

VENDOR SET: 01 Morrow County, OR

BANK: \* ALL BANKS

DATE RANGE: 7/01/2022 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00262	OR DEPT OF REVENUE							
B-CHECK	OR DEPT OF REVENUE	VOIDED	V 7/08/2022			001420		11,953.91CR
00333	IRS							
B-CHECK	IRS	VOIDED	V 7/08/2022			001421		25,335.45CR
00333	IRS							
B-CHECK	IRS	VOIDED	V 6/08/2023			001618		29,077.74CR
01674	*INVALID VENDOR*							
M-CHECK	WINDY RIVER ELEMENTARY	UNPOST	V 9/16/2022			183000		2,100.00CR
09690	PRO-LINE FABRICATION							
C-CHECK	PRO-LINE FABRICATION	UNPOST	V 7/28/2022			192172		1,550.00CR
09690	PRO-LINE FABRICATION							
M-CHECK	PRO-LINE FABRICATION	UNPOST	V 8/16/2022			192172		
09692	COFFMAN, JAMES & NEILA							
C-CHECK	COFFMAN, JAMES & NEILA	UNPOST	V 7/29/2022			192175		920.89CR
09499	NEWMAN, ALICE L							
C-CHECK	NEWMAN, ALICE L	UNPOST	V 8/10/2022			192267		750.00CR
09499	NEWMAN, ALICE L							
M-CHECK	NEWMAN, ALICE L	UNPOST	V 6/30/2023			192267		
01270	LIFEMAP ASSURANCE COMPANY							
C-CHECK	LIFEMAP ASSURANCE COMPAN	VOIDED	V 8/30/2022			192472		982.48CR
00129	LES SCHWAB TIRE CENTER							
C-CHECK	LES SCHWAB TIRE CENTER	UNPOST	V 10/12/2022			193013		3,580.69CR
00129	LES SCHWAB TIRE CENTER							
M-CHECK	LES SCHWAB TIRE CENTER	UNPOST	V 10/26/2022			193013		
06721	DENCHEL MOTORS LLC							
C-CHECK	DENCHEL MOTORS LLC	UNPOST	V 2/06/2023			194455		556.73CR
06721	DENCHEL MOTORS LLC							
M-CHECK	DENCHEL MOTORS LLC	UNPOST	V 2/07/2023			194455		
05997	VERIZON WIRELESS							
C-CHECK	VERIZON WIRELESS	UNPOST	V 4/20/2023			195051		2,432.81CR

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05997	VERIZON WIRELESS							
M-CHECK	VERIZON WIRELESS	UNPOST V	6/14/2023			195051		
09970	HILLSTROM, ROBERT							
C-CHECK	HILLSTROM, ROBERT	UNPOST V	5/18/2023			195352		700.00CR
09970	HILLSTROM, ROBERT							
M-CHECK	HILLSTROM, ROBERT	UNPOST V	6/08/2023			195352		

* * 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:	12 VOID DEBITS	0.00		
	VOID CREDITS	79,940.70CR	79,940.70CR	0.00
000000 01-01674 ** INVALID **	1 INVALID VENDOR			

TOTAL ERRORS: 1

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		12	79,940.70CR	0.00	0.00
BANK:	TOTALS:	12	79,940.70CR	0.00	0.00

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08809	MOOTHART, TIMOTHY							
M-CHECK	MOOTHART, TIMOTHY	UNPOST	V 9/16/2022			179278		110.00CR
08832	JOHNSON, CODEY							
M-CHECK	JOHNSON, CODEY	UNPOST	V 9/16/2022			179283		33.00CR
08863	WAGNER, VERNEDA							
M-CHECK	WAGNER, VERNEDA	UNPOST	V 9/16/2022			179442		500.00CR
08880	MAGNUSON, SCOTT							
M-CHECK	MAGNUSON, SCOTT	UNPOST	V 9/16/2022			179667		29.00CR
08910	MERAZ, JUANA							
M-CHECK	MERAZ, JUANA	UNPOST	V 9/16/2022			179867		16.28CR
03033	TALLMAN, CHERYL							
M-CHECK	TALLMAN, CHERYL	UNPOST	V 9/16/2022			179982		6.00CR
06114	MC MASTERS, JOSEPH							
M-CHECK	MC MASTERS, JOSEPH	UNPOST	V 9/16/2022			179993		3.00CR
08919	FERGUSON, BRODY							
M-CHECK	FERGUSON, BRODY	UNPOST	V 9/16/2022			180022		2.00CR
08924	MADSEN, ALECIA							
M-CHECK	MADSEN, ALECIA	UNPOST	V 9/16/2022			180027		5.00CR
08926	MC MASTERS, MADDEX							
M-CHECK	MC MASTERS, MADDEX	UNPOST	V 9/16/2022			180029		3.00CR
08930	NEIFFER, JOSH							
M-CHECK	NEIFFER, JOSH	UNPOST	V 9/16/2022			180033		2.00CR
08931	NEIFFER, LOUIE							
M-CHECK	NEIFFER, LOUIE	UNPOST	V 9/16/2022			180034		4.00CR
03689	PETERSON, RENEE							
M-CHECK	PETERSON, RENEE	UNPOST	V 9/16/2022			180566		3.42CR
04213	PETERSON, HAYLIE							
M-CHECK	PETERSON, HAYLIE	UNPOST	V 9/16/2022			180568		9.12CR
05693	DURFEY, DAKOTA							
M-CHECK	DURFEY, DAKOTA	UNPOST	V 9/16/2022			180583		10.26CR

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05715	TOLAR, BROOKE							
M-CHECK	TOLAR, BROOKE	UNPOST	V 9/16/2022			180585		10.26CR
06051	GREENUP, HUNTER							
M-CHECK	GREENUP, HUNTER	UNPOST	V 9/16/2022			180586		9.12CR
06508	NELSON, DARCY							
M-CHECK	NELSON, DARCY	UNPOST	V 9/16/2022			180603		1.00CR
07314	MARTIN, IRELAND							
M-CHECK	MARTIN, IRELAND	UNPOST	V 9/16/2022			180633		9.12CR
07315	MARTIN, ISIAH							
M-CHECK	MARTIN, ISIAH	UNPOST	V 9/16/2022			180634		14.82CR
07316	MARTIN, ZARIAH							
M-CHECK	MARTIN, ZARIAH	UNPOST	V 9/16/2022			180635		3.00CR
07353	EYNETICH, CARSON							
M-CHECK	EYNETICH, CARSON	UNPOST	V 9/16/2022			180643		15.96CR
07689	STEWART, TRIPP							
M-CHECK	STEWART, TRIPP	UNPOST	V 9/16/2022			180652		20.52CR
07714	EYNETICH, CARTER							
M-CHECK	EYNETICH, CARTER	UNPOST	V 9/16/2022			180654		15.96CR
07752	VILLEGAS, TONY							
M-CHECK	VILLEGAS, TONY	UNPOST	V 9/16/2022			180664		15.96CR
08130	TOWNSEND, LITA							
M-CHECK	TOWNSEND, LITA	UNPOST	V 9/16/2022			180675		1.00CR
08145	ENRIQUEZ, ELIZABETH							
M-CHECK	ENRIQUEZ, ELIZABETH	UNPOST	V 9/16/2022			180679		17.10CR
09007	KILLION, ALIINA							
M-CHECK	KILLION, ALIINA	UNPOST	V 9/16/2022			180700		10.00CR
09013	HENDRICKS, BROOKLYN							
M-CHECK	HENDRICKS, BROOKLYN	UNPOST	V 9/16/2022			180706		15.96CR
09021	ENRIQUEZ, DAKOTA							
M-CHECK	ENRIQUEZ, DAKOTA	UNPOST	V 9/16/2022			180714		25.08CR

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09044	STRZELEWICZ, KOLE							
M-CHECK	STRZELEWICZ, KOLE	UNPOST	V 9/16/2022			180730		5.00CR
09054	STRZELEWICZ, MILEY							
M-CHECK	STRZELEWICZ, MILEY	UNPOST	V 9/16/2022			180740		55.86CR
09056	FLAGG, MIRANDA							
M-CHECK	FLAGG, MIRANDA	UNPOST	V 9/16/2022			180742		14.82CR
01503	DOUGHERTY, CLIFF							
M-CHECK	DOUGHERTY, CLIFF	UNPOST	V 9/16/2022			182302		15.00CR
09185	KELSO LAND SURVEYING, LLC							
M-CHECK	KELSO LAND SURVEYING, LL	UNPOST	V 9/16/2022			182331		200.00CR
09188	OLGUIN SANCHEZ, GUILLERMO							
M-CHECK	OLGUIN SANCHEZ, GUILLERMO	UNPOST	V 9/16/2022			182333		10.00CR
09197	AMERICAN AUTO BODY LLC							
M-CHECK	AMERICAN AUTO BODY LLC	UNPOST	V 9/16/2022			182441		1,214.00CR
09200	SPENCE, CORY							
M-CHECK	SPENCE, CORY	UNPOST	V 9/16/2022			182631		25.00CR
06779	IONE 4TH OF JULY							
M-CHECK	IONE 4TH OF JULY	UNPOST	V 10/31/2022			188162		1,000.00CR
00202	MORROW CO PUBLIC WORKS							
M-CHECK	MORROW CO PUBLIC WORKS	UNPOST	V 1/05/2023			190513		5,789.00CR
09674	MT HOOD OREGON RESORT							
M-CHECK	MT HOOD OREGON RESORT	UNPOST	V 7/20/2022			191679		1,497.96CR
01935	SNAP-ON TOOLS							
M-CHECK	SNAP-ON TOOLS	UNPOST	V 1/05/2023			191737		1,020.01CR
05831	4 R EQUIPMENT, LLC							
I-1389	ROCK CRUSHING-MILLER/HAG PIT	R	1/11/2023	107,109.18		194212		107,109.18
05831	4 R EQUIPMENT, LLC							
I-1394	ROCK CRUSHING MIL/HAG, ELLA TST	R	2/16/2023	281,385.85		194541		281,385.85
05831	4 R EQUIPMENT, LLC							
I-1404	ROCK CRUSHING-165 CLARKS CNYN	R	3/16/2023	236,219.27		194787		236,219.27

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05831	4 R EQUIPMENT, LLC							
I-1406	ROCK CRUSHING-165 CLARKS CNYN	R	4/12/2023	206,459.19		194991		206,459.19
				*** VENDOR TOTALS ***		4 CHECKS		831,173.49
05589	4IMPRINT, INC							
I-24050531	DISPATCH/DRAWSTRING, TUMBLER	R	11/22/2022	1,043.02		193728		1,043.02
				*** VENDOR TOTALS ***		1 CHECKS		1,043.02
04965	911 SUPPLY INC.							
I-INV-1-23161	UNIFORM EXPENSE	R	8/25/2022	190.97		192438		
I-INV-1-23769	UNIFORM EXPENSE	R	8/25/2022	208.00		192438		
I-INV-1-24006	UNIFORM EXPENSE	R	8/25/2022	637.94		192438		
I-INV-1-24007	UNIFORM EXPENSE	R	8/25/2022	129.98		192438		1,166.89
04965	911 SUPPLY INC.							
I-INV-1-24619	UNIFORM EXPENSE	R	8/31/2022	556.09		192519		556.09
04965	911 SUPPLY INC.							
I-INV-1-25530	UNIFORM EXPENSE	R	9/29/2022	129.98		192879		
I-INV-1-25531	UNIFORM EXPENSE	R	9/29/2022	462.96		192879		
I-INV-1-25663	UNIFORM EXPENSE	R	9/29/2022	321.98		192879		914.92
04965	911 SUPPLY INC.							
I-INV-1-26685	UNIFORM EXPENSE	R	11/17/2022	442.94		193590		
I-INV-1-26789	UNIFORM EXPENSE	R	11/17/2022	236.98		193590		
I-INV-1-26791	UNIFORM EXPENSE	R	11/17/2022	415.99		193590		
I-INV-1-26799	UNIFORM EXPENSE	R	11/17/2022	105.98		193590		
I-INV-1-26801	UNIFORM EXPENSE	R	11/17/2022	89.98		193590		
I-INV-1-26824	UNIFORM EXPENSE	R	11/17/2022	489.96		193590		
I-INV-1-26970	UNIFORM EXPENSE	R	11/17/2022	39.90		193590		
I-INV-1-27170	UNIFORM EXPENSE	R	11/17/2022	284.96		193590		2,106.69
04965	911 SUPPLY INC.							
I-INV-1-27671	UNIFORM EXPENSE	R	12/08/2022	286.95		193881		
I-INV-1-27693	UNIFORM EXPENSE	R	12/08/2022	161.98		193881		
I-INV-1-27694	UNIFORM EXPENSE	R	12/08/2022	305.98		193881		
I-INV-1-27695	UNIFORM EXPENSE	R	12/08/2022	305.30		193881		
I-INV-1-27716	UNIFORM EXPENSE	R	12/08/2022	305.30		193881		
I-INV-1-27718	UNIFORM EXPENSE	R	12/08/2022	350.00		193881		
I-INV-1-27765	UNIFORM EXPENSE	R	12/08/2022	227.97		193881		1,943.48
04965	911 SUPPLY INC.							
I-INV-1-28418	UNIFORM EXPENSE	R	1/05/2023	618.92		194116		618.92

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04965	911 SUPPLY INC.							
	I-INV-1-26280	R	1/11/2023	1,527.00		194209		
	I-INV-1-26458	R	1/11/2023	565.92		194209		
	I-INV-1-28080	R	1/11/2023	253.96		194209		
	I-INV-1-28514	R	1/11/2023	682.76		194209		
	I-INV-1-28516	R	1/11/2023	325.96		194209		
	I-INV-1-28518	R	1/11/2023	324.00		194209		
	I-INV-1-28707	R	1/11/2023	624.97		194209		4,304.57
04965	911 SUPPLY INC.							
	I-INV-1-29042	R	1/26/2023	305.30		194329		
	I-INV-1-29043	R	1/26/2023	84.00		194329		
	I-INV-1-29044	R	1/26/2023	314.94		194329		704.24
04965	911 SUPPLY INC.							
	I-INV-1-29041	R	2/06/2023	6,740.72		194447		
	I-INV-1-29587	R	2/06/2023	210.70		194447		
	I-INV-1-29588	R	2/06/2023	69.99		194447		7,021.41
04965	911 SUPPLY INC.							
	I-INV-1-29845	R	2/22/2023	1,506.00		194594		1,506.00
04965	911 SUPPLY INC.							
	I-INV-1-30416	R	3/16/2023	2,257.90		194784		
	I-INV-1-30489	R	3/16/2023	155.00		194784		
	I-INV-1-30552	R	3/16/2023	583.97		194784		
	I-INV-1-30553	R	3/16/2023	119.98		194784		
	I-INV-1-30556	R	3/16/2023	69.99		194784		3,186.84
04965	911 SUPPLY INC.							
	I-INV-1-31833	R	5/03/2023	2,563.96		195173		2,563.96
04965	911 SUPPLY INC.							
	I-INV-1-32091	R	5/18/2023	126.72		195316		
	I-INV-1-32092	R	5/18/2023	138.31		195316		
	I-INV-1-32093	R	5/18/2023	15.08		195316		
	I-INV-1-32095	R	5/18/2023	108.62		195316		
	I-INV-1-32097	R	5/18/2023	282.59		195316		
	I-INV-1-32421	R	5/18/2023	130.74		195316		802.06
04965	911 SUPPLY INC.							
	I-INV-1-32420	R	5/24/2023	168.93		195384		
	I-INV-1-32425	R	5/24/2023	742.13		195384		
	I-INV-1-32549	R	5/24/2023	737.09		195384		
	I-INV-1-32550	R	5/24/2023	141.78		195384		1,789.93

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04965	911 SUPPLY INC.							
I-INV-1-32707	UNIFORM EXPENSE	R	6/08/2023	2,474.02		195485		
I-INV-1-32858	UNIFORM EXPENSE	R	6/08/2023	674.55		195485		
I-INV-1-32859	UNIFORM EXPENSE	R	6/08/2023	16.90		195485		
I-INV-1-33023	UNIFORM EXPENSE	R	6/08/2023	161.90		195485		
I-INV-1-33024	UNIFORM EXPENSE	R	6/08/2023	83.73		195485		
I-INV-1-33025	UNIFORM EXPENSE	R	6/08/2023	56.33		195485		3,467.43
04965	911 SUPPLY INC.							
I-INV-1-33051	UNIFORM EXPENSE	R	6/15/2023	155.39		195572		
I-INV-1-33095	UNIFORM EXPENSE	R	6/15/2023	703.49		195572		
I-INV-1-33129	UNIFORM EXPENSE	R	6/15/2023	331.87		195572		1,190.75
04965	911 SUPPLY INC.							
I-INV-1-33257	UNIFORM EXPENSE	R	6/21/2023	562.98		195641		
I-INV-1-33258	UNIFORM EXPENSE	R	6/21/2023	163.21		195641		
I-INV-1-33259	UNIFORM EXPENSE	R	6/21/2023	137.78		195641		863.97
			*** VENDOR TOTALS ***			17 CHECKS		34,708.15
00288	A-1 INDUSTRIAL SUPPLY							
I-310441	SHOP/FITTINGS	R	7/14/2022	82.89		191986		
I-311616	ROAD/WASH RACK DEGREASER	R	7/14/2022	1,999.44		191986		2,082.33
00288	A-1 INDUSTRIAL SUPPLY							
I-324431	SHOP/COUPLING CRAMPS	R	9/15/2022	59.10		192729		
I-324876	#218/CHEM HOSE	R	9/15/2022	74.41		192729		
I-325561	#1263-1264/CAMLOCKS	R	9/15/2022	720.80		192729		
I-326364	#1263-1264/WATER TRUCK SUPPLY	R	9/15/2022	183.49		192729		1,037.80
00288	A-1 INDUSTRIAL SUPPLY							
C-353192CR	#1263-1264/2-HYD PLG RETURN	R	4/12/2023	32.53CR		194971		
C-355167CR	#1263/1264/HYD WG-CP-PLG RETRN	R	4/12/2023	53.37CR		194971		
I-353192	#1263-1264/2-HYDRAULIC PLUGS	R	4/12/2023	32.53		194971		
I-353212	#1323/PUSH PLOW HOSES	R	4/12/2023	407.07		194971		
I-355167	#1263-1264/HYDRAULIC WNG CP/PG	R	4/12/2023	106.74		194971		
I-358883	#1005/2-BALL VALVES	R	4/12/2023	88.42		194971		548.86
			*** VENDOR TOTALS ***			3 CHECKS		3,668.99
01638	A-PLUS CONNECTORS							
I-I-23724	SHOP/HRDWR STOCK	R	4/20/2023	1,343.84		195040		1,343.84
			*** VENDOR TOTALS ***			1 CHECKS		1,343.84
08786	ADAMS, JEFF							
I-202302229651	SEP 02 2022 INTERPRETER FEE	R	3/02/2023	250.00		194663		
I-202302229651-M	SEP 02 2022 MILEAGE FEE	R	3/02/2023	133.62		194663		
I-202302229653	SEP 27 2022 INTERPRETER FEE	R	3/02/2023	230.00		194663		
I-202302229653-M	SEP 27 2023 MILEAGE FEE	R	3/02/2023	104.80		194663		
I-202302229656	NOV 02 2022 INTERPRETER FEE	R	3/02/2023	213.00		194663		



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I-202302229656-M	NOV 02 2022 MILEAGE FEE	R	3/02/2023	82.53		194663		
I-202302229657	NOV 11 2022 INTERPRETER FEE	R	3/02/2023	230.00		194663		
I-202302229657-M	NOV 11 2023 MILEAGE FEE	R	3/02/2023	104.80		194663		1,348.75
			*** VENDOR TOTALS ***			1 CHECKS		1,348.75
00705	ADMIRAL BEVERAGE NORTHWEST							
I-449901498	ROAD/BOTTLED WATER	R	10/20/2022	634.00		193251		634.00
00705	ADMIRAL BEVERAGE NORTHWEST							
I-4499020241	ROAD/BOTTLED WATER	R	2/16/2023	709.60		194531		709.60
00705	ADMIRAL BEVERAGE NORTHWEST							
I-4499023254	ROAD/BOTTLED WATER	R	4/20/2023	1,583.20		195038		1,583.20
00705	ADMIRAL BEVERAGE NORTHWEST							
I-4499024402	PARK POP MACHINES 2023	R	6/15/2023	554.40		195555		554.40
			*** VENDOR TOTALS ***			4 CHECKS		3,481.20
08337	ADVANCED REPORTING LLC							
I-2022090111	SERVICES RENDERED/SEP 2022	R	10/12/2022	504.17		193071		504.17
08337	ADVANCED REPORTING LLC							
I-2023020078	SERVICES RENDERED/2CT	R	3/08/2023	977.34		194701		977.34
08337	ADVANCED REPORTING LLC							
I-2023040078	SERVICES RENDERED/3CT	R	5/18/2023	534.26		195334		534.26
			*** VENDOR TOTALS ***			3 CHECKS		2,015.77
09694	ADVANCED TARPS AND COVERS, LLC							
I-1037	FAIR/15X75 GREY TARP	R	8/04/2022	1,902.19		192230		1,902.19
			*** VENDOR TOTALS ***			1 CHECKS		1,902.19
07129	AIRSIDE SOLUTIONS, INC.							
I-37188	PAPI REPLACEMENT LIGHTS	R	6/08/2023	593.05		195492		593.05
			*** VENDOR TOTALS ***			1 CHECKS		593.05
09671	ALPINE ALARM COMMUNICATIONS &							
I-MON4262	11/22-10/23 FIRE MONITOR/MCGC	R	2/06/2023	600.00		194473		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
09832	AMAZON CAPITAL SERVICES							
I-1KTV-GCHX-QL37	EMERG MNGMT/NWE	R	11/17/2022	5,155.75		193625		5,155.75

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09832	AMAZON CAPITAL SERVICES							
I-1673-TRX6-9RH6	FINANCE/OFFICE SUPPLY	R	12/15/2022	2,004.14		193983		
I-16NJ-L4CV-6D9N	JUSTICE CRT/OPERATING SUPPLY	R	12/15/2022	23.04		193983		
I-17G7-KY1Q-43QL	PW/ROAD-OFFICE SUP/EQUIP REP	R	12/15/2022	80.92		193983		
I-1CDJ-LTYQ-67PF	MCPT/OPERATING-OFFICE EXP	R	12/15/2022	508.05		193983		2,616.15
09832	AMAZON CAPITAL SERVICES							
C-1NF6-X4TG-DFJT	PW/CREDIT	R	1/26/2023	20.00CR		194350		
I-1CDQ-HCNV-WMTC	SHER OFF/OFFICE SUPPLY	R	1/26/2023	45.04		194350		
I-1HD1-KDMY-KJY3	SHER OFF/OFFICE SUPPLY	R	1/26/2023	45.31		194350		
I-1JFM-P6KM-JFLT	VETERANS/OFFICE SUPPLY	R	1/26/2023	48.08		194350		
I-1KCJ-CT77-KW3R	PW-ROAD-PARKS/SUPPLIES	R	1/26/2023	5,721.87		194350		
I-1KCJ-CT77-KWH1	MCPT/SUPPLIES	R	1/26/2023	601.08		194350		
I-1LXJ-QX6Q-KV3V	JUSTICE CRT/OFFICE SUPPLY	R	1/26/2023	73.32		194350		
I-1NTL-QVNK-J6MW	EMERG MNGMT/OPERATING SUPPLY	R	1/26/2023	670.33		194350		
I-1P1K-X1P6-KWNC	SHER OFF/OFFICE-VEHIC-UNIFORM	R	1/26/2023	433.12		194350		
I-1Q31-F36Q-477W	GM/BUILDING MAINT	R	1/26/2023	59.89		194350		7,678.04
09832	AMAZON CAPITAL SERVICES							
C-139T-LC9Y-9J4Y	MCPT/SWIFFER RETURN	R	2/22/2023	43.37CR		194609		
C-13K4-9PPW-97RG	HEALTH/POP UP TENT RETURN	R	2/22/2023	26.28CR		194609		
I-11PJ-9X7W-6RT1	PW-PRK-/OFFICE-BUILD MAINT	R	2/22/2023	1,686.60		194609		
I-14C9-Y4DY-3MFD	HR/OFFICE SUPPLY	R	2/22/2023	31.91		194609		
I-16VN-9RWY-4QCC	JUSTICE COURT/OFFICE SUPPLY	R	2/22/2023	21.98		194609		
I-1DFD-MXR3-4RNV	HEALTH/OFFICE-MISC SUPPLY	R	2/22/2023	220.92		194609		
I-1JQH-TWRF-4XK7	GENERAL FUND/SHIPPING LABELS	R	2/22/2023	16.48		194609		
I-1LCY-9Q36-7KYW	SHER OFF/TRAIN-OFFICE-VEH	R	2/22/2023	158.60		194609		
I-1PQN-LFD9-47JR	MCPT/OFFICE-VEH-TECH	R	2/22/2023	1,117.25		194609		3,184.09
09832	AMAZON CAPITAL SERVICES							
C-13T6-YCLV-74NF	OHV/SCRN PROTECT RETURN	R	3/16/2023	69.99CR		194807		
I-19QR-NN9N-74M1	HEALTH-SAFETY/OFFICE-MISC	R	3/16/2023	389.07		194807		
I-19QR-NN9N-7DPN	FINANACE/OFFICE SUPPLY	R	3/16/2023	15.97		194807		
I-1JC7-71V3-4D1F	BOC/OFFICE SUPPLY	R	3/16/2023	27.81		194807		
I-1MDC-11MX-6D7M	PW-SAFE-WEED/OFFICE-SMTL-MISC	R	3/16/2023	1,106.27		194807		
I-1RVN-KD9C-4XLQ	CLERK/OFFICE SUPPLY	R	3/16/2023	29.99		194807		
I-1RVN-KD9C-6FCV	MCPT/OFFICE SUPPLY	R	3/16/2023	151.12		194807		
I-1TV1-97JM-4P97	PLANNING/OFFICE SUPPLY	R	3/16/2023	83.06		194807		
I-1Y73-YW3T-4NTL	SHER OFF/UNIFORM EXPENSE	R	3/16/2023	370.62		194807		
I-1Y73-YW3T-7WCC	HR/OFFICE SUPPLY	R	3/16/2023	52.92		194807		2,156.84
09832	AMAZON CAPITAL SERVICES							
C-1FM6-94G6-G1YC	PLANNING/WIPER BLADE RETURN	R	4/12/2023	18.31CR		195009		
I-136N-QMYR-D4F1	EMERG MANGT/OFFICE SUPPLY	R	4/12/2023	656.83		195009		
I-19VK-KWFX-CYKM	PLANNING/OFFICE-VEHICLE SUPPLY	R	4/12/2023	266.80		195009		
I-1FM6-94G6-CM7L	CLERK/OFFICE FURNITURE	R	4/12/2023	2,544.00		195009		
I-1FWT-W4WC-C1GX	PW-ROAD-PARKS/SHOP, OFFICE, VEH	R	4/12/2023	1,723.51		195009		
I-1HC1-WGPP-CN7H	FINANCE/COMPUTER HARDWARE	R	4/12/2023	319.98		195009		

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I-1PK6-KPRP-CKVL	MCPT/OFFICE-VEH SUPPLY	R	4/12/2023	262.68		195009		
I-1PQ4-QFT4-CGDV	DISPATCH/OFFICE SUPPLY	R	4/12/2023	380.43		195009		
I-1TYG-RKTQ-GFRW	HEALTH/OFFICE-EQUIP-SM TOOL	R	4/12/2023	1,868.90		195009		8,004.82
09832	AMAZON CAPITAL SERVICES							
C-1KD9-T7WG-37FV	HEALTH/POP UP TENT RETURN	R	5/09/2023	65.40CR		195250		
C-1LNT-DGMG-36MH	HEALTH/POP UP SIDEWALL RETURN	R	5/09/2023	21.80CR		195250		
I-191W-1P3H-LMLX	PLANNING/OFFICE SUPPLY	R	5/09/2023	105.90		195250		
I-199M-DFKX-LL9V	MCPT/OFFICE SUPPLY	R	5/09/2023	38.58		195250		
I-199T-6CM6-MWJR	HEALTH/OFFICE SUPPLY	R	5/09/2023	182.97		195250		
I-1DLG-DWF3-MXLT	CLERK/OFFICE SUPPLY	R	5/09/2023	77.99		195250		
I-1H3F-M1JP-P37N	FINC-IT-SHER/OFFICE-IT HDWR	R	5/09/2023	1,172.40		195250		
I-1JTY-YQFN-PCLC	SHER OFF/OFFICE SUPPLY	R	5/09/2023	521.06		195250		
I-1KD9-T7WG-LLK3	JUSTICE CRT/OFFICE SUPPLY	R	5/09/2023	38.15		195250		
I-1QYQ-CFY7-MP4N	BOC/OFFICE SUPPLY	R	5/09/2023	25.93		195250		
I-1QYQ-CFY7-PGH4	PW/OFFICE SUPPLY-SMALL TOOL	R	5/09/2023	150.72		195250		
I-1RQ1-DPTT-M1MQ	SHER OFF/COMP HARDWARE	R	5/09/2023	258.57		195250		2,485.07
09832	AMAZON CAPITAL SERVICES							
I-14KD-33JJ-63G3	BOC-OFFICE SUPPLY	R	6/21/2023	26.08		195659		
I-1MMT-QHTV-6XH4	SHER OFF/OFF SUPPLY-SML TOOL	R	6/21/2023	770.16		195659		
I-1NML-1YCP-44HH	PLANNING-OFFICE SUPPLY	R	6/21/2023	147.55		195659		
I-1PDQ-9GT6-7RXL	ROAD/CUTS-OFF SUP/MISC SUPPLY	R	6/21/2023	451.76		195659		
I-1Q9L-MNFV-3JLF	HEALTH-PHARM EQUIP	R	6/21/2023	813.41		195659		
I-1VPG-71PK-6XMV	MCPT/OFFICE SPL-VEHICLE MAINT	R	6/21/2023	143.53		195659		
I-1WCC-V9PD-7QWY	FINANCE/COMP HRDWR-OFF SUPPLY	R	6/21/2023	318.71		195659		
I-1YQ1-4G4X-6NVG	EMERGENCY MGMT/OFFICE SUPPLY	R	6/21/2023	436.14		195659		
I-9L7-KKD9-7JWM	MORROW COUNTY DUES 23/24	R	6/21/2023	1,299.00		195659		4,406.34
			*** VENDOR TOTALS ***			8 CHECKS		35,687.10
09547	AMAZON DATA SERVICES, INC							
I-202212169081	AMAZON DATA SERVICES, INC	R	12/16/2022	2,534.21		193993		2,534.21
			*** VENDOR TOTALS ***			1 CHECKS		2,534.21
09622	ALTAMIRANO, LUCIO							
I-3455	SHER OFF/9 WINDOWS TINTED	R	8/31/2022	990.90		192544		990.90
			*** VENDOR TOTALS ***			1 CHECKS		990.90
09197	AMERICAN AUTO BODY LLC							
I-202003127830	CLAIM - D PETERSON	V	3/12/2020	1,214.00		182441		1,214.00
09197	AMERICAN AUTO BODY LLC							
I-2050	#1114/DOOR HINGE REPAIR	R	7/07/2022	560.84		191921		
I-2051	#162/DOOR REGULATOR REPAIR	R	7/07/2022	487.50		191921		1,048.34

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09197	AMERICAN AUTO BODY LLC							
I-2057	#1002/WINDSHIELD REPLACEMENT	R	9/15/2022	585.00		192758		
I-2058	#1003/WINDSHIELD REPLACEMENT	R	9/15/2022	585.00		192758		
I-2059	#419/WINDSHIELD REPLACEMENT	R	9/15/2022	365.00		192758		1,535.00
09197	AMERICAN AUTO BODY LLC							
I-2061	#1000/WINDSHIELD REPLACEMENT	R	9/29/2022	365.00		192894		
I-2062	#1001/WINDSHIELD REPLACEMENT	R	9/29/2022	365.00		192894		730.00
09197	AMERICAN AUTO BODY LLC							
I-2068	ROAD/WINDSHIELD REPLACEMENT	R	10/20/2022	1,060.00		193277		1,060.00
09197	AMERICAN AUTO BODY LLC							
I-2069	#730/2-WINDSHIELD REPLACEMENT	R	11/09/2022	930.00		193500		930.00
09197	AMERICAN AUTO BODY LLC							
I-2073	#1130/WINDSHIELD REPLACEMENT	R	2/22/2023	385.00		194604		
I-2074	#1139/WINDSHIELD REPLACEMENT	R	2/22/2023	385.00		194604		770.00
09197	AMERICAN AUTO BODY LLC							
I-2094	#22-400/PAINT REPAIR-FINAL	R	3/30/2023	4,312.92		194891		4,312.92
09197	AMERICAN AUTO BODY LLC							
I-2077	#162/DASH REPLACEMENT	R	4/20/2023	1,442.50		195069		
I-2078	#1150/BRAKES,WINDSHIELD, ROTOR	R	4/20/2023	951.22		195069		2,393.72
				*** VENDOR TOTALS ***		8 CHECKS		12,779.98
09986	AMERICAN LEGAL PUBLISHING							
I-25524	ORDINANCE CODIFICATION/JUN 23	R	6/21/2023	4,638.00		195662		4,638.00
				*** VENDOR TOTALS ***		1 CHECKS		4,638.00
00563	AMERICAN PRINTING							
I-62682	ROAD SHOP WORK ORDERS/500CT	R	3/30/2023	617.00		194865		617.00
				*** VENDOR TOTALS ***		1 CHECKS		617.00
09702	AMERICAN RADIATOR INC							
I-AA110811	#1001/RAD REPAIR-COOLER CHARGE	R	8/18/2022	1,343.84		192383		1,343.84
				*** VENDOR TOTALS ***		1 CHECKS		1,343.84
09234	AMERICAN ROCK PRODUCTS							
I-776315	WESTLAND HMA/1TX	R	8/04/2022	968.52		192225		968.52
09234	AMERICAN ROCK PRODUCTS							
I-779171	WESTLAND HMA/9TX-239.08 TN	R	8/10/2022	18,779.74		192319		18,779.74

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09234	AMERICAN ROCK PRODUCTS							
I-779578	WESTLAND HMA/8TX-209.87 TN	R	8/18/2022	16,485.29		192379		
I-779933	WESTLAND HMA/10TX-126.21 TN	R	8/18/2022	9,913.81		192379		26,399.10
09234	AMERICAN ROCK PRODUCTS							
I-781225	WESTLAND HMA/12TX-304.76 TN	R	8/25/2022	23,938.89		192460		
I-782810	WESTLAND HMA/13TX-328.09 TN	R	8/25/2022	26,263.59		192460		
I-783746	WESTLAND HMA/1TX-12.11 TN	R	8/25/2022	969.41		192460		51,171.89
09234	AMERICAN ROCK PRODUCTS							
I-465974	APRIL FINANCE CHARGE	R	9/22/2022	23.40		192835		
I-468047	JUNE 2022 FINANCE CHARGE	R	9/22/2022	14.09		192835		
I-755274	WESTLAND HMA/9.90 T	R	9/22/2022	465.30		192835		
I-755637	#816/WESTLAND HMA/10.09T	R	9/22/2022	474.23		192835		977.02
09234	AMERICAN ROCK PRODUCTS							
C-CM755980	OVERPAYMENT INV#755980	R	10/12/2022	939.53CR		193073		
I-802761	WESTLAND HMA/16TX-356.50 TN	R	10/12/2022	28,901.47		193073		27,961.94
09234	AMERICAN ROCK PRODUCTS							
I-803397	WESTLAND HMA/11TX-196.06 TN	R	10/20/2022	15,894.58		193279		15,894.58
09234	AMERICAN ROCK PRODUCTS							
I-804285	WESTLAND HMA/8TX-95.84 TN	R	10/27/2022	7,769.75		193351		7,769.75
09234	AMERICAN ROCK PRODUCTS							
I-819605	WESTLAND HMA/1TX-12 TONS	R	12/15/2022	931.08		193978		931.08
09234	AMERICAN ROCK PRODUCTS							
C-829442	WINTER CONCRETE/7CY-CATTLE GD	R	2/22/2023	500.00CR		194605		
I-828945	WINTER CONCRETE/7CY	R	2/22/2023	1,437.00		194605		937.00
09234	AMERICAN ROCK PRODUCTS							
I-826622	WINTER CONCRETE/7CY	R	3/16/2023	1,902.00		194802		1,902.00
				*** VENDOR TOTALS ***		11 CHECKS		153,692.62
09425	AMERICAN UNITED LIFE INSURANCE							
I-202207156785	JUN 2022-ADMIN FEE/DC RETIRE	R	7/21/2022	750.00		192100		750.00
09425	AMERICAN UNITED LIFE INSURANCE							
I-202210148147	SEP 2022-ADMIN FEE/DC RETIRE	R	10/20/2022	750.00		193281		750.00
09425	AMERICAN UNITED LIFE INSURANCE							
I-202301129344	DEC 2022-ADMIN FEE/DC RETIRE	R	1/19/2023	750.00		194302		750.00

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09425	AMERICAN UNITED LIFE INSURANCE							
I-202304100155	ADMIN FEE-DC RETIRE/MAR 2023	R	4/20/2023	750.00		195071		750.00
				*** VENDOR TOTALS ***		4 CHECKS		3,000.00
09180	ANDERSON PERRY & ASSOCIATES, I							
I-73987	BOMBING RANGE/ENGINEER DESIGN	R	1/05/2023	10,000.00		194130		10,000.00
09180	ANDERSON PERRY & ASSOCIATES, I							
I-74454	BOMBING RANGE/ENGINEER DESIGN	R	3/23/2023	15,000.00		194836		15,000.00
09180	ANDERSON PERRY & ASSOCIATES, I							
I-74806	BOMBING RANGE/ENGINEER DESIGN	R	5/18/2023	25,000.00		195337		25,000.00
				*** VENDOR TOTALS ***		3 CHECKS		50,000.00
06805	ASHBECK, ANDREW							
I-202207116639	MAY 2022 TRUCKING SERVICE	R	7/14/2022	24,336.54		192012		24,336.54
06805	ASHBECK, ANDREW							
I-202207186790	JUN 2022 TRUCKING SERVICE	R	7/21/2022	71,658.07		192091		71,658.07
06805	ASHBECK, ANDREW							
I-202208096965	JUL 2022 TRUCKING SERVICE	R	8/10/2022	12,030.91		192306		12,030.91
06805	ASHBECK, ANDREW							
I-202208227181	FLAP/AUG 2022 TRUCKING SERV	R	8/25/2022	15,579.97		192446		15,579.97
06805	ASHBECK, ANDREW							
I-202210248198	SEP 2022 TRUCKING SERVICE	R	11/02/2022	28,165.37		193395		28,165.37
06805	ASHBECK, ANDREW							
I-202304130184	TRUCKING SERVICE/MAR 2023	R	4/20/2023	14,345.44		195057		14,345.44
06805	ASHBECK, ANDREW							
I-202304190219	TRUCKING SERVICE/MAR 2023	R	4/27/2023	16,012.84		195124		
I-202304190227	TRUCKING SERVICE/APRIL 2023	R	4/27/2023	11,990.83		195124		
I-202304190228	TRUCKING SERVICE/APR 2023	R	4/27/2023	9,339.88		195124		37,343.55
06805	ASHBECK, ANDREW							
I-202305080363	TRUCKING SERVICE/APR 2023	R	5/09/2023	18,481.55		195240		18,481.55
06805	ASHBECK, ANDREW							
I-202305250540	TRUCKING SERVICE/MAY 2023	R	6/01/2023	31,629.47		195432		31,629.47
				*** VENDOR TOTALS ***		9 CHECKS		253,570.87

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00879	ASSOCIATION OF OREGON COUNTIES							
I-DUE2023MOR	2023 DUES-MORROW COUNTY	R	1/05/2023	19,040.75		194097		19,040.75
00879	ASSOCIATION OF OREGON COUNTIES							
I-IRIS2023-05	IRIS ROAD PROGRAM USE/2023	R	6/21/2023	1,342.08		195635		1,342.08
			*** VENDOR TOTALS ***			2 CHECKS		20,382.83
09814	APEX REFRIGERATION							
I-CNISI6283	OCT 2022 FRIDGE REPAIR/HEALTH	R	10/27/2022	915.00		193357		915.00
			*** VENDOR TOTALS ***			1 CHECKS		915.00
07029	APOLLO SATELLITE COMMUNICATION							
I-ASX48426	2022 SATELLITE PHONE SERV	R	8/04/2022	935.88		192215		935.88
			*** VENDOR TOTALS ***			1 CHECKS		935.88
07510	APPLIED CONCEPTS, INC.							
I-S284755	SHER OFF/RADAR	R	6/15/2023	8,917.50		195583		8,917.50
			*** VENDOR TOTALS ***			1 CHECKS		8,917.50
00238	VESTIS GROUP, INC							
I-529101550	6/28/22 LAUNDRY SERVICE	R	7/21/2022	293.02		192064		
I-5291017816	6/07/22 LAUNDRY SERVICE	R	7/21/2022	293.02		192064		
I-5291022343	6/14/22 LAUNDRY SERVICE	R	7/21/2022	293.02		192064		
I-5291026907	6/21/22 LAUNDRY SERVICE	R	7/21/2022	293.02		192064		1,172.08
00238	VESTIS GROUP, INC							
I-5291036010	07/05/22 LAUNDRY SERVICE	R	9/08/2022	293.02		192562		
I-5291040729	07/12/22 LAUNDRY SERVICE	R	9/08/2022	292.89		192562		
I-5291044928	07/19/22 LAUNDRY SERVICE	R	9/08/2022	292.89		192562		
I-5291048937	07/26/22 LAUNDRY SERVICE	R	9/08/2022	292.89		192562		
I-5291053763	8/02/22 LAUNDRY SERVICE	R	9/08/2022	290.19		192562		
I-5291058397	8/09/22 LAUNDRY SERVICE	R	9/08/2022	290.32		192562		
I-5291062727	8/16/22 LAUNDRY SERVICE	R	9/08/2022	290.32		192562		
I-5291067223	8/23/22 LAUNDRY SERVICE	R	9/08/2022	290.32		192562		
I-5291071512	8/30/22 LAUNDRY SERVICE	R	9/08/2022	290.32		192562		2,623.16
00238	VESTIS GROUP, INC							
I-5291076094	WEEKLY LAUNDRY SERVICE	R	10/06/2022	256.79		192935		
I-5291080303	WEEKLY LAUNDRY SERVICE	R	10/06/2022	290.32		192935		
I-5291084796	WEEKLY LAUNDRY SERVICE	R	10/06/2022	290.32		192935		
I-5291089242	WEEKLY LAUNDRY SERVICE	R	10/06/2022	290.32		192935		1,127.75
00238	VESTIS GROUP, INC							
C-529000488	OUT OF STOCK PANTS	R	11/02/2022	78.30CR		193372		
I-5291094284	WEEKLY LAUNDRY SERVICE	R	11/02/2022	336.22		193372		
I-5291099518	WEEKLY LAUNDRY SERVICE	R	11/02/2022	767.62		193372		
I-5291103878	WEEKLY LAUNDRY SERVICE	R	11/02/2022	287.62		193372		
I-5291108270	WEEKLY LAUNDRY SERVICE	R	11/02/2022	287.62		193372		1,600.78

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00238	VESTIS GROUP, INC							
C-529000518	OUT OF STOCK PANTS	R	12/15/2022	480.00CR		193943		
I-5291112599	WEEKLY LAUNDRY SERVICE	R	12/15/2022	287.62		193943		
I-5291116877	WEEKLY LAUNDRY SERVICE	R	12/15/2022	287.62		193943		
I-5291121348	WEEKLY LAUNDRY SERVICE	R	12/15/2022	287.62		193943		
I-5291125699	WEEKLY LAUNDRY SERVICE	R	12/15/2022	284.25		193943		
I-5291130022	WEEKLY LAUNDRY SERVICE	R	12/15/2022	294.22		193943		961.33
00238	VESTIS GROUP, INC							
I-5291134567	12/06/22 LAUNDRY SERVICE	R	1/11/2023	294.22		194187		
I-5291139614	12/13/22 LAUNDRY SERVICE	R	1/11/2023	294.22		194187		
I-5291144137	12/20/22 LAUNDRY SERVICE	R	1/11/2023	283.23		194187		
I-5291148497	12/27/22 LAUNDRY SERVICE	R	1/11/2023	283.23		194187		1,154.90
00238	VESTIS GROUP, INC							
I-5291152678	01/03/23 LAUNDRY SERVICE	R	2/16/2023	283.23		194525		
I-5291156147	01/10/23 LAUNDRY SERVICE	R	2/16/2023	283.23		194525		
I-5291161582	01/17/23 LAUNDRY SERVICE	R	2/16/2023	283.23		194525		
I-5291165687	01/24/23 LAUNDRY SERVICE	R	2/16/2023	283.23		194525		
I-5291170052	1/31/23 LAUNDRY SERVICE	R	2/16/2023	366.48		194525		1,499.40
00238	VESTIS GROUP, INC							
I-5291174269	LAUNDRY SERVICE 2/07/23	R	3/16/2023	283.23		194753		
I-5291178493	LAUNDRY SERVICE 2/14/23	R	3/16/2023	283.23		194753		
I-5291182852	LAUNDRY SERVICE 2/21/23	R	3/16/2023	283.23		194753		
I-5291186939	LAUNDRY SERVICE 2/28/23	R	3/16/2023	289.68		194753		1,139.37
00238	VESTIS GROUP, INC							
I-5291191378	LAUNDRY SERVICE 3/07/23	R	4/06/2023	283.23		194915		
I-5291196522	LAUNDRY SERVICE 3/14/23	R	4/06/2023	283.23		194915		
I-5291200731	LAUNDRY SERVICE 3/21/23	R	4/06/2023	283.48		194915		
I-5291204959	LAUNDRY SERVICE 3/28/23	R	4/06/2023	283.48		194915		1,133.42
00238	VESTIS GROUP, INC							
I-5291209150	LAUNDRY SERVICE 4/04/23	R	5/18/2023	387.38		195287		
I-5291213329	LANUDRY SERVICE 4/11/23	R	5/18/2023	290.03		195287		
I-5291217822	LAUNDRY SERVICE 4/18/23	R	5/18/2023	296.48		195287		
I-529122057	LAUNDRY SERVICE 4/25/23	R	5/18/2023	290.03		195287		1,263.92
00238	VESTIS GROUP, INC							
I-5291226185	LAUNDRY SERVICE 5/02/23	R	6/15/2023	290.03		195546		
I-5291230312	LAUNDRY SERVICE 5/09/23	R	6/15/2023	290.03		195546		
I-5291234518	LAUNDRY SERVICE 5/16/23	R	6/15/2023	290.03		195546		
I-5291238923	LAUNDRY SERVICE 5/23/23	R	6/15/2023	290.03		195546		
I-5291243189	LAUNDRY SERVICE 5/30/23	R	6/15/2023	290.03		195546		1,450.15
*** VENDOR TOTALS ***						11	CHECKS	15,126.26



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04966	ARVIG MEDIA							
I-202305150497	WALLA WALLA MEDIA SVCS 2023	R	5/18/2023	1,830.00		195317		1,830.00
			*** VENDOR TOTALS ***			1 CHECKS		1,830.00
09652	ASCHOFF, DONALD C							
I-202209197614	9/01-04 9/05-18/2022 OHV HOST	R	9/29/2022	560.00		192910		560.00
09652	ASCHOFF, DONALD C							
I-202305100489	OHV HOST ASST 5/02-14/23	R	5/18/2023	520.00		195343		520.00
09652	ASCHOFF, DONALD C							
I-202305260547	OHV HOST ASST 05/15-28/23	R	6/01/2023	560.00		195441		560.00
09652	ASCHOFF, DONALD C							
I-202306220861	CUTS-OHV ASST 6/12-25/23	R	6/28/2023	570.00		195700		570.00
			*** VENDOR TOTALS ***			4 CHECKS		2,210.00
09937	ASPEN DIGITAL SERVICES							
I-4807	PARKS BROCHURE/3CT	R	3/23/2023	3,519.42		194844		3,519.42
			*** VENDOR TOTALS ***			1 CHECKS		3,519.42
08019	AXON ENTERPRISE INC							
I-INUS083996	20-OFFICER SAFETY PLAN/YEAR 3	R	8/04/2022	27,744.00		192218		27,744.00
			*** VENDOR TOTALS ***			1 CHECKS		27,744.00
09863	AYLETT HOME PLACE, LLC							
I-202211298749	AYLETT HOME PLACE, LLC	R	11/29/2022	10,475.18		193769		10,475.18
			*** VENDOR TOTALS ***			1 CHECKS		10,475.18
09365	BADGE FRAME INC							
I-40227	CAREER PRESENTATION/MATLACK	R	3/02/2023	800.11		194667		800.11
			*** VENDOR TOTALS ***			1 CHECKS		800.11
02109	BAILEY HEAVY EQUIPMENT REPAIR							
I-22328	#270/ECM INSTALL	R	1/19/2023	7,454.47		194278		7,454.47
02109	BAILEY HEAVY EQUIPMENT REPAIR							
I-22684	#238/PLOW CYLINDER	R	2/06/2023	1,766.85		194437		1,766.85
02109	BAILEY HEAVY EQUIPMENT REPAIR							
I-389	#568/BUCKET CYLINDER	R	6/01/2023	655.69		195420		
I-414	#146/2-TOOL TRAYS	R	6/01/2023	100.57		195420		756.26
			*** VENDOR TOTALS ***			3 CHECKS		9,977.58

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00145	BANK OF EASTERN OREGON							
I-202207156780	BANK OF EASTERN OREGON	D	7/13/2022	600.00		000000		600.00
00145	BANK OF EASTERN OREGON							
I-202212299127	BANK OF EASTERN OREGON	R	12/29/2022	13,041.16		194064		13,041.16
				*** VENDOR TOTALS ***		2 CHECKS		13,641.16
07690	BAR PLUS SEVEN CATTLE COMPANY, 2022 WOLF GRANT/PREVENTION							
I-202301319421		R	1/31/2023	1,000.00		194359		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
00115	BARNETT & MORO, P.C.							
I-202207156783	2020-21 AUDIT SERVICES	R	7/21/2022	18,400.00		192050		18,400.00
00115	BARNETT & MORO, P.C.							
I-202211088522	2021-22 AUDIT SERVICES	R	11/17/2022	19,000.00		193549		19,000.00
00115	BARNETT & MORO, P.C.							
I-202301139350	2021-22 AUDIT SERVICES	R	1/19/2023	19,200.00		194252		19,200.00
				*** VENDOR TOTALS ***		3 CHECKS		56,600.00
02385	BATES, DALE							
I-202208307216	2022 FAIR/SOUND SERVICES	R	8/31/2022	1,500.00		192475		1,500.00
02385	BATES, DALE							
I-202304049981	CHALLENGE OF CAMPS/SOUND SERV	R	4/12/2023	500.00		194986		500.00
				*** VENDOR TOTALS ***		2 CHECKS		2,000.00
04649	BEND RIGGING SUPPLY, LLC							
I-67415	ROAD/ALLOY CHAIN,GRAB HOOK	R	11/22/2022	2,420.04		193726		2,420.04
				*** VENDOR TOTALS ***		1 CHECKS		2,420.04
09592	BERRETTA, EDWARD S							
I-202207076570	JUL 2022 HEALTH OFFICER PYMT	R	7/14/2022	500.00		192029		500.00
09592	BERRETTA, EDWARD S							
I-202208016884	AUG 2022 HEALTH OFFICER PYMT	R	8/04/2022	500.00		192228		500.00
09592	BERRETTA, EDWARD S							
I-202208257202	SEP 2022 HEALTH OFFICER PYMT	R	8/31/2022	500.00		192543		500.00
09592	BERRETTA, EDWARD S							
I-202209267644	OCT 2022 HEALTH OFFICER PYMT	R	10/06/2022	500.00		192965		500.00

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09592	BERRETTA, EDWARD S							
I-202210248197	NOV 2022 HEALTH OFFICER PYMT	R	11/02/2022	500.00		193405		500.00
09592	BERRETTA, EDWARD S							
I-202211308788	DEC 2022 HEALTH OFFICER PYMT	R	12/08/2022	500.00		193899		500.00
09592	BERRETTA, EDWARD S							
I-202212209095	JAN 2023 HEALTH OFFICER PYMT	R	1/05/2023	500.00		194134		500.00
09592	BERRETTA, EDWARD S							
I-202301309409	FEB 2023 HEALTH OFFICER PYMT	R	2/02/2023	500.00		194406		500.00
09592	BERRETTA, EDWARD S							
I-202302289682	HEALTH OFFICER PYMT/MARCH 2023	R	3/02/2023	500.00		194668		500.00
	*** VENDOR TOTALS ***					9 CHECKS		4,500.00
02368	BEST WESTERN HOOD RIVER INN							
I-247628	LODGING-BW/HOOD RIVER	R	3/02/2023	282.52		194645		
I-247629	LODGING-BW/HOODRIVER	R	3/02/2023	282.52		194645		
I-247630	LODGING-BW-HOOD RIVER	R	3/02/2023	282.52		194645		
I-247631	LODGING-BW/HOOD RIVER	R	3/02/2023	282.52		194645		
I-247632	LODGING-BW/HOOD RIVER	R	3/02/2023	282.52		194645		1,412.60
	*** VENDOR TOTALS ***					1 CHECKS		1,412.60
04959	BEST WESTERN OCEAN VIEW RESORT							
I-505732248	LODGING-OCEAN VIEW/SEASIDE	R	7/21/2022	1,243.09		192084		
I-994132349	LODGING-OCEAN VIEW/SEASIDE	R	7/21/2022	1,226.20		192084		2,469.29
	*** VENDOR TOTALS ***					1 CHECKS		2,469.29
07625	BLUE LINE TRANSPORTATION CO.,							
I-86430	#816/CRS3P-31.11TN, APPLICAT	R	7/14/2022	24,595.75		192016		
I-86431	#724/CRS3P APPLICATION-7CT	R	7/14/2022	1,925.00		192016		
I-86462	#594/CRS3P-35.47TN-DEMURRAGE	R	7/14/2022	25,247.91		192016		
I-86466	#608/CRS3P-34.79TN-DEMURRAGE	R	7/14/2022	24,613.62		192016		
I-86471	#608/CRS3P-35.06TN	R	7/14/2022	25,032.84		192016		
I-86474	#531-612 CRS3P-30.40TN	R	7/14/2022	21,280.00		192016		
I-86478	#752-968/CRS3P-31.32TN-APPLICA	R	7/14/2022	24,536.50		192016		
I-86479	#531-612/CRS3P APPLICATION-11	R	7/14/2022	3,025.00		192016		
I-86480	#608/CRS3P APPLICATION-9.5CT	R	7/14/2022	2,612.50		192016		
I-86487	#608/CRS3P-34.35TN	R	7/14/2022	24,525.90		192016		
I-86504	#581/CRS3P-34.64TN	R	7/14/2022	24,832.96		192016		
I-86506	#608/CRS3P-34.84TN	R	7/14/2022	24,353.16		192016		
I-86510	#662/BLFOG-34.55TN	R	7/14/2022	13,405.40		192016		
I-86521	#662/BLFOG-35.13TN	R	7/14/2022	13,484.39		192016		253,470.93

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07625	BLUE LINE TRANSPORTATION CO.,							
C-86504	OVERPAID INV#86504/RD#581	R	7/21/2022	100.00CR		192094		
I-86533	#608/CRS3P-30.36TN	R	7/21/2022	24,220.79		192094		
I-86534	#581-766/CRS3P APPLICATION-10C	R	7/21/2022	2,750.00		192094		
I-86535	#766-645/CRS3P APPLICATION-10C	R	7/21/2022	2,750.00		192094		
I-86536	#724/CRS3P APPLICATION-9.75CT	R	7/21/2022	2,681.25		192094		
I-86542	#837,908,777,722/BLFOG-34.48TN	R	7/21/2022	13,378.24		192094		45,680.28
07625	BLUE LINE TRANSPORTATION CO.,							
I-86639	#608/BLFOG-35.09TN	R	7/28/2022	13,614.92		192148		
I-86652	#608/BLFOG-30.41TN	R	7/28/2022	14,791.05		192148		
I-86653	#608/BLFOG APPLICATION-9.5CT	R	7/28/2022	2,612.50		192148		31,018.47
07625	BLUE LINE TRANSPORTATION CO.,							
I-87280	BLFOG-10.48TN	R	9/08/2022	4,066.24		192584		
I-87293	CRS3P-15.78TN, 7.75 APPLICATE	R	9/08/2022	13,177.25		192584		
I-87294	APPLICATION-7.75CT	R	9/08/2022	2,131.25		192584		19,374.74
07625	BLUE LINE TRANSPORTATION CO.,							
I-87996	#905/CRS3P-33.14TN	R	6/01/2023	21,375.30		195434		
I-87997	#905-559/CRS3P-35.6TN	R	6/01/2023	22,613.70		195434		
I-88003	#905/CRS3P-35.6TN	R	6/01/2023	22,613.70		195434		
I-88005	#905/CRS3P-34.78TN	R	6/01/2023	22,433.10		195434		
I-88020	#728/CRS3P-33.25TN	R	6/01/2023	21,446.25		195434		
I-88021	#728-729/CRS3P-32.21TN	R	6/01/2023	20,775.45		195434		
I-88023	#905/CRS3P-30.74TN,10.25 APLCT	R	6/01/2023	22,902.30		195434		
I-88024	#728/CRS3P APPLICATION-9.25CT	R	6/01/2023	2,775.00		195434		
I-88025	#728/CRS3P APPLICATION-9.5CT	R	6/01/2023	2,850.00		195434		
I-88027	#728/CRS3P-35.07TN	R	6/01/2023	22,620.15		195434		
I-88028	#728/CRS3P-34.55TN	R	6/01/2023	22,284.75		195434		
I-88031	#793/CRS3P-33.26TN	R	6/01/2023	21,452.70		195434		
I-88032	#728/CRS3P-35.10TN	R	6/01/2023	22,639.50		195434		248,781.90
07625	BLUE LINE TRANSPORTATION CO.,							
I-88043	#905/BL-FOG/33.18TN	R	6/08/2023	12,940.20		195495		
I-88044	#728/BL-FOG/34.70TN	R	6/08/2023	13,533.00		195495		26,473.20
07625	BLUE LINE TRANSPORTATION CO.,							
I-88051	BL-FOG/33.18TN	R	6/15/2023	12,940.20		195584		
I-88055	CRS-3P/30.29TN	R	6/15/2023	22,012.05		195584		
I-88056	APPLICATION-6.75CT	R	6/15/2023	2,025.00		195584		
I-88057	APPLICATION-6.5CT	R	6/15/2023	1,950.00		195584		
I-88058	APPLICATION-8.5CT	R	6/15/2023	2,550.00		195584		
I-88059	BL-FOG/27.93TN	R	6/15/2023	10,892.70		195584		
I-88074	CRA-3P/35.15TN	R	6/15/2023	22,988.10		195584		
I-88086	CRS-3P/33.76TN	R	6/15/2023	22,204.04		195584		
I-88087	CRS-3P/33.26TN	R	6/15/2023	21,752.04		195584		
I-88091	CRS-3P/34.58TN	R	6/15/2023	22,615.32		195584		

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I-88099	CRS-3P/33.99	R	6/15/2023	22,229.46		195584		
I-88100	CRS-3P/34.02TN	R	6/15/2023	22,249.08		195584		
I-88109	CRS-3P/33.23TN	R	6/15/2023	21,794.92		195584		
I-88111	CRS-3P/33.15TN	R	6/15/2023	23,113.10		195584		
I-88133	CRS-3P/33.23TN	R	6/15/2023	21,919.92		195584		
I-88137	CRS-3P/28.24	R	6/15/2023	18,599.20		195584		271,835.13
07625	BLUE LINE TRANSPORTATION CO.,							
I-88144	#793/BL-FOG/34.66TN	R	6/21/2023	13,829.34		195649		
I-88147	#793/BL-FOG/35.17TN	R	6/21/2023	14,032.83		195649		
I-88160	#793/BL-FOG/34.17TN	R	6/21/2023	13,633.83		195649		
I-88162	#793/BL-FOG/35.12TN	R	6/21/2023	14,012.88		195649		
I-88181	#793/BL-FOG/19.97TN	R	6/21/2023	8,710.25		195649		
I-88189	#793/BL-FOG/30.48TN	R	6/21/2023	23,158.92		195649		
I-88190	APPLICATION-6.5CT	R	6/21/2023	1,950.00		195649		
I-88192	APPLICATION-2.5CT	R	6/21/2023	750.00		195649		
I-99191	APPLICATION-6CT	R	6/21/2023	1,800.00		195649		91,878.05
			*** VENDOR TOTALS ***			8 CHECKS		988,512.70
09813	BLUE MOUNTAIN BOTTLED WATER, I							
I-113870	HEALTH/NWE	R	5/18/2023	76.50		195257		
I-113874	HEALTH/NWE	R	5/18/2023	60.15		195257		
I-113875	HEALTH/NWE	R	5/18/2023	30.05		195257		
I-113876	HEALTH/NWE	R	5/18/2023	34.75		195257		
I-114748	HEALTH/NWE	R	5/18/2023	143.00		195257		
I-114752	HEALTH/NWE	R	5/18/2023	58.50		195257		
I-114753	HEALTH/NWE	R	5/18/2023	48.50		195257		
I-114754	HEALTH/NWE	R	5/18/2023	50.00		195257		
I-114755	HEALTH/NWE	R	5/18/2023	35.50		195257		
I-114756	HEALTH/NWE	R	5/18/2023	16.00		195257		
I-114757	HEALTH/NWE	R	5/18/2023	37.00		195257		589.95
			*** VENDOR TOTALS ***			1 CHECKS		589.95
08013	WIGHT, RILEY							
I-1823	RO WTR SYSTEM INSTALL/NWE	R	8/31/2022	9,525.00		192529		
I-1855	B140A/INSTALL HW SYST PUMP	R	8/31/2022	1,165.80		192529		10,690.80
08013	WIGHT, RILEY							
I-1912	RO WTR SYSTEM INSTALL/NWE	R	11/02/2022	24,130.00		193397		24,130.00
08013	WIGHT, RILEY							
I-1922	RO WTR SYSTEM INSTALL/GM	R	11/17/2022	1,318.95		193605		1,318.95

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08013	WIGHT, RILEY							
I-1947	RO WTR SYSTEM INST-REP/NWE	R	1/05/2023	3,325.00		194124		
I-1975	RO WTR SYSTEM INSTALL/NWE	R	1/05/2023	1,875.00		194124		5,200.00
			*** VENDOR TOTALS ***			4 CHECKS		41,339.75
08282	BLUE MOUNTAIN RENTALS LLC							
C-12111C	ROLLER/PRICE ADJUSTMENT	R	9/08/2022	377.03CR		192588		
I-12370	6/20-6/29/22 WHEEL LOADER	R	9/08/2022	3,405.73		192588		3,028.70
08282	BLUE MOUNTAIN RENTALS LLC							
I-112399	#120-125/SNDBLST PLYGRND EQUIP	R	10/12/2022	2,163.60		193068		2,163.60
08282	BLUE MOUNTAIN RENTALS LLC							
I-12448	9/06-11/01/22 PUMP RENTAL/FLAP	R	1/11/2023	1,539.20		194221		1,539.20
08282	BLUE MOUNTAIN RENTALS LLC							
I-12449	12/28/22-1/19/23 EXCAVATOR/PLT	R	2/06/2023	4,314.50		194461		4,314.50
			*** VENDOR TOTALS ***			4 CHECKS		11,046.00
09505	MCKERALL II, DONALD D							
I-3112	2022 FAIR/SECURITY SERVICES	R	8/31/2022	1,440.00		192488		1,440.00
09505	MCKERALL II, DONALD D							
I-3465	SECURITY SERVICES/MAR 2023	R	4/12/2023	720.00		195006		720.00
			*** VENDOR TOTALS ***			2 CHECKS		2,160.00
09662	BEND MAILING SERVICES, LLC							
I-9100296	ELECTION BALLOT PROCESSING	R	11/09/2022	1,031.00		193503		1,031.00
09662	BEND MAILING SERVICES, LLC							
I-9100300	ELECTION BALLOT PROCESSING	R	11/17/2022	840.96		193622		840.96
09662	BEND MAILING SERVICES, LLC							
I-9100320	BALLOT PROCESSING/MAY 23 ELECT	R	5/18/2023	1,210.68		195345		1,210.68
			*** VENDOR TOTALS ***			3 CHECKS		3,082.64
00405	BOARDMAN CEMETERY DIST.							
I-202211078460	BOARDMAN CEMETERY DIST.	R	11/07/2022	3,305.45		193427		3,305.45
00405	BOARDMAN CEMETERY DIST.							
I-202211148576	BOARDMAN CEMETERY DIST.	R	11/14/2022	1,830.48		193530		1,830.48
00405	BOARDMAN CEMETERY DIST.							
I-202211178661	BOARDMAN CEMETERY DIST.	R	11/17/2022	12,507.11		193663		12,507.11

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00405	BOARDMAN CEMETERY DIST.							
I-202211198692	BOARDMAN CEMETERY DIST.	R	11/19/2022	43,218.92		193686		43,218.92
00405	BOARDMAN CEMETERY DIST.							
I-202212088958	BOARDMAN CEMETERY DIST.	R	12/08/2022	3,979.61		193832		3,979.61
00405	BOARDMAN CEMETERY DIST.							
I-202301099235	BOARDMAN CEMETERY DIST.	R	1/09/2023	917.17		194148		917.17
			*** VENDOR TOTALS ***			6 CHECKS		65,758.74
01028	BOARDMAN CHAMBER OF COMMERCE							
I-202210248189	2022-23 MC TOURISM ALLOCATION	R	10/27/2022	4,500.00		193320		4,500.00
01028	BOARDMAN CHAMBER OF COMMERCE							
I-3996	2022-23 CHAMBER MEMBER DUES	R	12/21/2022	550.00		194020		550.00
			*** VENDOR TOTALS ***			2 CHECKS		5,050.00
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202207086601	BOARDMAN FIRE & RESCUE DISTRIC	R	7/08/2022	2,992.15		191935		2,992.15
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202209097327	BOARDMAN FIRE & RESCUE DISTRIC	R	9/09/2022	7,134.92		192618		7,134.92
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202210077927	BOARDMAN FIRE & RESCUE DISTRIC	R	10/07/2022	1,442.14		192979		1,442.14
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202211078470	BOARDMAN FIRE & RESCUE DISTRIC	R	11/07/2022	150,354.78		193424		150,354.78
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202211148586	BOARDMAN FIRE & RESCUE DISTRIC	R	11/14/2022	71,074.77		193527		71,074.77
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202211178671	BOARDMAN FIRE & RESCUE DISTRIC	R	11/17/2022	485,634.65		193660		485,634.65
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202211198702	BOARDMAN FIRE & RESCUE DISTRIC	R	11/19/2022	1,678,071.63		193683		1,678,071.63
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202212088971	BOARDMAN FIRE & RESCUE DISTRIC	R	12/08/2022	154,704.79		193829		154,704.79
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202301099249	BOARDMAN FIRE & RESCUE DISTRIC	R	1/09/2023	35,692.61		194145		
I-202301099250	BOARDMAN FIRE & RESCUE DISTRIC	R	1/09/2023	126,120.10		194145		161,812.71
			*** VENDOR TOTALS ***			9 CHECKS		2,713,222.54

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09235	BOARDMAN FOOD PANTRY							
I-202207076569	JUL 2022 MONTHLY ALLOCATION	R	7/14/2022	2,786.33		192025		2,786.33
09235	BOARDMAN FOOD PANTRY							
I-202208016883	AUG 2022 MONTHLY ALLOCATION	R	8/04/2022	2,777.00		192226		2,777.00
09235	BOARDMAN FOOD PANTRY							
I-202208257201	SEP 2022 MONTHLY ALLOCATION	R	8/31/2022	2,777.00		192539		2,777.00
09235	BOARDMAN FOOD PANTRY							
I-202209267645	OCT 2022 MONTHLY ALLOCATION	R	10/06/2022	2,777.00		192963		2,777.00
09235	BOARDMAN FOOD PANTRY							
I-202210248194	NOV 2022 MONTHLY ALLOCATION	R	11/02/2022	2,777.00		193402		2,777.00
09235	BOARDMAN FOOD PANTRY							
I-202211308785	DEC 2022 MONTHLY ALLOCATION	R	12/08/2022	2,777.00		193897		2,777.00
09235	BOARDMAN FOOD PANTRY							
I-202212209092	JAN 2023 MONTHLY ALLOCATION	R	1/05/2023	2,777.00		194132		2,777.00
09235	BOARDMAN FOOD PANTRY							
I-202301309408	FEB 2023 MONTHLY ALLOCATION	R	2/02/2023	2,777.00		194405		2,777.00
09235	BOARDMAN FOOD PANTRY							
I-202302289680	MONTHLY ALLOCATION/MARCH 2023	R	3/02/2023	2,777.00		194665		2,777.00
09235	BOARDMAN FOOD PANTRY							
I-202303279934	MONTHLY ALLOCATION/APRIL 2023	R	4/06/2023	2,777.00		194931		2,777.00
09235	BOARDMAN FOOD PANTRY							
I-202304240244	MONTHLY ALLOCATION/MAY 2023	R	5/03/2023	2,777.00		195185		2,777.00
09235	BOARDMAN FOOD PANTRY							
I-202306010559	MONTHLY ALLOCATION/JUN 2023	R	6/08/2023	2,777.00		195504		2,777.00
			*** VENDOR TOTALS ***			12 CHECKS		33,333.33
00408	BOARDMAN PARK & REC DIST							
I-202303099878	MCCC GRANT 2023 AWARD	R	3/16/2023	2,000.00		194760		2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
08274	BOBCAT OF PASCO							
I-PSI-073340	#1249/FULL SERVICE	R	7/14/2022	921.95		192021		921.95



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08274	BOBCAT OF PASCO							
I-PSI-176317	FILTERS/ROAD SHOP	R	1/26/2023	617.46		194340		617.46
08274	BOBCAT OF PASCO							
I-PSI-203815	#1568/HYDRAULIC ASSEMBLY	R	4/12/2023	782.79		195002		782.79
			*** VENDOR TOTALS ***			3 CHECKS		2,322.20
00858	BOHN'S PRINTING, INC.							
I-85617	TREASURER ENVELOPES	R	9/22/2022	618.31		192796		618.31
			*** VENDOR TOTALS ***			1 CHECKS		618.31
04346	BUREAU OF LABOR & INDUSTRIES							
I-202304130186	SHER OFF ROOF PROJ/BOLI FEE	R	4/20/2023	195.00		195049		
I-202304130187	HOMESTEAD PAVE PROJ/BOLI FEE	R	4/20/2023	458.42		195049		653.42
			*** VENDOR TOTALS ***			1 CHECKS		653.42
09271	BOYER'S CASH STORE							
I-202207116637	JUN 2022 FUEL-BOYER/MONUMENT	R	7/14/2022	668.11		192027		668.11
09271	BOYER'S CASH STORE							
I-202209027247	AUG 2022 FUEL-BOYER/MONUMENT	R	9/08/2022	679.39		192595		679.39
09271	BOYER'S CASH STORE							
I-202210047755	SEP 2022 FUEL-BOYER/MONUMENT	R	10/12/2022	579.95		193074		579.95
			*** VENDOR TOTALS ***			3 CHECKS		1,927.45
00167	BRANNONS AUTO REPAIR							
I-10044	2015 RAV4/OIL SERVICE	R	6/15/2023	128.63		195535		
I-10169	2015 FUSION/OIL SERVICE	R	6/15/2023	95.15		195535		
I-10279	2015 RAV 4/WIRING REPAIR	R	6/15/2023	207.15		195535		
I-9594	2015 RAV 4/OIL SERVICE	R	6/15/2023	115.27		195535		546.20
			*** VENDOR TOTALS ***			1 CHECKS		546.20
04121	BREILING & VAN KIRK, ATTORNEY							
I-202207156787	SERVICE RENDERED/JUN 2022-3CT	R	7/21/2022	1,050.00		192083		1,050.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-202209087300	SERVICE RENDERED/AUG 2022-6CT	R	9/15/2022	2,100.00		192743		2,100.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-202209167606	SERVICES RENDERED	R	9/22/2022	1,050.00		192810		1,050.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-202210248205	SERVICES RENDERED/OCT 2022-6CT	R	11/02/2022	2,100.00		193387		2,100.00

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04121	BREILING & VAN KIRK, ATTORNEY							
I-202212058819	SERVICES RENDERED/NOV 2022-5CT	R	12/08/2022	1,750.00		193873		1,750.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-202303209906	SERVICES RENDERED/MAR 2023-7CT	R	3/30/2023	2,800.00		194873		2,800.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-202304180207	SERVICES RENDERED/MAR 2023-8CT	R	4/27/2023	3,200.00		195114		3,200.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-202306060688	SERVICES RENDERED/MAY 2023-5CT	R	6/15/2023	2,000.00		195570		2,000.00
				*** VENDOR TOTALS ***		8 CHECKS		16,050.00
02631	BISCHOF, BRUCE P.							
I-202207156788	SERVICES RENDERED 05/01-31/22	R	7/21/2022	2,707.00		192078		2,707.00
02631	BISCHOF, BRUCE P.							
I-202208016878	SERVICES RENDERED 06/01-30/22	R	8/04/2022	1,810.00		192204		1,810.00
02631	BISCHOF, BRUCE P.							
I-202208307213	SERVICES RENDERED 07/01-31/22	R	8/31/2022	1,168.00		192516		1,168.00
02631	BISCHOF, BRUCE P.							
I-202210067857	SERVICES RENDERED 8/8-9/22/22	R	10/12/2022	1,767.00		193050		1,767.00
				*** VENDOR TOTALS ***		4 CHECKS		7,452.00
00477	BRUCE HEATING & AIR CONDITIONI							
I-196872	TEMPERATURE CONTROL-BART BLDG	R	2/02/2023	255.00		194378		
I-197489	TEMPERATURE CONTROL-BART B	R	2/02/2023	425.00		194378		680.00
				*** VENDOR TOTALS ***		1 CHECKS		680.00
08805	BIG STATE INDUSTRIAL SUPPLY							
I-1491334	ROAD/MISC SUPPLY	R	8/31/2022	568.00		192535		568.00
08805	BIG STATE INDUSTRIAL SUPPLY							
I-1505894	DRIVERS GLOVES,TARP SNUBBER	R	1/05/2023	757.20		194129		757.20
08805	BIG STATE INDUSTRIAL SUPPLY							
I-1506894	ROAD/PPE GLOVES	R	1/11/2023	815.52		194226		815.52
				*** VENDOR TOTALS ***		3 CHECKS		2,140.72
09952	BURGESS & NIPLE							
I-1075695	ROAD/BIP PLANNING GRANT WORK	R	4/27/2023	509.17		195140		509.17
				*** VENDOR TOTALS ***		1 CHECKS		509.17

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06299	CANON FINANCIAL SERVICES, INC.							
I-28851901-L	JUL 2022 COPIER LEASE/11CT	R	7/28/2022	1,515.92		192142		
I-28851901-U	JUN 2022 COPIER USE/10CT	R	7/28/2022	742.50		192142		2,258.42
06299	CANON FINANCIAL SERVICES, INC.							
I-29011906-L	AUG 2022 COPIER LEASE/11CT	R	8/31/2022	1,515.92		192524		
I-29011906-U	JUL 2022 COPIER USE/11CT	R	8/31/2022	1,073.72		192524		2,589.64
06299	CANON FINANCIAL SERVICES, INC.							
I-29167031-L	SEP 2022 COPIER LEASE/11CT	R	9/29/2022	1,515.92		192885		
I-29167031-U	AUG 2022 COPIER USE/9CT	R	9/29/2022	813.15		192885		2,329.07
06299	CANON FINANCIAL SERVICES, INC.							
I-29329986-L	OCT 2022 COPIER LEASE/11CT	R	10/27/2022	1,515.92		193340		
I-29329986-U	OCT 2022 COPIER USE/12 CT	R	10/27/2022	1,107.99		193340		2,623.91
06299	CANON FINANCIAL SERVICES, INC.							
I-29490435-L	NOV 2022 COPIER LEASE/11CT	R	12/01/2022	1,515.92		193801		
I-29490435-U	NOV 2022 COPIER USE/12CT	R	12/01/2022	836.33		193801		2,352.25
06299	CANON FINANCIAL SERVICES, INC.							
I-29654306-L	DEC 2022 COPIER LEASE/11CT	R	1/11/2023	1,515.92		194214		
I-29654306-U	DEC 2022 COPIER USE/12CT	R	1/11/2023	807.89		194214		2,323.81
06299	CANON FINANCIAL SERVICES, INC.							
I-29814443-L	JAN 2023 COPIER LEASE/11CT	R	2/06/2023	1,515.92		194489		
I-29814443-U	JAN 2023 COPIER USE/12CT	R	2/06/2023	755.54		194489		2,271.46
06299	CANON FINANCIAL SERVICES, INC.							
I-29975052-L	FEB 2023 COPIER LEASE/11CT	R	3/02/2023	1,515.92		194654		
I-29975052-U	FEB 2023 COPIER USE/10CT	R	3/02/2023	575.72		194654		2,091.64
06299	CANON FINANCIAL SERVICES, INC.							
I-30142505-L	COPIER LEASE 11CT/MAR 2023	R	3/30/2023	1,515.92		194881		
I-30142505-U	COPIER USE 10CT/MAR 2023	R	3/30/2023	900.96		194881		2,416.88
06299	CANON FINANCIAL SERVICES, INC.							
I-30310698-L	COPIER LEASE 11CT/APR 2023	R	4/27/2023	1,515.92		195120		
I-30310698-U	COPIER USE 10CT/APR 2023	R	4/27/2023	1,136.83		195120		2,652.75
06299	CANON FINANCIAL SERVICES, INC.							
I-30478731- 2022 TAX	PROPERTY TAX 2022/7CT	R	6/08/2023	568.19		195488		
I-30478731-L	COPIER LEASE 11CT/MAY 2023	R	6/08/2023	1,515.92		195488		
I-30478731-U	COPIER USE 10CT/MAY 2023	R	6/08/2023	812.26		195488		2,896.37

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06299	CANON FINANCIAL SERVICES, INC.							
I-30638297-L	COPIER LEASE 11 CT/JUN 2023	R	6/28/2023	1,515.92		195689		
I-30638297-U	COPIER USE 10 CT/JUN 2023	R	6/28/2023	890.42		195689		2,406.34
	*** VENDOR TOTALS ***					12 CHECKS		29,212.54
06351	CARROT-TOP INDUSTRIES INC.							
I-INV119366	6 US FLAGS, 6 OR FLAGS	R	6/21/2023	2,406.36		195645		2,406.36
	*** VENDOR TOTALS ***					1 CHECKS		2,406.36
01050	CASCADE FIRE PROTECTION COMPAN							
I-00138-03	FIRE SPRINKLER INSPECTION/BART	R	5/24/2023	600.00		195376		
I-00140-04	FIRE SPRINKLER INSPECTION/FAIR	R	5/24/2023	350.00		195376		950.00
	*** VENDOR TOTALS ***					1 CHECKS		950.00
00284	CASIDAY BATTERY CO							
I-16032	ROAD/BATTERY RESTOCK	R	12/15/2022	1,940.70		193944		1,940.70
00284	CASIDAY BATTERY CO							
I-16720	SHOP/7-BATTERY RESTOCK	R	4/06/2023	999.65		194916		999.65
00284	CASIDAY BATTERY CO							
I-16988	ROAD/3-BATTERY, CORROS GUARD	R	6/01/2023	504.80		195411		504.80
	*** VENDOR TOTALS ***					3 CHECKS		3,445.15
05605	CATERPILLAR FINANCIAL SERVICES							
I-202210057824	EXCAVATOR LEASE PYMT #5/315F	R	10/12/2022	45,478.88		193058		45,478.88
	*** VENDOR TOTALS ***					1 CHECKS		45,478.88
09976	CENTER FOR INTEGRATED INTERVEN							
I-10101021	EVALUATION SERVICES/MAR-MAY 23	R	6/01/2023	4,632.00		195448		4,632.00
	*** VENDOR TOTALS ***					1 CHECKS		4,632.00
06440	CENTRAL & EASTERN OREGON JUVEN							
I-1115	2022-23 MEMBER COUNTY SUPPORT	R	7/21/2022	500.00		192090		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
08940	TRITECH SOFTWARE SYSTEMS							
I-362344	2022-23 CIVIL PROGRAM RENEW	R	9/29/2022	5,704.34		192893		5,704.34
	*** VENDOR TOTALS ***					1 CHECKS		5,704.34
02647	CENTURY WEST ENGINEERING CORPO							
I-244885	LEX AIRPORT/TAXIWAY D DESIGN	R	8/04/2022	1,100.00		192205		1,100.00

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02647	CENTURY WEST ENGINEERING CORPO							
I-245043	LEX AIRPORT/TAXIWAY D DESIGN	R	8/25/2022	9,318.37		192430		9,318.37
02647	CENTURY WEST ENGINEERING CORPO							
I-245242	LEX AIRPORT/TAXIWAY D DESIGN	R	9/22/2022	5,100.63		192806		5,100.63
02647	CENTURY WEST ENGINEERING CORPO							
I-245415	LEX AIRPORT/TAXIWAY D DESIGN	R	10/27/2022	18,300.00		193326		18,300.00
02647	CENTURY WEST ENGINEERING CORPO							
I-245537	LEX AIRPORT/TAXIWAY D DESIGN	R	11/17/2022	28,900.00		193582		28,900.00
02647	CENTURY WEST ENGINEERING CORPO							
I-245783	LEX AIRPORT/TAXIWAY D DESIGN	R	1/05/2023	44,500.00		194107		44,500.00
02647	CENTURY WEST ENGINEERING CORPO							
I-245817	LEX AIRPORT/TAXIWAY D DESIGN	R	1/26/2023	12,300.00		194325		12,300.00
02647	CENTURY WEST ENGINEERING CORPO							
I-245994	LEX AIRPORT/TAXIWAY D DESIGN	R	3/02/2023	10,750.00		194646		10,750.00
02647	CENTURY WEST ENGINEERING CORPO							
I-246096	LEX AIRPORT/TAXIWAY D DESIGN	R	3/16/2023	13,244.00		194774		13,244.00
02647	CENTURY WEST ENGINEERING CORPO							
I-246265	LEX AIRPORT/TAXIWAY D DESIGN	R	4/27/2023	12,104.12		195111		12,104.12
02647	CENTURY WEST ENGINEERING CORPO							
I-246458	LEX AIRPORT/TAXIWAY D DESIGN	R	6/01/2023	2,620.00		195421		2,620.00
				*** VENDOR TOTALS ***		11 CHECKS		158,237.12
00100	CENTURYLINK							
I-202207056545	JUN 2022 ANSON WRIGHT PARK	R	7/07/2022	89.11		191886		
I-202207056546	JUN 2022 LEXINGTON AWOS	R	7/07/2022	140.37		191886		
I-202207056547	JUN 2022 COUNTY OF MORROW	R	7/07/2022	1,584.87		191886		
I-202207056548	JUN 2022 MC PUBLIC WORKS	R	7/07/2022	656.55		191886		
I-202207056564	JUN 2022 MC FAIR	R	7/07/2022	150.67		191886		2,621.57
00100	CENTURYLINK							
I-202207116622	JUN 2022 MORROW COUNTY	R	7/14/2022	397.85		191968		
I-202207116623	JUN 2022 MC SHERIFF OFFICE	R	7/14/2022	28.78		191968		
I-202207116624	JUN 2022 MC SHERIFF DEPT	R	7/14/2022	60.30		191968		
I-202207116625	JUN 2022 MORROW COUNTY	R	7/14/2022	189.91		191968		
I-202207116626	JUN 2022 MORROW COUNTY	R	7/14/2022	56.18		191968		733.02
				*** VENDOR TOTALS ***		2 CHECKS		3,354.59

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05599	CENTURYLINK							
I-202207226850	JUL 2022 COUNTY OF MORROW	R	7/28/2022	92.04		192136		
I-202207226851	JUL 2022 MORROW COUNTY	R	7/28/2022	513.57		192136		
I-202207226852	JUL 2022 MC VETERANS SERVICE	R	7/28/2022	241.85		192136		847.46
			*** VENDOR TOTALS ***			1 CHECKS		847.46
00100	CENTURYLINK							
I-202208016892	JUL 2022 MC FAIR	R	8/04/2022	152.93		192180		
I-202208016893	JUL 20 2022 MORROW COUNTY	R	8/04/2022	57.04		192180		
I-202208016894	JUL 2022 MC SHERIFF DEPT	R	8/04/2022	61.16		192180		
I-202208016895	JUL 2022 MORROW COUNTY	R	8/04/2022	413.85		192180		
I-202208016896	JUL 2022 MORROW COUNTY	R	8/04/2022	194.02		192180		
I-202208016897	JUL 2022 COUNTY OF MORROW	R	8/04/2022	1,609.64		192180		
I-202208016898	JUL 2022 MC SHERIFF OFFICE	R	8/04/2022	28.78		192180		2,517.42
00100	CENTURYLINK							
I-202208046919	JUL 2022 LEXINGTON AWOS	R	8/10/2022	143.04		192271		
I-202208046920	JUL 2022 ANSON WRIGHT PARK	R	8/10/2022	93.20		192271		
I-202208046921	JUL 2022 MC PUBLIC WORKS	R	8/10/2022	672.47		192271		908.71
			*** VENDOR TOTALS ***			2 CHECKS		3,426.13
05599	CENTURYLINK							
I-202208187147	AUG 2022 MC VETERANS SERVICE	R	8/25/2022	238.82		192441		
I-202208187148	AUG 2022 COUNTY OF MORROW	R	8/25/2022	94.20		192441		
I-202208187149	AUG 2022 MORROW COUNTY	R	8/25/2022	513.57		192441		846.59
			*** VENDOR TOTALS ***			1 CHECKS		846.59
00100	CENTURYLINK							
I-202209027251	AUG 2022 MC FAIR	R	9/08/2022	152.81		192553		
I-202209027252	AUG 2022 ANSON WRIGHT PARK	R	9/08/2022	84.23		192553		
I-202209067259	AUG 2022 MC SHERIFF OFFICE	R	9/08/2022	28.78		192553		
I-202209067260	AUG 2022 MORROW COUNTY	R	9/08/2022	56.98		192553		
I-202209067261	AUG 2022 MC SHERIFF DEPT	R	9/08/2022	61.10		192553		
I-202209067262	AUG 2022 MORROW COUNTY	R	9/08/2022	193.90		192553		
I-202209067263	AUG 2022 MORROW COUNTY	R	9/08/2022	413.49		192553		
I-202209067264	AUG 2022 COUNTY OF MORROW	R	9/08/2022	1,610.28		192553		
I-202209067278	AUG 2022 LEXINGTON AWOS	R	9/08/2022	142.92		192553		
I-202209067279	AUG 2022 MC PUBLIC WORKS	R	9/08/2022	672.53		192553		3,417.02
			*** VENDOR TOTALS ***			1 CHECKS		3,417.02
05599	CENTURYLINK							
I-202209207620	SEP 2022 MORROW COUNTY	R	9/29/2022	513.57		192881		
I-202209207621	SEP 2022 COUNTY OF MORROW	R	9/29/2022	94.70		192881		
I-202209207622	SEP 2022 MC VETERANS SERVICE	R	9/29/2022	249.76		192881		858.03
			*** VENDOR TOTALS ***			1 CHECKS		858.03

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00100	CENTURYLINK							
I-202209277652	SEP 2022 MC SHERIFF OFFICE	R	10/06/2022	28.78		192920		
I-202209277653	SEP 2022 MORROW COUNTY	R	10/06/2022	56.98		192920		
I-202209277654	SEP 2022 MC SHERIFF DEPT	R	10/06/2022	61.10		192920		
I-202209277657	SEP 2022 MC FAIR	R	10/06/2022	152.81		192920		
I-202209297680	SEP 2022 MORROW COUNTY	R	10/06/2022	193.90		192920		
I-202209297681	SEP 2022 MORROW COUNTY	R	10/06/2022	413.49		192920		
I-202209297682	SEP 2022 COUNTY OF MORROW	R	10/06/2022	1,608.65		192920		2,515.71
00100	CENTURYLINK							
I-202210037714	SEP 2022 MC PUBLIC WORKS	R	10/12/2022	670.73		193011		
I-202210037715	SEP 2022 ANSON WRIGHT PARK	R	10/12/2022	104.47		193011		
I-202210037716	SEP 2022 LEXINGTON AWOS	R	10/12/2022	142.92		193011		918.12
			*** VENDOR TOTALS ***			2 CHECKS		3,433.83
05599	CENTURYLINK							
I-202210198162	OCT 2022 COUNTY OF MORROW	R	10/27/2022	93.57		193338		
I-202210198163	OCT 2022 MORROW COUNTY	R	10/27/2022	513.20		193338		
I-202210198164	SEP 2022 VETERANS SERVICE	R	10/27/2022	242.92		193338		849.69
			*** VENDOR TOTALS ***			1 CHECKS		849.69
00100	CENTURYLINK							
I-202210248201	OCT 2022 MORROW COUNTY OF	R	11/02/2022	115.36		193363		
I-202210268208	OCT 2022 MORROW COUNTY	R	11/02/2022	56.59		193363		
I-202210268209	OCT 2022 MC SHERIFF OFFICE	R	11/02/2022	28.78		193363		
I-202210268210	OCT 2022 MC SHERIFF DEPT	R	11/02/2022	60.71		193363		
I-202210278212	OCT 2022 MC FAIR	R	11/02/2022	151.81		193363		
I-202210318230	OCT 2022 MORROW COUNTY	R	11/02/2022	409.85		193363		
I-202210318231	OCT 2022 MORROW COUNTY	R	11/02/2022	192.08		193363		
I-202210318232	OCT 2022 COUNTY OF MORROW	R	11/02/2022	1,600.37		193363		2,615.55
00100	CENTURYLINK							
I-202211018279	OCT 2022 ANSON WRIGHT PARK	R	11/09/2022	65.23		193456		
I-202211018280	OCT 2022 LEXINGTON AWOS	R	11/09/2022	141.73		193456		
I-202211018281	OCT 2022 MC PUBLIC WORKS	R	11/09/2022	663.73		193456		870.69
			*** VENDOR TOTALS ***			2 CHECKS		3,486.24
05599	CENTURYLINK							
I-202211168620	NOV 2022 MORROW COUNTY	R	11/22/2022	503.66		193729		
I-202211168621	NOV 2022 VETERANS SERVICE	R	11/22/2022	240.14		193729		
I-202211168622	NOV 2022 COUNTY OF MORROW	R	11/22/2022	91.55		193729		835.35
			*** VENDOR TOTALS ***			1 CHECKS		835.35

