D	3/23/2022	3,954.75		001355		3,954.75
09435	PERS-OPSRP							
I-202204065623	PERS-OPSRP	D	4/07/2022	4,203.79		001366		4,203.79
09435	PERS-OPSRP							
I-202204145808	PERS-OPSRP	D	1/31/2022	3,659.12		001374		3,659.12

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09435	PERS-OPSRP							
I-202204205825	PERS-OPSRP	D	4/20/2022	3,761.78		001378		3,761.78
09435	PERS-OPSRP							
I-202205045926	PERS-OPSRP	D	5/04/2022	3,875.35		001389		3,875.35
09435	PERS-OPSRP							
I-202205176153	PERS-OPSRP	D	5/18/2022	3,621.08		001396		3,621.08
09435	PERS-OPSRP							
I-202206016214	PERS-OPSRP	D	6/02/2022	3,725.74		001401		3,725.74
09435	PERS-OPSRP							
I-202206146463	PERS-OPSRP	D	6/15/2022	3,772.39		001412		3,772.39
09435	PERS-OPSRP							
I-202206286524	PERS-OPSRP	D	6/29/2022	3,840.43		001416		3,840.43
				*** VENDOR TOTALS ***		26 CHECKS		75,834.91
00865	RAYMOND JAMES & ASSOCIATES							
I-430202107082702	RETIREMENT	R	7/14/2021	20,894.49		188016		
I-430202107132756	RETIREMENT	R	7/14/2021	51,772.99		188016		
I-450202107082702	VOLUNTARY RETIREMENT CONT	R	7/14/2021	1,995.00		188016		
I-451202107082702	VOL. RET. CONT.	R	7/14/2021	423.11		188016		75,085.59
00865	RAYMOND JAMES & ASSOCIATES							
I-430202107272821	RETIREMENT	R	7/28/2021	70,929.99		188184		
I-450202107272821	VOLUNTARY RETIREMENT CONT	R	7/28/2021	1,995.00		188184		
I-451202107272821	VOL. RET. CONT.	R	7/28/2021	1,963.07		188184		74,888.06
00865	RAYMOND JAMES & ASSOCIATES							
I-430202108053004	RETIREMENT	R	8/11/2021	8,500.80		188335		8,500.80
00865	RAYMOND JAMES & ASSOCIATES							
I-430202108103065	RETIREMENT	R	8/11/2021	71,318.70		188340		
I-450202108103065	VOLUNTARY RETIREMENT CONT	R	8/11/2021	1,995.00		188340		
I-451202108103065	VOL. RET. CONT.	R	8/11/2021	1,298.47		188340		74,612.17
00865	RAYMOND JAMES & ASSOCIATES							
I-430202108123077	RETIREMENT	R	8/25/2021	1,911.09		188502		1,911.09
00865	RAYMOND JAMES & ASSOCIATES							
I-430202108243131	RETIREMENT	R	8/25/2021	72,005.81		188505		
I-450202108243131	VOLUNTARY RETIREMENT CONT	R	8/25/2021	1,995.00		188505		
I-451202108243131	VOL. RET. CONT.	R	8/25/2021	1,615.67		188505		75,616.48