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00100	CENTURYLINK							
I-202211288726	NOV 2022 MORROW COUNTY OF	R	12/08/2022	115.36		193843		
I-202211288728	NOV 2022 MC FAIR	R	12/08/2022	151.81		193843		
I-202211288731	NOV 2022 MC SHERIFF OFFICE	R	12/08/2022	28.78		193843		
I-202211288732	NOV 2022 MORROW COUNTY	R	12/08/2022	56.59		193843		
I-202211288733	NOV 2022 MC SHERIFF DEPT	R	12/08/2022	60.71		193843		
I-202211288734	NOV 2022 MORROW COUNTY	R	12/08/2022	409.85		193843		
I-202211288735	NOV 2022 MORROW COUNTY	R	12/08/2022	192.08		193843		
I-202211288736	NOV 2022 COUNTY OF MORROW	R	12/08/2022	1,597.72		193843		
I-202212018806	NOV 2022 PUBLIC WORKS	R	12/08/2022	664.63		193843		
I-202212018807	NOV 2022 ANSON WRIGHT PARK	R	12/08/2022	63.82		193843		
I-202212018808	NOV 2022 LEXINGTON AWOS	R	12/08/2022	141.73		193843		3,483.08
00100	CENTURYLINK							
I-202212199086	DEC 2022 MC HEALTH DEPT	R	1/05/2023	95.53		194073		
I-202301039139	DEC 2022 MC SHERIFF OFFICE	R	1/05/2023	28.78		194073		
I-202301039140	DEC 2022 MORROW COUNTY	R	1/05/2023	56.59		194073		
I-202301039141	MC SHERIFF DEPT	R	1/05/2023	60.71		194073		
I-202301039142	DEC 2022 MORROW COUNTY	R	1/05/2023	409.85		194073		
I-202301039143	DEC 2022 MORROW COUNTY	R	1/05/2023	192.08		194073		
I-202301039144	DEC 2022 COUNTY OF MORROW	R	1/05/2023	1,597.72		194073		
I-202301039145	DEC 2022 MORROW COUNTY OF	R	1/05/2023	115.36		194073		
I-202301039146	DEC 2022 MC FAIR	R	1/05/2023	151.81		194073		
I-202301039147	DEC 2022 ANSON WRIGHT PARK	R	1/05/2023	63.47		194073		
I-202301039148	DEC 2022 LEXINGTON AWOS	R	1/05/2023	141.73		194073		
I-202301039149	DEC 2022 MC PUBLIC WORKS	R	1/05/2023	663.73		194073		3,577.36
			*** VENDOR TOTALS ***			2 CHECKS		7,060.44
05599	CENTURYLINK							
I-202212199089	DEC 2022 MORROW COUNTY	R	1/05/2023	508.93		194118		
I-202212199090	DEC 2022 COUNTY OF MORROW	R	1/05/2023	92.05		194118		
I-202212199091	DEC 2022 VETERANS SERVICE	R	1/05/2023	231.86		194118		832.84
05599	CENTURYLINK							
I-202301209374	JAN 2023 MORROW COUNTY	R	1/26/2023	509.24		194330		
I-202301209375	JAN 2023 COUNTY OF MORROW	R	1/26/2023	92.78		194330		
I-202301209376	JAN 2023 VETERANS SERVICE	R	1/26/2023	241.31		194330		843.33
			*** VENDOR TOTALS ***			2 CHECKS		1,676.17
00100	CENTURYLINK							
I-202301319431	JAN 2023 MC FAIR	R	2/06/2023	152.71		194409		
I-202301319433	JAN 2023 MC PUBLIC WORKS	R	2/06/2023	670.03		194409		
I-202302029449	JAN 2023 LEXINGTON AWOS	R	2/06/2023	142.80		194409		
I-202302029488	JAN 2023 ANSON WRIGHT PARK	R	2/06/2023	63.99		194409		1,029.53



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00100	CENTURYLINK							
I-202301319422	JAN 2023 MC SHERIFF DEPT	R	2/06/2023	61.06		194482		
I-202301319423	JAN 2023 MORROW COUNTY	R	2/06/2023	56.94		194482		
I-202301319424	JAN 2023 MC SHERIFF OFFICE	R	2/06/2023	28.78		194482		
I-202301319425	JAN 2023 MORROW COUNTY	R	2/06/2023	193.76		194482		
I-202301319426	JAN 2023 COUNTY OF MORROW	R	2/06/2023	1,607.59		194482		
I-202301319427	JAN 2023 MORROW COUNTY	R	2/06/2023	413.16		194482		2,361.29
00100	CENTURYLINK							
I-202302219640	FEB 2023 MORROW COUNTY OF	R	3/02/2023	116.26		194622		
I-202302289670	FEB 2023 MORROW COUNTY	R	3/02/2023	193.76		194622		
I-202302289671	FEB 2023 MORROW COUNTY	R	3/02/2023	413.16		194622		
I-202302289672	FEB 2023 MC SHERIFF OFFICE	R	3/02/2023	61.06		194622		
I-202302289673	FEB 2023 MORROW COUNTY	R	3/02/2023	56.94		194622		
I-202302289674	FEB 2023 MC SHERIFF OFFICE	R	3/02/2023	28.78		194622		
I-202302289675	FEB 2023 COUNTY OF MORROW	R	3/02/2023	1,607.59		194622		2,477.55
				*** VENDOR TOTALS ***		3 CHECKS		5,868.37
05599	CENTURYLINK							
I-202302219637	FEB 2023 MORROW COUNTY	R	3/02/2023	509.24		194653		
I-202302219638	FEB 2023 COUNTY OF MORROW	R	3/02/2023	93.58		194653		
I-202302219639	FEB 2023 VETERANS SERVICE	R	3/02/2023	254.94		194653		
I-202302289676	FEB 2023 P&P/INTERNET	R	3/02/2023	114.88		194653		972.64
				*** VENDOR TOTALS ***		1 CHECKS		972.64
00100	CENTURYLINK							
I-202303079825	MC PUBLIC WORKS/FEB 2023	R	3/16/2023	670.93		194731		
I-202303079826	ANSON WRIGHT PARK/FEB 2023	R	3/16/2023	63.99		194731		
I-202303079827	LEXINGTON AWOS/FEB 2023	R	3/16/2023	142.80		194731		877.72
				*** VENDOR TOTALS ***		1 CHECKS		877.72
05599	CENTURYLINK							
I-202303219910	VETERANS SERVICE/MAR 2023	R	3/30/2023	240.39		194879		
I-202303219911	COUNTY OF MORROW/MAR 2023	R	3/30/2023	93.44		194879		
I-202303219912	MORROW COUNTY/MAR 2023	R	3/30/2023	509.24		194879		
I-202303239930	P&P-INTERNET/MAR 2023	R	3/30/2023	109.99		194879		953.06
				*** VENDOR TOTALS ***		1 CHECKS		953.06
00100	CENTURYLINK							
I-202303289948	MORROW COUNTY/MAR 2023	R	4/06/2023	193.76		194905		
I-202303289949	MORROW COUNTY/MAR 2023	R	4/06/2023	413.16		194905		
I-202303289950	MORROW COUNTY/MAR 2023	R	4/06/2023	56.94		194905		
I-202303289951	MC SHERIFF OFFICE/MAR 2023	R	4/06/2023	28.78		194905		
I-202303289952	MC SHERIFF OFFICE/MAR 2023	R	4/06/2023	61.06		194905		
I-202303289953	COUNTY OF MORROW/MAR 2023	R	4/06/2023	1,607.59		194905		2,361.29

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00100	CENTURYLINK							
I-202304039972	LEXINGTON AWOS/MAR 2023	R	4/12/2023	142.80		194949		
I-202304039973	MC PUBLIC WORKS/MAR 2023	R	4/12/2023	670.03		194949		
I-202304039974	ANSON WRIGHT PARK/MAR 2023	R	4/12/2023	63.99		194949		
I-202304049982	MC FAIR/MAR 2023	R	4/12/2023	152.71		194949		1,029.53
			*** VENDOR TOTALS ***			2 CHECKS		3,390.82
05599	CENTURYLINK							
I-202304180190	MORROW COUNTY/APR 2023	R	4/27/2023	508.94		195117		
I-202304180191	VETERANS SERVICE/APR 2023	R	4/27/2023	246.10		195117		
I-202304180192	COUNTY OF MORROW/APR 2023	R	4/27/2023	93.34		195117		
I-202304190229	P&P-INTERNET/APR 2023	R	4/27/2023	109.99		195117		958.37
			*** VENDOR TOTALS ***			1 CHECKS		958.37
00100	CENTURYLINK							
I-202304240247	MORROW COUNTY OF/APR 2023	R	5/03/2023	115.38		195146		
I-202304260261	MC SHERIFF OFFICE/APR 2023	R	5/03/2023	60.73		195146		
I-202304260262	MORROW COUNTY/APR 2023	R	5/03/2023	56.61		195146		
I-202304260263	MC SHERIFF OFFICE/APR 2023	R	5/03/2023	28.78		195146		
I-202304260264	MORROW COUNTY/APR 2023	R	5/03/2023	410.10		195146		
I-202304260265	MORROW COUNTY/APR 2023	R	5/03/2023	192.15		195146		
I-202304260266	COUNTY OF MORROW/APR 2023	R	5/03/2023	1,597.98		195146		
I-202305010298	LEXINGTON AWOS/APR 2023	R	5/03/2023	141.76		195146		
I-202305010299	ANSON WRIGHT PARK/APR 2023	R	5/03/2023	63.50		195146		
I-202305010300	MC PUBLIC WORKS/APR 2023	R	5/03/2023	665.87		195146		3,332.86
			*** VENDOR TOTALS ***			1 CHECKS		3,332.86
05599	CENTURYLINK							
I-202305220517	COUNTY OF MORROW/MAY 2023	R	6/01/2023	92.94		195428		
I-202305220518	MORROW COUNTY/MAY 2023	R	6/01/2023	508.94		195428		
I-202305220519	VETERANS SERVICE/MAY 2023	R	6/01/2023	239.80		195428		841.68
			*** VENDOR TOTALS ***			1 CHECKS		841.68
00100	CENTURYLINK							
I-202306010563	LEXINGTON AWOS/MAY 2023	R	6/08/2023	141.76		195454		
I-202306010564	ANSON WRIGHT PARK/MAY 2023	R	6/08/2023	63.50		195454		
I-202306010565	MC PUBLIC WORKS/MAY 2023	R	6/08/2023	665.87		195454		
I-202306010566	COUNTY OF MORROW/MAY 2023	R	6/08/2023	1,775.82		195454		
I-202306010567	MC SHERIFF OFFICE/MAY 2023	R	6/08/2023	60.73		195454		
I-202306010568	MORROW COUNTY/MAY 2023	R	6/08/2023	56.61		195454		
I-202306010569	MC SHERIFF OFFICE/MAY 2023	R	6/08/2023	28.78		195454		
I-202306010570	MORROW COUNTY/MAY 2023	R	6/08/2023	192.15		195454		
I-202306010571	MORROW COUNTY/MAY 2023	R	6/08/2023	409.95		195454		
I-202306010572	MC FAIR/MAY 2023	R	6/08/2023	151.83		195454		3,547.00
			*** VENDOR TOTALS ***			1 CHECKS		3,547.00

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08297	CENTURYLINK COMMUNICATIONS LLC							
I-297173063	JUN 2022 MORROW COUNTY-OR	R	7/07/2022	510.82		191918		510.82
			*** VENDOR TOTALS ***			1 CHECKS		510.82
04316	CENVEO							
I-111-432349	ENVELOPES/A&T	R	8/10/2022	28.15		192297		
I-111-434165	ENVELOPES/A&T	R	8/10/2022	668.80		192297		696.95
04316	CENVEO							
I-111-465635	ELECTION ENVELOPES/CTY CLERK	R	11/09/2022	1,060.88		193486		1,060.88
04316	CENVEO							
I-111-482850	ELECTION ENVELOPES/CTY CLERK	R	3/30/2023	2,977.43		194874		2,977.43
04316	CENVEO							
I-111-508583	ELECTION ENVELOPES/MAY ELECT	R	4/20/2023	774.84		195048		774.84
			*** VENDOR TOTALS ***			4 CHECKS		5,510.10
00223	CHAVES CONSULTING INC.							
I-211003	2022-23 MAJIC REMOTE HOST SERV	R	7/14/2022	2,187.36		191982		2,187.36
00223	CHAVES CONSULTING INC.							
I-211695	2023 MAJIC SOFTWARE/ANNUAL FEE	R	1/11/2023	2,677.50		194185		2,677.50
			*** VENDOR TOTALS ***			2 CHECKS		4,864.86
09868	CHAVEZ, NIKO A							
I-202211298754	CHAVEZ, NIKO A	R	11/29/2022	654.31		193774		654.31
			*** VENDOR TOTALS ***			1 CHECKS		654.31
00373	CHILDERS, BOBBI							
I-202306200835	MILEAGE REIMBURSE/OCT 2022	R	6/21/2023	107.50		195631		
I-202306200836	MILEAGE REIMBURSE/NOV 2022	R	6/21/2023	230.38		195631		
I-202306200837	MILEAGE REIMBURSE/DEC 2022	R	6/21/2023	134.38		195631		
I-202306200838	MILEAGE REIMBURSE/JAN 2023	R	6/21/2023	239.93		195631		
I-202306200839	MILEAGE REIMBURSE/FEB 2023	R	6/21/2023	239.93		195631		
I-202306200840	MILEAGE REIMBURSE/MAR 2023	R	6/21/2023	112.66		195631		
I-202306200841	MILEAGE REIMBURSE/APR 2023	R	6/21/2023	112.66		195631		
I-202306200842	MILEAGE REIMBURSE/MAY 2023	R	6/21/2023	112.66		195631		1,290.10
			*** VENDOR TOTALS ***			1 CHECKS		1,290.10
09609	CENTER FOR INTERNET SECURITY I							
I-202301239382	2023 ESS 190 ENDPOINT	R	1/26/2023	11,400.00		194349		11,400.00
			*** VENDOR TOTALS ***			1 CHECKS		11,400.00

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06415	CIS TRUST							
I-PO-MORC-I2022-00	2022-23 PROP/LIAB/AUTO PREMIUM	R	7/14/2022	370,912.35		192011		370,912.35
06415	CIS TRUST							
I-GL-D-MORC-9313	2018-2019 LIAB AGG DEDUCT	R	1/19/2023	13,556.80		194295		13,556.80
06415	CIS TRUST							
I-GL-D-MORC-9389	2021-2022 LIAB AGG DEDUCT	R	2/06/2023	7,099.25		194454		7,099.25
06415	CIS TRUST							
I-GL-D-MORC-9472	LIABILITY DEDUCTIBLE 2021-22	R	4/27/2023	11,457.75		195123		11,457.75
	*** VENDOR TOTALS ***					4 CHECKS		403,026.15
00174	CITY OF HEPPNER WATER DEPARTME							
I-202207056549	JUN 2022 EMERG MANAGE IRRIGAT	R	7/07/2022	102.81		191891		
I-202207056550	JUN 2022 EMERG MANAGE BLDG	R	7/07/2022	110.73		191891		
I-202207056551	JUN 2022 AG MUSEUM	R	7/07/2022	68.90		191891		
I-202207056552	JUN 2022 COURTHOUSE	R	7/07/2022	151.79		191891		
I-202207056553	JUN 2022 STF BUS BARN	R	7/07/2022	27.07		191891		
I-202207056554	JUN 2022 LIBRARY/MUSEUM	R	7/07/2022	68.90		191891		
I-202207056555	JUN 2022 BART BLDG	R	7/07/2022	68.90		191891		
I-202207056556	JUN 2022 SHERIFF STATION #2	R	7/07/2022	68.90		191891		
I-202207056557	JUN 2022 BART IRRIGATION #1	R	7/07/2022	66.95		191891		
I-202207056558	JUN 2022 BART IRRIGATION #2	R	7/07/2022	90.48		191891		
I-202207056565	JUN 2022 FAIRGROUNDS	R	7/07/2022	241.61		191891		1,067.04
	*** VENDOR TOTALS ***					1 CHECKS		1,067.04
00400	CITY OF HEPPNER							
I-202207086583	CITY OF HEPPNER	R	7/08/2022	970.35		191933		970.35
	*** VENDOR TOTALS ***					1 CHECKS		970.35
00174	CITY OF HEPPNER WATER DEPARTME							
I-202208016899	JUL 2022 EMERG MANAGE IRRIGAT	R	8/04/2022	133.55		192186		
I-202208016900	JUL 2022 EMERG MANAGE BLDG	R	8/04/2022	128.22		192186		
I-202208016901	JUL 2022 AG MUSEUM	R	8/04/2022	74.07		192186		
I-202208016902	JUL 2022 COURTHOUSE	R	8/04/2022	204.15		192186		
I-202208016903	JUL 2022 FAIRGROUNDS	R	8/04/2022	289.55		192186		
I-202208016904	JUL 2022 LIBRARY/MUSEUM	R	8/04/2022	83.25		192186		
I-202208016905	JUL 2022 BART BLDG	R	8/04/2022	74.07		192186		
I-202208016906	JUL 2022 SHERIFF STATION #2	R	8/04/2022	74.07		192186		
I-202208016907	JUL 2022 BART IRRIGATION #1	R	8/04/2022	72.09		192186		
I-202208016908	JUL 2022 BART IRRIGATION #2	R	8/04/2022	99.55		192186		
I-202208016909	JUL 2022 MCT BUS BARN	R	8/04/2022	29.10		192186		1,261.67

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00174	CITY OF HEPPNER WATER DEPARTME								
I-202209067267	AUG 2022 BART IRRIGATION #2	R	9/08/2022	120.24		192559			
I-202209067268	AUG 2022 EMERG MANAGE IRRIGATE	R	9/08/2022	191.52		192559			
I-202209067269	AUG 2022 EMERG MANAGE BLDG	R	9/08/2022	128.22		192559			
I-202209067270	AUG 2022 AG MUSEUM	R	9/08/2022	74.07		192559			
I-202209067271	AUG 2022 COURTHOUSE	R	9/08/2022	274.20		192559			
I-202209067272	AUG 2022 FAIRGROUNDS	R	9/08/2022	389.65		192559			
I-202209067273	AUG 2022 MCPT/HEP BUS BARN	R	9/08/2022	29.10		192559			
I-202209067274	AUG 2022 LIBRARY/MUSEUM	R	9/08/2022	83.25		192559			
I-202209067275	AUG 2022 BART BLDG	R	9/08/2022	74.07		192559			
I-202209067276	AUG 2022 SHERIFF STATION #2	R	9/08/2022	74.07		192559			
I-202209067277	AUG 2022 BART IRRIGATION #1	R	9/08/2022	82.61		192559		1,521.00	
	*** VENDOR TOTALS ***					2	CHECKS		2,782.67
00400	CITY OF HEPPNER								
I-202209097313	CITY OF HEPPNER	R	9/09/2022	2,574.88		192616		2,574.88	
	*** VENDOR TOTALS ***					1	CHECKS		2,574.88
00174	CITY OF HEPPNER WATER DEPARTME								
I-202209287660	SEP 2022 FAIRGROUNDS	R	10/06/2022	455.32		192929			
I-202209287661	SEP 2022 MCPT/HEP BUS BARN	R	10/06/2022	29.10		192929			
I-202209297664	SEP 2022 AG MUSEUM	R	10/06/2022	74.07		192929			
I-202209297665	SEP 2022 COURTHOUSE	R	10/06/2022	305.53		192929			
I-202209297666	SEP 2022 EMERG MANAGE IRRIGATE	R	10/06/2022	227.37		192929			
I-202209297667	SEP 2022 EMERG MANAGE BLDG	R	10/06/2022	128.22		192929			
I-202209297668	SEP 2022 LIBRARY/MUSEUM	R	10/06/2022	83.25		192929			
I-202209297669	SEP 2022 BART BLDG	R	10/06/2022	74.07		192929			
I-202209297670	SEP 2022 SHERIFF STATION #2	R	10/06/2022	74.07		192929			
I-202209297671	SEP 2022 BART IRRIGATION #1	R	10/06/2022	88.48		192929			
I-202209297672	SEP 2022 BART IRRIGATION #2	R	10/06/2022	136.64		192929		1,676.12	
	*** VENDOR TOTALS ***					1	CHECKS		1,676.12
00400	CITY OF HEPPNER								
I-202211078456	CITY OF HEPPNER	R	11/07/2022	29,769.02		193422		29,769.02	
	*** VENDOR TOTALS ***					1	CHECKS		29,769.02
00174	CITY OF HEPPNER WATER DEPARTME								
I-202211018269	OCT 2022 EMERG MANAGE IRRIGATE	R	11/09/2022	205.05		193463			
I-202211018271	OCT 2022 BART IRRIGATION #2	R	11/09/2022	29.10		193463			
I-202211018272	OCT 2022 BART IRRIGATION #1	R	11/09/2022	84.10		193463			
I-202211018273	OCT 2022 SHERIFF STATION #2	R	11/09/2022	74.07		193463			
I-202211018274	OCT 2022 COURTHOUSE	R	11/09/2022	233.09		193463			
I-202211018275	OCT 2022 AG MUSEUM	R	11/09/2022	74.07		193463			
I-202211018276	OCT 2022 BART BLDG	R	11/09/2022	278.25		193463			
I-202211018277	OCT 2022 EMERG MANAGE BLDG	R	11/09/2022	119.04		193463			
I-202211018278	OCT 2022 LIBRARY/MUSEUM	R	11/09/2022	74.07		193463			
I-202211038328	OCT 2022 MCPT/HEP BUS BARN	R	11/09/2022	29.10		193463		1,199.94	
	*** VENDOR TOTALS ***					1	CHECKS		1,199.94

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00400	CITY OF HEPPNER							
I-202211148572	CITY OF HEPPNER	R	11/14/2022	16,461.71		193525		16,461.71
00400	CITY OF HEPPNER							
I-202211178657	CITY OF HEPPNER	R	11/17/2022	112,170.13		193658		112,170.13
00400	CITY OF HEPPNER							
I-202211198688	CITY OF HEPPNER	R	11/19/2022	387,559.76		193681		387,559.76
00400	CITY OF HEPPNER							
I-202212088953	CITY OF HEPPNER	R	12/08/2022	35,846.92		193827		35,846.92
				*** VENDOR TOTALS ***		4 CHECKS		552,038.52
00174	CITY OF HEPPNER WATER DEPARTME							
I-202211308768	NOV 2022 EMERG MANAGE IRRIGATE	R	12/08/2022	29.10		193852		
I-202211308769	NOV 2022 EMERG MANAGE BLDG	R	12/08/2022	128.22		193852		
I-202211308770	NOV 2022 SHERIFF STATION #2	R	12/08/2022	74.07		193852		
I-202211308771	NOV 2022 AG MUSEUM	R	12/08/2022	74.07		193852		
I-202211308772	NOV 2022 COURTHOUSE	R	12/08/2022	121.97		193852		
I-202211308773	NOV 2022 LIBRARY/MUSEUM	R	12/08/2022	74.07		193852		
I-202211308774	NOV 2022 BART BLDG	R	12/08/2022	74.07		193852		
I-202211308775	NOV 2022 BART IRRIGATION #2	R	12/08/2022	29.10		193852		
I-202211308776	NOV 2022 BART IRRIGATION #1	R	12/08/2022	29.10		193852		
I-202211308780	NOV 2022 FAIRGROUNDS	R	12/08/2022	321.60		193852		
I-202211308781	NOV 2022 MCPT/HEP BUS BARN	R	12/08/2022	29.10		193852		984.47
00174	CITY OF HEPPNER WATER DEPARTME							
I-202212289108	DEC 2022 MCPT/HEP BUS BARN	R	1/05/2023	29.10		194080		
I-202212289109	DEC 2022 EMERG MANAGE BLDG	R	1/05/2023	119.04		194080		
I-202212289110	DEC 2022 EMERG MANAGE IRRIGATE	R	1/05/2023	29.10		194080		
I-202212289111	DEC 2022 SHERIFF STATION #2	R	1/05/2023	74.07		194080		
I-202212289112	DEC 2022 BART IRRIGATION #2	R	1/05/2023	29.10		194080		
I-202212289113	DEC 2022 BART IRRIGATION #1	R	1/05/2023	29.10		194080		
I-202212289114	DEC 2022 BART BLDG	R	1/05/2023	74.07		194080		
I-202212289115	DEC 2022 LIBRARY/MUSEUM	R	1/05/2023	74.07		194080		
I-202212289116	DEC 2022 COURTHOUSE	R	1/05/2023	123.26		194080		
I-202212289117	DEC 2022 AG MUSEUM	R	1/05/2023	74.07		194080		654.98
				*** VENDOR TOTALS ***		2 CHECKS		1,639.45
00400	CITY OF HEPPNER							
I-202301099229	CITY OF HEPPNER	R	1/09/2023	8,364.96		194143		8,364.96
				*** VENDOR TOTALS ***		1 CHECKS		8,364.96

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00174	CITY OF HEPPNER WATER DEPARTME							
I-202301309399	JAN 2023 BART IRRIGATION #1	R	2/02/2023	29.10		194366		
I-202301309400	JAN 2023 SHERIFF STATION #2	R	2/02/2023	74.07		194366		
I-202301309401	JAN 2023 EMERG MANAGE BLDG	R	2/02/2023	128.22		194366		
I-202301309402	JAN 2023 AG MUSEUM	R	2/02/2023	74.07		194366		
I-202301309403	JAN 2023 COURTHOUSE	R	2/02/2023	127.56		194366		
I-202301309404	JAN 2023 LIBRARY/MUSEUM	R	2/02/2023	74.07		194366		
I-202301309405	JAN 2023 BART IRRIGATION #2	R	2/02/2023	29.10		194366		
I-202301309406	JAN 2023 BART BLDG	R	2/02/2023	74.07		194366		
I-202301309407	JA N2023 EMERG MANAGE IRRIGATE	R	2/02/2023	29.10		194366		639.36
00174	CITY OF HEPPNER WATER DEPARTME							
I-202302289689	LIBRARY/MUSEUM FEB 2023	R	3/08/2023	74.07		194680		
I-202302289690	EMERG MANAGE BLDG FEB 2023	R	3/08/2023	119.04		194680		
I-202302289691	AG MUSEUM FEB 2023	R	3/08/2023	74.07		194680		
I-202302289692	EMERG MANAGE IRRIGATE FEB 2023	R	3/08/2023	29.10		194680		
I-202302289693	SHERIFF STATION #2 FEB 2023	R	3/08/2023	74.07		194680		
I-202302289694	BART IRRIGATION #2 FEB 2023	R	3/08/2023	29.10		194680		
I-202302289695	BART BLDG FEB 2023	R	3/08/2023	74.07		194680		
I-202302289696	BART IRRIGATION FEB 2023	R	3/08/2023	29.10		194680		
I-202302289697	COURTHOUSE FEB 2023	R	3/08/2023	123.62		194680		
I-202302289698	FAIRGROUNDS FEB 2023	R	3/08/2023	211.67		194680		837.91
00174	CITY OF HEPPNER WATER DEPARTME							
I-202303289939	BART IRRIGATION #2/MAR 2023	R	4/06/2023	29.10		194911		
I-202303289940	BART IRRIGATION/MAR 2023	R	4/06/2023	29.10		194911		
I-202303289941	EMERG MANAGE BLDG/MAR 2023	R	4/06/2023	128.22		194911		
I-202303289942	EMERG MANAGE IRRIGATE/MAR 2023	R	4/06/2023	29.10		194911		
I-202303289943	SHERIFF STATION #2/MAR 2023	R	4/06/2023	74.07		194911		
I-202303289944	COURTHOUSE/MAR 2023	R	4/06/2023	127.56		194911		
I-202303289945	AG MUSEUM/MAR 2023	R	4/06/2023	74.07		194911		
I-202303289946	BART BLDG/MAR 2023	R	4/06/2023	74.07		194911		
I-202303289947	LIBRARY-MUSEUM/MAR 2023	R	4/06/2023	74.07		194911		
I-202303309961	MCPT-HEP BUS BARN/MAR 2023	R	4/06/2023	29.10		194911		668.46
00174	CITY OF HEPPNER WATER DEPARTME							
I-202305010281	BART BLDG/APR 2023	R	5/09/2023	74.07		195212		
I-202305010282	BART IRRIGATION #1/APR 2023	R	5/09/2023	29.10		195212		
I-202305010283	BART IRRIGATION #2/APR 2023	R	5/09/2023	29.10		195212		
I-202305010284	EMERG MANAGE IRRIGATE/APR 2023	R	5/09/2023	29.10		195212		
I-202305010285	SHERIFF STATION #2/APR 2023	R	5/09/2023	74.07		195212		
I-202305010286	EMERG MANAGE BLDG/APR 2023	R	5/09/2023	128.22		195212		
I-202305010287	AG MUSEUM/APR 2023	R	5/09/2023	74.07		195212		
I-202305010288	COURTHOUSE/APR 2023	R	5/09/2023	123.47		195212		
I-202305010289	LIBRARY-MUSEUM/APR 2023	R	5/09/2023	74.07		195212		
I-202305010290	MCPT-HEP BUS BARN/APR 2023	R	5/09/2023	29.10		195212		
I-202305020305	FAIRGROUNDS/APR 2023	R	5/09/2023	235.14		195212		899.51

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00174	CITY OF HEPPNER WATER DEPARTME							
I-202306010577	EMERG MANAGE IRRIGATE/MAY 2023	R	6/08/2023	29.10		195463		
I-202306010578	SHERIFF STATION #2/MAY 2023	R	6/08/2023	74.07		195463		
I-202306010579	EMERG MANAGE BLDG/MAY 2023	R	6/08/2023	128.22		195463		
I-202306010580	AG MUSEUM/MAY 2023	R	6/08/2023	74.07		195463		
I-202306010581	COURTHOUSE/MAY 2023	R	6/08/2023	122.37		195463		
I-202306010582	LIBRARY-MUSEUM/MAY 2023	R	6/08/2023	74.07		195463		
I-202306010583	BART BLDG/MAY 2023	R	6/08/2023	74.07		195463		
I-202306010584	BART IRRIGATION #1/MAY 2023	R	6/08/2023	29.10		195463		
I-202306010585	BART IRRIGATION #2/MAY 2023	R	6/08/2023	29.10		195463		
I-202306010586	FAIRGROUNDS/MAY 2023	R	6/08/2023	241.14		195463		875.31
			*** VENDOR TOTALS ***			5 CHECKS		3,920.55
02798	CITY OF HERMISTON							
I-9448	JULY-SEP 2022/IT SERVICES	R	9/29/2022	62,400.00		192870		62,400.00
02798	CITY OF HERMISTON							
I-9465	OCT 2022/IT SERVICES	R	10/27/2022	20,800.00		193327		20,800.00
02798	CITY OF HERMISTON							
I-9514	NOV 2022 IT SERVICES	R	11/22/2022	20,800.00		193719		20,800.00
02798	CITY OF HERMISTON							
I-9548	DEC 2022 IT SERVICES	R	12/15/2022	20,800.00		193966		20,800.00
02798	CITY OF HERMISTON							
I-9599	JAN 2023 IT SERVICES	R	1/19/2023	20,800.00		194280		20,800.00
02798	CITY OF HERMISTON							
I-9646	FEB 2023 IT SERVICES	R	2/16/2023	20,800.00		194535		20,800.00
02798	CITY OF HERMISTON							
I-9688	IT SERVICES/MAR 2023	R	3/16/2023	20,800.00		194776		20,800.00
02798	CITY OF HERMISTON							
I-9735	IT SERVICES/APR 2023	R	4/12/2023	20,800.00		194988		20,800.00
02798	CITY OF HERMISTON							
I-9774	IT SERVICES/MAY 2023	R	5/09/2023	20,800.00		195232		20,800.00
02798	CITY OF HERMISTON							
I-9832	IT SERVICES/JUN 2023	R	6/15/2023	20,800.00		195566		20,800.00
			*** VENDOR TOTALS ***			10 CHECKS		249,600.00



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00401	CITY OF IONE							
I-202211078457	CITY OF IONE	R	11/07/2022	3,720.81		193423		3,720.81
00401	CITY OF IONE							
I-202211148573	CITY OF IONE	R	11/14/2022	2,055.60		193526		2,055.60
00401	CITY OF IONE							
I-202211178658	CITY OF IONE	R	11/17/2022	13,987.96		193659		13,987.96
00401	CITY OF IONE							
I-202211198689	CITY OF IONE	R	11/19/2022	48,325.74		193682		48,325.74
00401	CITY OF IONE							
I-202212088954	CITY OF IONE	R	12/08/2022	4,483.32		193828		4,483.32
00401	CITY OF IONE							
I-202301099231	CITY OF IONE	R	1/09/2023	1,053.44		194144		1,053.44
*** VENDOR TOTALS ***						6 CHECKS		73,626.87
00182	CITY OF IRRIGON							
I-202206306531	JUN 2022 WTR-SWR/IRR MCGC	R	7/07/2022	325.75		191894		
I-202206306532	JUN 2022 WTR-SWR/IRR P&P-EOC	R	7/07/2022	221.74		191894		547.49
00182	CITY OF IRRIGON							
I-202207086580	CITY OF IRRIGON	R	7/08/2022	855.98		191930		855.98
00182	CITY OF IRRIGON							
I-202208046931	JUL 2022 W-S/IRR MCGC	R	8/10/2022	325.75		192279		
I-202208046932	JUL 2022 W-S/IRR P&P-EOC	R	8/10/2022	221.74		192279		547.49
00182	CITY OF IRRIGON							
I-202209097310	CITY OF IRRIGON	R	9/09/2022	2,451.52		192613		2,451.52
00182	CITY OF IRRIGON							
I-202209087297	AUG 2022 W-S/IRR MCGC	R	9/15/2022	325.75		192721		
I-202209087298	AUG 2022 W-S/IRR P&P EOC	R	9/15/2022	221.74		192721		547.49
00182	CITY OF IRRIGON							
I-202210037717	SEP 2022 W-S/IRR MCGC	R	10/12/2022	325.75		193019		
I-202210037718	SEP 2022 W-S/IRR P&P EOC	R	10/12/2022	221.74		193019		547.49
00182	CITY OF IRRIGON							
I-202211078453	CITY OF IRRIGON	R	11/07/2022	21,741.68		193419		21,741.68

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00182	CITY OF IRRIGON							
I-202211108566	CITY OF IRRIGON	R	11/14/2022	12,012.74		193522		12,012.74
00182	CITY OF IRRIGON							
I-202211078503	OCT 2022 W-S/IRR P&P EOC	R	11/17/2022	221.74		193557		
I-202211078504	OCT 2022 W-S/IRR MCGC	R	11/17/2022	325.75		193557		
I-202211088510	MISC PROFESSIONAL SERV/FORECL	R	11/17/2022	456.50		193557		1,003.99
00182	CITY OF IRRIGON							
I-202211178654	CITY OF IRRIGON	R	11/17/2022	81,695.13		193655		81,695.13
00182	CITY OF IRRIGON							
I-202211198685	CITY OF IRRIGON	R	11/19/2022	282,241.41		193678		282,241.41
00182	CITY OF IRRIGON							
I-202212088948	CITY OF IRRIGON	R	12/08/2022	26,182.46		193824		26,182.46
00182	CITY OF IRRIGON							
I-202212018801	NOV 2022 W-S/FRCLS PROP	R	12/08/2022	31.10		193855		
I-202212018803	NOV 2022 W-S-G/IRR MCGC	R	12/08/2022	325.75		193855		
I-202212018804	NOV 2022 W-S/IRR P&P EOC	R	12/08/2022	221.74		193855		578.59
00182	CITY OF IRRIGON							
I-202301099226	CITY OF IRRIGON	R	1/09/2023	6,157.94		194140		6,157.94
00182	CITY OF IRRIGON							
I-202301069166	DEC 2022 W-S/FRCL PROP	R	1/11/2023	31.10		194178		
I-202301069167	DEC 2022 W-S-G/IRR MCGC	R	1/11/2023	325.75		194178		
I-202301069168	DEC 2022 W-S/IRR P&P EOC	R	1/11/2023	221.74		194178		578.59
00182	CITY OF IRRIGON							
I-202302089470	JAN 2023 W-S-G/IRR MCGC	R	2/16/2023	332.47		194515		
I-202302089471	JAN 2023 W-S/IRR P&P EOC	R	2/16/2023	228.46		194515		
I-202302089474	120 SE 13TH/FCLSD PROP-WTR	R	2/16/2023	33.10		194515		594.03
00182	CITY OF IRRIGON							
I-202303079819	120 SE 13TH/FCLSD PROP-WTR	R	3/16/2023	33.10		194740		
I-202303079822	W-S/IRR P&P EOC/FEB 2023	R	3/16/2023	228.46		194740		
I-202303079823	W-S-G/IRR MCGC/FEB 2023	R	3/16/2023	332.47		194740		594.03
00182	CITY OF IRRIGON							
I-202304039969	W-S/IRR P&P EOC/MAR 2023	R	4/12/2023	228.46		194962		
I-202304039970	W-S-G/IRR MCGC/MAR 2023	R	4/12/2023	332.47		194962		
I-202304039976	120 SE 13TH/FCLSD PROP-WTR	R	4/12/2023	33.10		194962		594.03

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00182	CITY OF IRRIGON							
I-202305010292	W-S-G/IRR MCGC/APR 2023	R	5/09/2023	332.47		195215		
I-202305030336	120 SE 13TH/FCLSD PROP-WTR	R	5/09/2023	33.10		195215		
I-202305030349	W-S/IRR P&P EOC/APR 2023	R	5/09/2023	228.46		195215		594.03
00182	CITY OF IRRIGON							
I-202306080758	120 SE 13TH/FCLAS PROP-WTR	R	6/15/2023	33.10		195538		
I-202306080759	W-S-G/IRR MCGC/MAY 2023	R	6/15/2023	332.47		195538		
I-202306080760	W-S/IRR P&P EOC/MAY 2023	R	6/15/2023	228.46		195538		594.03
	*** VENDOR TOTALS ***					20 CHECKS		440,660.14
08286	CIVIC PLUS LLC							
I-248888	2023 MORROW CO WEBSITE HOSTING	R	2/02/2023	3,539.03		194400		3,539.03
08286	CIVIC PLUS LLC							
I-260600	AGENDA MNGT SYSTEM IMPLEMENT	R	5/18/2023	9,991.65		195333		9,991.65
	*** VENDOR TOTALS ***					2 CHECKS		13,530.68
09140	CMS							
I-202307061017	CMS	D	6/02/2023	1,689.81		000000		1,689.81
09140	CMS							
I-202207146779	CMS	D	7/05/2022	1,541.04		000000		1,541.04
09140	CMS							
I-202208197170	CMS	D	8/02/2022	1,382.85		000000		1,382.85
09140	CMS							
I-202209147598	CMS	D	9/02/2022	1,141.46		000000		1,141.46
09140	CMS							
I-202210248199	CMS	D	10/03/2022	1,201.59		000000		1,201.59
09140	CMS							
I-202211188684	CMS	D	11/02/2022	1,304.40		000000		1,304.40
	*** VENDOR TOTALS ***					6 CHECKS		8,261.15
08378	COAST TO COAST CARPORTS INC							
I-202211078449	ROAD/CARPORT DOWN PYMT	R	11/17/2022	1,082.25		193610		
I-202211078450	ROAD/CARPORT DOWN PYMT	R	11/17/2022	1,082.25		193610		2,164.50
08378	COAST TO COAST CARPORTS INC							
I-131159	ROAD/CARPORT FINAL PYMT	R	1/05/2023	6,132.75		194127		
I-131161	ROAD/CARPORT FINAL PYMT	R	1/05/2023	6,132.75		194127		12,265.50
	*** VENDOR TOTALS ***					2 CHECKS		14,430.00

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09692	COFFMAN, JAMES & NEILA							
I-202207296876	COFFMAN, JAMES & NEILA	V	7/29/2022	920.89		192175		920.89
00175	COLUMBIA BASIN ELECTRIC							
I-202207056560	JUN 2022 STF-HEPPNER BUS SHED	R	7/07/2022	41.77		191892		
I-202207056561	JUN 2022 PUBLIC WORKS	R	7/07/2022	6,450.44		191892		
I-202207056562	JUN 2022 FAIRGROUNDS	R	7/07/2022	483.74		191892		6,975.95
00175	COLUMBIA BASIN ELECTRIC							
I-202208096975	JUL 2022 MCPT-HEP BUS SHED	R	8/10/2022	41.85		192277		
I-202208096976	JUL 2022 FAIRGROUNDS	R	8/10/2022	607.99		192277		
I-202208096977	JUL 2022 PUBLIC WORKS	R	8/10/2022	7,381.96		192277		8,031.80
00175	COLUMBIA BASIN ELECTRIC							
I-202209067265	AUG 2022 FAIRGROUNDS	R	9/08/2022	1,500.12		192560		
I-202209067266	AUG 2022 PUBLIC WORKS	R	9/08/2022	7,347.88		192560		8,848.00
00175	COLUMBIA BASIN ELECTRIC							
I-202209297683	SEP 2022 MCPT-HEP BUS SHED	R	10/06/2022	42.43		192930		
I-202209297684	SEP 2022 FAIRGROUNDS	R	10/06/2022	533.98		192930		
I-202209297686	SEP 2022 PUBLIC WORKS	R	10/06/2022	7,281.95		192930		7,858.36
00175	COLUMBIA BASIN ELECTRIC							
I-202211018282	OCT 2022 PUBLIC WORKS	R	11/09/2022	6,731.52		193465		
I-202211038329	OCT 2022 MCPT-HEP BUS SHED	R	11/09/2022	42.09		193465		6,773.61
00175	COLUMBIA BASIN ELECTRIC							
I-202211078444	OCT 2022 FAIRGROUNDS	R	11/17/2022	565.82		193556		565.82
00175	COLUMBIA BASIN ELECTRIC							
I-202211308783	NOV 2022 MCPT-HEP BUS SHED	R	12/08/2022	47.93		193853		
I-202212018809	NOV 2022 PUBLIC WORKS	R	12/08/2022	7,089.96		193853		
I-202212058825	NOV 2022 FAIRGROUNDS	R	12/08/2022	751.59		193853		7,889.48
00175	COLUMBIA BASIN ELECTRIC							
I-202301069163	DEC 2022 MCPT-HEP BUS SHED	R	1/11/2023	131.90		194176		
I-202301069164	DEC 2022 FAIRGROUNDS	R	1/11/2023	736.66		194176		
I-202301069165	DEC 2022 PUBLIC WORKS	R	1/11/2023	7,449.24		194176		8,317.80
00175	COLUMBIA BASIN ELECTRIC							
I-202301319430	JAN 2023 FAIRGROUNDS	R	2/06/2023	810.91		194418		
I-202302029452	JAN 2023 MCPT-HEP BUS SHED	R	2/06/2023	139.36		194418		950.27

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00175	COLUMBIA BASIN ELECTRIC							
I-202302079457	JAN 2023 PUBLIC WORKS	R	2/16/2023	8,330.14		194513		8,330.14
00175	COLUMBIA BASIN ELECTRIC							
I-202303069726	FEB 2023 FAIRGROUNDS	R	3/08/2023	749.81		194681		749.81
00175	COLUMBIA BASIN ELECTRIC							
I-202303079821	MCPT-HEP BUS SHED/FEB 2023	R	3/16/2023	139.36		194738		
I-202303079847	PUBLIC WORKS/FEB 2023	R	3/16/2023	6,707.37		194738		6,846.73
00175	COLUMBIA BASIN ELECTRIC							
I-202304039968	PUBLIC WORKS/MAR 2023	R	4/12/2023	6,710.91		194960		
I-202304059997	MCPT-HEP BUS SHED/MAR 2023	R	4/12/2023	64.97		194960		6,775.88
00175	COLUMBIA BASIN ELECTRIC							
I-202304110177	FAIRGROUNDS/MAR 2023	R	4/20/2023	670.82		195025		670.82
00175	COLUMBIA BASIN ELECTRIC							
I-202305020306	FAIRGROUNDS/APR 2023	R	5/09/2023	591.42		195213		
I-202305030350	PUBLIC WORKS/APR 2023	R	5/09/2023	6,440.71		195213		
I-202305080362	MCPT-HEP BUS SHED/APR 2023	R	5/09/2023	45.89		195213		7,078.02
00175	COLUMBIA BASIN ELECTRIC							
I-202306010573	FAIRGROUNDS/MAY 2023	R	6/08/2023	461.14		195464		
I-202306050587	PUBLIC WORKS/MAY 2023	R	6/08/2023	6,202.57		195464		6,663.71
*** VENDOR TOTALS ***						16 CHECKS		93,326.20
07181	COLUMBIA RIVER MACHINERY							
I-101252	ROAD/ECO-BLOCKS	R	12/08/2022	9,240.00		193887		9,240.00
07181	COLUMBIA RIVER MACHINERY							
I-101388	ROAD/ROCK BUCKET RENTAL	R	3/30/2023	969.00		194886		
I-101388A	ROAD/ROCK BUCKET RENTAL	R	3/30/2023	280.50		194886		1,249.50
07181	COLUMBIA RIVER MACHINERY							
I-101477	GM/STUMP GRINDER RENTAL	R	4/20/2023	1,198.50		195058		
I-101481	GM/BOOM 45 GENE RENTAL	R	4/20/2023	1,632.00		195058		2,830.50
07181	COLUMBIA RIVER MACHINERY							
I-101534	ROAD/ROLLER RENTAL	R	5/18/2023	5,712.00		195327		
I-101547	GM/SKIDSTEER RENTAL	R	5/18/2023	816.00		195327		6,528.00
*** VENDOR TOTALS ***						4 CHECKS		19,848.00

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04927	HUTCHINSON, BILL							
I-2023	PARKS ADVERTISING 2023	R	3/16/2023	750.00		194783		750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
05209	COMFORT SUITES-REDMOND AIRPORT							
I-202211028312	LODGING-COMFORT SUITE/REDMOND	R	11/09/2022	465.00		193488		
I-202211028313	LODGING-COMFORT SUITE-REDMOND	R	11/09/2022	465.00		193488		
I-202211028314	LODGING-COMFORT SUITES-REDMOND	R	11/09/2022	465.00		193488		
I-202211028315	LODGING-COMFORT SUITE/REDMOND	R	11/09/2022	465.00		193488		1,860.00
			*** VENDOR TOTALS ***			1 CHECKS		1,860.00
07142	COMMUNICATION CENTER SPECIALIS							
I-171397	DISPATCH CONSOLE CLN-MAINT	R	1/11/2023	1,600.00		194216		1,600.00
			*** VENDOR TOTALS ***			1 CHECKS		1,600.00
04764	COMMUNITY BANK							
I-202210188153	LOAN PAYMENT #8130	R	10/20/2022	182,624.55		193086		182,624.55
04764	COMMUNITY BANK							
I-202304250251	L#8130/FINAL PAYMENT-BART	R	4/25/2023	174,822.47		195080		174,822.47
			*** VENDOR TOTALS ***			2 CHECKS		357,447.02
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202207226838	MAY 2022 MH TAX APPORTION	R	7/28/2022	880.99		192134		
I-202207226839	JUL 2022 ALLOT #13/C#173145	R	7/28/2022	109,000.32		192134		109,881.31
04460	COMMUNITY COUNSELING SOLUTIONS							
I-MO20223598	RM&BRD/JUN 2022 SE#17	R	8/18/2022	654.00		192365		654.00
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202208187150	JUN 2022 MH TAX APPORTION	R	8/25/2022	906.14		192437		
I-202208197165	AUG 2022 ALLOT #14/C#173145	R	8/25/2022	106,070.32		192437		106,976.46
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202209167607	SEP 2022 ALLOT #15/C#173145	R	9/22/2022	106,070.32		192811		106,070.32
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202209237643	JULY 2022 MH TAX APPORTION	R	9/29/2022	1,184.54		192877		1,184.54
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202210198173	OCT 2022 ALLOT #16/C#173145	R	10/27/2022	106,070.32		193333		106,070.32
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202211088507	AUG 2022 MH TAX APPORTION	R	11/17/2022	686.39		193587		686.39

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04460	COMMUNITY COUNSELING SOLUTIONS							
I-202211178628	NOV 2022 ALLOT #17/C#173145	R	11/22/2022	106,070.32		193723		106,070.32
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202211218713	OHA#172717 12/21-8/22	R	12/01/2022	38,000.00		193798		38,000.00
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202211288737	JAN-DEC 2022 SE#37/C#173145	R	12/08/2022	70,377.00		193874		
I-202211308777	ROOM & BOARD C#173145/SEP 2022	R	12/08/2022	654.00		193874		
I-202211308778	SEP 2022 MH TAX APPORTION	R	12/08/2022	868.71		193874		
I-9032-3	QTR 3 SE#65/C#173145/JAN-MAR	R	12/08/2022	2,095.44		193874		
I-9035	QTR 4 SE#65/C#173145/APR-JUN	R	12/08/2022	574.38		193874		
I-9036	QTR 5 SE#65/C#173145/JUL-SEP	R	12/08/2022	1,273.69		193874		
I-MO20223598-1	ROOM & BOARD/AUG 2022 SE#17	R	12/08/2022	654.00		193874		
I-MO20223598-2	ROOM & BOARD/OCT 2022 SE#17	R	12/08/2022	654.00		193874		77,151.22
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202301189363	OCT 2022 MH TAX APPORTION	R	1/26/2023	934.91		194327		934.91
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202301269394	NOV 2022 MH TAX APPORTION	R	2/02/2023	761.87		194386		761.87
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202212289106	RM&BOARD/NOV 2022 SE#17	R	2/06/2023	654.00		194444		
I-202302029441	QTR 5 SE#65/IDPF PYMT	R	2/06/2023	231.99		194444		885.99
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202302159622	MH TAX APPORTION/DEC 2022	R	2/22/2023	812.12		194591		812.12
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202304180197	MH TAX APPORTION/FEB 2023	R	4/27/2023	803.04		195115		803.04
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202305010279	OHA-CFA SPECIAL PAYMENT	R	5/03/2023	249.50		195171		
I-202305010280	MH TAX APPORTION/JAN 2023	R	5/03/2023	781.63		195171		1,031.13
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202305010303	SE#65-Q6/#173145	R	5/09/2023	4,860.48		195236		
I-202305020308	C#173145/CCS SPECIAL PYMT	R	5/09/2023	1,901.84		195236		6,762.32
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202305080364	SBC INVOICE QTR 1 22/23	R	5/18/2023	5,392.53		195312		
I-202305080365	SBC INVOICE QTR 2 22/23	R	5/18/2023	8,591.50		195312		
I-202305080366	SBC INVOICE Q3 22/23	R	5/18/2023	6,963.40		195312		20,947.43

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04460	COMMUNITY COUNSELING SOLUTIONS							
I-202305150498	SPURS ANNUAL PMT/FY 22-23	R	5/24/2023	20,000.00		195381		
I-202305180515	MH TAX APPORTION/MAR 2023	R	5/24/2023	661.75		195381		20,661.75
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202305260543	ALLOT #18 - #23/C#173145	R	6/01/2023	524,845.50		195426		524,845.50
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202306140821	MH TAX DISTRIBUTION/APR 2023	R	6/21/2023	836.67		195640		836.67
				*** VENDOR TOTALS ***		21 CHECKS		1,232,027.61
00292	CONCRETE SPECIAL TIES, INC							
I-82973	ROAD/SMALL TOOLS	R	2/02/2023	444.52		194372		
I-83018	ROAD/CONCRETE TOOLS	R	2/02/2023	721.31		194372		
I-83169	2/MUCK RAKES	R	2/02/2023	75.78		194372		1,241.61
				*** VENDOR TOTALS ***		1 CHECKS		1,241.61
08237	CORELOGIC							
I-202211298739	CORELOGIC	R	11/29/2022	1,170.30		193760		1,170.30
08237	CORELOGIC							
I-202212028810	CORELOGIC	R	12/02/2022	1,149.33		193816		1,149.33
				*** VENDOR TOTALS ***		2 CHECKS		2,319.63
09877	CORELOGIC SOLUTIONS, LLC							
I-202211308779	CLERK/CONTRACT CANCEL REFUND	R	12/08/2022	672.75		193905		672.75
				*** VENDOR TOTALS ***		1 CHECKS		672.75
09975	COREY MILLER FARMING							
I-315	ROAD/FRAC TANK-21,000 GAL	R	6/01/2023	15,210.00		195447		15,210.00
				*** VENDOR TOTALS ***		1 CHECKS		15,210.00
09912	CRITICAL POWER SOLUTIONS, INC							
I-16200	DISP/EQUIPMENT INSTALL	R	2/06/2023	4,513.75		194491		4,513.75
				*** VENDOR TOTALS ***		1 CHECKS		4,513.75
06765	COMMUNITY RENEWABLE ENERGY ASS							
I-23-28	2022 SIP FUNDS/SHEPHERDS FLAT	R	1/26/2023	21,500.00		194335		21,500.00
				*** VENDOR TOTALS ***		1 CHECKS		21,500.00
08332	CREATIVE BUS SALES INC							
I-VA120000009	2021 STARCRAFT BUS V#10495-STF	R	7/07/2022	148,172.58		191919		148,172.58



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08332	CREATIVE BUS SALES INC							
I-VA120000039	2022 VOYAGER LX V#172230-MCPT	R	3/30/2023	79,899.94		194887		79,899.94
				*** VENDOR TOTALS ***		2 CHECKS		228,072.52
06445	CREZ II							
I-202211178682	CREZ II	R	11/17/2022	822,128.50		193675		822,128.50
				*** VENDOR TOTALS ***		1 CHECKS		822,128.50
09925	CROSTALK SOLUTIONS							
I-INV-009283	PHONE SYSTEM REPLACEMENT	R	2/16/2023	47,549.65		194567		47,549.65
				*** VENDOR TOTALS ***		1 CHECKS		47,549.65
00130	CROWN PAPER & JANITORIAL SUPPL							
I-322748	JANITORIAL SUPPLY/PARKS	R	7/21/2022	652.75		192053		
I-322756	OFFICE COPY PAPER/2CS-PW	R	7/21/2022	145.90		192053		798.65
00130	CROWN PAPER & JANITORIAL SUPPL							
I-324165	JANITORIAL SUPPLY/CUTS	R	8/04/2022	1,534.10		192182		
I-324236	JANITORIAL SUPPLY/CUTS	R	8/04/2022	218.40		192182		1,752.50
00130	CROWN PAPER & JANITORIAL SUPPL							
I-323384	OFFICE COPY PAPER/10CS	R	8/18/2022	576.50		192347		
I-325234	OFFICE COPY PAPER/10CS	R	8/18/2022	576.50		192347		1,153.00
00130	CROWN PAPER & JANITORIAL SUPPL							
I-325330	JANITORIAL SUPPLY/FAIR	R	9/08/2022	610.10		192555		610.10
00130	CROWN PAPER & JANITORIAL SUPPL							
I-326475	JANITORIAL SUPPLY/PARKS	R	9/22/2022	638.95		192772		
I-326482	JANITORIAL SUPPLY/PARKS	R	9/22/2022	161.00		192772		799.95
00130	CROWN PAPER & JANITORIAL SUPPL							
I-327243	JANITORIAL SUPPLIES/PW	R	9/29/2022	359.60		192848		
I-327252	JANITORIAL SUPPLY/PW	R	9/29/2022	233.20		192848		592.80
00130	CROWN PAPER & JANITORIAL SUPPL							
I-325723	OFFICE COPY PAPER/10CS	R	10/12/2022	576.50		193014		576.50
00130	CROWN PAPER & JANITORIAL SUPPL							
I-328703	OFFICE COPY PAPER/10CS	R	10/27/2022	599.00		193307		
I-328705	JANITORIAL SUPPLY/PW	R	10/27/2022	646.75		193307		1,245.75
00130	CROWN PAPER & JANITORIAL SUPPL							
I-150-22	OCT 2022 SERVICE CHARGE	R	11/09/2022	1.25		193459		
I-249	SEP 2022 SERVICE CHARGE	R	11/09/2022	8.65		193459		
I-250	OCT 2022 SERVICE CHARGE	R	11/09/2022	8.99		193459		
I-323408	JANITORIAL SUPPLY/OHV	R	11/09/2022	83.55		193459		
I-327251	OFFICE COPY PAPER/10CS	R	11/09/2022	599.00		193459		
I-329457	JANITORIAL SUPPLY/PW	R	11/09/2022	879.85		193459		1,581.29

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00130	CROWN PAPER & JANITORIAL SUPPL							
I-330626	OFFICE COPY PAPER/10CS	R	12/08/2022	599.00		193846		599.00
00130	CROWN PAPER & JANITORIAL SUPPL							
I-331264	JANITORIAL SUPPLY/PW	R	12/21/2022	727.35		194000		727.35
00130	CROWN PAPER & JANITORIAL SUPPL							
I-332980	OFFICE COPY PAPER/20CS	R	2/02/2023	1,190.00		194361		1,190.00
00130	CROWN PAPER & JANITORIAL SUPPL							
I-333005	JANITORIAL SUPPLY/PW	R	3/30/2023	513.50		194849		
I-334921	JANITORIAL SUPPLY/PW	R	3/30/2023	977.60		194849		
I-335604	OFFICE COPY PAPER/10CS	R	3/30/2023	599.00		194849		2,090.10
00130	CROWN PAPER & JANITORIAL SUPPL							
I-254	SERVICE CHARGE/FEB 2023	R	4/12/2023	7.70		194953		
I-255	SERVICE CHARGE/MAR 2023	R	4/12/2023	7.70		194953		
I-336305	OFFICE COPY PAPER/10CS	R	4/12/2023	599.00		194953		614.40
00130	CROWN PAPER & JANITORIAL SUPPL							
I-336962	JANITORIAL SUPPLY/PW	R	5/03/2023	651.85		195149		
I-337458	JANITORIAL SUPPLY/PARKS	R	5/03/2023	577.50		195149		1,229.35
00130	CROWN PAPER & JANITORIAL SUPPL							
I-338243	JANITORIAL SUPPLY/PW	R	6/08/2023	700.60		195457		
I-338554	JANITORIAL SUPPLY/OHV	R	6/08/2023	257.75		195457		
I-338557	OFFICE COPY PAPER/2CS	R	6/08/2023	263.72		195457		
I-338577	JANITORIAL SUPPLY/OHV	R	6/08/2023	125.90		195457		
I-338943	OFFICE COPY PAPER/10CS	R	6/08/2023	599.00		195457		1,946.97
00130	CROWN PAPER & JANITORIAL SUPPL							
I-339609	OFFICE COPY PAPER/10CS	R	6/21/2023	599.00		195614		599.00
				*** VENDOR TOTALS ***		17 CHECKS		18,106.71
07672	D & S HYDRAULICS, INC.							
I-33703	#1600/MOTOR REPAIR	R	8/10/2022	1,573.98		192309		1,573.98
				*** VENDOR TOTALS ***		1 CHECKS		1,573.98
02706	SCHULTZ, DANIAL							
I-1132	2021 DURANGO/WINDSHIELD REPL	R	8/31/2022	716.18		192517		
I-1136	2019 CHARGER/ROCK CHIP REPAIR	R	8/31/2022	50.00		192517		766.18
02706	SCHULTZ, DANIAL							
I-1157	2019 CHARGER/WINDSHIELD REPL	R	9/22/2022	671.80		192807		671.80

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02706	SCHULTZ, DANIAL							
I-1192	2019 CHARGER/WINDSHIELD REPL	R	11/02/2022	671.80		193384		671.80
02706	SCHULTZ, DANIAL							
I-1320	2018 DURANGO/WINDSHIELF REPL	R	3/02/2023	820.62		194648		
I-1321	2018 DURANGO/ROCK CHIP REPAIR	R	3/02/2023	45.00		194648		
I-1322	2014 AVENGER/ROCK CHIP REPAIR	R	3/02/2023	45.00		194648		
I-1323	2017 DURANGO/WINDSHIELD REPL	R	3/02/2023	820.62		194648		1,731.24
			*** VENDOR TOTALS ***			4 CHECKS		3,841.02
09550	DATAPILOT, INC							
I-9855275	INVESTIGATION EQUIPMENT	R	11/02/2022	1,995.00		193404		1,995.00
			*** VENDOR TOTALS ***			1 CHECKS		1,995.00
07452	DATAPRO SOLUTIONS, INC.							
I-30293	JUL-SEP 2022 ASCENTIS/HR PROG	R	7/07/2022	6,900.00		191915		6,900.00
07452	DATAPRO SOLUTIONS, INC.							
I-30690	OCT-DEC 2022 ASCENTIS/HR PROG	R	9/22/2022	8,852.51		192822		8,852.51
07452	DATAPRO SOLUTIONS, INC.							
I-31107	JAN-MAR 2023 ASCENTIS/HR PROG	R	12/08/2022	7,893.60		193889		7,893.60
07452	DATAPRO SOLUTIONS, INC.							
I-31520	ASCENTIS APR-JUN 2023/HR PROG	R	3/16/2023	7,893.60		194794		7,893.60
			*** VENDOR TOTALS ***			4 CHECKS		31,539.71
09963	DAWSON, KATIE							
I-202305090426	VICTIM ASSISTANCE	R	5/18/2023	2,500.00		195349		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
00986	DAY WIRELESS SYSTEMS							
I-INV724872	DECOMMISSION 5 S/O VEHICLES	R	8/25/2022	828.75		192425		
I-INV735614	VESTA SYSTEM REPAIR/DISPATCH	R	8/25/2022	1,125.00		192425		
I-INV735632	2021 DURANGO/ANTENNA-DASH MNT	R	8/25/2022	342.69		192425		2,296.44
00986	DAY WIRELESS SYSTEMS							
I-INV765064	2023 DURANGO/OUTFIT INSTALL	R	3/02/2023	19,338.71		194640		
I-INV765067	2023 DURANGO/OUTFIT INSTALL	R	3/02/2023	19,338.71		194640		
I-INV765077	2023 DURANGO/OUTFIT INSTALL	R	3/02/2023	19,338.71		194640		
I-INV765078	2023 DURANGO/OUTFIT INSTALL	R	3/02/2023	19,338.71		194640		
I-INV765219	SO#308/DE-INSTALL	R	3/02/2023	185.13		194640		
I-INV765283	SO#777/DE-INSTALL	R	3/02/2023	462.83		194640		78,002.80

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00986	DAY WIRELESS SYSTEMS							
I-INV765451	SHER OFF/BATTERY REPLC	R	3/08/2023	92.57		194691		
I-INV765527	SO#815/DECOMMISSION	R	3/08/2023	971.93		194691		1,064.50
00986	DAY WIRELESS SYSTEMS							
I-INV765597	K-9 POPPER REPAIR	R	3/16/2023	902.51		194768		902.51
00986	DAY WIRELESS SYSTEMS							
I-INV768638	2023 DURANGO/OUTFIT INSTALL	R	3/30/2023	20,499.15		194866		
I-INV768641	2023 DURANGO/OUTFIT INSTALL	R	3/30/2023	20,433.81		194866		40,932.96
00986	DAY WIRELESS SYSTEMS							
I-INV767495	2022 PACIFICA/CAMERA INSTALL	R	5/09/2023	520.00		195225		
I-INV767503	2022 PACIFICA /TABLET INSTALL	R	5/09/2023	364.82		195225		884.82
00986	DAY WIRELESS SYSTEMS							
I-INV773656	DISPATCH/EMERG VIDEO WALL SYST	R	6/01/2023	15,238.65		195417		15,238.65
00986	DAY WIRELESS SYSTEMS							
I-779120	SO#398/DECOMMISSION	R	6/21/2023	1,110.78		195637		
I-INV779005	SO#790/DECOMMISSION	R	6/21/2023	370.26		195637		
I-INV779108	#2808/UPFITTING	R	6/21/2023	228.69		195637		
I-INV7797	#3666/UPFITTING	R	6/21/2023	171.52		195637		1,881.25
				*** VENDOR TOTALS ***		8 CHECKS		141,203.93
09252	DBT TRANSPORTATION SERVICES LL							
I-2594030	2022-23 AWOS MAINT AGREEMENT	R	7/21/2022	4,944.00		192099		4,944.00
				*** VENDOR TOTALS ***		1 CHECKS		4,944.00
00793	DELL MARKETING L.P.							
I-10603845310	OFFICE 365 GCC/AUG 2022	R	8/18/2022	384.37		192359		
I-10605013839	DELL DOCKS/BOC-PLANNING	R	8/18/2022	1,194.87		192359		1,579.24
00793	DELL MARKETING L.P.							
I-10606805514	VLA OFFICE STD 2021	R	8/31/2022	294.30		192511		
I-10607925171	VLA ACROBAT PRO 2020/1CT	R	8/31/2022	314.42		192511		
I-10609095951	VLA ACROBAT PRO 2020-4CT	R	8/31/2022	1,890.52		192511		
I-10610124043	OPTIPLEX 7090 SYSTEM/VICWIT	R	8/31/2022	1,701.89		192511		4,201.13
00793	DELL MARKETING L.P.							
I-10605929714	OPTIPLEX 7090-MONITOR/DA	R	9/29/2022	3,393.88		192864		3,393.88
00793	DELL MARKETING L.P.							
I-10622661504	VLA OFFICE STD 2021	R	11/02/2022	294.30		193380		
I-10624476473	VLA ACROBAT PRO 2020-1CT	R	11/02/2022	472.63		193380		766.93

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00793	DELL MARKETING L.P.							
I-10618016910	P&P/OFFICE SUPPLY	R	11/22/2022	1,449.60		193715		
I-10627110276	VLA OFFICE STD 2021	R	11/22/2022	294.30		193715		
I-10628471031	DA OFFICE/COMPTER BATTERY REPL	R	11/22/2022	89.09		193715		1,832.99
00793	DELL MARKETING L.P.							
I-10625946629	DELL MONT,WRK STN,KYBRD,CASE	R	12/21/2022	2,929.56		194019		
I-10638709150	OPTIPLEX 7000 SYSTEM/MCPT	R	12/21/2022	1,433.85		194019		4,363.41
00793	DELL MARKETING L.P.							
I-10651999527	PROSUPPORT WARRANTY EXT	R	3/08/2023	1,492.83		194689		
I-10655482586	OFFICE 365 GCC/MAR 2023	R	3/08/2023	437.97		194689		1,930.80
00793	DELL MARKETING L.P.							
I-10667235390	IT/MONITORS,OPTIPLEX,KYB,MNT	R	5/18/2023	35,045.93		195297		
I-10668742366	OFFICE 365 GCC/MAY 2023	R	5/18/2023	475.38		195297		35,521.31
00793	DELL MARKETING L.P.							
I-10677611002	DA OFF/COMPUTER PURCHASE	R	6/28/2023	1,447.26		195678		1,447.26
				*** VENDOR TOTALS ***		9 CHECKS		55,036.95
09871	DENOVA, TANIA & HERNANDEZ, LET							
I-202211298757	DENOVA, TANIA & HERNANDEZ, LET	R	11/29/2022	1,532.64		193777		1,532.64
				*** VENDOR TOTALS ***		1 CHECKS		1,532.64
00232	DESERT SPRINGS BOTTLED WATER							
I-NWE-7/31/22	NWE-BOTTLED WATER DELIVERY	R	8/18/2022	5,159.00		192353		5,159.00
00232	DESERT SPRINGS BOTTLED WATER							
I-202209227637	NWE-BOTTLED WATER DELIVERY	R	9/29/2022	5,828.95		192843		5,828.95
00232	DESERT SPRINGS BOTTLED WATER							
I-202210047729	NWE-BOTTLE WATER DELIVERY	R	10/06/2022	6,927.95		192919		6,927.95
00232	DESERT SPRINGS BOTTLED WATER							
I-202211028316	NWE-BOTTLE WATER DELIVERY	R	11/09/2022	5,558.80		193438		5,558.80
00232	DESERT SPRINGS BOTTLED WATER							
I-202212018800	NWE-BOTTLE WATER DELIVERY	R	12/08/2022	4,785.90		193859		4,785.90
00232	DESERT SPRINGS BOTTLED WATER							
I-551085	NWE-BOTTLED WATER DELIVERY	R	1/11/2023	30.30		194161		
I-NWE-12/31/22	NWE-BOTTLED WATER DELIVERY	R	1/11/2023	6,842.15		194161		6,872.45

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00232	DESERT SPRINGS BOTTLED WATER							
I-NWE-01/31/23	NWE-BOTTLED WATER DELIVERY	R	2/16/2023	5,582.05		194497		5,582.05
00232	DESERT SPRINGS BOTTLED WATER							
I-202303149889	NWE-BOTTLE WATER DELIVERY	R	3/16/2023	5,181.85		194730		5,181.85
00232	DESERT SPRINGS BOTTLED WATER							
I-546306	P&P/WATER DELIVERY	R	5/09/2023	10.80		195217		
I-549831	SHER OFF-DISP/WATER DELIVERY	R	5/09/2023	81.45		195217		
I-550146	P&P/WATER DELIVERY	R	5/09/2023	18.65		195217		
I-552585	SHER OFF-DISP/WATER DELIVERY	R	5/09/2023	81.45		195217		
I-552623	P&P/WATER DELIVERY	R	5/09/2023	10.80		195217		
I-562247	P&P/WATER DELIVERY	R	5/09/2023	34.35		195217		
I-563582	SHER OFF-DISP/WATER DELIVERY	R	5/09/2023	81.45		195217		
I-567355	SHER OFF-DISP/WATER DELIVERY	R	5/09/2023	97.15		195217		
I-571121	SHER OFF-DISP/WATER DELIVERY	R	5/09/2023	50.05		195217		
I-571312	P&P/WATER DELIVERY	R	5/09/2023	42.20		195217		508.35
00232	DESERT SPRINGS BOTTLED WATER							
I-NWE-03/31/23	NWE-MARCH 2023 DELIVERIES	R	5/18/2023	7,433.30		195256		
I-NWE-04/30/23	NWE-APR 2023 DELIVERIES	R	5/18/2023	7,432.70		195256		14,866.00
00232	DESERT SPRINGS BOTTLED WATER							
I-NWE-05/31/23	NWE-MAY 2023 DELIVERIES	R	6/15/2023	7,841.95		195513		7,841.95
				*** VENDOR TOTALS ***		11 CHECKS		69,113.25
00183	DEVIN OIL CO INC							
I-126516	JUN 14 2022 DIESEL/PARKS	R	7/14/2022	4,170.41		191977		
I-126579	JUN 29 2022 GAS/ROAD	R	7/14/2022	9,410.95		191977		
I-334834	JUN 29 2022 DIESEL/ROAD	R	7/14/2022	28,769.82		191977		
I-CL66471	JUN 15 2022 FUEL/JUVENILE	R	7/14/2022	208.32		191977		
I-CL66473	JUN 15 2022 FUEL/ASSESSOR	R	7/14/2022	53.80		191977		
I-CL66719	JUN 30 2022 FUEL/JUVENILE	R	7/14/2022	150.76		191977		42,764.06
00183	DEVIN OIL CO INC							
I-CL66467	JUN 15 2022 FUEL/DA OFFICE	R	7/21/2022	171.07		192059		
I-CL66468	JUN 15 2022 FUEL/HEALTH	R	7/21/2022	94.26		192059		
I-CL66475	JUN 15 2022 FUEL/SHER OFF	R	7/21/2022	4,467.78		192059		
I-CL66716	JUN 2022 FUEL/DA OFFICE	R	7/21/2022	192.89		192059		
I-CL66722	JUN 30 2022 FUEL/SHER OFF	R	7/21/2022	4,033.19		192059		8,959.19
00183	DEVIN OIL CO INC							
I-126543	JUN 2022 AVIATION FUEL/AIRPORT	R	8/25/2022	12,004.20		192404		
I-126626	JUL 11 2022 GAS-DIESEL/PARKS	R	8/25/2022	3,877.61		192404		
I-332015	JUL 2022 AVIATION GAS/AIRPORT	R	8/25/2022	18,635.10		192404		
I-CL66954	JUL 15 2022 FUEL/DA OFFICE	R	8/25/2022	98.00		192404		
I-CL66957	JUL 15 2022 FUEL/JUVENILE	R	8/25/2022	138.06		192404		
I-CL66961	JUL 15 2022 FUEL/SHER OFF	R	8/25/2022	4,504.03		192404		

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I-CL67193	JUL 31 2022 FUEL/DA OFFICE	R	8/25/2022	153.25		192404		
I-CL67195	JUL 31 2022 FUEL/JUVENILE	R	8/25/2022	83.44		192404		
I-CL67198	JUL 31 2022 FUEL/SHER OFF	R	8/25/2022	4,434.41		192404		43,928.10
00183	DEVIN OIL CO INC							
I-124259	AUG 22 2022 DIESEL/ROAD	R	9/22/2022	1,616.40		192779		
I-124288	AUG 30 2022 TRANS OIL/OHV	R	9/22/2022	862.40		192779		
I-332265	AUG 22 2022 DIESEL/ROAD	R	9/22/2022	28,287.00		192779		
I-CL66959	JULY 15 2022 FUEL/ASSESSOR	R	9/22/2022	87.81		192779		
I-CL67435	AUG 15 2022/DA OFFICE	R	9/22/2022	284.51		192779		
I-CL67436	AUG 15 2022/FUEL/HEALTH	R	9/22/2022	51.31		192779		
I-CL67438	AUG 15 2022 FUEL/JUVENILE	R	9/22/2022	214.59		192779		
I-CL67440	AUG 15 2022 FUEL/ASSESSOR	R	9/22/2022	55.06		192779		
I-CL67442	AUG 15 2022 FUEL/SHER OFFICE	R	9/22/2022	4,407.51		192779		
I-CL67685	AUG 2022 DA OFFICE FUEL	R	9/22/2022	153.12		192779		
I-CL67686	AUG 31 2022 FUEL/HEALTH	R	9/22/2022	56.54		192779		
I-CL67689	AUG 31 2022 FUEL/JUVENILE	R	9/22/2022	134.67		192779		
I-CL67691	AUG 31 2022 FUEL/ASSESSOR	R	9/22/2022	50.78		192779		
I-CL676993	AUG 31 2022 FUEL/SHER OFF	R	9/22/2022	4,622.45		192779		40,884.15
00183	DEVIN OIL CO INC							
I-124331	SEP 13 2022 FUEL/OHV	R	10/20/2022	5,405.40		193244		
I-337816	SEP 26 2022 DIESEL/ROAD	R	10/20/2022	27,213.38		193244		
I-CL67936	SEP 15 2022 FUEL/DA OFFICE	R	10/20/2022	330.63		193244		
I-CL67939	SEP 15 2022 FUEL/JUVENILE	R	10/20/2022	65.62		193244		
I-CL67940	SEP 15 2022 FUEL/ASSESSOR	R	10/20/2022	65.51		193244		
I-CL67942	SEP 15 2022 FUEL/SHER OFF	R	10/20/2022	4,537.59		193244		
I-CL68182	SEP 30 2022 FUEL/DA OFFICE	R	10/20/2022	108.36		193244		
I-CL68185	SEP 30 2022 FUEL/JUVENILE	R	10/20/2022	105.65		193244		37,832.14
00183	DEVIN OIL CO INC							
I-CL68188	SEP 30 2022 FUEL/SHER OFF	R	11/02/2022	4,309.43		193369		4,309.43
00183	DEVIN OIL CO INC							
I-CL68434	OCT 15 2022 FUEL/DA OFFICE	R	11/09/2022	306.32		193467		
I-CL68438	OCT 15 2022 FUEL/JUVENILE	R	11/09/2022	68.85		193467		
I-CL68441	OCT 15 2022 FUEL/SHER OFF	R	11/09/2022	4,756.51		193467		5,131.68
00183	DEVIN OIL CO INC							
I-124473	OCT 17 2022 MOTOR OIL/ROAD	R	11/17/2022	3,445.20		193558		
I-124537	OCT 28 2022 GAS/ROAD	R	11/17/2022	11,067.00		193558		
I-337465	OCT 31 2022 DIESEL/ROAD	R	11/17/2022	25,408.30		193558		
I-CL68439	OCT 15 2022 FUEL/DA OFFICE	R	11/17/2022	36.12		193558		
I-CL68673	OCT 31 2022 FUEL/JUVENILE	R	11/17/2022	225.29		193558		
I-CL68675	OCT 31 2022 FUEL/SHER OFF	R	11/17/2022	5,630.23		193558		45,812.14

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00183	DEVIN OIL CO INC							
I-124455	OCT 31 2022 DIESEL/FAIR	R	11/22/2022	487.20		193703		
I-CL68670	OCT 31 2022 FUEL/DA OFFICE	R	11/22/2022	296.04		193703		
I-CL68907	NOV 15 2022 FUEL/JUVENILE	R	11/22/2022	149.24		193703		932.48
00183	DEVIN OIL CO INC							
I-CL68910	NOV 15 2022 FUEL/SHER OFF	R	12/01/2022	4,374.47		193785		4,374.47
00183	DEVIN OIL CO INC							
I-CL68903	NOV 15 2022 FUEL/DA OFFICE	R	12/21/2022	478.32		194006		
I-CL69136	NOV 30 2022 FUEL/DA OFFICE	R	12/21/2022	226.63		194006		
I-CL69142	NOV 30 2022 FUEL/SHER OFF	R	12/21/2022	3,551.87		194006		4,256.82
00183	DEVIN OIL CO INC							
I-CL67937	SEP 15 2022 FUEL/HEALTH	R	1/11/2023	109.96		194179		
I-CL68435	OCT 15 2022 FUEL/HEALTH	R	1/11/2023	160.68		194179		
I-CL68671	OCT 31 2022 FUEL/HEALTH	R	1/11/2023	182.48		194179		
I-CL68905	NOV 15 2022 FUEL/HEALTH	R	1/11/2023	93.36		194179		
I-CL69137	NOV 30 2022 FUEL/HEALTH	R	1/11/2023	45.99		194179		
I-CL69350	DEC 15 2022 FUEL/JUVENILE	R	1/11/2023	57.63		194179		
I-CL69353	DEC 15 2022 FUEL/SHER OFF	R	1/11/2023	3,457.31		194179		
I-CL69574	DEC 31 2022 FUEL/JUVENILE	R	1/11/2023	50.95		194179		4,158.36
00183	DEVIN OIL CO INC							
I-124759	DEC 13 2022 FUEL/OHV	R	1/19/2023	3,063.15		194260		
I-124835	DEC 28 2022 FUEL/ROAD	R	1/19/2023	2,441.50		194260		
I-338348	DEC 15 2022 DIESEL/ROAD	R	1/19/2023	25,362.21		194260		
I-340010	DEC 28 2022 DIESEL/ROAD	R	1/19/2023	6,416.00		194260		
I-CL69345	DEC 15 2022 FUEL/DA OFF	R	1/19/2023	260.16		194260		37,543.02
00183	DEVIN OIL CO INC							
I-CL69795	JAN 15 2022 FUEL/JUVENILE	R	1/26/2023	108.23		194311		
I-CL69799	JAN 15 2023 FUEL/SHER OFF	R	1/26/2023	3,274.59		194311		3,382.82
00183	DEVIN OIL CO INC							
I-202301309412	OCT 31 2022 F/C HEALTH	R	2/02/2023	2.20		194367		
I-CL69571	DEC 31 2022 FUEL/DA OFFICE	R	2/02/2023	113.70		194367		
I-CL69572	DEC 31 2022 FUEL/HEALTH	R	2/02/2023	34.21		194367		
I-CL69791	JAN 15 2023 FUEL/DA OFFICE	R	2/02/2023	190.75		194367		
I-CL69792	JAN 15 2023 FUEL/HEALTH	R	2/02/2023	167.34		194367		508.20
00183	DEVIN OIL CO INC							
I-CL69347	DEC 15 2022 FUEL/HEALTH	R	2/16/2023	101.67		194516		
I-CL69577	JAN 31 2023 FUEL/SHER OFF	R	2/16/2023	3,731.00		194516		
I-CL69797	JAN 15 2023 FUEL/ASSESSOR	R	2/16/2023	55.06		194516		
I-CL70015	JAN 31 2023 FUEL/JUVENILE	R	2/16/2023	81.29		194516		
I-CL70017	JAN 31 2023 FUEL/ASSESSOR	R	2/16/2023	25.91		194516		
I-cl69577	DEC 31 2022 FUEL/SHER OFF	R	2/16/2023	3,287.11		194516		7,282.04



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00183	DEVIN OIL CO INC							
I-124858	JAN 05 2023 ROAD/SHOP SUPPLY	R	2/22/2023	591.32		194572		
I-202302169633	DEC 31 2022 F/C HEALTH	R	2/22/2023	11.85		194572		
I-338314	JAN 27 2023 DIESEL-GAS/ROAD	R	2/22/2023	20,962.98		194572		
I-CL70012	JAN 31 2023 FUEL/HEALTH	R	2/22/2023	34.19		194572		21,600.34
00183	DEVIN OIL CO INC							
I-CL70234	FEB 15 2023 FUEL/JUVENILE	R	3/02/2023	94.42		194628		
I-CL70238	FEB 15 2023 FUEL/SHER OFF	R	3/02/2023	3,128.84		194628		3,223.26
00183	DEVIN OIL CO INC							
I-338315	AIRPORT/AVIATION FEB 27 2023	R	3/16/2023	15,694.40		194741		
I-340087	ROAD/DIESEL FEB 21 2023	R	3/16/2023	15,963.90		194741		
I-CL70236	ASSESSOR FUEL/FEB 15 2023	R	3/16/2023	38.00		194741		
I-CL70436	DA OFF FUEL/FEB 28 2023	R	3/16/2023	123.41		194741		
I-CL70441	JUVENILE FUEL/FEB 28 2023	R	3/16/2023	57.54		194741		
I-CL70443	SHER OFF FUEL/FEB 28 2023	R	3/16/2023	2,882.75		194741		34,760.00
00183	DEVIN OIL CO INC							
I-CL70652	DA OFF-VICWIT FUEL/MAR 15 2023	R	3/30/2023	337.66		194854		
I-CL70653	HEALTH FUEL/MAR 15 2023	R	3/30/2023	31.09		194854		
I-CL70656	JUVENILE FUEL/MAR 15 2023	R	3/30/2023	97.73		194854		
I-CL70660	SHER OFF FUEL/MAR 15 2023	R	3/30/2023	3,548.31		194854		4,014.79
00183	DEVIN OIL CO INC							
I-340303	ROAD DIESEL-GAS/MAR 16 2023	R	4/20/2023	20,058.34		195026		
I-340622	ROAD DIESEL/MAR 30 2023	R	4/20/2023	8,242.25		195026		
I-CL70658	ASSESSOR FUEL/MAR 15 2023	R	4/20/2023	29.38		195026		
I-CL70886	ASSESSOR FUEL/MAR 31 2023	R	4/20/2023	82.42		195026		
I-CL70888	SHER OFF FUEL/MAR 31 2023	R	4/20/2023	3,457.54		195026		31,869.93
00183	DEVIN OIL CO INC							
I-CL70880	DA OFF-VICWIT FUEL/MAR 31 2023	R	4/27/2023	174.76		195089		
I-CL70881	HEALTH FUEL/MAR 31 2023	R	4/27/2023	41.50		195089		
I-CL71114	JUVENILE FUEL/MAR 31 2023	R	4/27/2023	160.23		195089		
I-CL71118	SHER OFF FUEL/APR 15 2023	R	4/27/2023	3,112.03		195089		3,488.52
00183	DEVIN OIL CO INC							
I-130077	ROAD OIL-GREASE/APR 20 2023	R	5/18/2023	6,457.60		195279		
I-130114	OHV DIESEL-GAS/APR 26 2023	R	5/18/2023	4,630.50		195279		
I-340668	ROAD DIESEL/APR 25 2023	R	5/18/2023	18,292.49		195279		
I-CL71109	DA OFFICE FUEL/APR 15 2023	R	5/18/2023	183.91		195279		
I-CL71116	ASSESSOR FUEL/APR 15 2023	R	5/18/2023	41.75		195279		
I-CL71350	JUVENILE FUEL/APR 30 2023	R	5/18/2023	142.86		195279		
I-CL71352	ASSESSOR FUEL/APR 30 2023	R	5/18/2023	43.24		195279		
I-CL71354	SHER OFF FUEL/APR 30 2023	R	5/18/2023	3,528.32		195279		33,320.67

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00183	DEVIN OIL CO INC							
I-CL71346	DA OFF-VICWIT FUEL/APR 30 2023	R	5/24/2023	185.93		195362		
I-CL71578	JUVENILE FUEL/MAY 15 2023	R	5/24/2023	133.22		195362		
I-CL71581	SHER OFF FUEL/MAY 15 2023	R	5/24/2023	3,432.90		195362		3,752.05
00183	DEVIN OIL CO INC							
I-130134	ROAD ANTIFREEZE/MAY 1 2023	R	6/21/2023	580.80		195618		
I-33273	AIRPORT GAS/MAY 9 2023	R	6/21/2023	14,982.00		195618		
I-341236	ROAD/MAY 23 2023	R	6/21/2023	17,251.00		195618		
I-CL71805	HEALTH FUEL/MAY 31 2023	R	6/21/2023	85.67		195618		
I-CL71811	SHER OFF FUEL/MAY 31 2023	R	6/21/2023	3,803.65		195618		36,703.12
	*** VENDOR TOTALS ***					25 CHECKS		464,791.78
00190	DEVIN OIL CO. INC.							
I-CL66608	JUN 30 2022 FUEL/SHER OFF	R	7/21/2022	3,785.94		192061		3,785.94
00190	DEVIN OIL CO. INC.							
I-CL66849	JUL 15 2022 FUEL/SHERIFF	R	8/04/2022	4,192.70		192187		4,192.70
00190	DEVIN OIL CO. INC.							
I-CL67089	JUL 31 2022 FUEL/SHERIFF	R	8/25/2022	5,263.34		192407		5,263.34
00190	DEVIN OIL CO. INC.							
I-CL67328	AUG 15 2022 FUEL/SHER OFF	R	8/31/2022	3,227.61		192498		3,227.61
00190	DEVIN OIL CO. INC.							
I-CL67577	AUG 2022 FUEL/SHERIFF OFF	R	9/22/2022	4,841.01		192782		4,841.01
00190	DEVIN OIL CO. INC.							
I-CL67831	SEP 15 2022 FUEL/SHER OFF	R	9/29/2022	3,901.06		192850		3,901.06
00190	DEVIN OIL CO. INC.							
I-CL68080	SEP 30 2022 FUEL/SHER OFF	R	11/02/2022	4,251.88		193370		4,251.88
00190	DEVIN OIL CO. INC.							
I-CL68320	OCT 15 2022 FUEL/SHER OFF	R	11/09/2022	3,569.17		193468		3,569.17
00190	DEVIN OIL CO. INC.							
I-CL68798	NOV 15 2022 FUEL/SHER OFF	R	12/01/2022	3,113.58		193786		3,113.58
00190	DEVIN OIL CO. INC.							
I-CL69040	NOV 30 2022 FUEL/SHER OFF	R	12/21/2022	2,523.58		194007		2,523.58

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00190	DEVIN OIL CO. INC.							
I-CL68565	OCT 31 2022 FUEL/SHER OFF	R	1/11/2023	3,981.49		194181		
I-CL69256	DEC 12 2022 FUEL/SHER OFF	R	1/11/2023	2,662.04		194181		
I-OCT0078-FC	OCT 2022 FINANCE CHARGE	R	1/11/2023	85.04		194181		6,728.57
00190	DEVIN OIL CO. INC.							
I-CL69483	DEC 31 2022 FUEL/SHER OFF	R	1/19/2023	2,191.14		194261		2,191.14
00190	DEVIN OIL CO. INC.							
I-CL69698	JAN 15 2022 FUEL/SHER OFF	R	2/02/2023	1,855.20		194368		1,855.20
00190	DEVIN OIL CO. INC.							
C-202302139596	OCT 2022 FINC CHG/WRITE OFF	R	2/22/2023	85.04CR		194573		
I-CL69918	JAN 31 2023 FUEL/SHER OFF	R	2/22/2023	2,151.45		194573		2,066.41
00190	DEVIN OIL CO. INC.							
I-CL70139	FEB 15 2023 FUEL/SHER OFF	R	3/02/2023	2,748.39		194629		2,748.39
00190	DEVIN OIL CO. INC.							
I-CL70350	SHER OFF FUEL/FEB 15 2023	R	3/16/2023	1,942.54		194744		1,942.54
00190	DEVIN OIL CO. INC.							
I-CL70557	SHER OFF FUEL/MAR 15 2023	R	3/30/2023	2,081.98		194855		2,081.98
00190	DEVIN OIL CO. INC.							
I-CL70784	SHER OFF FUEL/MAR 31 2023	R	4/20/2023	2,754.71		195027		2,754.71
00190	DEVIN OIL CO. INC.							
I-CL71010	SHER OFF FUEL/APR 15 2023	R	5/24/2023	2,408.56		195363		
I-CL71243	SHER OFF FUEL/APR 30 2023	R	5/24/2023	2,831.24		195363		5,239.80
00190	DEVIN OIL CO. INC.							
I-CL71479	SHER OFF FUEL/MAY 15 2023	R	6/08/2023	2,550.00		195467		2,550.00
00190	DEVIN OIL CO. INC.							
I-CL71704	SHER OFF FUEL/ MAY 31 2023	R	6/21/2023	4,189.02		195621		4,189.02
				*** VENDOR TOTALS ***		21 CHECKS		73,017.63
08480	DHS-ACCOUNTS RECEIVABLE UNIT							
I-AI053615	DHS VACCINE/JAN-MAR 2022/CHD	R	10/20/2022	4,429.91		193275		4,429.91
08480	DHS-ACCOUNTS RECEIVABLE UNIT							
I-AI054184	VACCINE/APR-JUN 2022/CHD	R	1/11/2023	647.14		194224		
I-AI054185	VACCINE/APR-JUN 2022/BRDMN	R	1/11/2023	1,590.86		194224		
I-AI054883	DHS VACCINE/JUL-SEP 2022/CHD	R	1/11/2023	2,243.27		194224		
I-AI055184	DHS VACCINE/JUL-SEP 2022/BRDMN	R	1/11/2023	908.66		194224		5,389.93

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08480	DHS-ACCOUNTS RECEIVABLE UNIT							
I-AI057019	DHS VACCINE/OCT-DEC 2022/CHD	R	4/27/2023	2,132.96		195130		
I-AI057125	DHS VACCINE/OCT-DEC 2022/IONE	R	4/27/2023	3,105.80		195130		5,238.76
			*** VENDOR TOTALS ***			3 CHECKS		15,058.60
09407	DIESEL LAPTOPS LLC							
I-INV35664	COJALI-SOFTWARE RENEWAL	R	4/12/2023	2,495.00		195005		2,495.00
			*** VENDOR TOTALS ***			1 CHECKS		2,495.00
09653	DILL-SPEARS, KATHERINE R							
I-202207116634	6/27-6/30/22 OHV HOST	R	7/14/2022	260.00		192035		
I-202207116635	7/01-7/10/22 OHV HOST	R	7/14/2022	650.00		192035		910.00
09653	DILL-SPEARS, KATHERINE R							
I-202207256861	7/11-7/24/22 OHV HOST	R	7/28/2022	845.00		192168		845.00
09653	DILL-SPEARS, KATHERINE R							
I-202208096974	7/25-8/07/22 OHV HOST	R	8/10/2022	910.00		192324		910.00
09653	DILL-SPEARS, KATHERINE R							
I-202208187155	8/08-8/21/22 OHV HOST	R	8/25/2022	780.00		192465		780.00
09653	DILL-SPEARS, KATHERINE R							
I-202209027258	8/22-9/04/22 OHV HOST	R	9/08/2022	910.00		192600		910.00
09653	DILL-SPEARS, KATHERINE R							
I-202209197615	9/05-9/18/2022 OHV HOST	R	9/29/2022	910.00		192911		910.00
09653	DILL-SPEARS, KATHERINE R							
I-202209297675	9/19-10/03/22 OHV HOST	R	10/06/2022	910.00		192967		910.00
09653	DILL-SPEARS, KATHERINE R							
I-202210138131	10/03-10/16/22 OHV HOST	R	10/20/2022	910.00		193286		910.00
09653	DILL-SPEARS, KATHERINE R							
I-202210278216	10/17-10/30/22 OHV HOST	R	11/02/2022	910.00		193409		910.00
09653	DILL-SPEARS, KATHERINE R							
I-202211088515	10/31-11/14/22 OHV HOST	R	11/17/2022	975.00		193621		975.00
09653	DILL-SPEARS, KATHERINE R							
I-202305100490	OHV CAMP HOST 5/02-14/23	R	5/18/2023	845.00		195344		845.00

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09653	DILL-SPEARS, KATHERINE R							
I-202305260548	OHV HOST 05/15-28/23	R	6/01/2023	910.00		195442		910.00
09653	DILL-SPEARS, KATHERINE R							
I-202306120802	OHV HOST 5/29-6/11/2023	R	6/15/2023	910.00		195595		910.00
09653	DILL-SPEARS, KATHERINE R							
I-202306220862	OHV HOST 6/12-25/23	R	6/28/2023	910.00		195701		910.00
			*** VENDOR TOTALS ***			14 CHECKS		12,545.00
05464	DAILY JOURNAL OF COMMERCE INC.							
I-745114909	TAXIWAY D CONSTRUCT/BID NOTICE	R	4/06/2023	947.10		194925		
I-745114910	RFP/PUBLIC NOTICE	R	4/06/2023	116.16		194925		1,063.26
			*** VENDOR TOTALS ***			1 CHECKS		1,063.26
09517	DLR GROUP ARCHITECTURE & ENGIN							
I-0218126	CRTHSE SITE ANALYSIS/APR 2023	R	5/18/2023	2,385.00		195340		2,385.00
			*** VENDOR TOTALS ***			1 CHECKS		2,385.00
05986	DOCULYNX OPERATIONS, LLC							
I-DOC-104251	2022-23 SCANPRO MAINT RENEWAL	R	8/04/2022	995.00		192212		995.00
			*** VENDOR TOTALS ***			1 CHECKS		995.00
00626	DOMESTIC VIOLENCE SERVICES							
I-202303069725	FY22-23 PAYMENT-FINAL	R	3/08/2023	8,209.47		194686		8,209.47
			*** VENDOR TOTALS ***			1 CHECKS		8,209.47
01937	DOOLEY ENTERPRISES, INC.							
I-64104	AMMUNITION	R	11/09/2022	3,497.32		193480		3,497.32
			*** VENDOR TOTALS ***			1 CHECKS		3,497.32
09939	DRAGO, ROY JR							
I-202306080776	REIMBURSE MILEAGE/APR-MAY 23	R	6/15/2023	684.48		195598		684.48
			*** VENDOR TOTALS ***			1 CHECKS		684.48
08878	DUCOTE CONSULTING, LLC							
I-1858	AUG 2022 CONSULT SER/MCPT	R	9/08/2022	832.50		192593		
I-1859	AUG 2022 TRAIL PROJECT/CONSULT	R	9/08/2022	315.00		192593		1,147.50
08878	DUCOTE CONSULTING, LLC							
I-1865	SEP 2022 TRAIL PROJECT/CONSULT	R	10/12/2022	1,417.50		193072		1,417.50
08878	DUCOTE CONSULTING, LLC							
I-1879	OCT 2022 TRAIL PROJECT/CONSULT	R	11/09/2022	1,530.00		193499		1,530.00

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08878	DUCOTE CONSULTING, LLC							
I-1899	NOV 2022 TRAIL PROJECT/CONSULT	R	12/08/2022	1,050.00		193894		1,050.00
08878	DUCOTE CONSULTING, LLC							
I-1920	DEC 2022 TRAIL PROJECT/CONSULT	R	2/06/2023	425.00		194465		
I-1929	JAN 2023 TRAIL PROJECT/CONSULT	R	2/06/2023	2,675.00		194465		3,100.00
08878	DUCOTE CONSULTING, LLC							
I-1957	TRAIL PROJECT CONSULT FEB 2023	R	3/08/2023	165.00		194703		
I-1958	TRAIL PROJECT CONSULT/FEB 2023	R	3/08/2023	387.50		194703		552.50
08878	DUCOTE CONSULTING, LLC							
I-1871	CONSULT SERV-MCPT/SEP-OCT 2023	R	3/16/2023	427.50		194801		
I-1950	CONSULT SERV-MCPT/FEB 2023	R	3/16/2023	3,327.50		194801		3,755.00
08878	DUCOTE CONSULTING, LLC							
I-1961	WATER PROJECT CONSULT 2023	R	3/23/2023	1,925.00		194834		1,925.00
08878	DUCOTE CONSULTING, LLC							
I-1984	TRAIL PROJECT CONSULT/MAR 2023	R	4/12/2023	932.50		195004		932.50
08878	DUCOTE CONSULTING, LLC							
I-1968	TRANSIT FACIL CONSULT/MAR 2023	R	5/09/2023	1,732.50		195247		1,732.50
08878	DUCOTE CONSULTING, LLC							
I-1991	LGGP PROJECT CONSULT/APR 2023	R	5/18/2023	1,115.00		195336		1,115.00
08878	DUCOTE CONSULTING, LLC							
I-1996	TRANSIT FACIL CONSULT/APR 2023	R	6/08/2023	577.50		195503		577.50
				*** VENDOR TOTALS ***		12 CHECKS		18,835.00
07453	DUSTBUSTERS ENTERPRISES, INC.							
I-73601	FREEZGARD DEICING AGENT	R	12/08/2022	7,096.61		193890		7,096.61
				*** VENDOR TOTALS ***		1 CHECKS		7,096.61
09232	EARLE, DIXIE							
I-202211228724	#2022-03 REIMBURS/LAND,VARI	R	12/01/2022	850.00		193810		850.00
				*** VENDOR TOTALS ***		1 CHECKS		850.00
05424	EASTERN OREGON ENVIRONMENTAL R							
I-20220928-MCPW	PW/HEATING TANK REMOVAL	R	10/27/2022	4,714.25		193335		4,714.25
				*** VENDOR TOTALS ***		1 CHECKS		4,714.25

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09972	ECOLANE USA, LLC							
I-CINV-028468	MCPT/DISPATCHING SOFTWARE	R	5/24/2023	31,732.50		195398		31,732.50
				*** VENDOR TOTALS ***		1 CHECKS		31,732.50
09568	ED STAUB & SONS PETROLEUM							
I-8120688	DEF/BULK	R	9/22/2022	756.68		192836		756.68
				*** VENDOR TOTALS ***		1 CHECKS		756.68
00615	ELECTION SYSTEMS & SOFTWARE, L							
I-CD2052918	2022-23 ELECTION EQUIP LIC/MNT	R	3/16/2023	4,305.00		194764		4,305.00
				*** VENDOR TOTALS ***		1 CHECKS		4,305.00
09891	ELIZABETH HECKATHORN CONSULTIN							
I-2022-1	SEP-OCT 2022 SERVICES RENDERED	R	12/21/2022	1,440.00		194052		1,440.00
				*** VENDOR TOTALS ***		1 CHECKS		1,440.00
01519	KWVN							
I-MC-1220828817	2022 FAIR/KWHT RADIO PROMO	R	9/15/2022	500.00		192739		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
07645	ELLIOT, JESSICA LEIGH							
I-202208096990	2022 FAIR/8-17 ENTERTAINMENT	R	8/10/2022	2,500.00		192265		2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
09893	ELLIOT, THOMAS J.							
I-122663	RESTITUTION/IRR JUSTICE COURT	R	12/21/2022	500.00		194054		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
00740	ELLIS, LAURIE LYNN							
I-202209087299	2022 MC FAIR/ENTERTAINMENT	R	9/15/2022	2,400.00		192736		2,400.00
				*** VENDOR TOTALS ***		1 CHECKS		2,400.00
06661	EMPIRE RUBBER & SUPPLY INC.							
I-00004179	#546/PAVER HOPPER	R	11/22/2022	1,013.76		193734		1,013.76
				*** VENDOR TOTALS ***		1 CHECKS		1,013.76
02231	ENNIS-FLINT, INC							
I-434411	WHITE & YELLOW STRIPING PAINT	R	8/25/2022	35,800.00		192429		
I-434412	WHITE & YELLOW STRIPING PAINT	R	8/25/2022	11,950.00		192429		47,750.00
				*** VENDOR TOTALS ***		1 CHECKS		47,750.00
09484	ENTERPRISE SALES, INC							
I-10004	40 YD DROPBOX & LID KIT	R	1/26/2023	14,732.00		194348		14,732.00
				*** VENDOR TOTALS ***		1 CHECKS		14,732.00

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07254	ENVIROAD LLC							
I-7898	EARTHBIND NTBC-41/15.01 TONS	R	4/20/2023	14,732.32		195060		14,732.32
07254	ENVIROAD LLC							
I-7972	EARTHBIND NTBC-41/15.10 TONS	R	6/08/2023	14,820.65		195494		14,820.65
			*** VENDOR TOTALS ***			2 CHECKS		29,552.97
08037	EO MEDIA GROUP							
I-I2022.00001778	LEGAL NOTICE-SUP BUDGET HRG	R	7/14/2022	1,354.50		192019		1,354.50
08037	EO MEDIA GROUP							
I-1022EO10515	OHV/BME YOUTH SPIKE-PARKS AD	R	11/17/2022	295.00		193607		
I-1022EO30867	PUBLIC WORKS/FIREFIGHTER AD	R	11/17/2022	275.00		193607		570.00
08037	EO MEDIA GROUP							
I-0424EO10515	OHV/EXPLORE GRANT CO ADVERT	R	5/18/2023	575.00		195332		575.00
			*** VENDOR TOTALS ***			3 CHECKS		2,499.50
06715	UNION CO							
I-T4-20220011	2022-2023 EOCA DUES	R	10/12/2022	2,500.00		193062		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
09717	EASTERN OREGON TRADE & EVENT C							
I-082021	2021 MC FAIR/BLEACHER RENTAL	R	9/08/2022	2,750.00		192604		
I-082022	2022 MC FAIR/BLEACHER RENTAL	R	9/08/2022	3,550.00		192604		6,300.00
			*** VENDOR TOTALS ***			1 CHECKS		6,300.00
01635	EASTERN OREGON VISITORS ASSOCI							
I-19-224	2022-23 MC MEMBERSHIP DUES	R	7/28/2022	2,000.00		192127		2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
09983	EPPICO/RODMAN							
I-0000221843	SHER OFF/SAFETY EQUIPMENT	R	6/15/2023	2,490.49		195604		2,490.49
			*** VENDOR TOTALS ***			1 CHECKS		2,490.49
02161	ESRI							
I-94295489	2022-23 ARCGIS/PRIMARY MAINT	R	8/10/2022	1,500.00		192292		1,500.00
02161	ESRI							
I-94316072	2022-23 ARCGIS MAINT/TERM LIC	R	9/15/2022	1,850.00		192741		1,850.00
02161	ESRI							
I-94481368	SITE SCAN SUBSCRIPT/2023-24	R	5/18/2023	4,900.00		195304		4,900.00
			*** VENDOR TOTALS ***			3 CHECKS		8,250.00



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00309	EXPRESS SERVICES, INC.							
I-27484854	07-10-22 TEMP EMPLOY/WTR EMERG	R	7/21/2022	551.47		192066		551.47
00309	EXPRESS SERVICES, INC.							
I-27523961	07-17-22 TEMP EMPLOY/WTR EMERG	R	8/04/2022	509.84		192189		
I-27563577	07-24-22 TEMP EMPLOY/WTR EMERG	R	8/04/2022	662.05		192189		1,171.89
00309	EXPRESS SERVICES, INC.							
I-27605875	07-31-22 TEMP EMPLOY/WTR EMERG	R	9/08/2022	525.36		192563		
I-27644410	08-07-22 TEMP EMPLOY/WTR EMERG	R	9/08/2022	633.48		192563		
I-27691381	08-14-22 TEMP EMPLOY/WTR EMERG	R	9/08/2022	246.30		192563		
I-27769232	08-28-22 TEMP EMPLOY/WTR EMERG	R	9/08/2022	831.26		192563		2,236.40
00309	EXPRESS SERVICES, INC.							
I-27807268	09-04-22 TEMP EMPLOY/WTR EMERG	R	9/15/2022	897.76		192731		897.76
				*** VENDOR TOTALS ***		4 CHECKS		4,857.52
01568	F.A.R.M. FOUNDATION							
I-202212018798	2022-23 PYMT-MORROW CO MUSEUM	R	12/08/2022	11,000.00		193865		11,000.00
				*** VENDOR TOTALS ***		1 CHECKS		11,000.00
01667	FASTENAL COMPANY							
I-ORHER97442	SAFETY SUPPLY/ROAD	R	7/28/2022	631.17		192128		631.17
01667	FASTENAL COMPANY							
I-ORHER97048	SAFETY SUPPLY/ROAD	R	8/04/2022	1,000.81		192201		
I-ORHER97123	SAFETY SUPPLY/ROAD	R	8/04/2022	40.17		192201		1,040.98
				*** VENDOR TOTALS ***		2 CHECKS		1,672.15
09830	FERNANDEZ, OLGA							
I-202211298743	FERNANDEZ, OLGA	R	11/29/2022	1,223.55		193761		1,223.55
				*** VENDOR TOTALS ***		1 CHECKS		1,223.55
00211	FINLEY BUTTES LANDFILL CO							
I-10076	AUG 31 2022 TRANS STN FEES	R	9/15/2022	205.96		192725		
I-9989	JUL 31 2022 TRANS STN FEES	R	9/15/2022	294.77		192725		500.73
00211	FINLEY BUTTES LANDFILL CO							
I-10143	SEP 20 2022 STS FEE	R	9/29/2022	411.76		192853		
I-I-10128	SEP 15 2022 TRANS STN FEES	R	9/29/2022	370.15		192853		781.91
				*** VENDOR TOTALS ***		2 CHECKS		1,282.64
06641	FLETCHER, ANDREA LEIGH							
I-71	APR-MAY 2022 LCAC SERVICES	R	11/17/2022	1,086.94		193597		
I-71-M	APR-MAY 2022 LCAC MILEAGE	R	11/17/2022	0.56		193597		1,087.50

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06641	FLETCHER, ANDREA LEIGH							
I-72	JUL-OCT 2022 CHIP SERVICE	R	12/01/2022	2,812.50		193804		
I-72-M	JUL-OCT 2022 CHIP MILE/SUPPLY	R	12/01/2022	101.22		193804		2,913.72
06641	FLETCHER, ANDREA LEIGH							
I-74	NOV-DEC 2022 LCAC-CHIP SERVICE	R	1/05/2023	2,820.00		194123		
I-74-M	NOV-DEC 2022 LCAC SUPPLY	R	1/05/2023	80.97		194123		2,900.97
06641	FLETCHER, ANDREA LEIGH							
I-76	JAN-MAR 2023 CHIP-SPUR SERVICE	R	4/20/2023	6,847.50		195056		
I-76-M	JAN-MAR 2023 CHIP MILE/SUPPLY	R	4/20/2023	142.06		195056		6,989.56
06641	FLETCHER, ANDREA LEIGH							
I-77	CHIP-LCAC SERVICE/APR 2023	R	5/03/2023	1,125.00		195178		1,125.00
				*** VENDOR TOTALS ***		5 CHECKS		15,016.75
08714	FORD, RONALD							
I-202207116629	6/27-6/30/22 ANSON WRIGHT HOST	R	7/14/2022	160.00		192023		
I-202207116630	7/01-7/10/22 ANSON WRIGHT HOST	R	7/14/2022	400.00		192023		560.00
08714	FORD, RONALD							
I-202207256858	7/11-7/24/22 ANSON WRIGHT HOST	R	7/28/2022	560.00		192153		560.00
08714	FORD, RONALD							
I-202208096971	7/25-8/07/22 ANSON WRIGHT HOST	R	8/10/2022	560.00		192316		560.00
08714	FORD, RONALD							
I-202208187152	8/08-8/21/22 ANSON WRIGHT HOST	R	8/25/2022	560.00		192455		560.00
08714	FORD, RONALD							
I-202209027255	8/22-9/04/22 ANSON WRIGHT HOST	R	9/08/2022	560.00		192592		560.00
				*** VENDOR TOTALS ***		5 CHECKS		2,800.00
09203	FORTIS CONSTRUCTION INC							
I-44279	JUL 2022 PROGRESS PYM N-END	R	9/08/2022	13,675.46		192594		13,675.46
09203	FORTIS CONSTRUCTION INC							
I-44730	AUG 2022 PROGRESS PYM N-END	R	9/29/2022	77,489.40		192896		77,489.40
09203	FORTIS CONSTRUCTION INC							
I-45286	SEP 2022 PROGRESS PYM N-END	R	10/20/2022	103,026.24		193278		103,026.24
09203	FORTIS CONSTRUCTION INC							
I-45582	OCT 2022 PROGRESS PYM N-END	R	11/17/2022	31,026.39		193614		31,026.39

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09203	FORTIS CONSTRUCTION INC							
I-45825	NOV 2022 PROGRESS PYM N-END	R	4/17/2023	292,578.00		195012		292,578.00
09203	FORTIS CONSTRUCTION INC							
I-45825-FINAL	DEC 2022 FINAL PYM N-END	R	5/03/2023	32,509.23		195184		32,509.23
	*** VENDOR TOTALS ***					6 CHECKS		550,304.72
02835	GAR AVIATION INC.							
I-8560	SPRAY SERVICES/ROCK PITS	R	4/20/2023	1,760.00		195044		1,760.00
	*** VENDOR TOTALS ***					1 CHECKS		1,760.00
09760	GARD COMMUNICATIONS							
I-14274	JUNE 2022 NITRATE WATER EMERG	R	9/22/2022	7,500.00		192840		
I-14378	AUG 2022 NITRATE WATER EMERG	R	9/22/2022	7,853.86		192840		15,353.86
	*** VENDOR TOTALS ***					1 CHECKS		15,353.86
01502	GEODC							
I-202207266865	MC BROADBAND PROJ/ARPA FUND	R	7/28/2022	60,000.00		192109		60,000.00
01502	GEODC							
I-202208046922	2021-22 ADMIN FEE/EQUITY FUND	R	8/10/2022	2,000.00		192291		2,000.00
	*** VENDOR TOTALS ***					2 CHECKS		62,000.00
07117	GEORGE, AMY							
I-202306150826	CRIMES AGNST CHD CONF REIMB 23	R	6/21/2023	792.95		195647		792.95
	*** VENDOR TOTALS ***					1 CHECKS		792.95
09945	GHA TECHNOLOGIES INC							
I-11289326	IT/CISCO SWITCH	R	4/20/2023	1,997.00		195072		
I-11289678	IT/CISCO SWITCH	R	4/20/2023	3,454.00		195072		
I-11289679	IT/CISCO LICENSE PORTS	R	4/20/2023	1,358.00		195072		6,809.00
09945	GHA TECHNOLOGIES INC							
I-11293067	IT/9-ACCESS POINT WIFI 6 PRO	R	5/03/2023	924.00		195192		924.00
	*** VENDOR TOTALS ***					2 CHECKS		7,733.00
09935	GIMLIN, R JOEL							
I-123017	REFUND/BAIL-ATTY FEES	R	3/23/2023	5,650.00		194842		5,650.00
	*** VENDOR TOTALS ***					1 CHECKS		5,650.00
09770	GORVEX							
I-22845-1	MCPT/CLOTHING SUPPLY	R	10/06/2022	1,764.00		192971		1,764.00
	*** VENDOR TOTALS ***					1 CHECKS		1,764.00

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03942	GRANITE CONSTRUCTION COMPANY							
C-2290873	6-08-22 HMAC64-22/PRICE CREDIT	R	8/10/2022	643.20CR		192296		
I-2251286	6-08-22 HMAC64-22/WRONG PRICE	R	8/10/2022	643.20		192296		
I-2290874	1/2" HMAC64-22/1TX	R	8/10/2022	594.48		192296		594.48
03942	GRANITE CONSTRUCTION COMPANY							
I-2291567	FLAP/HMAC64-22.64TN,1TX	R	8/25/2022	1,013.14		192434		
I-2292079	FLAP/HMAC64-332.36TN,13TX	R	8/25/2022	24,538.12		192434		
I-2292080	FLAP/HMAC64-174.38TN,7TX	R	8/25/2022	12,874.47		192434		38,425.73
03942	GRANITE CONSTRUCTION COMPANY							
I-2297061	FLAP/HMCA64-22 REMAINING PYMT	R	2/22/2023	571.66		194590		571.66
03942	GRANITE CONSTRUCTION COMPANY							
I-2454729	R#728-3/8"HMA64-22/1036.39TN	R	5/03/2023	62,183.40		195170		62,183.40
03942	GRANITE CONSTRUCTION COMPANY							
I-2453861	3/8"HMA-64-22/808.03 TON	R	5/09/2023	48,481.80		195234		
I-2456053	3/8"HMA-64-22/949.91 TON	R	5/09/2023	56,994.60		195234		
I-2458125	3/8"HMA-64-22/932.39 TON	R	5/09/2023	55,943.40		195234		161,419.80
03942	GRANITE CONSTRUCTION COMPANY							
I-2459667	3/8"HMA-64-22/797.80 TON	R	5/18/2023	47,868.00		195311		
I-2462092	3/8"HMA-64-22/802.87 TON	R	5/18/2023	48,172.00		195311		
I-2462093	3/8"HMA-64-22/824.58 TON	R	5/18/2023	49,474.80		195311		
I-2463027	3/8"HMA-64-22/800.80 TON	R	5/18/2023	48,048.00		195311		
I-2464229	3/8"HMA-64-22/398.30 TON	R	5/18/2023	23,898.00		195311		217,460.80
03942	GRANITE CONSTRUCTION COMPANY							
I-2465808	3/8"HMA-64/-22/800.78 TON	R	5/24/2023	48,046.80		195378		
I-2467046	1/2"HMA-64-22/77.25 TON	R	5/24/2023	4,364.64		195378		
I-2467047	3/8"HMA-64-22/653.92 TON	R	5/24/2023	39,235.20		195378		91,646.64
			*** VENDOR TOTALS ***			7 CHECKS		572,302.51
03846	GRANT CO ASSESSOR/TAX COLLECTO							
I-202210248192	2022-23 OHV PROPERTY TAX-5181	R	10/27/2022	1,315.56		193329		
I-202210248193	2022-23 OHV PROPERTY TAX-5180	R	10/27/2022	599.31		193329		1,914.87
			*** VENDOR TOTALS ***			1 CHECKS		1,914.87
09503	GREER, LENN							
I-202208307215	2022 FAIR/CATER BUYERS LUNCH	R	8/31/2022	800.00		192487		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00

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02811	GROOMS, ZACHARY							
I-202208096989	2022 FAIR/8-20 ENTERTAINMENT	R	8/10/2022	800.00		192258		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
05283	GSHCS COMMUNITY HEALTH & OUTRE							
I-202208046930	2021-22 3RD QTR CAREVAN SERV	R	8/10/2022	1,625.00		192300		1,625.00
05283	GSHCS COMMUNITY HEALTH & OUTRE							
I-202208167140	2021-22 4TH QTR CAREVAN SERV	R	8/18/2022	1,625.00		192368		1,625.00
05283	GSHCS COMMUNITY HEALTH & OUTRE							
I-202211078445	JUL-SEP 2022 QTR 1 CAREVAN/MC	R	11/17/2022	1,625.00		193596		
I-202211078446	JUL-SEP 2022 QTR 1 CAREVAN/VET	R	11/17/2022	2,500.00		193596		4,125.00
05283	GSHCS COMMUNITY HEALTH & OUTRE							
I-202302139604	OCT-DEC 2022 QTR 2 CAREVAN/VET	R	2/22/2023	2,500.00		194598		
I-202302139605	OCT-DEC 2022 QTR 2 CAREVAN/MC	R	2/22/2023	1,625.00		194598		4,125.00
05283	GSHCS COMMUNITY HEALTH & OUTRE							
I-202305170512	CAREVAN QTR 3 JAN-MAR 2023/MC	R	5/24/2023	1,625.00		195385		
I-202305170513	CAREVAN QTR 3 JAN-MAR 2023/VET	R	5/24/2023	2,500.00		195385		4,125.00
			*** VENDOR TOTALS ***			5 CHECKS		15,625.00
09929	GSI WATER SOLUTIONS, INC							
I-002049.001	WATER COORD SERV/JAN 2023	R	3/02/2023	7,316.67		194672		7,316.67
09929	GSI WATER SOLUTIONS, INC							
I-02049.001-1	WATER COORD SERV/DEC 2022	R	3/08/2023	1,072.50		194707		1,072.50
09929	GSI WATER SOLUTIONS, INC							
I-02049.001-3	WATER COORD SERV/MAR 2023	R	5/18/2023	22,300.00		195347		
I-02049.001-4	WATER COORD SERV/APR 2023	R	5/18/2023	13,841.25		195347		36,141.25
			*** VENDOR TOTALS ***			3 CHECKS		44,530.42
09825	H&P CAFE							
I-202210278214	VETERANS/OPERATING SUPPLIES	R	11/02/2022	2,400.00		193411		2,400.00
			*** VENDOR TOTALS ***			1 CHECKS		2,400.00
03520	HAGERMAN, INC.							
I-1-47265	#100/USED DOOR	R	6/01/2023	500.00		195423		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
09864	HAGUEWOOD, KEVEN O							
I-202211298750	HAGUEWOOD, KEVEN O	R	11/29/2022	2,724.86		193770		2,724.86
			*** VENDOR TOTALS ***			1 CHECKS		2,724.86

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09831	HARRANG LONG							
I-99026	OCT 2022 ATTORNEY SERV/CLERK	R	11/17/2022	2,356.00		193624		2,356.00
09831	HARRANG LONG							
I-99314	NOV 2022 ATTORNEY SERV/CLERK	R	12/15/2022	3,497.00		193982		3,497.00
09831	HARRANG LONG							
I-99497	DEC 2022 ATTORNEY SERV/CLERK	R	1/11/2023	2,835.00		194233		2,835.00
09831	HARRANG LONG							
I-99800	JAN 2023 ATTORNEY SERV/CLERK	R	2/06/2023	1,440.00		194474		1,440.00
	*** VENDOR TOTALS ***					4 CHECKS		10,128.00
00424	FULPER MD, JAMES C.							
I-105333	SERVICES RENDERED/4/10-12/23	R	5/18/2023	670.00		195295		670.00
	*** VENDOR TOTALS ***					1 CHECKS		670.00
02669	HELION SOFTWARE, INC.							
I-6863	2022-23 A&T ORCATS BASE SFTWR	R	3/02/2023	56,462.00		194647		
I-6973	2023-24 CLERKS RECORDING SFTWR	R	3/02/2023	4,862.00		194647		61,324.00
	*** VENDOR TOTALS ***					1 CHECKS		61,324.00
00153	HEPPNER AUTO PARTS							
I-027385	SHOP/BATTERIES-CORE DEP	R	8/04/2022	233.00		192185		
I-027576	SHOP/FILTERS-CLAMPS-BATTERY	R	8/04/2022	860.76		192185		
I-028298	2018 DURANGO/OIL SERVICE	R	8/04/2022	54.90		192185		
I-028322	2017 DURANGO/OIL SERVICE	R	8/04/2022	79.40		192185		1,228.06
00153	HEPPNER AUTO PARTS							
I-027897	#258/OIL & FILTER	R	8/10/2022	35.39		192274		
I-028375	#733/GASKETS-ORINGS	R	8/10/2022	51.32		192274		
I-028488	#1164/BATTERY	R	8/10/2022	161.99		192274		
I-028490	SHOP/FILTERS	R	8/10/2022	915.43		192274		1,164.13
00153	HEPPNER AUTO PARTS							
C-028884	#1154/REFERENCE INV# 28713	R	9/08/2022	226.79CR		192556		
I-028515	GM/HUSQVARNA BLADES	R	9/08/2022	239.90		192556		
I-028534	#1154/ROCKER SWITCH	R	9/08/2022	5.30		192556		
I-028587	2021 DURANGO/OIL SERV	R	9/08/2022	54.95		192556		
I-028688	#1154/ROTOR-CALIPER-PADS	R	9/08/2022	509.67		192556		
I-028713	#1154/ROTOR-WHL BRG/HUB	R	9/08/2022	1,415.01		192556		
I-028758	#1154/BRAKE CALIPER	R	9/08/2022	188.39		192556		
I-028796	ROAD/MISC SUPPLY	R	9/08/2022	246.68		192556		
I-028811	GM/BOLTS	R	9/08/2022	2.40		192556		
I-028846	ROAD/FILTERS	R	9/08/2022	401.46		192556		
I-028864	#1115/COMBO BALL MOUNT	R	9/08/2022	45.99		192556		2,882.96

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00153	HEPPNER AUTO PARTS							
I-029415	SHERIFF/OIL SERVICE	R	10/06/2022	59.95		192926		
I-029421	ROAD/60-TOWELS	R	10/06/2022	177.00		192926		
I-029475	ROAD/2-HYDRAULIC/FILTER	R	10/06/2022	236.59		192926		
I-029492	#22001/USED SAW	R	10/06/2022	675.00		192926		
I-029557	#153/CLUTCH AND SLAVE	R	10/06/2022	214.70		192926		
I-029620	ROAD/22-FILTER	R	10/06/2022	1,408.23		192926		
I-029624	ROAD/MISC SUPPLY	R	10/06/2022	477.60		192926		
I-029631	#1499/2.5 DEF	R	10/06/2022	16.59		192926		
I-029636	ROAD/MISC SUPPLY	R	10/06/2022	108.00		192926		3,373.66
00153	HEPPNER AUTO PARTS							
I-030046	#3667/BELT,OIL, TRANS SERVICE	R	11/09/2022	359.51		193460		
I-030065	#3667/ANTIFREEZE RECOV/REFILL	R	11/09/2022	140.35		193460		
I-030086	ROAD/MISC SUPPLY	R	11/09/2022	14.30		193460		
I-030156	ROAD/MISC SUPPLY	R	11/09/2022	11.70		193460		
I-030165	#104/CLUTCH KIT	R	11/09/2022	1,100.00		193460		
I-030490	#539/WOOD CHIPPER	R	11/09/2022	230.27		193460		
I-030522	ROAD/MISC SUPPLY	R	11/09/2022	49.70		193460		
I-030523	ROAD/4-BATTERIES	R	11/09/2022	633.84		193460		
I-030526	OHV/MISC SUPPLY	R	11/09/2022	31.90		193460		
I-030559	#104/TRANSMISSION OIL	R	11/09/2022	94.20		193460		2,665.77
00153	HEPPNER AUTO PARTS							
I-030658	ROAD/SERVICE SUPPLIES	R	12/08/2022	103.96		193850		
I-030740	ROAD/MISC SUPPLY	R	12/08/2022	313.16		193850		
I-030920	ROAD/MISC-FILT-BATTERY SUPPLY	R	12/08/2022	1,108.63		193850		
I-031034	ROAD/SMALL TOOLS	R	12/08/2022	545.63		193850		
I-031073	ROAD/BATTERIES	R	12/08/2022	765.40		193850		
I-031100	OHV/EQUIPMENT REPAIR	R	12/08/2022	40.75		193850		
I-031134	#1323/2-AIR FILTER	R	12/08/2022	120.50		193850		
I-031244	SHER OFF/AUTO REPAIR	R	12/08/2022	13.95		193850		
I-031252	SHER OFF/AUTO REPAIR	R	12/08/2022	59.95		193850		3,071.93
00153	HEPPNER AUTO PARTS							
I-031371	GM/BLOW GUN, PLUG FITTING	R	1/11/2023	27.90		194172		
I-031531	ROAD/FILTERS	R	1/11/2023	1,093.15		194172		
I-031533	ROAD/BATTERIES	R	1/11/2023	1,633.70		194172		
I-031546	ROAD/MAINT SUPPLY	R	1/11/2023	254.00		194172		
I-031704	ROAD/FILTERS	R	1/11/2023	1,071.85		194172		
I-031754	#107/MANIFOLD GASKET	R	1/11/2023	37.79		194172		
I-031775	#1150/CERAMIC MANIFOLD	R	1/11/2023	145.00		194172		
I-031883	2005 BLAZER/OIL SERVICE	R	1/11/2023	64.44		194172		
I-031884	2015 CHEROKEE/OIL SERVICE	R	1/11/2023	98.15		194172		
I-031885	2019 CHEROKEE/OIL SERVICE	R	1/11/2023	98.15		194172		4,524.13

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00153	HEPPNER AUTO PARTS							
I-031923	GM/6 SHEAR BOLT	R	2/06/2023	22.20		194483		
I-031965	#1000/DOOR HANDLE	R	2/06/2023	43.75		194483		
I-031991	ROAD/SHOP SUPPLIES	R	2/06/2023	1,105.52		194483		
I-032193	#1130/TRANSMISSION	R	2/06/2023	2,000.00		194483		
I-032276	GM/2 VOLT BATTERY	R	2/06/2023	32.70		194483		
I-032277	GM/ 6 SHEAR BOLTS	R	2/06/2023	23.70		194483		
I-032356	ROAD/12 HUB OIL	R	2/06/2023	119.40		194483		
I-032371	GM/FUEL FILTER	R	2/06/2023	6.55		194483		
I-032379	ROAD/CONVEX MIRROR, TRANS FLD	R	2/06/2023	82.58		194483		
I-032392	ROAD/FILTERS	R	2/06/2023	611.29		194483		
I-032405	ROAD/OIL SUCTION GUN	R	2/06/2023	22.95		194483		4,070.64
00153	HEPPNER AUTO PARTS							
C-033463	#1124/TAIL GATE HANDLE RETURN	R	4/12/2023	91.90CR		194954		
I-033012	ROAD/2-BATTERIES	R	4/12/2023	317.00		194954		
I-033120	ROAD/SPECIAL SOCKET	R	4/12/2023	19.99		194954		
I-033130	#1200/2-BATTERY	R	4/12/2023	779.90		194954		
I-033241	ROAD/CURVED WRENCHES	R	4/12/2023	166.99		194954		
I-033293	ROAD/PARTS,SHOP SUPPLIES	R	4/12/2023	660.05		194954		
I-033294	ROAD/FILTERS	R	4/12/2023	1,688.03		194954		
I-033347	SHER OFF/OIL SERVICE	R	4/12/2023	81.90		194954		
I-033414	#1124/TAIL GATE HANDLE	R	4/12/2023	91.90		194954		3,713.86
00153	HEPPNER AUTO PARTS							
I-033533	GM/SMALL TOOLS	R	5/03/2023	599.00		195152		
I-033578	GM/WINCH SNATCH BLOCK	R	5/03/2023	22.50		195152		
I-033635	GM/SAFETY HELMET	R	5/03/2023	91.50		195152		
I-033764	GM/SAFETY CHAPS	R	5/03/2023	142.60		195152		
I-033939	GM/BRAKE CLEANER	R	5/03/2023	4.95		195152		860.55
00153	HEPPNER AUTO PARTS							
I-033516	#1124/TAILGATE HANDLE,BEZEL	R	5/09/2023	44.40		195208		
I-033592	ROAD/TIRE LUBE	R	5/09/2023	19.50		195208		
I-033783	#109/WHEEL BEARING,HUB	R	5/09/2023	712.78		195208		
I-033860	#109/ANTI LOCK BRAKE SENSORS	R	5/09/2023	72.88		195208		
I-033923	ROAD/12-TRANS FLUID	R	5/09/2023	95.40		195208		
I-033971	#539/WOOD CHIPPER BATTERY	R	5/09/2023	179.99		195208		1,124.95
			*** VENDOR TOTALS ***			11 CHECKS		28,680.64
00406	HEPPNER CEMETERY DIST.							
I-202211078461	HEPPNER CEMETERY DIST.	R	11/07/2022	3,124.15		193428		3,124.15



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00406	HEPPNER CEMETERY DIST.							
I-202211148577	HEPPNER CEMETERY DIST.	R	11/14/2022	1,726.59		193531		1,726.59
00406	HEPPNER CEMETERY DIST.							
I-202211178662	HEPPNER CEMETERY DIST.	R	11/17/2022	11,753.20		193664		11,753.20
00406	HEPPNER CEMETERY DIST.							
I-202211198693	HEPPNER CEMETERY DIST.	R	11/19/2022	40,606.36		193687		40,606.36
00406	HEPPNER CEMETERY DIST.							
I-202212088959	HEPPNER CEMETERY DIST.	R	12/08/2022	3,762.85		193833		3,762.85
00406	HEPPNER CEMETERY DIST.							
I-202301099236	HEPPNER CEMETERY DIST.	R	1/09/2023	882.09		194149		882.09
			*** VENDOR TOTALS ***			6 CHECKS		61,855.24
00207	HEPPNER CHAMBER OF COMMERCE							
I-202210248190	2022-23 MC TOURISM ALLOCATION	R	10/27/2022	4,500.00		193310		4,500.00
			*** VENDOR TOTALS ***			1 CHECKS		4,500.00
08647	HEPPNER COMMUNITY FOUNDATION							
I-202302229649	2023 MCCC GRANT AWARD	R	3/02/2023	3,000.00		194621		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
00707	US POSTAL SERVICE-HEPPNER POST							
I-202209267649	POSTAGE/NOV 2022 ELECTION	R	10/06/2022	1,075.51		192943		1,075.51
00707	US POSTAL SERVICE-HEPPNER POST							
I-202211038372	POSTAGE/NOV 2022 RECALL ELECT	R	11/03/2022	1,070.08		193412		1,070.08
00707	US POSTAL SERVICE-HEPPNER POST							
I-202303019701	1ST CLASS PRESORT-MKT MAIL	R	3/08/2023	580.00		194688		580.00
00707	US POSTAL SERVICE-HEPPNER POST							
I-202304049977	POSTAGE/MAY 2023 ELECTION	R	4/04/2023	1,106.29		194902		1,106.29
00707	US POSTAL SERVICE-HEPPNER POST							
I-202306060686	BOX 37 RENT/COUNTY TREASURER	R	6/15/2023	146.00		195556		
I-202306070693	BOX 159 RENT- SHERIFF OFFICE	R	6/15/2023	252.00		195556		
I-202306070729	BOX 788 RENT - BOC	R	6/15/2023	146.00		195556		544.00
			*** VENDOR TOTALS ***			5 CHECKS		4,375.88
00403	HEPPNER RURAL FIRE PD							
I-202209097315	HEPPNER RURAL FIRE PD	R	9/09/2022	573.84		192619		573.84

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00403	HEPPNER RURAL FIRE PD							
I-202211078458	HEPPNER RURAL FIRE PD	R	11/07/2022	5,586.26		193425		5,586.26
00403	HEPPNER RURAL FIRE PD							
I-202211148574	HEPPNER RURAL FIRE PD	R	11/14/2022	3,086.34		193528		3,086.34
00403	HEPPNER RURAL FIRE PD							
I-202211178659	HEPPNER RURAL FIRE PD	R	11/17/2022	21,003.76		193661		21,003.76
00403	HEPPNER RURAL FIRE PD							
I-202211198690	HEPPNER RURAL FIRE PD	R	11/19/2022	72,563.38		193684		72,563.38
00403	HEPPNER RURAL FIRE PD							
I-202212088956	HEPPNER RURAL FIRE PD	R	12/08/2022	6,733.38		193830		6,733.38
00403	HEPPNER RURAL FIRE PD							
I-202301099232	HEPPNER RURAL FIRE PD	R	1/09/2023	1,581.24		194146		
I-202301099233	HEPPNER RURAL FIRE PD	R	1/09/2023	118,600.76		194146		120,182.00
			*** VENDOR TOTALS ***			7 CHECKS		229,728.96
00410	HEPPNER WATER CONTROL DIS							
I-202211078469	HEPPNER WATER CONTROL DIS	R	11/07/2022	626.80		193431		626.80
00410	HEPPNER WATER CONTROL DIS							
I-202211178670	HEPPNER WATER CONTROL DIS	R	11/17/2022	2,360.21		193667		2,360.21
00410	HEPPNER WATER CONTROL DIS							
I-202211198701	HEPPNER WATER CONTROL DIS	R	11/19/2022	8,154.59		193690		8,154.59
00410	HEPPNER WATER CONTROL DIS							
I-202212088970	HEPPNER WATER CONTROL DIS	R	12/08/2022	754.92		193836		754.92
			*** VENDOR TOTALS ***			4 CHECKS		11,896.52
06721	DENCHEL MOTORS LLC							
I-CHCS44245	2020 DURANGO/AC REPAIR	R	8/25/2022	2,047.91		192445		2,047.91
06721	DENCHEL MOTORS LLC							
I-CHCS44615	2018 CHARGER/SEATBELT REPAIR	R	10/12/2022	653.29		193063		653.29
06721	DENCHEL MOTORS LLC							
I-CHCS45957	2018 DURANGO/REPL BLWR,HSE,VAL	R	11/02/2022	1,021.19		193394		1,021.19
06721	DENCHEL MOTORS LLC							
I-CHCS46496	2018 DURANGO/EVAP LEAK REPAIR	R	12/21/2022	630.34		194036		630.34

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06721	DENCHEL MOTORS LLC							
I-CHCS47294	2019 RAM 1500/MIRROR REPLACE	R	2/02/2023	585.86		194395		585.86
06721	DENCHEL MOTORS LLC							
I-CHCS45473	2012 CHARGER/CHK ENGINE	V	2/06/2023	556.73		194455		556.73
06721	DENCHEL MOTORS LLC							
M-CHECK	DENCHEL MOTORS LLC	UNPOST	V 2/07/2023			194455		556.73CR
06721	DENCHEL MOTORS LLC							
I-CHCS49211	2019 CHARGER/FULL SERVICE	R	6/15/2023	2,386.34		195577		2,386.34
			*** VENDOR TOTALS ***			6 CHECKS		7,324.93
00221	HERMISTON QUICKY LUBE, INC.							
I-523880	2019 CHARGER/FULL SERVICE	R	11/02/2022	70.90		193371		
I-524339	2019 CHARGER/FULL SERVICE	R	11/02/2022	52.95		193371		
I-524387	2021 DURANGO/FULL SERVICE	R	11/02/2022	53.95		193371		
I-524659	2021 DURANGO/FULL SERVICE	R	11/02/2022	53.95		193371		
I-525016	2019 1500 PICK UP/FULL SERVICE	R	11/02/2022	53.95		193371		
I-525788	2021 DURANGO/FULL SERVICE	R	11/02/2022	53.95		193371		
I-526023	2019 DURANGO/FULL SERVICE	R	11/02/2022	88.85		193371		
I-526036	2019 CHARGER/FULL SERVICE	R	11/02/2022	71.90		193371		500.40
00221	HERMISTON QUICKY LUBE, INC.							
I-528358	2022 DURANGO/FULL SERVICE	R	12/21/2022	53.95		194011		
I-528623	2021 DURANGO/FULL SERVICE	R	12/21/2022	53.95		194011		
I-528877	2019 TRANSIT-350/FULL SERVICE	R	12/21/2022	48.95		194011		
I-529376	2021 1500 CLASSIC/FULL SERVICE	R	12/21/2022	69.90		194011		
I-529400	2019 1500 CLASSIC/FULL SERVICE	R	12/21/2022	107.80		194011		
I-529434	2016 1500 PU/FULL SERVICE	R	12/21/2022	53.95		194011		
I-529553	2020 DURANGO/FULL SERVICE	R	12/21/2022	53.95		194011		
I-529602	2018 CHARGER/FULL SERVICE	R	12/21/2022	107.80		194011		
I-529918	2019 1500 CLASSIC/FULL SERVICE	R	12/21/2022	53.95		194011		
I-530010	2021 CHARGER/FULL SERVICE	R	12/21/2022	54.95		194011		
I-530030	2018 DURANGO/FULL SERVICE	R	12/21/2022	88.85		194011		
I-530238	2021 DURANGO/FULL SERVICE	R	12/21/2022	53.95		194011		801.95
00221	HERMISTON QUICKY LUBE, INC.							
I-530515	2019 CHARGER/FULL SERVICE	R	1/19/2023	71.90		194264		
I-531249	2021 DURANGO/FULL SERVICE	R	1/19/2023	53.95		194264		
I-531345	2019 CHARGER/FULL SERVICE	R	1/19/2023	52.95		194264		
I-531388	2018 DURANGO/FULL SERVICE	R	1/19/2023	70.90		194264		
I-531633	2019 CHARGER/FULL SERVICE	R	1/19/2023	71.90		194264		
I-531746	2018 DURANGO/FULL SERVICE	R	1/19/2023	73.85		194264		
I-531823	2019 CHARGER/FULL SERVICE	R	1/19/2023	52.95		194264		
I-531871	2019 CHARGER/FULL SERVICE	R	1/19/2023	52.95		194264		
I-532335	2021 RAM 1500/FULL SERVICE	R	1/19/2023	53.95		194264		555.30

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00221	HERMISTON QUICKY LUBE, INC.							
I-536508	2019 CHARGER/FULL SERVICE	R	4/12/2023	52.95		194969		
I-536603	2021 CHARGER/FULL SERVICE	R	4/12/2023	54.95		194969		
I-536691	2018 DURANGO/FULL SERVICE	R	4/12/2023	53.95		194969		
I-536833	2021 1500 PICK UP/FULL SERVICE	R	4/12/2023	53.95		194969		
I-536868	2019 1500 CLASSIC/FULL SERVICE	R	4/12/2023	69.90		194969		
I-537112	2014 AVENGER/FULL SERVICE	R	4/12/2023	54.95		194969		
I-537568	2021 DURANGO/FULL SERVICE	R	4/12/2023	53.95		194969		
I-537595	2019 CHARGER/FULL SERVICE	R	4/12/2023	52.95		194969		
I-537996	2021 DURANGO/FULL SERVICE	R	4/12/2023	70.90		194969		
I-538132	2020 DURANGO/FULL SERVICE	R	4/12/2023	53.95		194969		
I-538432	2022 DURANGO/FULL SERVICE	R	4/12/2023	53.95		194969		626.35
00221	HERMISTON QUICKY LUBE, INC.							
I-541386	2020 DURANGO/FULL SERVICE	R	6/21/2023	70.90		195626		
I-541610	2022 DURANGO/FULL SERVICE	R	6/21/2023	70.90		195626		
I-541662	2022 DURANGO/FULL SERVICE	R	6/21/2023	53.95		195626		
I-542014	2019 RAM 1500/FULL SRVC	R	6/21/2023	69.90		195626		
I-542037	2014 AVENGER/FULL SERVICE	R	6/21/2023	54.95		195626		
I-542511	2021 RAM 1500/FULL SERVICE	R	6/21/2023	69.90		195626		
I-542584	2021 DURANGO/FULL SERVICE	R	6/21/2023	53.95		195626		
I-542655	2018 DURANGO/FULL SERVICE	R	6/21/2023	53.95		195626		
I-542657	2022 DURANGO/FULL SERVICE	R	6/21/2023	72.95		195626		
I-542892	2019 DURANGO/FULL SERVICE	R	6/21/2023	70.90		195626		642.25
			*** VENDOR TOTALS ***			5 CHECKS		3,126.25
09859	HERRERA, MARTIN & CARRILLO, MA							
I-202211298742	HERRERA, MARTIN & CARRILLO, MA	R	11/29/2022	1,667.83		193765		1,667.83
			*** VENDOR TOTALS ***			1 CHECKS		1,667.83
02520	HERSHNER HUNTER, LLP							
I-473751	JUN 2022 SERVICES RENDERED	R	7/21/2022	720.00		192076		720.00
02520	HERSHNER HUNTER, LLP							
I-476816	JULY 2022 SERVICES RENDERED	R	9/29/2022	807.16		192868		
I-479999	AUG 2022 SERVICES RENDERED	R	9/29/2022	4,752.00		192868		5,559.16
02520	HERSHNER HUNTER, LLP							
I-00483059	SEP 2022 SERVICES RENDERED	R	12/01/2022	2,016.00		193796		2,016.00
02520	HERSHNER HUNTER, LLP							
I-494189	SERVICES RENDERED/JAN 2023	R	3/30/2023	702.00		194870		
I-496995	SERVICES RENDERED/FEB 2023	R	3/30/2023	819.00		194870		1,521.00
			*** VENDOR TOTALS ***			4 CHECKS		9,816.16

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04645	HID GLOBAL CORPORATION							
I-1340211498	10/22-9/23 CMT MAINT FEE	R	10/12/2022	1,292.00		193056		1,292.00
				*** VENDOR TOTALS ***		1 CHECKS		1,292.00
02206	HIGH PERFORMANCE SIGNS							
I-26638	DURANGO/GRAPHICS INSTALL	R	12/15/2022	4,100.00		193964		
I-26659	2023 SIENNA/GRAPHICS INSTALL	R	12/15/2022	525.00		193964		4,625.00
02206	HIGH PERFORMANCE SIGNS							
I-26711	DURANGO/2 GRAPHICS INSTALL	R	2/06/2023	2,050.00		194440		2,050.00
				*** VENDOR TOTALS ***		2 CHECKS		6,675.00
08872	HILL INTERNATIONAL, INC							
I-0000038	NORTH END BLDG/AUG-SEP 2022	R	3/30/2023	657.00		194889		
I-000039	NORTH END BLDG/OCT 22-JAN 23	R	3/30/2023	292.00		194889		949.00
				*** VENDOR TOTALS ***		1 CHECKS		949.00
09932	HILLCREST FUNERALS AND CREMATI							
I-T-377	DA OFFICE/TRANSPORT EXPENSE	R	3/08/2023	1,025.00		194709		1,025.00
				*** VENDOR TOTALS ***		1 CHECKS		1,025.00
09970	HILLSTROM, ROBERT							
I-202305100493	CUTS HOST 5/01-14/23	V	5/18/2023	700.00		195352		700.00
09970	HILLSTROM, ROBERT							
M-CHECK	HILLSTROM, ROBERT	UNPOST	V	6/08/2023		195352		700.00CR
09970	HILLSTROM, ROBERT							
I-202305260549	CUTS HOST 05/15-28/23	R	6/01/2023	700.00		195445		700.00
09970	HILLSTROM, ROBERT							
I-202306120801	CUTS HOST 5/29-6/11/23	R	6/15/2023	700.00		195600		
I-202306140811	CUTS HOST 6/12-6/16/23	R	6/15/2023	250.00		195600		
I-RI-202305100493	CUTS HOST 5/01-14/23 REISSUE	R	6/15/2023	700.00		195600		1,650.00
				*** VENDOR TOTALS ***		2 CHECKS		2,350.00
01505	HM RANCH							
I-202301319420	2022 RANGE RIDER COMPENSATION	R	1/31/2023	1,500.00		194358		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
09564	HOEFT, JUSTIN C							
I-202212169076	HOEFT, JUSTIN CARL & DANIELLE	R	12/16/2022	1,412.11		193994		1,412.11
				*** VENDOR TOTALS ***		1 CHECKS		1,412.11

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00370	HOP'S AUTO BODY, INC.							
I-RO9049	2015 RAV4/INSURANCE REPAIR	R	5/18/2023	1,774.25		195294		1,774.25
00370	HOP'S AUTO BODY, INC.							
I-RO9048	2015 RAV4/DEDUCT/8-30-22 CLAIM	R	6/01/2023	1,000.00		195415		1,000.00
00370	HOP'S AUTO BODY, INC.							
I-RO9264	2020 DURANGO/APDMORC2022094625	R	6/21/2023	2,540.93		195630		2,540.93
				*** VENDOR TOTALS ***		3 CHECKS		5,315.18
02387	HUMANE SOCIETY OF EASTERN OREG							
I-202212159072	7/27-11/16/22 PET RESCUE	R	12/21/2022	745.00		194025		745.00
02387	HUMANE SOCIETY OF EASTERN OREG							
I-202305150500	PET RESCUE 3/10-5/5/23	R	5/24/2023	900.00		195377		900.00
				*** VENDOR TOTALS ***		2 CHECKS		1,645.00
09408	HYPHN							
I-224584	FURNITURE-N END BLDG	R	12/15/2022	4,768.00		193979		4,768.00
				*** VENDOR TOTALS ***		1 CHECKS		4,768.00
06630	IAAO							
I-23-10174310	2023 IAAO DUES- M GORMAN	R	12/08/2022	240.00		193884		
I-23-10190498	2023 IAAO DDUES- S PATTON	R	12/08/2022	240.00		193884		
I-23-10192550	2023 IAAO DUES- D GUNDERSON	R	12/08/2022	240.00		193884		
I-23-10213491	2023 IAAO DUES- S WILSON	R	12/08/2022	240.00		193884		960.00
				*** VENDOR TOTALS ***		1 CHECKS		960.00
03435	ICABO							
I-202301099265	ICABO	R	1/09/2023	265,820.87		194158		265,820.87
				*** VENDOR TOTALS ***		1 CHECKS		265,820.87
06892	ID ZONE							
I-INV7080872	CLOUDBADING SUBSCRIPT/2023	R	5/24/2023	2,280.00		195388		2,280.00
				*** VENDOR TOTALS ***		1 CHECKS		2,280.00
09237	IMES, KATIE							
I-01	JAN 2023 TRAINING SERVICES	R	2/06/2023	2,270.00		194467		2,270.00
09237	IMES, KATIE							
I-02	TRAINING SERVICES/FEB 2023	R	3/16/2023	1,420.00		194803		1,420.00
				*** VENDOR TOTALS ***		2 CHECKS		3,690.00

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00132	INTERMOUNTAIN ESD							
I-598T076848	DELL BRIEFCASES/SHER OFF	R	8/18/2022	113.56		192348		
I-598T076902	BINGFU ANTENNA/SHER OFF	R	8/18/2022	13.19		192348		
I-598T077064	DELL LATITUDE 7420/SHER OFF	R	8/18/2022	3,828.18		192348		
I-598T077106	DELL LATITUDE 7420/SHER OFF	R	8/18/2022	1,276.06		192348		5,230.99
				*** VENDOR TOTALS ***		1 CHECKS		5,230.99
03418	INLAND DEVELOPMENT CORPORATION							
I-202207226844	JUL 2022 BUSINESS ETHERNET	R	7/28/2022	1,844.43		192133		
I-202207226845	JUL 2022 DARK FIBER LEASE	R	7/28/2022	1,206.00		192133		3,050.43
03418	INLAND DEVELOPMENT CORPORATION							
I-202208187145	AUG 2022 BUSINESS ETHERNET	R	8/25/2022	1,844.43		192431		
I-202208187146	AUG 2022 DARK FIBER LEASE	R	8/25/2022	1,206.00		192431		3,050.43
03418	INLAND DEVELOPMENT CORPORATION							
I-202209147589	SEP 2022 DARK FIBER LEASE	R	9/22/2022	2,926.00		192809		
I-202209147590	SEP 2022 BUSINESS ETHERNET	R	9/22/2022	1,844.43		192809		4,770.43
03418	INLAND DEVELOPMENT CORPORATION							
I-5789	AUG 2022 MCSO/INTERNET INSTALL	R	10/06/2022	1,500.00		192950		1,500.00
03418	INLAND DEVELOPMENT CORPORATION							
I-202210117969	OCT 2022 BUSINESS ETHERNET	R	10/20/2022	1,844.43		193257		
I-202210117970	OCT 2022 DARK FIBER LEASE	R	10/20/2022	2,066.00		193257		3,910.43
03418	INLAND DEVELOPMENT CORPORATION							
I-202211088512	NOV 2022 BUSINESS ETHERNET	R	11/17/2022	1,844.43		193584		
I-202211088513	NOV 2022 DARK FIBER LEASE	R	11/17/2022	2,066.00		193584		3,910.43
03418	INLAND DEVELOPMENT CORPORATION							
I-202212129030	DEC 2022 DARK FILBER LEASE	R	12/21/2022	2,066.00		194028		
I-202212129031	DEC 2022 BUSINESS ETHERNET	R	12/21/2022	1,844.43		194028		3,910.43
03418	INLAND DEVELOPMENT CORPORATION							
I-202301139351	JAN 2023 BUSINESS ETHERNET	R	1/19/2023	1,844.43		194283		
I-202301179357	JAN 2023 DARK FIBER LEASE	R	1/19/2023	2,273.20		194283		4,117.63
03418	INLAND DEVELOPMENT CORPORATION							
I-202302089466	FEB 2023 DARK FIBER LEASE	R	2/16/2023	2,073.20		194537		
I-202302089467	FEB 2023 BUSINESS ETHERNET	R	2/16/2023	1,844.43		194537		3,917.63
03418	INLAND DEVELOPMENT CORPORATION							
I-202303079843	BUSINESS ETHERNET/MAR 2023	R	3/16/2023	1,844.43		194778		
I-202303079844	DARK FIBER LEASE/MAR 2023	R	3/16/2023	2,073.20		194778		3,917.63

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03418	INLAND DEVELOPMENT CORPORATION							
I-202304100164	BUSINESS ETHERNET/APR 2023	R	4/20/2023	1,844.43		195045		
I-202304100165	DARK FIBER LEASE/APR 2023	R	4/20/2023	2,073.20		195045		3,917.63
03418	INLAND DEVELOPMENT CORPORATION							
I-202305090430	DARK FIBER LEASE/MAY 2023	R	5/18/2023	2,073.20		195308		
I-202305090431	BUSINESS ETHERNET/MAY 2023	R	5/18/2023	1,844.43		195308		3,917.63
03418	INLAND DEVELOPMENT CORPORATION							
I-202306080780	DARK FIBER LEASE/JUN 2023	R	6/15/2023	2,073.20		195568		
I-202306080781	BUSINESS ETHERNET/JUN 2023	R	6/15/2023	1,844.43		195568		3,917.63
				*** VENDOR TOTALS ***		13 CHECKS		47,808.36
00759	INLAND NORTHWEST MUSICIANS							
I-202302229650	2023 MCCC GRANT AWARD	R	3/02/2023	1,100.00		194620		1,100.00
				*** VENDOR TOTALS ***		1 CHECKS		1,100.00
09944	INNOVA LEGAL ADVISORS							
I-5663	SERVICES RENDERED/MAR 2023	R	4/06/2023	3,306.00		194932		3,306.00
09944	INNOVA LEGAL ADVISORS							
I-5743	ASA ATTORNEY FEES 3/16-4/14/23	R	5/03/2023	19,095.00		195191		19,095.00
09944	INNOVA LEGAL ADVISORS							
I-5812	ASA ATTORNEY FEES 4/17-5/15/23	R	6/01/2023	12,369.00		195444		12,369.00
				*** VENDOR TOTALS ***		3 CHECKS		34,770.00
09909	INNOVATIVE COUNSELING ENTERPRI							
I-2426	SERVICES RENDERED/12-17-22	R	1/11/2023	1,200.00		194234		1,200.00
09909	INNOVATIVE COUNSELING ENTERPRI							
I-2490	SERVICES RENDERED/4-03-23	R	5/09/2023	1,500.00		195252		1,500.00
				*** VENDOR TOTALS ***		2 CHECKS		2,700.00
06779	IONE 4TH OF JULY							
I-202107122746	2021-22 MC TOURISM ALLOCATION	V	7/22/2021	1,000.00		188162		1,000.00
06779	IONE 4TH OF JULY							
I-202210248186	2022-23 MC TOURISM ALLOCATION	R	10/27/2022	1,250.00		193344		1,250.00
06779	IONE 4TH OF JULY							
I-RI202107122746	REISSUE CK#188162	R	11/09/2022	1,000.00		193493		1,000.00
				*** VENDOR TOTALS ***		2 CHECKS		2,250.00



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06200	IONE LIBRARY DISTRICT							
I-202305090455	IONE LIBRARY DISTRICT	D	5/09/2023	10,000.00		000000		10,000.00
06200	IONE LIBRARY DISTRICT							
I-202208016877	IONE LIBRARY DISTRICT	R	8/01/2022	8,000.00		192176		8,000.00
06200	IONE LIBRARY DISTRICT							
I-202209097308	IONE LIBRARY DISTRICT	R	9/09/2022	9,000.00		192611		9,000.00
06200	IONE LIBRARY DISTRICT							
I-202211298738	IONE LIBRARY DISTRICT	R	11/29/2022	9,500.00		193754		9,500.00
06200	IONE LIBRARY DISTRICT							
I-202302239666	IONE LIBRARY DISTRICT	R	2/23/2023	9,500.00		194613		9,500.00
			*** VENDOR TOTALS ***			5 CHECKS		46,000.00
00359	IONE RFPD							
I-202302169626	IONE RFPD	D	2/14/2023	19,655.07		000000		19,655.07
00359	IONE RFPD							
I-202303169900	IONE RFPD	D	3/16/2023	5,544.15		000000		5,544.15
00359	IONE RFPD							
I-202304120179	IONE RFPD	D	4/12/2023	4,650.57		000000		4,650.57
00359	IONE RFPD							
I-202305090454	IONE RFPD	D	5/09/2023	6,221.40		000000		6,221.40
00359	IONE RFPD							
I-202307061021	IONE RFPD	D	6/28/2023	3,574.35		000000		3,574.35
00359	IONE RFPD							
I-202207056559	IONE RFPD	R	7/05/2022	3,000.00		191885		3,000.00
00359	IONE RFPD							
I-202207126687	IONE RFPD	R	7/12/2022	13,094.00		191951		
I-202207126688	IONE RFPD	R	7/12/2022	5,712.88		191951		18,806.88
00359	IONE RFPD							
I-202208117005	IONE RFPD	R	8/11/2022	3,432.77		192331		3,432.77
00359	IONE RFPD							
I-202211178681	IONE RFPD	R	11/17/2022	5,963.56		193674		5,963.56

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00359	IONE RFPD							
I-202211188683	IONE RFPD	R	11/18/2022	500.00		193676		500.00
00359	IONE RFPD							
I-202212169082	IONE RFPD	R	12/16/2022	2,780.35		193998		2,780.35
00359	IONE RFPD							
I-202301119326	IONE RFPD	R	1/11/2023	28,121.27		194160		28,121.27
			*** VENDOR TOTALS ***			12 CHECKS		102,250.37
01328	IONE SCHOOL DISTRICT #2							
I-202209217634	STEM/STEAM- COMMUNITY INVEST	R	9/29/2022	28,320.00		192865		28,320.00
01328	IONE SCHOOL DISTRICT #2							
I-202302019436	STEM/STEAM-COMMUNITY INVEST	R	2/06/2023	128,100.00		194435		128,100.00
			*** VENDOR TOTALS ***			2 CHECKS		156,420.00
00387	IONE-LEXINGTON CEMETERY							
I-202211078472	IONE-LEXINGTON CEMETERY	R	11/07/2022	3,787.43		193421		3,787.43
00387	IONE-LEXINGTON CEMETERY							
I-202211148588	IONE-LEXINGTON CEMETERY	R	11/14/2022	1,859.78		193524		1,859.78
00387	IONE-LEXINGTON CEMETERY							
I-202211178673	IONE-LEXINGTON CEMETERY	R	11/17/2022	12,652.66		193657		12,652.66
00387	IONE-LEXINGTON CEMETERY							
I-202211198704	IONE-LEXINGTON CEMETERY	R	11/19/2022	43,710.01		193680		43,710.01
00387	IONE-LEXINGTON CEMETERY							
I-202212088975	IONE-LEXINGTON CEMETERY	R	12/08/2022	4,062.97		193826		4,062.97
00387	IONE-LEXINGTON CEMETERY							
I-202301099253	IONE-LEXINGTON CEMETERY	R	1/09/2023	957.46		194142		
I-202301099254	IONE-LEXINGTON CEMETERY	R	1/09/2023	34,222.68		194142		35,180.14
			*** VENDOR TOTALS ***			6 CHECKS		101,252.99
09615	I PRO BUILDING SERVICES, LLC							
I-9334	JUL 2022 JANITORIAL/MCGC	R	7/21/2022	1,127.00		192101		
I-9335	JUL 2022 JANITORIAL/DOCKEN	R	7/21/2022	330.00		192101		
I-9336	JUL 2022 JANITORIAL/IRR P&P	R	7/21/2022	450.00		192101		1,907.00
09615	I PRO BUILDING SERVICES, LLC							
I-9498	AUG 2022 JANITORIAL/MCGC	R	9/22/2022	1,127.00		192837		
I-9499	AUG 2022 JANITORIAL/DOCKEN	R	9/22/2022	330.00		192837		
I-9666	SEP 2022 JANITORIAL/MCGC	R	9/22/2022	1,127.00		192837		
I-9667	SEP 2022 JANITORIAL/DOCKEN	R	9/22/2022	330.00		192837		2,914.00

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09615	I-9500							
	I-9668							
09615	I-9829							
	I-9830							
09615	I-10226							
	I-10227							
09615	I-10058							
	I-9828							
				*** VENDOR TOTALS ***		6 CHECKS		
07662	I-GXBB586							
07662	I-HCY940							
	I-HCYM012							
07662	I-HMCJ097							
	I-HMCJ223							
				*** VENDOR TOTALS ***		3 CHECKS		
00407	I-202211078462							
00407	I-202211148578							
00407	I-202211178663							
00407	I-202211198694							
00407	I-202212088960							
				*** VENDOR TOTALS ***		5 CHECKS		

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04125	IRRIGON CHAMBER OF COMMERCE							
I-202210248187	2022-23 MC ALLOCATION	R	10/27/2022	2,500.00		193332		2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
00409	IRRIGON PARK & REC DIST.							
I-202211078463	IRRIGON PARK & REC DIST.	R	11/07/2022	5,606.40		193430		5,606.40
00409	IRRIGON PARK & REC DIST.							
I-202211148579	IRRIGON PARK & REC DIST.	R	11/14/2022	3,098.21		193533		3,098.21
00409	IRRIGON PARK & REC DIST.							
I-202211178664	IRRIGON PARK & REC DIST.	R	11/17/2022	21,100.05		193666		21,100.05
00409	IRRIGON PARK & REC DIST.							
I-202211198695	IRRIGON PARK & REC DIST.	R	11/19/2022	72,899.40		193689		72,899.40
00409	IRRIGON PARK & REC DIST.							
I-202212088961	IRRIGON PARK & REC DIST.	R	12/08/2022	6,753.99		193835		6,753.99
00409	IRRIGON PARK & REC DIST.							
I-202301099238	IRRIGON PARK & REC DIST.	R	1/09/2023	1,581.94		194151		1,581.94
				*** VENDOR TOTALS ***		6 CHECKS		111,039.99
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202209097316	IRRIGON RURAL FIRE DEPARTMENT	R	9/09/2022	686.94		192620		686.94
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202211078459	IRRIGON RURAL FIRE DEPARTMENT	R	11/07/2022	7,194.54		193426		7,194.54
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202211148575	IRRIGON RURAL FIRE DEPARTMENT	R	11/14/2022	3,975.21		193529		3,975.21
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202211178660	IRRIGON RURAL FIRE DEPARTMENT	R	11/17/2022	27,059.98		193662		27,059.98
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202211198691	IRRIGON RURAL FIRE DEPARTMENT	R	11/19/2022	93,488.42		193685		93,488.42
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202212088957	IRRIGON RURAL FIRE DEPARTMENT	R	12/08/2022	8,668.81		193831		8,668.81
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202301099234	IRRIGON RURAL FIRE DEPARTMENT	R	1/09/2023	2,034.19		194147		2,034.19
				*** VENDOR TOTALS ***		7 CHECKS		143,108.09

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04088	IRRIGON WATERMELON FESTIVAL							
I-202210248188	2022-23 MC TOURISM ALLOCATION	R	10/27/2022	1,250.00		193331		1,250.00
			*** VENDOR TOTALS ***			1 CHECKS		1,250.00
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202207076568	JUL 2022 MONTHLY ALLOCATION	R	7/14/2022	2,786.33		191974		2,786.33
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202208016882	AUG 2022 MONTHLY ALLOCATION	R	8/04/2022	2,777.00		192184		2,777.00
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202208257200	SEP 2022 MONTHLY ALLOCATION	R	8/31/2022	2,777.00		192496		2,777.00
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202209267646	OCT 2022 MONTHLY ALLOCATION	R	10/06/2022	2,777.00		192925		2,777.00
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202210248195	NOV 2022 MONTHLY ALLOCATION	R	11/02/2022	2,777.00		193366		2,777.00
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202211308786	DEC 2022 MONTHLY ALLOCATION	R	12/08/2022	2,777.00		193849		2,777.00
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202212209093	JAN 2023 MONTHLY ALLOCATION	R	1/05/2023	2,777.00		194078		2,777.00
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202301309411	FEB 2023 MONTHLY ALLOCATION	R	2/02/2023	2,777.00		194363		2,777.00
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202302289681	MONTHLY ALLOCATION/MARCH 2023	R	3/02/2023	2,777.00		194625		2,777.00
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202303279933	MONTHLY ALLOCATION/APRIL 2023	R	4/06/2023	2,777.00		194908		2,777.00
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202304240243	MONTHLY ALLOCATION/MAY 2023	R	5/03/2023	2,777.00		195151		2,777.00
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202306010561	MONTHLY ALLOCATION/JUN 2023	R	6/08/2023	2,777.00		195460		2,777.00
			*** VENDOR TOTALS ***			12 CHECKS		33,333.33
09654	J & S TOWING							
I-202305230529	SHER OFF/4-29-23 TOW 2022 DRGO	R	6/01/2023	814.00		195443		814.00
			*** VENDOR TOTALS ***			1 CHECKS		814.00

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09966	J-U-B ENGINEERS, INC.							
I-160052	BIKE TRAIL SERVICES/JAN 2023	R	5/09/2023	2,500.00		195255		2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
00629	COIL FABRICATING LLC							
I-0001244	#22-100/FLATBED-SIDE BOX-TANK	R	8/31/2022	9,990.00		192507		9,990.00
				*** VENDOR TOTALS ***		1 CHECKS		9,990.00
04828	JB REWARDS SYSTEM							
I-202212058820	SERVICES RENDERED/OCT-DEC 2022	R	12/08/2022	2,730.00		193879		2,730.00
04828	JB REWARDS SYSTEM							
I-202301189360	SERVICES RENDERED/DEC 2022	R	1/26/2023	1,950.00		194328		1,950.00
04828	JB REWARDS SYSTEM							
I-202303029704	SERVICES RENDERED/JAN-FEB 2023	R	3/08/2023	7,760.00		194695		7,760.00
04828	JB REWARDS SYSTEM							
I-202305170514	SERVICES RENDERED/MAR-MAY 2023	R	5/24/2023	3,120.00		195383		3,120.00
				*** VENDOR TOTALS ***		4 CHECKS		15,560.00
00184	JEPSSEN PEST CONTROL, INC.							
I-330945	PW RODENT SERV/JULY-SEP 2022	R	9/22/2022	2,169.00		192781		2,169.00
00184	JEPSSEN PEST CONTROL, INC.							
I-331347	FAIRT/RODENT SERVICES	R	1/11/2023	86.00		194180		
I-331358	SHER OFF/RODENT SERVICES	R	1/11/2023	66.00		194180		
I-331506	PW RODENT SERV/JAN-MAR 2023	R	1/11/2023	2,169.00		194180		2,321.00
00184	JEPSSEN PEST CONTROL, INC.							
I-331540	PW/RODENT SERV/JAN-MAR 2023	R	4/12/2023	2,169.00		194964		
I-332059	FAIR/RODENT SERVICES	R	4/12/2023	86.00		194964		
I-332068	SHER OFF/RODENT SERVICES	R	4/12/2023	66.00		194964		2,321.00
				*** VENDOR TOTALS ***		3 CHECKS		6,811.00
06071	JIFFY LUBE							
I-1114304	2023 SIENNA/OIL CHANGE	R	6/15/2023	89.99		195573		
I-11143196	2016 CARAVAN/OIL CHANGE	R	6/15/2023	80.71		195573		
I-11143390	2017 CARAVAN/AC SERVICE	R	6/15/2023	292.82		195573		
I-11143536	2018 CARAVAN/OIL CHANGE	R	6/15/2023	80.71		195573		
I-1143287	2019 4500/OIL CHANGE	R	6/15/2023	103.48		195573		647.71
				*** VENDOR TOTALS ***		1 CHECKS		647.71

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04554	JLC CONTRACTING, INC.							
I-536	ROADSIDE MOWING/S END	R	7/07/2022	5,590.00		191910		5,590.00
				*** VENDOR TOTALS ***		1 CHECKS		5,590.00
04123	JOHN DAY POLARIS, INC.							
I-20666	OHV/FUEL PUMP ASSY	R	8/25/2022	424.00		192435		
I-20739	OHV/FUEL PUMP ASSY-BREAKER	R	8/25/2022	318.00		192435		742.00
				*** VENDOR TOTALS ***		1 CHECKS		742.00
05357	DEERE CREDIT, INC							
I-2748494	2023 LEASE PYMT/JD 772G GRADER	R	3/02/2023	42,098.32		194652		42,098.32
				*** VENDOR TOTALS ***		1 CHECKS		42,098.32
06496	JONES, CHACE							
I-202208096980	2022 MC FAIR/CLEANING SERVICE	R	8/10/2022	1,500.00		192263		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
07617	JONES, ROBIN							
I-202305030339	MEAL/MILE REIMBURSE/APR 2023	R	5/09/2023	519.78		195244		519.78
				*** VENDOR TOTALS ***		1 CHECKS		519.78
06014	KARPEL SOLUTIONS, INC.							
I-57928	2022-23 ANNUAL MAINT AGREEMENT	R	10/12/2022	2,750.00		193060		2,750.00
				*** VENDOR TOTALS ***		1 CHECKS		2,750.00
03090	CTUIR							
I-07142022	APR-JUN 2022 IRRIGON TRANSIT	R	7/28/2022	3,000.00		192132		3,000.00
03090	CTUIR							
I-010042022	JULY-SEP 2022 IRRIGON TRANSIT	R	10/12/2022	3,000.00		193051		3,000.00
03090	CTUIR							
I-01092023	OCT-DEC 2022 IRRIGON TRANSIT	R	1/19/2023	3,000.00		194281		3,000.00
03090	CTUIR							
I-03302023	IRRIGON TRANSIT JAN-MAR 2023	R	5/18/2023	3,000.00		195307		3,000.00
				*** VENDOR TOTALS ***		4 CHECKS		12,000.00
09856	KENNETH COLE COUNSELING, P.S							
I-202211178653	SHER OFF/PSYC EVALUATION	R	11/22/2022	600.00		193753		600.00
09856	KENNETH COLE COUNSELING, P.S							
I-202304190230	SHER OFF/PSYC EVALUATION	R	4/27/2023	700.00		195139		
I-202304190231	SHER OFF/PSYC EVALUATION	R	4/27/2023	700.00		195139		1,400.00
				*** VENDOR TOTALS ***		2 CHECKS		2,000.00

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04608	KENNY LAND SURVEYING							
I-MCS 06-22	JUN 2022 SURVEY SERVICES	R	8/18/2022	1,500.00		192366		
I-MCS 07-22	JUL 2022 SURVEY SERVICES	R	8/18/2022	2,640.00		192366		4,140.00
04608	KENNY LAND SURVEYING							
I-MCS 08-22	AUG 2022 SURVEY SERVICES	R	9/15/2022	2,640.00		192744		2,640.00
04608	KENNY LAND SURVEYING							
I-MCS09-22	SEP 2022 SURVEY SERVICES	R	10/12/2022	2,640.00		193055		2,640.00
04608	KENNY LAND SURVEYING							
I-MCS10-22	OCT 2022 SURVEY SERVICES	R	11/22/2022	2,640.00		193725		2,640.00
04608	KENNY LAND SURVEYING							
I-22-50-01	NOV 2022 SURVEY SERVICES	R	12/08/2022	640.00		193876		640.00
04608	KENNY LAND SURVEYING							
I-MCS11-22	NOV 2022 SURVEY SERVICES	R	12/21/2022	2,640.00		194030		2,640.00
04608	KENNY LAND SURVEYING							
I-MCS12-22	DEC 2022 SURVEY SERVICES	R	2/02/2023	2,640.00		194387		2,640.00
04608	KENNY LAND SURVEYING							
I-MCS01-23	JAN 2023 SURVEYOR SERVICES	R	2/22/2023	2,640.00		194593		2,640.00
04608	KENNY LAND SURVEYING							
I-MCS02-23	FEB 2023 SURVEYOR SERVICES	R	3/23/2023	2,640.00		194823		2,640.00
04608	KENNY LAND SURVEYING							
I-MCS03-23	SURVEYOR SERVICES/MAR 2023	R	5/18/2023	2,640.00		195314		
I-MCS04-23	SURVEYOR SERVICES/APR 2023	R	5/18/2023	2,640.00		195314		5,280.00
04608	KENNY LAND SURVEYING							
I-MCS05-23	SURVEYOR SERVICES/MAY 2023	R	6/15/2023	2,640.00		195571		2,640.00
				*** VENDOR TOTALS ***		11 CHECKS		31,180.00
07059	KENWORTH SALES COMPANY							
I-020P7327	#219/HARNESS,CONNECTOR	R	1/19/2023	707.18		194296		707.18
				*** VENDOR TOTALS ***		1 CHECKS		707.18
01512	KIE SUPPLY CORPORATION							
I-2069748	GEN MAINT/GROUND SUPPLY	R	10/06/2022	570.21		192948		570.21
				*** VENDOR TOTALS ***		1 CHECKS		570.21



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00107	KILKENNY, DIANE							
I-202211218722	NOV 2022 HEALTH DIRECT CONSULT	R	12/01/2022	3,656.25		193784		
I-202211218723	NOV 2022 HEALTH DIRECT CONSULT	R	12/01/2022	2,606.50		193784		6,262.75
			*** VENDOR TOTALS ***			1 CHECKS		6,262.75
07167	KIMBALL MIDWEST							
I-100025799	SHOP/MISC SUPPLY	R	7/14/2022	158.40		192014		
I-100064851	SHOP/MISC SUPPLY	R	7/14/2022	449.19		192014		
I-9945383	SHOP/MISC SUPPLY	R	7/14/2022	81.28		192014		688.87
07167	KIMBALL MIDWEST							
I-100127761	SHOP/MISC SUPPLY	R	8/18/2022	657.50		192373		
I-100170131	SHOP/MISC SUPPLY	R	8/18/2022	189.33		192373		846.83
07167	KIMBALL MIDWEST							
I-100104823	SHOP/MISC SUPPLY	R	9/22/2022	575.95		192820		
I-100194947	SHOP/MISC SUPPLY	R	9/22/2022	79.20		192820		
I-100196147	SHOP/MISC SUPPLY	R	9/22/2022	575.95		192820		
I-100197678	#234/HEATER SWITCH RESISTOR	R	9/22/2022	43.50		192820		
I-100250921	SHOP/MISC SUPPLY	R	9/22/2022	201.17		192820		1,475.77
07167	KIMBALL MIDWEST							
I-100143673	SHOP/MISC SUPPLY	R	10/06/2022	2,085.42		192960		
I-100286229	SHOP/MISC SUPPLY	R	10/06/2022	656.65		192960		
I-100293664	SHOP/MISC SUPPLY	R	10/06/2022	370.35		192960		
I-100306883	SHOP/MISC SUPPLY	R	10/06/2022	237.96		192960		3,350.38
07167	KIMBALL MIDWEST							
I-100329236	ROAD/REPLC DRILL BITS	R	12/15/2022	304.00		193975		
I-100333326	SHOP/MISC SUPPLY	R	12/15/2022	304.15		193975		
I-100356400	SHOP/MISC SUPPLY	R	12/15/2022	238.46		193975		
I-100379667	SHOP/SMALL TOOLS	R	12/15/2022	40.69		193975		
I-100424165	SHOP/MISC SUPPLY-SMALL TOOLS	R	12/15/2022	305.64		193975		
I-100489101	#146/419 IMPACT GUNS	R	12/15/2022	1,498.00		193975		
I-100494293	#146/419/SMALL TOOLS	R	12/15/2022	646.22		193975		
I-100504152	SHOP/MISC SUPPLY	R	12/15/2022	162.20		193975		
I-100517017	SHOP/MISC SUPPLY	R	12/15/2022	21.02		193975		3,520.38
07167	KIMBALL MIDWEST							
I-100549938	#110/ 23-WIRES SHOP SUPPLY	R	1/11/2023	283.50		194217		
I-100590961	#146/147/ HOISTS LEVER	R	1/11/2023	562.94		194217		846.44
07167	KIMBALL MIDWEST							
I-100645564	#225/FLAP DISC	R	2/06/2023	429.00		194457		
I-100718841	ROAD/MISC SUPPLY	R	2/06/2023	583.28		194457		
I-100718849	#1139/GRILL PUSH PINS	R	2/06/2023	58.50		194457		
I-100718986	ROAD/MISC SUPPLY	R	2/06/2023	75.00		194457		1,145.78

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07167	KIMBALL MIDWEST							
I-100745559	#419/IMPACT FOR SERV TRUCK	R	3/16/2023	249.00		194793		
I-100752043	#100/SHOP STOCK	R	3/16/2023	294.98		194793		
I-100787644	#110/SHOP STOCK	R	3/16/2023	633.62		194793		1,177.60
07167	KIMBALL MIDWEST							
I-101071717	SHOP/SHOP STOCK	R	6/08/2023	517.64		195493		517.64
			*** VENDOR TOTALS ***			9 CHECKS		13,569.69
09553	KITTLESON & ASSOCIATES, INC							
I-0127266	MAY 2022 TRANSPORT PLAN	R	7/07/2022	1,418.00		191925		1,418.00
09553	KITTLESON & ASSOCIATES, INC							
I-0128543	JUN 2022 TRANSPORT PLAN	R	7/28/2022	6,246.00		192163		6,246.00
09553	KITTLESON & ASSOCIATES, INC							
I-0129040	JUL 2022 TRANSPORT PLAN	R	8/31/2022	11,429.00		192540		11,429.00
09553	KITTLESON & ASSOCIATES, INC							
I-0129559	AUG 2022 TRANSPORT PLAN	R	9/29/2022	1,912.00		192900		1,912.00
09553	KITTLESON & ASSOCIATES, INC							
I-0130871	SEP 2022 TRANSPORT PLAN	R	11/17/2022	1,355.00		193618		1,355.00
			*** VENDOR TOTALS ***			5 CHECKS		22,360.00
06429	KIZER, KRIS							
I-202208307234	2022 FAIR/4H BEEF JUDGE	R	8/31/2022	500.00		192479		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
07965	KNOP, KATHERINE							
I-KK-MC063022	JUN 2022 SERVICES RENDERED	R	9/08/2022	600.00		192585		
I-KK-MC063022/1	AUG 2022 REIMBURSE/SHIPPING	R	9/08/2022	100.00		192585		700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
09689	KREIN, JENNY & OFFEL, KEITH							
I-107	VICWIT/VICTIM SUPPORT	R	7/28/2022	1,300.00		192171		1,300.00
			*** VENDOR TOTALS ***			1 CHECKS		1,300.00
09649	MATRIX SCIENCES INTERNATIONAL							
I-2208194	NITRATE WATER TESTING/8-11-22	R	8/31/2022	175.00		192546		
I-2208195	NITRATE WATER TESTING/8-11-22	R	8/31/2022	175.00		192546		
I-2208208	NITRATE WATER TESTING/8-11-22	R	8/31/2022	175.00		192546		525.00

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09649	MATRIX SCIENCES INTERNATIONAL							
I-2206553	NITRATE WATER TESTING/6-29-22	R	9/29/2022	35.00		192901		
I-2206554	NITRATE WATER TESTING/6-29-22	R	9/29/2022	35.00		192901		
I-2206555	NITRATE WATER TESTING/6-29-22	R	9/29/2022	35.00		192901		
I-2206556	NITRATE WATER TESTING/6-29-22	R	9/29/2022	35.00		192901		
I-2206557	NITRATE WATER TESTING/6-29-22	R	9/29/2022	35.00		192901		
I-2206559	NITRATE WATER TESTING/6-29-22	R	9/29/2022	35.00		192901		
I-2206560	NITRATE WATER TESTING/6-29-22	R	9/29/2022	35.00		192901		
I-2206561	NITRATE WATER TESTING/6-29-22	R	9/29/2022	35.00		192901		
I-2206562	NITRATE WATER TESTING/6-29-22	R	9/29/2022	35.00		192901		
I-2206564	NITRATE WATER TESTING/6-29-22	R	9/29/2022	35.00		192901		
I-2206565	NITRATE WATER TESTING/6-29-22	R	9/29/2022	35.00		192901		
I-2207079	NITRATE WATER TESTING/7-02-22	R	9/29/2022	35.00		192901		
I-2207080	NITRATE WATER TESTING/7-02-22	R	9/29/2022	35.00		192901		
I-2207081	NITRATE WATER TESTING/7-02-22	R	9/29/2022	35.00		192901		
I-2207082	NITRATE WATER TESTING/7-02-22	R	9/29/2022	35.00		192901		
I-2207083	NITRATE WATER TESTING/7-02-22	R	9/29/2022	35.00		192901		
I-2207084	NITRATE WATER TESTING/7-02-22	R	9/29/2022	175.00		192901		
I-2207085	NITRATE WATER TESTING/7-02-22	R	9/29/2022	560.00		192901		
I-2207125	NITRATE WATER TESTING/7-11-22	R	9/29/2022	35.00		192901		
I-2207126	NITRATE WATER TESTING/7-11-22	R	9/29/2022	35.00		192901		
I-2207127	NITRATE WATER TESTING/7-11-22	R	9/29/2022	35.00		192901		
I-2207128	NITRATE WATER TESTING/7-11-22	R	9/29/2022	770.00		192901		
I-2207129	NITRATE WATER TESTING/7-11-22	R	9/29/2022	1,260.00		192901		
I-2207130	NITRATE WATER TESTING/7-11-22	R	9/29/2022	1,400.00		192901		
I-2207131	NITRATE WATER TESTING/7-11-22	R	9/29/2022	210.00		192901		
I-2207387	NITRATE WATER TESTING/7-18-22	R	9/29/2022	35.00		192901		
I-2207408	NITRATE WATER TESTING/7-18-22	R	9/29/2022	805.00		192901		
I-2207462	NITRATE WATER TESTING/7-18-22	R	9/29/2022	840.00		192901		
I-2207484	NITRATE WATER TESTING/7-21-22	R	9/29/2022	35.00		192901		
I-2207637	NITRATE WATER TESTING/7-21-22	R	9/29/2022	35.00		192901		
I-2207645	NITRATE WATER TESTING/7-21-22	R	9/29/2022	35.00		192901		
I-2207646	NITRATE WATER TESTING/7-21-22	R	9/29/2022	35.00		192901		
I-2207653	NITRATE WATER TESTING/7-21-22	R	9/29/2022	35.00		192901		
I-2207654	NITRATE WATER TESTING/7-21-22	R	9/29/2022	35.00		192901		
I-2207655	NITRATE WATER TESTING/7-21-22	R	9/29/2022	35.00		192901		
I-2207656	NITRATE WATER TESTING/7-21-22	R	9/29/2022	35.00		192901		
I-2207657	NITRATE WATER TESTING/7-21-22	R	9/29/2022	35.00		192901		
I-2207663	NITRATE WATER TESTING/7-21-22	R	9/29/2022	35.00		192901		
I-2207664	NITRATE WATER TESTING/7-21-22	R	9/29/2022	35.00		192901		
I-2207690	NITRATE WATER TESTING/7-29-22	R	9/29/2022	175.00		192901		
I-2207691	NITRATE WATER TESTING/7-29-22	R	9/29/2022	175.00		192901		
I-2207692	NITRATE WATER TESTING/7-29-22	R	9/29/2022	175.00		192901		
I-2207693	NITRATE WATER TESTING/7-29-22	R	9/29/2022	175.00		192901		
I-2207694	NITRATE WATER TESTING/7-29-22	R	9/29/2022	175.00		192901		
I-2207695	NITRATE WATER TESTING/7-29-22	R	9/29/2022	175.00		192901		
I-2207750	NITRATE WATER TESTING/7-29-22	R	9/29/2022	175.00		192901		
I-2207751	NITRATE WATER TESTING/7-29-22	R	9/29/2022	175.00		192901		