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00865	RAYMOND JAMES & ASSOCIATES							
I-430202109073309	RETIREMENT	R	9/08/2021	71,396.64		188658		
I-450202109073309	VOLUNTARY RETIREMENT CONT	R	9/08/2021	1,995.00		188658		
I-451202109073309	VOL. RET. CONT.	R	9/08/2021	1,600.81		188658		74,992.45
00865	RAYMOND JAMES & ASSOCIATES							
I-430202109213423	RETIREMENT	R	9/22/2021	67,793.09		188802		
I-430202109213424	RETIREMENT	R	9/22/2021	7,500.65		188802		
I-450202109213423	VOLUNTARY RETIREMENT CONT	R	9/22/2021	1,770.00		188802		
I-450202109213424	VOLUNTARY RETIREMENT CONT	R	9/22/2021	225.00		188802		
I-451202109213423	VOL. RET. CONT.	R	9/22/2021	1,417.27		188802		
I-451202109213424	VOL. RET. CONT.	R	9/22/2021	302.34		188802		79,008.35
00865	RAYMOND JAMES & ASSOCIATES							
I-430202109303468	RETIREMENT	R	10/06/2021	4,251.80		188936		4,251.80
00865	RAYMOND JAMES & ASSOCIATES							
I-430202110053619	RETIREMENT	R	10/06/2021	69,689.94		188939		
I-450202110053619	VOLUNTARY RETIREMENT CONT	R	10/06/2021	2,095.00		188939		
I-451202110053619	VOL. RET. CONT.	R	10/06/2021	1,653.68		188939		73,438.62
00865	RAYMOND JAMES & ASSOCIATES							
I-430202110193715	RETIREMENT	R	10/20/2021	69,385.09		189119		
I-450202110193715	VOLUNTARY RETIREMENT CONT	R	10/20/2021	2,095.00		189119		
I-451202110193715	VOL. RET. CONT.	R	10/20/2021	1,623.68		189119		73,103.77
00865	RAYMOND JAMES & ASSOCIATES							
I-430202111023927	RETIREMENT	R	11/03/2021	69,514.59		189402		
I-450202111023927	VOLUNTARY RETIREMENT CONT	R	11/03/2021	2,095.00		189402		
I-451202111023927	VOL. RET. CONT.	R	11/03/2021	1,623.68		189402		73,233.27
00865	RAYMOND JAMES & ASSOCIATES							
I-430202111083965	RETIREMENT	R	11/17/2021	2,765.48		189638		
I-450202111083965	VOLUNTARY RETIREMENT CONT	R	11/17/2021	50.00		189638		2,815.48
00865	RAYMOND JAMES & ASSOCIATES							
I-430202111164220	RETIREMENT	R	11/17/2021	71,506.99		189641		
I-450202111164220	VOLUNTARY RETIREMENT CONT	R	11/17/2021	2,045.00		189641		
I-451202111164220	VOL. RET. CONT.	R	11/17/2021	1,623.68		189641		75,175.67
00865	RAYMOND JAMES & ASSOCIATES							
I-430202111304320	RETIREMENT	R	12/01/2021	76,073.88		189790		
I-450202111304320	VOLUNTARY RETIREMENT CONT	R	12/01/2021	2,145.00		189790		
I-451202111304320	VOL. RET. CONT.	R	12/01/2021	1,623.68		189790		79,842.56

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00865	RAYMOND JAMES & ASSOCIATES							
I-430202112144617	RETIREMENT	R	12/15/2021	67,105.71		189930		
I-450202112144617	VOLUNTARY RETIREMENT CONT	R	12/15/2021	2,095.00		189930		
I-451202112144617	VOL. RET. CONT.	R	12/15/2021	1,256.88		189930		70,457.59
00865	RAYMOND JAMES & ASSOCIATES							
I-430202112284668	RETIREMENT	R	12/29/2021	69,152.21		190085		
I-450202112284668	VOLUNTARY RETIREMENT CONT	R	12/29/2021	2,095.00		190085		
I-451202112284668	VOL. RET. CONT.	R	12/29/2021	1,283.36		190085		72,530.57
00865	RAYMOND JAMES & ASSOCIATES							
I-430202201064709	RETIREMENT	R	1/25/2022	4,004.38		190310		4,004.38
00865	RAYMOND JAMES & ASSOCIATES							
I-202201314910	RAYMOND JAMES	R	2/01/2022	69,762.51		190356		69,762.51
00865	RAYMOND JAMES & ASSOCIATES							
I-202202074953	RAYMOND JAMES	R	2/09/2022	71,124.32		190414		71,124.32
00865	RAYMOND JAMES & ASSOCIATES							
I-202202084985	WRIGHT FINAL/STUTZMAN CORRECTI	R	2/09/2022	1,133.96		190415		1,133.96
00865	RAYMOND JAMES & ASSOCIATES							
I-202202094991	RAYMOND JAMES	R	2/09/2022	69,299.43		190421		69,299.43
00865	RAYMOND JAMES & ASSOCIATES							
I-202202235195	RAYMOND JAMES	R	2/23/2022	68,530.19		190582		68,530.19
00865	RAYMOND JAMES & ASSOCIATES							
I-202203095394	RAYMOND JAMES	R	3/10/2022	3,844.05		190725		3,844.05
00865	RAYMOND JAMES & ASSOCIATES							
I-202203095399	RAYMOND JAMES	R	3/10/2022	66,056.16		190728		66,056.16
00865	RAYMOND JAMES & ASSOCIATES							
I-202203235521	RAYMOND JAMES	R	3/23/2022	67,852.47		190862		67,852.47
00865	RAYMOND JAMES & ASSOCIATES							
I-202204065619	RAYMOND JAMES	R	4/07/2022	67,742.09		191025		67,742.09
00865	RAYMOND JAMES & ASSOCIATES							
I-202204115773	RAYMOND JAMES	R	4/20/2022	2,170.64		191207		2,170.64

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00865	RAYMOND JAMES & ASSOCIATES							
I-202204205821	RAYMOND JAMES	R	4/20/2022	64,615.54		191209		64,615.54
00865	RAYMOND JAMES & ASSOCIATES							
I-202205045924	RAYMOND JAMES	R	5/04/2022	64,814.27		191264		64,814.27
00865	RAYMOND JAMES & ASSOCIATES							
I-202205176149	RAYMOND JAMES	R	5/18/2022	63,663.52		191429		63,663.52
00865	RAYMOND JAMES & ASSOCIATES							
I-202206016211	RAYMOND JAMES	R	6/02/2022	65,577.39		191556		65,577.39
00865	RAYMOND JAMES & ASSOCIATES							
I-202206146460	RAYMOND JAMES	R	6/15/2022	65,581.72		191704		65,581.72
00865	RAYMOND JAMES & ASSOCIATES							
I-202206286521	RAYMOND JAMES	R	6/29/2022	77,610.49		191828		77,610.49
			*** VENDOR TOTALS ***			34 CHECKS		1,882,847.45
00259	TEAMSTERS LOCAL 223							
C-202108022874	BRILL, DIKE, KILLGORE, STUTZMAN	R	8/03/2021	71.00CR		188251		
I-330202106292514	UNION DUES	R	8/03/2021	220.50		188251		
I-330202107132756	UNION DUES	R	8/03/2021	220.50		188251		
I-340202106292514	UNION DUES	R	8/03/2021	480.00		188251		
I-340202107132756	UNION DUES	R	8/03/2021	480.00		188251		1,330.00
00259	TEAMSTERS LOCAL 223							
I-202109013173	BRILL, DIKE, KILGORE, STUTZMAN AD	R	9/03/2021	71.00		188649		
I-330202108103065	UNION DUES	R	9/03/2021	220.50		188649		
I-330202108243131	UNION DUES	R	9/03/2021	220.50		188649		
I-340202108103065	UNION DUES	R	9/03/2021	409.00		188649		
I-340202108243131	UNION DUES	R	9/03/2021	480.00		188649		1,401.00
00259	TEAMSTERS LOCAL 223							
I-330202109073309	UNION DUES	R	10/06/2021	220.50		188928		
I-330202109213423	UNION DUES	R	10/06/2021	220.50		188928		
I-340202109073309	UNION DUES	R	10/06/2021	480.00		188928		
I-340202109213423	UNION DUES	R	10/06/2021	480.00		188928		1,401.00
00259	TEAMSTERS LOCAL 223							
I-330202110053619	UNION DUES	R	11/02/2021	220.50		189393		
I-330202110193715	UNION DUES	R	11/02/2021	220.50		189393		
I-340202110053619	UNION DUES	R	11/02/2021	480.00		189393		
I-340202110193715	UNION DUES	R	11/02/2021	480.00		189393		1,401.00