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I-2207752	NITRATE WATER TESTING/7-29-22	R	9/29/2022	210.00		192901		
I-2207814	NITRATE WATER TESTING/7-29-22	R	9/29/2022	175.00		192901		
I-2207824	NITRATE WATER TESTING/7-29-22	R	9/29/2022	175.00		192901		
I-2207825	NITRATE WATER TESTING/7-29-22	R	9/29/2022	175.00		192901		
I-2207826	NITRATE WATER TESTING/7-29-22	R	9/29/2022	175.00		192901		
I-2207827	NITRATE WATER TESTING/7-29-22	R	9/29/2022	70.00		192901		
I-2207828	NITRATE WATER TESTING/7-29-22	R	9/29/2022	70.00		192901		
I-2208001	NITRATE WATER TESTING/8-5-22	R	9/29/2022	175.00		192901		
I-2208002	NITRATE WATER TESTING/8-05-22	R	9/29/2022	175.00		192901		
I-2208003	NITRATE WATER TESTING/8-05-22	R	9/29/2022	175.00		192901		
I-2208075	NITRATE WATER TESTING/8-05-22	R	9/29/2022	175.00		192901		
I-2208085	NITRATE WATER TESTING/8-05-22	R	9/29/2022	210.00		192901		
I-2208086	NITRATE WATER TESTING/8-05-22	R	9/29/2022	175.00		192901		
I-2208087	NITRATE WATER TESTING/8-05-22	R	9/29/2022	175.00		192901		
I-2208223	NITRATE WATER TESTING/8-15-22	R	9/29/2022	35.00		192901		
I-2208224	NITRATE WATER TESTING/8-15-22	R	9/29/2022	35.00		192901		
I-2208225	NITRATE WATER TESTING/8-15-22	R	9/29/2022	35.00		192901		
I-2208226	NITRATE WATER TESTING/8-15-22	R	9/29/2022	35.00		192901		
I-2208227	NITRATE WATER TESTING/8-15-22	R	9/29/2022	35.00		192901		
I-2208413	NITRATE WATER TESTING/8-25-22	R	9/29/2022	35.00		192901		
I-2208434	NITRATE WATER TESTING/8-25-22	R	9/29/2022	35.00		192901		
I-2208435	NITRATE WATER TESTING/8-25-22	R	9/29/2022	35.00		192901		
I-2208436	NITRATE WATER TESTING/8-25-22	R	9/29/2022	35.00		192901		
I-2208514	NITRATE WATER TESTING/8-29-22	R	9/29/2022	35.00		192901		
I-2208515	NITRATE WATER TESTING/8-29-22	R	9/29/2022	35.00		192901		
I-2208516	NITRATE WATER TESTING/8-29-22	R	9/29/2022	35.00		192901		
I-2208517	NITRATE WATER TESTING/8-29-22	R	9/29/2022	35.00		192901		
I-2208518	NITRATE WATER TESTING/8-29-22	R	9/29/2022	35.00		192901		
I-2209087	NITRATE WATER TESTING/9-06-22	R	9/29/2022	35.00		192901		
I-2209088	NITRATE WATER TESTING/9-06-22	R	9/29/2022	35.00		192901		
I-2209089	NITRATE WATER TESTING/9-06-22	R	9/29/2022	35.00		192901		
I-2209090	NITRATE WATER TESTING/9-06-22	R	9/29/2022	35.00		192901		
I-2209091	NITRATE WATER TESTING/9-06-22	R	9/29/2022	35.00		192901		
I-2209092	NITRATE WATER TESTING/9-06-22	R	9/29/2022	35.00		192901		
I-2209093	NITRATE WATER TESTING/9-06-22	R	9/29/2022	35.00		192901		
I-2209094	NITRATE WATER TESTING/9-06-22	R	9/29/2022	35.00		192901		
I-2209095	NITRATE WATER TESTING/9-06-22	R	9/29/2022	35.00		192901		
I-2209167	NITRATE WATER TESTING/9-07-22	R	9/29/2022	35.00		192901		
I-2209168	NITRATE WATER TESTING/9-07-22	R	9/29/2022	35.00		192901		
I-2209169	NITRATE WATER TESTING/9-07-22	R	9/29/2022	35.00		192901		
I-2209170	NITRATE WATER TESTING/9-07-22	R	9/29/2022	35.00		192901		
I-2209171	NITRATE WATER TESTING/9-07-22	R	9/29/2022	35.00		192901		
I-2209172	NITRATE WATER TESTING/9-07-22	R	9/29/2022	35.00		192901		
I-2209173	NITRATE WATER TESTING/9-07-22	R	9/29/2022	35.00		192901		
I-2209180	NITRATE WATER TESTING/9-07-22	R	9/29/2022	35.00		192901		
I-2209230	NITRATE WATER TESTING/9-12-22	R	9/29/2022	35.00		192901		
I-2209253	NITRATE WATER TESTING/9-13-22	R	9/29/2022	35.00		192901		11,970.00

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09649	MATRIX SCIENCES INTERNATIONAL							
I-2209395	NITRATE WATER TESTING/9-20-22	R	10/20/2022	35.00		193283		
I-2209396	NITRATE WATER TESTING/9-20-22	R	10/20/2022	35.00		193283		
I-2209397	NITRATE WATER TESTING/9-20-22	R	10/20/2022	35.00		193283		
I-2209398	NITRATE WATER TESTING/9-20-22	R	10/20/2022	35.00		193283		
I-2209399	NITRATE WATER TESTING/9-20-22	R	10/20/2022	35.00		193283		
I-2209400	NITRATE WATER TESTING/9-20-22	R	10/20/2022	35.00		193283		
I-2209401	NITRATE WATER TESTING/9-20-22	R	10/20/2022	35.00		193283		
I-2209402	NITRATE WATER TESTING/9-20-22	R	10/20/2022	35.00		193283		
I-2209403	NITRATE WATER TESTING/9-20-22	R	10/20/2022	35.00		193283		
I-2209404	NITRATE WATER TESTING/9-20-22	R	10/20/2022	35.00		193283		
I-2209405	NITRATE WATER TESTING/9-20-22	R	10/20/2022	35.00		193283		
I-2209406	NITRATE WATER TESTING/9-20-22	R	10/20/2022	70.00		193283		
I-2209407	NITRATE WATER TESTING/9-20-22	R	10/20/2022	35.00		193283		
I-2209408	NITRATE WATER TESTING/9-20-22	R	10/20/2022	35.00		193283		
I-2210038	NITRATE WATER TESTING/10-04-22	R	10/20/2022	35.00		193283		
I-2210039	NITRATE WATER TESTING/10-04-22	R	10/20/2022	35.00		193283		595.00
09649	MATRIX SCIENCES INTERNATIONAL							
I-2211183	NITRATE WATER TESTING/11-11-22	R	6/08/2023	210.00		195506		
I-2212040	NITRATE WATER TESTING/12-01-22	R	6/08/2023	630.00		195506		
I-2301075	NITRATE WATER TESTING/1-09-23	R	6/08/2023	280.00		195506		1,120.00
			*** VENDOR TOTALS ***			4 CHECKS		14,210.00
04501	LAKESIDE INDUSTRIES, INC.							
I-116035	ROAD/POTHOLE COLD MIX	R	2/16/2023	1,193.23		194539		1,193.23
			*** VENDOR TOTALS ***			1 CHECKS		1,193.23
04431	LAMINATOR.COM							
I-311403	OHV/TRAIL MAPS AND SIGN LAMNT	R	1/19/2023	2,249.99		194286		2,249.99
			*** VENDOR TOTALS ***			1 CHECKS		2,249.99
02068	LANDMARK FORD							
I-3704585	SHOP/OIL	R	7/07/2022	349.05		191904		
I-3708397	SHOP/FILTERS	R	7/07/2022	672.40		191904		1,021.45
02068	LANDMARK FORD							
I-3736273	#2410/HOSE KIT	R	11/09/2022	28.41		193481		
I-3741237	#22-100-101/ELEMENT KIT, OIL	R	11/09/2022	656.48		193481		684.89
02068	LANDMARK FORD							
I-3761487	#22-100/22-101 FILTERS	R	1/19/2023	1,055.34		194277		1,055.34
			*** VENDOR TOTALS ***			3 CHECKS		2,761.68

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00336	LANGUAGE LINE SERVICES INC.							
I-10649973	SEP 2022 O-T-P INTERPETATION	R	11/02/2022	559.52		193376		559.52
00336	LANGUAGE LINE SERVICES INC.							
I-10674229	OCT 2022 O-T-P INTERPRETATION	R	11/17/2022	929.04		193571		929.04
00336	LANGUAGE LINE SERVICES INC.							
I-10696758	NOV 2022 O-T-P INTERPRETATION	R	12/21/2022	619.59		194016		619.59
00336	LANGUAGE LINE SERVICES INC.							
I-10705775	DEC 2022 O-T-P INTERPRETER FEE	R	1/19/2023	9.70		194271		
I-10719275	DEC 2022 O-T-P INTERPRETATION	R	1/19/2023	559.27		194271		568.97
00336	LANGUAGE LINE SERVICES INC.							
I-10729432	O-T-P INTERPRETER FEE/JAN 2023	R	3/23/2023	33.81		194813		
I-10956055	O-T-P INTERPRETER FEE/FEB 2023	R	3/23/2023	469.58		194813		503.39
00336	LANGUAGE LINE SERVICES INC.							
I-10995247	O-T-P INTERPRETER FEE/APR 2023	R	5/18/2023	560.12		195291		560.12
00336	LANGUAGE LINE SERVICES INC.							
I-11028107	O-T-P INTERPRETER FEE/MAY 2023	R	6/21/2023	649.93		195628		649.93
	*** VENDOR TOTALS ***					7 CHECKS		4,390.56
00170	LEAGUE OF OREGON CITIES							
I-11441	SHER OFF/TICKET BOOKS	R	2/22/2023	1,335.95		194571		1,335.95
	*** VENDOR TOTALS ***					1 CHECKS		1,335.95
04630	LES SCHWAB MAIN OFFICE							
I-20800235705	2018 CHARGER/4 TIRES	R	10/26/2022	1,127.04		193302		
I-20800236225	2022 CHARGER/MNT-DSMNT TIRE	R	10/26/2022	26.98		193302		
I-20800236927	2016 CHARGER/4 TIRES	R	10/26/2022	1,127.04		193302		
I-20800238215	2022 DURANGO/BRAKE SERVICE	R	10/26/2022	542.87		193302		
I-20800238474	2018 RAM 1500/OIL SERVICE	R	10/26/2022	54.75		193302		2,878.68
04630	LES SCHWAB MAIN OFFICE							
I-1801379268	2016 RAM PU/BRAKE REPAIR	R	12/08/2022	1,148.88		193877		
I-20800235484	2005 FREIGHTLINER/TIRE PACKAGE	R	12/08/2022	1,843.28		193877		
I-20800239851	2019 CHARGER/TIRE PKG,BRAKE	R	12/08/2022	2,654.28		193877		
I-20800240626	2021 DURANGO/TIRE PACKAGE	R	12/08/2022	1,055.00		193877		
I-20800240846	2019 CHARGER/WINTER CHG OVER	R	12/08/2022	99.96		193877		
I-20800240913	2017 RAM 1500/TIRE PACKAGE	R	12/08/2022	1,242.76		193877		
I-20800240981	2019 CHARGER/BRAKE REPAIR	R	12/08/2022	754.45		193877		
I-20800241021	2019 CHARGER/BATTERY REPLACE	R	12/08/2022	218.48		193877		
I-20800242208	2018 DURANGO/TIRE PACKAGE	R	12/08/2022	1,055.00		193877		
I-20800242247	2022 CHARGER/WINTER CHG OVER	R	12/08/2022	99.96		193877		
I-20800242727	2021 DURANGO/TIRE PACKAGE	R	12/08/2022	1,023.04		193877		
I-20800242982	2021 RAM PU/TIRE PACKAGE	R	12/08/2022	1,242.76		193877		

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I-20800243165	2021 DURANGO/TIRE PACKAGE	R	12/08/2022	1,007.08		193877		
I-20800243265	2019 CHARGER/TIRE PACKAGE	R	12/08/2022	1,115.08		193877		
I-20800243299	2022 DURANGO/TIRE PACKAGE	R	12/08/2022	1,055.00		193877		
I-20800243499	2022 DURANGO/TIRE PACKAGE	R	12/08/2022	1,055.00		193877		
I-20800243911	2020 DURANGO/TIRE PACKAGE	R	12/08/2022	1,055.00		193877		
I-20800244030	2013 AVENGER/TIRE PACKAGE	R	12/08/2022	1,116.24		193877		18,841.25
04630	LES SCHWAB MAIN OFFICE							
I-20800244147	2019 CHARGER/TIRE PKG	R	2/02/2023	1,127.04		194388		
I-20800244611	2022 DURANGO/TIRE PKG	R	2/02/2023	1,023.04		194388		
I-20800244634	2018 DURANGO/WIPER BLADE	R	2/02/2023	65.35		194388		2,215.43
04630	LES SCHWAB MAIN OFFICE							
I-20800248803	2018 DURANGO/TIRE PACKAGE	R	4/20/2023	1,236.24		195050		1,236.24
04630	LES SCHWAB MAIN OFFICE							
I-1801435047	2018 RAM 2500/BATTERY REPLACE	R	5/18/2023	204.29		195315		
I-20800249748	2019 CHARGER/TIRE PKG	R	5/18/2023	867.84		195315		
I-20800253026	2019 CHARGER/ADJ ARM REPAIR	R	5/18/2023	1,143.75		195315		2,215.88
04630	LES SCHWAB MAIN OFFICE							
I-20800251071	2014 CHARGER/BATTERY REPLACE	R	6/08/2023	229.28		195484		
I-20800253707	2020 DURANGO/BRAKE REPAIR	R	6/08/2023	742.12		195484		
I-20800253754	ATV/TIRE PKG	R	6/08/2023	698.52		195484		
I-20800253899	2019 RAM 1500/TIRE PKG	R	6/08/2023	932.07		195484		2,601.99
			*** VENDOR TOTALS ***			6 CHECKS		29,989.47
00129	LES SCHWAB TIRE CENTER							
I-20800230868	ROAD/16 HEX LUG NUTS	R	7/21/2022	43.20		192052		
I-20800230906	2019 CHARGER/WINTER CHG OVR	R	7/21/2022	99.96		192052		
I-20800230929	#955/27HXD BATTERY-2CT	R	7/21/2022	323.98		192052		
I-20800230956	#22101/CREW STEP ADDITION	R	7/21/2022	873.88		192052		
I-20800231039	OHV/ATV TIRE	R	7/21/2022	202.99		192052		
I-20800231200	#2000/TIRE PKG	R	7/21/2022	860.88		192052		
I-20800231690	ROAD/TR440 TRAILER TIRE	R	7/21/2022	82.98		192052		
I-20800231717	OHV/TX30L BATTERY	R	7/21/2022	162.89		192052		
I-20800232116	#262/DBL COIN RT500 TIRE	R	7/21/2022	377.91		192052		
I-20800232248	#229/750-15/14 TIRES	R	7/21/2022	721.84		192052		
I-20800232313	#21002/WHEEL-TIRE PKG	R	7/21/2022	1,827.88		192052		
I-20800232547	#229/DBL COIN RT500 TIRE	R	7/21/2022	377.91		192052		5,956.30
00129	LES SCHWAB TIRE CENTER							
C-20800232925	OHV/ATV TIRE	R	8/25/2022	247.64CR		192400		
I-20800232809	OHV/ATV TIRE	R	8/25/2022	207.98		192400		
I-20800233018	OHV/ATV MNT-DSMNT TIRES	R	8/25/2022	74.94		192400		
I-20800233716	2015 CHEROKEE/TURN ROTORS	R	8/25/2022	148.99		192400		
I-20800233926	2016 CHARGER/WINTER CHG OVR	R	8/25/2022	99.96		192400		
I-20800234078	ROAD/24-FALKEN CI-627 TIRES	R	8/25/2022	14,399.76		192400		

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I-20800234190	2022 F350/1 TIRE	R	8/25/2022	824.70		192400		
I-20800234397	#1263/R-D1 TRACTION TIRE	R	8/25/2022	441.75		192400		
I-20800234743	2018 RAM 2500/TIRE PKG	R	8/25/2022	1,699.84		192400		
I-20800234789	OHV/ATV TIRES	R	8/25/2022	500.12		192400		
I-20800234793	2005 FRTLINER/2 TIRES	R	8/25/2022	1,345.26		192400		19,495.66
00129	LES SCHWAB TIRE CENTER							
I-20800234889	2019 CHARGER/OIL SERVICE	R	9/15/2022	50.75		192717		
I-20800235725	#1305/GRADER SNOW TIRE	R	9/15/2022	4,706.68		192717		
I-20800236305	#275/HWY RETREAD TIRE	R	9/15/2022	1,777.52		192717		
I-20800236754	#1305/FLAT REPAIR	R	9/15/2022	269.98		192717		
I-20800236828	OHV/ATV MNT-DSMNT TIRE	R	9/15/2022	19.99		192717		
I-20800236946	ROAD/SPARE FLAT REPAIR	R	9/15/2022	39.99		192717		
I-20800236963	#1305/GRADER FLAT REPAIR	R	9/15/2022	168.98		192717		7,033.89
00129	LES SCHWAB TIRE CENTER							
C-20800237685	RETURN-TIRES	V	10/12/2022	741.92CR		193013		
I-20800235705	2018 CHARGER/4 TIRES	V	10/12/2022	1,127.04		193013		
I-20800236225	2022 CHARGER/MNT-DSMNT TIRE	V	10/12/2022	26.98		193013		
I-20800236927	2016 CHARGER/4 TIRES	V	10/12/2022	1,127.04		193013		
I-20800237466	#241/2-DBL COIN TIRES	V	10/12/2022	1,185.97		193013		
I-20800238215	2022 DURANGO/BRAKE SERVICE	V	10/12/2022	542.87		193013		
I-20800238474	2018 RAM 1500/OIL SERVICE	V	10/12/2022	54.75		193013		
I-20800238537	#170/TUBELESS VALVE REPAIR	V	10/12/2022	191.98		193013		
I-20800238950	ROAD/FLAT REPAIR	V	10/12/2022	32.00		193013		
I-20800238984	#2410/WIPER BLADE	V	10/12/2022	33.98		193013		3,580.69
00129	LES SCHWAB TIRE CENTER							
M-CHECK	LES SCHWAB TIRE CENTER UNPOST	V	10/26/2022			193013		3,580.69CR
00129	LES SCHWAB TIRE CENTER							
C-RI20800237685	RETURN-TIRES	R	10/26/2022	741.92CR		193301		
I-RI#20800237466	#241/2-DBL COIN TIRES	R	10/26/2022	1,185.97		193301		
I-RI#20800238537	#170/TUBELESS VALVE REPAIR	R	10/26/2022	191.98		193301		
I-RI#20800238950	ROAD/FLAT REPAIR	R	10/26/2022	32.00		193301		
I-RI#20800238984	#2410/WIPER BLADE	R	10/26/2022	33.98		193301		702.01
00129	LES SCHWAB TIRE CENTER							
I-20800239906	#225/TRAILER TIRE REPAIR	R	11/17/2022	43.28		193551		
I-20800240125	#1002/FRONT STEER TIRES	R	11/17/2022	741.90		193551		
I-20800240174	#1109/WINTER CHG OVER	R	11/17/2022	208.95		193551		
I-20800241028	#1321/GRADER TIRES	R	11/17/2022	7,832.85		193551		
I-20800241219	#730/OHV TOYOTA TIRE REPAIR	R	11/17/2022	1,407.84		193551		
I-20800241225	#730/B JOINT REPAIR-ALIGNM	R	11/17/2022	725.61		193551		
I-20800241405	2016 CARAVAN/ WINTER TIRE PKG	R	11/17/2022	465.90		193551		
I-2800831863	2016 CARAVAN/BATTERY REPLACE	R	11/17/2022	239.98		193551		11,666.31



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00129	LES SCHWAB TIRE CENTER							
I-20800241389	#162/WIPER BLADE	R	12/15/2022	33.98		193932		
I-20800242162	#731/TIRE PACKAGE	R	12/15/2022	1,551.84		193932		
I-20800242172	2017 EQUINOX/WINTER CHG OVR	R	12/15/2022	91.96		193932		
I-20800242317	2019 CHEROK/WINTER CHG OVER	R	12/15/2022	91.96		193932		
I-20800242680	#305/GRADER SPARE TIRE	R	12/15/2022	672.47		193932		
I-20800242723	#1263/TIRE REPAIR	R	12/15/2022	44.99		193932		
I-20800242734	OHV/FLAT REPAIR	R	12/15/2022	78.99		193932		
I-20800243070	2011 EXPEDITION/WINTER CHG OVR	R	12/15/2022	99.96		193932		2,666.15
00129	LES SCHWAB TIRE CENTER							
I-20800246456	1997 KW TRACT/#219 STEER TIRES	R	2/06/2023	1,295.54		194411		
I-20800246873	OHV/TIRE REPAIR	R	2/06/2023	19.98		194411		
I-20800247452	#1323/GRADER DRIVER TIRE FLT	R	2/06/2023	83.50		194411		1,399.02
00129	LES SCHWAB TIRE CENTER							
I-20800247511	GM/HITCH	R	3/16/2023	409.59		194733		
I-20800247722	GM/HITCH FREIGHT	R	3/16/2023	33.39		194733		
I-20800247724	GM/TUBE,DISMNT & MNT	R	3/16/2023	24.98		194733		
I-20800247983	#1139/TIRE REPAIR	R	3/16/2023	494.95		194733		
I-20800247986	#207/TIRE REPAIR	R	3/16/2023	39.99		194733		
I-20800248204	#270/STEER TIRES,ROTATE DRIVES	R	3/16/2023	1,435.05		194733		
I-20800248416	#1321/GRADER TIRE REPAIR	R	3/16/2023	75.58		194733		
I-20800248562	#22-100/TIRE CHAINS	R	3/16/2023	191.68		194733		
I-20800248764	GM/GENERATOR BATTERY	R	3/16/2023	74.69		194733		2,779.90
00129	LES SCHWAB TIRE CENTER							
C-20800249946	RETURN/WINTER CHG OVR	R	4/12/2023	91.96CR		194951		
I-1801415836	CARAVAN/SERV CALL-JUMP	R	4/12/2023	269.98		194951		
I-20800249264	#216/WEATHER KIT	R	4/12/2023	42.63		194951		
I-20800249751	#1320/TIRE REPAIR	R	4/12/2023	221.87		194951		
I-20800249933	2019 4500 BUS/WINTER CHG OVR	R	4/12/2023	149.94		194951		
I-20800249943	2016 CARAVAN/WINTER CHG OVR	R	4/12/2023	91.96		194951		
I-20800249945	2016 CARAVAN/WINTER CHG OVR	R	4/12/2023	91.96		194951		
I-20800250055	2021 VOYAGER/WINTER CHG OVR	R	4/12/2023	91.96		194951		
I-20800250099	2017 CARAVAN/TIRE PKG	R	4/12/2023	991.84		194951		
I-20800250108	#219/WHEEL-VALVE STEMS	R	4/12/2023	264.91		194951		
I-20800250526	#23-700/TIRE-WHL PKG	R	4/12/2023	1,437.91		194951		
I-20800250595	#1264/TIRE REPAIR	R	4/12/2023	43.28		194951		
I-20800250668	2019 CHEROKEE/WINTER CHG OVR	R	4/12/2023	91.96		194951		
I-20800250674	2017 EQUINOX/WINTER CHG OVR/SN	R	4/12/2023	140.95		194951		
I-20800250675	2011 EXPEDITION/WINTER CHG OVR	R	4/12/2023	91.96		194951		3,931.15

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00129	LES SCHWAB TIRE CENTER							
I-20800250907	2015 MALIBU/TIRE PKG	R	5/09/2023	463.84		195207		
I-20800251037	#1003-TUB/TRAILER TIRES	R	5/09/2023	790.20		195207		
I-20800251546	#734/BATTERY REPLACE	R	5/09/2023	377.56		195207		
I-20800251596	#1499/FRNT TIRES-BACKHOE	R	5/09/2023	1,189.94		195207		2,821.54
00129	LES SCHWAB TIRE CENTER							
I-20800252740	OHV/BATTERY	R	6/15/2023	71.09		195530		
I-20800252861	#1411/FLAT REPAIR	R	6/15/2023	43.98		195530		
I-20800252960	#240/TRAILER-TIRE	R	6/15/2023	259.97		195530		
I-20800253004	OHV/GRADER TIRE	R	6/15/2023	1,079.59		195530		
I-20800253062	2015 IMPALA/2 WIPER BLADE	R	6/15/2023	37.98		195530		
I-20800253362	#1000/TIRE REPLACEMENT	R	6/15/2023	269.98		195530		
I-20800253469	#1411/WIPER BLADE	R	6/15/2023	29.99		195530		
I-20800253497	#1000/TIRE REPLACEMENT	R	6/15/2023	200.00		195530		
I-20800253547	#537/TIRE REPLACEMENT	R	6/15/2023	156.97		195530		
I-20800253872	AW/TIRE REPAIR-CART	R	6/15/2023	329.96		195530		
I-20800253965	OHV/ATV-BATTERY	R	6/15/2023	164.69		195530		
I-20800254131	OHV/ATV-BATTERY	R	6/15/2023	58.49		195530		
I-20800254237	AW/TIRE REPAIR-CART	R	6/15/2023	329.96		195530		3,032.65
			*** VENDOR TOTALS ***			11 CHECKS		61,484.58
03933	LEXIPOL LLC							
I-INVLEX13352	2023 LAW ENFORCE POLICY UPDATE	R	12/08/2022	5,113.58		193872		5,113.58
			*** VENDOR TOTALS ***			1 CHECKS		5,113.58
09202	TICE, LINDSAY							
I-202208167141	SERVICES RENDERED/7-13-22	R	8/18/2022	550.00		192378		550.00
09202	TICE, LINDSAY							
I-202208257203	SERVICES RENDERED/8-03-22	R	8/31/2022	550.00		192538		550.00
			*** VENDOR TOTALS ***			2 CHECKS		1,100.00
09577	ARLINGTON LIONS CLUB							
I-2023-1003	LIONS CLUB GUN RANGE FY22-23	R	5/03/2023	500.00		195188		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
00951	LORMAN EDUCATION SERVICES							
I-37648241	2022-23 ALL ACCESS PASS/ADMIN	R	9/22/2022	1,440.65		192797		1,440.65
			*** VENDOR TOTALS ***			1 CHECKS		1,440.65
09682	LUMEN TECHNOLOGIES INC							
I-202207296875	LUMEN TECHNOLOGIES INC	R	7/29/2022	22,599.81		192174		22,599.81

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09682	LUMEN TECHNOLOGIES INC							
I-202208267207	LUMEN TECHNOLOGIES INC	R	8/26/2022	22,142.44		192469		22,142.44
09682	LUMEN TECHNOLOGIES INC							
I-202211028309	LUMEN TECHNOLOGIES INC	R	11/02/2022	18,423.14		193359		18,423.14
			*** VENDOR TOTALS ***			3 CHECKS		63,165.39
03798	M-B COMPANIES, INC.							
I-265423	#218/KIT PACKING	R	7/07/2022	1,049.61		191908		1,049.61
			*** VENDOR TOTALS ***			1 CHECKS		1,049.61
08749	M3V DATA MANAGEMENT							
I-5707	SDS EXPLORER SFTWR 6/23-5/24	R	5/18/2023	990.00		195335		990.00
			*** VENDOR TOTALS ***			1 CHECKS		990.00
09213	MADE TO THRIVE							
I-JCP2022-2	APR-JUN 2022 JCP SERVICES	R	7/28/2022	1,500.00		192156		1,500.00
09213	MADE TO THRIVE							
I-JCP2022-3	JUL-SEP 2022 JCP SERVICES	R	11/17/2022	3,887.73		193615		3,887.73
09213	MADE TO THRIVE							
I-JCP2022-4	OCT-DEC 2022 JCP SERVICES	R	2/06/2023	1,918.50		194466		1,918.50
09213	MADE TO THRIVE							
I-JCP2023-1	JCP SERVICES/JAN-MAR 2023	R	4/27/2023	2,537.74		195134		2,537.74
			*** VENDOR TOTALS ***			4 CHECKS		9,843.97
04857	MARSHALL & SWIFT/BOECKH, LLC							
I-202212289105	2023 MARSHALL VALUATION BOOK	R	1/05/2023	674.20		194115		674.20
			*** VENDOR TOTALS ***			1 CHECKS		674.20
05614	MC DONALD, SANDRA							
I-202207116627	06/27-06/30/22 CUTSFORTH HOST	R	7/14/2022	200.00		192008		
I-202207116628	07/01-07/10/22 CUTSFORTH HOST	R	7/14/2022	450.00		192008		650.00
05614	MC DONALD, SANDRA							
I-202207256857	7/11-7/24/22 CUTSFORTH HOST	R	7/28/2022	600.00		192137		600.00
05614	MC DONALD, SANDRA							
I-202208096970	7/25-8/07/22 CUTSFORTH HOST	R	8/10/2022	650.00		192302		650.00
05614	MC DONALD, SANDRA							
I-202208187151	8/08-8/21/22 CUTSFORTH HOST	R	8/25/2022	650.00		192442		650.00

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05614	MC DONALD, SANDRA							
I-202209027254	8/22-9/04/22 CUTSFORTH HOST	R	9/08/2022	600.00		192581		600.00
05614	MC DONALD, SANDRA							
I-202209197611	9/05-9/18/2022 CUTSFORTH HOST	R	9/29/2022	650.00		192882		650.00
05614	MC DONALD, SANDRA							
I-202209297674	9/19-10/02/22 CUTSFORTH HOST	R	10/06/2022	650.00		192954		650.00
05614	MC DONALD, SANDRA							
I-202210138134	10/03-10/16/22 CUTS HOST	R	10/20/2022	650.00		193262		650.00
05614	MC DONALD, SANDRA							
I-202210278218	10/17-10/30/22 CUST HOST	R	11/02/2022	600.00		193390		600.00
05614	MC DONALD, SANDRA							
I-202211088517	10/31-11/14/22 CUTS HOST	R	11/17/2022	700.00		193593		700.00
			*** VENDOR TOTALS ***			10 CHECKS		6,400.00
00101	MORROW CO GRAIN GROWERS							
I-61541	OSU CRICKET CHEMICALS	R	7/14/2022	21,242.50		191969		21,242.50
00101	MORROW CO GRAIN GROWERS							
C-IH86580	GEN MAINT/GROUNDS SUPPLY	R	7/21/2022	29.99CR		192044		
I-10666	PROPANE-OHV HOST	R	7/21/2022	101.44		192044		
I-10694	PROPANE-OHV HOST/SHWR/REFILL	R	7/21/2022	1,275.60		192044		
I-10700	PROPANE-BART BLDG	R	7/21/2022	561.91		192044		
I-10709	PROPANE-CUTS 4H BLDG	R	7/21/2022	430.50		192044		
I-410512	GEN MAINT/TOOL	R	7/21/2022	20.49		192044		
I-410514	ROAD/MISC SUPPLY	R	7/21/2022	59.97		192044		
I-410541	ROAD/FILTERS	R	7/21/2022	10.44		192044		
I-410552	ROAD/MISC SUPPLY	R	7/21/2022	66.48		192044		
I-410555	#955/LINK PIN-KNOB	R	7/21/2022	12.98		192044		
I-410562	ROAD/SAFETY SUPPLY	R	7/21/2022	19.99		192044		
I-410574	ROAD/MISC SUPPLY	R	7/21/2022	26.97		192044		
I-410578	ROAD/MISC SUPPLY	R	7/21/2022	104.70		192044		
I-410585	#262/SPARK PLUGS	R	7/21/2022	4.98		192044		
I-410631	OHV/BATTERIES	R	7/21/2022	22.76		192044		
I-410874	ROAD/MISC SUPPLY	R	7/21/2022	27.99		192044		
I-410887	OHV/BLASTER PENETRANT	R	7/21/2022	19.17		192044		
I-410888	OHV/SMALL TOOLS	R	7/21/2022	90.98		192044		
I-410911	OHV/BAR OIL-LOCK PIN	R	7/21/2022	54.27		192044		
I-411096	ROAD/MISC SUPPLY	R	7/21/2022	8.69		192044		
I-411137	GEN MAINT/PAINT SUPPLY	R	7/21/2022	2.65		192044		
I-411199	ROAD/MISC SUPPLY	R	7/21/2022	30.68		192044		
I-411247	#1264/AIRLINE	R	7/21/2022	1.98		192044		
I-411293	OHV/MISC SUPPLY	R	7/21/2022	120.66		192044		
I-411414	ROAD/TOOL	R	7/21/2022	16.99		192044		

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I-411422	ROAD/TOOL	R	7/21/2022	280.99		192044		
I-411440	OHV/V-BELT	R	7/21/2022	11.69		192044		
I-46138	PROPANE-OHV REFILL TANK REPR	R	7/21/2022	190.00		192044		
I-61328	ROAD/MISC SUPPLY	R	7/21/2022	33.50		192044		
I-61414	ROAD/ICE MACHINE REPAIR	R	7/21/2022	53.38		192044		
I-8445	PROPANE TANK RENT/FAIR SNK SHK	R	7/21/2022	50.00		192044		
I-9052522	FINANCE CHARGE/MAY 22 BILL	R	7/21/2022	25.78		192044		
I-IH85782	#1508/SPRAYER-GLOVES	R	7/21/2022	56.97		192044		
I-IH86103	GEN MAINT/GROUNDS SUPPLY	R	7/21/2022	29.99		192044		
I-IH86952	OHV/MISC SUPPLY	R	7/21/2022	21.44		192044		
I-IH87043	ROAD/SAFETY SUPPLY	R	7/21/2022	24.99		192044		
I-IH87092	GEN MAINT/SAFETY SUPPLY	R	7/21/2022	23.99		192044		
I-IH87439	GEN MAINT/GROUNDS SUPPLY	R	7/21/2022	32.99		192044		
I-IH87453	GEN MAINT/GROUNDS SUPPLY	R	7/21/2022	13.22		192044		
I-IL77307	#146/LADDER	R	7/21/2022	182.99		192044		
I-IL77385	GEN MAINT/TOOLS	R	7/21/2022	11.79		192044		
I-IL77595	OHV/9V BATTERIES	R	7/21/2022	49.95		192044		
I-IL77604	OHV/GLOVES	R	7/21/2022	3.58		192044		
I-IL77641	GEN MAINT/MISC SUPPLY	R	7/21/2022	41.76		192044		
I-IL77788	ROAD/MISC SUPPLY	R	7/21/2022	5.66		192044		
I-IL77839	GEN MAINT/BUILDING SUPPLY	R	7/21/2022	12.37		192044		
I-IL77921	ROAD/SAFETY SUPPLY	R	7/21/2022	17.99		192044		
I-RL30097	SHER ATV/WARRANTY DEDUCT	R	7/21/2022	50.00		192044		
I-RL30206	SHER ATV/REMOVE TRACKS	R	7/21/2022	200.72		192044		4,489.02
00101	MORROW CO GRAIN GROWERS							
C-IL78647	#727/RETURN CREDIT	R	8/25/2022	69.99CR		192392		
C-IL79264	FAIR/RETURN CREDIT	R	8/25/2022	40.99CR		192392		
I-10743	PROPANE-CUTS SHOWERS	R	8/25/2022	204.23		192392		
I-10768	PROPANE-OHV HOST/SHWR/REFILL	R	8/25/2022	1,154.13		192392		
I-111	PROPANE TANK RENT-CUTS SHOWER	R	8/25/2022	60.00		192392		
I-112	PROPANE TANK RENT-OHV REFILL	R	8/25/2022	60.00		192392		
I-411478	#238/TRUCK LIGHT	R	8/25/2022	9.69		192392		
I-411532	#1508/SCREWS	R	8/25/2022	7.12		192392		
I-411541	#1508/KEY	R	8/25/2022	2.69		192392		
I-411543	GEN MAINT/TOOLS	R	8/25/2022	21.76		192392		
I-411551	#218/RAD REPAIR-BONDER	R	8/25/2022	25.28		192392		
I-411554	22-002/EQUIP SUPPLIES	R	8/25/2022	40.77		192392		
I-411584	ROAD/MISC SUPPLY	R	8/25/2022	26.16		192392		
I-411598	ROAD/MISC SUPPLY	R	8/25/2022	145.99		192392		
I-411741	#219/3 JACKS	R	8/25/2022	437.97		192392		
I-411790	#22-101/RECEIVER HITCH	R	8/25/2022	303.98		192392		
I-411809	GEN MAINT/MISC SUPPLY	R	8/25/2022	11.98		192392		
I-411827	ROAD/TOOL	R	8/25/2022	125.98		192392		
I-411862	ROAD/MISC SUPPLY	R	8/25/2022	16.47		192392		
I-411890	#222/TIE DOWN RING	R	8/25/2022	28.98		192392		
I-411972	OHV/RAD CAPS	R	8/25/2022	17.48		192392		
I-412006	ROAD/MISC SUPPLY	R	8/25/2022	87.73		192392		

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I-412011	#733/RADIATOR TESTER	R	8/25/2022	234.99		192392		
I-412052	ROAD/MISC SUPPLY	R	8/25/2022	81.96		192392		
I-412073	#258/OIL	R	8/25/2022	7.99		192392		
I-412113	#258/FUEL FILTER	R	8/25/2022	9.68		192392		
I-412147	#213/VALVE STEMS	R	8/25/2022	12.98		192392		
I-412152	#270/1 GAL FUEL CAN	R	8/25/2022	18.69		192392		
I-412165	ROAD/MISC SUPPLY	R	8/25/2022	63.99		192392		
I-412261	OHV/PULL PIN ASSY	R	8/25/2022	18.98		192392		
I-412319	SHER ATV/TIE DOWNS	R	8/25/2022	60.74		192392		
I-412367	#213/BALL PEEN HAMMER	R	8/25/2022	23.31		192392		
I-412399	#258/BRAKE CLEANER	R	8/25/2022	8.49		192392		
I-412461	OHV/THREAD PIPE TAP	R	8/25/2022	5.99		192392		
I-42773	ROAD DEPT GAS-PREMIUM	R	8/25/2022	176.11		192392		
I-IH87893	ROAD/FENCING MATERIALS	R	8/25/2022	66.98		192392		
I-IH88428	ROAD/GLOVES	R	8/25/2022	94.97		192392		
I-IH88450	GEN MAINT/GLOVES	R	8/25/2022	12.99		192392		
I-IH88457	SHER OFF/OCE EMBROIDERY FRT	R	8/25/2022	28.37		192392		
I-IH88571	ROAD/GLOVES	R	8/25/2022	24.99		192392		
I-IH88747	GEN MAINT/GLOVES	R	8/25/2022	6.49		192392		
I-IH88889	FAIR/GROUNDS SUPPLY	R	8/25/2022	152.00		192392		
I-IL78305	ROAD/TOOLS	R	8/25/2022	33.99		192392		
I-IL78351-22	ROAD/MISC SUPPLY	R	8/25/2022	7.98		192392		
I-IL78365	SHER ATV/OIL SERVICE	R	8/25/2022	53.49		192392		
I-IL78369	ROAD/GLOVES	R	8/25/2022	17.99		192392		
I-IL78429	#727/BRAKE KIT-PADS	R	8/25/2022	159.97		192392		
I-IL78529	ROAD/MISC SUPPLY	R	8/25/2022	11.99		192392		
I-IL78606-22	ROAD/MISC SUPPLY	R	8/25/2022	11.27		192392		
I-IL78634	ROAD/MISC SUPPLY	R	8/25/2022	25.65		192392		
I-IL78637	ROAD/GLOVES	R	8/25/2022	25.98		192392		
I-IL78792	#1570/BREAKER SWITCH	R	8/25/2022	105.99		192392		
I-IL78866	GEN MAINT/BUILDING SUPPLY	R	8/25/2022	3.96		192392		
I-IL78887	#1570/WHEEL HUB	R	8/25/2022	86.49		192392		
I-IL78918	#258/AIR FILTERS	R	8/25/2022	108.75		192392		
I-IL79003	#1460/IGNITION SWITCH-KEY	R	8/25/2022	69.95		192392		
I-IL79125	OHV/MISC SUPPLY	R	8/25/2022	41.97		192392		
I-IL79151	#22-101/TARP	R	8/25/2022	28.99		192392		
I-IL79164	#546/3 GAL SPRAYER	R	8/25/2022	37.99		192392		
I-IL79234	FAIR/BUILDING SUPPLY	R	8/25/2022	40.99		192392		
I-IL79254-22	#213-7/16 SNAP	R	8/25/2022	10.95		192392		
I-IL79320	OHV/MISC SUPPLY	R	8/25/2022	29.99		192392		
I-IL79407-22	CUTS/GROUNDS SUPPLY	R	8/25/2022	81.96		192392		
I-IL79409	OHV/MISC SUPPLY	R	8/25/2022	25.98		192392		4,810.37

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00101	MORROW CO GRAIN GROWERS							
I-412528	#715/OIL	R	9/22/2022	31.02		192765		
I-412637	ROAD/CRESENT WRENCHES	R	9/22/2022	28.98		192765		
I-412719	ROAD/MISC SUPPLY	R	9/22/2022	8.29		192765		
I-412771	ROAD/OIL STABILIZER,VAC	R	9/22/2022	93.98		192765		
I-412793	#138/SIGN TOOLS	R	9/22/2022	38.64		192765		
I-412967	#R100/DEGREASER	R	9/22/2022	3.29		192765		
I-413019	#145/BATTERY	R	9/22/2022	261.98		192765		
I-413026	#1124 NEW CLUTCH,PRESSURE PLT	R	9/22/2022	646.65		192765		
I-413033	#715/LEVER PUMP	R	9/22/2022	104.98		192765		
I-413119	#1124/PICKUP REPAIR	R	9/22/2022	414.94		192765		
I-413120	#1124/CLUTCH KIT	R	9/22/2022	299.99		192765		
I-413123	#34843/EXT POLE	R	9/22/2022	25.74		192765		
I-413132	ROAD/MISC SUPPLY	R	9/22/2022	54.99		192765		
I-413145	ROAD/SMALL TOOLS	R	9/22/2022	5.29		192765		
I-413147	ROAD/MISC SUPPLY	R	9/22/2022	11.12		192765		
I-413177	#34843/EXT POLE	R	9/22/2022	25.74		192765		
I-413206	ROAD/SAFETY SUPPLY	R	9/22/2022	25.49		192765		
I-413211	#218/CONNECTOR	R	9/22/2022	5.49		192765		
I-413228	ROAD/SAFETY SUPPLY	R	9/22/2022	25.49		192765		
I-413306	OHV/SAFETY SUPPLY	R	9/22/2022	65.97		192765		
I-413364	ROAD/SAW	R	9/22/2022	380.99		192765		
I-413385	#22-100/22-101/POWR PORT ENDS	R	9/22/2022	8.98		192765		
I-413395	#1139/BRAKE PADS	R	9/22/2022	40.99		192765		
I-413422	#22-100/FUEL PUMP,BOOSTER CBL	R	9/22/2022	700.98		192765		
I-43138	ROAD/SM ENG FUEL	R	9/22/2022	302.24		192765		
I-61781	ROAD/SMALL TOOLS	R	9/22/2022	115.00		192765		
I-61847	ROAD/SMALL TOOLS	R	9/22/2022	212.70		192765		
I-61873	ROAD/SMALL TOOLS	R	9/22/2022	115.00		192765		
I-78929	FAIR/PROPANE/79 GAL	R	9/22/2022	204.61		192765		
I-858	FAIR/PROPANE RENTAL	R	9/22/2022	50.00		192765		
I-859	FAIR/PROPANE RENTAL	R	9/22/2022	50.00		192765		
I-860-22	#140/PROPANE TANK RENTAL	R	9/22/2022	105.00		192765		
I-IH89129	ROAD/SAFETY SUPPLY	R	9/22/2022	24.99		192765		
I-IH89155	FAIR/BUBBLER, DRIP, TRAP	R	9/22/2022	49.12		192765		
I-IH89394	FAIR/SNAP-2QTY	R	9/22/2022	40.74		192765		
I-IH89428	SHER OFF/OCE EMBROIDERY-FRT	R	9/22/2022	47.13		192765		
I-IH89449	ROAD/SAFETY SUPPLY	R	9/22/2022	47.98		192765		
I-IH89452	FAIR/LAWN-BARK	R	9/22/2022	76.00		192765		
I-IH89499	FAIR/WASP, FLY TRAP	R	9/22/2022	128.69		192765		
I-IH90067	ROAD/MISC SUPPLY	R	9/22/2022	25.98		192765		
I-IH90110	FAIR/TEFLON TAPE,CPLR	R	9/22/2022	4.10		192765		
I-IH90323	SHER OFF/OCE EMBROIDERY-FRT	R	9/22/2022	53.02		192765		
I-IL79432	ROAD/MISC SUPPLY	R	9/22/2022	10.41		192765		
I-IL79434	#218/SUCTION HOSE	R	9/22/2022	37.44		192765		
I-IL79688	OHV/OIL RACK	R	9/22/2022	239.46		192765		
I-IL79729	ROAD/SAFETY SUPPLY	R	9/22/2022	17.99		192765		
I-IL79737	ROAD/SAFETY SUPPLY	R	9/22/2022	17.99		192765		

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I-IL79925	OHV/HYD HOSE, BARB	R	9/22/2022	87.01		192765		
I-IL79952	#22-100/LAG BOLTS	R	9/22/2022	7.00		192765		
I-IL79984	#145/ATCH FOR PROP TANK	R	9/22/2022	9.36		192765		
I-IL79995	ROAD/MISC SUPPLY	R	9/22/2022	20.99		192765		
I-IL80038	#22002/SAFETY HOOK	R	9/22/2022	19.98		192765		
I-IL80047	OHV/ALLBALLS	R	9/22/2022	199.95		192765		
I-IL80122	#219/COAX CABLE	R	9/22/2022	12.57		192765		
I-IL80132	OHV/BARB, FITTING, HYD ADP	R	9/22/2022	95.38		192765		
I-IL80139	ROAD/SAFETY SUPPLY	R	9/22/2022	17.99		192765		
I-IL80148	FAIR/PVC, WETSET	R	9/22/2022	23.47		192765		
I-IL80176	ROAD/MISC SUPPLY	R	9/22/2022	4.98		192765		
I-IL80197	FAIR/BOLT, CHAIN	R	9/22/2022	113.84		192765		
I-IL80351	#22-100/CB, COAX CABLE	R	9/22/2022	68.57		192765		
I-IL80425	WEED/MISC SUPPLY	R	9/22/2022	23.66		192765		5,990.34
00101	MORROW CO GRAIN GROWERS							
I-10815	PROPANE-MUSEUM	R	10/20/2022	207.42		193231		
I-10820	PROPANE-OHV SHWR/REFILL/HOST	R	10/20/2022	906.61		193231		
I-10899	PROPANE-FAIR HALL	R	10/20/2022	201.50		193231		
I-10921	PROPANE-OHV JUNIPER CABIN	R	10/20/2022	57.27		193231		
I-202210077905	AUG 2022 F/C-ROAD	R	10/20/2022	6.04		193231		
I-202210077906	AUG 2022 F/C-SHER OFF	R	10/20/2022	8.66		193231		
I-202210077907	AUG 2022 F/C-PW	R	10/20/2022	2.10		193231		
I-202210077908	AUG 2022 F/C-FAIR	R	10/20/2022	8.66		193231		
I-202210077909	AUG 2022 F/C-MUSEUM	R	10/20/2022	5.43		193231		
I-2509	PROPANE TANK RENT/COURTHOUSE	R	10/20/2022	100.00		193231		
I-2510	PROPANE TANK RENT-OHV PARK	R	10/20/2022	60.00		193231		
I-2511	PROPANE TANK RENT/REFILL	R	10/20/2022	60.00		193231		
I-2512	PROPANE TANK RENT/OHV UP SHWRS	R	10/20/2022	60.00		193231		
I-2513	PROPANE TANK RENT/OHV SHOWERS	R	10/20/2022	60.00		193231		
I-28911	PROPANE-AIRPORT/GEN MAINT SHOP	R	10/20/2022	424.30		193231		
I-28981	PROPANE-SHERIFF STATION 2	R	10/20/2022	405.87		193231		
I-28982	PROPANE-SHERIFF OFFICE	R	10/20/2022	1,073.44		193231		
I-413452	ROAD/MISC SUPPLY	R	10/20/2022	11.98		193231		
I-413461	#22100/FUSE	R	10/20/2022	18.28		193231		
I-413463	OHV/ATV OIL	R	10/20/2022	18.98		193231		
I-413485	OHV/ATV OIL	R	10/20/2022	9.49		193231		
I-413556	CUTS/BUILDING MAINT	R	10/20/2022	111.99		193231		
I-413636	AW/GROUNDS MAINT	R	10/20/2022	129.98		193231		
I-413664	OHV/OIL RACK	R	10/20/2022	71.96		193231		
I-413755	GEN MAINT/BUILDING SUPPLY	R	10/20/2022	191.98		193231		
I-413759	#251/WIPER BLADES	R	10/20/2022	52.98		193231		
I-413778-22	ROAD/SMALL TOOLS	R	10/20/2022	59.38		193231		
I-413780	ROAD/MISC SUPPLY	R	10/20/2022	47.98		193231		
I-413805	PARKS/EQUIP REPAIR	R	10/20/2022	150.99		193231		
I-413819	ROAD/MISC SUPPLY	R	10/20/2022	56.48		193231		
I-413852	#1003/OIL FILTER	R	10/20/2022	67.72		193231		
I-413875	ROAD/SMALL TOOLS	R	10/20/2022	200.98		193231		



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I-413938	ROAD/MISC SUPPLY	R	10/20/2022	56.26		193231		
I-413953	ROAD/OIL	R	10/20/2022	7.99		193231		
I-413972	#1323/COTTER PINS MOLDBOARD	R	10/20/2022	10.72		193231		
I-414057	OHV/TRAILER JACK REPLACEMENT	R	10/20/2022	136.99		193231		
I-414065	SHER OFF/SPOT MIRROR	R	10/20/2022	30.46		193231		
I-414071	ROAD/MISC SUPPLY	R	10/20/2022	22.97		193231		
I-414264	ROAD/SMALL TOOLS	R	10/20/2022	8.04		193231		
I-414309	#162/FUEL FILTER	R	10/20/2022	102.81		193231		
I-414325	GEN MAINT/REPAIR MAINT	R	10/20/2022	7.99		193231		
I-414365	#104/THERMOSTAT	R	10/20/2022	26.48		193231		
I-43217	ROAD DEPT GASOLINE-PREMIUM	R	10/20/2022	105.80		193231		
I-IH91073	GLOVES-1PR	R	10/20/2022	24.99		193231		
I-IH91345	GEN MAINT/SMALL TOOLS	R	10/20/2022	28.99		193231		
I-IH91396	WEED DEPT/MUCK BOOTS	R	10/20/2022	129.95		193231		
I-IH91545	GLOVES-1 PR	R	10/20/2022	24.99		193231		
I-IL80470-222	#22100/BULK HEAD	R	10/20/2022	12.50		193231		
I-IL80477	#1000/TRANNY FLUID	R	10/20/2022	99.10		193231		
I-IL80515	OHV/MISC SUPPLY	R	10/20/2022	160.44		193231		
I-IL80555	OHV/MISC SUPPLY	R	10/20/2022	30.46		193231		
I-IL80673	OHV/MISC SUPPLY	R	10/20/2022	8.90		193231		
I-IL80695	#22001/MIC RETRACT	R	10/20/2022	21.20		193231		
I-IL80750	#1000/TRANSMISSION LINES	R	10/20/2022	25.80		193231		
I-IL80763-22	OHV/GROUND MAINT	R	10/20/2022	9.58		193231		
I-IL80819	ROAD/OIL	R	10/20/2022	50.28		193231		
I-IL80849	OHV/RANGER REPAIR	R	10/20/2022	206.96		193231		
I-IL80903	#1263/RADIO ANTENNA	R	10/20/2022	14.56		193231		
I-IL80979	#1323/9X1"	R	10/20/2022	59.98		193231		
I-IL81305-22	GEN MAINT/MISC SUPPLY	R	10/20/2022	1.32		193231		6,274.96
00101	MORROW CO GRAIN GROWERS							
I-11017	PROPANE/CUTS	R	11/17/2022	470.37		193542		
I-11039	PROPANE/ANSON WRIGHT	R	11/17/2022	662.84		193542		
I-11040	PROPANE/OHV	R	11/17/2022	1,289.82		193542		
I-11041	PROPANE/OHV	R	11/17/2022	163.84		193542		
I-11193	PROPANE/CUTS	R	11/17/2022	930.52		193542		
I-11194	PROPANE/CUTS CABIN	R	11/17/2022	161.36		193542		
I-3273	PROPANE TANK RENT/FAIR HALL	R	11/17/2022	60.00		193542		
I-3274	PROPANE TANK RENT/OHV WASHER	R	11/17/2022	50.00		193542		
I-414538	ROAD/SMALL TOOLS	R	11/17/2022	3.49		193542		
I-414554	ROAD/MISC SUPPLY	R	11/17/2022	25.99		193542		
I-414560	GM/THREADLOCK	R	11/17/2022	14.29		193542		
I-414576	ROAD/MISC SUPPLY	R	11/17/2022	14.48		193542		
I-414591	OHV/EQUIPMENT REPAIR	R	11/17/2022	16.98		193542		
I-414636	OHV/EQUIPMENT REPAIR	R	11/17/2022	34.52		193542		
I-414685	STS/GROUND MAINT	R	11/17/2022	60.99		193542		
I-414694	#539/TOGGLE SWITCH	R	11/17/2022	6.98		193542		
I-414711	ROAD/MISC SUPPLY	R	11/17/2022	19.38		193542		
I-414733	GM/MOTOR MAINT	R	11/17/2022	8.49		193542		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-414776	ROAD/MISC SUPPLY	R	11/17/2022	25.99		193542		
I-414806	OHV/EQUIPMENT REPAIR	R	11/17/2022	302.31		193542		
I-414827	#270/POWER SERVICE	R	11/17/2022	21.58		193542		
I-414857	OHV/EQUIPMENT REPAIR	R	11/17/2022	122.82		193542		
I-414873	#1154/AIR CHUCK-COMP ADAPTOR	R	11/17/2022	39.06		193542		
I-414880	R#1003/LG COTTER PIN	R	11/17/2022	2.58		193542		
I-414947	ROAD/SMALL TOOLS	R	11/17/2022	59.33		193542		
I-414954	SHER OFF/WIPERS	R	11/17/2022	31.50		193542		
I-415050	#539/ALTERNATOR, SWITCH, CABLE	R	11/17/2022	263.47		193542		
I-415077	#1154/WIPER BLADES	R	11/17/2022	19.98		193542		
I-415081	ROAD/SMALL TOOLS	R	11/17/2022	35.19		193542		
I-415092	GM/SMALL TOOLS	R	11/17/2022	15.49		193542		
I-415130	#161/AIRNOZZLE FOR BLADE P/U	R	11/17/2022	25.99		193542		
I-415131	ROAD/MISC SUPPLY	R	11/17/2022	12.78		193542		
I-IH91936	GM/GROUND MAINT	R	11/17/2022	11.49		193542		
I-IH92132	#109/SHOVEL SPADE POINT	R	11/17/2022	12.99		193542		
I-IH92210	GLOVES-1PR	R	11/17/2022	11.99		193542		
I-IH92264	GM/GROUND MAINT	R	11/17/2022	120.00		193542		
I-IH92527	GM/GROUND MAINT	R	11/17/2022	35.00		193542		
I-IL81422	OHV/SMALL TOOLS	R	11/17/2022	11.97		193542		
I-IL81495	GLOVES-1 PR	R	11/17/2022	17.99		193542		
I-IL81609	ROAD/MISC SUPPLY	R	11/17/2022	11.99		193542		
I-IL81639-22	GM/BUILDING MAINT	R	11/17/2022	1.99		193542		
I-IL81654	ROAD/EQUIPMENT REPAIR	R	11/17/2022	6.10		193542		
I-IL81676	GM/MOTOR MAINT	R	11/17/2022	29.47		193542		
I-IL81772	#270/FUEL FILTERS	R	11/17/2022	69.05		193542		
I-IL81793	#218/AIR FITTING	R	11/17/2022	15.38		193542		
I-IL81802	ROAD/SMALL TOOLS	R	11/17/2022	60.70		193542		
I-IL81815	#1154/24" BLOW GUN	R	11/17/2022	21.99		193542		
I-IL81864	GM/BUILDING MAINT	R	11/17/2022	2.78		193542		
I-IL81989	ROAD/MISC SUPPLY	R	11/17/2022	11.99		193542		
I-IL82056	SHER ATV/3-OIL	R	11/17/2022	145.47		193542		
I-IL82123	#311/2-HYDRL OIL/2.5 GAL	R	11/17/2022	119.73		193542		
I-IL82126	ROAD/PROPANE	R	11/17/2022	22.40		193542		
I-RL30844	SHER ATV/TIRE TRACK INSTALL	R	11/17/2022	161.36		193542		5,874.24
00101	MORROW CO GRAIN GROWERS							
C-IH93175	STS/ICE STUDS RETURN	R	12/15/2022	22.99CR		193908		
I-11229	PROPANE-OHV PARK, SHWR, 5TH WH R	R	12/15/2022	1,845.59		193908		
I-11230	PROPANE-CP HOST, UPR SH, JUNIP R	R	12/15/2022	653.88		193908		
I-11231	PROPANE-OHV CAB 9, 12, PARK SHOP	R	12/15/2022	593.12		193908		
I-11267-22	PROPANE-BART BLDG	R	12/15/2022	777.13		193908		
I-11279	PROPANE-FAIR ANNEX/HALL	R	12/15/2022	698.53		193908		
I-11282	PROPANE-ANSON WRIGHT SHWR	R	12/15/2022	326.44		193908		
I-11529	PROPANE-BART	R	12/15/2022	503.48		193908		
I-29078	PROPANE-AIRPORT SHOP	R	12/15/2022	241.28		193908		
I-29140-22	PROPANE-SHERIFF OFF	R	12/15/2022	1,162.83		193908		
I-4114	PROPANE TANK RENT/MUSEUM	R	12/15/2022	60.00		193908		

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I-415206	#1124/TOGGLE WIRE	R	12/15/2022	3.49		193908		
I-415221	#1124/RADIATOR FLUSH	R	12/15/2022	9.58		193908		
I-415234	#1323/GRADER WIPER BLADES	R	12/15/2022	26.28		193908		
I-415282	#1305/ICE SCRAPER	R	12/15/2022	11.49		193908		
I-415435	#1154/TIRE PSI CHUCK-ADAPTOR	R	12/15/2022	91.98		193908		
I-415445	#1264/BLOW GUN, ADAPTOR,GLOVE	R	12/15/2022	36.97		193908		
I-415519	#106/AIR COMPRESSOR PARTS	R	12/15/2022	49.97		193908		
I-415598	ROAD/TIRE PATCH	R	12/15/2022	9.49		193908		
I-415604	#231/AIR LINE FITTING	R	12/15/2022	34.98		193908		
I-415640	ROAD/TRANSFER PUMP HOSE	R	12/15/2022	58.49		193908		
I-415657	ROAD/110V PLUG TRUCK SHED	R	12/15/2022	17.98		193908		
I-415664	OHV/CAP WRENCH TOY	R	12/15/2022	13.99		193908		
I-415674	GM/2-DRILL BIT	R	12/15/2022	10.98		193908		
I-415680	CUTS/BATTERY,ANTIF,COOLANT	R	12/15/2022	184.96		193908		
I-415726	#234/LIGHT RELAY	R	12/15/2022	8.49		193908		
I-415729	ROAD/LIFT CHAIN PIN	R	12/15/2022	2.29		193908		
I-415802	#1132/BEARING	R	12/15/2022	40.99		193908		
I-415837	OHV/EQUIPMENT REPAIR	R	12/15/2022	172.93		193908		
I-415879	#1320/HYDRAULIC FILTER	R	12/15/2022	98.69		193908		
I-415941	ROAD/INDUSTRIAL VELCRO	R	12/15/2022	206.99		193908		
I-415952	SHER OFF/24-WINDOW DE-ICER	R	12/15/2022	83.76		193908		
I-415964	ROAD/UTILITY KNIFE	R	12/15/2022	11.57		193908		
I-415975	#715/GREASE ADAPTOR	R	12/15/2022	24.99		193908		
I-43699	ROAD/HEATING OIL	R	12/15/2022	300.63		193908		
I-45561	OHV/EMPIRE HEATERS LITTLE CBNS	R	12/15/2022	1,818.72		193908		
I-46333	CUTS/HEATER INSTALL CABIN	R	12/15/2022	529.31		193908		
I-62698	ROAD/TRANSFER PUMP	R	12/15/2022	29.07		193908		
I-74975	PROPANE-FAIR ANNEX	R	12/15/2022	326.86		193908		
I-78995	PROPANE-SHERIFF STATION 2	R	12/15/2022	940.72		193908		
I-79476	PROPANE-FAIR HALL	R	12/15/2022	829.32		193908		
I-9112522	FINANCE CHARGE/NOV 2022	R	12/15/2022	2.44		193908		
I-IH92708	ROAD/CLOTHING	R	12/15/2022	145.89		193908		
I-IH93061	SHER OFF/GLOVES, CHLORHEXIDI	R	12/15/2022	19.98		193908		
I-IH93291	SHERR OFF/OCE EMBROID	R	12/15/2022	29.16		193908		
I-IH93301	GM/GLOVES 1PR	R	12/15/2022	5.49		193908		
I-IH93419	GM/SALT-SAND SCOOPS	R	12/15/2022	16.97		193908		
I-IL82140	#110/GLOVES 1PR	R	12/15/2022	19.49		193908		
I-IL82149	OHV/4-TARP	R	12/15/2022	47.96		193908		
I-IL82166-22	OHV/PLOW REPAIR RANGER	R	12/15/2022	79.99		193908		
I-IL82166A	#715/BELT DRV,PAINT,HD WEAR	R	12/15/2022	544.55		193908		
I-IL82184	#1323/MISC SUPPLY	R	12/15/2022	4.58		193908		
I-IL82211-22	#1323/MOLY GREASE	R	12/15/2022	31.10		193908		
I-IL82292	ROAD/MOLY #2 BRG GREASE	R	12/15/2022	14.52		193908		
I-IL82306	ROAD/TRANSFER PUMP FITTINGS	R	12/15/2022	47.73		193908		
I-IL82334	ROAD/GLOVES 1PR	R	12/15/2022	17.99		193908		
I-IL82335	#218/ANTIFREEZE-WINT PAINT TRK	R	12/15/2022	53.91		193908		
I-IL82344	ROAD/PROPANE FORKLIFT 72 GAL	R	12/15/2022	23.04		193908		
I-IL82367	ROAD/WINTER GLOVES 1PR	R	12/15/2022	9.99		193908		

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I-IL82368	ROAD/WINTER GLOVES 1PR	R	12/15/2022	9.99		193908		
I-IL82513	ROAD/TRANSFER PUMP FITTINGS	R	12/15/2022	14.74		193908		
I-IL82528	#1326/BOLT 4CT	R	12/15/2022	5.28		193908		
I-IL82533	ROAD/CORD-CONNECTOR TRUCK SHED	R	12/15/2022	42.97		193908		
I-IL82546	GM/PAINT, DRILL	R	12/15/2022	33.82		193908		
I-IL82555	CUTS/GLOVES, 12/3 5F	R	12/15/2022	99.48		193908		
I-IL82597	ROAD/LINK, GLOVES 5PR	R	12/15/2022	27.44		193908		
I-IL82610	#1326/LIFTING HOOKS	R	12/15/2022	42.94		193908		
I-IL82667	#321/QUICK COUPLERS	R	12/15/2022	161.07		193908		
I-IL82672	#321/HYDRAULIC FITTINGS	R	12/15/2022	3.24		193908		
I-IL82675	ROAD/TORCH STRIKER	R	12/15/2022	7.19		193908		
I-IL82694	ROAD/PROPANE WEED BURN 94GAL	R	12/15/2022	30.08		193908		
I-IL82743	ROAD/2-WEED BURNER TORCHES	R	12/15/2022	162.58		193908		
I-IL82758	ROAD/PROPANE WEED BURN 82 GAL	R	12/15/2022	26.24		193908		
I-IL82802	OHV/REPLC 9E	R	12/15/2022	27.98		193908		
I-IL93092	STS/GLOVES, ICE STUDS	R	12/15/2022	28.48		193908		
I-RL30842	SHER ATV/MAINT	R	12/15/2022	324.43		193908		
I-RL30843	SHER ATV/MAINT	R	12/15/2022	487.67		193908		
I-RL30844-ADJ	SHER ATV/TIRE RACK INSTALL	R	12/15/2022	108.96		193908		
I-RL30910	SHER ATV/MAINT	R	12/15/2022	186.57		193908		15,771.18
00101	MORROW CO GRAIN GROWERS							
C-416721	ROAD/BAT CABLE CONCT RETURN	R	1/11/2023	33.97CR		194163		
I-11594	PROPANE-MUSEUM REFILL	R	1/11/2023	1,406.85		194163		
I-11614	PROPANE-BART BLDG	R	1/11/2023	1,071.20		194163		
I-11645	PROPANE-FAIR ANNEX/HALL	R	1/11/2023	875.42		194163		
I-11691	PROPANE-OHV SHW, OHV PARK, SHP	R	1/11/2023	2,609.28		194163		
I-11721	PROPANE-FAIR ANNEX/HALL	R	1/11/2023	587.16		194163		
I-11760	PROPANE-ANSON WRIGHT SHWRS	R	1/11/2023	195.47		194163		
I-11771-22	PROPANE-CUTS SHWR, PARK 4-H	R	1/11/2023	900.38		194163		
I-29229	PROPANE-AIRPORT SHOP	R	1/11/2023	764.93		194163		
I-29349	PROPANE-BART BLDG	R	1/11/2023	1,163.33		194163		
I-29378	PROPANE-SHER OFF	R	1/11/2023	2,212.61		194163		
I-29380	PROPANE-COURTHOUSE	R	1/11/2023	1,022.89		194163		
I-29418	PROPANE-FAIR ANNEX/HALL	R	1/11/2023	936.03		194163		
I-413720	#1132/BATTERY QUICK CONNECTS	R	1/11/2023	75.96		194163		
I-416018	ROAD/AIR CHUCK	R	1/11/2023	15.78		194163		
I-416154	GM/COTT PIN	R	1/11/2023	5.85		194163		
I-416157	OHV/4-LED LAMP, 4/GROMMET	R	1/11/2023	131.52		194163		
I-416200	#1320/AIR FILTER	R	1/11/2023	99.51		194163		
I-416225	GM/2 GALLON G	R	1/11/2023	22.99		194163		
I-416290	GM/STEEL FILE	R	1/11/2023	9.18		194163		
I-416305	OHV/MINI RADIATOR CAP	R	1/11/2023	10.69		194163		
I-416309	#106/U JOINT	R	1/11/2023	53.98		194163		
I-416329	#159/INTERIOR DOOR HANDLE	R	1/11/2023	22.99		194163		
I-416338	OHV/BLADE, KNIFE, PLUG	R	1/11/2023	29.87		194163		
I-416370	#1124/TEMP GAUGE	R	1/11/2023	27.99		194163		
I-416371	#1124/TEMP SENSOR	R	1/11/2023	21.99		194163		

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I-416409	OHV/TIRE GUAGE,RTU EXT LIFE	R	1/11/2023	54.11		194163		
I-416501	#219/PSI GAUGE	R	1/11/2023	33.99		194163		
I-416504	#1124/AIR TOOL OIL	R	1/11/2023	5.49		194163		
I-416561	#22-029/ANTIFREEZE,EXT LIFE	R	1/11/2023	44.47		194163		
I-416616	OHV/EPOXY	R	1/11/2023	9.99		194163		
I-416674	#159/BELT TENSIONER, SERP BELT	R	1/11/2023	130.98		194163		
I-416681	#159/IDLER PULLEY	R	1/11/2023	28.99		194163		
I-416682	#1132/BATTERY CABLE	R	1/11/2023	16.49		194163		
I-416711	GM/THRM SHL	R	1/11/2023	25.99		194163		
I-416734	#109/UPR RADIATOR HOSE	R	1/11/2023	146.99		194163		
I-416735	#107/UPPER HOSE	R	1/11/2023	146.99		194163		
I-416737	3109/2-BRAKE PAD	R	1/11/2023	199.98		194163		
I-416743	OHV/2-RIVET	R	1/11/2023	17.98		194163		
I-416751	ROAD/3-RELAYS	R	1/11/2023	102.95		194163		
I-43746	ROAD/PROPANE	R	1/11/2023	164.48		194163		
I-43870	ROAD/HEATING OIL	R	1/11/2023	567.36		194163		
I-45584	OHV/CABIN HEATER REPAIR/REPLC	R	1/11/2023	1,818.72		194163		
I-45598	OHV/PROPANE,VALVE	R	1/11/2023	60.71		194163		
I-4731	PROPANE TANK RENT/MUSEUM	R	1/11/2023	60.00		194163		
I-4732	PROPANE TANK RENT/GM SHOP	R	1/11/2023	55.00		194163		
I-62783	ROAD/3/4 PLUG, 3/4 HOSE	R	1/11/2023	13.83		194163		
I-95038	GM/GLOVES 1 PR	R	1/11/2023	12.99		194163		
I-IH94178-22	#1323/2-GLOVES	R	1/11/2023	30.48		194163		
I-IH94292	STS/2-GLOVES	R	1/11/2023	54.98		194163		
I-IH94364	OHV/8-GLOVES	R	1/11/2023	43.92		194163		
I-IH94414	ROAD/3 TOW STRAP,TAPE MEASURE	R	1/11/2023	97.96		194163		
I-IH94439	#234/GLOVES	R	1/11/2023	49.98		194163		
I-IH94630	ROAD/PANEL CAP, CNTR PAINT	R	1/11/2023	29.00		194163		
I-IH94654	ROAD/GLOVES	R	1/11/2023	33.99		194163		
I-IH94812	OHV/WATER SWITCH	R	1/11/2023	17.98		194163		
I-IH94895	ROAD/GLOVES	R	1/11/2023	29.99		194163		
I-IL82838	#1200/ 3" CAM LOCK PLUG	R	1/11/2023	5.09		194163		
I-IL82902	#22-100/GLOVES, LIGHT	R	1/11/2023	61.98		194163		
I-IL82929	234/HYRAULIC HOSES	R	1/11/2023	92.41		194163		
I-IL82963	#1305/GLOVES	R	1/11/2023	17.99		194163		
I-IL82971	#1200/SOLVENT TANK DRAIN	R	1/11/2023	29.56		194163		
I-IL82999	OHV/PLOW EXT	R	1/11/2023	484.99		194163		
I-IL83012	ROAD/OIL TANK FITTINGS	R	1/11/2023	27.31		194163		
I-IL83017	GM/2-AIR COU	R	1/11/2023	36.32		194163		
I-IL83062	ROAD/GLOVES	R	1/11/2023	17.99		194163		
I-IL83086	ROAD/2-FLAPWHEEL	R	1/11/2023	12.38		194163		
I-IL83102	#110/GORILLA GLUE	R	1/11/2023	10.99		194163		
I-IL83111	OHV/SIDE BY SIDE BLADE INTERCH	R	1/11/2023	1,849.98		194163		
I-IL83112	OHV/2-FLAP DISK, FLAT SOAP	R	1/11/2023	41.51		194163		
I-IL83121	OHV/CAMPING FUEL,IGNITE,FIREM	R	1/11/2023	245.25		194163		
I-IL83158	ROAD/AR FILTER	R	1/11/2023	30.43		194163		
I-IL83238	#219/SHOVEL	R	1/11/2023	31.99		194163		
I-IL83280	GM/SOAPSTONE, HOLDER, STRIN	R	1/11/2023	19.16		194163		

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I-IL83285	ROAD/PROPANE	R	1/11/2023	24.64		194163		
I-IL83396	#213/BALL VALVE	R	1/11/2023	19.94		194163		
I-IL83406	GM/FLAP DISK, 5IN 120	R	1/11/2023	14.98		194163		
I-IL83417	ROAD/PUSH BROOM	R	1/11/2023	28.99		194163		
I-IL83424	#238/HYDRAULIC T	R	1/11/2023	1.75		194163		
I-RL30980	OHV/TIRE ROD KIT,BOOT DRIV	R	1/11/2023	550.20		194163		22,002.47
00101	MORROW CO GRAIN GROWERS							
I-11895	PROPANE-BART	R	2/06/2023	934.75		194477		
I-11899	PROPANE-MUSEUM	R	2/06/2023	1,170.55		194477		
I-12141	PROPANE-OHV SHW,OHV REFILL	R	2/06/2023	958.90		194477		
I-12142	PROPANE-OHV UPR SHW,OHV PRK SH	R	2/06/2023	886.44		194477		
I-12194	PROPANE-COURTHOUSE	R	2/06/2023	1,799.28		194477		
I-12207	PROPANE-AW SHOWERS	R	2/06/2023	147.41		194477		
I-12214	PROPANE-MUSEUM	R	2/06/2023	534.11		194477		
I-29446	PROPANE-AIRPORT SHOP	R	2/06/2023	775.14		194477		
I-29464	PROPANE-SHERIFF OFF	R	2/06/2023	1,144.16		194477		
I-29588	PROPANE-SHERIFF OFF	R	2/06/2023	1,127.72		194477		
I-416842	#1158/AIR FILTER	R	2/06/2023	49.53		194477		
I-416851	GM/SMOKELESS OIL	R	2/06/2023	7.38		194477		
I-416881	GM/50FT HOSE REEL	R	2/06/2023	356.58		194477		
I-416901	ROAD/2 BAT BRUSH,PROT,CLEAN	R	2/06/2023	39.05		194477		
I-416914	ROAD/O-RING PICKS	R	2/06/2023	18.99		194477		
I-416926	#2410/CLUTCH AND IGN SWITCH	R	2/06/2023	98.98		194477		
I-417055	#138/BATTERY TERMINAL ADAPTOR	R	2/06/2023	17.99		194477		
I-417074	#159/HEAD LIGHT BULBS	R	2/06/2023	29.49		194477		
I-417088	#318/BRAKE PADS	R	2/06/2023	47.99		194477		
I-417089	ROAD/CALIPER PRESS	R	2/06/2023	64.28		194477		
I-417090	GM/ 2 SMOKELESS,MULTIMIX OIL	R	2/06/2023	9.67		194477		
I-417131	#1154/TIRE CHUCK-PSI GUAGE	R	2/06/2023	55.47		194477		
I-417406	ROAD/GREASE GUN	R	2/06/2023	23.99		194477		
I-417440	GM/CHUCK, GUAGE, COUP, HOOK	R	2/06/2023	98.35		194477		
I-417530	#1326/SOCKETS FOR CUTTING EDGE	R	2/06/2023	50.04		194477		
I-417561	ROAD/9V BATTERY	R	2/06/2023	8.99		194477		
I-417594	#1305/SIPHON PUMP,DEF FLUID	R	2/06/2023	53.76		194477		
I-417608	ROAD/DEIS EXHAUST FLUID TEST	R	2/06/2023	16.99		194477		
I-43962	ROAD/FUEL	R	2/06/2023	93.52		194477		
I-44058	ROAD/HEATING OIL	R	2/06/2023	1,146.85		194477		
I-45755	ROAD/PROPANE FOR WEED BURNING	R	2/06/2023	120.06		194477		
I-IH95471	ROAD/1 PR GLOVES, 2 BUCKET	R	2/06/2023	84.97		194477		
I-IH95491	ROAD/1 PR GLOVES	R	2/06/2023	24.99		194477		
I-IH95722	GM/1PR GLOVES,KROVER	R	2/06/2023	78.49		194477		
I-IH95854	STS/DUST PAN,BROOM	R	2/06/2023	18.48		194477		
I-IH95866	NTS/3 BROOM, DUST PAN	R	2/06/2023	75.97		194477		
I-IH95924	GM/KROVER CHEMICAL	R	2/06/2023	72.00		194477		
I-IH95951	GM/SPRAYER	R	2/06/2023	16.99		194477		
I-IH95967	GM/CASORON CHEMICAL	R	2/06/2023	63.98		194477		
I-IH95976	GM/GLY STAR CHEMICAL	R	2/06/2023	112.50		194477		

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I-IH95985	GM/GLUE TRAP	R	2/06/2023	3.29		194477		
I-IL83111A	OHV/PIN LATCH,PLOW MA	R	2/06/2023	29.93		194477		
I-IL83539	GM/DUAL CUTTER	R	2/06/2023	39.99		194477		
I-IL83546	ROAD/DRAIN PLUG	R	2/06/2023	7.31		194477		
I-IL83561	#1010/ 3 WIRE BRSH,STAINLESS	R	2/06/2023	22.74		194477		
I-IL83570	ROAD/2 BATTERY AA, AAA	R	2/06/2023	53.98		194477		
I-IL83595	#1000/CYLINDER FREIGHT	R	2/06/2023	38.61		194477		
I-IL83753	#1321/ 4 MOLY 2 GREASE	R	2/06/2023	14.52		194477		
I-IL83833	ROAD/FORKLIFT PROPANE	R	2/06/2023	26.88		194477		
I-IL83892	GM/ 1/2 PIONEER	R	2/06/2023	38.28		194477		
I-IL83917	OHV/TUBE STABIL	R	2/06/2023	144.99		194477		
I-IL84105	#139/BOLTS FOR SIGNS	R	2/06/2023	14.52		194477		12,869.82
00101	MORROW CO GRAIN GROWERS							
I-11951	PROPANE- FAIR ANNEX	R	2/16/2023	120.69		194506		
I-11952	PROPANE-FAIR HALL	R	2/16/2023	299.92		194506		
I-12116	PROPANE-FAIR ANNEX/HALL	R	2/16/2023	508.68		194506		929.29
00101	MORROW CO GRAIN GROWERS							
I-12334	PROPANE-FAIR ANNEX/HALL	R	3/16/2023	1,056.46		194725		
I-12353	PROPANE-OHV PRK,REFILL,SHWR LN	R	3/16/2023	692.22		194725		
I-12415	PROPANE-BART BLDG	R	3/16/2023	1,053.52		194725		
I-12531	PROPANE-FAIR ANNEX/HALL	R	3/16/2023	797.21		194725		
I-12584	PROPANE-COURTHOUSE	R	3/16/2023	447.70		194725		
I-12596	PROPANE-MUSEUM	R	3/16/2023	697.70		194725		
I-29642	PROPANE-AIRPORT/GM SHOP	R	3/16/2023	870.75		194725		
I-29677	PROPANE-SHER STN 2	R	3/16/2023	592.62		194725		
I-29795	PROPANE-SHER OFF	R	3/16/2023	532.36		194725		
I-29800	PROPANE-SHER OFF GENERATOR	R	3/16/2023	1,035.09		194725		
I-29815	PROPANE-SHER SHER STN 2	R	3/16/2023	368.52		194725		
I-417668	#419/STARTING FLUID	R	3/16/2023	4.49		194725		
I-417687	OHV/OIL	R	3/16/2023	33.12		194725		
I-417775	#1001/HUB COTT PIN	R	3/16/2023	1.98		194725		
I-417810	ROAD/SMALL TOOLS	R	3/16/2023	33.76		194725		
I-417811	#419/CROWS FEET WRENCHES	R	3/16/2023	47.02		194725		
I-417949	OHV/VEHICLE REPAIR	R	3/16/2023	330.98		194725		
I-417982	#324/PUSH BUTTON START	R	3/16/2023	13.99		194725		
I-418006	ROAD/DEF	R	3/16/2023	56.97		194725		
I-418041	#146/DIE GRINDER	R	3/16/2023	120.99		194725		
I-418157	STS/SMALL TOOL	R	3/16/2023	62.99		194725		
I-418166	#419/146-PORTABLE INVERTER	R	3/16/2023	56.99		194725		
I-418172	ROAD/GLOVES	R	3/16/2023	12.49		194725		
I-418236	ROAD/BUILDING MAINT	R	3/16/2023	320.99		194725		
I-418237	#419/HEX KEY TOOL KIT	R	3/16/2023	154.39		194725		
I-418307	#146/GLOVES	R	3/16/2023	23.99		194725		
I-418359	#1323/SOCKETS	R	3/16/2023	33.96		194725		
I-418360	ROAD/SHOP SUPPLY	R	3/16/2023	75.96		194725		
I-418361	ROAD/SHOP SUPPLY	R	3/16/2023	19.38		194725		

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I-418371	OHV/AIR-OIL FILTER	R	3/16/2023	51.47		194725		
I-41855	#321/2-AIR FILTERS	R	3/16/2023	131.80		194725		
I-44245	ROAD/HEATING OIL	R	3/16/2023	859.04		194725		
I-46982	OHV/BUILDING MAINT	R	3/16/2023	827.27		194725		
I-5449	PROPANE TANK RENT/SHER OFF	R	3/16/2023	50.00		194725		
I-5451	PROPANE TANK RENT/CUTS	R	3/16/2023	50.00		194725		
I-5452	PROPANE TANK RENT/GM SHOP	R	3/16/2023	55.00		194725		
I-62890	WEED/MISC SUPPLY	R	3/16/2023	85.20		194725		
I-IL84206	ROAD/SMALL TOOLS	R	3/16/2023	3.08		194725		
I-IL84276	#715/AWD SWITCH	R	3/16/2023	109.99		194725		
I-IL84338	ROAD/SMALL TOOLS	R	3/16/2023	154.99		194725		
I-IL84381	GM/200 FILLED	R	3/16/2023	6.50		194725		
I-IL84438	WEED/MISC SUPPLY	R	3/16/2023	3.88		194725		
I-IL84646	#715/610 3300	R	3/16/2023	3.79		194725		
I-IL84701	#238/HYDRAULIC HOSE FOR PLOW	R	3/16/2023	69.68		194725		
I-IL84741	NTS/2 BATTERY	R	3/16/2023	41.98		194725		
I-IL84742	STS/BATTERY	R	3/16/2023	14.99		194725		
I-IL84785	#1323/COUPLERS	R	3/16/2023	81.90		194725		12,149.15
00101	MORROW CO GRAIN GROWERS							
C-418811	#1130/BRAKE PADS EXCHANGE	R	4/20/2023	17.00CR		195013		
C-418924	ROAD/EQUIP-SHOP RETURN	R	4/20/2023	92.28CR		195013		
I-12699	PROPANE-FAIR ANNEX/HALL	R	4/20/2023	630.41		195013		
I-12752	PROPANE-LIBRARY/MUSEUM	R	4/20/2023	764.43		195013		
I-12793	PROPANE-SHER OFF	R	4/20/2023	1,082.65		195013		
I-12866	PROPANE-COURTHOUSE/BART	R	4/20/2023	1,051.78		195013		
I-29841	PROPANE-AIRPORT/GM SHOP	R	4/20/2023	854.32		195013		
I-29862	PROPANE-BART BLDG	R	4/20/2023	1,025.38		195013		
I-31258	SHER OFF/ATV WHEEL REPAIR	R	4/20/2023	136.22		195013		
I-418408	#1305/HYDRAULIC FITTINGS	R	4/20/2023	31.99		195013		
I-418565-23	#1130/STEERING WHEEL COVER	R	4/20/2023	14.99		195013		
I-418626	GM/BUILDING MAINT	R	4/20/2023	15.99		195013		
I-418808	#1130/BRAKE PADS	R	4/20/2023	54.99		195013		
I-418839	#1305/GREASE GUN	R	4/20/2023	249.00		195013		
I-418883	ROAD/HAND CLEANER	R	4/20/2023	4.49		195013		
I-418909	ROAD/EQUIP-SHOP	R	4/20/2023	92.28		195013		
I-418910	ROAD/DIE GRINDER	R	4/20/2023	120.99		195013		
I-418927	#1305/GREASE GUN HOSE	R	4/20/2023	53.49		195013		
I-418947	#499/EXHAUST FLUID	R	4/20/2023	15.49		195013		
I-419019	ROAD/HYDRAULIC ROOM COUPLERS	R	4/20/2023	9.78		195013		
I-419040	OHV/OIL-SAW CHAIN	R	4/20/2023	51.98		195013		
I-419063	ROAD/WHEEL STUD PRESS	R	4/20/2023	191.98		195013		
I-419070	ROAD/FILTER KIT	R	4/20/2023	58.99		195013		
I-419105	ROAD/OIL-ATF	R	4/20/2023	178.38		195013		
I-419205	#539/LIFT PUMP	R	4/20/2023	75.99		195013		
I-419225	#1264/AIR COUPLERS	R	4/20/2023	51.98		195013		
I-419249	#240/2 SLACK ADJUSTER	R	4/20/2023	265.98		195013		
I-44437	ROAD/HEATING OIL	R	4/20/2023	820.15		195013		



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I-47005	CUTS/PROPANE HEATER INSTALL	R	4/20/2023	753.86		195013		
I-5904	PROPANE TANK RENT/AW SHWR	R	4/20/2023	60.00		195013		
I-5905	PROPANE TANK RENT/CUTS CAB A	R	4/20/2023	50.00		195013		
I-5906	PROPANE TANK RENT/CUTS CABIN B	R	4/20/2023	50.00		195013		
I-5909	PROPANE TANK RENT/TAR TRUCK	R	4/20/2023	50.00		195013		
I-63086	WEED/PARTS	R	4/20/2023	25.12		195013		
I-63102	ROAD/GRAVEL PIT CHEMICAL	R	4/20/2023	844.50		195013		
I-63130	ROAD/HOSE REPAIR-SWIVEL	R	4/20/2023	242.70		195013		
I-IH97677	ROAD/GLOVES	R	4/20/2023	24.99		195013		
I-IH97681	GM/BATTERY	R	4/20/2023	11.99		195013		
I-IH98000	GM/GLOVES	R	4/20/2023	6.49		195013		
I-IH98165	OHV/2-HOOF KNIFE	R	4/20/2023	39.98		195013		
I-IH98234	ROAD/2-GLOVES	R	4/20/2023	99.96		195013		
I-IL84805	WEED/CHECK VALVE	R	4/20/2023	59.80		195013		
I-IL84807	#1132/PLOW LIFT CHAIN	R	4/20/2023	26.25		195013		
I-IL84821	#1323/FITTINGS ON PLOW	R	4/20/2023	10.68		195013		
I-IL84824	#1323/COUPLERS-PLUGS	R	4/20/2023	77.29		195013		
I-IL84997	GM/BUILDING MAINT	R	4/20/2023	36.96		195013		
I-IL85176	OHV/BEARING	R	4/20/2023	63.47		195013		
I-IL85197	GM/BOLTS	R	4/20/2023	15.84		195013		
I-IL85230	#234/HYDRAULIC CAP-FITTING	R	4/20/2023	6.88		195013		
I-IL85257	WEED/GORILLA TAPE	R	4/20/2023	15.99		195013		
I-IL85296	#1305/1" X 25' TA	R	4/20/2023	9.99		195013		
I-IL85355	ROAD/KIN-DISC	R	4/20/2023	75.14		195013		
I-IL85403	OHV/OIL	R	4/20/2023	154.97		195013		
I-IL85435	OHV/OIL	R	4/20/2023	106.98		195013		
I-IL85618	ROAD/SHIPPING	R	4/20/2023	15.15		195013		
I-RL31206	OHV/POLARIS REPAIR	R	4/20/2023	914.50		195013		11,644.30
00101	MORROW CO GRAIN GROWERS							
C-419810	#146/BATTERY BOX PRICE ADJ	R	5/09/2023	15.50CR		195200		
I-102127	PROPANE-SHER OFF GENERATOR	R	5/09/2023	540.14		195200		
I-12923	PROPANE-OHV PARK SHOP	R	5/09/2023	358.50		195200		
I-13008	PROPANE-OHV UPR,AW SHW,OHV RFL	R	5/09/2023	1,764.06		195200		
I-13009	PROPANE-CMP HST,JUNIP,CAB #12	R	5/09/2023	573.37		195200		
I-13091	PROPANE-COURTHOUSE/BART	R	5/09/2023	1,234.20		195200		
I-13168	PROPANE-CUTS PARK SHOWER	R	5/09/2023	314.29		195200		
I-20008	PROPANE-OHV PARK SHOP	R	5/09/2023	472.74		195200		
I-20033	PROPANE-MUSEUM/LIBRARY	R	5/09/2023	467.96		195200		
I-20056	PROPANE-AIRPORT SHOP	R	5/09/2023	1,185.44		195200		
I-29998	PROPANE-SHER OFF	R	5/09/2023	1,101.55		195200		
I-41397	#731/OIL COOLER LINE	R	5/09/2023	33.99		195200		
I-419391	ROAD/BATTERY TERMINAL CLEANER	R	5/09/2023	19.99		195200		
I-419424	#1326/RADIATOR HOSE	R	5/09/2023	32.98		195200		
I-419435	#146/IMPACT VERSA DRIVE	R	5/09/2023	17.55		195200		
I-419571	ROAD/TIRE GUAGE	R	5/09/2023	33.99		195200		
I-419630	#1326/LYNCH PIN	R	5/09/2023	12.58		195200		
I-419795	ROAD/TORX PLUS BITS	R	5/09/2023	53.78		195200		

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I-419809	#46/BATTERY BOX	R	5/09/2023	37.99		195200		
I-419925	ROAD/PIN CLIP	R	5/09/2023	23.98		195200		
I-419949	OHV/2-EXHAUST FLUID	R	5/09/2023	30.98		195200		
I-420025	1#275/S CAM REPAIR KIT	R	5/09/2023	85.99		195200		
I-420029	WEED/TRAILER PIN	R	5/09/2023	8.49		195200		
I-420055	#238/CONNECTOR TRAILER PLUG	R	5/09/2023	20.78		195200		
I-44518	ROAD/FUEL-SMALL ENGINES	R	5/09/2023	219.34		195200		
I-63509	GM/CHEMICAL-WEED CNTRL	R	5/09/2023	634.88		195200		
I-63540	WEED/CHEMICAL GLOVE-2PR	R	5/09/2023	22.00		195200		
I-63836	WEED/GRAZONNEXT,CROP OIL	R	5/09/2023	152.00		195200		
I-7516	PROPANE TANK RENT-AW PK HOST	R	5/09/2023	50.00		195200		
I-7517	PROPANE TANK RENT-OHV CAB #12	R	5/09/2023	50.00		195200		
I-7518	PROPANE TANK RENT-OHV CAB #9	R	5/09/2023	50.00		195200		
I-7519	PROPANE TANK RENT-OHV 5TH WHL	R	5/09/2023	50.00		195200		
I-IH98463	ROAD/2-PR GLOVES	R	5/09/2023	63.98		195200		
I-IH98840	FAIR/LAWN FERTILIZER	R	5/09/2023	67.50		195200		
I-IH98866	GM/LAWN	R	5/09/2023	348.76		195200		
I-IH99228	GM/GROUNDS MAINT	R	5/09/2023	22.99		195200		
I-IH99301	GLOVES-1PR	R	5/09/2023	29.95		195200		
I-IH99359	GLOVES-2PR	R	5/09/2023	59.90		195200		
I-IH99666	GM/LAWN	R	5/09/2023	67.50		195200		
I-IL85688	ROAD/2-PR GLOVES	R	5/09/2023	38.98		195200		
I-IL85693	#1003/CB ANTENNA	R	5/09/2023	17.75		195200		
I-IL85701	PROPANE- SHOP FORKLIFT	R	5/09/2023	42.88		195200		
I-IL85731	#1326/COTTTER PINS,RIPPER SHNK	R	5/09/2023	7.20		195200		
I-IL85771	#146/TORX MINI SET	R	5/09/2023	39.99		195200		
I-IL85785	ROAD/STRING KNIT	R	5/09/2023	1.79		195200		
I-IL85818	ROAD/WELDING ROD	R	5/09/2023	7.99		195200		
I-IL86013	PROPANE-WEED BURNER	R	5/09/2023	19.20		195200		
I-IL86032-23	OHV/PULLEYS,BRASS-HYD HOSE	R	5/09/2023	63.00		195200		
I-IL86111	#138/SIGN BOLTS	R	5/09/2023	21.12		195200		
I-IL86159	PROPANE-2/PAVING REFILLS	R	5/09/2023	46.40		195200		
I-IL86199	OHV/FILTER,FILTER BOWL	R	5/09/2023	125.95		195200		
I-IL86374	OHV/WEED BURNER	R	5/09/2023	81.29		195200		
I-IL86382	WEED/TRAILER SAFETY PIN	R	5/09/2023	3.40		195200		
I-IL86476	#1263/FITTINGS,#270/OIL	R	5/09/2023	99.18		195200		
I-IL89512	WEED/SPOUT	R	5/09/2023	13.99		195200		10,928.73
00101	MORROW CO GRAIN GROWERS							
I-12902	PROPANE-FAIR ANNEX/HALL	R	6/01/2023	727.83		195400		
I-13153	PROPANE-FAIR ANNEX/HALL	R	6/01/2023	273.65		195400		1,001.48
00101	MORROW CO GRAIN GROWERS							
I-13198	CUTS/PROPANE	R	6/21/2023	111.37		195609		
I-13210	OHV/PROPANE	R	6/21/2023	444.94		195609		
I-420196	#2000/INTERIOR ADHESIVE	R	6/21/2023	6.49		195609		
I-420215	#731/NOZZLE	R	6/21/2023	193.99		195609		
I-420217	#275/MARKER LAMP	R	6/21/2023	53.98		195609		