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00259	TEAMSTERS LOCAL 223							
I-3302021111023927	UNION DUES	R	12/01/2021	220.50		189801		
I-330202111164220	UNION DUES	R	12/01/2021	220.50		189801		
I-3402021111023927	UNION DUES	R	12/01/2021	480.00		189801		
I-340202111164220	UNION DUES	R	12/01/2021	480.00		189801		1,401.00
00259	TEAMSTERS LOCAL 223							
I-330202111304320	UNION DUES	R	1/05/2022	220.50		190098		
I-330202112144617	UNION DUES	R	1/05/2022	220.50		190098		
I-340202111304320	UNION DUES	R	1/05/2022	480.00		190098		
I-340202112144617	UNION DUES	R	1/05/2022	480.00		190098		1,401.00
00259	TEAMSTERS LOCAL 223							
I-202202074976	TEAMSTERS LOCAL 223	R	2/09/2022	1,532.00		190417		1,532.00
00259	TEAMSTERS LOCAL 223							
I-202203015212	TEAMSTERS LOCAL 223	R	3/02/2022	1,412.00		190652		1,412.00
00259	TEAMSTERS LOCAL 223							
I-202204065626	TEAMSTERS LOCAL 223	R	4/07/2022	1,412.00		191030		1,412.00
00259	TEAMSTERS LOCAL 223							
I-202205055946	TEAMSTERS LOCAL 223	R	5/05/2022	1,352.00		191347		1,352.00
00259	TEAMSTERS LOCAL 223							
I-202206056262	TEAMSTERS LOCAL 223	R	6/06/2022	1,322.00		191601		1,322.00
00259	TEAMSTERS LOCAL 223							
I-202206306535	TEAMSTERS LOCAL 223	R	6/30/2022	1,292.00		191883		1,292.00
				*** VENDOR TOTALS ***		12 CHECKS		16,657.00
00264	UMATILLA CO FEDERAL							
I-520202107132756	CREDIT UNION DEDUCTION	R	7/14/2021	7,594.07		188014		7,594.07
00264	UMATILLA CO FEDERAL							
I-520202107272821	CREDIT UNION DEDUCTION	R	7/28/2021	7,098.50		188182		7,098.50
00264	UMATILLA CO FEDERAL							
I-520202108103065	CREDIT UNION DEDUCTION	R	8/11/2021	7,844.07		188338		7,844.07
00264	UMATILLA CO FEDERAL							
I-520202108243131	CREDIT UNION DEDUCTION	R	8/25/2021	7,844.07		188503		7,844.07