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I-420436	#107/WIRE PLUGS	R	6/21/2023	3.29		195609		
I-420438	ROAD/WASH RACK SQUEEGEE	R	6/21/2023	9.29		195609		
I-420514	#1139/TAPE MEASURE	R	6/21/2023	20.49		195609		
I-420526	#1508/PARTS TOOL BOX	R	6/21/2023	96.99		195609		
I-420609	NTS/BUILDING MAINT	R	6/21/2023	7.99		195609		
I-420629	WEED/TRAILER TIE DOWN	R	6/21/2023	63.98		195609		
I-420633	#219/WHEEL NUT	R	6/21/2023	3.96		195609		
I-420765	#1200/BARS LEAK BOX	R	6/21/2023	11.49		195609		
I-420770	WEED/SAFETY EQUIPMENT	R	6/21/2023	27.89		195609		
I-47084	CUTS/PROPANE HOSE REPLACEMENT	R	6/21/2023	176.90		195609		
I-64044	WEED/CHEMICALS-CROP OIL	R	6/21/2023	160.00		195609		
I-64177	WEED/CHEMICAL	R	6/21/2023	56.25		195609		
I-64323	#250/PUMP, WEED/CHEMICALS	R	6/21/2023	286.00		195609		
I-64366	WEED/MISC SUPPLY	R	6/21/2023	29.31		195609		
I-8915	PROPANE TANK RENT-SO #2	R	6/21/2023	60.00		195609		
I-8916	CUTS/PROPANE TANK RENTAL	R	6/21/2023	50.00		195609		
I-8917	OHV/PROPANE TANK RENTAL	R	6/21/2023	60.00		195609		
I-IH00345	PUBLIC WORKS/SAFETY SUPPLY	R	6/21/2023	35.48		195609		
I-IH00699	ROAD/SMALL TOOLS	R	6/21/2023	30.47		195609		
I-IH01061	ROAD/SAFETY SUPPLY	R	6/21/2023	107.93		195609		
I-IH01681	SHER OFF/FREIGHT	R	6/21/2023	27.68		195609		
I-IH01793	OHV/GROUND MAINT	R	6/21/2023	69.99		195609		
I-IL86532	PROPANE-WEED BURNER/FRONTAGE	R	6/21/2023	24.64		195609		
I-IL86588	#1703/EQUIPMENT REPAIR	R	6/21/2023	169.99		195609		
I-IL86591	#1702/EQUIP REPAIR	R	6/21/2023	339.98		195609		
I-IL86747	#731/FITTING	R	6/21/2023	6.34		195609		
I-IL86792	ROAD/SAFETY SUPPLY	R	6/21/2023	17.99		195609		
I-IL86816	#1508/HYDRO OIL	R	6/21/2023	79.82		195609		
I-IL86822	OHV/EQUIPMENT REPAIR	R	6/21/2023	187.04		195609		
I-IL86882	PUBLIC WORKS/SAFETY SUPPLY	R	6/21/2023	3.89		195609		
I-IL86998	#213/AIR FITTINGS	R	6/21/2023	2.13		195609		
I-IL87205	SHOP/PROPANE-FORKLIFT	R	6/21/2023	20.16		195609		
I-IL87239	WEED/MISC SUPPLY	R	6/21/2023	2.49		195609		
I-RL31552	SHER OFF/ATV REPAIR	R	6/21/2023	201.91		195609		3,262.53
			*** VENDOR TOTALS ***			15 CHECKS		139,240.38
00534	MORROW CO HEALTH DISTRICT							
I-202207296874	JUL 2021-JUN 2022 IONE SBHC	R	8/04/2022	54,000.00		192194		54,000.00
00534	MORROW CO HEALTH DISTRICT							
I-202302099565	JAN 2023 PUBLIC HEALTH SERVICE	R	2/16/2023	1,074.64		194530		1,074.64
00534	MORROW CO HEALTH DISTRICT							
I-202305220525	IONE SBHC JAN 2023-JUN 2023	R	6/01/2023	27,000.00		195416		
I-MARCH 2023	AMBULANCE STAFF/BULL EVENT	R	6/01/2023	500.00		195416		27,500.00

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00534	MORROW CO HEALTH DISTRICT							
I-202306060685	IONE SBHC JULY 2022-DEC 2022	R	6/15/2023	27,000.00		195554		27,000.00
				*** VENDOR TOTALS ***		4 CHECKS		109,574.64
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-20177238	MEDICAL SUPPLY	R	2/02/2023	12.96		194385		
I-20201860	MEDICAL SUPPLY	R	2/02/2023	262.20		194385		
I-20202669	MEDICAL SUPPLY	R	2/02/2023	25.92		194385		
I-20205136	MEDICAL SUPPLY	R	2/02/2023	421.05		194385		
I-20206865	MEDICAL SUPPLY	R	2/02/2023	58.06		194385		
I-20209066	MEDICAL SUPPLY	R	2/02/2023	7.55		194385		
I-20209135	MEDICAL SUPPLY	R	2/02/2023	19.28		194385		
I-2077156	MEDICAL SUPPLY	R	2/02/2023	113.77		194385		
I-58725757	MEDICAL SUPPLY	R	2/02/2023	22.37		194385		943.16
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-20211189	MEDICAL SUPPLY	R	2/16/2023	59.84		194536		
I-20221472	MEDICAL SUPPLY	R	2/16/2023	210.00		194536		
I-20244725	MEDICAL SUPPLY	R	2/16/2023	127.88		194536		
I-20244746	MEDICAL SUPPLY	R	2/16/2023	76.50		194536		
I-20244806	MEDICAL SUPPLY	R	2/16/2023	228.70		194536		702.92
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-20270133	MEDICAL SUPPLY	R	2/22/2023	109.79		194587		
I-20270717	MEDICAL SUPPLY	R	2/22/2023	153.04		194587		
I-20273205	MEDICAL SUPPLY	R	2/22/2023	85.36		194587		
I-20299159	MEDICAL SUPPLY	R	2/22/2023	478.82		194587		827.01
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-202305260542	HEALTH/FINANCE CHARGE	R	6/01/2023	4.27		195422		
I-20439202	MEDICAL SUPPLY	R	6/01/2023	10.31		195422		
I-20521103	MEDICAL SUPPLY	R	6/01/2023	102.75		195422		
I-20529858	MEDICAL SUPPLY	R	6/01/2023	49.63		195422		
I-20574117	MEDICAL SUPPLY	R	6/01/2023	14.15		195422		
I-20595775	MEDICAL SUPPLY	R	6/01/2023	119.83		195422		
I-20618566	MEDICAL SUPPLY	R	6/01/2023	105.00		195422		
I-20628591	MEDICAL SUPPLY	R	6/01/2023	22.40		195422		
I-20628593	MEDICAL SUPPLY	R	6/01/2023	16.97		195422		
I-20628595	MEDICAL SUPPLY	R	6/01/2023	9.50		195422		
I-20679652	MEDICAL SUPPLY	R	6/01/2023	262.07		195422		716.88
				*** VENDOR TOTALS ***		4 CHECKS		3,189.97
00304	MORROW CO SHERIFF'S OFFICE							
I-202209087290	JAN-MAR 2022 COURT SECURITY	R	9/15/2022	6,783.08		192730		
I-202209087291	APR-JUN 2022 COURT SECURITY	R	9/15/2022	4,732.96		192730		11,516.04

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00304	MORROW CO SHERIFF'S OFFICE							
I-202210037713	JUL-SEP 2022 COURT SECURITY	R	10/12/2022	6,131.34		193029		6,131.34
00304	MORROW CO SHERIFF'S OFFICE							
I-202301189361	OCT-DEC 2022 COURT SECURITY	R	1/26/2023	7,023.51		194314		7,023.51
00304	MORROW CO SHERIFF'S OFFICE							
I-202304130182	COURT SECURITY/JAN-MAR 2023	R	4/20/2023	8,162.47		195032		8,162.47
				*** VENDOR TOTALS ***		4 CHECKS		32,833.36
04903	MCURD							
I-202304260269	MCURD	D	4/24/2023	100,000.00		000000		100,000.00
04903	MCURD							
I-202305310558	MCURD	D	5/31/2023	400,000.00		000000		400,000.00
04903	MCURD							
I-202307061020	MCURD	D	6/30/2023	750,000.00		000000		750,000.00
04903	MCURD							
I-202211148604	MCURD	R	11/14/2022	400,000.00		193541		400,000.00
04903	MCURD							
I-202212018799	MCURD	R	12/01/2022	100,000.00		193812		100,000.00
04903	MCURD							
I-202302289688	MCURD	R	2/28/2023	500,000.00		194618		500,000.00
				*** VENDOR TOTALS ***		6 CHECKS		2,250,000.00
09872	MEDEL, GERARDO L							
I-202211298758	MEDEL, GERARDO L	R	11/29/2022	1,159.80		193778		1,159.80
				*** VENDOR TOTALS ***		1 CHECKS		1,159.80
09920	MUNICIPAL EMERGENCY SERVICES,							
I-IN1824404	SHER OFF/VEH SUPPLY	R	2/16/2023	1,763.94		194564		
I-IN1824406	SHER OFF/VEH SUPPLY	R	2/16/2023	1,079.95		194564		2,843.89
				*** VENDOR TOTALS ***		1 CHECKS		2,843.89
05214	MID COLUMBIA FORKLIFT, INC							
I-360010675	10/22 RENT-DOOSAN FORKLIFT	R	1/11/2023	1,600.00		194211		
I-360010676	11/22 RENT-DOOSAN FORKLIFT	R	1/11/2023	1,600.00		194211		
I-360010677	12/22 RENT-DOOSAN FORKLIFT	R	1/11/2023	1,600.00		194211		4,800.00

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05214	MID COLUMBIA FORKLIFT, INC							
I-360010794	01/23 RENT-DOOSAN FORKLIFT	R	2/06/2023	1,600.00		194488		1,600.00
05214	MID COLUMBIA FORKLIFT, INC							
I-360010889	2/23 RENT-DOOSAN FORKLIFT	R	3/02/2023	1,600.00		194651		1,600.00
05214	MID COLUMBIA FORKLIFT, INC							
I-320004695	#571/FORKLIFT EXTENSIONS	R	3/16/2023	918.81		194786		918.81
05214	MID COLUMBIA FORKLIFT, INC							
I-347023755	#999/FULL SERVICE	R	3/30/2023	893.05		194877		893.05
05214	MID COLUMBIA FORKLIFT, INC							
I-360011091	RENT 04/23-DOOSAN FORKLIFT	R	5/03/2023	1,600.00		195174		1,600.00
05214	MID COLUMBIA FORKLIFT, INC							
I-360010987	RENT 3/23-DOOSAN FORKLIFT	R	6/01/2023	1,600.00		195427		
I-360011236	RENT 5/23-DOOSAN FORKLIFT	R	6/01/2023	1,600.00		195427		3,200.00
05214	MID COLUMBIA FORKLIFT, INC							
I-360011292	RENT 6/23-DOOSAN FORKLIFT	R	6/28/2023	1,600.00		195687		1,600.00
			*** VENDOR TOTALS ***			8 CHECKS		16,211.86
00637	MID-COLUMBIA TITLE COMPANY, IN							
I-F# 12119	TRANSIT FACILITY/LAND PURCH	D	8/31/2022	141,751.88		001459		141,751.88
00637	MID-COLUMBIA TITLE COMPANY, IN							
I-202209297687	LITIGATION GUARANTEE/F#12253	R	10/06/2022	200.00		192941		
I-202209297688	LITIGATION GUARANTEE/F#12251	R	10/06/2022	200.00		192941		
I-202209297689	LITIGATION GUARANTEE/F#12255	R	10/06/2022	200.00		192941		
I-202209297690	LITIGATION GUARANTEE/F#12252	R	10/06/2022	200.00		192941		
I-202209297691	LITIGATION GUARANTEE/F#12254	R	10/06/2022	200.00		192941		
I-202209297692	LITIGATION GUARANTEE/F#12250	R	10/06/2022	200.00		192941		1,200.00
			*** VENDOR TOTALS ***			2 CHECKS		142,951.88
03913	MILLER & SONS DISPOSAL SERVICE							
I-202208197177	JUN 2022 DISPOSAL SERV/FAIR	R	8/25/2022	82.00		192432		
I-202208197178	JUN 2022 DISPOSAL SERV/PW	R	8/25/2022	328.00		192432		
I-202208197179	JUL 2022 DISPOSAL SERV/FAIR	R	8/25/2022	82.00		192432		
I-202208197180	JUL 2022 DISPOSAL SERV/PW	R	8/25/2022	328.00		192432		
I-9533	JUN 2022 DISPOSAL SERV/STS	R	8/25/2022	1,080.00		192432		
I-9534	JUN 2022 DISPOSAL SERV/STS	R	8/25/2022	1,080.00		192432		
I-9535	JUN 2022 DISPOSAL SERV/STS	R	8/25/2022	810.00		192432		
I-9536	JUN 2022 DUMP-RETURN/OHV	R	8/25/2022	210.00		192432		
I-9541	JUN 2022 BOX RENT/CUTS	R	8/25/2022	180.00		192432		
I-9543	JUN 2022 DISPOSAL SERV/STS	R	8/25/2022	1,080.00		192432		
I-9546	JUL 2022 DISPOSAL SERV/STS	R	8/25/2022	1,080.00		192432		
I-9547	JUL 2022 DISPOSAL SERV/STS	R	8/25/2022	810.00		192432		

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I-9548	JUL 2022 DISPOSAL SERV/STS	R	8/25/2022	900.00		192432		
I-9549	JUL 2022 DISPOSAL SERV/STS	R	8/25/2022	810.00		192432		
I-9556	JUL 2022 DUMP-RETRN-RENT/CUTS	R	8/25/2022	648.50		192432		9,508.50
03913	MILLER & SONS DISPOSAL SERVICE							
I-202209217624	AUG 2022 DISPOSAL SERV/PW	R	9/29/2022	328.00		192875		
I-202209227641	AUG 2022 DISPOSAL SERVICE/FAIR	R	9/29/2022	772.00		192875		
I-9560	AUG 2022 DISPOSAL SERV/OHV	R	9/29/2022	705.50		192875		
I-9561	AUG 2022 DISPOSAL SERV/FAIR	R	9/29/2022	2,399.00		192875		
I-9562	AUG 2022 DISPOSAL SERV/STS	R	9/29/2022	810.00		192875		
I-9563	AUG 2022 DISPOSAL SERV/STS	R	9/29/2022	810.00		192875		
I-9564	AUG 2022 DISPOSAL SERV/STS	R	9/29/2022	1,080.00		192875		
I-9565	AUG 2022 DISPOSAL SERV/STS	R	9/29/2022	630.00		192875		
I-9567	AUG 2022 BOX RENT/CUTS	R	9/29/2022	186.00		192875		7,720.50
03913	MILLER & SONS DISPOSAL SERVICE							
I-0009574	SEP 2022 DUMP RETURN/OHV	R	10/20/2022	630.00		193260		
I-0009575	SEP 2022 DUMP-RETURN-RENT/CUTS	R	10/20/2022	637.50		193260		
I-0009576	SEP 2022 DISPOSAL SERV/STS	R	10/20/2022	900.00		193260		
I-0009577	SEP 2022 DISPOSAL SERV/STS	R	10/20/2022	810.00		193260		
I-0009578	SEP 2022 DISPOSAL SERV/STS	R	10/20/2022	810.00		193260		
I-0009579	SEP 2022 DISPOSAL SERV/STS	R	10/20/2022	1,080.00		193260		
I-202210138137	SEP 2022 DISPOSAL SERV/PW	R	10/20/2022	328.00		193260		5,195.50
03913	MILLER & SONS DISPOSAL SERVICE							
I-202211148600	OCT 2022 DISPOSAL SERV/SHER OF	R	11/22/2022	82.00		193721		
I-202211148601	OCT 2022 DISPOSAL SERV/BARTH	R	11/22/2022	82.00		193721		
I-202211148602	OCT 2022 DISPOSAL SERV/CRTHSE	R	11/22/2022	82.00		193721		
I-202211148603	OCT 2022 DISPOSAL SERV/PW	R	11/22/2022	82.00		193721		
I-9588	OCT 2022 DUMP-RETURN-RENT/CUTS	R	11/22/2022	641.75		193721		
I-9590	OCT 2022 DISPOSAL SERV/STS	R	11/22/2022	1,260.00		193721		
I-9591	OCT 2022 DISPOSAL SERV/STS	R	11/22/2022	810.00		193721		
I-9592	OCT 2022 DISPOSAL SERV/STS	R	11/22/2022	810.00		193721		
I-9593	OCT 2022 DISPOSAL SERV/STS	R	11/22/2022	810.00		193721		
I-9594	OCT 2022 DISPOSAL SERV/STS	R	11/22/2022	1,080.00		193721		5,739.75
03913	MILLER & SONS DISPOSAL SERVICE							
I-202212199083	OCT 2022 DISPOSAL SERV/FAIR	R	1/05/2023	82.00		194110		
I-202212199084	NOV 2022 DISPOSAL SERV/FAIR	R	1/05/2023	82.00		194110		
I-202212199087	NOV 2022 DISPOSAL SERV/PW	R	1/05/2023	328.00		194110		
I-9602	NOV 2022 DISPOSAL SERV/CUTS	R	1/05/2023	450.00		194110		
I-9603	NOV 2022 DISPOSAL SERV/OHV	R	1/05/2023	539.75		194110		
I-9604	NOV 2022 DISPOSAL SERV/STS	R	1/05/2023	630.00		194110		
I-9605	NOV 2022 DISPOSAL SERV/STS	R	1/05/2023	810.00		194110		
I-9606	NOV 2022 DISPOSAL SERV/STS	R	1/05/2023	810.00		194110		
I-9607	NOV 2022 DISPOSAL SERV/STS	R	1/05/2023	900.00		194110		
I-9612	NOV 2022 DISPOSAL SERV/STS	R	1/05/2023	540.00		194110		5,171.75

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03913	MILLER & SONS DISPOSAL SERVICE							
I-0009617	DEC 2022 DISPOSAL SERV/STS	R	1/19/2023	810.00		194285		
I-0009618	DEC 2022 DISPOSAL SERV/STS	R	1/19/2023	810.00		194285		
I-0009619	DEC 2022 DISPOSAL SERV/STST	R	1/19/2023	540.00		194285		
I-0009620	DEC 2022 DISPOSAL SERV/STS	R	1/19/2023	540.00		194285		2,700.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-202302089468	DEC 2022 DISPOSAL SERV/PW	R	2/16/2023	328.00		194538		
I-202302089469	JAN 2023 DISPOSAL SERVICE/PW	R	2/16/2023	328.00		194538		
I-9629	JAN 2023 DISPOSAL SERV/STS	R	2/16/2023	540.00		194538		
I-9630	JAN 2023 DISPOSAL SERV/STS	R	2/16/2023	630.00		194538		
I-9631	JAN 2023 DISPOSAL SERV/STS	R	2/16/2023	1,080.00		194538		
I-9632	JAN 2023 DISPOSAL SERV/STS	R	2/16/2023	360.00		194538		3,266.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-202303149887	DISPOSAL SERV-PW/FEB 2023	R	3/23/2023	328.00		194822		
I-9635	DISPOSAL SERV-STS/FEB 2023	R	3/23/2023	630.00		194822		
I-9636	DISPOSAL SERV-STS/FEB 2023	R	3/23/2023	1,080.00		194822		
I-9637	DISPOSAL SERV-STS/FEB 2023	R	3/23/2023	360.00		194822		
I-9638	DISPOSAL SERV-STS/FEB 2023	R	3/23/2023	810.00		194822		
I-9644	DISPOSAL SERV-STS/FEB 2023	R	3/23/2023	270.00		194822		3,478.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-202304110175	DISPOSAL SERV-FAIR/FEB 2023	R	4/20/2023	82.00		195047		
I-202304110176	DISPOSAL SERV-FAIR/MAR 2023	R	4/20/2023	82.00		195047		
I-202304110178	DISPOSAL SERV-PW/MAR 2023	R	4/20/2023	328.00		195047		
I-202304180198	DISPOSAL SERV-CRTHSE/MAR 2023	R	4/20/2023	30.00		195047		
I-9656	DISPOSAL SERV-STS/MAR 2023	R	4/20/2023	1,080.00		195047		
I-9657	DISPOSAL SERV-STS/MAR 2023	R	4/20/2023	360.00		195047		
I-9658	DISPOSAL SERV-STS/MAR 2023	R	4/20/2023	900.00		195047		
I-9659	DISPOSAL SERV-STS/MAR 2023	R	4/20/2023	900.00		195047		
I-9660	DISPOSAL SERV-STS/MAR 2023	R	4/20/2023	990.00		195047		4,752.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-202305220524	DISPOSAL SERV-PW/APR 2023	R	6/01/2023	328.00		195424		
I-9664	DISPOSAL SERV-STS/APR 2023	R	6/01/2023	900.00		195424		
I-9665	DISPOSAL SERV-STS/APR 2023	R	6/01/2023	1,440.00		195424		
I-9666	DISPOSAL SERV-STS/APR 2023	R	6/01/2023	1,260.00		195424		
I-9674	DISPOSAL SERV-STS/APR 2023	R	6/01/2023	360.00		195424		4,288.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-202306210850	DISPOSAL SERV-PW/MAY 2023	R	6/28/2023	328.00		195684		
I-202306210852	DISPOSAL SERV-FAIR/APR 2023	R	6/28/2023	164.00		195684		
I-9681	DELIVER BOX/CUTS/MAY 2023	R	6/28/2023	195.00		195684		
I-9685	DISPOSAL SERV-STS/MAY 2023	R	6/28/2023	1,080.00		195684		
I-9686	DISPOSAL SERV-STS/MAY 2023	R	6/28/2023	1,080.00		195684		
I-9687	DISPOSAL SERV-STS/MAY 2023	R	6/28/2023	900.00		195684		
I-9688	DISPOSAL SERV-STS/MAY 2023	R	6/28/2023	1,260.00		195684		
I-9689	DISPOSAL SERV-STS/MAY 2023	R	6/28/2023	1,080.00		195684		6,087.00
*** VENDOR TOTALS ***						11 CHECKS		57,907.00



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00228	MILLER & SONS EXCAVATING							
I-14308	CONCRETE DEL-CATTLEGUARD	R	8/25/2022	648.68		192412		648.68
00228	MILLER & SONS EXCAVATING							
I-14423	CONCRETE DEL-CATTLEGUARD	R	11/22/2022	808.58		193706		
I-14428	CONCRETE DEL-CATTLEGUARD	R	11/22/2022	712.79		193706		
I-14434	CONCRETE DEL-CATTLEGUARD	R	11/22/2022	665.27		193706		2,186.64
			*** VENDOR TOTALS ***			2 CHECKS		2,835.32
09270	MOBILE MODULAR MANAGEMENT CORP							
C-2302822	JUL-AUG 2022 FINAL/CREDIT	R	8/10/2022	468.18CR		192320		
I-2302959	JUL 2022 MOD OFFICE/PICKUP	R	8/10/2022	600.00		192320		
I-RE-2302499	JUL-AUG 2022 MOD OFFICE FINAL	R	8/10/2022	468.18		192320		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
07984	MODERN MACHINERY CO., INC.							
I-2899090	#153/2-SPRINKLER PUMP	R	5/18/2023	1,126.71		195331		1,126.71
			*** VENDOR TOTALS ***			1 CHECKS		1,126.71
01636	MONTES DE OCA, MARTIN							
I-202208197159	JUL 14 2022 INTERPRETER FEE	R	8/25/2022	25.00		192427		
I-202208197160	JUL 22 2022 INTERPRETER FEE	R	8/25/2022	100.00		192427		
I-202208197161	JUL 26 2022 INTERPRETER FEE	R	8/25/2022	100.00		192427		
I-202208197161-M	JUL 26 2022 MILEAGE FEE	R	8/25/2022	16.25		192427		
I-202208197162	JUL 27 2022 INTERPRETER FEE	R	8/25/2022	100.00		192427		
I-202208197162-M	JUL 27 2022 MILEAGE FEE	R	8/25/2022	62.50		192427		
I-202208197163	JUL 28 2022 INTERPRETER FEE	R	8/25/2022	25.00		192427		
I-202208197164	AUG 01 2022 INTERPRETER FEE	R	8/25/2022	25.00		192427		
I-202208227182	AUG 15 2022 INTERPRETER FEE	R	8/25/2022	25.00		192427		
I-202208227183	AUG 18 2022 INTERPRETER FEE	R	8/25/2022	100.00		192427		
I-202208227183-M	AUG 18 2022 MILEAGE FEE	R	8/25/2022	3.75		192427		582.50
01636	MONTES DE OCA, MARTIN							
I-202303159893	FEB 17 2023 INTERPRETER FEE	R	3/30/2023	100.00		194868		
I-202303159893-M	MILEAGE FEE FEB 17 2023	R	3/30/2023	17.93		194868		
I-202303159894	FEB 17 2023 INTERPRETER FEE	R	3/30/2023	25.00		194868		
I-202303159895	FEB 28 2023 INTERPRETER FEE	R	3/30/2023	25.00		194868		
I-202303159896	MAR 14 2023 INTERPRETER FEE	R	3/30/2023	100.00		194868		
I-202303159896-M	MAR 14 2023 MILEAGE FEE	R	3/30/2023	65.50		194868		
I-202303209904	MAR 16 2023 INTERPRETER FEE	R	3/30/2023	100.00		194868		
I-202303209904-M	MAR 16 2023 MILEAGE FEE	R	3/30/2023	3.93		194868		
I-202303209905	MAR 16 2023 INTERPRETER FEE	R	3/30/2023	100.00		194868		
I-202303209905-M	MAR 16 2023 MILEAGE FEE	R	3/30/2023	3.93		194868		
I-RI-202302289684	FEB 22 2023 INTERPRETER FEE	R	3/30/2023	100.00		194868		
I-RI-202302289684-M	FEB 22 2023 MILEAGE FEE	R	3/30/2023	3.93		194868		645.22
			*** VENDOR TOTALS ***			2 CHECKS		1,227.72

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00161	MOON SECURITY SERVICE, INC							
I-1162460	NOV 2022 ELEVATOR MAINT/CRTHSE	R	11/22/2022	692.50		193702		692.50
			*** VENDOR TOTALS ***			1 CHECKS		692.50
06899	MORRIS, ELIZABETH							
I-202305260545	AW HOST 05/15-28/23	R	6/01/2023	520.00		195433		520.00
			*** VENDOR TOTALS ***			1 CHECKS		520.00
00974	MORROW CO CLERK							
I-202207086614	JUN 2022 TAX COLLECTOR RECORD	R	7/14/2022	1,408.00		191996		1,408.00
			*** VENDOR TOTALS ***			1 CHECKS		1,408.00
06465	MORROW CO FAIR PREMIUM PAYOUT							
I-FY2022-2023	2022 MC FAIR/PREMIUM PAYOUT	R	8/10/2022	2,000.00		192262		2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
00414	MORROW CO HEALTH DISTRICT							
I-202207086595	MORROW CO HEALTH DISTRICT	R	7/08/2022	4,488.26		191945		4,488.26
00414	MORROW CO HEALTH DISTRICT							
I-202208086947	MORROW CO HEALTH DISTRICT	R	8/08/2022	695.16		192248		695.16
00414	MORROW CO HEALTH DISTRICT							
I-202209097323	MORROW CO HEALTH DISTRICT	R	9/09/2022	11,393.43		192628		11,393.43
00414	MORROW CO HEALTH DISTRICT							
I-202210077923	MORROW CO HEALTH DISTRICT	R	10/07/2022	2,079.07		192989		2,079.07
00414	MORROW CO HEALTH DISTRICT							
I-202211078466	MORROW CO HEALTH DISTRICT	R	11/07/2022	194,130.74		193434		194,130.74
00414	MORROW CO HEALTH DISTRICT							
I-202211148582	MORROW CO HEALTH DISTRICT	R	11/14/2022	90,262.34		193537		90,262.34
00414	MORROW CO HEALTH DISTRICT							
I-202211178667	MORROW CO HEALTH DISTRICT	R	11/17/2022	615,944.68		193670		615,944.68
00414	MORROW CO HEALTH DISTRICT							
I-202211198698	MORROW CO HEALTH DISTRICT	R	11/19/2022	2,128,293.32		193693		2,128,293.32
00414	MORROW CO HEALTH DISTRICT							
I-202212088965	MORROW CO HEALTH DISTRICT	R	12/08/2022	196,402.12		193839		196,402.12

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00414	MORROW CO HEALTH DISTRICT							
I-202301099242	MORROW CO HEALTH DISTRICT	R	1/09/2023	45,534.94		194155		
I-202301099243	MORROW CO HEALTH DISTRICT	R	1/09/2023	301,111.49		194155		346,646.43
			*** VENDOR TOTALS ***			10 CHECKS		3,590,335.55
04657	MORROW CO HISTORICAL SOCIETY							
I-FY2023	MC CULTURAL COALITION 2023	R	4/12/2023	1,145.00		194990		1,145.00
			*** VENDOR TOTALS ***			1 CHECKS		1,145.00
08168	MORROW CO PLANNING DEPARTMENT							
I-2223-03	2022 ELLA PIT/CUP	R	10/06/2022	2,100.00		192962		2,100.00
			*** VENDOR TOTALS ***			1 CHECKS		2,100.00
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-0627221184	#731/FULL SERVICE	R	7/07/2022	427.12		191896		
I-0627221187	#783/RECHARGE AC	R	7/07/2022	93.32		191896		520.44
00202	MORROW CO PUBLIC WORKS							
I-0706221189	JUN 2022 FUEL/GENERAL MAINT	R	8/18/2022	1,336.26		192351		
I-0706221190	JUN 2022 FUEL/PARKS	R	8/18/2022	1,138.54		192351		
I-0707221191	JUN 2022 FUEL/WEED DEPT	R	8/18/2022	318.49		192351		
I-0711221192	JUN 2022 SOUTH TRANS STN FEES	R	8/18/2022	852.00		192351		
I-0711221193	JUN 2022 NORTH TRANS STN FEES	R	8/18/2022	798.00		192351		4,443.29
00202	MORROW CO PUBLIC WORKS							
I-0808221197	JUL 2022 FUEL/PARKS	R	8/31/2022	892.48		192500		
I-0808221198	JUL 2022 NORTH TRANS STN FEES	R	8/31/2022	774.00		192500		
I-0808221199	JUL 2022 SOUTH TRANS STN FEES	R	8/31/2022	682.50		192500		
I-0808221200	JUL 2022 FUEL/GENERAL MAINT	R	8/31/2022	1,362.00		192500		
I-0816221201	2015 CARAVAN/OIL SERV-TABLET	R	8/31/2022	241.49		192500		3,952.47
00202	MORROW CO PUBLIC WORKS							
I-0907221208	AUG 2022 FUEL/WEED DEPT	R	9/22/2022	122.04		192785		
I-0907221209	AUG 2022 NORTH TRANS STN FEES	R	9/22/2022	1,076.00		192785		
I-0907221210	AUG 2022 SOUTH TRANS STN FEES	R	9/22/2022	434.00		192785		
I-0907221211	AUG 2022 FUEL/OHV	R	9/22/2022	547.82		192785		
I-0907221212	AUG 2022 FUEL/GM	R	9/22/2022	1,835.45		192785		4,015.31
00202	MORROW CO PUBLIC WORKS							
I-0920221214	2016 CARAVAN/FULL SERVICE	R	9/29/2022	317.96		192851		
I-0920221215	2021 VOYAGER/FULL SERVICE	R	9/29/2022	302.25		192851		
I-0920221216	WEED #1642/FULL SERVICE	R	9/29/2022	262.77		192851		882.98

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00202	MORROW CO PUBLIC WORKS							
I-0929221217	9/8-9/24/22 NTS FEES	R	10/06/2022	517.00		192933		
I-0929221218	9/3-9/18/22-STS FEES	R	10/06/2022	479.00		192933		996.00
00202	MORROW CO PUBLIC WORKS							
I-1004221219	2017 CARAVAN/FULL SERVICE	R	10/12/2022	344.36		193022		
I-1006221222	SEP 2022 FUEL/WEED DEPT	R	10/12/2022	551.04		193022		
I-1006221223	SEP 2022 FUEL/GM	R	10/12/2022	1,693.74		193022		
I-1006221224	SEP 2022 FUEL/PARKS	R	10/12/2022	492.67		193022		3,081.81
00202	MORROW CO PUBLIC WORKS							
C-80CM	2016 CARAVAN/BELT CREDIT	R	10/20/2022	205.00CR		193247		
I-1006221225	WO3337/GENERAL MAINTENCE	R	10/20/2022	64.80		193247		
I-10102211228	FAIR/CAMPSITE SIGNS	R	10/20/2022	135.00		193247		
I-1010221226	2016 CARAVAN/FULL SERVICE	R	10/20/2022	811.21		193247		806.01
00202	MORROW CO PUBLIC WORKS							
I-1026551230	CARAVAN/FULL SERVICE	R	11/17/2022	310.99		193561		
I-1101221231	OCT 2022 GM/SKIDSTEER REPAIR	R	11/17/2022	725.29		193561		
I-1101221232	OCT 2022 PARK/SKIDSTEER REPAIR	R	11/17/2022	369.18		193561		
I-1107221234	OCT 2022 NORTH TRANS STN FEE	R	11/17/2022	861.00		193561		
I-1107221235	OCT 2022 SOUTH TRANS STN FEES	R	11/17/2022	218.50		193561		
I-1107221236	OCT 2022 FUEL/OHV	R	11/17/2022	755.08		193561		
I-1107221237	OCT 2022 FUEL/GM	R	11/17/2022	2,476.93		193561		
I-1107221238	OCT 2022 FUEL/WEED DEPT	R	11/17/2022	628.57		193561		6,345.54
00202	MORROW CO PUBLIC WORKS							
I-1116221240	NOV 2022 OHV/SKIDSTEER REPAIR	R	12/01/2022	1,354.44		193787		1,354.44
00202	MORROW CO PUBLIC WORKS							
I-1117221241	#1410/OIL SERVICE	R	12/15/2022	194.79		193940		
I-1129221242	#1411/FULL SERVICE	R	12/15/2022	675.33		193940		870.12
00202	MORROW CO PUBLIC WORKS							
I-1206221246	NOV 2022 FUEL/OHV	R	12/21/2022	776.82		194009		
I-1206221247	NOV 2022 FUEL/GM	R	12/21/2022	1,085.05		194009		
I-1206221248	NOV 2022 FUEL/WEED DEPT	R	12/21/2022	153.92		194009		
I-1214221253	CARAVAN/OIL SERVICE	R	12/21/2022	136.96		194009		2,152.75
00202	MORROW CO PUBLIC WORKS							
I-1221221256	FORD BUS/OIL SERVICE	R	1/05/2023	312.60		194083		
I-1222221257	NOV-DEC 2022 NORTH TRANS FEES	R	1/05/2023	575.50		194083		
I-1222221258	NOV-DEC 2022 SOUTH TRANS FEE	R	1/05/2023	703.50		194083		1,591.60

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00202	MORROW CO PUBLIC WORKS							
I-0104231259	2018 CARVAN/OIL SERVICE	R	1/11/2023	178.36		194183		
I-020221124-RI	OHV/CULVERT FOR TRAIL SYSTEM	R	1/11/2023	4,930.00		194183		
I-0270221125-RI	JAN 22-30 2022 NTS & STS FEES	R	1/11/2023	859.00		194183		5,967.36
00202	MORROW CO PUBLIC WORKS							
I-0130231261	JAN 2023 NORTH TRANS FEES	R	2/06/2023	529.50		194422		
I-0130231262	JAN 2023 SOUTH TRANS FEE	R	2/06/2023	557.50		194422		1,087.00
00202	MORROW CO PUBLIC WORKS							
I-0202231264	JAN 2023 FUEL/OHV	R	2/16/2023	352.61		194519		
I-0202231265	JAN 2023 FUEL/WEED DEPT	R	2/16/2023	54.75		194519		
I-0208231268	OHV/CATTLE GUARD FORMS	R	2/16/2023	1,769.64		194519		2,177.00
00202	MORROW CO PUBLIC WORKS							
I-0209231270	#1411/PLOW CONTROLLER	R	3/16/2023	338.00		194747		
I-0307231273	SOUTH TRANS FEES/FEB 2023	R	3/16/2023	222.50		194747		
I-0307231274	NORTH TRANS FEES/FEB 2023	R	3/16/2023	450.00		194747		1,010.50
00202	MORROW CO PUBLIC WORKS							
I-0403231277	SOUTH TRANS FEES/MAR 2023	R	4/12/2023	370.00		194966		
I-043231276	NORTH TRANS FEES/MAR 2023	R	4/12/2023	238.00		194966		608.00
00202	MORROW CO PUBLIC WORKS							
I-0502231283	GM FUEL/APR 2023	R	5/18/2023	835.40		195283		
I-0502231284	WEED FUEL/APR 2023	R	5/18/2023	197.76		195283		
I-0502231285	OHV FUEL/APR 2023	R	5/18/2023	514.62		195283		
I-0509231289	SOUTH TRANS FEES/APR 2023	R	5/18/2023	451.50		195283		
I-0509231290	NORTH TRANS FEES/APR 2023	R	5/18/2023	838.00		195283		2,837.28
00202	MORROW CO PUBLIC WORKS							
I-0606231293	GM FUEL/MAY 2023	R	6/15/2023	873.15		195542		
I-0606231294	WEED FUEL/MAY 2023	R	6/15/2023	621.82		195542		
I-0606231295	OHV FUEL/MAY 2023	R	6/15/2023	761.93		195542		2,256.90
			*** VENDOR TOTALS ***			20 CHECKS		46,956.80
00398	MORROW CO SCHOOL DIST							
I-202209217635	STEAM COMMUNITY INVESTMENT	R	9/29/2022	571,680.00		192861		571,680.00
00398	MORROW CO SCHOOL DIST							
I-202302019435	STEM/STEAM COMMUNITY INVEST	R	2/06/2023	871,900.00		194428		871,900.00
			*** VENDOR TOTALS ***			2 CHECKS		1,443,580.00

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02153	MORROW CO TAX OFFICE							
I-202210198165	2022-23 OHV PROP TAX-10207	R	10/27/2022	3.32		193324		
I-202210198166	2022-23 OHV PROP TAX-6127	R	10/27/2022	607.92		193324		
I-202210198167	2022-23 OHV PROP TAX-6139	R	10/27/2022	14.85		193324		
I-202210198168	2022-23 OHV PROP TAX-6154	R	10/27/2022	378.72		193324		
I-202210198169	2022-23 OHV PROP TAX-6159	R	10/27/2022	29.70		193324		
I-202210198170	2022-23 OHV PROP TAX-6160	R	10/27/2022	29.70		193324		
I-202210198171	2022-23 OHV PROP TAX-6162	R	10/27/2022	37.14		193324		
I-202210198172	2022-23 OHV PROP TAX-10206	R	10/27/2022	545.95		193324		1,647.30
			*** VENDOR TOTALS ***			1 CHECKS		1,647.30
00164	MORROW CO TREASURER							
I-202207086619	JUN 2022 IRR JC ENFORCE FUND	R	7/14/2022	18,464.00		191976		18,464.00
00164	MORROW CO TREASURER							
I-202208046923	JUL 2022 JUSTICE CRT ENFORCE	R	8/10/2022	13,758.89		192276		13,758.89
00164	MORROW CO TREASURER							
I-202209027248	AUG 2022 JUSTICE CRT ENFORCE	R	9/08/2022	17,607.18		192558		17,607.18
00164	MORROW CO TREASURER							
I-202210077894	SEP 2022 JUSTICE CRT ENFORCE	R	10/12/2022	20,698.30		193018		20,698.30
00164	MORROW CO TREASURER							
I-202211148569	OCT 2022 JUSTICE CRT ENFORCE	R	11/17/2022	27,764.68		193555		27,764.68
00164	MORROW CO TREASURER							
I-202212129024	NOV 2022 JUSTICE CRT ENFORCE	R	12/15/2022	18,205.97		193936		18,205.97
00164	MORROW CO TREASURER							
I-202301129348	DEC 2022 JUSTICE CRT ENFORCE	R	1/19/2023	10,821.80		194258		10,821.80
00164	MORROW CO TREASURER							
I-202302029439	JAN 2023 JUSTICE CRT ENFORCE	R	2/06/2023	14,809.40		194416		14,809.40
00164	MORROW CO TREASURER							
I-202303159891	JUSTICE CRT ENFORCE/FEB 2023	R	3/30/2023	14,191.42		194853		14,191.42
00164	MORROW CO TREASURER							
I-202304100162	JUSTICE CRT ENFORCE/MAR 2023	R	4/20/2023	13,222.30		195024		13,222.30
00164	MORROW CO TREASURER							
I-202305030353	JUSTICE CRT ENFORCE/APR 2023	R	5/09/2023	15,398.14		195211		15,398.14

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00164	MORROW CO TREASURER							
I-202306060677	JUSTICE CRT ENFORCE/MAY 2023	R	6/15/2023	12,817.73		195534		12,817.73
				*** VENDOR TOTALS ***		12 CHECKS		197,759.81
02000	MORROW CO WEED DEPT.							
I-135	JUN 2022 ROAD/SPRAYING	R	7/14/2022	3,457.50		192001		3,457.50
02000	MORROW CO WEED DEPT.							
I-136	JUL 2022 ROAD/SPRAYING	R	8/18/2022	2,646.86		192363		2,646.86
02000	MORROW CO WEED DEPT.							
I-137	SEP 2022 PAINT STRIPING	R	9/22/2022	3,874.32		192802		3,874.32
02000	MORROW CO WEED DEPT.							
I-138	SEP 2022 ROAD/SPRAYING	R	10/20/2022	6,174.29		193254		6,174.29
02000	MORROW CO WEED DEPT.							
I-139	OCT 2022 ROAD/SPRAYING	R	11/22/2022	3,290.04		193717		3,290.04
02000	MORROW CO WEED DEPT.							
I-141	ROAD SPRAYING/MAR 2023	R	4/06/2023	2,793.72		194919		2,793.72
02000	MORROW CO WEED DEPT.							
I-142	ROAD SPRAYING/APR 2023	R	5/18/2023	4,631.97		195303		4,631.97
02000	MORROW CO WEED DEPT.							
I-144	AIRPORT SPRAYING/ MAY 2023	R	6/08/2023	1,015.50		195480		1,015.50
02000	MORROW CO WEED DEPT.							
I-143	ROAD SPRAYING/MAY 2023	R	6/15/2023	4,276.19		195561		4,276.19
				*** VENDOR TOTALS ***		9 CHECKS		32,160.39
03448	MORROW ESTATES ASSOC.LTD. PTR.							
I-202210138130	VICWIT/VICTIM SUPPORT	R	10/20/2022	630.00		193258		630.00
				*** VENDOR TOTALS ***		1 CHECKS		630.00
00191	MORROW SOIL & WATER CONSERVAT							
I-2123-01	FY22-23 Q1 BUDGET ALLOCATION	R	8/31/2022	13,750.00		192499		13,750.00
00191	MORROW SOIL & WATER CONSERVAT							
I-2123-02	FY22-23 Q2 BUDGET ALLOCATION	R	9/22/2022	13,750.00		192783		13,750.00
00191	MORROW SOIL & WATER CONSERVAT							
I-2123-03	FY22-23 Q3 BUDGET ALLOCATION	R	12/08/2022	13,750.00		193856		13,750.00

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00191	MORROW SOIL & WATER CONSERVAT							
I-202303089859	LWGRP GRANT 2023	R	3/16/2023	3,315.00		194745		3,315.00
				*** VENDOR TOTALS ***		4 CHECKS		44,565.00
09815	MOTORCYCLE WAREHOUSE, INC.							
I-202210188152	1994 HONDA DUMP/OHV	R	10/20/2022	7,875.00		193087		7,875.00
09815	MOTORCYCLE WAREHOUSE, INC.							
I-202302149616	1996 DIHATSU DUMP/OHV	R	2/22/2023	7,750.00		194608		7,750.00
				*** VENDOR TOTALS ***		2 CHECKS		15,625.00
01774	MR. INSULATION CO., INC.							
I-15036656	SHOP/GUTTER INSTALL	R	6/01/2023	7,113.00		195419		7,113.00
				*** VENDOR TOTALS ***		1 CHECKS		7,113.00
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
09674	MT HOOD OREGON RESORT							
I-202206016205-RI	2022 OSROA CONF LODGING	R	7/20/2022	499.32		192038		
I-202206016207-RI	2022 OSROA CONF LODGING	R	7/20/2022	499.32		192038		998.64
09674	MT HOOD OREGON RESORT							
I-278532	LODGING-OR RESORT/WELCHES	R	4/27/2023	515.52		195137		
I-278533	LODGING-OR RESORT/WELCHES	R	4/27/2023	515.52		195137		1,031.04
				*** VENDOR TOTALS ***		2 CHECKS		2,029.68
03117	MT. EMILY SAFE CENTER							
I-202206306530	JUL-SEP 2022 CONTRACT FEE	R	7/07/2022	4,427.16		191907		4,427.16
03117	MT. EMILY SAFE CENTER							
I-202209237642	OCT-DEC 2022 CONTRACT FEE	R	9/29/2022	4,427.16		192872		4,427.16
03117	MT. EMILY SAFE CENTER							
I-202212199088	JAN-MAR 2023 CONTRACT FEE	R	1/05/2023	4,427.16		194108		4,427.16
03117	MT. EMILY SAFE CENTER							
I-202304260270	CONTRACT FEE/APR-JUN 2023	R	5/03/2023	4,427.16		195167		4,427.16
				*** VENDOR TOTALS ***		4 CHECKS		17,708.64
09924	NAME BADGES BY JAN							
I-202302149617	SAFETY COMMIT/TUMBLER	R	2/22/2023	1,308.00		194611		1,308.00
				*** VENDOR TOTALS ***		1 CHECKS		1,308.00



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07203	NANTZ, SHERRY							
I-202208096986	2022 FAIR/4H FSHN-CLOTH JUDGE	R	8/10/2022	500.00		192264		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
08470	NATIONAL FIRE FIGHTER WILDLAND							
I-0002054080	OHV/FIRE HOSE	R	10/27/2022	568.25		193347		568.25
			*** VENDOR TOTALS ***			1 CHECKS		568.25
06893	NATIONAL HOSPITALITY SUPPLY							
I-570574	PARKS/MATRESS,AIR FRSH,SHW CRT	R	5/09/2023	1,076.45		195241		1,076.45
			*** VENDOR TOTALS ***			1 CHECKS		1,076.45
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202207076567	JUL 2022 MONTHLY ALLOCATION	R	7/14/2022	2,786.33		191973		2,786.33
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202208016881	AUG 2022 MONTHLY ALLOCATION	R	8/04/2022	2,777.00		192183		2,777.00
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202208257199	SEP 2022 MONTHLY ALLOCATION	R	8/31/2022	2,777.00		192495		2,777.00
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202209267647	OCT 2022 MONTHLY ALLOCATION	R	10/06/2022	2,777.00		192924		2,777.00
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202210248196	NOV 2022 MONTHLY ALLOCATION	R	11/02/2022	2,777.00		193365		2,777.00
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202211308787	DEC 2022 MONTHLY ALLOCATION	R	12/08/2022	2,777.00		193848		2,777.00
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202212209094	JAN 2023 MONTHLY ALLOCATION	R	1/05/2023	2,777.00		194077		2,777.00
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202301309410	FEB 2023 MONTHLY ALLOCATION	R	2/02/2023	2,777.00		194362		2,777.00
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202302289679	MONTHLY ALLOCATION/MARCH 2023	R	3/02/2023	2,777.00		194624		2,777.00
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202303279932	MONTHLY ALLOCATION/APRIL 2023	R	4/06/2023	2,777.00		194907		2,777.00
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202304240242	MONTHLY ALLOCATION/MAY 2023	R	5/03/2023	2,777.00		195150		2,777.00

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00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202306010560	MONTHLY ALLOCATION/JUN 2023	R	6/08/2023	2,777.00		195459		2,777.00
				*** VENDOR TOTALS ***		12 CHECKS		33,333.33
09683	NELSON TRUCK EQUIPMENT INC							
I-732727	#22400/BEARING-OUTPUT SHAFT	R	7/07/2022	2,607.00		191927		2,607.00
				*** VENDOR TOTALS ***		1 CHECKS		2,607.00
09499	NEWMAN, ALICE L							
I-202208096988	2022 FAIR/4H FOOD-PREP JUDGE	V	8/10/2022	750.00		192267		750.00
09499	NEWMAN, ALICE L							
M-CHECK	NEWMAN, ALICE L UNPOST	V	6/30/2023			192267		750.00CR
01906	NOLAND DOOR CO. INC.							
I-51804	ROAD/SHOP DOOR REPLACEMENT	R	7/07/2022	7,214.00		191903		7,214.00
				*** VENDOR TOTALS ***		1 CHECKS		7,214.00
00838	NORCOR							
I-3967	JUL 2022 DETENTION SERVICES	R	8/18/2022	1,110.00		192361		
I-3976	JUN 2022 DETENTION SERVICES	R	8/18/2022	5,040.00		192361		6,150.00
00838	NORCOR							
I-39957	DETENTION SERVICES/APR 2023	R	5/18/2023	3,145.00		195299		3,145.00
00838	NORCOR							
I-39990	DETENTION SERVICES/MAY 2023	R	6/28/2023	6,475.00		195679		6,475.00
				*** VENDOR TOTALS ***		3 CHECKS		15,770.00
00341	NORTH MORROW TIMES							
I-202207226846	STF/ADVERTISING	R	7/28/2022	132.00		192120		
I-202207226847	VETERANS/ADVERTISING	R	7/28/2022	232.00		192120		
I-202207226848	VETERANS/ADVERTISING	R	7/28/2022	199.00		192120		
I-202207226849	VETERANS/ADVERTISING	R	7/28/2022	232.00		192120		795.00
00341	NORTH MORROW TIMES							
I-202208197166	FAIR/ADVERTISING	R	8/25/2022	562.00		192420		
I-202208197167	MCPT/ADVERTISING	R	8/25/2022	132.00		192420		
I-202208197168	VETERANS/ADVERTISING	R	8/25/2022	99.00		192420		
I-202208197169	VETERANS/ADVERTISING	R	8/25/2022	143.00		192420		936.00
00341	NORTH MORROW TIMES							
I-202304180194	MCPT/ADVERTISING	R	4/27/2023	93.50		195098		
I-202304180206	VETERANS/ADVERTISING	R	4/27/2023	880.00		195098		973.50
				*** VENDOR TOTALS ***		3 CHECKS		2,704.50

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00417	NORTH MORROW VECTOR CONT							
I-202207086599	NORTH MORROW VECTOR CONT	R	7/08/2022	1,059.64		191948		1,059.64
00417	NORTH MORROW VECTOR CONT							
I-202209097325	NORTH MORROW VECTOR CONT	R	9/09/2022	2,681.37		192630		2,681.37
00417	NORTH MORROW VECTOR CONT							
I-202211078468	NORTH MORROW VECTOR CONT	R	11/07/2022	48,187.30		193436		48,187.30
00417	NORTH MORROW VECTOR CONT							
I-202211148584	NORTH MORROW VECTOR CONT	R	11/14/2022	22,560.79		193539		22,560.79
00417	NORTH MORROW VECTOR CONT							
I-202211178669	NORTH MORROW VECTOR CONT	R	11/17/2022	154,017.29		193672		154,017.29
00417	NORTH MORROW VECTOR CONT							
I-202211198700	NORTH MORROW VECTOR CONT	R	11/19/2022	532,196.48		193695		532,196.48
00417	NORTH MORROW VECTOR CONT							
I-202212088968	NORTH MORROW VECTOR CONT	R	12/08/2022	49,061.88		193841		49,061.88
00417	NORTH MORROW VECTOR CONT							
I-202301099246	NORTH MORROW VECTOR CONT	R	1/09/2023	11,348.91		194157		
I-202301099247	NORTH MORROW VECTOR CONT	R	1/09/2023	32,116.52		194157		43,465.43
			*** VENDOR TOTALS ***			8 CHECKS		853,230.18
09892	NORTHERN TOOL & EQUIPMENT							
I-51620907	ROAD/OIL HEATER TRANS PUMP	R	2/16/2023	599.99		194563		599.99
			*** VENDOR TOTALS ***			1 CHECKS		599.99
03843	NORTHWEST EQUIPMENT SALES, INC							
I-163916HP	#219/FILTERS-LIGHTS-CLAMPS	R	7/21/2022	343.24		192082		
I-163917HP	SHOP/MISC SUPPLY	R	7/21/2022	209.08		192082		
I-163921HP	#1323/FILTERS	R	7/21/2022	195.50		192082		
I-163922HP	SHOP/SMALL TOOLS	R	7/21/2022	87.33		192082		
I-163926HP	#219/EXHAUST CLAMP	R	7/21/2022	12.72		192082		
I-164009HP	ROAD/FILTERS	R	7/21/2022	140.43		192082		
I-164226HP	#218/WATER PUMP-FRT	R	7/21/2022	306.25		192082		
I-164307HP	SHOP/MISC SUPPLY	R	7/21/2022	317.88		192082		
I-164381HP	SHOP/MISC SUPPLY	R	7/21/2022	53.00		192082		1,665.43
03843	NORTHWEST EQUIPMENT SALES, INC							
I-164480HP	#104/AIR FILTER	R	9/08/2022	108.25		192577		
I-164843HP	ROAD/MISC SUPPLY	R	9/08/2022	549.36		192577		
I-165054HP	ROAD/MISC SUPPLY	R	9/08/2022	208.31		192577		
I-165200HP	#104/AIR FILTER	R	9/08/2022	108.25		192577		
I-165276HP	#234/BLOWER FAN-SWITCH	R	9/08/2022	142.86		192577		
I-165528HP	#261/WHEEL	R	9/08/2022	17.04		192577		

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I-165695HP	ROAD/MISC SUPPLY	R	9/08/2022	46.92		192577		
I-165720HP	ROAD/MISC SUPPLY	R	9/08/2022	90.18		192577		
I-165730HP	#240/COIL	R	9/08/2022	198.08		192577		
I-166106HP	ROAD/FILTERS	R	9/08/2022	341.28		192577		
I-166124HP	ROAD/FILTERS	R	9/08/2022	111.20		192577		1,921.73
03843	NORTHWEST EQUIPMENT SALES, INC							
I-166220HP	ROAD/MISC SUPPLY	R	10/12/2022	97.28		193052		
I-166228HP	ROAD/TIRES	R	10/12/2022	2,310.00		193052		
I-166233HP	#22-100/COAX-4QTY	R	10/12/2022	88.48		193052		
I-166266HP	ROAD/AIR CAB-2QTY	R	10/12/2022	40.22		193052		
I-166288HP	#238/AIR PANEL	R	10/12/2022	15.88		193052		
I-166604HP	ROAD/MISC SUPPLY	R	10/12/2022	343.49		193052		
I-166692HP	ROAD/AIR PANEL	R	10/12/2022	13.24		193052		
I-166838HP	ROAD/MISC SUPPLY	R	10/12/2022	47.98		193052		
I-166894HP	#272/TIRES	R	10/12/2022	860.00		193052		3,816.57
03843	NORTHWEST EQUIPMENT SALES, INC							
I-167221HP	ROAD/MISC SUPPLY	R	12/08/2022	994.34		193870		
I-167225HP	#219/BRAKES, DRUMS, LUG NUTS	R	12/08/2022	1,408.48		193870		
I-167244HP	#239/PUP TRAILER AIR VALVE	R	12/08/2022	270.78		193870		
I-167248HP	ROAD/MISC SUPPLY	R	12/08/2022	117.70		193870		
I-167249HP	ROAD/MISC SUPPLY	R	12/08/2022	23.54		193870		
I-167423HP	#270/LIFT PUMP	R	12/08/2022	473.98		193870		
I-167428HP	#1001/FAN BELT	R	12/08/2022	75.49		193870		
I-167469HP	ROAD/MISC SUPPLY	R	12/08/2022	58.03		193870		
I-167554HP	ROAD/MISC SUPPLY	R	12/08/2022	11.70		193870		
I-167746HP	#1004/PLOW TRUCK TUBIN, CLAMP	R	12/08/2022	73.02		193870		
I-167959HP	#270/FUEL PUMP	R	12/08/2022	172.16		193870		
I-168088HP	ROAD/MISC SUPPLY	R	12/08/2022	111.00		193870		
I-168091HP	ROAD/MISC SUPPLY	R	12/08/2022	49.81		193870		
I-168106HP	ROAD/MISC SUPPLY	R	12/08/2022	56.50		193870		
I-168274HP	ROAD/MISC SUPPLY	R	12/08/2022	115.74		193870		
I-168293HP	ROAD/MISC SUPPLY	R	12/08/2022	12.35		193870		
I-168294HP	#234/DASH PANEL PLATE	R	12/08/2022	9.52		193870		
I-168441HP	#1323/DRIVE SHAFT U-JOINT	R	12/08/2022	147.60		193870		4,181.74
03843	NORTHWEST EQUIPMENT SALES, INC							
I-169339HP	#1200/1201 TAIL LIGHT LENS	R	2/06/2023	67.52		194443		
I-169386HP	#1200/BUSHING AND DRAIN	R	2/06/2023	167.98		194443		
I-169389HP	#1200/TAIL LIGHTS	R	2/06/2023	398.70		194443		
I-169393HP	#1005/FUEL FILTER	R	2/06/2023	143.34		194443		
I-169402HP	#1005/BLOCK HEATER	R	2/06/2023	69.98		194443		
I-169463HP	#1005/FILTERS	R	2/06/2023	125.02		194443		
I-169526HP	#1263/1264/2 TOOL BOXES	R	2/06/2023	745.44		194443		1,717.98

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03843	NORTHWEST EQUIPMENT SALES, INC							
I-169965HP	SHOP/ 4 HEADLAMP	R	3/16/2023	60.24		194779		
I-169975HP	SHOP/2 FILTER,LUBE,PANEL	R	3/16/2023	410.36		194779		
I-170006HP	#1001/2 TRANSMISSION SEAL	R	3/16/2023	82.10		194779		
I-170077HP	#1321/2 AIR FILTER	R	3/16/2023	32.86		194779		
I-170169HP	SHOP/GASK,2 SEAL, 2 HUB CAP	R	3/16/2023	106.15		194779		
I-170172HP	#1000/POLY BELT	R	3/16/2023	48.49		194779		
I-170228HP	#1000/4 COMPRESSOR HEAD GASKET	R	3/16/2023	156.41		194779		
I-170272HP	#225/2 TIRES	R	3/16/2023	860.00		194779		
I-170303HP	SHOP/2 SEAL	R	3/16/2023	59.26		194779		
I-170379HP	#1000/2 SHOCKS	R	3/16/2023	115.44		194779		
I-170381HP	#1000/BELT	R	3/16/2023	28.86		194779		
I-170489HP	#1000/4 SEAL FOR AIR COMPRS	R	3/16/2023	12.84		194779		
I-70506HP	#1000/COOLANT PIPE SEAL	R	3/16/2023	15.92		194779		1,988.93
03843	NORTHWEST EQUIPMENT SALES, INC							
C-CM171246HP	RETURN/2-KIT BK REP	R	4/06/2023	19.80CR		194923		
I-170688HP	SHOP/4-5/8" RD FLOOD & SPOT	R	4/06/2023	161.70		194923		
I-170752HP	SHOP/LIGHT BAR, 4/TRAILER CAP	R	4/06/2023	196.10		194923		
I-170944HP	#1201/U-BOLTS,NUTS	R	4/06/2023	75.46		194923		
I-171175HP	#225/AIR LINE ENDS	R	4/06/2023	49.24		194923		
I-171194HP	ROAD/4-TRAILER TIRES	R	4/06/2023	1,720.00		194923		
I-171246HP	#219/STUDS,SLACK ADJ BRK PT	R	4/06/2023	358.14		194923		
I-171247HP	SHOP/FLOOR BLOWER	R	4/06/2023	59.68		194923		
I-171248HP	#1001/AIR GOVERNER VALVE	R	4/06/2023	19.98		194923		
I-171250HP	#219/8-WHEEL STUD	R	4/06/2023	29.12		194923		
I-171300HP	#219/2-STUDS,2-S CAMS	R	4/06/2023	404.94		194923		
I-171308HP	#219/2-SPRINGS FOR BRAKES	R	4/06/2023	18.16		194923		
I-171349HP	SHOP/4-TRK WASH,4-ALUM ACID	R	4/06/2023	246.04		194923		
I-171480HP	#219/8-DRIVE TIRES	R	4/06/2023	4,251.76		194923		
I-171494HP	#270/4-MUD FLAPS	R	4/06/2023	207.15		194923		
I-171509HP	#219/10-WHEEL STUDS	R	4/06/2023	76.10		194923		7,853.77
03843	NORTHWEST EQUIPMENT SALES, INC							
I-171597HP	#1264/STEER TIRE	R	5/18/2023	731.00		195309		
I-171634HP	#1264/STEER TIRE	R	5/18/2023	731.00		195309		
I-171782HP	#275/BRAKE-SLACK ADJUSTERS	R	5/18/2023	174.18		195309		
I-171783HP	#275/BRAKES,DRUMS	R	5/18/2023	1,088.16		195309		
I-171820HP	#270/8-DRIVE TIRES 08' KW	R	5/18/2023	4,155.76		195309		
I-171984HP	#270/MUD FLAP HANGER	R	5/18/2023	193.36		195309		
I-171994HP	#1000/TRANS SPEED SENSOR	R	5/18/2023	238.28		195309		
I-172112HP	#270/FENDERS	R	5/18/2023	673.81		195309		
I-172149HP	SHOP/4-CB MICROPHONES	R	5/18/2023	80.72		195309		
I-172331HP	#275/HUB KIT REPAIR	R	5/18/2023	303.57		195309		8,369.84
			*** VENDOR TOTALS ***			8 CHECKS		31,515.99

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09086	NORTHWEST MARINE & SPORT LLC							
I-8089	2013 RIVERWILD/REPAIR	R	1/11/2023	490.09		194227		
I-8090	2013 RIVERWILD/REPAIR	R	1/11/2023	489.15		194227		979.24
			*** VENDOR TOTALS ***			1 CHECKS		979.24
09399	NORTHWEST RETIREMENT PLAN CONS							
I-37192	DC PLAN ADMIN FEES 2022	R	3/30/2023	1,344.50		194892		1,344.50
			*** VENDOR TOTALS ***			1 CHECKS		1,344.50
01018	LIU, ALVIN J							
I-6596	2022 FAIR/ENTERTAIN LODGING	R	8/31/2022	553.81		192473		553.81
01018	LIU, ALVIN J							
I-6604	BULL RIDING LODGING/MAR 2023	R	5/09/2023	1,038.38		195226		1,038.38
			*** VENDOR TOTALS ***			2 CHECKS		1,592.19
07520	NORTHEAST OREGON WATER ASSOCIA							
I-336	2022-23 DUES/VOL CONTRIBUTION	R	11/17/2022	6,000.00		193600		6,000.00
			*** VENDOR TOTALS ***			1 CHECKS		6,000.00
08017	MOTOBROTHERS LLC							
I-20220258	ROAD/FURNACE MAINTENANCE	R	8/04/2022	1,077.65		192217		1,077.65
08017	MOTOBROTHERS LLC							
I-20221324	ROAD/FURNACE MAINTENANCE	R	2/16/2023	1,381.50		194549		1,381.50
			*** VENDOR TOTALS ***			2 CHECKS		2,459.15
03871	NW FARM SUPPLY, INC							
I-2304-116900	ROAD/O-RING	R	5/18/2023	1.99		195310		
I-2305-126483	OHV/OIL FIELD PIPES	R	5/18/2023	4,300.00		195310		4,301.99
			*** VENDOR TOTALS ***			1 CHECKS		4,301.99
00601	OR ASSOCIATION OF COUNTY CLERK							
I-202301049151	2023 OACC MEMBER DUES/BC	R	1/11/2023	350.00		194191		
I-202301049152	2023 OACC MEMBER DUES/TC	R	1/11/2023	200.00		194191		
I-202301049153	2023 OACC MEMBER DUES/KB	R	1/11/2023	200.00		194191		
I-202301049154	2023 OACC WINTER CONF/BC	R	1/11/2023	275.00		194191		
I-202301049155	2023 OACC WINTER CONF/KB	R	1/11/2023	275.00		194191		
I-202301049156	2023 OACC WINTER CONF/TC	R	1/11/2023	20.00		194191		1,320.00
			*** VENDOR TOTALS ***			1 CHECKS		1,320.00
00140	OACES							
I-202302029447	2023 OACES DUES- ROAD DEPT	R	2/06/2023	1,515.00		194412		1,515.00

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
00140	OACES							
I-202304190224	2023 OACES SPRING CONF/IMES	R	4/27/2023	250.00		195087		
I-202304190225	2023 OACES SPRING CONF/HAUGEN	R	4/27/2023	250.00		195087		500.00
			*** VENDOR TOTALS ***			2 CHECKS		2,015.00
01968	OREGON CORRECTIONS ENTERPRISES							
I-0157822-IN	SHER OFF/UNIFORM LOGOS	R	1/11/2023	800.48		194198		800.48
			*** VENDOR TOTALS ***			1 CHECKS		800.48
00788	OREGON DISTRICT ATTORNEYS ASSO							
I-202304200233	MEMBERSHIP DUES 2023-2024	R	4/27/2023	3,460.00		195103		3,460.00
00788	OREGON DISTRICT ATTORNEYS ASSO							
I-202306220856	2023 ODAA SUMMER CONF/JN,DS,ZW	R	6/28/2023	1,500.00		195677		1,500.00
			*** VENDOR TOTALS ***			2 CHECKS		4,960.00
00327	ODP BUSINESS SOLUTIONS, LLC							
I-276194708001	HR/OFFICE SUPPLY	R	12/01/2022	142.29		193791		
I-276195402001	HR/OFFICE SUPPLY	R	12/01/2022	171.45		193791		
I-277333867001	MULT DEPT/OFFICE SUPPLY	R	12/01/2022	647.29		193791		
I-277347128001	ROAD/OFFICE SUPPLY	R	12/01/2022	23.19		193791		
I-277347130001	ROAD/OFFICE SUPPLY	R	12/01/2022	96.70		193791		
I-277347134001	ROAD/OFFICE SUPPLY	R	12/01/2022	27.49		193791		
I-277684365001	FINANCE/OFFICE SUPPLY	R	12/01/2022	30.74		193791		
I-277685062001	FINANCE/OFFICE SUPPLY	R	12/01/2022	38.09		193791		
I-278051042001	WEED/OFFICE SUPPLY	R	12/01/2022	62.42		193791		
I-278065182001	WEED/OFFICE SUPPLY	R	12/01/2022	35.54		193791		1,275.20
00327	ODP BUSINESS SOLUTIONS, LLC							
I-314135337001	JUSTICE CRT/OFFICE SUPPLY	R	6/28/2023	302.22		195674		
I-315576968001	JUSTICE CRT/OFFICE SUPPLY	R	6/28/2023	193.44		195674		
I-316479279001	FINANCE/OFFICE SUPPLY	R	6/28/2023	28.70		195674		524.36
			*** VENDOR TOTALS ***			2 CHECKS		1,799.56
04760	OR GOVERNMENT ETHIC COMMISSION							
I-AIE16273	2022-2023 ASSESS FEE/OR GEC	R	9/22/2022	768.35		192812		768.35
			*** VENDOR TOTALS ***			1 CHECKS		768.35
09959	OGLETREE DEAKINS							
I-90942402	RETAINER-FOR SERVICES RENDERED	R	5/03/2023	10,000.00		195193		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
07120	OR HOMICIDE INVESTIGATORS ASSO							
I-9	2022 OHIA CONFERENCE REGISTER	R	9/08/2022	600.00		192583		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00

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
00733	OJDDA							
I-2169	2022-23 OJDDA MEMBER DUES	R	7/28/2022	787.00		192123		787.00
	*** VENDOR TOTALS ***					1 CHECKS		787.00
09483	WICHMAN, OLIVIA							
I-202208096991	2022 FAIR/8-18 & 19 ENTERTAIN	R	8/10/2022	3,500.00		192266		3,500.00
	*** VENDOR TOTALS ***					1 CHECKS		3,500.00
09688	STEPHENS, ZACHARY							
I-173-DEPOSIT	2022 MC FAIR/ENTERTAINMENT	R	7/28/2022	500.00		192170		500.00
09688	STEPHENS, ZACHARY							
I-173	2022 MC FAIR/ENTERTAINMENT	R	9/08/2022	3,586.50		192602		3,586.50
	*** VENDOR TOTALS ***					2 CHECKS		4,086.50
09767	ONE CALL RESTORATION							
I-2921	SHERIFF OFF/ABESTOS SURVEY	R	10/06/2022	500.00		192969		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
01025	OPENGOV, INC							
I-INV00007906	2022-23 OPENGOV/FINANCE PROG	R	7/14/2022	32,672.00		191997		32,672.00
01025	OPENGOV, INC							
I-INV00008718	SEP 2022 OPEN GOV/FINC/REIMP	R	10/12/2022	15,375.00		193045		15,375.00
	*** VENDOR TOTALS ***					2 CHECKS		48,047.00
04060	OR COALITION OF LOCAL HEALTH O							
I-1026	2022-23 ANNUAL CLHO DUES	R	8/04/2022	1,684.99		192209		1,684.99
04060	OR COALITION OF LOCAL HEALTH O							
I-1064	ANNUAL CLHO DUES/2023-24	R	6/15/2023	1,937.74		195569		1,937.74
	*** VENDOR TOTALS ***					2 CHECKS		3,622.73
00447	OR DEPT OF ADMIN SERVICES							
I-ARK46989	WATER CANS/NITRATE WTR EMERG	R	8/04/2022	831.00		192193		831.00
00447	OR DEPT OF ADMIN SERVICES							
I-ARV00354	2022-23 LESO POLICE PROGRAMS	R	8/18/2022	500.00		192357		500.00
	*** VENDOR TOTALS ***					2 CHECKS		1,331.00
00984	OR DEPT OF ADMIN SERVICES-ORCP							
I-ARQ24645	2022-23 ORCPP MEMBER DUES	R	9/15/2022	500.00		192738		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08014	OR DEPT OF AGRICULTURE							
I-202302139606	2022 WOLF GRANT RETURN	R	2/22/2023	8,500.00		194601		8,500.00
				*** VENDOR TOTALS ***		1 CHECKS		8,500.00
00165	OR DEPT OF REVENUE							
I-202208026911	Q2 2022 OR LODGING TAX	D	8/01/2022	1,202.53		001439		1,202.53
00165	OR DEPT OF REVENUE							
I-202302149615	Q4 2022 OR LODGING TAX	D	2/14/2023	552.16		001552		552.16
				*** VENDOR TOTALS ***		2 CHECKS		1,754.69
08234	OR DEPT OF REVENUE							
I-202207086620	JUN 2022 IRR JUSTICE CRT FEES	R	7/14/2022	4,466.78		192020		
I-L0025845280	APR 2022 MAP MAINTENANCE	R	7/14/2022	3,465.00		192020		
I-L1099587104	MAY 2022 MAP MAINTENANCE	R	7/14/2022	2,025.00		192020		9,956.78
08234	OR DEPT OF REVENUE							
I-L0253549088	FEB 2022 MAP MAINTENANCE	R	7/28/2022	2,100.00		192151		
I-L1327290912	MAR 2022 MAP MAINTENANCE	R	7/28/2022	855.00		192151		2,955.00
08234	OR DEPT OF REVENUE							
I-202208046924	JUL 2022 IRR JUSTICE CRT FEES	R	8/10/2022	4,698.64		192313		4,698.64
08234	OR DEPT OF REVENUE							
I-L0442968352	JUN 2022 MAP MAINTENANCE	R	8/18/2022	1,035.00		192376		1,035.00
08234	OR DEPT OF REVENUE							
I-202209027249	AUG 2022 IRR JUSTICE CRT FEES	R	9/08/2022	5,713.50		192587		5,713.50
08234	OR DEPT OF REVENUE							
I-L1516710176	JUL 2022 MAP MAINTENANCE	R	9/15/2022	3,240.00		192756		3,240.00
08234	OR DEPT OF REVENUE							
I-L1120937248	AUG 2022 MAP MAINTENANCE	R	9/22/2022	1,980.00		192824		1,980.00
08234	OR DEPT OF REVENUE							
I-202210077895	SEP 2022 IRR JUSTICE CRT FEES	R	10/12/2022	6,403.98		193067		6,403.98
				*** VENDOR TOTALS ***		8 CHECKS		35,982.90
00165	OR DEPT OF REVENUE							
I-202210148145	Q3 2022 OR LODGING TAX	R	10/20/2022	1,364.67		193243		1,364.67
				*** VENDOR TOTALS ***		1 CHECKS		1,364.67

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08234	OR DEPT OF REVENUE							
I-L0437751072	SEP 2022 MAP MAINTENANCE	R	10/20/2022	1,320.00		193273		1,320.00
08234	OR DEPT OF REVENUE							
I-202211148567	OCT 2022 IRR JUSTICE CRT FEES	R	11/17/2022	8,903.81		193608		8,903.81
08234	OR DEPT OF REVENUE							
I-L1643748640	OCT 2022 MAP MAINTENANCE	R	11/22/2022	555.00		193739		555.00
08234	OR DEPT OF REVENUE							
I-202212129037	NOV 2022 IRR JUSTICE CRT FEES	R	12/21/2022	6,154.30		194040		6,154.30
08234	OR DEPT OF REVENUE							
I-202301129347	DEC 2022 IRR JUSTICE CRT FEES	R	1/19/2023	3,649.89		194301		3,649.89
08234	OR DEPT OF REVENUE							
I-202302029440	JAN 2023 IRR JUSTICE CRT FEES	R	2/06/2023	4,435.38		194460		4,435.38
08234	OR DEPT OF REVENUE							
I-202303159890	IRR JUSTICE CRT FEES/FEB 2023	R	3/23/2023	5,685.62		194830		5,685.62
08234	OR DEPT OF REVENUE							
I-L0227999520	MAP MAINTENANCE/JAN 2023	R	4/12/2023	2,385.00		195001		
I-L0899088160	MAP MAINTENANCE/NOV 2022	R	4/12/2023	1,470.00		195001		
I-L1882144928	MAP MAINTENANCE/FEB 2023	R	4/12/2023	1,215.00		195001		
I-L1972829984	MAP MAINTENANCE/DEC 2022	R	4/12/2023	2,295.00		195001		7,365.00
08234	OR DEPT OF REVENUE							
I-202304100163	IRR JUSTICE CRT FEES/MAR 2023	R	4/20/2023	3,965.16		195065		3,965.16
08234	OR DEPT OF REVENUE							
I-202305030354	IRR JUSTICE CRT FEES/APR 2023	R	5/09/2023	5,394.50		195246		
I-L1633487008	MAP MAINTENANCE/MAR 2023	R	5/09/2023	465.00		195246		5,859.50
08234	OR DEPT OF REVENUE							
I-L0647514272	MAP MAINTENANCE/APR 2023	R	5/24/2023	3,660.00		195390		3,660.00
08234	OR DEPT OF REVENUE							
I-L0164252448	IRR JUSTICE CRT FEES/MAY 2023	R	6/15/2023	3,331.19		195589		3,331.19
			*** VENDOR TOTALS ***			12 CHECKS		54,884.85
00607	OR DEPT OF TRANSPORTATION							
I-MB130123	2023 BLACK MTN COMM LEASE	R	2/02/2023	2,560.54		194380		2,560.54
			*** VENDOR TOTALS ***			1 CHECKS		2,560.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07986	OR DEPT OF ENVIRONMENTAL QUALI							
I-WQ23DOM-0827	2022-23 OHV LAGOON PERMIT	R	8/18/2022	1,768.00		192375		1,768.00
07986	OR DEPT OF ENVIRONMENTAL QUALI							
I-43560	2023 NPDES GENERAL PERMIT	R	1/19/2023	2,927.60		194299		2,927.60
			*** VENDOR TOTALS ***			2 CHECKS		4,695.60
01629	OREGON FAIRS ASSOCIATION							
I-00314	2022-23 OFA MEMBER DUES	R	7/21/2022	2,000.00		192074		2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
04160	OR HEALTH AUTHORITY-OFS							
I-AL054559	INTAGLIO PAPER-VITAL REC/CLERK	R	11/17/2022	665.40		193586		665.40
			*** VENDOR TOTALS ***			1 CHECKS		665.40
07484	OR HEALTH AUTHORITY							
I-202306210851	MMIS LOCAL MATCH	R	6/28/2023	2,150.05		195693		2,150.05
			*** VENDOR TOTALS ***			1 CHECKS		2,150.05
00564	OR PARKS & RECREATION DEPT							
I-202207076575	JUN 2022 ATV PERMITS (122)	R	7/14/2022	1,098.00		191992		1,098.00
00564	OR PARKS & RECREATION DEPT							
I-202209147582	AUG 2022 PERMIT SALES (59)	R	9/22/2022	531.00		192794		531.00
00564	OR PARKS & RECREATION DEPT							
I-202306050588	ATV PERMITS (169)/JUN 2023	R	6/08/2023	1,521.00		195475		1,521.00
			*** VENDOR TOTALS ***			3 CHECKS		3,150.00
02576	OR SECRETARY OF STATE							
I-202207016541	2022 GRANT BALANCE RETURN	R	7/07/2022	993.72		191906		993.72
			*** VENDOR TOTALS ***			1 CHECKS		993.72
00415	OR TRAIL LIBRARY DIST							
I-202207086597	OR TRAIL LIBRARY DIST	R	7/08/2022	1,063.96		191946		1,063.96
00415	OR TRAIL LIBRARY DIST							
I-202209097324	OR TRAIL LIBRARY DIST	R	9/09/2022	2,723.10		192629		2,723.10
00415	OR TRAIL LIBRARY DIST							
I-202211078467	OR TRAIL LIBRARY DIST	R	11/07/2022	45,849.42		193435		45,849.42
00415	OR TRAIL LIBRARY DIST							
I-202211148583	OR TRAIL LIBRARY DIST	R	11/14/2022	21,778.13		193538		21,778.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00415	OR TRAIL LIBRARY DIST							
I-202211178668	OR TRAIL LIBRARY DIST	R	11/17/2022	148,630.80		193671		148,630.80
00415	OR TRAIL LIBRARY DIST							
I-202211198699	OR TRAIL LIBRARY DIST	R	11/19/2022	513,575.87		193694		513,575.87
00415	OR TRAIL LIBRARY DIST							
I-202212088966	OR TRAIL LIBRARY DIST	R	12/08/2022	47,370.82		193840		47,370.82
00415	OR TRAIL LIBRARY DIST							
I-202301099244	OR TRAIL LIBRARY DIST	R	1/09/2023	10,972.70		194156		
I-202301099245	OR TRAIL LIBRARY DIST	R	1/09/2023	55,198.89		194156		66,171.59
			*** VENDOR TOTALS ***			8 CHECKS		847,163.69
05258	OR TRANSIT ASSOCIATION							
I-202208197158	2022-23 PUBLIC TRANS DUES	R	8/25/2022	1,620.00		192440		1,620.00
			*** VENDOR TOTALS ***			1 CHECKS		1,620.00
07953	OREGON ACCREDITATION ALLIANCE							
I-1850	2022-23 OAA ANNUAL FEE/SO-DIS	R	9/15/2022	3,489.00		192751		3,489.00
			*** VENDOR TOTALS ***			1 CHECKS		3,489.00
00186	OREGON STATE TREASURY							
I-202210208177	UNCLAIMED PROPERTY/32 CKS	R	10/26/2022	534.20		193303		534.20
			*** VENDOR TOTALS ***			1 CHECKS		534.20
09144	OREGON TRAIL VETERINARY CLINIC							
I-235444	SHER OFF/BUGS VET SERVICES	R	11/17/2022	415.00		193613		
I-235568	SHER OFF/BUGS VET SERVICES	R	11/17/2022	160.00		193613		575.00
			*** VENDOR TOTALS ***			1 CHECKS		575.00
07179	OSACA							
I-202206306529	2022-23 OSACA DUES	R	7/07/2022	600.00		191914		600.00
07179	OSACA							
I-202207156781	2022 OSACATC SUMMER CONF	R	7/21/2022	1,050.00		192092		1,050.00
07179	OSACA							
I-202211308782	2023 WINTER CONFERENCE	R	12/08/2022	700.00		193886		700.00
07179	OSACA							
I-202303029710	2023 SPRING SCHOOL REGISTER	R	3/08/2023	2,000.00		194699		
I-202303029711	2023 SPRING SCHOOL REGISTER	R	3/08/2023	100.00		194699		
I-202303029712	2023 SPRING SCHOOL REGISTER	R	3/08/2023	50.00		194699		
I-202303029713	2023 SPRING SCHOOL REGISTER	R	3/08/2023	920.00		194699		3,070.00
			*** VENDOR TOTALS ***			4 CHECKS		5,420.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00425	OR STATE SHERIFF'S ASSN							
I-41988	2022-23 POWER DMS/ANNUAL	R	7/14/2022	1,000.00		191990		1,000.00
00425	OR STATE SHERIFF'S ASSN							
I-42308	2023 TRAINING-NSA-WSSA DUES	R	1/19/2023	542.00		194273		542.00
			*** VENDOR TOTALS ***			2 CHECKS		1,542.00
06017	OSTERLUND, CINDY							
I-202208307236	2022 FAIR/4H FOOD EXH JUDGE	R	8/31/2022	250.00		192478		
I-202208307237	2022 FAIR/4H FOOD PREP JUDGE	R	8/31/2022	250.00		192478		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
00439	OR STATE UNIVERSITY							
I-6336	FY23 1ST QTR PAYMENT	R	10/27/2022	48,859.25		193317		48,859.25
00439	OR STATE UNIVERSITY							
I-6371	FY23 2ND QTR PAYMENT	R	2/02/2023	48,859.25		194377		48,859.25
00439	OR STATE UNIVERSITY							
I-6406	FY23 3RD QTR PAYMENT	R	4/27/2023	48,859.25		195100		48,859.25
			*** VENDOR TOTALS ***			3 CHECKS		146,577.75
03465	OSU EXTENTION MORROW COUNTY 4-							
I-202306220859	JCP PREVENTION PROGRAMS	R	6/28/2023	15,000.00		195683		15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
09570	OSW EQUIPMENT & REPAIR LLC							
I-525442	#1263/JOY STICK CONTROL FUNC	R	3/23/2023	679.29		194839		679.29
			*** VENDOR TOTALS ***			1 CHECKS		679.29
00917	OREGON TRAIL PRO RODEO							
I-202208096967	2022-23 BUDGET ALLOCATION	R	8/10/2022	12,500.00		192289		12,500.00
00917	OREGON TRAIL PRO RODEO							
I-1	SPUR EM BARN/CONCRETE FLOOR	R	9/08/2022	5,000.00		192573		5,000.00
			*** VENDOR TOTALS ***			2 CHECKS		17,500.00
09693	PACIFIC AIR COMPRESSORS							
I-242689	#22400/CHAMPION AIR COMPRESSOR	R	8/04/2022	1,044.68		192229		1,044.68
			*** VENDOR TOTALS ***			1 CHECKS		1,044.68
07522	PACIFIC OFFICE AUTOMATION							
I-015689	CLERK/TONER, STAPLE HOLDER	R	4/12/2023	771.17		194999		771.17
			*** VENDOR TOTALS ***			1 CHECKS		771.17

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02805	PACIFIC STEEL & RECYCLING							
I-8082916	SHOP/SQ & ANGLE TUBING	R	8/04/2022	990.71		192206		990.71
02805	PACIFIC STEEL & RECYCLING							
I-8249251	SHOP/SHEET,FLAT, REC TUBE	R	2/06/2023	872.95		194442		872.95
			*** VENDOR TOTALS ***			2 CHECKS		1,863.66
07566	PACWEST MACHINERY LLC							
I-50003959	ROAD/EQUIPMENT REPAIR	R	11/17/2022	1,223.62		193601		1,223.62
07566	PACWEST MACHINERY LLC							
I-50005234	ROAD/SHOP SUPPLIES	R	3/16/2023	2,511.00		194795		2,511.00
07566	PACWEST MACHINERY LLC							
I-5005596	#999/COVER COMP PARTS	R	4/27/2023	610.64		195125		610.64
07566	PACWEST MACHINERY LLC							
I-50005863	#1508/HEADER PARTS	R	6/21/2023	1,220.54		195648		1,220.54
			*** VENDOR TOTALS ***			4 CHECKS		5,565.80
00674	PALMER ROOFING CO., INC.							
I-7206	SHER OFF/ROOF REPAIR	R	1/19/2023	530.00		194275		530.00
			*** VENDOR TOTALS ***			1 CHECKS		530.00
08585	PAPE MACHINERY							
I-13640381	#1548/AC DRIER-HOSE-COMPRESS	R	7/07/2022	461.26		191920		
I-13662466	#21002/CORE ASSEMBLY	R	7/07/2022	257.75		191920		
I-13676805	#311/BELT SET	R	7/07/2022	56.27		191920		775.28
08585	PAPE MACHINERY							
I-13671437	#1548/STD TOW BAR	R	8/25/2022	1,899.51		192453		
I-13739955	#1548/REAR AXLE	R	8/25/2022	269.64		192453		
I-13760658	#21002/FRONT AXLE	R	8/25/2022	422.28		192453		2,591.43
08585	PAPE MACHINERY							
I-13733423	#21-100/PARK BRAKE	R	8/31/2022	167.83		192532		
I-13866176	#1305/INSERTS	R	8/31/2022	1,278.31		192532		1,446.14
08585	PAPE MACHINERY							
I-14056578	#1305/JOHN DEERE GRADER	R	11/22/2022	1,349.44		193741		1,349.44
08585	PAPE MACHINERY							
I-14095110	SHOP/FILTER RESTOCK	R	12/21/2022	1,048.55		194043		1,048.55

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08585	PAPE MACHINERY							
I-14195559	#1305/MANUAL, TOOL KIT	R	2/22/2023	689.79		194603		689.79
08585	PAPE MACHINERY							
I-14214585	8CT-96" BROOMS	R	4/20/2023	9,106.80		195067		
I-14289619	4CT-96" BROOMS	R	4/20/2023	4,897.37		195067		
I-14332866	#1321/WINDOW REPAIR PARTS	R	4/20/2023	852.21		195067		
I-14337929	#1321/FILTERS	R	4/20/2023	533.37		195067		15,389.75
08585	PAPE MACHINERY							
I-14247744	#311/STARTER, SWTCH	R	5/03/2023	766.83		195182		766.83
08585	PAPE MACHINERY							
I-14542300	ROAD/REAR SPRINGS	R	6/28/2023	617.28		195696		
I-1491108	#1548/BRAKE-AXLE REPAIR	R	6/28/2023	2,123.10		195696		2,740.38
			*** VENDOR TOTALS ***			9 CHECKS		26,797.59
06756	MC GUIRE, RODNEY H.							
I-FAIR 2022	2022 FAIR/SPONSOR DINNER	R	8/31/2022	1,660.00		192480		1,660.00
			*** VENDOR TOTALS ***			1 CHECKS		1,660.00
02634	PARKINS DOOR COMPANY							
I-1577	ROAD/BUILDING MAINT	R	4/12/2023	517.25		194987		517.25
02634	PARKINS DOOR COMPANY							
I-1585	ROAD/BUILDING MAINT	R	4/27/2023	620.00		195110		
I-1589	ROAD/BUILDING MAINT	R	4/27/2023	738.75		195110		1,358.75
02634	PARKINS DOOR COMPANY							
I-1594	ROAD/BUILDING MAINT	R	5/09/2023	2,970.00		195231		2,970.00
02634	PARKINS DOOR COMPANY							
I-1622	ROAD/BUILDING MAINT	R	6/15/2023	692.50		195564		692.50
			*** VENDOR TOTALS ***			4 CHECKS		5,538.50
09218	PATAGONIA HEALTH INC							
I-8139	5/22-4/23 PATAGONIA SFTWRE FEE	R	7/28/2022	17,364.27		192157		17,364.27
09218	PATAGONIA HEALTH INC							
I-9604	PATAGONIA SFTWRE FEE 5/23-4/24	R	4/06/2023	17,866.13		194930		17,866.13
			*** VENDOR TOTALS ***			2 CHECKS		35,230.40
08036	COX, ROBERT T.							
I-4877	JUL 2022 JANITORIAL SERVICE	R	8/04/2022	6,104.43		192220		6,104.43

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08036	COX, ROBERT T.							
I-4861	JUN 2022 JANITORIAL SERVICE	R	8/10/2022	6,104.43		192311		6,104.43
08036	COX, ROBERT T.							
I-4893	AUG 2022 JANITORIAL SERVICE	R	9/08/2022	6,104.43		192586		6,104.43
08036	COX, ROBERT T.							
I-4912	SEP 2022 JANITORIAL SERVICE	R	10/27/2022	6,104.43		193345		6,104.43
08036	COX, ROBERT T.							
I-4929	OCT 2022 JANITORIAL SERVICE	R	11/02/2022	6,104.43		193398		6,104.43
08036	COX, ROBERT T.							
I-4945	NOV 2022 JANITORIAL SERVICE	R	12/08/2022	6,104.43		193891		6,104.43
08036	COX, ROBERT T.							
I-4963	DEC 2022 JANITORIAL SERVICE	R	1/05/2023	6,104.43		194125		6,104.43
08036	COX, ROBERT T.							
I-4982	JAN 2023 JANITORIAL SERVICE	R	2/02/2023	6,104.43		194397		
I-4986	JAN 2023 JANITORIAL SERVICE	R	2/02/2023	3,198.00		194397		9,302.43
08036	COX, ROBERT T.							
I-5000	FEB 2023 JANITORIAL SERVICE	R	3/02/2023	3,198.00		194659		
I-5002	FEB 2023 JANITORIAL SERVICE	R	3/02/2023	6,104.43		194659		9,302.43
08036	COX, ROBERT T.							
I-5017	JANITORIAL SERVICE/MAR 2023	R	4/20/2023	3,198.00		195063		
I-5019	JANITORIAL SERVICE/MAR 2023	R	4/20/2023	6,104.43		195063		9,302.43
08036	COX, ROBERT T.							
I-5033	JANITORIAL SERVICE/APR 2023	R	5/03/2023	3,198.00		195180		
I-5035	JANITORIAL SERVICE/APR 2023	R	5/03/2023	6,104.43		195180		9,302.43
08036	COX, ROBERT T.							
I-5053	JANITORIAL SERVICE/MAY 2023	R	6/08/2023	3,198.00		195498		
I-5056	JANITORIAL SERVICE/MAY 2023	R	6/08/2023	6,104.43		195498		9,302.43
08036	COX, ROBERT T.							
I-5060	JANITORIAL SERVICE/WINDOWS	R	6/21/2023	825.00		195650		825.00
			*** VENDOR TOTALS ***			13 CHECKS		90,068.16
09906	PAVEMENT TECHNOLOGIES INTL COR							
I-610-4766	ROAD EQUIP/PUGMILL DEPOSIT	R	1/05/2023	185,302.50		194138		185,302.50