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00264	UMATILLA CO FEDERAL							
I-520202109073309	CREDIT UNION DEDUCTION	R	9/08/2021	7,844.07		188656		7,844.07
00264	UMATILLA CO FEDERAL							
I-520202109213423	CREDIT UNION DEDUCTION	R	9/22/2021	6,644.07		188800		
I-520202109213424	CREDIT UNION DEDUCTION	R	9/22/2021	1,250.00		188800		7,894.07
00264	UMATILLA CO FEDERAL							
I-520202110053619	CREDIT UNION DEDUCTION	R	10/06/2021	7,894.07		188937		7,894.07
00264	UMATILLA CO FEDERAL							
I-520202110193715	CREDIT UNION DEDUCTION	R	10/20/2021	8,444.07		189117		8,444.07
00264	UMATILLA CO FEDERAL							
I-520202111023927	CREDIT UNION DEDUCTION	R	11/03/2021	8,419.07		189400		8,419.07
00264	UMATILLA CO FEDERAL							
I-520202111164220	CREDIT UNION DEDUCTION	R	11/17/2021	8,398.07		189639		8,398.07
00264	UMATILLA CO FEDERAL							
I-520202111304320	CREDIT UNION DEDUCTION	R	12/01/2021	8,398.07		189788		8,398.07
00264	UMATILLA CO FEDERAL							
I-520202112144617	CREDIT UNION DEDUCTION	R	12/15/2021	8,323.07		189928		8,323.07
00264	UMATILLA CO FEDERAL							
I-520202112284668	CREDIT UNION DEDUCTION	R	12/29/2021	7,577.50		190083		7,577.50
00264	UMATILLA CO FEDERAL							
I-202201314901	UMATILLA CO FEDERAL	R	2/01/2022	8,323.07		190354		8,323.07
00264	UMATILLA CO FEDERAL							
I-202202094988	UMATILLA CO FEDERAL	R	2/09/2022	8,323.07		190419		8,323.07
00264	UMATILLA CO FEDERAL							
I-202202235193	UMATILLA CO FEDERAL	R	2/23/2022	8,548.07		190581		8,548.07
00264	UMATILLA CO FEDERAL							
I-202203095397	UMATILLA CO FEDERAL	R	3/10/2022	8,245.25		190726		8,245.25
00264	UMATILLA CO FEDERAL							
I-202203235519	UMATILLA CO FEDERAL	R	3/23/2022	8,245.25		190860		8,245.25

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00264	UMATILLA CO FEDERAL							
I-202204065616	UMATILLA CO FEDERAL	R	4/07/2022	9,097.05		191023		9,097.05
00264	UMATILLA CO FEDERAL							
I-202204205820	UMATILLA CO FEDERAL	R	4/20/2022	8,607.05		191208		8,607.05
00264	UMATILLA CO FEDERAL							
I-202205045923	UMATILLA CO FEDERAL	R	5/04/2022	8,607.05		191263		8,607.05
00264	UMATILLA CO FEDERAL							
I-202205176154	UMATILLA CO FEDERAL	R	5/18/2022	8,607.05		191428		8,607.05
00264	UMATILLA CO FEDERAL							
I-202206016210	UMATILLA CO FEDERAL	R	6/02/2022	8,607.05		191555		8,607.05
00264	UMATILLA CO FEDERAL							
I-202206146459	UMATILLA CO FEDERAL	R	6/15/2022	8,607.05		191703		8,607.05
00264	UMATILLA CO FEDERAL							
I-202206286520	UMATILLA CO FEDERAL	R	6/29/2022	7,662.50		191827		7,662.50
*** VENDOR TOTALS ***						25 CHECKS		205,052.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	101	2,160,557.53	0.00	2,158,675.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	195	4,050,424.85	0.00	4,042,345.19
EFT:	12	37,000.00	0.00	37,000.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	2,082.50		
	VOID CREDITS	12,044.55CR	9,962.05CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PYBK TOTALS:	313	6,238,020.33	0.00	6,238,020.33
BANK: PYBK TOTALS:	313	6,238,020.33	0.00	6,238,020.33

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK2 PAYROLL DISB & WAGES
 DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00865	RAYMOND JAMES & ASSOCIATES							
I-202202074954	RAYMOND JAMES	H	1/13/2022	3,476.65		083008		3,476.65
				*** VENDOR TOTALS ***		1 CHECKS		3,476.65
00264	UMATILLA CO FEDERAL							
I-202202074964	UMATILLA CO FEDERAL	H	1/13/2022	8,323.07		083009		8,323.07
				*** VENDOR TOTALS ***		1 CHECKS		8,323.07

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	11,799.72	0.00	11,799.72
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:	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: PYBK2 TOTALS:	2	11,799.72	0.00	11,799.72
BANK: PYBK2 TOTALS:	2	11,799.72	0.00	11,799.72
REPORT TOTALS:	2,115	69,662,872.68	0.00	69,653,784.01

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2021 THRU 6/30/2022
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