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09906	PAVEMENT TECHNOLOGIES INTL COR							
I-610-4766-FIN	ROAD EQUIP/PUGMILL FINAL	R	3/30/2023	185,302.50		194896		185,302.50
				*** VENDOR TOTALS ***		2 CHECKS		370,605.00
00511	PBS ENGINEERING AND ENVIRONMEN							
I-64883.000-1	FUNGAL ASSESSMENT/FEB 2023	R	3/30/2023	2,900.00		194864		2,900.00
				*** VENDOR TOTALS ***		1 CHECKS		2,900.00
03760	PEA RIDGE EMBROIDERY AND SIGNS							
I-38941	EMBROIDERY SERVICE/LOGO-CAPS	R	11/17/2022	1,354.56		193585		1,354.56
				*** VENDOR TOTALS ***		1 CHECKS		1,354.56
09616	PECK RUBANOFF & HATFIELD PC							
I-08106	MAY 2022 SERVICES RENDERED	R	7/28/2022	1,350.00		192164		1,350.00
				*** VENDOR TOTALS ***		1 CHECKS		1,350.00
09764	PETERSON, DAN							
I-202209157599	REISSUE CK#182441/AUTO CLAIM	R	9/15/2022	1,214.00		192633		1,214.00
				*** VENDOR TOTALS ***		1 CHECKS		1,214.00
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-64251	GEN MAINT/BUILDING SUPPLY	R	7/21/2022	11.20		192056		
I-64317	GEN MAINT/BUILDING SUPPLY	R	7/21/2022	421.46		192056		
I-64330	ROAD/MISC SUPPLY	R	7/21/2022	60.12		192056		
I-64441	GEN MAINT/REMODEL FOR LOOP	R	7/21/2022	430.06		192056		
I-64463	GEN MAINT/TOOLS	R	7/21/2022	62.00		192056		
I-64609	OHV/BUILDING SUPPLY	R	7/21/2022	98.77		192056		
I-64758	SHER OFF/AUTO SUPPLY	R	7/21/2022	58.43		192056		
I-64809	GEN MAINT/TOOLS	R	7/21/2022	29.87		192056		
I-64817	GEN MAINT/REMODEL FOR LOOP	R	7/21/2022	40.94		192056		1,212.85
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-64904	FAIR/MISC SUPPLY	R	8/25/2022	12.99		192401		
I-64925	CUTS/GROUNDS SUPPLY	R	8/25/2022	66.20		192401		
I-64929	GM/GROUNDS SUPPLY	R	8/25/2022	29.60		192401		
I-64993	OHV/GROUNDS SUPPLY	R	8/25/2022	186.40		192401		
I-65034	ROAD/MISC SUPPLY	R	8/25/2022	333.95		192401		
I-65065	SHER OFF/MISC SUPPLY	R	8/25/2022	5.99		192401		
I-65070	P&P/WORK CREW SUPPLY	R	8/25/2022	12.59		192401		
I-65148	GM/TOOLS	R	8/25/2022	27.20		192401		
I-65176	GM/BUILDING SUPPLY	R	8/25/2022	169.65		192401		
I-65346	ROAD/PROJECT SUPPLY	R	8/25/2022	512.25		192401		1,356.82

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00154	PETTYJOHN'S FARM & BUILDERS SU							
I-65525	FAIR/BUILDING MAINT SUPPLY	R	9/15/2022	230.35		192718		
I-65778	FAIR/GROUNDS MAINT SUPPLY	R	9/15/2022	597.80		192718		
I-66001	FAIR/BUILDING MAINT SUPPLY	R	9/15/2022	72.94		192718		
I-FC3203	FAIR/AUG 2022 LATE PYMT FEE	R	9/15/2022	1.00		192718		902.09
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-65499	GM/BUILDING SUPPLY	R	9/22/2022	80.88		192775		
I-65604	GM/MISC SUPPLY	R	9/22/2022	59.40		192775		
I-65608	OHV/MISC SUPPLY	R	9/22/2022	288.75		192775		
I-65611	GM/MISC SUPPLY	R	9/22/2022	31.21		192775		
I-65694	ROAD/MISC SUPPLY	R	9/22/2022	156.36		192775		
I-65932-22	ROAD/MISC SUPPLY	R	9/22/2022	362.94		192775		
I-66013	OHV/MISC SUPPLY	R	9/22/2022	32.99		192775		
I-FC3204	FAIR/JULY 2022 FIN CHARGE	R	9/22/2022	11.68		192775		1,024.21
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-66141	GM/BUILDING SUPPLY	R	10/12/2022	408.50		193016		
I-66193	ROAD/FENCE MATERIAL	R	10/12/2022	2.39		193016		
I-66207	OHV/MISC SUPPLY	R	10/12/2022	74.49		193016		
I-66237-22	GM/SMALL TOOLS	R	10/12/2022	7.16		193016		
I-66436	FAIR/MISC SUPPLY	R	10/12/2022	163.09		193016		
I-66556	CUTS/MISC SUPPLY	R	10/12/2022	258.16		193016		
I-FC3205	SHER/JULY LATE PYMT FEE	R	10/12/2022	1.00		193016		
I-FC3227	PW/SEP 2022 LATE PYMT FEE	R	10/12/2022	15.13		193016		929.92
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-66713	GM/SMALL TOOLS	R	11/17/2022	18.24		193553		
I-66719	GM/BUILDING MAINT	R	11/17/2022	137.07		193553		
I-66767	OHV/EQUIPMENT-GROUNDS REPAIR	R	11/17/2022	364.01		193553		
I-66834	ROAD/SMALL TOOLS	R	11/17/2022	3,825.00		193553		
I-66872	FAIR/MISC SUPPLY	R	11/17/2022	15.36		193553		
I-66923	ROAD/SMALL TOOLS	R	11/17/2022	35.00		193553		
I-66928	OHV/EQUIPMENT REPAIR	R	11/17/2022	39.90		193553		
I-67033	GM/GROUNDS MAINT	R	11/17/2022	95.29		193553		
I-67179	ROAD/SIGN MATERIALS	R	11/17/2022	45.00		193553		
I-67227	ROAD/MISC SUPPLY	R	11/17/2022	10.37		193553		
I-67236	OHV/GROUND MAINT	R	11/17/2022	131.98		193553		
I-67256	GM/BUILDING MAINT	R	11/17/2022	56.57		193553		4,773.79
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-67284	GM/SMALL TOOLS	R	12/21/2022	103.44		194004		
I-67295	OHV-CUTS/BUILDING REPAIR	R	12/21/2022	249.20		194004		
I-67305	ROAD/SMALL TOOLS	R	12/21/2022	199.95		194004		
I-67343	OHV/BUILDING REPAIR	R	12/21/2022	94.06		194004		
I-67396	GM/BUILDING MAINT	R	12/21/2022	218.11		194004		
I-67424-22	GM/MOTOR MAINT	R	12/21/2022	59.97		194004		
I-67734	GM/BUILDING MAINT	R	12/21/2022	81.75		194004		1,006.48

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00154	PETTYJOHN'S FARM & BUILDERS SU							
I-67792	FAIR/GEN SUPPLIES	R	1/11/2023	2.99		194174		
I-67883	ROAD/MISC SUPPLY	R	1/11/2023	161.52		194174		
I-67888	OHV/GROUND MAINT	R	1/11/2023	57.54		194174		
I-67904	GM/BUILDING MAINT	R	1/11/2023	388.34		194174		
I-67983-22	OHV/GROUND MAINT	R	1/11/2023	90.79		194174		
I-68126	SAFETY/20-SMOKE DETECTORS	R	1/11/2023	299.00		194174		
I-68300	GM/MOTOR REPAIR	R	1/11/2023	104.29		194174		
I-68309	GM/BUILDING MAINT	R	1/11/2023	2.99		194174		
I-98098	GM/BUILDING MAINT	R	1/11/2023	64.61		194174		1,172.07
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-68420	OHV/BUILDING MAINT	R	2/06/2023	490.04		194414		
I-68428	GM/BUILDING MAINT	R	2/06/2023	20.11		194414		
I-68429	FAIR/GENERAL SUPPLY	R	2/06/2023	180.64		194414		
I-68529	GM/BUILDING MAINT	R	2/06/2023	300.35		194414		
I-68536	ROAD/MISC SUPPLY	R	2/06/2023	2,974.22		194414		
I-68549	OHV/BUILDING MAINT	R	2/06/2023	4,118.94		194414		
I-68550	ROAD/BUILDING MAINT	R	2/06/2023	660.12		194414		8,744.42
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-68974	OHV/CABIN MAINT	R	3/16/2023	1,330.32		194734		
I-68978	GM/VEHICLE MAINT	R	3/16/2023	11.99		194734		
I-68987	GM/BUILDING MAINT	R	3/16/2023	84.26		194734		
I-69012	GM/GROUND MAINT	R	3/16/2023	37.94		194734		
I-69081	CUTS/BUILDING MAINT	R	3/16/2023	49.98		194734		
I-69131	AIRPORT/GROUNDS MAINT	R	3/16/2023	4.95		194734		
I-69133	ROAD/MISC MAINT	R	3/16/2023	68.93		194734		
I-96202	ROAD/SIGNAGE	R	3/16/2023	141.60		194734		1,729.97
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-69380	GM/BUILDING MAINT	R	4/12/2023	58.97		194955		
I-69401	ROAD/SIGNAGE	R	4/12/2023	2,295.97		194955		
I-69494	FAIR/MISC REPAIR	R	4/12/2023	69.04		194955		
I-69534	OHV/BUILDING MAINT	R	4/12/2023	367.95		194955		
I-69599	GM/BUILDING MAINT	R	4/12/2023	55.38		194955		
I-69739	GM/BUILDING MAINT	R	4/12/2023	109.44		194955		2,956.75
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-69892	GM/GROUNDS MAINT	R	5/09/2023	147.89		195209		
I-69908	GM/BUILDING MAINT	R	5/09/2023	77.87		195209		
I-69965	GM/SAFETY EQUIPMENT	R	5/09/2023	16.99		195209		
I-70004	ROAD/ROAD MAINT	R	5/09/2023	97.89		195209		
I-70056	OHV/BUILDING MAINT	R	5/09/2023	468.93		195209		
I-70115	ROAD/SMALL TOOLS	R	5/09/2023	22.58		195209		832.15

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00154	PETTYJOHN'S FARM & BUILDERS SU							
I-70394	OHV/GROUNDS MAINT	R	6/15/2023	53.70		195533		
I-70493	GM/BUILDING MAINT	R	6/15/2023	618.04		195533		
I-70758	ROAD/SHOP SUPPLY	R	6/15/2023	404.57		195533		
I-70817	GM/GROUNDS MAINT	R	6/15/2023	7.98		195533		
I-70854	GM/SAFETY EQUIPMENT	R	6/15/2023	200.00		195533		1,284.29
			*** VENDOR TOTALS ***			13 CHECKS		27,925.81
00416	PILOT ROCK RFPD							
I-202207086603	PILOT ROCK RFPD	R	7/08/2022	2,098.17		191947		2,098.17
			*** VENDOR TOTALS ***			1 CHECKS		2,098.17
09680	PINEYRO, ANA							
I-202304260253	MCCC GRANT 2023 AWARD	R	4/26/2023	535.23		195081		535.23
			*** VENDOR TOTALS ***			1 CHECKS		535.23
01601	PIONEER TRANSMISSION SERVICE,							
I-010153	2016 CARAVAN/OEM SOLENOID	R	7/28/2022	1,195.00		192126		1,195.00
			*** VENDOR TOTALS ***			1 CHECKS		1,195.00
06306	PITNEY BOWES GLOBAL FINANCIAL							
I-3316075857	MAY-AUG 2022 POST METER RENT	R	8/18/2022	819.57		192372		819.57
06306	PITNEY BOWES GLOBAL FINANCIAL							
I-3316509827	SEP-NOV 2022 POST METER RENT	R	11/02/2022	819.57		193393		819.57
06306	PITNEY BOWES GLOBAL FINANCIAL							
I-3316942805	DEC-FEB 2022/23 POST MET RENT	R	2/02/2023	819.57		194392		819.57
06306	PITNEY BOWES GLOBAL FINANCIAL							
I-3317394451	POST MET RENT MAR-MAY 23	R	5/18/2023	819.57		195322		819.57
			*** VENDOR TOTALS ***			4 CHECKS		3,278.28
09643	PIVOT ARCHITECTURE PC							
I-0000003	APR 2022/MC TRANSIT FACILITY	R	7/14/2022	4,300.00		192032		4,300.00
09643	PIVOT ARCHITECTURE PC							
I-0000005	JUN 2022/MC TRANSIT FACILITY	R	7/28/2022	6,065.00		192166		6,065.00
09643	PIVOT ARCHITECTURE PC							
I-0000006	JUL 2022/MC TRANSIT FACILITY	R	8/31/2022	12,088.43		192545		12,088.43
09643	PIVOT ARCHITECTURE PC							
I-0000007	AUG 2022/MC TRANSIT FACILITY	R	9/22/2022	8,105.50		192839		8,105.50

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09643	PIVOT ARCHITECTURE PC							
I-0000008	SEP 2022/MC TRANSIT FACILITY	R	10/27/2022	6,995.50		193354		6,995.50
09643	PIVOT ARCHITECTURE PC							
I-0000009	OCT 2022/MC TANSIT FACILITY	R	11/22/2022	36,562.92		193751		36,562.92
09643	PIVOT ARCHITECTURE PC							
I-0000010	NOV 2022/MC TRANSIT FACILITY	R	1/11/2023	13,671.40		194231		13,671.40
				*** VENDOR TOTALS ***		7 CHECKS		87,788.75
09504	POINT & PAY, LLC							
I-202212309138	POINT & PAY, LLC	D	12/20/2022	500.00		000000		500.00
09504	POINT & PAY, LLC							
I-202209207623	POINT & PAY, LLC	R	9/29/2022	1,000.00		192899		1,000.00
				*** VENDOR TOTALS ***		2 CHECKS		1,500.00
09890	POINTS CONSULTING							
I-INV-0219	PLANNING/OCT 2022 SERV RENDER	R	12/15/2022	1,810.00		193988		1,810.00
09890	POINTS CONSULTING							
I-INV-0237	PLANNING/DEC 2022 SERV RENDER	R	1/19/2023	7,680.00		194305		7,680.00
09890	POINTS CONSULTING							
I-INV-0271	PLANNING/APR 2023 SERV RENDER	R	5/24/2023	14,380.00		195397		14,380.00
09890	POINTS CONSULTING							
I-INV-0281	PLANNING/MAY 2023 SERV RENDER	R	6/08/2023	6,340.00		195508		6,340.00
09890	POINTS CONSULTING							
I-INV-0289	PLANNING/MAY 2023 SERV RENDER	R	6/28/2023	4,710.00		195703		4,710.00
				*** VENDOR TOTALS ***		5 CHECKS		34,920.00
09916	POLLICK, JOHNNY							
I-202301239381	VICWIT/VICTIM SUPPORT	R	1/26/2023	600.00		194354		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
09635	POND, CHRISTIAN							
I-202303079846	MUSIC ENTERTAINMENT/2023	R	3/16/2023	1,600.00		194805		1,600.00
				*** VENDOR TOTALS ***		1 CHECKS		1,600.00
00121	PORT OF MORROW							
I-202208167139	CDA GRANT MATCH/APR-JUN 2022	R	8/18/2022	4,288.59		192345		4,288.59

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00121	PORT OF MORROW							
I-202209097312	PORT OF MORROW	R	9/09/2022	1,054.14		192612		1,054.14
00121	PORT OF MORROW							
I-202210218184	PORT OF MORROW	R	10/21/2022	2,602.88		193295		2,602.88
00121	PORT OF MORROW							
I-202211078455	PORT OF MORROW	R	11/07/2022	17,221.86		193418		17,221.86
00121	PORT OF MORROW							
I-202211148571	PORT OF MORROW	R	11/14/2022	8,078.60		193521		8,078.60
00121	PORT OF MORROW							
I-202211178656	PORT OF MORROW	R	11/17/2022	55,117.34		193654		55,117.34
00121	PORT OF MORROW							
I-202211198687	PORT OF MORROW	R	11/19/2022	190,447.06		193677		190,447.06
00121	PORT OF MORROW							
I-202212088952	PORT OF MORROW	R	12/08/2022	17,580.03		193823		17,580.03
00121	PORT OF MORROW							
I-202212219098	CDA GRANT MATCH/JUL-SEP 2022	R	1/05/2023	3,285.40		194076		3,285.40
00121	PORT OF MORROW							
I-202301099228	PORT OF MORROW	R	1/09/2023	4,079.22		194139		
I-202301099230	PORT OF MORROW	R	1/09/2023	25,450.72		194139		29,529.94
00121	PORT OF MORROW							
I-202302089475	CDA GRANT MATCH/OCT-DEC 2022	R	2/16/2023	2,466.00		194507		2,466.00
00121	PORT OF MORROW							
I-202305100494	CDA GRANT MATCH/JAN-MAR 2023	R	5/18/2023	3,542.80		195272		3,542.80
				*** VENDOR TOTALS ***		12 CHECKS		335,214.64
00836	POTTERS INDUSTRIES LLC							
I-91375865	HWY SAFETY MARKING SPHERES	R	8/04/2022	4,694.40		192197		4,694.40
				*** VENDOR TOTALS ***		1 CHECKS		4,694.40
08549	POWER SYSTEMS WEST							
I-SI2361001069	GENERATOR MAINT 2023/HEP SHER	R	4/20/2023	1,034.28		195066		
I-SI2361001070	GENERATOR MAINT 2023/IR P&P	R	4/20/2023	1,080.02		195066		2,114.30

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08549	POWER SYSTEMS WEST							
I-SI2361001067	GENERATOR MAINT 2023/BRD HLTH	R	4/27/2023	964.03		195131		
I-SI2361001068	GENERATOR MAINT 2023/HEP HLTH	R	4/27/2023	967.48		195131		1,931.51
			*** VENDOR TOTALS ***			2 CHECKS		4,045.81
09240	POWERDMS, INC							
I-INV-35361	POWERDMS STD FOR OAA LE 2023	R	5/03/2023	650.00		195186		650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
08334	PRINGLES POWER VAC							
I-37005919	OHV/CLEAN LANDING EXHAUST FAN	R	4/27/2023	1,400.00		195129		1,400.00
			*** VENDOR TOTALS ***			1 CHECKS		1,400.00
07931	PRO RENTAL & SALES							
I-1677932-0003	6/17-7/15/22 UTV 4X4	R	7/28/2022	574.20		192149		574.20
07931	PRO RENTAL & SALES							
I-1769282-0001	2/02-2/09/23 MINI EXC, HYD BRKR	R	2/22/2023	2,244.36		194600		2,244.36
07931	PRO RENTAL & SALES							
I-17878051-0001	4/11-5/09/23 UTV 4X4	R	5/18/2023	619.50		195330		619.50
07931	PRO RENTAL & SALES							
I-1787051-0002	4/11-6/6/23 DEERE UTV 4X4	R	6/15/2023	619.50		195587		619.50
			*** VENDOR TOTALS ***			4 CHECKS		4,057.56
09690	PRO-LINE FABRICATION							
I-19974	#22101/17-21 FORD BUMPER	V	7/28/2022	1,550.00		192172		1,550.00
09690	PRO-LINE FABRICATION							
M-CHECK	PRO-LINE FABRICATION UNPOST	V	8/16/2022			192172		1,550.00CR
09690	PRO-LINE FABRICATION							
I-20107	#170/17-21 FORD BUMPER	R	9/29/2022	1,550.00		192912		1,550.00
			*** VENDOR TOTALS ***			1 CHECKS		1,550.00
08687	GOVERNMENT EXECUTIVE MEDIA GRO							
I-113051	NACO HIGH PERF LEADERSHIP/1CT	R	12/21/2022	1,995.00		194045		1,995.00
			*** VENDOR TOTALS ***			1 CHECKS		1,995.00
04468	PROPIO LS, LLC							
I-0312010123	PHONE INTERPRET SRVC/JAN 2023	R	6/28/2023	90.09		195686		
I-0312010223	PHONE INTERPRET SRVC/ FEB 2023	R	6/28/2023	21.78		195686		
I-0312010423	PHONE INTERPRET SRVC/APR 2023	R	6/28/2023	213.84		195686		
I-0312011122	PHONE INTERPRET SRVC/NOV 2023	R	6/28/2023	41.58		195686		
I-0312011222	PHONE INTERPRET SRVC/ DEC 2022	R	6/28/2023	95.04		195686		
I-031201323	PHONE INTERPRET SRVC/MAR 2023	R	6/28/2023	77.22		195686		
I-031201523	PHONE INTERPRET SRVC/MAY 2023	R	6/28/2023	72.27		195686		611.82
			*** VENDOR TOTALS ***			1 CHECKS		611.82

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05912	TURNER, DANIEL A							
I-758924	OHV PARK/ICE DELIVERY	R	9/22/2022	117.00		192814		
I-758993	OHV PARK/ICE DELIVERY	R	9/22/2022	525.00		192814		642.00
05912	TURNER, DANIEL A							
I-75387511	OHV PARK/ICE DELIVERY	R	10/20/2022	159.50		193263		
I-75387523	OHV PARK/ICE DELIVERY	R	10/20/2022	355.00		193263		514.50
			*** VENDOR TOTALS ***			2 CHECKS		1,156.50
09309	PROTHMAN COMPANY							
I-2023-8208	COUNTY ADMIN/SOURCING	R	2/06/2023	5,833.34		194468		5,833.34
09309	PROTHMAN COMPANY							
I-2023-8227	COUNTY ADMIN/SOURCING	R	3/02/2023	3,249.00		194666		3,249.00
09309	PROTHMAN COMPANY							
I-2023-8244	COUNTY ADMIN/SOURCING	R	3/16/2023	5,833.33		194804		5,833.33
09309	PROTHMAN COMPANY							
I-2023-8312	COUNTY ADMIN/SOURCING	R	5/18/2023	3,400.27		195339		3,400.27
			*** VENDOR TOTALS ***			4 CHECKS		18,315.94
09971	PUBLIC TREASURY INSTITUTE							
I-202305150495	PTI CASHIER-SUPERV COURSE/23	R	5/18/2023	2,185.00		195353		2,185.00
			*** VENDOR TOTALS ***			1 CHECKS		2,185.00
09636	PUSH ENTERPRISES, INC							
I-202303079845	BULL RIDING EVENT/2023	R	3/16/2023	19,250.00		194806		19,250.00
			*** VENDOR TOTALS ***			1 CHECKS		19,250.00
09780	PORTER W. YETT COMPANY							
I-22626-1	ROAD/ASPHALT	R	10/20/2022	10,290.56		193289		10,290.56
			*** VENDOR TOTALS ***			1 CHECKS		10,290.56
09308	QT PETROLEUM ON DEMAND							
I-0332-SP2022	2022-23 ANNUAL FUEL SYSTEM FEE	R	10/27/2022	1,425.00		193352		1,425.00
			*** VENDOR TOTALS ***			1 CHECKS		1,425.00
09876	QUALITY CHAIN CORP							
I-0292044-IN	ROAD/WINTER CHAIN GRADERS	R	12/08/2022	8,562.28		193904		8,562.28
			*** VENDOR TOTALS ***			1 CHECKS		8,562.28
00106	QUILL CORPORATION							
I-26519993	ASSESSOR/OFFICE SUPPLY	R	8/10/2022	322.19		192272		
I-26523347	ASSESSOR/OFFICE SUPPLY	R	8/10/2022	36.50		192272		
I-26575926	P&P/OFFICE SUPPLY	R	8/10/2022	155.18		192272		
I-26639232	FINANCE/OFFICE SUPPLY	R	8/10/2022	14.63		192272		528.50



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00106	QUILL CORPORATION							
C-29221466	ASSESSOR/OFFICE SUPPLY	R	12/15/2022	119.48CR		193931		
I-26937801	DISPATCH/OFFICE SUPPLY	R	12/15/2022	60.99		193931		
I-26960933	DISPATCH/OFFICE SUPPLY	R	12/15/2022	179.98		193931		
I-28964793	DISPATCH/OFFICE SUPPLY	R	12/15/2022	18.84		193931		
I-29221071	ASSESSOR/OFFICE SUPPLY	R	12/15/2022	14.38		193931		
I-29221466	ASSESSOR/OFFICE SUPPLY	R	12/15/2022	304.44		193931		
I-29285813	ASSESSOR/OFFICE SUPPLY	R	12/15/2022	82.92		193931		
I-29450014	BOC/OFFICE SUPPLY	R	12/15/2022	39.57		193931		581.64
00106	QUILL CORPORATION							
I-29682544	SHER OFF/P&P OFFICE SUPPLY	R	1/19/2023	595.17		194251		595.17
00106	QUILL CORPORATION							
I-31500924	SHER OFF/OFFICE SUPPLY	R	4/12/2023	786.46		194950		
I-31521171	SHER OFF/OFFICE SUPPLY	R	4/12/2023	33.42		194950		
I-31521406	SHER OFF/OFFICE SUPPLY	R	4/12/2023	76.08		194950		
I-31521523	SHER OFF/OFFICE SUPPLY	R	4/12/2023	156.40		194950		
I-31549678	P&P/OFFICE SUPPLY	R	4/12/2023	474.50		194950		1,526.86
			*** VENDOR TOTALS ***			4 CHECKS		3,232.17
05315	RANCH & HOME INC.							
I-2210-929936	CUTS/GROUND MAINT	R	10/20/2022	923.88		193261		923.88
			*** VENDOR TOTALS ***			1 CHECKS		923.88
00865	RAYMOND JAMES & ASSOCIATES							
I-202307061022	RAYMOND JAMES & ASSOCIATES	D	6/28/2023	685,376.00		000000		685,376.00
			*** VENDOR TOTALS ***			1 CHECKS		685,376.00
06426	REDWOOD TOXICOLOGY LABORATORY, LAB SUPPLIES							
I-773513	LAB SUPPLIES	R	8/04/2022	1,273.90		192214		1,273.90
			*** VENDOR TOTALS ***			1 CHECKS		1,273.90
09686	REEVE KEARNS, PC							
I-21991	JUN 28 2022 SERVICES RENDERED	R	7/21/2022	550.00		192103		550.00
09686	REEVE KEARNS, PC							
I-22003	JUL 2022 SERVICES RENDERED	R	8/18/2022	1,975.00		192382		1,975.00
09686	REEVE KEARNS, PC							
I-22016	AUG 2022 SERVICES RENDERED	R	9/15/2022	925.00		192760		925.00
09686	REEVE KEARNS, PC							
I-22029	SEP 2022 SERVICES RENDERED	R	10/12/2022	875.00		193080		875.00

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09686	REEVE KEARNS, PC							
I-22055	NOV 2022 SERVICES RENDERED	R	12/15/2022	1,975.00		193980		1,975.00
09686	REEVE KEARNS, PC							
I-22071	DEC 2022 SERVICES RENDERED	R	1/19/2023	1,675.00		194303		1,675.00
09686	REEVE KEARNS, PC							
I-22082	JAN 2023 SERVICES RENDERED	R	2/16/2023	2,200.00		194562		2,200.00
09686	REEVE KEARNS, PC							
I-22096	FEB 2023 SERVICES RENDERED	R	3/08/2023	1,575.00		194705		1,575.00
09686	REEVE KEARNS, PC							
I-22109	SERVICES RENDERED/MAR 2023	R	4/12/2023	4,075.00		195008		4,075.00
09686	REEVE KEARNS, PC							
I-22120	SERVICES RENDERED/APR 2023	R	5/18/2023	3,425.00		195346		3,425.00
	*** VENDOR TOTALS ***					10 CHECKS		19,250.00
09697	REFLECTIVE APPAREL FACTORY, IN							
I-1988013	SAFETY CLOTHING/ROAD	R	9/08/2022	1,089.34		192603		1,089.34
	*** VENDOR TOTALS ***					1 CHECKS		1,089.34
08882	REGALIA MANUFACTURING CO.							
I-375991	2022 FAIR/RIBBONS	R	8/31/2022	1,116.62		192536		
I-376069	2022 FAIR/ROSETTES-FRT	R	8/31/2022	2,047.69		192536		3,164.31
	*** VENDOR TOTALS ***					1 CHECKS		3,164.31
09931	REGISTRATIONMAX LLC							
I-INVRM950	FAIRENTRY LICENSE 2023	R	3/08/2023	500.00		194708		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
07695	PITNEY BOWES							
I-202207056566	RESERVE ACCT #43531300/POSTAGE	R	7/07/2022	10,000.00		191916		10,000.00
07695	PITNEY BOWES							
I-202210138138	RESERVE ACCT #43532100/POSTAGE	R	10/13/2022	5,000.00		193085		5,000.00
07695	PITNEY BOWES							
I-202301189362	RESERVE ACCT #43531300/POSTAGE	R	1/26/2023	10,000.00		194337		10,000.00
	*** VENDOR TOTALS ***					3 CHECKS		25,000.00
09112	RESERVATION NEXUS BY CONVOYANT							
I-378729	8/22-8/23 ANN FEE/PARK WEBSITE	R	7/14/2022	1,920.00		192024		1,920.00

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09112	RESERVATION NEXUS BY CONVOYANT							
I-406369	12/22-23 ANNUAL RESERVE FEE	R	11/22/2022	1,161.00		193745		
I-406370	12/22-23 ANNUAL RESERVE FEE	R	11/22/2022	891.00		193745		
I-406371	12/22-23 ANNUAL RESERVE FEE	R	11/22/2022	432.00		193745		
I-406372	12/22-23 ANNUAL RESERVE FEE	R	11/22/2022	432.00		193745		
I-408177	12/22-23 ANNUAL RESERVE FEE	R	11/22/2022	2,203.32		193745		5,119.32
	*** VENDOR TOTALS ***					2 CHECKS		7,039.32
09993	ROBERSON MOTORS							
I-202306220855	P&P/23 DURANGO PURCHASE	R	6/28/2023	38,637.23		195704		38,637.23
	*** VENDOR TOTALS ***					1 CHECKS		38,637.23
09666	ROBINS II, MARCUS EDWARD							
I-202306070727	FAIR/FIRE EXTING SERVICE	R	6/15/2023	579.00		195596		
I-202306080777	FIRE EXTING SERV/PUB WORKS	R	6/15/2023	1,664.00		195596		2,243.00
09666	ROBINS II, MARCUS EDWARD							
I-202306130809	FIRE EXTING SERV/PUBLIC WORKS	R	6/21/2023	640.00		195658		640.00
	*** VENDOR TOTALS ***					2 CHECKS		2,883.00
07141	ROGERS MOTORS OF HERMISTON							
I-202211308784	23 TOYOTA SIENNA PURCH/MCPT	R	12/08/2022	39,944.25		193885		39,944.25
	*** VENDOR TOTALS ***					1 CHECKS		39,944.25
07588	ROGERS SURVEYING, INC. P.S.							
I-06622-2MCS	REMONUMENT/RESTORE 2 CORNERS	R	8/25/2022	600.00		192447		600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
09253	ROSE, JESSICA							
I-202207256856	APR-JUN 2022 COORDINATOR SERV	R	7/28/2022	6,250.00		192159		6,250.00
09253	ROSE, JESSICA							
I-202211158611	JUL-SEP 2022 COORDINATER SERV	R	11/22/2022	6,250.00		193749		6,250.00
09253	ROSE, JESSICA							
I-202301209373	OCT-DEC 2022 COORDINATOR SERV	R	1/26/2023	6,250.00		194346		6,250.00
09253	ROSE, JESSICA							
I-202304200238	COORDINATOR SERV/JAN-MAR 2023	R	4/27/2023	6,250.00		195135		6,250.00
	*** VENDOR TOTALS ***					4 CHECKS		25,000.00
00158	RWC INTERNATIONAL, LTD.							
I-0103P42364	#1003/A-C COMPRESSOR, ORINGS	R	7/21/2022	471.04		192058		
I-0103P42365	SHOP/INVENTORY	R	7/21/2022	341.07		192058		
I-0103P42424	SHOP/MISC SUPPLY	R	7/21/2022	71.58		192058		
I-0103P43473	SHOP/MISC SUPPLY	R	7/21/2022	66.06		192058		949.75

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00158	RWC INTERNATIONAL, LTD.							
I-0103P43870	#218/SURGE TANK	R	8/25/2022	384.15		192403		
I-0103P45212	#1001/RAD INLET HOSE	R	8/25/2022	203.48		192403		
I-0103P45875	#218/OIL CAP-PLUG-GASKET	R	8/25/2022	123.65		192403		711.28
00158	RWC INTERNATIONAL, LTD.							
I-RA114001248:01	#1002/TRANSMISSION INSTALL	R	4/20/2023	12,181.49		195023		12,181.49
00158	RWC INTERNATIONAL, LTD.							
I-RA114001668:01	#1263/WINCHING SERVICE	R	6/28/2023	1,975.00		195668		
I-XA114006067:01	#1264/MISC PARTS	R	6/28/2023	438.04		195668		
I-XA114006132:01	#1002/ACTUATOR SERVICE	R	6/28/2023	590.18		195668		
I-XA114006218:01	#1002/MIRROR MTG COVER	R	6/28/2023	298.13		195668		
I-XA114006387:01	#1002/CABLE ASM ANTENNA	R	6/28/2023	233.20		195668		
I-XA114007115:01	SHOP/REPLACEMENT TAIL LIGHTS	R	6/28/2023	207.00		195668		3,741.55
	*** VENDOR TOTALS ***					4 CHECKS		17,584.07
00225	RYDER ELECTION SERVICES, LLC							
I-28924P	SEP 2022 ELECTION PROGRAMMING	R	10/06/2022	1,460.00		192934		1,460.00
00225	RYDER ELECTION SERVICES, LLC							
I-28924	NOV 2022 ELECTION BALLOTS	R	10/12/2022	2,940.71		193025		2,940.71
00225	RYDER ELECTION SERVICES, LLC							
I-29022	NOV 2022 ELECTION BALLOTS	R	3/16/2023	2,449.76		194751		
I-29022P	NOV 2022 ELECTION PROGRAMMING	R	3/16/2023	586.25		194751		
I-29022R	NOV 2022 ELECTION DS450 RENTAL	R	3/16/2023	800.00		194751		3,836.01
00225	RYDER ELECTION SERVICES, LLC							
I-29226	BALLOTS/MAY 2023 ELECT	R	4/20/2023	2,851.02		195030		
I-29226P	ELECTION PROGRM/MAY 2023 ELECT	R	4/20/2023	1,741.25		195030		4,592.27
00225	RYDER ELECTION SERVICES, LLC							
I-29265	FLYERS/MAY 2023 ELECTION	R	5/03/2023	845.00		195156		845.00
	*** VENDOR TOTALS ***					5 CHECKS		13,673.99
09461	SAFETY VISION, LLC							
I-0681025-IN	ANNUAL LIVE VIEW HOSTING/9CT	R	7/07/2022	2,655.00		191924		2,655.00
09461	SAFETY VISION, LLC							
I-068819-IN	SAFETY CAMERA SYS/MCPT	R	1/11/2023	3,576.37		194228		3,576.37
	*** VENDOR TOTALS ***					2 CHECKS		6,231.37

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00348	SAFETY-KLEEN SYSTEMS, INC							
I-89087965	SOLVENT-ANTIFREEZE/ 1 EA	R	7/28/2022	652.29		192121		652.29
			*** VENDOR TOTALS ***			1 CHECKS		652.29
09509	SAGE GARDEN PRESCHOOL, LLC							
I-202208096979	2022 MC FAIR/SERVICES RENDERED	R	8/10/2022	1,000.00		192268		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
00651	SAIF CORP							
I-202307061023	SAIF CORP	D	6/28/2023	111,241.53		000000		111,241.53
00651	SAIF CORP							
I-1001046539	2021-22 WORK COMP PREM ADJUST	R	9/08/2022	13,892.20		192567		13,892.20
00651	SAIF CORP							
I-202301129346	2022 W/C CLAIMS REIMBURSE	R	1/19/2023	2,444.73		194274		2,444.73
00651	SAIF CORP							
I-202304260252	W-C CLAIMS REIMBURSE/APR 2023	R	5/03/2023	3,169.30		195163		3,169.30
			*** VENDOR TOTALS ***			4 CHECKS		130,747.76
03394	SALISHAN COASTAL LODGE							
I-202211038373	LODGING-SALISHAN/GLENDEN	R	11/09/2022	555.29		193485		555.29
			*** VENDOR TOTALS ***			1 CHECKS		555.29
00807	SAN DIEGO POLICE EQUIP CO							
I-652454	SHER OFF/AMMUNITION	R	7/21/2022	1,171.51		192071		1,171.51
00807	SAN DIEGO POLICE EQUIP CO							
I-653695	SHER OFF/UNIFORM EXPENSE	R	10/06/2022	2,404.62		192945		2,404.62
			*** VENDOR TOTALS ***			2 CHECKS		3,576.13
02117	SANITARY DISPOSAL, INC.							
I-945257	MAR-APR 2022 NTS FEE	R	7/07/2022	6,175.91		191905		
I-950162	MAR-APR 2022 STS FEE	R	7/07/2022	507.07		191905		6,682.98
02117	SANITARY DISPOSAL, INC.							
I-252804S054	JUN 2022 NTS FEE	R	8/25/2022	2,177.82		192428		
I-273617S054	JUL 2022 NTS FEE	R	8/25/2022	3,514.25		192428		
I-966362	MAY 2022 NTS FEE	R	8/25/2022	3,556.66		192428		9,248.73
02117	SANITARY DISPOSAL, INC.							
I-294985S054	AUG 2022 NTS FEE	R	10/12/2022	2,286.03		193049		
I-315475S054	SEP 2022 NTS FEE	R	10/12/2022	3,240.75		193049		5,526.78

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02117	SANITARY DISPOSAL, INC.							
I-338349S054	OCT 2022 NTS FEE	R	11/09/2022	2,978.80		193483		2,978.80
02117	SANITARY DISPOSAL, INC.							
I-358483S054	NOV 2022 NTS FEE	R	12/15/2022	5,348.32		193963		5,348.32
02117	SANITARY DISPOSAL, INC.							
I-380789S054	DEC 2022 NTS FEES	R	1/19/2023	824.16		194279		824.16
02117	SANITARY DISPOSAL, INC.							
I-402390S054	JAN 2023 STS FEE	R	2/06/2023	241.23		194439		
I-402392S054	JAN 2023 NTS FEE	R	2/06/2023	2,333.43		194439		2,574.66
02117	SANITARY DISPOSAL, INC.							
I-424166S054	STS FEE FEB 2023	R	3/16/2023	274.16		194771		
I-424168S054	NTS FEE FEB 2023	R	3/16/2023	1,962.59		194771		2,236.75
02117	SANITARY DISPOSAL, INC.							
I-445663S054	NTS FEE MAR 2023	R	4/12/2023	4,938.02		194984		4,938.02
02117	SANITARY DISPOSAL, INC.							
I-469439S054	NTS FEE APR 2023	R	5/09/2023	4,997.01		195229		4,997.01
02117	SANITARY DISPOSAL, INC.							
I-487679S054	NTS FEE MAY 2023	R	6/15/2023	5,529.60		195562		5,529.60
				*** VENDOR TOTALS ***		11 CHECKS		50,885.81
02391	SANOFI PASTEUR INC.							
I-918980336	FLUZONE VACCINE	R	8/31/2022	11,097.55		192515		11,097.55
02391	SANOFI PASTEUR INC.							
I-919310115	FLUZONE VACCINE	R	11/22/2022	17,625.93		193718		
I-919673317	FLUZONE VACCINE	R	11/22/2022	889.71		193718		18,515.64
02391	SANOFI PASTEUR INC.							
I-919943325	FLUZONE VACCINE	R	1/05/2023	1,118.48		194106		1,118.48
				*** VENDOR TOTALS ***		3 CHECKS		30,731.67
05316	SATELLITE INDUSTRIES INC.							
I-SAT-IN297135	HANDWASH STATION-2	R	8/31/2022	852.18		192520		852.18
				*** VENDOR TOTALS ***		1 CHECKS		852.18
07790	SCHETKY NORTHWEST SALES, INC.							
I-104713	2016 CARAVAN/RAMP REPAIR	R	9/29/2022	318.50		192889		
I-104786	21 CHRYSLER/RAMP REPAIR	R	9/29/2022	275.50		192889		594.00
				*** VENDOR TOTALS ***		1 CHECKS		594.00

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00983	SCHINDLER ELEVATOR CORPORATION							
I-8106013670	AUG-OCT 2022 ELEV MAINT SERV	R	8/04/2022	1,770.50		192199		1,770.50
00983	SCHINDLER ELEVATOR CORPORATION							
I-8106089172	NOV-JAN 22-23 ELEV MAINT SERV	R	11/02/2022	1,740.51		193381		1,740.51
00983	SCHINDLER ELEVATOR CORPORATION							
I-8106241442	ELEV MAINT SERV/MAY-JUL 2023	R	5/09/2023	1,802.10		195224		1,802.10
00983	SCHINDLER ELEVATOR CORPORATION							
I-8106165823	ELEV MAINT SERV/FEB-APRIL 2023	R	6/21/2023	1,802.10		195636		1,802.10
	*** VENDOR TOTALS ***					4 CHECKS		7,115.21
01903	SECRETARY OF STATE							
I-ARH23061	2022-23 OCVR MAINTENANCE	R	10/27/2022	1,191.00		193322		1,191.00
	*** VENDOR TOTALS ***					1 CHECKS		1,191.00
09820	SETNESS, MARV							
I-202210218182	SETNESS, MARV	R	10/21/2022	949.93		193299		949.93
	*** VENDOR TOTALS ***					1 CHECKS		949.93
09714	SEXSON, DARCY							
I-202208307233	2022 FAIR/4H DAIRY JUDGE	R	8/31/2022	500.00		192490		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
06694	SILVER CREEK CONTRACTING LLC							
I-2153-SEPTIC	SEPTIC SERVICE/AW-CUTS-OHV	R	10/20/2022	3,150.00		193268		3,150.00
	*** VENDOR TOTALS ***					1 CHECKS		3,150.00
09486	SME SOLUTIONS, LLC							
I-2157723	REPAIR FUEL CLOUD	R	12/08/2022	835.85		193898		835.85
	*** VENDOR TOTALS ***					1 CHECKS		835.85
00877	SMITTY'S ACE HARDWARE							
C-003405	GM/BUILDING SUPPLY	R	7/21/2022	9.99CR		192072		
I-003129	GM/MISC SUPPLY	R	7/21/2022	55.49		192072		
I-003230	GM/BUILDING SUPPLY	R	7/21/2022	16.37		192072		
I-003287	GM/BUILDING SUPPLY	R	7/21/2022	10.99		192072		
I-003310	ROAD/MISC SUPPLY	R	7/21/2022	22.77		192072		
I-003463	GM/TOOL	R	7/21/2022	17.99		192072		
I-003554	ROAD/POWER TOOL	R	7/21/2022	479.99		192072		
I-671454	OHV/TOOL	R	7/21/2022	1,831.93		192072		
I-672280	GM/BUILDING SUPPLY	R	7/21/2022	139.98		192072		
I-672380	OHV/SMALL TOOLS	R	7/21/2022	71.98		192072		
I-672461	ROAD/SHADE CANOPY	R	7/21/2022	189.99		192072		
I-674265	GM/GROUNDS SUPPLY	R	7/21/2022	38.36		192072		
I-733211	ROAD/MAY FINANCE CHARGE	R	7/21/2022	34.94		192072		2,900.79

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00877	SMITTY'S ACE HARDWARE							
I-003797	GM/BUILDING SUPPLY	R	8/25/2022	43.02		192424		
I-003923	ROAD/MISC SUPPLY	R	8/25/2022	88.17		192424		
I-003925	ROAD/MISC SUPPLY	R	8/25/2022	71.18		192424		
I-003961	GM/BUILDING SUPPLY	R	8/25/2022	164.11		192424		
I-003976	ROAD/SAFETY SUPPLY	R	8/25/2022	259.99		192424		
I-004081	GM/TOOL	R	8/25/2022	25.98		192424		
I-004148	GM/GROUNDS SUPPLY	R	8/25/2022	247.61		192424		
I-675728	GM/GROUNDS SUPPLY	R	8/25/2022	119.04		192424		
I-675742	GM/BUILDING SUPPLY	R	8/25/2022	15.98		192424		1,035.08
00877	SMITTY'S ACE HARDWARE							
C-005290	SHER OFF/RETURN HAMMER DRILL	R	11/17/2022	7.18CR		193574		
I-005044	GM/GROUND MAINT	R	11/17/2022	64.97		193574		
I-005072	DOCKEN/LANDSCAPING	R	11/17/2022	65.98		193574		
I-005082	SHER OFF/BUILDING SUPPLY	R	11/17/2022	24.99		193574		
I-005107	GM/GROUNDS SUPPLY	R	11/17/2022	22.99		193574		
I-005108	GM/BUILDING SUPPLY	R	11/17/2022	11.99		193574		
I-005188	GM/BUILDING SUPPLY	R	11/17/2022	4.59		193574		
I-005289	SHER OFF/LANDSCAPING	R	11/17/2022	30.17		193574		
I-679990	AW/GROUND SUPPLY	R	11/17/2022	211.97		193574		
I-680265	SHER OFF/LANDSCAPING	R	11/17/2022	31.16		193574		
I-680953	OHV/EQUIPMENT REPAIR	R	11/17/2022	254.10		193574		715.73
00877	SMITTY'S ACE HARDWARE							
C-006090	GM/SMALL TOOL RETURN	R	3/16/2023	16.99CR		194766		
I-005947	GM/BUILDING MAINT	R	3/16/2023	21.58		194766		
I-005984	GM/BUILDING MAINT	R	3/16/2023	35.98		194766		
I-006028	#1308/GLOVES,MAP PRO GAS	R	3/16/2023	23.98		194766		
I-006089	GM/SHOP SUPPLY	R	3/16/2023	32.17		194766		
I-006183	GM/SHOP SUPPLY	R	3/16/2023	23.55		194766		
I-006184	GM/BUILDING MAINT	R	3/16/2023	31.98		194766		
I-006307	ROAD/VEHICLE MAINT	R	3/16/2023	65.98		194766		
I-006359	GM/BUILDING MAINT	R	3/16/2023	9.99		194766		
I-006440	GM/BUILDING MAINT	R	3/16/2023	17.98		194766		
I-006441	GM/BUILDING MAINT	R	3/16/2023	52.92		194766		
I-006488	GM/BUILDING MAINT	R	3/16/2023	3.98		194766		
I-006530	GM/SHOP SUPPLY	R	3/16/2023	9.99		194766		
I-202303079830	F/C JAN 2023	R	3/16/2023	1.07		194766		
I-202303079831	F/C FEB 2023	R	3/16/2023	7.92		194766		
I-683561	NTS/GROUNDS MAINT	R	3/16/2023	6.98		194766		
I-685231	GM/BUILDING MAINT	R	3/16/2023	9.98		194766		
I-685941	OHV/CABIN MAINT	R	3/16/2023	282.61		194766		
I-686651	GM/SHOP SUPPLY	R	3/16/2023	84.98		194766		706.63



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00877	SMITTY'S ACE HARDWARE							
I-006869	GM/BUILDING MAINT	R	4/12/2023	11.38		194980		
I-006951	GM/BUILDING MAINT	R	4/12/2023	33.99		194980		
I-007031	GM/PARTS	R	4/12/2023	11.99		194980		
I-007120	GM/BUILDING MAINT	R	4/12/2023	4.72		194980		
I-688483	#1408/CAM LOCK	R	4/12/2023	27.96		194980		
I-688672	GM/BUILDING MAINT	R	4/12/2023	36.34		194980		
I-688777	OHV/BUILDING MAINT,SMALL TOOLS	R	4/12/2023	1,210.16		194980		1,336.54
			*** VENDOR TOTALS ***			5 CHECKS		6,694.77
01935	SNAP-ON TOOLS							
I-06062277622	22.2 SOLUS EDGE FULL SCANBAY	V	6/16/2022	1,020.01		191737		1,020.01
01935	SNAP-ON TOOLS							
I-06062277622-RI	22.2 SOLUS EDGE FULL SCANBAY	R	1/11/2023	1,020.01		194197		1,020.01
01935	SNAP-ON TOOLS							
I-03062384725	ZEUS PLUS WITH 1YR DATA PLAN	R	3/23/2023	9,730.01		194819		9,730.01
			*** VENDOR TOTALS ***			2 CHECKS		10,750.02
02376	SPOT ON SEPTIC							
I-2622	JUN 2022 SANITARY SERV/STS-NTS	R	7/21/2022	774.00		192075		774.00
02376	SPOT ON SEPTIC							
I-3907	JUL 2022 SANITARY SERV/R-P-TS	R	8/10/2022	2,869.00		192293		2,869.00
02376	SPOT ON SEPTIC							
I-5528	SEP 2022 SANITARY SERVICE/FAIR	R	9/22/2022	3,500.00		192804		3,500.00
02376	SPOT ON SEPTIC							
I-5556	AUG 2022 SANITARY SERV/R-P-TS	R	9/29/2022	1,128.00		192866		1,128.00
02376	SPOT ON SEPTIC							
I-I1086	SEP 2022 STATIONARY SERV/STS	R	11/09/2022	190.00		193484		
I-I1087	SEP 2022 STATIONARY SERV/NTS	R	11/09/2022	190.00		193484		
I-I1088	SEP 2022 STATIONARY SERV/OHV	R	11/09/2022	208.00		193484		
I-I1089	SEP 2022 STATIONARY SERV/OHV	R	11/09/2022	190.00		193484		
I-I1262	SEP 2022 STATIONARY SERV/ROAD	R	11/09/2022	350.00		193484		
I-I1263	SEP 2022 STATIONARY SERV/OHV	R	11/09/2022	82.00		193484		1,210.00
02376	SPOT ON SEPTIC							
I-I1860	OCT 2022 SANITARY SERV/STS	R	11/17/2022	190.00		193581		
I-I1861	OCT 2022 SANITARY SERV/NTS	R	11/17/2022	190.00		193581		
I-I2035	OCT 2022 SANITARY SERV/ROAD	R	11/17/2022	350.00		193581		
I-I2036	OCT 2022 SANITARY SERV/OHV	R	11/17/2022	82.00		193581		
I-I862	OCT 2022 SANITARY SERV/OHV	R	11/17/2022	208.00		193581		
I-I863	OCT 2022 SANITARY SERV/OHV	R	11/17/2022	190.00		193581		1,210.00

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02376	SPOT ON SEPTIC							
I-I2701	NOV 2022 SANITARY SERV/STS	R	12/15/2022	190.00		193965		
I-I2702	NOV 2022 SANITARY SERV/NTS	R	12/15/2022	190.00		193965		
I-I2703	NOV 2022 SANITARY SERV/OHV	R	12/15/2022	252.00		193965		
I-I2704	NOV 2022 SANITARY SERV/OHV	R	12/15/2022	220.00		193965		
I-I3026	NOV 2022 SANITARY SERV/ROAD	R	12/15/2022	372.00		193965		
I-I3027	NOV 2022 SANITARY SERV/OHV	R	12/15/2022	104.00		193965		1,328.00
02376	SPOT ON SEPTIC							
I-I5286	SANITARY SERV-FAIR/MAR 2023	R	4/12/2023	1,450.00		194985		1,450.00
	*** VENDOR TOTALS ***					8 CHECKS		13,469.00
00957	SS EQUIPMENT, INC							
I-H05290	#788/SKIDSTEER REPAIR	R	12/15/2022	870.17		193960		870.17
00957	SS EQUIPMENT, INC							
I-WH11169	#788/SKIDSTEER REPAIR	R	4/20/2023	1,291.77		195039		1,291.77
00957	SS EQUIPMENT, INC							
I-19717	OHV/MAVERICK HD 60 MOWER	R	4/27/2023	9,252.44		195104		9,252.44
	*** VENDOR TOTALS ***					3 CHECKS		11,414.38
01990	ST. ANTHONY HOSPITAL							
I-X031153893	DIRECT PAY-AC#X031153893	R	1/11/2023	7,074.58		194199		7,074.58
01990	ST. ANTHONY HOSPITAL							
I-X031347628	DIRECT PAY-AC#X031347628	R	6/08/2023	3,737.55		195479		3,737.55
	*** VENDOR TOTALS ***					2 CHECKS		10,812.13
00745	STAPLES							
I-3510510714	FAIR/OFFICE SUPPLY	R	8/31/2022	75.38		192510		
I-3514557180	FAIR/OFFICE SUPPLY	R	8/31/2022	453.12		192510		
I-3516113364	FINANCE/OFFICE SUPPLY	R	8/31/2022	8.99		192510		537.49
00745	STAPLES							
I-3513707589	FAIR/OFFICE SUPPLY	R	10/12/2022	444.05		193038		
I-3515081138	FAIR/OFFICE SUPPLY	R	10/12/2022	1,850.52		193038		
I-3515577411	FINANCE/OFFICE SUPPLY	R	10/12/2022	21.18		193038		2,315.75
	*** VENDOR TOTALS ***					2 CHECKS		2,853.24
00412	STATE FORESTER-OR DEPT OF FORE							
I-202209097321	STATE FORESTER-OR DEPT OF FORE	R	9/09/2022	1,085.14		192626		1,085.14

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00412	STATE FORESTER-OR DEPT OF FORE							
I-202211078464	STATE FORESTER-OR DEPT OF FORE	R	11/07/2022	10,769.48		193432		10,769.48
00412	STATE FORESTER-OR DEPT OF FORE							
I-202211148580	STATE FORESTER-OR DEPT OF FORE	R	11/14/2022	5,951.32		193535		5,951.32
00412	STATE FORESTER-OR DEPT OF FORE							
I-23053	7/22-6/23 FIRE PATROL ASSESS	R	11/17/2022	11,438.09		193573		
I-23065	7/22-6/23 FIRE PATROL ASSESS	R	11/17/2022	33,710.80		193573		45,148.89
00412	STATE FORESTER-OR DEPT OF FORE							
I-202211178665	STATE FORESTER-OR DEPT OF FORE	R	11/17/2022	40,507.23		193668		40,507.23
00412	STATE FORESTER-OR DEPT OF FORE							
I-202211198696	STATE FORESTER-OR DEPT OF FORE	R	11/19/2022	139,947.48		193691		139,947.48
00412	STATE FORESTER-OR DEPT OF FORE							
I-202212088962	STATE FORESTER-OR DEPT OF FORE	R	12/08/2022	12,973.71		193837		12,973.71
00412	STATE FORESTER-OR DEPT OF FORE							
I-202301099239	STATE FORESTER-OR DEPT OF FORE	R	1/09/2023	3,042.61		194153		3,042.61
				*** VENDOR TOTALS ***		8 CHECKS		259,425.86
00580	STATE OF OREGON							
I-202301109325	STATE OF OREGON	D	1/11/2023	41,103.23		000000		41,103.23
00580	STATE OF OREGON							
I-202304120180	STATE OF OREGON	D	4/11/2023	29,185.25		000000		29,185.25
00580	STATE OF OREGON							
I-202207086613	STATE OF OREGON	D	7/12/2022	51,478.10		000000		51,478.10
00580	STATE OF OREGON							
I-202210117965	FY22-23 Q1 CAFFA	D	10/10/2022	62,434.71		001486		62,434.71
				*** VENDOR TOTALS ***		4 CHECKS		184,201.29
03495	STATE OF OREGON							
I-6092	APR-JUN 2022 ASST WTRMSTR PROG	R	7/21/2022	3,055.00		192080		3,055.00
03495	STATE OF OREGON							
I-6124	JUL-SEP 2022 ASST WTRMSTR PROG	R	10/20/2022	3,055.00		193259		3,055.00
03495	STATE OF OREGON							
I-6143	OCT-DEC 2022 ASSR WTRMSTR PROG	R	1/19/2023	3,055.00		194284		3,055.00

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03495	STATE OF OREGON							
I-6167	ASSR WTRMSTR PROG/JAN-MAR 2023	R	4/20/2023	3,055.00		195046		3,055.00
				*** VENDOR TOTALS ***		4 CHECKS		12,220.00
05134	STATEWIDE MEDIA GROUP LLC							
I-1391	2022 FAIR ADVERTISING	R	8/25/2022	769.00		192439		769.00
				*** VENDOR TOTALS ***		1 CHECKS		769.00
09907	STEWART, DEREK & BRIANNE							
I-202212299128	STEWART, DEREK & BRIANNE	R	12/29/2022	788.66		194065		788.66
				*** VENDOR TOTALS ***		1 CHECKS		788.66
08808	STINCHCOMB, WILLIAM							
I-202302079458	JAN 26 2023 CIVIL COMMITMENT	R	2/16/2023	400.00		194556		
I-202302079458-M	JA N26 2023 CIVIL COM/MILEAGE	R	2/16/2023	170.00		194556		570.00
				*** VENDOR TOTALS ***		1 CHECKS		570.00
09701	STODDARD, JOE							
I-202208096992	2022 FAIR/8/17-20 ENTERTAIN	R	8/10/2022	3,800.00		192270		3,800.00
				*** VENDOR TOTALS ***		1 CHECKS		3,800.00
00665	STOR 4 U MINI STORAGE							
I-152113	2023 STORAGE UNIT RENT/HEALTH	R	11/22/2022	605.00		193714		605.00
				*** VENDOR TOTALS ***		1 CHECKS		605.00
09834	SUBARU OF PORTLAND							
I-202211098523	23 CROSSTREK PURCHASE/JUVENILE	R	11/09/2022	29,069.85		193508		29,069.85
				*** VENDOR TOTALS ***		1 CHECKS		29,069.85
06573	SUN RIDGE SYSTEMS, INC.							
I-RIMS-082022-0114	2022 ANNUAL RIMS CONFERENCE	R	9/29/2022	975.00		192887		
I-RIMS-082022-0115	2022 ANNUAL RIMS CONFERENCE	R	9/29/2022	975.00		192887		1,950.00
				*** VENDOR TOTALS ***		1 CHECKS		1,950.00
09705	SUNNYSLOPE MARKETING, LLC							
I-202208197173	PARKS/MARKETING BROCHURES	R	8/25/2022	500.00		192468		500.00
09705	SUNNYSLOPE MARKETING, LLC							
I-202212159070	PARKS/MARKETING BROCHURES	R	12/21/2022	639.94		194051		639.94
09705	SUNNYSLOPE MARKETING, LLC							
I-202303239924	PARKS/MARKETING BROCHURES	R	3/30/2023	640.00		194895		640.00
				*** VENDOR TOTALS ***		3 CHECKS		1,779.94

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02486	SUSSMAN SHANK, LLP							
I-113130-25	MC PORTION/LITIGATION FEE	R	6/15/2023	981.60		195563		
I-131692	SERVICES RENDERED/ASSESSOR	R	6/15/2023	2,647.13		195563		3,628.73
			*** VENDOR TOTALS ***			1 CHECKS		3,628.73
07088	SWAIN MOTORS, INC.							
I-5003975	#1139/2 HEAD LIGHT ASSEMB	R	2/06/2023	501.90		194456		501.90
07088	SWAIN MOTORS, INC.							
I-6022550	2018 CARAVAN/FULL SERVICE	R	5/18/2023	684.36		195326		684.36
			*** VENDOR TOTALS ***			2 CHECKS		1,186.26
06379	SYKES PUBLISHING							
I-19480	SHER OFF/BUSINESS CARDS	R	7/21/2022	56.70		192088		
I-19512	CUTS/DISPLAY AD	R	7/21/2022	298.25		192088		
I-19515	STF/DISPLAY AD	R	7/21/2022	275.65		192088		
I-19532	FINANCE/LEGAL NOTICES	R	7/21/2022	867.00		192088		
I-19543	PLANNING/LEGAL NOTICE	R	7/21/2022	158.23		192088		
I-19611	PLANNING/GRAPHIC DESIGN	R	7/21/2022	16.90		192088		
I-19621	SHER OFF/LEGAL NOTICE	R	7/21/2022	250.00		192088		
I-19661	PLANNING/GRAPHIC DES-ENVELOP	R	7/21/2022	155.50		192088		
I-19709	SHER 2022 SUBSCRIPT/GAZETTE	R	7/21/2022	31.00		192088		
I-19777	STF/DISPLAY AD	R	7/21/2022	55.13		192088		
I-19805	PLANNING/ENVELOPES	R	7/21/2022	155.01		192088		2,319.37
06379	SYKES PUBLISHING							
I-19615	FAIR/500 PREMIUM BOOKS	R	7/28/2022	5,418.78		192145		5,418.78
06379	SYKES PUBLISHING							
I-19997	VETERANS/DISPLAY AD	R	9/22/2022	165.38		192818		
I-20007	ROAD/3-PART TRUCK FORMS	R	9/22/2022	615.25		192818		
I-20014	PLANNING/LEGAL NOTICE	R	9/22/2022	143.10		192818		
I-20020	ROAD/DISPLAY AD	R	9/22/2022	188.00		192818		
I-20027	MCPT/DISPLAY AD	R	9/22/2022	204.75		192818		
I-20033	CLERK/LEGAL NOTICE	R	9/22/2022	75.04		192818		
I-20036	HR/CLASSIFIED AD	R	9/22/2022	241.50		192818		
I-20050	SHER OFF/BUSINESS CARDS	R	9/22/2022	46.00		192818		
I-20092	MCPT/DISPLAY AD	R	9/22/2022	250.00		192818		
I-20126	PW/DISPLAY AD	R	9/22/2022	75.00		192818		
I-20135	ASSESSOR/LEGAL NOTICE	R	9/22/2022	990.10		192818		2,994.12
06379	SYKES PUBLISHING							
I-20227	PLANNING/LEGAL NOTICE	R	10/20/2022	150.66		193267		
I-20229	PW/CLASSIFIED AD-LEGAL NOTICE	R	10/20/2022	379.78		193267		
I-20252	PLANNING/DISPLAY AD	R	10/20/2022	230.25		193267		
I-20322	DA/BUSINESS CARDS	R	10/20/2022	55.65		193267		816.34

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06379	SYKES PUBLISHING							
I-19823	PLANNING/WINDOW DECAL	R	11/22/2022	260.34		193732		
I-20433	PLANNING/LETTERHEAD	R	11/22/2022	256.90		193732		
I-20442	HEALTH/DISPLAY AD	R	11/22/2022	350.26		193732		
I-20444	PW/DISPLAY AD	R	11/22/2022	468.38		193732		
I-20445	MCPT/DISPAY AD, LEGAL NOTICE	R	11/22/2022	123.33		193732		
I-20461	CLERK/LEGAL NOTICE	R	11/22/2022	18.50		193732		
I-20499	SHER OFF/LEGAL NOTICE	R	11/22/2022	91.68		193732		1,569.39
06379	SYKES PUBLISHING							
I-20653	HR/2-CLASSIFIED AD	R	12/21/2022	78.00		194034		
I-20661	HR/DISPLAY AD	R	12/21/2022	175.13		194034		
I-20667	SHER OFF/2-LTR HEAD, GRAPH DESG	R	12/21/2022	384.40		194034		
I-20670	SHER OFF/2-LETTERHEAD	R	12/21/2022	1,264.28		194034		
I-20678	SHER OFF/CARBONLESS FORM	R	12/21/2022	211.10		194034		
I-20715	SHER OFF/BOWLES BUSINESS CARDS	R	12/21/2022	110.60		194034		
I-20724	JUVENILE/NEWSP SUBSCRIPT ANUL	R	12/21/2022	31.00		194034		
I-20828	SHER OFF/BUSINESS CARDS, GRAPH	R	12/21/2022	555.00		194034		
I-20841	SHER OFF/2-LEGAL NOTICE	R	12/21/2022	50.25		194034		
I-20843	PLANNING/2-LEGAL NTC, 2-AFFIDT	R	12/21/2022	255.76		194034		3,115.52
06379	SYKES PUBLISHING							
I-20833	SHER OFF/BUSINESS CARDS	R	1/19/2023	55.00		194294		
I-20897	MCPT/DISPLAY AD	R	1/19/2023	118.13		194294		
I-20912	SHER OFF/DISPLAY AD	R	1/19/2023	45.00		194294		
I-21003	SHER OFF/LETTERHEAD	R	1/19/2023	598.60		194294		816.73
06379	SYKES PUBLISHING							
I-20849	ASSESSOR/LETTERHEAD-G DESIGN	R	1/26/2023	299.25		194333		
I-20903	NTS-STSDISPLAY AD	R	1/26/2023	357.00		194333		
I-20964	AO 2023 SUBSCRIPTION/GT	R	1/26/2023	35.00		194333		691.25
06379	SYKES PUBLISHING							
I-21040	ASSESSOR/ENVELOPES 2000CT	R	2/06/2023	509.52		194453		
I-21138	PLANNING/NOTE PADS	R	2/06/2023	70.25		194453		579.77
06379	SYKES PUBLISHING							
I-21055	MCPT/LEGAL NOTICE, 4/DISPL AD	R	2/16/2023	147.80		194544		
I-21059	FINANCE/DISPLAY AD	R	2/16/2023	82.50		194544		
I-21065	PLANNING/2-LEGAL NOTICE	R	2/16/2023	196.40		194544		
I-21069	BOC/2-LEGAL NOTICE	R	2/16/2023	54.10		194544		
I-21079	PW 2023 SUBSCRIPT/GAZETTE	R	2/16/2023	35.00		194544		515.80

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06379	SYKES PUBLISHING							
I-21143	FINANCE/DISPLAY AD	R	3/16/2023	82.50		194791		
I-21171	TREASURER 23 SUBSCRIPT/GAZETTE	R	3/16/2023	35.00		194791		
I-21227	SHER OFF/ENVELOPE PRINTING	R	3/16/2023	226.51		194791		
I-21230	DA/BUSINESS CARDS	R	3/16/2023	50.00		194791		
I-21242	PW/3-LEGAL NOTICE	R	3/16/2023	380.20		194791		
I-21262	TREASURER/ENVELOPE PRINTING	R	3/16/2023	237.43		194791		
I-21291	ASSESSOR/LEGAL NOTICE	R	3/16/2023	88.75		194791		
I-21297	DA/ENVELOPE PRINTING	R	3/16/2023	137.90		194791		1,238.29
06379	SYKES PUBLISHING							
I-19691	HEALTH 23 SUBSCRIPT/GAZETTE	R	3/23/2023	31.00		194827		
I-20055	HEALTH/DISPLAY AD	R	3/23/2023	94.44		194827		
I-20318	HEALTH/DISPLAY AD	R	3/23/2023	177.75		194827		
I-21226	PLANNING/BUSINESS CARDS	R	3/23/2023	85.00		194827		
I-21237	PLANNING/DISPLAY AD 3CT	R	3/23/2023	321.75		194827		709.94
06379	SYKES PUBLISHING							
I-21326	OHV-ST5-AIRPORT/LEG NOT,DISP	R	4/20/2023	414.76		195055		
I-21455	PLANNING/DISPLAY AD	R	4/20/2023	79.75		195055		
I-21501	DISPATCH/BUSINESS CARDS	R	4/20/2023	117.50		195055		612.01
06379	SYKES PUBLISHING							
I-21536	PLANNING/3-LEGAL NOTICE	R	5/18/2023	247.84		195323		
I-21569	ROAD/2-LEGAL NOTICE	R	5/18/2023	416.90		195323		
I-21577	SHER OFFICE/VEH IMPOUND FORMS	R	5/18/2023	208.60		195323		
I-21588	FINANCE/ENVELOPE PRINTING	R	5/18/2023	254.25		195323		
I-21591	BOC/2-DISPLAY AD	R	5/18/2023	231.00		195323		
I-21602	SHER OFFICE/ENVELOPE PRINTING	R	5/18/2023	662.94		195323		
I-21660	FINANCE 23 SUPSCRIPT/GAZETTE	R	5/18/2023	35.00		195323		2,056.53
06379	SYKES PUBLISHING							
I-21739	BOC/4-DISPLAY AD	R	6/15/2023	462.00		195576		
I-21747	MCPT/DISPLAY AD	R	6/15/2023	137.50		195576		
I-21792	HR/CLASSIFIED AD	R	6/15/2023	40.63		195576		
I-21796	FINANCE/LEGAL NOTICE	R	6/15/2023	61.98		195576		
I-21821	BOC/ADVERTISTING	R	6/15/2023	191.74		195576		
I-21882	MCPT/23 SUBSCRIPT/GAZETTE	R	6/15/2023	35.00		195576		928.85
				*** VENDOR TOTALS ***		15 CHECKS		24,382.69
01970	SYKES, DAVID							
I-202302029437	JAN 2023 MILEAGE REIMBURSE	R	2/06/2023	602.60		194436		602.60
				*** VENDOR TOTALS ***		1 CHECKS		602.60

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00780	TAILORED SOLUTIONS CORP.							
I-202305-19	FORSE 2023-24/COM MAINT-DISP	R	5/24/2023	678.67		195374		678.67
			*** VENDOR TOTALS ***			1 CHECKS		678.67
08776	TERNES, DALE E.							
I-438	FIRST AID, CPR, AED CLASS/12	R	5/24/2023	780.00		195393		780.00
			*** VENDOR TOTALS ***			1 CHECKS		780.00
01760	TERRITORIAL SUPPLIES, INC.							
I-14788	UNIFORM BADGES	R	11/17/2022	1,387.55		193577		
I-14789	UNIFORM BADGES	R	11/17/2022	456.90		193577		1,844.45
01760	TERRITORIAL SUPPLIES, INC.							
I-14809	UNIFORM BADGES	R	2/02/2023	525.95		194382		
I-14814	UNIFORM BADGES	R	2/02/2023	190.00		194382		715.95
			*** VENDOR TOTALS ***			2 CHECKS		2,560.40
08750	THE WEBSTAIRANT STORE, INC.							
I-202207196792	FAIR/EXHIBIT TABLES-CART	R	7/21/2022	3,186.05		192039		3,186.05
08750	THE WEBSTAIRANT STORE, INC.							
I-202208016891	OHV/ICE MACHINE	R	8/04/2022	2,760.00		192224		2,760.00
			*** VENDOR TOTALS ***			2 CHECKS		5,946.05
09685	THE WINDOW STORE							
I-202306200844	PLANNING DEPT/WINDOW SHADE	R	6/28/2023	2,305.00		195702		2,305.00
			*** VENDOR TOTALS ***			1 CHECKS		2,305.00
02107	THERA COM, A CAREMARK COMPANY							
I-224109770-301	HEALTH/10-NEXPLANON	R	4/27/2023	5,113.87		195108		5,113.87
			*** VENDOR TOTALS ***			1 CHECKS		5,113.87
03367	THIRD DAY CREATIONS, LLC							
I-202212068887	BOC/MC TOURISM	R	12/15/2022	552.33		193968		
I-202212068888	BOC/MC TOURISM	R	12/15/2022	1,358.35		193968		1,910.68
			*** VENDOR TOTALS ***			1 CHECKS		1,910.68
05827	THREEMILE CANYON FARMS, LLC							
I-202211298747	THREEMILE CANYON FARMS, LLC	R	11/29/2022	581.99		193756		581.99
			*** VENDOR TOTALS ***			1 CHECKS		581.99
09865	TIDEWATER TERMINAL COMPANY							
I-202211298751	TIDEWATER TERMINAL COMPANY	R	11/29/2022	1,143.54		193771		1,143.54
			*** VENDOR TOTALS ***			1 CHECKS		1,143.54



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09698	TIGERSUPPLIES							
I-0000961046	R#678/WELDED GABION BASKET	R	8/10/2022	3,168.40		192328		3,168.40
			*** VENDOR TOTALS ***			1 CHECKS		3,168.40
09816	TITAN TRUCK EQUIPMENT							
I-1333363	#22100/SNOW PLOW	R	10/27/2022	8,596.46		193358		8,596.46
			*** VENDOR TOTALS ***			1 CHECKS		8,596.46
00116	TOM DENCHEL FORD COUNTRY							
I-FOCS40637	2019 FORD TRANSIT 350/REPAIR	R	8/25/2022	784.50		192399		784.50
00116	TOM DENCHEL FORD COUNTRY							
I-8006	2023 FORD F350/V#64533	R	5/18/2023	67,720.39		195271		67,720.39
			*** VENDOR TOTALS ***			2 CHECKS		68,504.89
09778	TOPCON SOLUTIONS							
I-INV215843	ROAD/ROTARY LASER	R	10/12/2022	839.20		193084		839.20
			*** VENDOR TOTALS ***			1 CHECKS		839.20
00197	TOWN OF LEXINGTON							
I-202210248191	2022-23 MC TOURISM ALLOCATION	R	10/27/2022	1,000.00		193309		1,000.00
00197	TOWN OF LEXINGTON							
I-202211078454	TOWN OF LEXINGTON	R	11/07/2022	1,787.38		193420		1,787.38
00197	TOWN OF LEXINGTON							
I-202211148570	TOWN OF LEXINGTON	R	11/14/2022	986.02		193523		986.02
00197	TOWN OF LEXINGTON							
I-202211178655	TOWN OF LEXINGTON	R	11/17/2022	6,690.98		193656		6,690.98
00197	TOWN OF LEXINGTON							
I-202211198686	TOWN OF LEXINGTON	R	11/19/2022	23,112.65		193679		23,112.65
00197	TOWN OF LEXINGTON							
I-202212088951	TOWN OF LEXINGTON	R	12/08/2022	2,154.92		193825		2,154.92
00197	TOWN OF LEXINGTON							
I-202301099227	TOWN OF LEXINGTON	R	1/09/2023	512.53		194141		512.53
00197	TOWN OF LEXINGTON							
I-202302229648	2023 MCCC GRANT AWARD	R	3/02/2023	2,000.00		194619		2,000.00
			*** VENDOR TOTALS ***			8 CHECKS		38,244.48

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00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV050752	ROAD/VEHICLE SIGNS	R	7/28/2022	224.10		192122		
I-INV050861	FAIR/CONES & CONE BARS	R	7/28/2022	2,403.25		192122		2,627.35
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV054095	ROAD/MULTI SIGNS	R	12/08/2022	10,243.88		193863		
I-INV054302	#155/ROAD SIGNS	R	12/08/2022	91.76		193863		
I-INV054472	ROAD/2-SIGN BRACKETS	R	12/08/2022	65.35		193863		10,400.99
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV054653	ROAD/50 CONES	R	12/15/2022	1,475.83		193952		
I-INV054771	ROAD/12-SAFETY HIT POSTS	R	12/15/2022	792.05		193952		
I-INV054916	ROAD/WINTER TRAVEL SIGN	R	12/15/2022	336.42		193952		2,604.30
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV053840	ROAD SIGNS/2 BRDG WEIGHT LIMIT	R	1/05/2023	522.80		194096		
I-INV054802	ROAD SIGNS/6 SCHOOL BUS STOP	R	1/05/2023	847.04		194096		
I-INV055390	ROAD SIGNS/4 SLOW #110	R	1/05/2023	413.56		194096		
I-INV055391	ROAD SIGNS/4 GRADER AHEAD	R	1/05/2023	463.56		194096		2,246.96
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV055791	ROAD/10 2WAY YELLOW MARKER	R	1/26/2023	3,276.08		194321		
I-INV055873	CUTS/2 PARK GATE SIGNS	R	1/26/2023	65.67		194321		3,341.75
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV056535	ROAD/2-GRADER AHEAD,2/SLOW	R	2/22/2023	472.98		194582		
I-INV056581	ROAD SIGNS/CONSTRUCT WORK	R	2/22/2023	914.19		194582		1,387.17
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV057113	STS-NTS-ROAD/CONES,BARS	R	3/16/2023	2,191.93		194762		2,191.93
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV058041	ROAD/100-TIRE BASE DRUMS	R	4/20/2023	1,143.33		195037		1,143.33
				*** VENDOR TOTALS ***		8 CHECKS		25,943.78
09707	TRANSFERFLOW							
I-291670	#22-100/REFUEL TANK-TOOLBOX	R	8/31/2022	2,430.62		192547		2,430.62
				*** VENDOR TOTALS ***		1 CHECKS		2,430.62
04842	TYLER TECHNOLOGIES							
I-025-379714	2022-23 FINANCE SOFTWARE	R	7/07/2022	31,270.48		191909		31,270.48
04842	TYLER TECHNOLOGIES							
I-025-399902	2022-23 PROJECT ACCOUNTING	R	11/17/2022	4,812.33		193589		
I-025-400496	FINANCIALS PROJECT MNGMT	R	11/17/2022	250.00		193589		5,062.33

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04842	TYLER TECHNOLOGIES							
I-025-2022	2022-23 STATE SOLUTION PROGRAM	R	12/08/2022	898.00		193880		898.00
				*** VENDOR TOTALS ***		3 CHECKS		37,230.81
00239	UMATILLA CO SHERIFF'S OFFICE							
I-14-139	12/21-03/22 MEDICAL SERVICES	R	7/14/2022	505.20		191983		505.20
00239	UMATILLA CO SHERIFF'S OFFICE							
C-14-138-APR	APR 2022 JAIL BED CREDIT	R	7/28/2022	4,650.00CR		192115		
C-14-138-JUN	JUN 2022 JAIL BED CREDIT	R	7/28/2022	5,704.00CR		192115		
C-14-138-MAY	MAY 2022 JAIL BED CREDIT	R	7/28/2022	6,200.00CR		192115		
I-14-140-AUG	AUG 2022 JAIL BED CONTRACT	R	7/28/2022	38,325.00		192115		
I-14-140-JUL	JUL 2022 JAIL BED CONTRACT	R	7/28/2022	38,325.00		192115		
I-14-140-SEP	SEP 2022 JAIL BED CONTRACT	R	7/28/2022	38,325.00		192115		98,421.00
00239	UMATILLA CO SHERIFF'S OFFICE							
C-14-141-AUG	AUG 2022 JAIL BED CREDIT	R	11/17/2022	9,114.00CR		193565		
C-14-141-JUL	JUL 2022 JAIL BED CREDIT	R	11/17/2022	5,766.00CR		193565		
C-14-141-SEP	SEP 2022 JAIL BED CREDIT	R	11/17/2022	6,014.00CR		193565		
I-14-141-DEC	DEC 2022 JAIL BED CONTRACT	R	11/17/2022	38,325.00		193565		
I-14-141-NOV	NOV 2022 JAIL BED CONTRACT	R	11/17/2022	38,325.00		193565		
I-14-141-OCT	OCT 2022 JAIL BED CONTRACT	R	11/17/2022	38,325.00		193565		
I-202211148568	09/21/22 MEDICAL SERVICES	R	11/17/2022	800.36		193565		94,881.36
00239	UMATILLA CO SHERIFF'S OFFICE							
C-14-142-DEC	DEC 2022 JAIL BED CREDIT	R	1/19/2023	7,812.00CR		194267		
C-14-142-NOV	NOV 2022 JAIL BED CREDIT	R	1/19/2023	6,489.00CR		194267		
C-14-142-OCT	OCT 2022 JAIL BED CREDIT	R	1/19/2023	9,135.00CR		194267		
I-14-142-FEB	FEB 2023 JAIL BED CONTRACT	R	1/19/2023	38,325.00		194267		
I-14-142-JAN	JAN 2023 JAIL BED CONTRACT	R	1/19/2023	38,325.00		194267		
I-14-142-MAR	MAR 2023 JAIL BED CONTRACT	R	1/19/2023	38,325.00		194267		91,539.00
00239	UMATILLA CO SHERIFF'S OFFICE							
I-14-143	MEDICAL SERVICES/SEP-JAN 22-23	R	3/16/2023	957.27		194754		957.27
00239	UMATILLA CO SHERIFF'S OFFICE							
C-14-142/FEB	JAIL BED CREDIT/FEB 2023	R	5/03/2023	1,575.00CR		195158		
C-14-142/JAN-2	JAIL BED CREDIT/JAN 23 OVERAGE	R	5/03/2023	6,741.00CR		195158		
C-14-142/MAR	JAIL BED CREDIT/MAR 2023	R	5/03/2023	6,804.00CR		195158		
I-14-144/APR-JUN	JAIL BED CONTRACT/APR-JUN 2023	R	5/03/2023	114,975.00		195158		99,855.00
00239	UMATILLA CO SHERIFF'S OFFICE							
I-14-142/JAN-2	JAN 2023 ERROR	R	6/08/2023	6,741.00		195471		
I-14-144B	JAIL BED OVERAGE/JAN 2023	R	6/08/2023	6,741.00		195471		13,482.00
				*** VENDOR TOTALS ***		7 CHECKS		399,640.83

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07970	ULINE							
I-153167607	MCPT/TIRE RACK-STORE BINS	R	9/15/2022	672.64		192752		672.64
			*** VENDOR TOTALS ***			1 CHECKS		672.64
06325	UMATILLA CO							
I-RIMS220927MCTY	22-2023 RIMS SOFTWARE MAIN	R	10/06/2022	7,838.35		192958		7,838.35
06325	UMATILLA CO							
I-1000	CATERING REIMBURSE/BELL FARMS	R	2/02/2023	1,173.51		194393		1,173.51
			*** VENDOR TOTALS ***			2 CHECKS		9,011.86
09940	UMATILLA CO DA OFFICE							
I-202303219913	GEORGE MURDOCK CONF 2023	R	3/30/2023	1,600.00		194900		1,600.00
			*** VENDOR TOTALS ***			1 CHECKS		1,600.00
02582	UMATILLA CO PUBLIC HEALTH DEPT							
I-538	JUL-DEC 2022 ENVIRON HEALTH	R	7/28/2022	7,920.00		192130		7,920.00
02582	UMATILLA CO PUBLIC HEALTH DEPT							
I-2138	2023 ANNUAL PERMIT/THE LANDING	R	12/08/2022	638.00		193867		638.00
02582	UMATILLA CO PUBLIC HEALTH DEPT							
I-539	JAN-JUN 2023 ENVIRON HEALTH	R	2/16/2023	7,920.00		194534		7,920.00
			*** VENDOR TOTALS ***			3 CHECKS		16,478.00
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202207156784	JUN 2022 DOCKEN BLDG	R	7/21/2022	154.63		192062		
I-202207186791	JUN 2022 PUBLIC WORKS	R	7/21/2022	759.58		192062		914.21
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202208187144	JUL 2022 PUBLIC WORKS/BLDGS	R	8/25/2022	863.08		192408		863.08
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202209157601	AUG 2022/DOCKEN BLDG	R	9/22/2022	184.44		192784		
I-202209157602	AUG 2022 PUBLIC WORKS/BLDGS	R	9/22/2022	967.47		192784		1,151.91
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202210138128	SEP 2022 DOCKEN BLDG	R	10/20/2022	159.60		193246		
I-202210138129	SEP 2022 PUBLIC WORKS/BLDGS	R	10/20/2022	826.14		193246		985.74
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202211148596	OCT 2022 PUBLIC WORKS/BLDGS	R	11/22/2022	821.68		193704		
I-202211148599	OCT 2022 DOCKEN BLDG	R	11/22/2022	165.06		193704		986.74

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00192	UMATILLA ELECTRIC COOPERATIVE							
I-202212159071	NOV 2022 PUBLIC WORKS/BLDGS	R	12/21/2022	1,732.24		194008		1,732.24
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202301189366	DEC 2022 PUBLIC WORKS/BLDGS	R	1/26/2023	2,327.51		194312		2,327.51
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202302149621	JAN 2023 PUBLIC WORKS/BLDGS	R	2/22/2023	1,859.71		194574		
I-202302169631	JAN 2023 DOCKEN BLDG	R	2/22/2023	436.15		194574		2,295.86
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202303159892	PUBLIC WORKS BLDGS/FEB 2023	R	3/23/2023	1,742.21		194811		1,742.21
00192	UMATILLA ELECTRIC COOPERATIVE							
I-12304	RESTITUTION/INVOICE #20157	R	3/30/2023	300.00		194856		
I-202303239923	DOCKEN BLDG/FEB 2023	R	3/30/2023	359.39		194856		659.39
00192	UMATILLA ELECTRIC COOPERATIVE							
I-123105	RESTITUTION/INVOICE #20157	R	4/20/2023	200.00		195028		
I-123159	RESTITUTION/ELECTRICAL BOX	R	4/20/2023	5,806.10		195028		
I-202304130183	PUBLIC WORKS BLDGS/MAR 2023	R	4/20/2023	1,495.52		195028		7,501.62
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202305160502	PUBLIC WORKS BLDGS/APR 2023	R	5/24/2023	955.76		195364		955.76
00192	UMATILLA ELECTRIC COOPERATIVE							
I-123353	RESTITUTION/INV# 20157	R	6/15/2023	200.00		195541		
I-202306060673	VICWIT/VICTIM SUPPORT	R	6/15/2023	359.00		195541		559.00
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202306120805	PUBLIC WORKS BLDG/MAY 2023	R	6/21/2023	825.77		195622		
I-202306150825	DOCKEN BLDG/MAY 2023	R	6/21/2023	184.44		195622		1,010.21
				*** VENDOR TOTALS ***		14 CHECKS		23,685.48
05767	UMATILLA MORROW RADIO AND DATA							
I-202207086602	UMATILLA MORROW RADIO AND DATA	R	7/08/2022	829.87		191950		829.87
05767	UMATILLA MORROW RADIO AND DATA							
I-202209097328	UMATILLA MORROW RADIO AND DATA	R	9/09/2022	2,130.38		192631		2,130.38
05767	UMATILLA MORROW RADIO AND DATA							
I-202211078471	UMATILLA MORROW RADIO AND DATA	R	11/07/2022	34,095.10		193437		34,095.10

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05767	UMATILLA MORROW RADIO AND DATA							
I-202211148587	UMATILLA MORROW RADIO AND DATA	R	11/14/2022	16,327.51		193540		16,327.51
05767	UMATILLA MORROW RADIO AND DATA							
I-202211178672	UMATILLA MORROW RADIO AND DATA	R	11/17/2022	111,396.54		193673		111,396.54
05767	UMATILLA MORROW RADIO AND DATA							
I-202211198703	UMATILLA MORROW RADIO AND DATA	R	11/19/2022	384,908.66		193696		384,908.66
05767	UMATILLA MORROW RADIO AND DATA							
I-202212088974	UMATILLA MORROW RADIO AND DATA	R	12/08/2022	35,530.74		193842		35,530.74
05767	UMATILLA MORROW RADIO AND DATA							
I-202301099251	UMATILLA MORROW RADIO AND DATA	R	1/09/2023	8,244.49		194159		
I-202301099252	UMATILLA MORROW RADIO AND DATA	R	1/09/2023	49,300.87		194159		57,545.36
			***	VENDOR TOTALS ***		8	CHECKS	642,764.16
08895	UMPQUA RESEARCH COMPANY - TABL							
I-T006520	AW-OHV/DRINKING WATER TEST	R	7/28/2022	207.00		192155		
I-T006521	OHV/DRINKING WATER TEST	R	7/28/2022	33.00		192155		
I-T006552	PARKS/DRINKING WATER TEST	R	7/28/2022	169.50		192155		
I-T006900	PARKS/DRINKING WATER TEST	R	7/28/2022	99.00		192155		508.50
			***	VENDOR TOTALS ***		1	CHECKS	508.50
00322	US CELLULAR							
I-0517138200	JUN 2022 STF CELL-IPAD	R	7/07/2022	575.87		191897		575.87
00322	US CELLULAR							
I-0517928157	JUL 2022 SHER OFF CELLS	R	7/28/2022	1,613.98		192117		
I-0518436937	JUL 2022 MERGED DEPT CELLS	R	7/28/2022	1,774.04		192117		
I-0519663910	JUL 2022 AIRPORT/AWOS	R	7/28/2022	40.51		192117		3,428.53
00322	US CELLULAR							
I-0522939203	JUL 2022 MCT/CELL-IPAD	R	8/10/2022	1,477.59		192284		1,477.59
00322	US CELLULAR							
I-0523910931	AUG 2022 SHER OFF CELLS	R	8/25/2022	1,611.94		192417		1,611.94
00322	US CELLULAR							
I-0524434799	AUG 2022 MERGED DEPT CELLS	R	8/31/2022	1,717.41		192502		
I-0525580120	AUG 2022 AIRPORT/AWOS	R	8/31/2022	40.51		192502		
I-0525677503	AUG 2022 MCPT/DATA	R	8/31/2022	121.53		192502		1,879.45

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00322	US CELLULAR							
I-0528955476	AUG 2022 MCPT/CELL-IPAD	R	9/08/2022	598.31		192564		598.31
00322	US CELLULAR							
I-0529622055	SEP 2022 SHER OFFICE CELLS	R	9/22/2022	1,611.94		192788		1,611.94
00322	US CELLULAR							
I-0530442853	SEP 2022 MERGED DEPT CELLS	R	9/29/2022	1,717.41		192857		
I-0531540437	SEP 2022 MCT/DATA	R	9/29/2022	426.51		192857		
I-0531593932	SEP 2022 AIRPORT/AWOS	R	9/29/2022	40.51		192857		2,184.43
00322	US CELLULAR							
I-0535518786	OCT 2022 SHER OFFICE CELLS	R	10/27/2022	1,607.86		193312		
I-0536397307	OCT 2022 MERGED DEPT CELLS	R	10/27/2022	2,000.85		193312		3,608.71
00322	US CELLULAR							
I-0537494640	OCT 2022 MCPT/DATA	R	11/09/2022	364.59		193471		
I-0540688324	OCT 2022 MCPT/CELL-IPAD	R	11/09/2022	533.61		193471		898.20
00322	US CELLULAR							
I-0541599619	NOV 2022 SHER OFFICE CELLS	R	11/22/2022	1,607.86		193709		1,607.86
00322	US CELLULAR							
I-0542238203	NOV 2022 MERGED DEPT CELLS	R	12/01/2022	1,794.81		193788		
I-0543534708	NOV 2022 AIRPORT/AWOS	R	12/01/2022	40.51		193788		1,835.32
00322	US CELLULAR							
I-0546704841	NOV 2022 MCPT/CALL-IPAD	R	12/15/2022	568.61		193947		568.61
00322	US CELLULAR							
I-0547534052	DEC 2022 SHER OFFICE CELLS	R	1/05/2023	1,607.86		194088		
I-0548277511	DEC 2022 MERGED DEPT CELLS	R	1/05/2023	1,946.03		194088		
I-0549406815	DEC 2022 AIRPORT/AWOS	R	1/05/2023	40.51		194088		3,594.40
00322	US CELLULAR							
I-0553600077	JAN 2023 SHER OFF CELLS	R	1/26/2023	1,611.26		194315		
I-0554360490	JAN 2023 MERGED DEPT CELLS	R	1/26/2023	1,971.29		194315		3,582.55
00322	US CELLULAR							
I-0559688095	FEB 2023 SHER OFF CELLS	R	2/22/2023	1,611.29		194577		1,611.29
00322	US CELLULAR							
I-0560424011	FEB 2023 MERGED DEPT CELLS	R	3/02/2023	2,201.77		194631		
I-0561502658	FEB 2023 MCPT/DATA	R	3/02/2023	364.59		194631		2,566.36

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00322	US CELLULAR							
I-0565526460	SHER OFF CELLS/MAR 2023	R	3/30/2023	1,611.26		194858		
I-0566402509	MERGED DEPT CELLS/MAR 2023	R	3/30/2023	2,390.72		194858		
I-0567451981	MCPT DATA/MAR 2023	R	3/30/2023	403.74		194858		
I-0567483065	AIRPORT/AWOS FEB 2023	R	3/30/2023	40.51		194858		4,446.23
00322	US CELLULAR							
I-0572455358	MERGED DEPT CELLS/APR 2023	R	4/27/2023	2,135.89		195094		2,135.89
00322	US CELLULAR							
I-0573447656	AIRPORT-AWOS/MAR 2023	R	5/03/2023	40.51		195159		
I-854311037	MCPT DATA/APR 2023	R	5/03/2023	497.21		195159		537.72
00322	US CELLULAR							
I-0571812842	SHER OFF CELLS/APR 2023	R	5/24/2023	1,607.86		195366		
I-0577740618	SHER OFF CELLS/TERMINATION FEE	R	5/24/2023	6,485.08		195366		
I-0578448063	MERGED DEPT CELLS/MAY 2023	R	5/24/2023	2,101.27		195366		10,194.21
00322	US CELLULAR							
I-0570717265	MCST CELL-IPAD/MAR 2023	R	6/15/2023	402.39		195548		
I-0576905232	MCPT CELL-IPAD/APR 2023	R	6/15/2023	407.24		195548		
I-0582782446	MCPT CELL-IPAD/MAY 2023	R	6/15/2023	406.75		195548		1,216.38
00322	US CELLULAR							
I-0584419211	MERGED DEPT CELLS/JUN 2023	R	6/28/2023	2,050.56		195671		2,050.56
				*** VENDOR TOTALS ***		23 CHECKS		53,822.35
06241	USDA, APHIS, GENERAL							
I-3004266522	JUN 2022 APHIS/WILDLIFE SERV	R	7/28/2022	4,090.59		192140		4,090.59
06241	USDA, APHIS, GENERAL							
I-3004294465	JUL 2022 APHIS/WILDLIFE SERV	R	8/18/2022	1,139.86		192370		1,139.86
06241	USDA, APHIS, GENERAL							
I-3004326927	AUG 2022/WILDLIFE SERV	R	9/22/2022	3,516.20		192816		3,516.20
06241	USDA, APHIS, GENERAL							
I-3004374169	SEP 2022 APHIS/WILDLIFE SERV	R	10/20/2022	5,321.63		193265		5,321.63
06241	USDA, APHIS, GENERAL							
I-3004386017	OCT 2022 APHIS/WILDLIFE SERV	R	11/17/2022	857.60		193594		857.60
06241	USDA, APHIS, GENERAL							
I-3004427269	NOV 2022 APHIS/WILDLIFE SERV	R	12/15/2022	1,677.71		193971		1,677.71



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06241	USDA, APHIS, GENERAL							
I-3004456289	DEC 22 APHIS/WILDLIFE SERV	R	1/19/2023	3,187.53		194292		3,187.53
06241	USDA, APHIS, GENERAL							
I-3004483584	JAN 2023 APHIS/WILDLIFE SERV	R	2/16/2023	686.17		194542		686.17
06241	USDA, APHIS, GENERAL							
I-202303079848	APHIS-WILDLIFE SERV/FEB 2023	R	3/16/2023	769.94		194788		769.94
06241	USDA, APHIS, GENERAL							
I-202304100154	APHIS-WILDLIFE SERV/MAR 2023	R	4/20/2023	11,395.09		195052		11,395.09
06241	USDA, APHIS, GENERAL							
I-202305090429	APHIS/WILDLIFE SERV/APR 2023	R	5/18/2023	16,977.27		195320		16,977.27
	*** VENDOR TOTALS ***						11 CHECKS	49,619.59
05997	VERIZON WIRELESS							
I-9910073378	JUL 2022 DA OFF DATA PLAN	R	7/21/2022	81.44		192087		
I-9910073379	JUL 2022 S/O MODEMS-OHV INT	R	7/21/2022	919.36		192087		
I-9910073380	JUL 2022 SURVEYOR CELL	R	7/21/2022	41.84		192087		1,042.64
05997	VERIZON WIRELESS							
I-9912399772	AUG 2022 DA OFF DATA PLAN	R	8/18/2022	81.44		192369		
I-9912399773	AUG 2022 S/O MODEMS-OHV INT	R	8/18/2022	919.20		192369		
I-9912399774	AUG 2022 SURVEYOR CELL	R	8/18/2022	41.84		192369		1,042.48
05997	VERIZON WIRELESS							
I-9914734866	SEP 2022 S/O MODEMS-OHV INT	R	9/29/2022	919.78		192884		919.78
05997	VERIZON WIRELESS							
I-9917095201	OCT 2022 S/O MODEMS-OHV INT	R	10/20/2022	919.58		193264		
I-9917095202	OCT 2022 SURVEYOR CELL	R	10/20/2022	41.69		193264		961.27
05997	VERIZON WIRELESS							
I-9919471775	NOV 2022 DA OFF DATA PLAN	R	11/22/2022	81.37		193731		
I-9919471776	OCT 2022 S/O MODEMS-OHV INT	R	11/22/2022	841.11		193731		
I-9919471777	OCT 2022 SURVEYOR CELL	R	11/22/2022	41.69		193731		964.17
05997	VERIZON WIRELESS							
I-9921852227	NOV 2022 S/O MODEMS-OHV INT	R	12/21/2022	840.79		194032		
I-992185226	NOV 2022 DA OFF DATA PLAN	R	12/21/2022	81.37		194032		
I-992185228	NOV 2022 SURVEYOR CELL	R	12/21/2022	41.69		194032		963.85

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05997	VERIZON WIRELESS							
I-9924237260	DEC 2022 S/O MODEMS-OHV INT	R	1/26/2023	840.93		194331		840.93
05997	VERIZON WIRELESS							
I-9923311341	JAN 2023 S/O MODEMS-OHV INT	R	2/22/2023	840.83		194595		
I-9926611342	SURVEYOR CELL/FEB 2023	R	2/22/2023	41.67		194595		882.50
05997	VERIZON WIRELESS							
I-992819898	OHV CELL/MAR 2023	R	3/23/2023	40.08		194825		
I-9928997675	S/O MODEMS-OHV INT/MAR 2023	R	3/23/2023	857.42		194825		
I-9928997676	SURVEYOR CELL/MAR 2023	R	3/23/2023	42.47		194825		939.97
05997	VERIZON WIRELESS							
I-9931424288	SO CELL/MODEM-OHV INT/APR 2023	V	4/20/2023	2,390.37		195051		
I-9931424289	SURVEYOR CELL/APR 2023	V	4/20/2023	42.44		195051		2,432.81
05997	VERIZON WIRELESS							
M-CHECK	VERIZON WIRELESS	UNPOST	V	6/14/2023		195051		2,432.81CR
05997	VERIZON WIRELESS							
I-9933808921	DA OFF DATA PLAN/MAY 2023	R	5/24/2023	82.97		195387		
I-9933808930	SO CELL/APR & MAY 2023	R	5/24/2023	2,842.83		195387		2,925.80
05997	VERIZON WIRELESS							
C-9933808922	SO CELL/MODEM-OHV INT/MAY 2023	R	6/21/2023	452.23CR		195643		
I-9936001062	OHV PHONE/MAY 2023	R	6/21/2023	42.09		195643		
I-9936181890	SO CELL/OHV-INT/JUN 2023	R	6/21/2023	857.17		195643		
I-9936181891	SURVEYOR CELL/JUN 2023	R	6/21/2023	42.44		195643		
I-9936181892	SO CELL/JUN 2023	R	6/21/2023	1,443.22		195643		
I-RI-9931424288	SO CELL/MODEM-OHV INT/APR 2023	R	6/21/2023	2,390.37		195643		
I-RI-9931424289	SURVEYOR CELL/APRIL 2023	R	6/21/2023	42.44		195643		4,365.50
				*** VENDOR TOTALS ***		11 CHECKS		15,848.89
09964	VIETNAM WAR MEMORIAL FUND							
I-202304270278	VIETNAM WAR MEMORIAL 2023	R	5/03/2023	5,000.00		195195		5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00
09184	VIRTRU CORPORATION							
I-INV-55686	2023 TEAMS-DATA PROTECTION	R	2/16/2023	2,225.30		194557		2,225.30
				*** VENDOR TOTALS ***		1 CHECKS		2,225.30
00102	VISA							
C-202207126742	EMERG MNGMT/RETURN OFF SUPPLY	R	7/14/2022	108.21CR		191956		
I-202207126640	HEALTH/FINANCE CHARGE	R	7/14/2022	3.77		191956		
I-202207126641	HEALTH/FINANCE CHARGE	R	7/14/2022	0.39		191956		
I-202207126642	ADOBE MONTHLY SUBSCRIPT/HEALTH	R	7/14/2022	14.99		191956		
I-202207126643	ADOBE EXPORT PDF/HEALTH	R	7/14/2022	23.88		191956		
I-202207126644	STF/RAM MOUNTS	R	7/14/2022	33.49		191956		

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I-202207126645	STF/ADOBE CLOUD-1MTH	R	7/14/2022	29.99		191956		
I-202207126646	STF/AUTO SUPPLY	R	7/14/2022	11.30		191956		
I-202207126647	STF/MEETING SUPPLIES	R	7/14/2022	50.48		191956		
I-202207126648	STF/AUTO SUPPLY	R	7/14/2022	5.29		191956		
I-202207126649	STF/MEETING SUPPLIES	R	7/14/2022	28.20		191956		
I-202207126650	ODE YOUTH DEVELOPMENT MTG	R	7/14/2022	211.14		191956		
I-202207126651	MEAL-CONDON LOCAL/CONDON	R	7/14/2022	9.45		191956		
I-202207126652	LODGING-CONDON HOTEL/CONDON	R	7/14/2022	160.20		191956		
I-202207126653	MEAL-BUCKHORN/CONDON	R	7/14/2022	15.00		191956		
I-202207126654	JUVENILE/MEETING SNACKS	R	7/14/2022	30.08		191956		
I-202207126655	VETERANS/OFFICE SUPPLY	R	7/14/2022	56.97		191956		
I-202207126656	VETERANS/POSTAGE	R	7/14/2022	16.10		191956		
I-202207126657	FAIR/CAR MAGNETS-BANNER	R	7/14/2022	165.89		191956		
I-202207126658	ROAD/PROPANE	R	7/14/2022	49.90		191956		
I-202207126659	ROAD/OT CREW MEAL	R	7/14/2022	72.23		191956		
I-202207126660	FUELCLOUD BOX 6/19-7/19/22	R	7/14/2022	95.00		191956		
I-202207126661	HR/2022-23 REQUIRED POSTERS	R	7/14/2022	153.00		191956		
I-202207126662	FUEL-SINCLAIR/LEXINGTON	R	7/14/2022	27.74		191956		
I-202207126663	P&P/OFFICE SUPPLY	R	7/14/2022	135.00		191956		
I-202207126664	P&P/OFFICE SUPPLY	R	7/14/2022	93.49		191956		
I-202207126665	P&P/PRO 1ST AID CERTIFICATE	R	7/14/2022	35.96		191956		
I-202207126666	FUEL-SINCLAIR/BOARDMAN	R	7/14/2022	63.93		191956		
I-202207126667	FUEL-CHEVRON/BOARDMAN	R	7/14/2022	50.92		191956		
I-202207126668	MEAL-OAK TABLE/SILVERDALE	R	7/14/2022	30.76		191956		
I-202207126669	MEAL-RVRFront/BOARDMAN	R	7/14/2022	21.00		191956		
I-202207126670	FUEL-MOBIL/HEPPNER	R	7/14/2022	55.68		191956		
I-202207126671	2020-21 AUDIT FILING FEE/SOS	R	7/14/2022	350.00		191956		
I-202207126672	SHER OFF/UNIFORM EXP-AMAZON	R	7/14/2022	99.95		191956		
I-202207126673	SHER OFF/UNIFORM EXP-AMAZON	R	7/14/2022	39.96		191956		
I-202207126674	SHER OFF/UNIFORM EXP-AMAZON	R	7/14/2022	1,692.60		191956		
I-202207126675	LODGING/VRBO FEE	R	7/14/2022	117.00		191956		
I-202207126676	LODGING-VRBO HOUSE	R	7/14/2022	494.29		191956		
I-202207126677	SHER OFF/UNIFORM EXP-WRANGLER	R	7/14/2022	36.00		191956		
I-202207126678	SHER OFF/UNIFORM EXP-WRANGLER	R	7/14/2022	48.95		191956		
I-202207126679	SHER OFF/FIREARMS CONF	R	7/14/2022	118.00		191956		
I-202207126680	MEAL-SYBILS/SALEM	R	7/14/2022	39.03		191956		
I-202207126681	MEAL-TRUCK CORRAL/BAKER	R	7/14/2022	32.11		191956		
I-202207126682	SHER OFF/CAR WASH	R	7/14/2022	12.00		191956		
I-202207126683	P&P/UNIFORM EXP-5.11 STORE	R	7/14/2022	164.00		191956		
I-202207126684	DISPATCH/UNIFORM EXP-GALLS	R	7/14/2022	50.20		191956		
I-202207126685	ADOBE/DA OFFICE	R	7/14/2022	9.99		191956		
I-202207126686	DA OFF/SOBRIETY TRAINING	R	7/14/2022	124.12		191956		
I-202207126689	STF/CAR WASH	R	7/14/2022	4.00		191956		
I-202207126690	P&P/WORK CREW SUPPLY	R	7/14/2022	8.79		191956		
I-202207126691	P&P/WORK CREW SUPPLY	R	7/14/2022	25.33		191956		
I-202207126692	STF/OFFICE FURNITURE	R	7/14/2022	654.00		191956		
I-202207126693	HEALTH/HEALTH EQUITY CONF	R	7/14/2022	197.56		191956		
I-202207126694	HEALTH/NITRATE TEST	R	7/14/2022	115.90		191956		

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I-202207126696	FUEL-SHELL/IRRIGON	R	7/14/2022	60.45		191956		
I-202207126697	FUEL-SINCLAIR/LEXINGTON	R	7/14/2022	66.07		191956		
I-202207126698	FUEL-SPACE AGE/HERMISTON	R	7/14/2022	60.00		191956		
I-202207126699	SHER OFF/UNIFORM EXP-AMAZON	R	7/14/2022	419.40		191956		
I-202207126700	SHER OFF/OFFICE SUPPLY	R	7/14/2022	119.98		191956		
I-202207126701	MEAL-COUNTRY PRIDE/TROUTDALE	R	7/14/2022	54.84		191956		
I-202207126702	SAR/COLD WEATHER GLOVES	R	7/14/2022	50.00		191956		
I-202207126703	ROAD/PROJECT PICTURE DISPLAY	R	7/14/2022	178.96		191956		
I-202207126704	PW/OFFICE SUPPLY	R	7/14/2022	32.97		191956		
I-202207126705	ROAD SHOP/HP AIO LASERJET	R	7/14/2022	749.00		191956		
I-202207126706	#1419/SWITCH BOX-PANEL	R	7/14/2022	35.96		191956		
I-202207126707	MEAL-SAFEWAY/BEND	R	7/14/2022	6.28		191956		
I-202207126708	MEAL-SAFEWAY/BEND	R	7/14/2022	11.87		191956		
I-202207126709	MEAL-BARRIO/BEND	R	7/14/2022	19.00		191956		
I-202207126710	MEAL-SCHLOTSKYS/BEND	R	7/14/2022	14.99		191956		
I-202207126711	LODGING-ELEMENT/BEND	R	7/14/2022	543.24		191956		
I-202207126712	CUTS/CONCESSIONS	R	7/14/2022	68.49		191956		
I-202207126713	ADOBE/MONTHLY SUBSCRIPTION	R	7/14/2022	52.99		191956		
I-202207126714	CUTS/MISC SUPPLY	R	7/14/2022	79.80		191956		
I-202207126715	CUTS/MISC SUPPLY	R	7/14/2022	353.10		191956		
I-202207126716	RESNEXUS JUN-JUL 22/FAIR SITES	R	7/14/2022	19.99		191956		
I-202207126717	FUEL-SINCLAIR/BOARDMAN	R	7/14/2022	55.90		191956		
I-202207126718	UBER 5-24-22/DOHERTY	R	7/14/2022	3.00		191956		
I-202207126719	AIRFARE-DENVER CONF/DOHERTY	R	7/14/2022	807.20		191956		
I-202207126720	FUEL-SINCLAIR/BOARDMAN	R	7/14/2022	61.98		191956		
I-202207126721	MEAL-DELISH/HERMISTON	R	7/14/2022	44.84		191956		
I-202207126722	SHER OFF/MISC SUPPLY	R	7/14/2022	18.90		191956		
I-202207126723	SHER OFF/MISC SUPPLY	R	7/14/2022	99.50		191956		
I-202207126724	SHER OFF/SHOT TIMER	R	7/14/2022	270.45		191956		
I-202207126725	MEAL-BK/THE DALLES	R	7/14/2022	31.96		191956		
I-202207126726	MEAL-BK/THE DALLES	R	7/14/2022	18.18		191956		
I-202207126727	DISPATCH/MISC SUPPLY	R	7/14/2022	21.98		191956		
I-202207126728	SHER OFF/OFFICE SUPPLY	R	7/14/2022	65.98		191956		
I-202207126729	LODGING-COMFORT SUITE/REDMOND	R	7/14/2022	376.50		191956		
I-202207126730	SHER OFF/OFFICE SUPPLY	R	7/14/2022	13.99		191956		
I-202207126731	MEAL-SHARIS/REDMOND	R	7/14/2022	25.04		191956		
I-202207126732	MEAL-MADALINES/REDMOND	R	7/14/2022	25.24		191956		
I-202207126733	SHER OFF/CAR WASH	R	7/14/2022	12.00		191956		
I-202207126734	MEAL-MCDONALDS/PRINEVILLE	R	7/14/2022	6.00		191956		
I-202207126735	SHER OFF/OFFICE SUPPLY	R	7/14/2022	36.99		191956		
I-202207126736	FUEL-SINCLAIR/LEXINGTON	R	7/14/2022	69.45		191956		
I-202207126737	FUEL-SINCLAIR/LEXINGTON	R	7/14/2022	48.43		191956		
I-202207126738	FUEL-SINCLAIR/LEXINGTON	R	7/14/2022	40.34		191956		
I-202207126739	FUEL-SINCLAIR/LEXINGTON	R	7/14/2022	120.30		191956		
I-202207126740	FUEL-SINCLAIR/LEXINGTON	R	7/14/2022	44.45		191956		
I-202207126741	EMERG MNGMT/OFFICE SUPPLY	R	7/14/2022	666.57		191956		
I-202207126743	EMERG MNGMT/OFFICE SUPPLY	R	7/14/2022	175.27		191956		
I-202207126744	EMERG MNGMT/NITRATE TEST TABS	R	7/14/2022	76.51		191956		

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I-202207126745	EMERG MNGMT/NITRATE TEST TABS	R	7/14/2022	111.07		191956		
I-202207126746	STF/EMERGENCY KITS	R	7/14/2022	148.69		191956		
I-202207126747	STF/OFFICE SUPPLY	R	7/14/2022	64.99		191956		
I-202207126748	STF/OFFICE SUPPLY	R	7/14/2022	170.07		191956		
I-202207126749	STF/MISC SUPPLY	R	7/14/2022	33.98		191956		
I-202207126750	STF/OFFICE SUPPLY	R	7/14/2022	36.97		191956		
I-202207126751	STF/BUSINESS CARDS	R	7/14/2022	89.05		191956		
I-202207126752	STF/OFFICE SUPPLY	R	7/14/2022	29.97		191956		
I-202207126753	STF/OFFICE SUPPLY	R	7/14/2022	23.74		191956		
I-202207126754	STF/MISC SUPPLY	R	7/14/2022	30.00		191956		
I-202207126755	STF/OFFICE SUPPLY	R	7/14/2022	13.89		191956		
I-202207126756	STF/MISC SUPPLY	R	7/14/2022	12.18		191956		
I-202207126757	PLANNING/ARCGIS MANUAL	R	7/14/2022	185.33		191956		
I-202207126758	PLANNING/ARCGIS PYTHON	R	7/14/2022	59.99		191956		
I-202207126759	NOTARY LICENSE/KEELY	R	7/14/2022	40.00		191956		
I-202207126760	NOTARY LICENSE/CASE	R	7/14/2022	40.00		191956		
I-202207126761	PLANNING/PUBLIC NOTICE	R	7/14/2022	94.16		191956		
I-202207126762	NOTARY STAMP/CASE	R	7/14/2022	43.00		191956		
I-202207126763	NOTARY SUPPLY/KEELY	R	7/14/2022	68.00		191956		
I-202207126764	PLANNING/DJI PHANTOM DRONE	R	7/14/2022	5,890.00		191956		
I-202207126765	PLANNING/DRONE ACCESSORY	R	7/14/2022	329.00		191956		
I-202207126766	FUEL-SPACE AGE/HERMISTON	R	7/14/2022	56.67		191956		
I-202207126767	MEAL-DICKEYS/PENDLETON	R	7/14/2022	21.28		191956		19,903.15

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I-202207196793	FUEL-SINCLAIR/LEXINGTON	R	7/21/2022	36.15		192040		
I-202207196794	FUEL-SINCLAIR/LEXINGTON	R	7/21/2022	69.32		192040		
I-202207196795	FUEL-SINCLAIR/LEXINGTON	R	7/21/2022	102.19		192040		
I-202207196796	NWE-CANOPY & WEIGHT	R	7/21/2022	248.00		192040		
I-202207196797	NWE-CANOPY WEIGHT	R	7/21/2022	25.00		192040		
I-202207196798	NWE-TIE DOWN RATCHET	R	7/21/2022	24.99		192040		
I-202207196799	NWE-2" MAG COMBO	R	7/21/2022	22.99		192040		
I-202207196800	NWE-CANOPY-HOSE KIT	R	7/21/2022	138.97		192040		
I-202207196801	FUEL-SINCLAIR/LEXINGTON	R	7/21/2022	89.01		192040		
I-202207196802	FUEL-SINCLAIR/LEXINGTON	R	7/21/2022	70.68		192040		
I-202207196803	NWE-5GAL BUCKETS	R	7/21/2022	14.94		192040		
I-202207196804	FUEL-SINCLAIR/LEXINGTON	R	7/21/2022	139.31		192040		
I-202207196805	FUEL-SINCLAIR/LEXINGTON	R	7/21/2022	76.96		192040		
I-202207196806	FUEL-SINCLAIR/LEXINGTON	R	7/21/2022	80.45		192040		
I-202207196807	FUEL-SINCLAIR/LEXINGTON	R	7/21/2022	96.90		192040		
I-202207196808	FUEL-SINCLAIR/LEXINGTON	R	7/21/2022	57.34		192040		
I-202207196809	WINDOW PRIVACY FILM	R	7/21/2022	31.29		192040		
I-202207196810	NWE-NITRATE WATER FILTERS	R	7/21/2022	8,999.50		192040		
I-202207196811	NWE-16BX NITRATE TESTING	R	7/21/2022	265.76		192040		
I-202207196812	NWE-4BX NITRATE TESTING	R	7/21/2022	99.13		192040		
I-202207196813	NWE-18V LITHIUM BATTERY	R	7/21/2022	158.00		192040		
I-202207196815	NWE-MISTING FANS	R	7/21/2022	416.91		192040		
I-202207196816	NWE-2 DEBIT CARDS	R	7/21/2022	209.88		192040		

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I-202207196817	NWE-2 DEBIT CARDS	R	7/21/2022	209.88		192040		
I-202207196818	NWE-2 DEBIT CARDS	R	7/21/2022	209.88		192040		
I-202207196819	NWE-2 DEBIT CARDS	R	7/21/2022	209.88		192040		
I-202207196820	NWE-2 DEBIT CARDS	R	7/21/2022	209.88		192040		
I-202207196821	NWE-2 DEBIT CARDS	R	7/21/2022	209.88		192040		
I-202207196822	NWE-2 DEBIT CARDS	R	7/21/2022	209.88		192040		
I-202207196823	NWE-2 DEBIT CARDS	R	7/21/2022	209.88		192040		
I-202207196824	NWE-2 DEBIT CARDS	R	7/21/2022	209.88		192040		
I-202207196825	NWE-2 DEBIT CARDS	R	7/21/2022	209.88		192040		
I-202207196826	NWE-2 DEBIT CARDS	R	7/21/2022	209.88		192040		
I-202207196827	NWE-2 DEBIT CARDS	R	7/21/2022	209.88		192040		
I-202207196828	NWE-2 DEBIT CARDS	R	7/21/2022	209.88		192040		
I-202207196829	NWE-2 DEBIT CARDS	R	7/21/2022	209.88		192040		
I-202207196830	NWE-2 DEBIT CARDS	R	7/21/2022	209.88		192040		
I-202207196831	NWE-2 DEBIT CARDS	R	7/21/2022	209.88		192040		
I-202207196832	NWE-2 DEBIT CARDS	R	7/21/2022	209.88		192040		
I-202207196833	NWE-2 DEBIT CARDS	R	7/21/2022	209.88		192040		
I-202207196834	NWE-2 DEBIT CARDS	R	7/21/2022	209.88		192040		
I-202207196835	NWE-2 DEBIT CARDS	R	7/21/2022	209.88		192040		15,461.39

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VISA

C-202208127065	OHV/AMAZON CREDIT VOUCHER	R	8/16/2022	68.00CR		192332		
C-202208127093	CREDIT/5-31-22/GRANT WRITING	R	8/16/2022	94.16CR		192332		
C-202208157100	SHER OFF/LODGING CANCELLATION	R	8/16/2022	24.01CR		192332		
I-202208117006	STF/ADOBE CLOUD	R	8/16/2022	29.99		192332		
I-202208117007	STF/CAR WASH-25CT	R	8/16/2022	200.00		192332		
I-202208117008	2022 F550 BUS/REG-PLT-E289812	R	8/16/2022	119.50		192332		
I-202208117009	STF/AUTO SUPPLY	R	8/16/2022	8.00		192332		
I-202208117010	JUSTICE CRT/JUDGES ROBE	R	8/16/2022	389.31		192332		
I-202208117011	JUSTICE CRT/MISC SUPPLY	R	8/16/2022	6.49		192332		
I-202208117012	FUEL-SINCLAIR/LEXINGTON	R	8/16/2022	55.08		192332		
I-202208117013	FUEL-SINCLAIR/LEXINGTON	R	8/16/2022	54.36		192332		
I-202208117014	2015 MALIBU-E266163/OIL SERV	R	8/16/2022	69.95		192332		
I-202208117015	JUVENILE/OFFICE SUPPLY	R	8/16/2022	26.00		192332		
I-202208117016	2012 CHARGER-E254324/OIL SERV	R	8/16/2022	52.95		192332		
I-202208117017	JUVENILE/2022 OR CRIMINAL CODE	R	8/16/2022	290.00		192332		
I-202208117018	JUVENILE/OFFICE SUPPLY	R	8/16/2022	87.82		192332		
I-202208117019	FUEL-MOBIL/HEPPNER	R	8/16/2022	17.10		192332		
I-202208117020	FUEL-MOBIL/HEPPNER	R	8/16/2022	21.10		192332		
I-202208117021	VETERANS/OUTREACH SUPPLY	R	8/16/2022	18.05		192332		
I-202208117022	VETERANS/OUTREACH SUPPLY	R	8/16/2022	80.97		192332		
I-202208117023	VETERANS/OFFICE SUPPLY	R	8/16/2022	32.47		192332		
I-202208117024	VETERANS/OFFICE SUPPLY	R	8/16/2022	34.98		192332		
I-202208117025	FUEL-MOBIL/HEPPNER	R	8/16/2022	29.76		192332		
I-202208117026	FUEL-MOBIL/HEPPNER	R	8/16/2022	64.78		192332		
I-202208117027	2022 OR APCO/NENA CONF	R	8/16/2022	550.00		192332		
I-202208117028	FAIR/PARADE CANDY	R	8/16/2022	68.98		192332		
I-202208117030	BOC/MEETING OWL	R	8/16/2022	999.00		192332		

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I-202208117031	ROAD/MISC SUPPLY	R	8/16/2022	58.83		192332		
I-202208117032	FUELCLOUD BOX 7/19-8/19/22	R	8/16/2022	95.00		192332		
I-202208117033	1263-1264/BEACON LIGHTS	R	8/16/2022	159.96		192332		
I-202208117034	ROAD/SAFETY SUPPLY	R	8/16/2022	99.98		192332		
I-202208117035	ROAD/OFFICE SUPPLY	R	8/16/2022	25.54		192332		
I-202208117036	ROAD/OFFICE SUPPLY	R	8/16/2022	40.68		192332		
I-202208117037	#22101/FORD BUMBER	R	8/16/2022	1,550.00		192332		
I-202208117038	HR/POSTAGE	R	8/16/2022	0.87		192332		
I-202208117039	FUEL-SHELL/IRRIGON	R	8/16/2022	9.94		192332		
I-202208117040	2022 CIS CONFERENCE	R	8/16/2022	200.00		192332		
I-202208117041	P&P/OFFICE SUPPLY	R	8/16/2022	105.99		192332		
I-202208117042	P&P/OFFICE SUPPLY	R	8/16/2022	28.99		192332		
I-202208117043	P&P/OFFICE SUPPLY	R	8/16/2022	189.52		192332		
I-202208117044	P&P/OFFICE SUPPLY	R	8/16/2022	9.39		192332		
I-202208127045	P&P/OFFICE SUPPLY	R	8/16/2022	75.52		192332		
I-202208127046	FUEL-CHEVRON/BOARDMAN	R	8/16/2022	57.87		192332		
I-202208127047	FUEL-SINCLAIR/BOARDMAN	R	8/16/2022	60.10		192332		
I-202208127048	FUEL-CC88/MADRAS	R	8/16/2022	43.55		192332		
I-202208127049	2022 WESTERN PLANNER CONF	R	8/16/2022	293.38		192332		
I-202208127050	2022 WPC/BIKING TOUR	R	8/16/2022	28.16		192332		
I-202208127051	2022 WPC/FORT ABRAHAM TOUR	R	8/16/2022	54.67		192332		
I-202208127052	SHER OFF/MARINE PROGRAM SUPPLY	R	8/16/2022	22.58		192332		
I-202208127053	UNIFORM EXP/GALLS	R	8/16/2022	850.79		192332		
I-202208127054	UNIFORM EXP/911 SUPPLY	R	8/16/2022	291.61		192332		
I-202208127055	UNIFORM EXP/GALLS	R	8/16/2022	50.20		192332		
I-202208127056	2022 FORD F250/REG-PLT-E289813	R	8/16/2022	130.50		192332		
I-202208127057	2022 F250/REG-PLT-E289814	R	8/16/2022	130.50		192332		
I-202208127058	OHV/STARLINK SERV-JUL 22	R	8/16/2022	110.00		192332		
I-202208127059	OHV/EQUIPMENT PART	R	8/16/2022	40.99		192332		
I-202208127060	OHV/SMALL TOOL	R	8/16/2022	214.00		192332		
I-202208127061	ADOBE/MONTHLY SUBSCRIPTION	R	8/16/2022	52.99		192332		
I-202208127062	OHV/EQUIPMENT PARTS	R	8/16/2022	134.93		192332		
I-202208127063	RESNEXUS JUL-AUG 22/FAIR SITES	R	8/16/2022	19.99		192332		
I-202208127064	OHV/STARLINK SERV-AUG 22	R	8/16/2022	110.00		192332		
I-202208127066	MEAL-LITTLE CEASARS/HERMISTON	R	8/16/2022	64.37		192332		
I-202208127067	2022-23 OACTFO DUES/TREASURER	R	8/16/2022	100.00		192332		
I-202208127068	BOX 464 RENT - FAIR	R	8/16/2022	115.00		192332		
I-202208127069	MEAL-ROCKET/HERMISTON	R	8/16/2022	32.28		192332		
I-202208127070	MEAL-BK/THE DALLES	R	8/16/2022	39.67		192332		
I-202208127071	MEAL-ROXYS/BEAVERTON	R	8/16/2022	27.00		192332		
I-202208127072	MEAL-WENDYS/SALEM	R	8/16/2022	23.18		192332		
I-202208127073	STF/AUTO SUPPLY	R	8/16/2022	2.19		192332		
I-202208127074	FUEL-SINCLAIR/LEXINGTON	R	8/16/2022	103.37		192332		
I-202208127075	FUEL-SINCLAIR/LEXINGTON	R	8/16/2022	37.51		192332		
I-202208127076	STF/OFFICE SUPPLY	R	8/16/2022	18.29		192332		
I-202208127077	STF/TABLET INSTALL	R	8/16/2022	183.16		192332		
I-202208127078	STF/FACEBOOK ADVERTISING	R	8/16/2022	11.12		192332		
I-202208127079	STF/OFFICE SUPPLY	R	8/16/2022	4.48		192332		

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I-202208127080	STF/AUTO SUPPLY	R	8/16/2022	80.94		192332		
I-202208127081	STF/OFFICE SUPPLY	R	8/16/2022	93.85		192332		
I-202208127082	WORK CREW SUPPLY	R	8/16/2022	7.09		192332		
I-202208127083	WORK CREW SUPPLY	R	8/16/2022	7.39		192332		
I-202208127084	WORK CREW SUPPLY	R	8/16/2022	64.97		192332		
I-202208127085	WORK CREW SUPPLY	R	8/16/2022	139.71		192332		
I-202208127086	WORK CREW SUPPLY	R	8/16/2022	41.92		192332		
I-202208127087	PUBLIC WORKS/OFFICE SUPPLY	R	8/16/2022	32.37		192332		
I-202208127088	GEN MAINT/MISC SUPPLY	R	8/16/2022	343.64		192332		
I-202208127089	FUEL-SINCLAIR/LEXINGTON	R	8/16/2022	74.25		192332		
I-202208127090	FUEL-SHELL/IRRIGON	R	8/16/2022	78.00		192332		
I-202208127091	FUEL-SHELL/IRRIGON	R	8/16/2022	80.50		192332		
I-202208127092	FUEL-SINCLAIR/LEXINGTON	R	8/16/2022	57.00		192332		
I-202208127094	HEALTH/ADOBE CHARGE-MAY	R	8/16/2022	14.99		192332		
I-202208127095	HEALTH VISA/LATE FEE-7/06	R	8/16/2022	0.74		192332		
I-202208127096	HEALTH VISA/FINANCE CHR	R	8/16/2022	0.63		192332		
I-202208157097	FUEL-MOBIL/HEPPNER	R	8/16/2022	24.01		192332		
I-202208157098	FUEL-MOBIL/HEPPNER	R	8/16/2022	52.38		192332		
I-202208157099	MEAL-SISTERS CAFE/PENDLETON	R	8/16/2022	21.74		192332		
I-202208157101	FUEL-MOBIL/HEPPNER	R	8/16/2022	66.96		192332		
I-202208157102	FUEL-MOBIL/HEPPNER	R	8/16/2022	62.13		192332		
I-202208157103	FUEL-SINCLAIR/BOARDMAN	R	8/16/2022	65.37		192332		
I-202208157104	FUEL-SINCLAIR/BOARDMAN	R	8/16/2022	59.25		192332		
I-202208157105	FUEL-SINCLAIR/BOARDMAN	R	8/16/2022	31.52		192332		
I-202208157106	FUEL-SHELL/IRRIGON	R	8/16/2022	42.88		192332		
I-202208157107	FUEL-LOVES/BOARDMAN	R	8/16/2022	46.42		192332		
I-202208157108	AIRFARE-BAGGAGE FEE/DOHERTY	R	8/16/2022	30.00		192332		
I-202208157109	NWE/BOTTLED WATER DEP	R	8/16/2022	600.00		192332		
I-202208157110	FUEL-MOBIL/HEPPNER	R	8/16/2022	57.61		192332		
I-202208157111	FUEL-MOBIL/HEPPNER	R	8/16/2022	56.97		192332		
I-202208157112	FUEL-SINCLAIR/BOARDMAN	R	8/16/2022	54.11		192332		
I-202208157113	UBER 7-19-22/DOHERTY	R	8/16/2022	47.13		192332		
I-202208157114	UBER 7-19-22/DOHERTY	R	8/16/2022	9.99		192332		
I-202208157115	UBER 7-19-22/DOHERTY	R	8/16/2022	9.91		192332		
I-202208157116	HEALTH/NWE SUPPLY	R	8/16/2022	25.99		192332		
I-202208157117	HEALTH/NWE SUPPLY	R	8/16/2022	178.95		192332		
I-202208157118	HEALTH/NWE MEAL-BOARDMAN	R	8/16/2022	61.00		192332		
I-202208157119	NWE-FUEL/BOARDMAN	R	8/16/2022	75.00		192332		
I-202208157120	NWE-FACEBOOK ADVERTISING	R	8/16/2022	25.00		192332		
I-202208157121	NWE-FUEL/BOARDMAN	R	8/16/2022	75.00		192332		
I-202208157122	NWE-FACEBOOK ADVERTISING	R	8/16/2022	25.00		192332		
I-202208157123	NWE-FACEBOOK ADVERTISING	R	8/16/2022	25.00		192332		
I-202208157124	HEALTH/OFFICE SUPPLY	R	8/16/2022	315.32		192332		
I-202208157125	NWE-FUEL/BOARDMAN	R	8/16/2022	62.40		192332		
I-202208157126	AIRFARE-HEALTH CONF/CA	R	8/16/2022	561.95		192332		
I-202208157127	HEALTH/CA CONF REGISTER	R	8/16/2022	285.00		192332		
I-202208157128	NWE-FACEBOOK ADVERTISING	R	8/16/2022	35.00		192332		
I-202208157129	VICWIT/VICTIM SUPPORT	R	8/16/2022	219.80		192332		



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I-202208157130	DA/OFFICE SUPPLY	R	8/16/2022	99.95		192332		
I-202208157131	ADOBE/DA OFFICE	R	8/16/2022	9.99		192332		
I-202208157132	2019 CHEROKEE/OIL SERVICE	R	8/16/2022	108.40		192332		
I-202208157133	DA/OFFICE SUPPLY	R	8/16/2022	59.92		192332		
I-202208157134	DA/OFFICE SUPPLY	R	8/16/2022	19.18		192332		
I-202208157135	HEALTH VISA/LATE FEE-8/07	R	8/16/2022	0.74		192332		13,954.07

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C-202209127394	MCPT/CR-REF# 202207126692	R	9/15/2022	150.00CR		192700		
C-202209127489	UNIFORM/BOOT ORDER-CANCEL	R	9/15/2022	99.96CR		192700		
C-202209127494	RETURN OFFICE SUPPLY/DA	R	9/15/2022	19.18CR		192700		
C-202209127495	CANCEL/REF# 202204055592	R	9/15/2022	189.00CR		192700		
C-202209137537	HEALTH/RETURN OFFICE SUPPLY	R	9/15/2022	66.98CR		192700		
C-202209137538	HEALTH/RETURN OFFICE SUPPLY	R	9/15/2022	59.97CR		192700		
C-202209137554	ASSESSOR/REFUND-LODGING	R	9/15/2022	65.78CR		192700		
I-202209097337	FUEL-MOBIL/HEPPNER	R	9/15/2022	46.67		192700		
I-202209097338	FUEL-SINCLAIR/LEXINGTON	R	9/15/2022	52.23		192700		
I-202209097339	FUEL-SINCLAIR/LEXINGTON	R	9/15/2022	50.53		192700		
I-202209097340	FUEL-SINCLAIR/LEXINGTON	R	9/15/2022	35.20		192700		
I-202209097341	MCPT/ADOBE CREATIVE CLOUD	R	9/15/2022	29.99		192700		
I-202209097342	JUVENILE/OFFICE SUPPLY	R	9/15/2022	342.00		192700		
I-202209097343	LODGING-BW/PRINEVILLE	R	9/15/2022	111.11		192700		
I-202209097344	JUVENLE/AUTO SUPPLY	R	9/15/2022	14.00		192700		
I-202209097345	JUVENILE/AUTO SUPPLY	R	9/15/2022	14.00		192700		
I-202209097346	JUVENILE/AUTO SUPPLY	R	9/15/2022	52.95		192700		
I-202209097347	FINANCE/OFFICE SUPPLY	R	9/15/2022	129.00		192700		
I-202209097348	LODGING-OXFORD/PENDLETON	R	9/15/2022	424.98		192700		
I-202209097349	LODGING-OXFORD/PENDLETON	R	9/15/2022	424.98		192700		
I-202209097350	FUEL-SAFEWAY/PENDLETON	R	9/15/2022	47.69		192700		
I-202209097351	FUEL-MOBIL/HEPPNER	R	9/15/2022	34.17		192700		
I-202209097352	MEAL-MACS/PENDLETON	R	9/15/2022	29.90		192700		
I-202209097353	LODGING-HARRAHS/LAKE TAHOE	R	9/15/2022	243.96		192700		
I-202209097354	FUEL-MOBIL/HEPPNER	R	9/15/2022	20.00		192700		
I-202209097355	LODGING-QUALITY INN/NASHVILLE	R	9/15/2022	928.75		192700		
I-202209097356	FUEL-CHEVRON/BOARDMAN	R	9/15/2022	50.99		192700		
I-202209097357	FUEL-CHEVRON/BOARDMAN	R	9/15/2022	55.63		192700		
I-202209097358	PLANNING/ECON DEV CONF	R	9/15/2022	213.80		192700		
I-202209097359	MEAL-BRIDGE BISTRO/UMATILLA	R	9/15/2022	24.49		192700		
I-202209097360	PLAN COMM/OFFICE SUPPLY	R	9/15/2022	4.19		192700		
I-202209097361	PLAN COMM/MEETING PREP	R	9/15/2022	17.37		192700		
I-202209097362	MEAL-DELISH BISTRO/HERMISTON	R	9/15/2022	22.04		192700		
I-202209097363	MEAL-CLOCK TWR/THE DALLES	R	9/15/2022	40.15		192700		
I-202209097364	LODGING-VRBO HOUSE	R	9/15/2022	494.28		192700		
I-202209127365	MARINE PROGRAM SUPPLY	R	9/15/2022	24.94		192700		
I-202209127366	MARINE PROGRAM SUPPLY	R	9/15/2022	19.99		192700		
I-202209127367	MARINE PROGRAM SUPPLY	R	9/15/2022	15.18		192700		
I-202209127368	MARINE PROGRAM SUPPLY	R	9/15/2022	101.94		192700		
I-202209127369	MARINE PROGRAM SUPPLY	R	9/15/2022	282.97		192700		

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I-202209127370	2022 CCCF CONF/MC	R	9/15/2022	125.00		192700		
I-202209127371	2022 CIS CONFERENCE/BS	R	9/15/2022	200.00		192700		
I-202209127372	2022 CIS CONFERENCE/JB	R	9/15/2022	200.00		192700		
I-202209127373	2022 CCCF CONF/IA	R	9/15/2022	125.00		192700		
I-202209127374	LODGING-SUNRIVER RESORT	R	9/15/2022	126.85		192700		
I-202209127375	MEAL-MODERN TACO/HOOD RIVER	R	9/15/2022	67.90		192700		
I-202209127376	MEAL-BRIGHTWOOD TAV/BRTWD	R	9/15/2022	21.00		192700		
I-202209127377	MEAL-SKYWAY BAR/ZIGZAG	R	9/15/2022	66.24		192700		
I-202209127378	MEAL-MCDONALDS/HOOD RIVER	R	9/15/2022	15.70		192700		
I-202209127379	2022 OR SKILLS DEMO CONF	R	9/15/2022	1,000.00		192700		
I-202209127380	ROAD/MISC SUPPLY	R	9/15/2022	41.97		192700		
I-202209127381	ROAD/WATER DISPENSER	R	9/15/2022	174.98		192700		
I-202209127382	2022 OHIA CONFERENCE	R	9/15/2022	300.00		192700		
I-202209127383	SHER OFF/NEIGHBOR HOOD WATCH	R	9/15/2022	228.03		192700		
I-202209127384	SHER OFF/DRINKING WATER	R	9/15/2022	43.56		192700		
I-202209127385	MEAL-MAZATLAN/PENDLETON	R	9/15/2022	87.00		192700		
I-202209127386	TREASURER/OFFICE FURNITURE	R	9/15/2022	229.99		192700		
I-202209127387	FUEL-MOBIL/HEPPNER	R	9/15/2022	57.85		192700		
I-202209127389	LUNCHROOM FURNITURE	R	9/15/2022	719.44		192700		
I-202209127390	TRANSITIONAL HOUSING	R	9/15/2022	849.66		192700		
I-202209127391	MCPT/SAFETY SUPPLY	R	9/15/2022	60.00		192700		
I-202209127392	MCPT/AUTO SUPPLY	R	9/15/2022	17.49		192700		
I-202209127393	MCPT/FACEBOOK ADVERTISING	R	9/15/2022	3.76		192700		
I-202209127395	MCPT/VEHICLE TABLET MOUNTS	R	9/15/2022	866.94		192700		
I-202209127413	GEN MAINT/WELDING SUPPLY	R	9/15/2022	62.12		192700		
I-202209127417	ROAD/MISC SUPPLY	R	9/15/2022	14.97		192700		
I-202209127420	ROAD/TRASH BIN	R	9/15/2022	11.94		192700		
I-202209127422	2022 OCEA CONF LODGING	R	9/15/2022	142.55		192700		
I-202209127425	2022 OCEA MEMBERSHIP/KK	R	9/15/2022	75.00		192700		
I-202209127428	FUEL-CARSON/HERMISTON	R	9/15/2022	63.37		192700		
I-202209127440	FAIR/BUYERS LUNCH SUPPLY	R	9/15/2022	98.32		192700		
I-202209127443	FAIR/BUYERS LUNCH SUPPLY	R	9/15/2022	46.80		192700		
I-202209127445	FAIR/BANNERS-FLAG-BROCHURES	R	9/15/2022	604.53		192700		
I-202209127448	FAIR/BANNERS	R	9/15/2022	123.80		192700		
I-202209127451	FAIR/FACEBOOK ADVERTISING	R	9/15/2022	35.00		192700		
I-202209127452	FAIR/FACEBOOK ADVERTISING	R	9/15/2022	35.00		192700		
I-202209127454	FAIR/FACEBOOK ADVERTISING	R	9/15/2022	50.00		192700		
I-202209127456	FAIR/BUYERS LUNCH SUPPLY	R	9/15/2022	407.29		192700		
I-202209127458	FAIR/HEALTH PERMIT	R	9/15/2022	34.00		192700		
I-202209127461	FAIR/PROMOTIONAL ITEMS	R	9/15/2022	103.38		192700		
I-202209127465	ROAD/MISC SUPPLY	R	9/15/2022	10.99		192700		
I-202209127468	OHV/OFFICE SUPPLY	R	9/15/2022	21.99		192700		
I-202209127470	ROAD/OFFICE SUPPLY	R	9/15/2022	41.95		192700		
I-202209127472	ROAD/OFFICE SUPPLY	R	9/15/2022	43.60		192700		
I-202209127474	ROAD/MISC SUPPLY	R	9/15/2022	55.96		192700		
I-202209127477	ROAD/VACUUM	R	9/15/2022	211.97		192700		
I-202209127479	FUEL CLOUD BOX 8/19-9/19/22	R	9/15/2022	95.00		192700		
I-202209127486	LODGING-HARRAHS/LK TAHOE	R	9/15/2022	265.73		192700		

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I-202209127488	SO/AHA AIRFARE-WILL REC CR	R	9/15/2022	498.00		192700		
I-202209127490	UNIFORM EXP-DISP/WALMART	R	9/15/2022	99.98		192700		
I-202209127491	DA/OFFICE SUPPLY	R	9/15/2022	277.27		192700		
I-202209127492	DA/ADOBE	R	9/15/2022	9.99		192700		
I-202209127493	DA/OFFICE SUPPLY	R	9/15/2022	85.96		192700		
I-202209127496	DA/OFFICE SUPPLY	R	9/15/2022	229.00		192700		
I-202209127497	DA/OFFICE SUPPLY	R	9/15/2022	84.99		192700		
I-202209127498	MEAL-MOS/SEASIDE	R	9/15/2022	22.14		192700		
I-202209127499	MEAL-PIGNPANCAKE/SEASIDE	R	9/15/2022	23.00		192700		
I-202209127500	MEAL-BAGELS/SEASIDE	R	9/15/2022	11.75		192700		
I-202209127501	AW/STARLINK INTERNET KIT	R	9/15/2022	649.00		192700		
I-202209127502	PARKS/SANDBLASTING	R	9/15/2022	240.00		192700		
I-202209127503	OHV/ADOBE	R	9/15/2022	52.99		192700		
I-202209127504	CUTS/CONSESSIONS	R	9/15/2022	153.72		192700		
I-202209127505	AW/STARLINK 8/11-9/10/22	R	9/15/2022	110.00		192700		
I-202209127506	CUTS/STARLINK KIT	R	9/15/2022	649.00		192700		
I-202209127507	CUTS-AW/STARLINK SETUP	R	9/15/2022	284.00		192700		
I-202209127508	RESNEXUS AUG-SEP 22/FAIR SITES	R	9/15/2022	19.99		192700		
I-202209127509	OHV/STARLINK SERV-SEP 22	R	9/15/2022	110.00		192700		
I-202209127510	HEALTH/CAB RIDE	R	9/15/2022	49.00		192700		
I-202209127511	MEAL-STARBUCKS/SEATTLE	R	9/15/2022	15.63		192700		
I-202209127512	MEAL-MARRIOT/SAN FRAN	R	9/15/2022	32.92		192700		
I-202209127513	MEAL-GROVE/SAN FRAN	R	9/15/2022	18.53		192700		
I-202209127514	MEAL-SUPERDUPER/SAN FRAN	R	9/15/2022	21.08		192700		
I-202209127515	MEAL-CHIPOTLE/SAN FRAN	R	9/15/2022	15.42		192700		
I-202209127516	MEAL-MARRIOTT/SAN FRAN	R	9/15/2022	13.62		192700		
I-202209127517	MEAL-BIMIPOKE/SAN FRAN	R	9/15/2022	16.18		192700		
I-202209127518	HEALTH/CAB RIDE-CA CONF	R	9/15/2022	41.45		192700		
I-202209127519	MEAL-SUBWAY/SEATTLE	R	9/15/2022	14.17		192700		
I-202209127520	LODGING-MARRIOTT/SAN FRAN	R	9/15/2022	1,258.44		192700		
I-202209127521	NWE-NITRATE WATER FILTERS	R	9/15/2022	9,499.50		192700		
I-202209127522	NWE-FUEL/LEXINGTON	R	9/15/2022	41.98		192700		
I-202209127523	NWE-FUEL/LEXINGTON	R	9/15/2022	41.64		192700		
I-202209127524	NWE-FUEL/LEXINGTON	R	9/15/2022	43.55		192700		
I-202209127525	NWE-FUEL/LEXINGTON	R	9/15/2022	49.29		192700		
I-202209127526	NWE-FUEL/LEXINGTON	R	9/15/2022	34.27		192700		
I-202209127527	NWE-FUEL/LEXINGTON	R	9/15/2022	38.87		192700		
I-202209127528	2022 OSSA DUES/EMERG MNGT	R	9/15/2022	30.00		192700		
I-202209127529	2022 OEMA FALL CONF	R	9/15/2022	550.00		192700		
I-202209127530	2022 OEMA DELGATE MEMBERSHIP	R	9/15/2022	100.00		192700		
I-202209137532	HEALTH/OFFICE SUPPLY	R	9/15/2022	131.89		192700		
I-202209137533	2022 APHA/MCPH MEMBERSHIP	R	9/15/2022	250.00		192700		
I-202209137534	2022 APHA MEMBERSHIP/INDIV	R	9/15/2022	55.25		192700		
I-202209137535	2022 APHA MEMBERSHIP/INDIV	R	9/15/2022	55.25		192700		
I-202209137536	2022 APHA MEMBERSHIP/INDIV	R	9/15/2022	55.25		192700		
I-202209137539	VICWIT/VICTIM SUPPORT	R	9/15/2022	854.40		192700		
I-202209137540	LODGING-SLEEP INN/BEND	R	9/15/2022	360.32		192700		
I-202209137541	MEAL-PHOENIX/BEND	R	9/15/2022	26.75		192700		

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I-202209137542	MEAL-PHOENIX/BEND	R	9/15/2022	20.75		192700		
I-202209137543	MEAL-SUBWAY/BEND	R	9/15/2022	16.38		192700		
I-202209137544	FUEL-CHEVRON/BEND	R	9/15/2022	41.78		192700		
I-202209137545	MEAL-WORTHY/BEND	R	9/15/2022	16.00		192700		
I-202209137546	MEAL-SPOOKYS/THE DALLES	R	9/15/2022	22.90		192700		
I-202209137547	MEAL-MOS/LINCOLN CITY	R	9/15/2022	53.52		192700		
I-202209137548	LODGING-SALISHAN/GLEN BCH	R	9/15/2022	839.61		192700		
I-202209137549	LODGING-SALISHAN/GLEN BCH	R	9/15/2022	839.61		192700		
I-202209137550	LODGING-SALISHAN/GLEN BCH	R	9/15/2022	905.39		192700		
I-202209137551	FUEL-CHEVRON/LINCOLN CITY	R	9/15/2022	52.21		192700		
I-202209137552	MEAL-THNDR ISLND/CSCDE LCKS	R	9/15/2022	45.60		192700		
I-202209137553	MEAL-RVR LODGE/BOARDMAN	R	9/15/2022	50.00		192700		
I-202209137555	UBER 7-22-22/DOHERTY	R	9/15/2022	9.92		192700		
I-202209137557	UBER 7-24-22/DOHERTY	R	9/15/2022	5.00		192700		
I-202209137559	UBER 7-20-22/DOHERTY	R	9/15/2022	5.00		192700		
I-202209137561	UBER 7-24-22/DOHERTY	R	9/15/2022	37.46		192700		
I-202209137562	LODGING-GAYLORD/COLORADO	R	9/15/2022	1,674.02		192700		
I-202209137563	UBER 7-27-22/DOHERTY	R	9/15/2022	46.14		192700		
I-202209137564	UBER 08-02-22/DOHERTY	R	9/15/2022	11.53		192700		
I-202209137565	LODGING-SUNRIVER/HEALTH	R	9/15/2022	164.35		192700		
I-202209137566	LODGING-SUNRIVER/HEALTH	R	9/15/2022	164.35		192700		
I-202209137567	LODGING-SUNRIVER/HEALTH	R	9/15/2022	164.35		192700		
I-202209137568	LODGING-SUNRIVER/HEALTH	R	9/15/2022	164.35		192700		
I-202209137569	LODGING-SUNRIVER/HEALTH	R	9/15/2022	164.35		192700		
I-202209137570	LODGING-SUNRIVER/HEALTH	R	9/15/2022	164.35		192700		
I-202209137571	FUEL-SINCLAIR/BOARDMAN	R	9/15/2022	57.52		192700		
I-202209137572	FUEL-MOBIL/HEPPNER	R	9/15/2022	29.06		192700		
I-202209137573	FUEL-SINCLAIR/BOARDMAN	R	9/15/2022	52.00		192700		
I-202209137574	FUEL-LOVES/BOARDMAN	R	9/15/2022	40.44		192700		
I-202209137575	FUEL-SINCLAIR/BOARDMAN	R	9/15/2022	48.80		192700		
I-202209137576	MEAL-RIVERFRONT/BOARDMAN	R	9/15/2022	56.75		192700		
I-202209137577	FUEL-LOVES/BOARDMAN	R	9/15/2022	49.55		192700		35,371.29

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C-202209137569-CR	LODGING-SUNRIVER/HEALTH-CREDIT	R	10/12/2022	164.35CR		192993		
C-202210057852	VICWIT/OFFICE SUPPLY-RETURN	R	10/12/2022	18.96CR		192993		
C-202219137570-CR	LODGING-SUNRIVER/HEALTH CREDIT	R	10/12/2022	164.35CR		192993		
I-202210037698	FUEL-SINCLAIR/BOARDMAN	R	10/12/2022	57.04		192993		
I-202210037699	OFFICE SUPPLY/VETERANS	R	10/12/2022	10.49		192993		
I-202210037700	OFFICE SUPPLY/VETERANS	R	10/12/2022	10.77		192993		
I-202210037701	VETERANS/OUTREACH SUPPLY	R	10/12/2022	192.94		192993		
I-202210037702	VETERANS/OUTREACH SUPPLY	R	10/12/2022	215.08		192993		
I-202210037703	OFFICE SUPPLY/JUVENILE	R	10/12/2022	34.99		192993		
I-202210037704	OFFICE SUPPLY/JUVENILE	R	10/12/2022	60.00		192993		
I-202210037705	VICWIT/VICTIM SUPPORT	R	10/12/2022	105.95		192993		
I-202210037706	OFFICE SUPPLY/CLERK	R	10/12/2022	39.99		192993		
I-202210037709	FAIR/FACEBOOK ADVERTISING	R	10/12/2022	19.07		192993		
I-202210037710	TREASURER/OACTFO BASKETS	R	10/12/2022	40.00		192993		

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I-202210037711	TREASURER/OFFICE SUPPLY	R	10/12/2022	7.99		192993		
I-202210037712	TREASURER/OACTFO CONFERENCE	R	10/12/2022	21.99		192993		
I-202210037720	WEED/CLOTHING SUPPLY	R	10/12/2022	99.99		192993		
I-202210037721	ROAD/SMALL TOOLS	R	10/12/2022	75.98		192993		
I-202210037722	ROAD/SMALL TOOLS	R	10/12/2022	13.99		192993		
I-202210037723	ROAD/SAFETY SUPPLY	R	10/12/2022	145.92		192993		
I-202210037724	FUELCLOUD BOX 9/19-10/19/22	R	10/12/2022	95.00		192993		
I-202210037725	MEAL-MADALINE'S/REDMOND	R	10/12/2022	158.86		192993		
I-202210037726	MEAL-CASCADE LOCKS/REDMOND	R	10/12/2022	76.00		192993		
I-202210047730	MCPT/AUTO SUPPLY	R	10/12/2022	238.00		192993		
I-202210047731	MCPT/OFFICE SUPPLY	R	10/12/2022	89.42		192993		
I-202210047732	MCPT/OFFICE SUPPLY	R	10/12/2022	9.99		192993		
I-202210047733	MCPT/OFFICE SUPPLY	R	10/12/2022	55.97		192993		
I-202210047734	MCPT/OFFICE SUPPLY	R	10/12/2022	4.49		192993		
I-202210047735	MCPT/AUTO MAINT	R	10/12/2022	300.00		192993		
I-202210047736	MCPT/CAR WASH	R	10/12/2022	12.00		192993		
I-202210047737	MCPT/KEY, SCREW DRIVER	R	10/12/2022	10.93		192993		
I-202210047738	MCPT/MOUSE TRAP	R	10/12/2022	4.59		192993		
I-202210047739	MCPT/ADOBE-100GB	R	10/12/2022	29.99		192993		
I-202210047740	MCPT/AIR FRESHNER	R	10/12/2022	19.99		192993		
I-202210047741	MCPT/CRADLEPOINT SCREWS	R	10/12/2022	6.99		192993		
I-202210047742	MCPT/GIFT-SINCLAIR	R	10/12/2022	25.00		192993		
I-202210047743	MCPT/GIFT-SINCLAIR	R	10/12/2022	25.00		192993		
I-202210047744	MCPT/FLEETIO-PRO PLAN	R	10/12/2022	29.12		192993		
I-202210047745	MCPT/AUTO SUPPLY	R	10/12/2022	11.50		192993		
I-202210047746	MCPT/USPS-MAIL	R	10/12/2022	8.09		192993		
I-202210047747	OHV/LAMP & HEADLAMP	R	10/12/2022	440.94		192993		
I-202210047748	ADOBE MONTHLY SUBSCRIPT/PARKS	R	10/12/2022	52.99		192993		
I-202210047749	OHV/OFFICE SUPPLY	R	10/12/2022	65.77		192993		
I-202210047750	PARKS/SMALL TOOLS	R	10/12/2022	139.52		192993		
I-202210047751	AW/STARLINK SERV-OCT 10	R	10/12/2022	110.00		192993		
I-202210047752	RESNEXUS SEP-OCT/FAIR SITES	R	10/12/2022	19.99		192993		
I-202210047753	AW/STARLINK-ETH ADAPT	R	10/12/2022	25.00		192993		
I-202210057756	AW/GROUND SUPPLY	R	10/12/2022	240.00		192993		
I-202210057759	FUEL/SINCLAIR-BOARDMAN	R	10/12/2022	49.89		192993		
I-202210057760	FUEL-MOBIL/HEPPNER	R	10/12/2022	55.02		192993		
I-202210057761	FUEL-SINCLAIR/LEXINGTON	R	10/12/2022	55.54		192993		
I-202210057762	LODGING-GRAND HOTEL/SALEM	R	10/12/2022	347.74		192993		
I-202210057763	MEAL-ICICLE VIL/LEAVENWORTH	R	10/12/2022	32.21		192993		
I-202210057764	MEAL-ICICLE/LEAVENWORTH	R	10/12/2022	25.70		192993		
I-202210057765	LODGING-ICICLE RESORT/LEAVEN	R	10/12/2022	350.12		192993		
I-202210057766	MEAL-WAYFARER/PACIF DRIVE	R	10/12/2022	213.45		192993		
I-202210057767	MEAL-SEASIDE BREWING/BROADWAY	R	10/12/2022	100.00		192993		
I-202210057768	FUEL-SHELL/IRRIGON	R	10/12/2022	112.13		192993		
I-202210057769	SHER OFF/MISC SUPPLY	R	10/12/2022	147.94		192993		
I-202210057770	MEAL-MO'S SEAFOOD/SEASIDE	R	10/12/2022	47.22		192993		
I-202210057771	FUEL-SHELL/SEASIDE	R	10/12/2022	86.12		192993		
I-202210057772	MEAL-BIG JIM'S/THE DALLES	R	10/12/2022	19.49		192993		

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I-202210057773	FUEL/MOBIL-HEPPNER	R	10/12/2022	40.01		192993		
I-202210057774	MEAL-TILLY JANE'S/HOOD RIVERQ	R	10/12/2022	20.95		192993		
I-202210057775	MEAL-RIVERSIDE/HOOD RIVER	R	10/12/2022	28.00		192993		
I-202210057776	MEAL-SIXTH STREET BISTRO/HOODR	R	10/12/2022	19.50		192993		
I-202210057777	LODGING-BEST WESTERN/HOOD RIV	R	10/12/2022	456.63		192993		
I-202210057778	FUEL-MOBIL/HEPPNER	R	10/12/2022	71.00		192993		
I-202210057779	SHERIFF/MISC SUPPLY	R	10/12/2022	115.96		192993		
I-202210057780	MEAL-MCDONALDS/HOOD RIVER	R	10/12/2022	7.25		192993		
I-202210057781	SHER OFF/AUTO SUPPLY	R	10/12/2022	5.47		192993		
I-202210057782	MEAL-IXTAPA/HOOD RIVER	R	10/12/2022	24.67		192993		
I-202210057783	MEAL/MCDONALDS-HOOD RIVER	R	10/12/2022	7.25		192993		
I-202210057784	LODGING-BEST WESTERN/HOOD RIV	R	10/12/2022	456.63		192993		
I-202210057785	MEAL-SHARI'S CAFE/TROUTDALE	R	10/12/2022	26.77		192993		
I-202210057786	MEAL-SUB SHOP/MILTON FREEWATER	R	10/12/2022	21.71		192993		
I-202210057787	MEAL-DODGERS/SEASIDE	R	10/12/2022	127.00		192993		
I-202210057788	MEAL-HOLIDAY DRIVE/SEASIDE	R	10/12/2022	23.75		192993		
I-202210057789	MEAL/CORNELIUS-HILLSBORO	R	10/12/2022	68.75		192993		
I-202210057791	MEAL-CHIPOTLE/SALEM	R	10/12/2022	14.45		192993		
I-202210057792	MEAL-PANERA/WOODBURN	R	10/12/2022	12.89		192993		
I-202210057794	DISPATCH/UNIFORM EXPENSE	R	10/12/2022	820.00		192993		
I-202210057795	2022 RENO CONF/RENTAL CAR	R	10/12/2022	284.48		192993		
I-202210057796	MEAL-MCDONALDS/HERMISTON	R	10/12/2022	17.67		192993		
I-202210057797	FUEL-SINCLAIR/BOARDMAN	R	10/12/2022	58.58		192993		
I-202210057798	FUEL-LOVES/BOARDMAN	R	10/12/2022	45.44		192993		
I-202210057799	FUEL-LOVES/BOARDMAN	R	10/12/2022	49.87		192993		
I-202210057800	FUEL-LOVES/BOARDMAN	R	10/12/2022	54.54		192993		
I-202210057801	FUEL-LOVES/BOARDMAN	R	10/12/2022	53.18		192993		
I-202210057802	2022 AOC CONFERENCE	R	10/12/2022	2,650.00		192993		
I-202210057803	FUEL-LOVES/BOARDMAN	R	10/12/2022	50.33		192993		
I-202210057804	FUEL-MOBIL/HEPPNER	R	10/12/2022	59.59		192993		
I-202210057805	MEAL-NOBLE WAVE/SALEM	R	10/12/2022	19.50		192993		
I-202210057806	FUEL-COSTCO-CLAKAMAS	R	10/12/2022	27.08		192993		
I-202210057807	MEAL-GAMBERETTI'S/SALEM	R	10/12/2022	69.21		192993		
I-202210057808	FUEL-SINCLAIR/LEXINGTON	R	10/12/2022	39.65		192993		
I-202210057809	LODGING-GRAND HOTEL/SALEM	R	10/12/2022	162.58		192993		
I-202210057810	LODGING-GRAND HOTEL/SALEM	R	10/12/2022	487.74		192993		
I-202210057811	MEAL-MCDONALDS/HOOD RIVER	R	10/12/2022	13.69		192993		
I-202210057812	ZOOM/1YR SUBSCRIPTION-HR	R	10/12/2022	149.90		192993		
I-202210057813	MEAL-BREAKING GROUNDS/HEPPNER	R	10/12/2022	47.84		192993		
I-202210057814	MEAL-MARKET FRESH/HEPPNER	R	10/12/2022	9.56		192993		
I-202210057825	AIRFAIR/PASCO-BISMARCK/PLAN	R	10/12/2022	1,615.20		192993		
I-202210057826	PLANNING/COMMISSION	R	10/12/2022	16.77		192993		
I-202210057827	2022 OR ACPA/CONFERENCE	R	10/12/2022	355.00		192993		
I-202210057829	PLANNING/PILOTS TEST	R	10/12/2022	175.00		192993		
I-202210057830	2022 CHAMBER LUNCHEON/REGIS	R	10/12/2022	15.00		192993		
I-202210057832	PLANNING/TRAINING	R	10/12/2022	95.00		192993		
I-202210057835	FUEL-MOBIL/HEPPNER	R	10/12/2022	40.13		192993		
I-202210057836	MEAL-THE LOCAL/LA GRANDE	R	10/12/2022	13.80		192993		

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I-202210057837	MEAL-YIA YIA NIKKI'S/LA GRANDE	R	10/12/2022	10.50		192993		
I-202210057839	AIRFARE-BAGGAGE FEE/PLANNING	R	10/12/2022	35.00		192993		
I-202210057841	AIRFARE-BAGGAGE FEE/PLANNING	R	10/12/2022	100.00		192993		
I-202210057842	MEAL-PEACOCKVALLEY/BISMARCK	R	10/12/2022	23.43		192993		
I-202210057843	LODGING-RADISSON/BISMARCK	R	10/12/2022	326.70		192993		
I-202210057844	AIRFARE-BAGGAGE FEE/PLANNING	R	10/12/2022	35.00		192993		
I-202210057845	MEAL-PACIFIC RIM NOODLES/OMAHA	R	10/12/2022	14.95		192993		
I-202210057846	MEAL-BROOKLY DELI/DENVER	R	10/12/2022	15.77		192993		
I-202210057847	PLANNING/OPEN HOUSE MEALS	R	10/12/2022	44.84		192993		
I-202210057848	MEAL-THE LOCAL/LA GRANDE	R	10/12/2022	4.75		192993		
I-202210057849	VICWIT/VICTIM SUPPORT	R	10/12/2022	355.67		192993		
I-202210057850	ADOBE MONTHLY SUBSCRIPT/VICWIT	R	10/12/2022	9.99		192993		
I-202210057851	VICWIT/VICTIM SUPPORT	R	10/12/2022	119.99		192993		
I-202210057852	VICWIT/OFFICE SUPPLY	R	10/12/2022	18.96		192993		
I-202210067858	FUEL-MOBIL/HEPPNER	R	10/12/2022	17.38		192993		
I-202210067859	FUEL-SINCLAIR/LEXINGTON	R	10/12/2022	47.99		192993		
I-202210067860	JUSTICE CRT/OPERATING SUPPLY	R	10/12/2022	101.65		192993		
I-202210067861	FUEL-SINCLAIR/LEXINGTON	R	10/12/2022	42.09		192993		
I-202210067862	FUEL-SINCLAIR/LEXINGTON	R	10/12/2022	32.21		192993		
I-202210067863	#130A/SMALL TOOLS	R	10/12/2022	331.08		192993		
I-202210067864	GEN MAINT/SMALL TOOLS	R	10/12/2022	108.58		192993		
I-202210067865	FUEL-MOBIL/HEPPNER	R	10/12/2022	34.73		192993		
I-202210067866	PW/OFFICE SUPPLY	R	10/12/2022	31.98		192993		
I-202210067868	AIRPORT/REPAIR MAINT	R	10/12/2022	402.29		192993		
I-202210067869	PW/OFFICE SUPPLY	R	10/12/2022	21.99		192993		
I-202210067870	GM/BUILDING SUPPLY	R	10/12/2022	81.53		192993		
I-202210067871	ROAD/SMALL TOOLS	R	10/12/2022	78.85		192993		
I-202210067872	PW/OFFICE SUPPLY	R	10/12/2022	636.56		192993		
I-202210067873	PW/OFFICE SUPPLY	R	10/12/2022	42.00		192993		
I-202210067874	GM/SMALL TOOL	R	10/12/2022	637.93		192993		
I-202210067875	PW/OFFICE SUPPLY	R	10/12/2022	28.45		192993		
I-202210067876	MEAL-BURGER KING/SALEM	R	10/12/2022	19.47		192993		
I-202210067877	TRANSITIONAL HOUSING	R	10/12/2022	424.83		192993		
I-202210067878	P&P/NOTARY MEMBERSHIP-BOWMAN	R	10/12/2022	187.00		192993		
I-202210067879	P&P/UNIFORM EXPENSE	R	10/12/2022	24.99		192993		
I-202210067880	TRANSITIONAL HOUSING	R	10/12/2022	424.83		192993		
I-202210067881	P&P/UNIFORM EXPENSE	R	10/12/2022	89.00		192993		
I-202210067882	NOTARY STAMP-BOWMAN	R	10/12/2022	43.00		192993		
I-202210067883	NOTARY LICENSE-BOWMAN	R	10/12/2022	40.00		192993		
I-202210067884	LODGING-SUNRIVER RESORT/SUNRIV	R	10/12/2022	126.85		192993		
I-202210067885	AIRFAIR-DISPATCH TRAINING/NV	R	10/12/2022	297.99		192993		
I-202210067886	AIRFARE-DISPATCH TRAINING/NV	R	10/12/2022	297.99		192993		
I-202210067887	MEAL-CHICKFILA/BEAVERTON	R	10/12/2022	22.52		192993		
I-202210077888	FUEL-MOBIL/HEPPNER	R	10/12/2022	56.92		192993		
I-202210077889	CAR WASH-HERMISTON/BOC	R	10/12/2022	16.00		192993		
I-202210077890	FUEL-SPACE AGE/HERMISTON	R	10/12/2022	55.29		192993		
I-202210077891	OFFICE SUPPLY/BOC	R	10/12/2022	470.88		192993		
I-202210077892	MEAL-THE GATHER PLACE/LUBWAMA	R	10/12/2022	79.50		192993		

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I-202210077898	2022 OPHA CONF REGIST/PINEYRO	R	10/12/2022	150.00		192993		
I-202210077899	HEALTH/IMM SUPPORT	R	10/12/2022	12.88		192993		
I-202210077900	2022 OHSU CONF/BEDOLLA-ORTIZ	R	10/12/2022	600.00		192993		
I-202210077901	HEALTH/IMMUN SUPPORT	R	10/12/2022	29.97		192993		
I-202210077902	HEALTH/IMMUN SUPPORT	R	10/12/2022	46.28		192993		
I-202210077903	2022 OHSU CONF/MORTER	R	10/12/2022	300.00		192993		
I-202210107938	EMERG MNGMT/AUTO SUPPLY	R	10/12/2022	50.63		192993		
I-202210107939	EMERG MNGMT/AUTO SUPPLY	R	10/12/2022	73.98		192993		
I-202210107940	2022 OSSA CONF/EMERG MNGMT	R	10/12/2022	350.00		192993		
I-202210107941	EMERG MNGMT/OFFICE SUPPLY	R	10/12/2022	249.18		192993		
I-202210107942	EMERG MNGMT/OFFICE SUPPLY	R	10/12/2022	98.65		192993		
I-202210107943	FUEL-SINCLAIR/LEXINGTON	R	10/12/2022	95.99		192993		
I-202210107945	FUEL-SINCLAIR/LEXINGTON	R	10/12/2022	59.16		192993		
I-202210107946	EMERG MNGMT/OFFICE SUPPLY	R	10/12/2022	19.00		192993		
I-202210107947	FUEL-SINCLAIR/LEXINGTON	R	10/12/2022	29.33		192993		
I-202210107948	EMERG MNGMT/OFFICE SUPPLY	R	10/12/2022	29.95		192993		
I-202210107949	EMERG MNGMT/OFFICE SUPPLY	R	10/12/2022	75.43		192993		
I-202210107950	FUEL-SINCLAIR/LEXINGTON	R	10/12/2022	42.34		192993		
I-202210107951	EMERG MNGMT/AUTO SUPPLY	R	10/12/2022	54.95		192993		
I-202210107952	EMERG MNGMT/OFFICE SUPPLY	R	10/12/2022	8.76		192993		
I-202210107953	FUEL-SINCLAIR/LEXINGTON	R	10/12/2022	38.92		192993		
I-202210107954	FUEL-SINCLAIR/LEXINGTON	R	10/12/2022	39.75		192993		
I-202210107955	FUEL-SINCLAIR/LEXINGTON	R	10/12/2022	40.39		192993		
I-202210107956	EMERG MNGMT/OFFICE SUPPLY	R	10/12/2022	144.06		192993		
I-202210107957	EMERG MNGMT/OFFICE SUPPLY	R	10/12/2022	32.99		192993		
I-202210107958	LODGING-BEST WESTERN/SALEM	R	10/12/2022	108.48		192993		23,048.17

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C-202211038358	LODGING-SUNRIVER RES/SUNRIVER	R	11/09/2022	82.13CR		193439		
C-202211038406	LODGING-TOLOVANA/TOLOVANA PARK	R	11/09/2022	142.55CR		193439		
C-202211038426	PLANNING/RETURN-TAX	R	11/09/2022	6.65CR		193439		
C-202211038434	PLANNING/OFFICE SUPPLY	R	11/09/2022	22.12CR		193439		
C-202211078480	BOC/MEETING CANCELLED	R	11/09/2022	41.70CR		193439		
C-202211078481	2022 OSSA CONF MEAL	R	11/09/2022	75.00CR		193439		
C-202211078500	DISP/EXPRESS JET REFUND	R	11/09/2022	498.00CR		193439		
I-202210318236	LODGING-HOLIDAY INN/SEASIDE	R	11/09/2022	371.25		193439		
I-202210318237	FUEL-VFI CHEVERON/HOODRIVER	R	11/09/2022	94.67		193439		
I-202210318238	FUEL-SHELL/IRRIGON	R	11/09/2022	23.30		193439		
I-202210318239	VETERANS/OPERATING SUPPLY	R	11/09/2022	112.50		193439		
I-202210318240	VETERANS/OPERATING SUPPLY	R	11/09/2022	113.92		193439		
I-202210318241	VETERANS/OFFICE SUPPLY	R	11/09/2022	34.98		193439		
I-202210318242	VETERANS/OFFICE SUPPLY	R	11/09/2022	41.57		193439		
I-202210318244	MEAL-DESCHUTES JUNCTION/BEND	R	11/09/2022	22.50		193439		
I-202210318245	MEAL-MCDONALDS/MADRAS	R	11/09/2022	11.49		193439		
I-202210318246	MEAL-CHAIN'S/BEND	R	11/09/2022	19.00		193439		
I-202210318247	MEAL-BLACK BEAR DINER/BEND	R	11/09/2022	21.39		193439		
I-202210318248	LODGING-RIVER HOUSE/BEND	R	11/09/2022	668.07		193439		
I-202210318249	FUEL-SINCLAIR/LEXINGTON	R	11/09/2022	63.82		193439		



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I-202210318250	FUEL-MOBIL/HEPPNER	R	11/09/2022	54.86		193439		
I-202210318251	FUEL-SINCLAIR/LEXINGTON	R	11/09/2022	51.54		193439		
I-202210318252	JUSTICE CRT/OPERATING SUPPLY	R	11/09/2022	23.06		193439		
I-202210318253	WEED/EXAM FEE	R	11/09/2022	58.00		193439		
I-202210318254	WEED/EXAM FEE	R	11/09/2022	116.00		193439		
I-202210318255	WEED/EXAM FEE	R	11/09/2022	266.85		193439		
I-202210318256	WEED/EXAM FEE	R	11/09/2022	250.00		193439		
I-202210318257	WEED/OFFICE SUPPLY	R	11/09/2022	19.99		193439		
I-202210318258	PUBLIC WORKS/OFFICE SUPPLY	R	11/09/2022	6.99		193439		
I-202210318259	PUBLIC WORKS/BUILDING SUPPLY	R	11/09/2022	74.14		193439		
I-202210318260	MEAL-CASCADE LAKES/REDMOND	R	11/09/2022	100.00		193439		
I-202210318261	MEAL-TIGER TOWN BREW/MITCHELL	R	11/09/2022	101.00		193439		
I-202210318262	ROAD/AIR HOSE REELS	R	11/09/2022	239.96		193439		
I-202210318263	ROAD/SMALL TOOLS	R	11/09/2022	78.83		193439		
I-202210318264	ROAD/SAFETY SUPPLY	R	11/09/2022	89.98		193439		
I-202210318265	MEAL-BIG B TRUCK/SPOKANE	R	11/09/2022	6.48		193439		
I-202210318266	TRANSFER STN/MISC SUPPLY	R	11/09/2022	97.49		193439		
I-202210318267	MEAL-JAKES CAFE/RITZVILLE	R	11/09/2022	38.30		193439		
I-202210318268	PUBLIC WORKS/OFFICE SUPPLY	R	11/09/2022	36.00		193439		
I-202211018283	EMERG MNGMT/NWE	R	11/09/2022	148.80		193439		
I-202211018284	EMERG MNGMT/OPERATING SUPPLY	R	11/09/2022	9.99		193439		
I-202211018285	EMERG MNGMT/OPERATING SUPPLY	R	11/09/2022	145.15		193439		
I-202211018286	EMERG MNGMT/OPERATING SUPPLY	R	11/09/2022	234.46		193439		
I-202211018287	VALLEY RIVER INN CONF ROOM	R	11/09/2022	541.68		193439		
I-202211018288	HEALTH/REFRIGERATOR	R	11/09/2022	5,939.60		193439		
I-202211018289	FUEL-SINCLAIR/LEXINGTON	R	11/09/2022	44.22		193439		
I-202211018290	FUEL-SINCLAIR/LEXINGTON	R	11/09/2022	39.84		193439		
I-202211018291	FUEL-SINCLAIR/LEXINGTON	R	11/09/2022	37.42		193439		
I-202211018292	FUEL-SINCLAIR/LEXINGTON	R	11/09/2022	48.68		193439		
I-202211018293	OHV/ROCKER SWITCH	R	11/09/2022	143.88		193439		
I-202211018294	VICWIT/VICIM SUPPORT	R	11/09/2022	54.75		193439		
I-202211018295	VICWIT/VCTIM SUPPORT	R	11/09/2022	49.95		193439		
I-202211018296	VICWIT/VICTIM SUPPORT	R	11/09/2022	6.05		193439		
I-202211018297	VICWIT/VICTIM SUPPORT	R	11/09/2022	63.00		193439		
I-202211018298	FUEL-SINCLAIR/BOARDMAN	R	11/09/2022	46.37		193439		
I-202211018299	FUEL-LOVES/BOARDMAN	R	11/09/2022	48.45		193439		
I-202211018300	BOC/AUTO SUPPLY	R	11/09/2022	85.68		193439		
I-202211018301	2022 AOC CONFERENCE	R	11/09/2022	195.00		193439		
I-202211018302	CLERK OFF/OFFICE SUPPLY	R	11/09/2022	199.99		193439		
I-202211018303	CLERK OFF/OFFICE SUPPLY	R	11/09/2022	15.99		193439		
I-202211018304	CLERK OFF/OFFICE SUPPLY	R	11/09/2022	78.00		193439		
I-202211018305	MEAL-CHICKFILA/BEND	R	11/09/2022	11.74		193439		
I-202211018306	LODGING-BEST WESTERN/BEND	R	11/09/2022	129.35		193439		
I-202211028308	PW/SMALL TOOLS	R	11/09/2022	79.99		193439		
I-202211038331	OHV/AMAZON PRIME MEMBERSHIP	R	11/09/2022	139.00		193439		
I-202211038332	FUEL-MOBIL/HEPPNER	R	11/09/2022	47.57		193439		
I-202211038333	FUEL-MOBIL/HEPPNER	R	11/09/2022	63.99		193439		
I-202211038334	FUEL-SHELL/HOOD RIVER	R	11/09/2022	45.50		193439		

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I-202211038335	LODGING-GRAND HOTEL/SALEM	R	11/09/2022	145.65		193439		
I-202211038336	FUEL-MOBIL/HEPPNER	R	11/09/2022	57.84		193439		
I-202211038337	MEAL-MCDONALDS/HOOD RIVER	R	11/09/2022	6.50		193439		
I-202211038338	FUEL-UNION PACIFIC/PORTLAND	R	11/09/2022	56.86		193439		
I-202211038339	LODGING-GRAND HOTEL/SALEM	R	11/09/2022	179.52		193439		
I-202211038340	FUEL-SPACE AGE/HERMISTON	R	11/09/2022	50.00		193439		
I-202211038341	MEAL-MAZATLAN MEX/PENDLETON	R	11/09/2022	55.78		193439		
I-202211038342	SHER OFF/MARINE	R	11/09/2022	32.56		193439		
I-202211038343	MEAL-DENNYS/SALEM	R	11/09/2022	17.68		193439		
I-202211038344	MEAL-ARBYS/TROUTDALE	R	11/09/2022	6.79		193439		
I-202211038345	SHER OFF/2-FLOOR MAT SET	R	11/09/2022	332.92		193439		
I-202211038346	SHER OFF/UNIFORM EXPENSE	R	11/09/2022	185.00		193439		
I-202211038347	MEAL-BETTES PLACE/HOOD RIVER	R	11/09/2022	22.12		193439		
I-202211038348	SHER OFF/WALL PLAQUE	R	11/09/2022	73.21		193439		
I-202211038349	2022 OSSA CONFERECE/BOWLES	R	11/09/2022	350.00		193439		
I-202211038350	LODGING-KNIGHTS INN/BOARDMAN	R	11/09/2022	560.00		193439		
I-202211038351	LODGING-KNIGHTS INN/BOARDMAN	R	11/09/2022	397.25		193439		
I-202211038352	MEAL-SHARIS CAFE/BEND	R	11/09/2022	40.89		193439		
I-202211038353	FUEL-CHEVERON/TERREBONNE	R	11/09/2022	58.04		193439		
I-202211038354	LODGING-RIVERHOUSE/BEND	R	11/09/2022	279.76		193439		
I-202211038355	LODGING-RIVERHOUSE/BEND	R	11/09/2022	279.76		193439		
I-202211038356	LODGING-SUNRIVER RES/SUNRIVER	R	11/09/2022	261.98		193439		
I-202211038359	MEAL-EL COPORAL/SUNRIVER	R	11/09/2022	19.95		193439		
I-202211038361	MEAL-MCDONALDS/KLAMATH FALLS	R	11/09/2022	12.86		193439		
I-202211038362	SHER OFF/CAR WASH	R	11/09/2022	16.00		193439		
I-202211038363	FUEL-MOBIL/HEPPNER	R	11/09/2022	38.00		193439		
I-202211038364	LODGING-SUNRIVER RES/SUNRIVER	R	11/09/2022	179.85		193439		
I-202211038365	FUEL-CHEVERON/CHEMULT	R	11/09/2022	72.88		193439		
I-202211038366	LODGING-ASHLAND HILLS/ASHLAND	R	11/09/2022	322.77		193439		
I-202211038367	FUEL-DINO/PRINEVILLE	R	11/09/2022	75.99		193439		
I-202211038368	MEAL-POPEYES/PORTLAND	R	11/09/2022	23.07		193439		
I-202211038369	ADOBE/DA OFF	R	11/09/2022	9.99		193439		
I-202211038370	DA/OFFICE SUPPLY	R	11/09/2022	132.98		193439		
I-202211038371	MCPT/CARPORT DOWN PYMT	R	11/09/2022	646.88		193439		
I-202211038375	SHER OFF/LPSCC LUNCH	R	11/09/2022	56.49		193439		
I-202211038376	SHER OFF/LPSCC LUNCH	R	11/09/2022	119.85		193439		
I-202211038378	SHER OFF/OFFICE SUPPLY	R	11/09/2022	9.10		193439		
I-202211038379	MEAL-MCDONALDS/PRINEVILLE	R	11/09/2022	6.69		193439		
I-202211038380	MEAL-SHARIS CAFE/BEND	R	11/09/2022	25.04		193439		
I-202211038381	MEAL-SUBWAY/SUNRIVER	R	11/09/2022	19.75		193439		
I-202211038382	FUEL-SHELL/MADRAS	R	11/09/2022	20.00		193439		
I-202211038383	MEAL-DAIRY QUEEN/MADRAS	R	11/09/2022	9.99		193439		
I-202211038384	SHER OFF/OFFICE SUPPLY	R	11/09/2022	20.00		193439		
I-202211038385	2022 OSSA CONFERENCE/MATLACK	R	11/09/2022	75.00		193439		
I-202211038386	2022 OSSA CONFERENCE/MATLACK	R	11/09/2022	75.00		193439		
I-202211038387	2022 OSSA CONFERENCE	R	11/09/2022	75.00		193439		
I-202211038388	FUEL-SINCLAIR/LEXINGTON	R	11/09/2022	29.57		193439		
I-202211038389	FUEL-SINCLAIR/LEXINGTON	R	11/09/2022	46.56		193439		

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I-202211038390	MCPT/OPERATING SUPPLY	R	11/09/2022	33.98		193439		
I-202211038391	MCPT/OFFICE SUPPLY	R	11/09/2022	12.00		193439		
I-202211038392	ADOBE/MONTHLY SUBSCRIPT/MCPT	R	11/09/2022	29.99		193439		
I-202211038393	MCPT/OPERATING SUPPLY	R	11/09/2022	13.17		193439		
I-202211038395	MCPT/OPERATING SUPPLY	R	11/09/2022	17.35		193439		
I-202211038396	MCPT/CARPORT DOWN PYMT	R	11/09/2022	646.87		193439		
I-202211038397	MCPT/OPERATING SUPPLY	R	11/09/2022	13.32		193439		
I-202211038398	MCPT/OPERATING SUPPLY	R	11/09/2022	39.46		193439		
I-202211038399	MCPT/CAR WASH	R	11/09/2022	6.00		193439		
I-202211038400	MCPT/OPERATING SUPPLY	R	11/09/2022	7.25		193439		
I-202211038401	LODGING-HARRAH CASI/NV	R	11/09/2022	635.20		193439		
I-202211038402	LODGING-HARRAH CASINO/NV	R	11/09/2022	608.76		193439		
I-202211038403	LODGING-HYATT PLACE/NV	R	11/09/2022	130.82		193439		
I-202211038404	DISP/FLIGHT BAGGAGE	R	11/09/2022	30.00		193439		
I-202211038405	2022 OSSA CONFERENCE/SNYDER	R	11/09/2022	350.00		193439		
I-202211038407	OHV/STARLINK SERV-OCT 22	R	11/09/2022	220.00		193439		
I-202211038408	OHV/ADOBE	R	11/09/2022	52.99		193439		
I-202211038409	OHV/2-SKUNK TRAPS	R	11/09/2022	135.00		193439		
I-202211038410	OHV/STARLINK SERV-OCT 22	R	11/09/2022	110.00		193439		
I-202211038411	MEAL-BARGEWAY/THE DALLES	R	11/09/2022	32.90		193439		
I-202211038412	OHV/SMALL TOOLS	R	11/09/2022	639.98		193439		
I-202211038413	RENEXUS OCT-NOV 22/FAIRSITES	R	11/09/2022	19.99		193439		
I-202211038414	MEAL-SPOOKYS/THE DALLAS	R	11/09/2022	19.90		193439		
I-202211038415	OHV/STARLINK SERV-NOV 22	R	11/09/2022	220.00		193439		
I-202211038416	MEAL-TIKI TERIYAKI/WALLA WALLA	R	11/09/2022	22.14		193439		
I-202211038417	PLANNING/OFFICE SUPPLY	R	11/09/2022	69.99		193439		
I-202211038418	PLANNING/OFFICE SUPPLY	R	11/09/2022	18.63		193439		
I-202211038419	PLANNING/GIS	R	11/09/2022	15.97		193439		
I-202211038420	PLANNING/GIS	R	11/09/2022	93.96		193439		
I-202211038421	FUEL-SHELL/IRRIGON	R	11/09/2022	51.76		193439		
I-202211038422	PLANNING/AUTO REPAIR	R	11/09/2022	86.13		193439		
I-202211038423	PLANNING/AUTO REPAIR	R	11/09/2022	52.22		193439		
I-202211038424	PLANNING/GIS	R	11/09/2022	5.00		193439		
I-202211038425	PLANNING/CAR WASH	R	11/09/2022	7.00		193439		
I-202211038427	ZOOM/1YR SUBSCRIPTION-PLANNING	R	11/09/2022	25.05		193439		
I-202211038428	ZOOM/1YR SUBSCRIPTION-PLANNING	R	11/09/2022	149.90		193439		
I-202211038430	PLANNING/OFFICE SUPPLY	R	11/09/2022	22.12		193439		
I-202211038431	PLANNING/OFFICE SUPPLY	R	11/09/2022	27.99		193439		
I-202211038432	2022 OAPA CONFERENCE/CASE	R	11/09/2022	245.00		193439		
I-202211038433	PLANNING/PUBLISHING	R	11/09/2022	72.49		193439		
I-202211038435	PLANNING/COMMISION	R	11/09/2022	35.98		193439		
I-202211038436	PLANNING/APA MEMBERSHIP	R	11/09/2022	503.00		193439		
I-202211038438	PLANNING/OFFICE SUPPLY	R	11/09/2022	31.87		193439		
I-202211038439	PLANNING/OFFICE SUPPLY	R	11/09/2022	21.74		193439		
I-202211078480	BOC/MEAL-CANCELLED	R	11/09/2022	41.70		193439		
I-202211078481	2022 OSSA CONF MEAL	R	11/09/2022	75.00		193439		
I-202211078482	F/C BANK ERROR	R	11/09/2022	7.04		193439		
I-202211078483	PERSONAL CHECK/BANK ERROR	R	11/09/2022	20.00		193439		

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I-202211078484	MEAL-MCDONALDS/WASCO	R	11/09/2022	15.50		193439		
I-202211078485	FUEL-PILOT/WASCO	R	11/09/2022	71.63		193439		
I-202211078486	DISP/ALASKA AIRL BAGGAGE FEE	R	11/09/2022	30.00		193439		
I-202211078487	DISP/ALASKA AIRL BAGGAGE FEE	R	11/09/2022	30.00		193439		
I-202211078488	DISP/ALASKA AIRL BAGGAGE FEE	R	11/09/2022	30.00		193439		
I-202211078489	MEAL-TAHOE ITALIAN/STATELINE	R	11/09/2022	42.30		193439		
I-202211078490	MEAL-AMERICAN RIVER/STATELINE	R	11/09/2022	51.71		193439		
I-202211078491	MEAL-STATELINE BREW/STATELINE	R	11/09/2022	57.85		193439		
I-202211078492	FUEL-SHELL/RENO	R	11/09/2022	19.53		193439		
I-202211078493	MEAL-PEPPERMILL/RENO	R	11/09/2022	77.12		193439		
I-202211078494	PARKING-HARRAHS/NV	R	11/09/2022	45.00		193439		
I-202211078495	LODGING-HYATT PLACE/NV	R	11/09/2022	117.26		193439		
I-202211078496	PARKING-PDX/PORTLAND	R	11/09/2022	99.00		193439		
I-202211078497	MEAL-MCDONALDS/WASCO	R	11/09/2022	9.25		193439		
I-202211078498	DISP/CAR RENTAL	R	11/09/2022	227.87		193439		
I-202211078499	DISP/OFFICE SUPPLY	R	11/09/2022	70.21		193439		
I-202211078501	MEAL-LODGE KITCHEN/SUNRIVER	R	11/09/2022	36.96		193439		23,481.04
00102	VISA							
C-202211098549	LODGING-SUNRIV RES CREDIT	R	11/09/2022	373.40CR		193509		
C-202211098550	LODGING-SUNRIVER RES CREDIT	R	11/09/2022	164.35CR		193509		
I-202211098524	CACOOON/MEAL-OWLS NEST/SUNRIVER	R	11/09/2022	23.36		193509		
I-202211098525	MEAL-MCDONALDS/REDMOND	R	11/09/2022	25.38		193509		
I-202211098526	LODGING-SUNRIVER RES/SUNRIVER	R	11/09/2022	373.40		193509		
I-202211098527	HEALTH/OFFICE SUPPLY	R	11/09/2022	1.99		193509		
I-202211098528	HEALTH/SCIENTIFIC SUPPLY	R	11/09/2022	47.96		193509		
I-202211098529	HEALTH/SCIENTIFIC SUPPLY	R	11/09/2022	20.99		193509		
I-202211098530	HEALTH/OFFICE SUPPLY	R	11/09/2022	14.99		193509		
I-202211098531	HEALTH/SCIENTIFIC SUPPLY	R	11/09/2022	19.60		193509		
I-202211098532	LODGING-COMFORT SUI/CORVALLIS	R	11/09/2022	217.92		193509		
I-202211098533	HEALTH/CLINIC SUPPORT	R	11/09/2022	238.00		193509		
I-202211098534	HEALTH/DHS VACCINE	R	11/09/2022	274.30		193509		
I-202211098535	HEALTH/OFFICE SUPPLY	R	11/09/2022	25.99		193509		
I-202211098536	MEAL-COUNTRY STORE/SUNRIVER	R	11/09/2022	38.55		193509		
I-202211098537	MEAL-OLIVE GARDEN/BEND	R	11/09/2022	51.75		193509		
I-202211098538	LODGING-SUNRIVER RES/SUNRIVER	R	11/09/2022	373.40		193509		
I-202211098539	LODGING-SUNRIVER RES/SUNRIVER	R	11/09/2022	22.35		193509		
I-202211098540	HEALTH/PARKING	R	11/09/2022	4.00		193509		
I-202211098541	HEALTH/PARKING	R	11/09/2022	4.00		193509		
I-202211098542	MEAL-PANERA BREAD/TUALATIN	R	11/09/2022	16.98		193509		
I-202211098543	LODGING-SUNRIVER RES/SUNRIVER	R	11/09/2022	209.05		193509		
I-202211098544	FUEL-SINCLAIR/BOARDMAN	R	11/09/2022	58.86		193509		
I-202211098545	FUEL-FOOD MART/LEXINGTON	R	11/09/2022	59.70		193509		
I-202211098546	FUEL-MOBIL/HEPPNER	R	11/09/2022	54.58		193509		
I-202211098547	MOBIL/HEPPNER	R	11/09/2022	56.57		193509		
I-202211098548	FUEL-LOVES/BOARDMAN	R	11/09/2022	26.21		193509		
I-202211098551	LODGING-SUNRIVER RES/SUNRIVER	R	11/09/2022	209.05		193509		
I-202211098552	FUEL-CHEVERON/SALEM	R	11/09/2022	44.84		193509		

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I-202211098553	FUEL-JACKS MINI MART/THE DALLE	R	11/09/2022	55.51		193509		
I-202211098554	FUEL-SINCLAIR/BOARDMAN	R	11/09/2022	59.00		193509		2,090.53
00102	VISA							
C-202211038331	OHV/PRIME MEMBERSHIP CANCEL	R	12/15/2022	139.00CR		193916		
C-202212058829	LODGING-LATE CHECK OUT FEE	R	12/15/2022	25.00CR		193916		
C-2022120889336	P&P/OFFICE SUPPLY RETURN	R	12/15/2022	43.00CR		193916		
C-202212088937-CR	P&P/UNIFORM EXPENSE RETURN	R	12/15/2022	42.05CR		193916		
C-202212129027	2022 OSSA CONF REFUND/MATLACK	R	12/15/2022	75.00CR		193916		
C-202212129028	2022 OSSA CONF REFUND/MATLACK	R	12/15/2022	75.00CR		193916		
I-202211288727	FUEL-SHELL/IRRIGON	R	12/15/2022	50.20		193916		
I-202212058826	FINANCE/TYLER BUSINESS FORMS	R	12/15/2022	409.74		193916		
I-202212058827	LODGING-SLEEP INN/REDMOND	R	12/15/2022	127.08		193916		
I-202212058828	LODGING-INDEPND HOTEL/INDEPND	R	12/15/2022	133.29		193916		
I-202212068830	VICWIT/OFFICE SUPPLY	R	12/15/2022	119.99		193916		
I-202212068832	PLANNING/ZAMZAR PLAN	R	12/15/2022	9.00		193916		
I-202212068833	MEAL-GREAT PACIFIC/PENDLETON	R	12/15/2022	16.50		193916		
I-202212068834	2022 AOC CONFERENCE/MABOTT	R	12/15/2022	195.00		193916		
I-202212068836	MEAL-TAQUERIA DONA/IRRIGON	R	12/15/2022	18.00		193916		
I-202212068837	MEAL-TAQUERIA DONA/IRRIGON	R	12/15/2022	5.50		193916		
I-202212068838	MEAL-TAQUERIA DONA/IRRIGON	R	12/15/2022	12.00		193916		
I-202212068839	FUEL-SINCLAIR/LEXINGTON	R	12/15/2022	49.50		193916		
I-202212068840	FUEL-SINCLAIR/LEXINGTON	R	12/15/2022	54.19		193916		
I-202212068841	FUEL-SINCLAIR/LEXINGTON	R	12/15/2022	38.82		193916		
I-202212068843	FUEL-SHELL/IRRIGON	R	12/15/2022	46.00		193916		
I-202212068844	FUEL-SHELL/IRRIGON	R	12/15/2022	42.67		193916		
I-202212068845	FUEL-CHEVERON/BOARDMAN	R	12/15/2022	65.00		193916		
I-202212068846	FUEL-MOBIL/HEPPNER	R	12/15/2022	51.00		193916		
I-202212068848	MEAL-6TH ST GRILL/EUGENE	R	12/15/2022	23.50		193916		
I-202212068849	LODGING-GRADUATE/EUGENE	R	12/15/2022	270.84		193916		
I-202212068850	MEAL-GRADUATE/EUGENE	R	12/15/2022	14.00		193916		
I-202212068851	MEAL-SPOOKYS/THE DALLES	R	12/15/2022	22.95		193916		
I-202212068852	PLANNING/PARKING-EUGENE	R	12/15/2022	38.00		193916		
I-202212068855	EMERG MNGMT/TRAINING MEALS	R	12/15/2022	35.64		193916		
I-202212068856	FUEL-SINCLAIR/LEXINGTON	R	12/15/2022	82.12		193916		
I-202212068861	ZOOM/1YR SUBSCRIPTION-ROAD	R	12/15/2022	149.90		193916		
I-202212068862	ROAD/OFFICE SUPPLY	R	12/15/2022	29.99		193916		
I-202212068863	GM/BUILDING REPAIR	R	12/15/2022	33.77		193916		
I-202212068864	#524/FUEL SHUT OFF SOLENOID	R	12/15/2022	298.07		193916		
I-202212068865	FUELCLOUD BOX 11/09-12/09/22	R	12/15/2022	95.00		193916		
I-202212068866	OHV/BUILDING MAINT	R	12/15/2022	929.99		193916		
I-202212068867	PARKS-GROUNDS REPAIR	R	12/15/2022	170.30		193916		
I-202212068868	ADOBE MONTHLY SUBSCRIPT/PARKS	R	12/15/2022	52.99		193916		
I-202212068869	AW/STARLINK SERVICE-NOV 22	R	12/15/2022	110.00		193916		
I-202212068870	RESNEXUS NOV-DEC 22/FAIR SITES	R	12/15/2022	19.99		193916		
I-202212068871	2022 AOC CONFERENCE	R	12/15/2022	1,700.00		193916		
I-202212068872	FUEL-CHEVRON/BOARDMAN	R	12/15/2022	56.77		193916		
I-202212068873	BOC/OIL	R	12/15/2022	21.89		193916		

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I-202212068874	BOC/OIL FILTER	R	12/15/2022	6.49		193916		
I-202212068875	FUEL-MOBIL/HEPPNER	R	12/15/2022	42.83		193916		
I-202212068876	MEAL-NORTHWEST BURGERS/EUGENE	R	12/15/2022	56.36		193916		
I-202212068877	FUEL-PILOT/WASCO	R	12/15/2022	33.91		193916		
I-202212068878	MEAL-STEELHEAD BREW/EUGENE	R	12/15/2022	63.85		193916		
I-202212068879	MEAL-IHOP/SPRINGFIELD	R	12/15/2022	62.34		193916		
I-202212068880	LODGING-GRADUATE/EUGENE	R	12/15/2022	541.68		193916		
I-202212068881	FUEL-S WILSONVILLE/WILLSONVIL	R	12/15/2022	52.35		193916		
I-202212078891	FUEL-SINCLAIR/LEXINGTON	R	12/15/2022	39.32		193916		
I-202212078892	HR/OFFICE SUPPLY	R	12/15/2022	16.99		193916		
I-202212078893	MCPT/OPERATING SUPPLY	R	12/15/2022	16.37		193916		
I-202212078894	MCPT/FACEBOOK ADVERTISING	R	12/15/2022	37.67		193916		
I-202212078895	MCPT/CARWASH	R	12/15/2022	4.00		193916		
I-202212078896	ADOBE/MONTHLY SUBSCRIP/MCPT	R	12/15/2022	29.99		193916		
I-202212078897	MCPT/STAFF MEETING DONUTS	R	12/15/2022	54.62		193916		
I-202212078898	DA/OFFICE SUPPLY	R	12/15/2022	49.00		193916		
I-202212078899	ADOBE MONTHLY SUBSCRIPTION/DA	R	12/15/2022	9.99		193916		
I-202212078900	2022 ODDA WINTER CONF/NELSON	R	12/15/2022	626.16		193916		
I-202212078901	MEAL-EL PRIMO/IRRIGON	R	12/15/2022	200.56		193916		
I-202212078902	DA/OFFICE SUPPLY	R	12/15/2022	21.06		193916		
I-202212078903	MEAL-FIRE ON THE MTN/PORTLAND	R	12/15/2022	20.00		193916		
I-202212078904	MEAL-SWEET BASIL/EUGENE	R	12/15/2022	25.24		193916		
I-202212078905	MEAL-WANDERING GOAT/EUGENE	R	12/15/2022	17.54		193916		
I-202212078906	2022 AOC CONF REGISTR/NELSON	R	12/15/2022	515.00		193916		
I-202212078907	DA/LYFT RIDE 2022 AOC CONF	R	12/15/2022	14.11		193916		
I-202212078908	DA/LYFT RIDE 2022 AOC CONF	R	12/15/2022	17.71		193916		
I-202212078909	MEAL-CAFE SORIAH/EUGENE	R	12/15/2022	501.60		193916		
I-202212078910	MEAL-FISHERMANS MARKET/EUGENE	R	12/15/2022	26.40		193916		
I-202212078911	FUEL-THE DALLES/DALLES	R	12/15/2022	95.09		193916		
I-202212078912	MEAL-ARBYS/TROUTDALE	R	12/15/2022	11.64		193916		
I-202212078913	LODGING-GRADUATE/EUGENE	R	12/15/2022	406.26		193916		
I-202212078914	PLANNING/OFFICE SUPPLY	R	12/15/2022	85.28		193916		
I-202212078915	PLANNING/OFFICE SUPPLY	R	12/15/2022	773.44		193916		
I-202212078916	PLANNING/ANNUAL STARLINK	R	12/15/2022	99.95		193916		
I-202212078917	PLANNING/OFFICE SUPPLY	R	12/15/2022	17.93		193916		
I-202212078918	PLANNING/OFFICE SUPPLY	R	12/15/2022	16.54		193916		
I-202212078919	PLANNING/OFFICE SUPPLY	R	12/15/2022	7.99		193916		
I-202212078920	PLANNING/OFFICE SUPPLY	R	12/15/2022	23.47		193916		
I-202212078921	PLANNING/WORK MEETING SUPPLY	R	12/15/2022	51.35		193916		
I-202212078922	PLANNING/OFFICE SUPPLY	R	12/15/2022	59.16		193916		
I-202212078923	PLANNING/GIS SUPPLY	R	12/15/2022	86.76		193916		
I-202212078924	MEAL-LEGEND OF SZECHHUAN/EUGE	R	12/15/2022	21.84		193916		
I-202212078925	MEAL-CARLITAS ROOFTOP/PORTLAND	R	12/15/2022	27.42		193916		
I-202212078926	MEAL-GORDON TAVERN/EUGENE	R	12/15/2022	14.00		193916		
I-202212078927	PLANNING/COUNTY TASTING PERM	R	12/15/2022	23.00		193916		
I-202212078928	PLANNING/TASTING EVNT PORT FEE	R	12/15/2022	3.00		193916		
I-202212078929	MEAL-STEELHEAD BREW/EUGENE	R	12/15/2022	31.00		193916		
I-202212078930	MEAL-MAGPIE COFFEESHOP/EUGENE	R	12/15/2022	37.95		193916		

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I-202212078931	LODGING-GORDON HOTEL/EUGENE	R	12/15/2022	958.16		193916		
I-202212078932	HEALTH/AMAZON PRIME MEMBERSHIP	R	12/15/2022	14.99		193916		
I-202212088937	P&P/UNIFORM EXPENSE	R	12/15/2022	167.00		193916		
I-202212088938	P&P/UNIFORM EXPENSE	R	12/15/2022	189.95		193916		
I-202212088939	P&P/TRANS HOUSING	R	12/15/2022	397.25		193916		
I-202212088940	P&P/TRANS HOUSING	R	12/15/2022	397.25		193916		
I-202212088941	P&P/TRANS HOUSING	R	12/15/2022	397.25		193916		
I-202212088942	P&P/OFFICE SUPPLY	R	12/15/2022	395.75		193916		
I-202212088943	P&P/OFFICE SUPPLY	R	12/15/2022	198.15		193916		
I-202212088944	P&P/OFFICE SUPPLY	R	12/15/2022	14.52		193916		
I-202212088945	P&P/UNIFORM EXPENSE	R	12/15/2022	171.87		193916		
I-202212088946	SHER OFF/OFFICE SUPPLY	R	12/15/2022	15.21		193916		
I-202212088947	SHER OFF/OFFICE SUPPLY	R	12/15/2022	128.91		193916		
I-202212088949	SHER OFF/OFFICE SUPPLY	R	12/15/2022	160.00		193916		
I-202212088950	DISPATCH//UNIFORM EXPENSE	R	12/15/2022	280.00		193916		
I-202212088955	SHER OFF/OFFICE SUPPLY	R	12/15/2022	220.00		193916		
I-202212088963	SHER OFF/K-9 EXP	R	12/15/2022	73.90		193916		
I-202212088967	SHER OFF/GUN SAFETY	R	12/15/2022	489.00		193916		
I-202212088969	SHER OFF/OFFICE SUPPLY	R	12/15/2022	255.45		193916		
I-202212088972	SHER OFF/OFFICE SUPPLY	R	12/15/2022	13.94		193916		
I-202212088973	SHER OFF/OFFICE SUPPLY	R	12/15/2022	36.98		193916		
I-202212088976	FUEL-MOBIL/HEPPNER	R	12/15/2022	62.00		193916		
I-202212088978	SHER OFF/OFFICE SUPPLY	R	12/15/2022	79.49		193916		
I-202212088985	MEAL-BIG JIM'S/THE DALLES	R	12/15/2022	35.30		193916		
I-202212088986	SHER OFF/AUTO MAINT	R	12/15/2022	37.94		193916		
I-202212088987	2022 FIRST RESPONDER REG/BOWLE	R	12/15/2022	300.00		193916		
I-202212088988	P&P/UNIFORM EXPENSE	R	12/15/2022	129.99		193916		
I-202212088989	P&P/UNIFORM EXPENSE	R	12/15/2022	33.92		193916		
I-202212088990	SHER OFF/OFFICE SUPPLY	R	12/15/2022	11.39		193916		
I-202212088991	MEAL-BIG JIM'S/THE DALLES	R	12/15/2022	22.50		193916		
I-202212088992	MEAL-BIG JIM'S/THE DALLES	R	12/15/2022	12.50		193916		
I-202212088993	MEAL-THE HOUNDS/THE DALLES	R	12/15/2022	24.00		193916		
I-202212088994	MEAL-TRACKTOWN PIZZA/EUGENE	R	12/15/2022	50.14		193916		
I-202212088995	MEAL-OSWEGO GRILL/WILSONVILLE	R	12/15/2022	57.50		193916		
I-202212088996	LODGING-BEST WESTERN/EUGENE	R	12/15/2022	119.88		193916		
I-202212088997	LODGING-BEST WESTERN/EUGENE	R	12/15/2022	119.88		193916		
I-202212088998	PLANNING/OFFICE SUPPLY	R	12/15/2022	9.75		193916		
I-202212089009	HEALTH/PHARMACEUTICALS	R	12/15/2022	57.95		193916		
I-202212089010	HEALTH/OFFICE SUPPLY	R	12/15/2022	399.99		193916		
I-202212089011	HEALTH/OFFICE SUPPLY	R	12/15/2022	49.99		193916		
I-202212089012	HEALTH/OFFICE SUPPLY	R	12/15/2022	28.80		193916		
I-202212129014	FUEL-SPACE AGE/HERMISTON	R	12/15/2022	59.76		193916		
I-202212129015	FUEL-MOBIL/HEPPNER	R	12/15/2022	65.16		193916		
I-202212129016	MEAL-GRADUATE HOTEL/EUGENE	R	12/15/2022	9.75		193916		
I-202212129017	LODGING-GRADUATE/EUGENE	R	12/15/2022	541.68		193916		
I-202212129018	FUEL-PIONEER VILLA/HALSEY	R	12/15/2022	64.01		193916		
I-202212129019	MEAL-GRADUATE HOTEL/EUGENE	R	12/15/2022	5.75		193916		
I-202212129020	MEAL-GRADUATE HOTEL/EUGENE	R	12/15/2022	11.00		193916		

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I-202212129021	MEAL-BARGEWAY PUB/THE DALLES	R	12/15/2022	45.90		193916		
I-202212129025	SHER OFF/TRUNK OR TREAT CANDY	R	12/15/2022	56.48		193916		
I-202212129026	SHER OFF/RET PARTY SUPPLIES	R	12/15/2022	179.96		193916		
I-202212129029	MEAL-ABBYS PIZZA/SALEM	R	12/15/2022	24.20		193916		
I-202212129032	FUEL-SHELL/ARLINGTON	R	12/15/2022	40.02		193916		
I-202212129033	FUEL-CHEVERON/SALEM	R	12/15/2022	32.55		193916		
I-202212129034	FUEL-ASTRO/THE DALLES	R	12/15/2022	35.08		193916		
I-202212129035	FUEL-SHELL/TROUTDALE	R	12/15/2022	47.01		193916		
I-202212129039	WEED/BMCC EXAM FEE RIGHTOFWAY	R	12/15/2022	58.00		193916		
I-202212129040	WEED/BMCC EXAM FEE RIGHTOFWAY	R	12/15/2022	58.00		193916		
I-202212129041	MEAL-OMG BURGER/PENDLETON	R	12/15/2022	29.98		193916		
I-202212129042	WEED/BUSINESS CARDS	R	12/15/2022	50.00		193916		18,229.08

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I-202301089169	MEAL-BIG JIMS/THE DALLES	R	1/12/2023	39.10		194239		
I-202301089170	SHER OFF/VEHICLE REG-PLT/6CT	R	1/12/2023	783.00		194239		
I-202301089171	SHER OFF/OFFICE SUPPLY	R	1/12/2023	9.07		194239		
I-202301089172	LODGING-MONARCH HOTEL/CLACKMAS	R	1/12/2023	160.18		194239		
I-202301089173	FUEL-ARCO/WOOD VILLAGE	R	1/12/2023	170.12		194239		
I-202301089174	LODGING-LA QUINTA/SALEM	R	1/12/2023	122.63		194239		
I-202301089175	MEAL-SUBWAY/TROUTDALE	R	1/12/2023	14.73		194239		
I-202301089176	MEAL-MCDONALDS/CLACKAMAS	R	1/12/2023	4.79		194239		
I-202301089177	MEAL-BAJA FRESH/CLACKAMAS	R	1/12/2023	18.75		194239		
I-202301089179	MEAL-BURGER KING/BEND	R	1/12/2023	13.97		194239		
I-202301089180	LODGING-RIVERHOUSE/BEND	R	1/12/2023	755.35		194239		
I-202301089181	FUEL-MOBIL/HEPPNER	R	1/12/2023	5.80		194239		
I-202301089182	FUEL-MOBIL/HEPPNER	R	1/12/2023	30.01		194239		
I-202301089183	SHER OFF/OFFICE SUPPLY	R	1/12/2023	1,094.56		194239		
I-202301089184	MEAL-APPLEBEES/SALEM	R	1/12/2023	53.75		194239		
I-202301089185	SHER OFF/23 PET INS RNW TELLY	R	1/12/2023	759.57		194239		
I-202301089186	SHER OFF/PET FOOD TELLY	R	1/12/2023	73.90		194239		
I-202301089187	SHER OFF/UNIFORM EXPENSE	R	1/12/2023	179.40		194239		
I-202301089188	MEAL-FIREHOUSE SUBS/BEAVERTN	R	1/12/2023	12.63		194239		
I-202301089189	SHER OFF/AUTO REPAIR	R	1/12/2023	5.99		194239		
I-202301089190	MEAL-DQ GRILL/HOOD RIVER	R	1/12/2023	14.03		194239		
I-202301089191	FINANCE/COMPUTER SOFTWARE	R	1/12/2023	99.00		194239		
I-202301089192	FINANCE/GFOA FUND VIRTUAL	R	1/12/2023	149.00		194239		
I-202301089193	BOC/OFFICE SUPPLY	R	1/12/2023	64.97		194239		
I-202301089194	ROAD/FUEL CLOUD CONNECTION	R	1/12/2023	120.89		194239		
I-202301089195	GM SHOP/INTERNET INSTALL	R	1/12/2023	269.89		194239		
I-202301089196	ROAD/BUILD PERM FOR SAND SHED	R	1/12/2023	572.94		194239		
I-202301089197	ROAD/2023 GPS MAPPING SYSTEM	R	1/12/2023	39.99		194239		
I-202301089198	FUELCLOUD BOX 12/09/22-1/09/23	R	1/12/2023	95.00		194239		
I-202301089199	MEAL-HANA SUSHI/CORVALLIS	R	1/12/2023	21.68		194239		
I-202301089200	MEAL-MURPHYS/CORVALLAS	R	1/12/2023	19.76		194239		
I-202301089201	LODGING-HILTON GARD/CORVALLIS	R	1/12/2023	276.94		194239		
I-202301089202	MEAL-TACO TIME/CORVALLIS	R	1/12/2023	9.38		194239		
I-202301089203	MEAL-STADIUM GFRILL/CORVALLIS	R	1/12/2023	13.00		194239		



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I-202301089204	FUEL-SHELL/ALBANY	R	1/12/2023	83.00		194239		
I-202301089205	FUEL-HWY 34 MARKET/ALBANY	R	1/12/2023	18.00		194239		
I-202301089206	MEAL-GODFATHERS PIZZA/TROUTD	R	1/12/2023	11.50		194239		
I-202301089207	MEAL-ELMERS/CORVALLIS	R	1/12/2023	14.29		194239		
I-202301089208	WEED/OSU DAILY PARKING PERMIT	R	1/12/2023	4.00		194239		
I-202301089209	OHV/JANITORIAL SUPPLY	R	1/12/2023	22.66		194239		
I-202301089210	OHV/BUILDING MAINT	R	1/12/2023	139.10		194239		
I-202301089211	OHV/SMALL TOOLS	R	1/12/2023	547.21		194239		
I-202301089212	OHV/EQUIP REPAIR	R	1/12/2023	88.30		194239		
I-202301089213	OHV/EQUIPMENT REPAIR	R	1/12/2023	123.95		194239		
I-202301089214	OHV/CUTS-STARLINK SERV-DEC 22	R	1/12/2023	220.00		194239		
I-202301089215	AW/STARLINK SERV-DEC 22	R	1/12/2023	110.00		194239		
I-202301089216	OHV/CUTS-STARLINK SERV-JAN 23	R	1/12/2023	220.00		194239		
I-202301089217	ADOBE/OHV	R	1/12/2023	52.99		194239		
I-202301089218	OHV/BUILDING MAINT	R	1/12/2023	1,074.00		194239		
I-202301089219	JUSTICE CRT/LOBBY DECOR	R	1/12/2023	119.00		194239		
I-202301089220	FUEL-SINCLAIR/LEXINGTON	R	1/12/2023	38.02		194239		
I-202301089221	FUEL-SINCLAIR/LEXINGTON	R	1/12/2023	56.24		194239		
I-202301089222	FUEL-SINCLAIR/LEXINGTON	R	1/12/2023	35.66		194239		
I-202301089223	FUEL-SINCLAIR/LEXINGTON	R	1/12/2023	23.64		194239		
I-202301089224	2023 OMJA CONFERENCE/DIEHL	R	1/12/2023	150.00		194239		
I-202301099268	LODGING-SHILO INN/BEND	R	1/12/2023	134.28		194239		
I-202301099269	MEAL-RIVERHOUSE/BEND	R	1/12/2023	48.00		194239		
I-202301099270	MEAL-BLACK BEAR/BEND	R	1/12/2023	23.56		194239		
I-202301099271	SHER OFF/SPOTTING SCOPE	R	1/12/2023	175.99		194239		
I-202301099272	MCPT/FACEBOOK AD	R	1/12/2023	17.96		194239		
I-202301099273	FUEL-SINCLAIR/LEXINGTON	R	1/12/2023	44.27		194239		
I-202301099274	LODGING-RIVERHOUSE/BEND	R	1/12/2023	453.21		194239		
I-202301099276	FUEL-SINCLAIR/LEXINGTON	R	1/12/2023	80.93		194239		
I-202301099278	LODGING-SUNRIVER/SUNRIVER	R	1/12/2023	132.08		194239		
I-202301099281	HR/NOTARIAL COMMISION APP	R	1/12/2023	40.00		194239		
I-202301099282	PLANNING/ZAZMAR PLAN	R	1/12/2023	9.00		194239		
I-202301099283	MEAL-HARVEST FOODS/UMATILLA	R	1/12/2023	8.18		194239		
I-202301099284	MEAL-DELISH BISTRO/HERMISTON	R	1/12/2023	22.74		194239		
I-202301099285	MEAL-EDENS KITCHEN	R	1/12/2023	18.98		194239		
I-202301099286	PLANNING/OFFICE SUPPLY	R	1/12/2023	7.54		194239		
I-202301099287	FUEL-SHELL/IRRIGON	R	1/12/2023	40.28		194239		
I-202301099288	PLANNING/OFFICE SUPPLY	R	1/12/2023	32.60		194239		
I-202301099289	PLANNING/MEETING SUPPLY	R	1/12/2023	33.00		194239		
I-202301099290	PLANNING/OFFICE SUPPLY	R	1/12/2023	20.98		194239		
I-202301099291	FUEL-SINCLAIR/BOARDMAN	R	1/12/2023	45.20		194239		
I-202301099292	PLANNING/MEETING SUPPLY	R	1/12/2023	76.30		194239		
I-202301099293	PLANNING/OFFICE SUPPLY	R	1/12/2023	38.49		194239		
I-202301099294	PLANNING/GIS SUPPLY	R	1/12/2023	74.42		194239		
I-202301099295	VETERANS/OPERATING SUPPLY	R	1/12/2023	8.79		194239		
I-202301099296	VETERANS/OPERATING SUPPLY	R	1/12/2023	1.99		194239		
I-202301099297	ADOBE/MONTHLYS SUBSCRIPT/MCPT	R	1/12/2023	54.99		194239		
I-202301099298	MCPT/OPERATING	R	1/12/2023	435.94		194239		

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I-202301099299	MCPT/PROPLAN ANNUAL VEHICLE	R	1/12/2023	15.96		194239		
I-202301099300	FUEL-SHELL/HEPPNER	R	1/12/2023	63.31		194239		
I-202301099301	LODGING-SHILO INN/BEND	R	1/12/2023	189.12		194239		
I-202301099302	SHER OFF/CHRISTMAS CANDY LOBBY	R	1/12/2023	16.49		194239		
I-202301099303	FUEL/TRUAX 84/BEND	R	1/12/2023	55.85		194239		
I-202301099304	FUEL-MOBIL/HEPPNER	R	1/12/2023	36.35		194239		
I-202301099305	LODGING-RIVERHOUSE/BEND	R	1/12/2023	805.55		194239		
I-202301099306	2023 WESTERN STATES CONF/SNYDR	R	1/12/2023	204.70		194239		
I-202301099307	2023 WESTERN STATES CONF/BOWLE	R	1/12/2023	204.70		194239		
I-202301099308	DISP/3-ICE SCRAPER	R	1/12/2023	14.31		194239		
I-202301099309	SHER OFF/LIGHT BULBS	R	1/12/2023	8.49		194239		
I-202301099310	SHER OFF/4 BOXED CARDS	R	1/12/2023	31.88		194239		
I-202301099311	SHER OFF/BRAILLE SIGNS	R	1/12/2023	94.21		194239		
I-202301099312	P&P/UNIFORM EXPENSE	R	1/12/2023	94.96		194239		
I-202301099313	P&P/OFFICE SUPPLY-REIMBURSE	R	1/12/2023	85.15		194239		
I-202301099314	P&P/OFFICE SUPPLY-REIMBURSE	R	1/12/2023	71.55		194239		
I-202301099315	FUEL-SHELL/IRRIGON	R	1/12/2023	60.85		194239		
I-202301099316	ZOOM/1YR SUBSCRIPTION/BOC	R	1/12/2023	149.90		194239		
I-202301099317	FUEL-SINCLAIR/LEXINGTON	R	1/12/2023	63.75		194239		
I-202301099318	CLERK/OFFICE SUPPLY	R	1/12/2023	102.19		194239		
I-202301099319	CLERK/OFFICE STATIONARY	R	1/12/2023	38.96		194239		
I-202301099321	MCPT/CAR WASH	R	1/12/2023	12.00		194239		
I-202301099322	MCPT/CAR WASH	R	1/12/2023	8.00		194239		
I-202301099323	MCPT/ACE HARDWARE	R	1/12/2023	76.14		194239		
I-202301099324	FUEL-EXXON/HEPPNER	R	1/12/2023	19.32		194239		
I-202301119331	DA/DOCUMENT COPY	R	1/12/2023	11.36		194239		
I-202301119333	MEAL-DA OFFICE/REIMBURSE	R	1/12/2023	34.73		194239		
I-202301119336	MEAL-S BCH FISH MKT/S BEACH	R	1/12/2023	25.25		194239		
I-202301119338	MEAL-MIKES/PORTLAND	R	1/12/2023	24.63		194239		
I-202301119339	LPSCC/MEETING MEAL	R	1/12/2023	253.90		194239		
I-202301119340	ADOBE/DA OFFICE	R	1/12/2023	9.99		194239		
I-202301119341	MEAL-BIG MTN COFFEE/DEPOE BAY	R	1/12/2023	9.00		194239		14,197.58
00102	VISA							
C-202302099551	PLANNING/OFFICE SUPPLY	R	2/16/2023	21.68CR		194498		
I-202302099487	LODGING-MONARCH HOT/CLACKAMAS	R	2/16/2023	628.90		194498		
I-202302099488	MEAL-MONARCH HOT/CLACKAMAS	R	2/16/2023	13.00		194498		
I-202302099489	MEAL-MONARCH HOT/CLACKAMAS	R	2/16/2023	13.00		194498		
I-202302099490	MEAL-OLD SPAG FACT/CLACKAMAS	R	2/16/2023	27.74		194498		
I-202302099491	MEAL-MONARCH HOT/CLACKAMAS	R	2/16/2023	39.00		194498		
I-202302099492	ADOBE/DA OFFICE	R	2/16/2023	9.99		194498		
I-202302099493	DA OFF/23 RINGCENTRAL SUSCRIP	R	2/16/2023	179.88		194498		
I-202302099494	DA OFF/OFFICE SUPPLY	R	2/16/2023	51.94		194498		
I-202302099495	FUEL-SINCLAIR/LEXINGTON	R	2/16/2023	22.27		194498		
I-202302099496	MEAL-WALMART/PENDLETON	R	2/16/2023	24.68		194498		
I-202302099497	FUEL-SINCLAIR/LEXINGTON	R	2/16/2023	36.47		194498		
I-202302099498	FUEL-SINCLAIR/LEXINGTON	R	2/16/2023	41.11		194498		
I-202302099499	2015 MALIBU/FULL SERVICE	R	2/16/2023	69.95		194498		

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I-202302099500	FUEL-SINCLAIR/LEXINGTON	R	2/16/2023	34.91		194498		
I-202302099501	CLERK/OFFICE SUPPLY	R	2/16/2023	12.95		194498		
I-202302099502	FUEL-SINCLAIR/LEXINGTON	R	2/16/2023	45.42		194498		
I-202302099503	2023 LAW ENFORC CONF/DISPATCH	R	2/16/2023	175.00		194498		
I-202302099504	2023 OPCA CONFERENCE/NEUBERT	R	2/16/2023	325.00		194498		
I-202302099505	MCPT/CAR WASH	R	2/16/2023	12.00		194498		
I-202302099506	MCPT/CAR WASH	R	2/16/2023	4.00		194498		
I-202302099507	MCPT/ 6 MOUSE TRAP	R	2/16/2023	27.54		194498		
I-202302099509	MEAL-3'S COMPANY/HEPPNER	R	2/16/2023	86.82		194498		
I-202302099510	2023 FIRSTAID ADV CERTIFICATE	R	2/16/2023	195.00		194498		
I-202302099511	SHEROFF/OFFICE SUPPLY	R	2/16/2023	155.45		194498		
I-202302099512	SHER OFF/OFFICE SUPPLY	R	2/16/2023	26.68		194498		
I-202302099513	SHER OFF/OFFICE SUPPLY	R	2/16/2023	4.12		194498		
I-202302099514	SHER OFF/OFFICE SUPPLY	R	2/16/2023	9.99		194498		
I-202302099515	MEAL-3'S COMPANY/HEPPNER	R	2/16/2023	9.00		194498		
I-202302099516	LODGING-SUNRIV RES/SUNRIVER	R	2/16/2023	407.02		194498		
I-202302099517	LODGING-SUNRIV RES/SUNRIVER	R	2/16/2023	429.95		194498		
I-202302099518	SHER OFF/OFFICE SUPPLY	R	2/16/2023	21.99		194498		
I-202302099519	FUEL-CHEVERON/BOARDMAN	R	2/16/2023	44.51		194498		
I-202302099520	MEAL-BLACK BEAR DINER/MADRAS	R	2/16/2023	27.58		194498		
I-202302099521	MEAL-LOCAL 31 PUB/ASHLAND	R	2/16/2023	28.02		194498		
I-202302099522	MEAL-BREADBOARD REST/ASHLAND	R	2/16/2023	43.85		194498		
I-202302099523	FUEL-SHELL/ASHLAND	R	2/16/2023	50.73		194498		
I-202302099524	MEAL-EL PARAISO/ASHLAND	R	2/16/2023	50.05		194498		
I-202302099525	FUEL-CHEVRON/BEND	R	2/16/2023	35.67		194498		
I-202302099526	MEAL-BEND BREWING/BEND	R	2/16/2023	39.60		194498		
I-202302099527	LODGING-ASHLAND SPRINGS/ASHLND	R	2/16/2023	878.64		194498		
I-202302099528	MEAL-BECKY'S BURGER/LAGRANDE	R	2/16/2023	39.10		194498		
I-202302099529	FUEL-SINCLAIR/BOARDMAN	R	2/16/2023	36.37		194498		
I-202302099530	BOC/OSU PARKING	R	2/16/2023	4.00		194498		
I-202302099531	FUEL-LOVES/BOARDMAN	R	2/16/2023	25.48		194498		
I-202302099532	MEAL-ABBY'S PIZZA/ALBANY	R	2/16/2023	8.95		194498		
I-202302099533	BOC/OSU PARKING	R	2/16/2023	4.00		194498		
I-202302099534	FUEL-76 OF AURORA/AURORA	R	2/16/2023	47.51		194498		
I-202302099535	2023 MC SECURITY RENEW/5YR	R	2/16/2023	799.95		194498		
I-202302099536	ADOBE/MONTHLY SUBSCRIPT/MCPT	R	2/16/2023	54.99		194498		
I-202302099537	MCPT/CAR WASH	R	2/16/2023	200.00		194498		
I-202302099538	2023FLEETIO PRO PLAN ANN/MCPT	R	2/16/2023	7.75		194498		
I-202302099539	FUEL CLOUD BOX 1/09-2/09/23	R	2/16/2023	95.00		194498		
I-202302099540	CUTS/GROUND MAINT	R	2/16/2023	229.00		194498		
I-202302099541	ADOBE MONTHLY SUBSCRIPT/OHV	R	2/16/2023	52.99		194498		
I-202302099542	AW/STARLINK SERV-JAN 23	R	2/16/2023	110.00		194498		
I-202302099543	OHV-CUTS/STARLINK SERV-FEB 23	R	2/16/2023	220.00		194498		
I-202302099544	SAFETY/KNOX BOX FIRE	R	2/16/2023	491.00		194498		
I-202302099545	MEAL-SISTER'S CAFE/PENDLETON	R	2/16/2023	22.99		194498		
I-202302099546	PLANNING/ZAMZAR PLAN	R	2/16/2023	9.00		194498		
I-202302099547	MEAL-TMBLEWD BAKERY/LEXINGTON	R	2/16/2023	38.00		194498		
I-202302099548	PLANNING/OFFICE SUPPLY	R	2/16/2023	14.40		194498		

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I-202302099549	PLANNING/OFFICE SUPPLY	R	2/16/2023	2.00		194498		
I-202302099552	PLANNING/USPS	R	2/16/2023	6.00		194498		
I-202302099553	FUEL-SHELL/IRRIGON	R	2/16/2023	38.90		194498		
I-202302099554	PLANNING/OFFICE SUPPLY	R	2/16/2023	17.39		194498		
I-202302099555	PLANNING/OFFICE SUPPLY	R	2/16/2023	95.98		194498		
I-202302099559	2023 PESTICIDE LICENSE/SWEENEY	R	2/16/2023	57.50		194498		
I-202302099560	MEAL-COUNTRY MERC/PASCO	R	2/16/2023	12.42		194498		
I-202302099561	WEED/OFFICE SUPPLY	R	2/16/2023	65.73		194498		
I-202302099562	HEALTH/DEICER	R	2/16/2023	4.49		194498		
I-202302099563	HEALTH/COOL CUBE LAB	R	2/16/2023	882.88		194498		
I-202302099564	HEALTH/15 BATTERY PACKS	R	2/16/2023	117.85		194498		
I-202302139608	MEAL-3'S COMPANY/HEPPNER	R	2/16/2023	96.60		194498		
I-202302139609	VICTIM SUPPORT/RENT	R	2/16/2023	64.72		194498		
I-202302139610	2023 PLC TRAF SAFE CONF/BRILL	R	2/16/2023	50.00		194498		
I-202302139611	SHER OFF/TELLY K-9 MICRO SUBSC	R	2/16/2023	21.99		194498		
I-202302139612	2023 PLC TRAF SAFE CONF/CROWL	R	2/16/2023	50.00		194498		8,412.67
00102	VISA							
C-202303099876	TREASURER/BANK ERROR	R	3/16/2023	19.00CR		194715		
I-202303029705	2012 CHARGER/ENGINE REPAIR	R	3/16/2023	573.43		194715		
I-202303029706	LODGING-HOLIDAY INN/SALEM	R	3/16/2023	110.25		194715		
I-202303029707	MEAL-BIBIM HOUSE/SALEM	R	3/16/2023	10.99		194715		
I-202303029714	FUEL-MOBIL/HEPPNER	R	3/16/2023	26.34		194715		
I-202303029715	LPSCC MTG MEAL	R	3/16/2023	114.95		194715		
I-202303029716	FUEL-MOBIL/HEPPNER	R	3/16/2023	44.94		194715		
I-202303029717	FUEL-SINCLAIR/LEXINGTON	R	3/16/2023	45.00		194715		
I-202303029718	FUEL-LEXINGTON/SINCLAIR	R	3/16/2023	34.00		194715		
I-202303069744	2022 CHRY VN/TITLE FEES	R	3/16/2023	135.50		194715		
I-202303069750	ADOBE MONLTHY SUBSCRIPT/MCPT	R	3/16/2023	54.99		194715		
I-202303069755	MCPT/VEHICLE TABLET MOUNT	R	3/16/2023	191.98		194715		
I-202303069758	MCPT/CDL LICENSE CHECK	R	3/16/2023	1.25		194715		
I-202303069759	MCPT/4 KEY COPIES	R	3/16/2023	11.70		194715		
I-202303069760	MCPT/OFFICE SUPPLY	R	3/16/2023	12.30		194715		
I-202303069761	MCPT/OFFICE SUPPLY	R	3/16/2023	19.62		194715		
I-202303069762	MCPT/VEHICLE MAINT	R	3/16/2023	65.88		194715		
I-202303069763	MEAL-BUCKNUM'S/HEPPNER	R	3/16/2023	22.25		194715		
I-202303069764	PARKS/MATTRESS DOWN PYMT	R	3/16/2023	837.21		194715		
I-202303069765	OHV/SMALL TOOLS	R	3/16/2023	279.88		194715		
I-202303069766	OHV/SMALL TOOLS	R	3/16/2023	290.92		194715		
I-202303069767	ADOBE MONLTHY SUBSCRIPT/OHV	R	3/16/2023	54.99		194715		
I-202303069768	ZOOM/1YR SUBSCRIPTION-OHV	R	3/16/2023	149.90		194715		
I-202303069769	FUELCLOUD BOX 2/09-3/09/23	R	3/16/2023	95.00		194715		
I-202303069770	MEAL-RUDY'S STEAKHOUSE/SALEM	R	3/16/2023	73.00		194715		
I-202303069771	MEAL-B.L ROADHOUSE/SALEM	R	3/16/2023	48.95		194715		
I-202303069772	MEAL-MASONRY GRILL/SALEM	R	3/16/2023	30.00		194715		
I-202303069773	MEAL-CANTON WOK/THE DALLES	R	3/16/2023	28.90		194715		
I-202303069774	CLERK/OFFICE SUPPLY	R	3/16/2023	31.42		194715		
I-202303069775	LODGING-GRAND HOTEL/SALEM	R	3/16/2023	1,043.22		194715		

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I-202303069776	P&P/BUILDING MAINT	R	3/16/2023	24.99		194715		
I-202303069778	P&P/2023 FOOD HANDLER COURSE	R	3/16/2023	10.00		194715		
I-202303069779	MEAL-IONE MARKET/IONE	R	3/16/2023	45.63		194715		
I-202303069780	K-9/DOG FOOD	R	3/16/2023	73.90		194715		
I-202303069781	UNIFORM EXPENSE	R	3/16/2023	109.84		194715		
I-202303069782	UNIFORM EXPENSE	R	3/16/2023	16.98		194715		
I-202303069783	SHER OFF/FUNERAL FLOWERS	R	3/16/2023	50.00		194715		
I-202303069784	SHER OFF/OFFICE SUPPLY	R	3/16/2023	25.64		194715		
I-202303069785	MEAL-MCDONALD'S/WASCO	R	3/16/2023	16.50		194715		
I-202303069786	MEAL-RONS FOOD MART/KENNEWICK	R	3/16/2023	31.49		194715		
I-202303069787	FUEL-MOBIL/HEPPNER	R	3/16/2023	52.50		194715		
I-202303069788	FUEL-HEPPNER/MOBIL	R	3/16/2023	60.00		194715		
I-202303069789	MEAL-BURGER KING/KENNEWICK	R	3/16/2023	7.60		194715		
I-202303069790	MEAL-OLIVE GARDEN/SALEM	R	3/16/2023	68.64		194715		
I-202303069791	MEAL-LUCKY GARDEN/SALEM	R	3/16/2023	47.15		194715		
I-202303069792	MEAL-MCDONALDS/SALEM	R	3/16/2023	14.10		194715		
I-202303069793	FUEL-UNITED PACIFIC/SALEM	R	3/16/2023	54.08		194715		
I-202303069794	MEAL-TACO BELL/TROUTDALE	R	3/16/2023	18.05		194715		
I-202303069795	MEAL-BUCKNUM'S/HEPPNER	R	3/16/2023	13.22		194715		
I-202303069796	MEAL-CARL'S JR/BOARDMAN	R	3/16/2023	23.18		194715		
I-202303069797	MEAL-TASTEE TREET/PRINEVILLE	R	3/16/2023	29.50		194715		
I-202303069798	MEAL-BALDYS BBQ/BEND	R	3/16/2023	46.00		194715		
I-202303069799	MEAL-THE HIDEAWAY/REDMOND	R	3/16/2023	44.00		194715		
I-202303069800	FUEL-SINCLAIR/LEXINGTON	R	3/16/2023	28.78		194715		
I-202303069801	PLANNING/ZAMZAR PLAN	R	3/16/2023	9.09		194715		
I-202303069802	FUEL-METRO MART/HERMISTON	R	3/16/2023	52.43		194715		
I-202303069803	PLANNING/OFFICE SUPPLY	R	3/16/2023	59.16		194715		
I-202303069804	PLANNING/MEETING SUPPLY	R	3/16/2023	4.85		194715		
I-202303069805	PLANNING/MEETING SUPPLY	R	3/16/2023	9.55		194715		
I-202303069806	CDS GRANT MTG MEAL	R	3/16/2023	120.00		194715		
I-202303069807	PLANNING/OFFICE SUPPLY	R	3/16/2023	7.39		194715		
I-202303069808	PLANNING/OFFICE SUPPLY	R	3/16/2023	16.97		194715		
I-202303069809	PLANNING/OFFICE SUPPLY	R	3/16/2023	170.64		194715		
I-202303069810	FUEL-SHELL/IRRIGON	R	3/16/2023	48.00		194715		
I-202303069811	OAPA 2023 PLANNERS NETWORK	R	3/16/2023	80.00		194715		
I-202303069812	ZOOM/1YR SUBSCRIPTION-EMERG MN	R	3/16/2023	149.90		194715		
I-202303069813	FUEL-SINCLAIR/LEXINGTON	R	3/16/2023	20.44		194715		
I-202303069814	LODGING-COMFORT SUITES/CORVAL	R	3/16/2023	242.90		194715		
I-202303069815	FUEL-SINCLAIR/LEXINGTON	R	3/16/2023	33.03		194715		
I-202303069816	FUEL-LEXINGTON/SINCLAIR	R	3/16/2023	37.13		194715		
I-202303069817	FUEL-LOVES/BOARDMAN	R	3/16/2023	33.11		194715		
I-202303069818	MEAL-DQ GRILL/WOODBURN	R	3/16/2023	7.00		194715		
I-202303079832	WEED/1YR ONX SUBSCRIPT	R	3/16/2023	29.99		194715		
I-202303079833	FUEL-EAT N RUN/LAGRANDE	R	3/16/2023	61.26		194715		
I-202303079834	MEAL-TACO BELL/MILTON FREEWTR	R	3/16/2023	7.46		194715		
I-202303079835	HEALTH/POSTAGE STAMPS	R	3/16/2023	12.60		194715		
I-202303079836	HEALTH/OR BOARD PHARM LICENSE	R	3/16/2023	100.00		194715		
I-202303079837	HEALTH/OR BOARD PHARM LICENSE	R	3/16/2023	100.00		194715		

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I-202303079838	PW/OFFICE SUPPLY	R	3/16/2023	28.07		194715		
I-202303079839	GM/BUILDING MAINT	R	3/16/2023	286.85		194715		
I-202303079840	GM/BUILDING MAINT	R	3/16/2023	64.60		194715		
I-202303079841	CHIP SEAL WORKSHOP 2023/3CT	R	3/16/2023	150.00		194715		
I-202303079842	PW/OFFICE SUPPLY	R	3/16/2023	33.47		194715		
I-202303079850	ADOBE MONTHLY SUBSCRIPT/DA OFF	R	3/16/2023	9.99		194715		
I-202303079851	OR STATE BAR 2023/NELSON	R	3/16/2023	733.00		194715		
I-202303079852	OR STATE BAR 2023/WILLIAMS	R	3/16/2023	708.00		194715		
I-202303079853	MEAL-BURGER RANCH/KENNEWICK	R	3/16/2023	20.18		194715		
I-202303079854	MEAL-BURGER KING/KENNEWICK	R	3/16/2023	27.15		194715		
I-202303079855	OPOA 2023 COURSE/CARTER	R	3/16/2023	275.00		194715		
I-202303079856	MEAL-O'DONNELLS/EVERETT	R	3/16/2023	24.98		194715		
I-202303079857	LODGING-HOLIDAY INN/EVERETT	R	3/16/2023	132.50		194715		
I-202303099869	LODGING-COMFORT SUITES/CORVAL	R	3/16/2023	242.90		194715		
I-202303099870	ZOOM/1MO SUBSCRIPT-1OCT	R	3/16/2023	89.16		194715		
I-202303099871	BOC/OFFICE SUPPLY	R	3/16/2023	38.98		194715		
I-202303099872	ZOOM/1MO SUBSCRIPT-1OCT	R	3/16/2023	262.31		194715		
I-202303099873	MEAL-SUBWAY/SALEM	R	3/16/2023	7.58		194715		
I-202303099874	MEAL-MOMIJI/SALEM	R	3/16/2023	27.46		194715		
I-202303099875	FUEL-SINCLAIR/BOARDMAN	R	3/16/2023	43.01		194715		
I-202303099877	OGFOA 22-23 DUES-PAPINEAU	R	3/16/2023	135.00		194715		10,084.62
00102	VISA							
I-202304039962	MEAL-BUCKNUM'S/HEPPNER	R	4/12/2023	31.05		194936		
I-202304039963	FINANACE/SMARTSHEET SUBSCRIPT	R	4/12/2023	84.00		194936		
I-202304039964	IT/COMPUTER HARDWARE	R	4/12/2023	685.80		194936		
I-202304039965	GM/BUILDING MAINT	R	4/12/2023	338.00		194936		
I-202304039966	NTS/GROUNDS MAINT	R	4/12/2023	197.16		194936		
I-202304039967	GM/BUILDING MAINT	R	4/12/2023	157.13		194936		
I-202304049978	PLANNING/ZAMZAR PLAN	R	4/12/2023	9.09		194936		
I-202304049979	MEAL-RUSTIC TRUCK/IRRIGON	R	4/12/2023	41.40		194936		
I-202304049983	MEAL-DOUBLE MTN/HOOD RIVER	R	4/12/2023	14.25		194936		
I-202304049984	FUEL-SINCLAIR/LEXINGTON	R	4/12/2023	88.12		194936		
I-202304050007	ADOBE MONTHLY SUBSCRIPT/MCPT	R	4/12/2023	54.99		194936		
I-202304050008	PLANNING/CAR WASH	R	4/12/2023	14.00		194936		
I-202304050009	FUEL-SHELL/IRRIGON	R	4/12/2023	34.00		194936		
I-202304050010	CHEROKEE 2019/FULL SERVICE	R	4/12/2023	120.81		194936		
I-202304050011	PLANNING/COM MEET SNACKS	R	4/12/2023	16.69		194936		
I-202304050012	FUEL-SHELL/IRRIGON	R	4/12/2023	36.00		194936		
I-202304050013	AW/STARLINK SERV-FEB 2023	R	4/12/2023	110.00		194936		
I-202304050014	ADOBE MONTHLY SUBSCRIPT/OHV	R	4/12/2023	54.99		194936		
I-202304050015	OHV-CUT/STARLINK SERV-MAR 2023	R	4/12/2023	220.00		194936		
I-202304050016	#23-700/3' LIFT KIT	R	4/12/2023	312.99		194936		
I-202304050017	OHV/TOOL BOX	R	4/12/2023	428.00		194936		
I-202304050018	OHV/SMALL TOOLS	R	4/12/2023	499.00		194936		
I-202304050019	AW/STARLINK SERV-MAR 2023	R	4/12/2023	110.00		194936		
I-202304050020	MEAL-CAMP 18/SEASIDE	R	4/12/2023	25.79		194936		
I-202304050021	LODGING-INN AT SEASIDE/SEASIDE	R	4/12/2023	429.30		194936		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202304050022	MEAL-TORA SUSHI/SEASIDE	R	4/12/2023	17.00		194936		
I-202304050023	MEAL-PIG N' PANCAKE/SEASIDE	R	4/12/2023	15.95		194936		
I-202304050024	MEAL-NORMA'S SEAFOOD/SEASIDE	R	4/12/2023	15.00		194936		
I-202304050025	MEAL-DOODGER'S SEAFOOD/SEASIDE	R	4/12/2023	22.77		194936		
I-202304050026	MEAL-KOBE SUSHI/HOOD RIVER	R	4/12/2023	29.00		194936		
I-202304050027	MEAL-PIG N' PANCAKE/SEASIDE	R	4/12/2023	15.95		194936		
I-202304050028	WEED/1YR PLANT IDENTIFIER APP	R	4/12/2023	29.99		194936		
I-202304050030	MEAL-PIG N' PANCAKE/SEASIDE	R	4/12/2023	15.95		194936		
I-202304050031	ROAD/STORAGE SHELF	R	4/12/2023	159.00		194936		
I-202304050032	FUEL CLOUD BOX 3/09-4/09/23	R	4/12/2023	95.00		194936		
I-202304050033	ROAD/2-SAFETY VEST	R	4/12/2023	146.07		194936		
I-202304050034	ROAD/KEY CHAINS FOR FLEET	R	4/12/2023	259.40		194936		
I-202304050035	MEAL-PEPPERMILL/RENO	R	4/12/2023	63.46		194936		
I-202304050036	MEAL-PEPPERMILL/RENO	R	4/12/2023	52.10		194936		
I-202304050037	LODGING-PEPPERMILL/RENO	R	4/12/2023	569.35		194936		
I-202304050038	MEAL-OWL'S NEST/SUNRIVER	R	4/12/2023	60.31		194936		
I-202304050039	UNIFORM EXPENSE	R	4/12/2023	145.00		194936		
I-202304050040	P&P/TRANSITIONAL HOUSING	R	4/12/2023	458.43		194936		
I-202304050041	P&P/TRANSITIONAL HOUSING	R	4/12/2023	458.43		194936		
I-202304050042	SHER OFF/BUCKNUM'S INTERV PNL	R	4/12/2023	48.30		194936		
I-202304050043	UNIFORM EXPENSE	R	4/12/2023	115.88		194936		
I-202304050044	UNIFORM EXPENSE	R	4/12/2023	89.99		194936		
I-202304050045	SHER OFF/K-9 EXP	R	4/12/2023	73.90		194936		
I-202304050046	SHER OFF/OFFICE SUPPLY	R	4/12/2023	192.47		194936		
I-202304050048	SHER OFF/OFFICE SUPPLY	R	4/12/2023	173.40		194936		
I-202304050049	FUEL-MOBIL/HEPPNER	R	4/12/2023	37.64		194936		
I-202304050050	SHER OFF/OFFICE SUPPLY	R	4/12/2023	10.95		194936		
I-202304050051	SHER OFF/USPS PACKAGE SHIP	R	4/12/2023	6.25		194936		
I-202304050052	SHER OFF/OFFICE SUPPLY	R	4/12/2023	60.95		194936		
I-202304050053	SHER OFF/OFFICE SUPPLY	R	4/12/2023	23.88		194936		
I-202304050054	P&P/OFFICE SUPPLY	R	4/12/2023	66.98		194936		
I-202304050055	SHER OFF/OFFICE SUPPLY	R	4/12/2023	19.98		194936		
I-202304050056	MEAL-FRANKIE DOODLES/SPOKANE	R	4/12/2023	17.04		194936		
I-202304050057	SHER OFF/USPS PACKAGE SHIP	R	4/12/2023	5.55		194936		
I-202304050058	SHER OFF/PARKING-SACRED/SPOK	R	4/12/2023	4.00		194936		
I-202304050059	SHER OFF/PARKING-SACRED/SPOK	R	4/12/2023	4.00		194936		
I-202304059987	FUEL-SINCLAIR/LEXINGTON	R	4/12/2023	33.49		194936		
I-202304059988	FUEL-SINCLAIR/LEXINGTON	R	4/12/2023	36.08		194936		
I-202304059989	FUEL-SINCLAIR/LEXINGTON	R	4/12/2023	34.00		194936		
I-202304059990	JUSTICE CRT/BUILDING MAINT	R	4/12/2023	36.48		194936		
I-202304059991	OACA MEMBERSHIP 2023/JONES	R	4/12/2023	77.21		194936		
I-202304059992	OACA MEMBERSHIP 2023/PERCHES	R	4/12/2023	77.21		194936		
I-202304059993	OACA CONF 2023/PERCHES	R	4/12/2023	205.90		194936		
I-202304059994	OACA CONF 2023/JONES	R	4/12/2023	205.90		194936		
I-202304059995	ZOOM/1YR SUBSCRIPTION-HEALTH	R	4/12/2023	149.90		194936		
I-202304059999	FIN/PUB NOTC FINANACE BUDGET	R	4/12/2023	14.00		194936		
I-202304060065	LODGING-COMFORT SUITES/SALEM	R	4/12/2023	220.50		194936		
I-202304060066	FUEL-SHELL/TROUTDALE	R	4/12/2023	38.00		194936		

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I-202304060067	FUEL-SHELL/IRRIGON	R	4/12/2023	46.18		194936		
I-202304060068	MEAL-BUD JACKSON'S/LA GRANDE	R	4/12/2023	33.50		194936		
I-202304060069	MCPT/CAR WASH	R	4/12/2023	4.50		194936		
I-202304060070	MCPT/CAR WASH	R	4/12/2023	8.25		194936		
I-202304060071	MCPT/OFFICE SUPPLY	R	4/12/2023	15.77		194936		
I-202304060072	MCPT/FLEETIO PRO PLAN SUBSCPT	R	4/12/2023	720.00		194936		
I-202304060073	MCPT/ADVERTISING	R	4/12/2023	142.60		194936		
I-202304060074	MCPT/ADVERTISING-JOB SEARCH	R	4/12/2023	13.93		194936		
I-202304060075	MCPT/PROGRAM SUPPLY	R	4/12/2023	43.30		194936		
I-202304070086	FUEL-SINCLAIR/BOARDMAN	R	4/12/2023	45.00		194936		
I-202304070087	SHER OFF/RELIAS ACADEMY TRAIN	R	4/12/2023	15.95		194936		
I-202304070088	NTOA CONFERENCE 2023	R	4/12/2023	304.00		194936		
I-202304070089	NTOA CONFERENCE 2023	R	4/12/2023	304.00		194936		
I-202304070090	ADOBE MONTHLY SUBSCRIPT/DA OFF	R	4/12/2023	9.99		194936		
I-202304070091	DA OFF/OFFICE SUPPLY	R	4/12/2023	257.80		194936		
I-202304070092	2015 JEEP/OIL SERVICE	R	4/12/2023	87.89		194936		
I-202304070093	DA OFF/OFFICE SUPPLY	R	4/12/2023	26.99		194936		
I-202304070094	MEAL-THAI BEER/SALEM	R	4/12/2023	24.00		194936		
I-202304070095	MEAL-IN AND OUT/KEIZER	R	4/12/2023	12.25		194936		
I-202304070096	LODGING-HOME2SUITES/SALEM	R	4/12/2023	171.90		194936		
I-202304070097	DA OFFICE/OFFICE SUPPLY	R	4/12/2023	82.79		194936		
I-202304070098	MEAL-GOLDEN ROSE/HOOD RIVER	R	4/12/2023	22.50		194936		
I-202304070099	LODGING-COMFORT SUITES/SALEM	R	4/12/2023	220.50		194936		
I-202304070100	AOC-COUNTY COLLEGE 2023/DRAGO	R	4/12/2023	510.00		194936		
I-202304070101	BOC/OFFICE SUPPLY	R	4/12/2023	51.92		194936		
I-202304070102	FUEL-SINCLAIR/LEXINGTON	R	4/12/2023	45.42		194936		
I-202304070103	FUEL-MOBIL/HEPPNER	R	4/12/2023	45.76		194936		
I-202304070104	MEAL-MOMIJI/SALEM	R	4/12/2023	20.48		194936		
I-202304070105	LODGING-COMFORT SUITES/SALEM	R	4/12/2023	110.25		194936		
I-202304070106	MEAL-SUBWAY/HAPPY VALLEY	R	4/12/2023	10.88		194936		
I-202304070107	FUEL-CHEVERON/HAPPY VALLEY	R	4/12/2023	46.80		194936		
I-202304070108	2016 RAV4/FULL SERVICE	R	4/12/2023	479.94		194936		
I-202304070109	ZOOM/1MO SUSCRIPT-10CT	R	4/12/2023	262.31		194936		
I-202304070110	BOC/UBER TRIP FEE	R	4/12/2023	48.95		194936		
I-202304070111	BOC/UBER TRIP FEE	R	4/12/2023	7.34		194936		
I-202304070112	FUEL-SPACE AGE/HERMISTON	R	4/12/2023	31.05		194936		
I-202304070113	MEAL-BALLARD BREW/WASHINGTON	R	4/12/2023	22.07		194936		
I-202304070114	BOC/UBER TRIP FEE	R	4/12/2023	11.36		194936		
I-202304070115	BOC/UBER TRIP FEE	R	4/12/2023	3.00		194936		
I-202304070116	BOC/UBER TRIP FEE	R	4/12/2023	10.02		194936		
I-202304070117	BOC/UBER TRIP FEE	R	4/12/2023	19.61		194936		
I-202304070118	BOC/UBER TRIP FEE	R	4/12/2023	1.00		194936		
I-202304070119	BOC/UBER TRIP FEE	R	4/12/2023	9.42		194936		
I-202304070120	MEAL-SUBWAY/SEATTLE	R	4/12/2023	8.03		194936		
I-202304070121	BOC/TAXI TRIP FEE	R	4/12/2023	20.75		194936		
I-202304070122	FUEL-SHELL/IRRIGON	R	4/12/2023	78.04		194936		
I-202304070123	FUEL-KENNEWICK TRUCK STOP/KENN	R	4/12/2023	61.73		194936		
I-202304070124	P&P/TRANSITIONAL HOUSING	R	4/12/2023	458.43		194936		



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I-202304100156	FAIR/FACEBOOK AD	R	4/12/2023	37.90		194936		
I-202304100157	ADOBE PRO 1YR/FAIR	R	4/12/2023	239.88		194936		
I-202304100158	FAIR/EVENT SUPPLY	R	4/12/2023	96.74		194936		
I-202304100159	FAIR/COMFORT INN/HERM-ST PATS	R	4/12/2023	110.64		194936		
I-202304100160	FAIR/COMFORT INN/HERM-ST PATS	R	4/12/2023	125.25		194936		
I-202304100161	FAIR/FACEBOOK AD	R	4/12/2023	75.00		194936		
I-202304100166	FUEL-CHEVERON/LOVELOCK	R	4/12/2023	75.84		194936		
I-202304100167	MEAL-CAFE ESPRESSO/RENO	R	4/12/2023	32.88		194936		
I-202304100168	MEAL-PEPPERMILL/RENO	R	4/12/2023	29.85		194936		
I-202304100169	MEAL-PEPPERMILL/RENO	R	4/12/2023	46.09		194936		
I-202304100170	MEAL-PEPPERMILL/RENO	R	4/12/2023	59.57		194936		
I-202304100171	LODGING-PEPPERMILL/RENO	R	4/12/2023	569.35		194936		
I-202304100172	SHER OFF/OFFICE SUPPLY	R	4/12/2023	57.50		194936		
I-202304100173	MEAL-OWL'S NEST/SUNRIVER	R	4/12/2023	69.36		194936		15,434.55
00102	VISA							
C-202305080391	LODGING-SUNRIVER/RESERV CNCL	R	5/18/2023	407.02CR		195258		
C-202305080393	LODGING-SUNRIVER/RESERV CNCL	R	5/18/2023	429.95CR		195258		
C-202305080396	DISPATCH/CLOTHING-DISCOUNT	R	5/18/2023	25.02CR		195258		
C-202305100484	CPR/AED TRAINING 2023/CREDIT	R	5/18/2023	80.00CR		195258		
C-202305100487	MCPT/OFFICE SUPPLY-RETURN	R	5/18/2023	32.60CR		195258		
I-202305080368	ROAD/AUTOAUTH SUBSCRIPT	R	5/18/2023	50.00		195258		
I-202305080369	FUELCLOUD BOX 4/09-5/09/23	R	5/18/2023	95.00		195258		
I-202305080370	MEAL-PLANK HOUSE/NORTH BEND	R	5/18/2023	28.00		195258		
I-202305080371	MEAL-FISHERMANS GROT/COOS BAY	R	5/18/2023	23.00		195258		
I-202305080372	MEAL-OTIS CAFE/LINCOLN CITY	R	5/18/2023	25.25		195258		
I-202305080373	FUEL-FLYING J/AURORA	R	5/18/2023	40.76		195258		
I-202305080374	FUEL-MOBIL/HEPPNER	R	5/18/2023	45.00		195258		
I-202305080375	FUEL-FLYING J/AURORA	R	5/18/2023	40.37		195258		
I-202305080376	MEAL-LIGHTHOUSE BREW/LINC CITY	R	5/18/2023	51.46		195258		
I-202305080377	MEAL-GRACIE SEA /DEPOE BAY	R	5/18/2023	17.25		195258		
I-202305080378	2013 CHARGER/FULL SERVICE	R	5/18/2023	52.95		195258		
I-202305080379	OR LAW ENF REC CONF 2023/MC	R	5/18/2023	150.00		195258		
I-202305080380	MEAL-MAZATLAN/LINCOLN CITY	R	5/18/2023	30.00		195258		
I-202305080381	FUEL-FLYING J/AURORA	R	5/18/2023	49.99		195258		
I-202305080382	MEAL-DOMINOS/NEWPORT	R	5/18/2023	23.18		195258		
I-202305080383	MEAL-GRACIES SEA/DEPOE BAY	R	5/18/2023	46.00		195258		
I-202305080384	MEAL-PIG N PANCAKE/NEWPORT	R	5/18/2023	35.20		195258		
I-202305080385	LODGING-SALISHAN/GLENEDEN BCH	R	5/18/2023	555.30		195258		
I-202305080386	LODGING-SALISHAM/GLENEDEN BEACH	R	5/18/2023	555.30		195258		
I-202305080387	FUEL-MOBIL/HEPPNER	R	5/18/2023	50.00		195258		
I-202305080388	FUEL-CIRCLEK/LINCOLN CITY	R	5/18/2023	60.38		195258		
I-202305080389	SHER OFF/PEER SUPRT TRAIN MEAL	R	5/18/2023	42.71		195258		
I-202305080390	SHER OFF/USPS PKG SHIP	R	5/18/2023	14.78		195258		
I-202305080394	DISPATCH/UNIFORM EXPENSE	R	5/18/2023	38.98		195258		
I-202305080395	DISPATCH/CLOTHING	R	5/18/2023	501.51		195258		
I-202305080397	MEAL-CAFE YUMM/WILSONVILLE	R	5/18/2023	13.00		195258		
I-202305080398	MEAL-PANDA EXPRESS/WILSONVILLE	R	5/18/2023	9.90		195258		

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I-202305080399	MEAL-QDOBA GRILL/WILSONVILLE	R	5/18/2023	11.95		195258		
I-202305080400	MEAL-RAM/WILSONVILLE	R	5/18/2023	18.49		195258		
I-202305080401	LODGING-BEST WESTERN/WILSONVLE	R	5/18/2023	394.50		195258		
I-202305080402	MEAL-CARL'S JR/BOARDMAN	R	5/18/2023	8.19		195258		
I-202305080403	MEAL-CHIPOTLE/WOODBURN	R	5/18/2023	18.20		195258		
I-202305080404	SHER OFF/FASTNERS	R	5/18/2023	7.99		195258		
I-202305080405	FUEL-PILOT/WASCO	R	5/18/2023	81.18		195258		
I-202305080406	MEAL-BIG JIM'S/THE DALLES	R	5/18/2023	61.60		195258		
I-202305080407	SHER OFF/CHALLENGE COINS	R	5/18/2023	577.00		195258		
I-202305080408	MEAL-PEER SUPRT TRAINING	R	5/18/2023	100.22		195258		
I-202305080409	PLANNING/OFFICE SUPPLY	R	5/18/2023	3.95		195258		
I-202305080410	FUEL-SHELL/IRRIGON	R	5/18/2023	45.00		195258		
I-202305080411	MEAL-NHMP MEETING COOKIES	R	5/18/2023	8.05		195258		
I-202305080412	FUEL-SHELL/IRRIGON	R	5/18/2023	31.52		195258		
I-202305080413	PLANNING/USPS PKG SHIP	R	5/18/2023	30.70		195258		
I-202305080414	PLANNING/EOMEDIA SUBSCRIP 23-24	R	5/18/2023	99.00		195258		
I-202305080415	PLANNING/HRM HER SUBSCRIP 23-24	R	5/18/2023	51.00		195258		
I-202305080416	OHV-CUTS/STARLINK SERV-APR 23	R	5/18/2023	220.00		195258		
I-202305080417	ADOBE/MONTHLY SUBSCRIPT	R	5/18/2023	54.99		195258		
I-202305080418	OHV/LIFT KIT MINI DUMP-DAIHATS	R	5/18/2023	236.50		195258		
I-202305080419	AW/STARLINK SERV-APR 23	R	5/18/2023	110.00		195258		
I-202305080420	MEAL-IWINGZ/SALEM	R	5/18/2023	42.53		195258		
I-202305080421	MEAL-DON CHUYS/SALEM	R	5/18/2023	18.00		195258		
I-202305080422	MEAL-ROADHOUSE GRILL/SALEM	R	5/18/2023	60.67		195258		
I-202305080423	MEAL-TACOS EL PELON/SALEM	R	5/18/2023	23.00		195258		
I-202305080424	MEAL-DEPT MEETING PIZZA	R	5/18/2023	81.96		195258		
I-202305080425	MEAL-BUCKNUM'S/HEPPNER	R	5/18/2023	35.50		195258		
I-202305090432	LODGING-THE MAYFLOWER/WSHTN	R	5/18/2023	963.28		195258		
I-202305090433	MEAL-STARBUCKS/WASHINGTON	R	5/18/2023	9.90		195258		
I-202305090434	BOC/PARKING-ARMY DEPOT	R	5/18/2023	30.00		195258		
I-202305090435	FUEL-MOBIL/HEPPNER	R	5/18/2023	46.99		195258		
I-202305090436	FUEL-SPACE AGE/HERMISTON	R	5/18/2023	36.35		195258		
I-202305090437	ZOOM/1MO SUBSCRIPT-10CT	R	5/18/2023	261.15		195258		
I-202305090438	FUEL-SINCLAIR/LEXINGTON	R	5/18/2023	43.61		195258		
I-202305090439	FUEL-LOVES/BOARDMAN	R	5/18/2023	44.64		195258		
I-202305090440	FUEL-LOVES/BOARDMAN	R	5/18/2023	21.26		195258		
I-202305090441	FUEL-LOVES/BOARDMAN	R	5/18/2023	27.47		195258		
I-202305090442	FUEL-SINCLAIR/BOARDMAN	R	5/18/2023	42.02		195258		
I-202305090443	DA OFF/ADOBE	R	5/18/2023	9.99		195258		
I-202305090444	FUEL-SINCLAIR/LEXINGTON	R	5/18/2023	81.15		195258		
I-202305090445	MEAL-KFC/THE DALLES	R	5/18/2023	14.39		195258		
I-202305090446	ZOOM/1YR SUBSCRIPT-5CT	R	5/18/2023	749.50		195258		
I-202305090447	LODGING-HOME2SUITES/SALEM	R	5/18/2023	166.95		195258		
I-202305090448	2019 CHEROKEE/FULL SERVICE	R	5/18/2023	177.76		195258		
I-202305090449	MEAL-VI THAI/TROUTDALE	R	5/18/2023	20.48		195258		
I-202305090450	MEAL-GREAT HARVEST/SALEM	R	5/18/2023	12.07		195258		
I-202305090451	FUEL-MOBIL/HEPPNER	R	5/18/2023	37.60		195258		
I-202305090452	IT/DOMAIN RENEW	R	5/18/2023	281.70		195258		

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I-202305100456	ZOOM/1YR SUBSCRIPTION/FAIR	R	5/18/2023	149.90		195258		
I-202305100457	CHALLENGE OF CAMP/ADVERTISING	R	5/18/2023	7.10		195258		
I-202305100458	MEAL-ALBANY STEAMWORKS/ALBANY	R	5/18/2023	34.00		195258		
I-202305100459	FUEL-LOVES/TROUTDALE	R	5/18/2023	42.15		195258		
I-202305100460	LODGING-COMFORT SUITES/ALBANY	R	5/18/2023	111.23		195258		
I-202305100461	LODGING-COMFORT SUITES/ALBANY	R	5/18/2023	111.23		195258		
I-202305100462	MCPT/GLUE TRAPS	R	5/18/2023	14.58		195258		
I-202305100463	MCPT/PARKING-OHSU	R	5/18/2023	3.00		195258		
I-202305100464	MCPT/WIPER BLADES,RAINX	R	5/18/2023	73.34		195258		
I-202305100465	ADOBE MONTHLY SUBSCRIPT/MCPT	R	5/18/2023	54.99		195258		
I-202305100466	LODGING-SUNRIVER RES/SUNRIVER	R	5/18/2023	264.16		195258		
I-202305100467	FUEL-SINCLAIR/LEXINGTON	R	5/18/2023	29.04		195258		
I-202305100468	MEAL-SONIC/REDMOND	R	5/18/2023	13.67		195258		
I-202305100469	MEAL-MO'S SEAFOOD/NEWPORT	R	5/18/2023	26.97		195258		
I-202305100470	MEAL-GEORIE'S BEACHSIDE/NEWPR	R	5/18/2023	22.95		195258		
I-202305100471	MEAL-GYRO GUYS/NEWPORT	R	5/18/2023	22.94		195258		
I-202305100472	MEAL-TACO BELL/KEIZER	R	5/18/2023	7.64		195258		
I-202305100473	FUEL-SINCLAIR/LEXINGTON	R	5/18/2023	38.19		195258		
I-202305100474	FUEL-SINCLAIR/LEXINGTON	R	5/18/2023	44.41		195258		
I-202305100475	FUEL-SINCLAIR/LEXINGTON	R	5/18/2023	46.24		195258		
I-202305100476	FUEL-SHELL/IRRIGON	R	5/18/2023	18.25		195258		
I-202305100477	MCPT/2-PANEL RETAINER	R	5/18/2023	8.67		195258		
I-202305100478	FUEL-SINCLAIR/LEXINGTON	R	5/18/2023	34.00		195258		
I-202305100479	TREASURER/ROCKETLAW SUBSCRPT	R	5/18/2023	39.99		195258		
I-202305100480	CPR/AED TRAINING 2023/ORTIZ	R	5/18/2023	82.80		195258		
I-202305100481	CPR/AED TRAINING 2023/ANDERSON	R	5/18/2023	93.15		195258		
I-202305100482	CPR/AED TRAINING 2023/ORTIZ	R	5/18/2023	10.35		195258		
I-202305100483	TRAINING 2023/AED TRAINING	R	5/18/2023	82.80		195258		
I-202305100485	MEAL-BELLINGER FARM/HERMISTON	R	5/18/2023	50.00		195258		
I-202305100486	MCPT/OFFICE SUPPLY	R	5/18/2023	32.60		195258		8,750.97
00102	VISA							
C-202306050641	P&P/WATER DELIVERY RETURN	R	6/15/2023	399.89CR		195514		
C-202306070715	LODGING-KNIGHTS INN/BOARDMAN	R	6/15/2023	242.76CR		195514		
I-202306050597	HR/IPMA MEM FEES	R	6/15/2023	175.00		195514		
I-202306050598	MEAL-GEORGIES/NEWPORT	R	6/15/2023	14.95		195514		
I-202306050599	MEAL-GEORGIES/NEWPORT	R	6/15/2023	18.95		195514		
I-202306050600	MEAL-CLEARWATER/NEWPORT	R	6/15/2023	18.00		195514		
I-202306050601	LODGING-HALLMARK/NEWPORT	R	6/15/2023	473.28		195514		
I-202306050602	LODGING-HALLMARK/NEWPORT	R	6/15/2023	473.28		195514		
I-202306050603	FUEL-SINCLAIR/LEXINGTON	R	6/15/2023	47.96		195514		
I-202306050604	FUEL-SINCLAIR/LEXINGTON	R	6/15/2023	35.19		195514		
I-202306050605	FUEL-SINCLAIR/LEXINGTON	R	6/15/2023	32.53		195514		
I-202306050606	OASOTN CONF 2023/RAMIREZ	R	6/15/2023	590.00		195514		
I-202306050607	JUVENILE/TRACPHONE	R	6/15/2023	19.88		195514		
I-202306050608	MEAL-MCDONALDS/TIGARD	R	6/15/2023	18.45		195514		
I-202306050609	MEAL-BEACHCREST/GLENEDEN	R	6/15/2023	27.00		195514		
I-202306050611	MEAL-TACO BELL/LINCOLN CITY	R	6/15/2023	26.24		195514		

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I-202306050612	FUEL-CIRCLE K/LINCOLN CITY	R	6/15/2023	43.38		195514		
I-202306050613	LODGING-SALISHAN/GLENEDEN BCH	R	6/15/2023	555.30		195514		
I-202306050614	MEAL-YE OLDE PIZZA/HERMISTON	R	6/15/2023	27.00		195514		
I-202306050615	FUEL-CHEVRON/WALLA WALLA	R	6/15/2023	47.00		195514		
I-202306050616	FUEL-LEXINGTON/SINCLAIR	R	6/15/2023	60.64		195514		
I-202306050617	ADOBE/DA OFFICE	R	6/15/2023	9.99		195514		
I-202306050618	DA OFFICE/DOODLE PRO 5/23-24	R	6/15/2023	83.40		195514		
I-202306050619	DA OFFICE/DOODLE PRO 5/23-24	R	6/15/2023	0.83		195514		
I-202306050620	FUEL-EXPRESS/IRRIGON	R	6/15/2023	53.17		195514		
I-202306050621	FUEL-CHEVERON/BOARDMAN	R	6/15/2023	50.75		195514		
I-202306050622	MEAL-PLANNING COMMISSION	R	6/15/2023	19.15		195514		
I-202306050623	MEAL-RUSTIC TRUCK/IRRIGON	R	6/15/2023	38.52		195514		
I-202306050624	PLANNING/BOX RENT-40	R	6/15/2023	146.00		195514		
I-202306050625	MEAL-CHAMBER LUNCH/IRRIGON	R	6/15/2023	30.00		195514		
I-202306050626	FUEL-IRRIGON STATION/IRRIGON	R	6/15/2023	12.54		195514		
I-202306050627	FUEL-SHELL/IRRIGON	R	6/15/2023	46.00		195514		
I-202306050628	PLANNING/2-LEGAL NOTICE	R	6/15/2023	232.07		195514		
I-202306050629	MEAL-PLANNING OPEN HOUSE	R	6/15/2023	58.24		195514		
I-202306050630	PARKS/JANITORIAL SUPPLY	R	6/15/2023	15.37		195514		
I-202306050631	OHV/BUILDING MAINT	R	6/15/2023	134.78		195514		
I-202306050632	ADOBE/OHV	R	6/15/2023	54.99		195514		
I-202306050633	OHV-CUTS/STARLINK SERV-MAY 23	R	6/15/2023	220.00		195514		
I-202306050634	CUTS/BUILDING MAINTENANCE	R	6/15/2023	796.00		195514		
I-202306050636	AW/STARLINK SERV-MAY 23	R	6/15/2023	120.00		195514		
I-202306050637	FINANCE/OFFICE SUPPLY	R	6/15/2023	59.76		195514		
I-202306050638	P&P/OFFICE SUPPLY	R	6/15/2023	59.99		195514		
I-202306050639	P&P/ OFFICE SUPPLY	R	6/15/2023	179.99		195514		
I-202306050640	P&P/WATER DELIVERY	R	6/15/2023	399.89		195514		
I-202306050642	P&P/WATER DELIVERY	R	6/15/2023	10.09		195514		
I-202306050643	OSSA BRD MTG-2023 BOWLES	R	6/15/2023	150.00		195514		
I-202306050644	SRGNT ACAD TRAIN 2023-CARTER	R	6/15/2023	500.00		195514		
I-202306050645	MEAL-RAES DAYZ/UMATILLA	R	6/15/2023	111.88		195514		
I-202306050646	LODGING-BEST WSTRN/HOOD RIVER	R	6/15/2023	413.92		195514		
I-202306050647	MEAL-BURGER KING/CANYONVILLE	R	6/15/2023	18.88		195514		
I-202306050648	MEAL-RED ROBIN/ROSEBURG	R	6/15/2023	21.48		195514		
I-202306050649	MEAL-POPEYES/TROUTDALE	R	6/15/2023	18.32		195514		
I-202306050650	MEAL-BLACK BEAR DINER/MADRAS	R	6/15/2023	29.88		195514		
I-202306050651	SHER OFFICE/UNIFORM EXPENSE	R	6/15/2023	149.99		195514		
I-202306060652	MEAL-TACO TIME/BAKER CITY	R	6/15/2023	37.68		195514		
I-202306060653	MEAL-DONITAS TACOS/UMATILLA	R	6/15/2023	91.42		195514		
I-202306060654	DISPATCH/OR CHAP TIER 2 DUES	R	6/15/2023	131.00		195514		
I-202306060655	DISPATCH/UNIFORM EXP	R	6/15/2023	464.00		195514		
I-202306060656	DISPATCH/UNIFORM EXP	R	6/15/2023	45.99		195514		
I-202306060657	DISPATCH/911 TRNG 2023 BOWLES	R	6/15/2023	60.00		195514		
I-202306060658	SHERR OFF/UNIFORM EXP	R	6/15/2023	277.00		195514		
I-202306060659	DISPATCH/APCO MTNG 2023 BOWLES	R	6/15/2023	20.00		195514		
I-202306060660	FUEL-MOBIL/HEPPNER	R	6/15/2023	51.00		195514		
I-202306060661	FUEL-MOBIL/HEPPNER	R	6/15/2023	45.00		195514		

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I-202306060662	P&P/OFFICE SUPPLY	R	6/15/2023	25.99		195514		
I-202306060663	SHER OFF/OFFICE SUPPLIES	R	6/15/2023	6.99		195514		
I-202306060664	MEAL-ARBYS/ALBANY	R	6/15/2023	4.19		195514		
I-202306060665	DISPATCH/SGT TRNG 2023 BAKER	R	6/15/2023	500.00		195514		
I-202306060666	MEAL-HARDYS/BEND	R	6/15/2023	24.09		195514		
I-202306060667	MEAL-HARDYS/BEND	R	6/15/2023	24.09		195514		
I-202306060668	MEAL-CHIK FIL A/BEND	R	6/15/2023	11.59		195514		
I-202306060669	MEAL-BURGER KING/BEND	R	6/15/2023	4.59		195514		
I-202306060670	LODGING-RIVERHOUSE/BEND	R	6/15/2023	302.14		195514		
I-202306060671	VICWIT/VICTIM SUPPORT	R	6/15/2023	500.00		195514		
I-202306070694	MCPT/MAY DAY PARADE CANDY	R	6/15/2023	54.90		195514		
I-202306070695	FUEL-SHELL/HEPPNER	R	6/15/2023	66.76		195514		
I-202306070696	MCPT/CAR WASH	R	6/15/2023	12.00		195514		
I-202306070697	MCPT/VEHICLE MAINT	R	6/15/2023	34.53		195514		
I-202306070698	MCPT/ADOBE	R	6/15/2023	54.99		195514		
I-202306070699	ASSESSOR/OFFICE SUPPLIES	R	6/15/2023	19.88		195514		
I-202306070701	HEALTH-TRAINING/LANGUAGELINE	R	6/15/2023	165.00		195514		
I-202306070702	HEALTH/OFFICE SUPPLY	R	6/15/2023	64.46		195514		
I-202306070703	HEALTH/OFFICE SUPPLY	R	6/15/2023	14.10		195514		
I-202306070704	HEALTH/PACKING SUPPLY	R	6/15/2023	48.89		195514		
I-202306070705	HEALTH/IPHONE REPAIR	R	6/15/2023	95.00		195514		
I-202306070706	HEALTH/TRAINING-TOBACCO CONF	R	6/15/2023	255.00		195514		
I-202306070707	CACoon MEAL/WASCO	R	6/15/2023	6.89		195514		
I-202306070708	CACoon MEAL/TIGARD	R	6/15/2023	20.00		195514		
I-202306070709	MEAL-ORIGINAL RD HOUSE/SALEM	R	6/15/2023	27.69		195514		
I-202306070710	FUEL-LOVES/BOARDMAN	R	6/15/2023	85.48		195514		
I-202306070712	P&P/WATER	R	6/15/2023	7.70		195514		
I-202306070713	LODGING-KNIGHTS INN/BOARDMAN	R	6/15/2023	424.83		195514		
I-202306070716	MEAL-GREAT PACIFIC/PENDLETON	R	6/15/2023	29.00		195514		
I-202306070717	MEAL-OMG BURGERS/PENDLETON	R	6/15/2023	29.98		195514		
I-202306070718	SHER OFF/OFFICE SUPPLY	R	6/15/2023	29.00		195514		
I-202306070719	MEAL-WILD WINGS/MADRAS	R	6/15/2023	18.98		195514		
I-202306070720	MEAL-SUBWAY/MADRAS	R	6/15/2023	14.99		195514		
I-202306070721	MEAL-SUBWAY/MADRAS	R	6/15/2023	13.08		195514		
I-202306070722	MEAL-MAZATLAN/MADRAS	R	6/15/2023	16.10		195514		
I-202306070723	LODGING-KNIGHTS INN/BOARDMAN	R	6/15/2023	424.83		195514		
I-202306070724	MEAL-COLLECTIVEKITCHEN-COUERDA	R	6/15/2023	19.51		195514		
I-202306080761	MEAL-RIVERFRONT LODGE/BRDMN	R	6/15/2023	24.00		195514		
I-202306080762	FUEL-MOBIL/HEPPNER	R	6/15/2023	38.41		195514		
I-202306080763	ZOOM-1MO SUBSCRIPT-10CT	R	6/15/2023	261.15		195514		
I-202306080764	MEAL-SHARI'S CAFE/HERMISTON	R	6/15/2023	25.97		195514		
I-202306080765	FUEL-HOOD RIVER/CHEVRON	R	6/15/2023	37.53		195514		
I-202306080766	MEAL-MCDONALD'S/THE DALLES	R	6/15/2023	8.00		195514		
I-202306080767	MEAL-DUTCH BRO'S/SALEM	R	6/15/2023	7.00		195514		
I-202306080768	MEAL-ORIG RDHOUSE/SALEM	R	6/15/2023	34.20		195514		
I-202306080769	FUEL-CHEVRON/HOOD RIVER	R	6/15/2023	40.22		195514		
I-202306080770	MEAL-DUTCH BROS/SALEM	R	6/15/2023	6.45		195514		
I-202306080771	MEAL-ELMERS/SALEM	R	6/15/2023	22.18		195514		

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I-202306080772	MEAL-DAIRY QUEEN/SALEM	R	6/15/2023	16.08		195514		
I-202306080773	BOC/WRKNG LNDS&WTRS TRAINING	R	6/15/2023	25.00		195514		
I-202306120783	FUEL-SINCLAIR/LEXINGTON	R	6/15/2023	62.90		195514		
I-202306120784	FUEL-SINCLAIR/LEXINGTON	R	6/15/2023	27.11		195514		
I-202306120785	MEAL-IN N OUT/KEIZER	R	6/15/2023	12.10		195514		
I-202306120786	FLIGHT-CDA TO CHICAGO/WENHOLZ	R	6/15/2023	594.40		195514		
I-202306120787	FUEL-SHELL/TROUTDALE	R	6/15/2023	36.38		195514		
I-202306120788	MEAL-ADAM'S SMKHSE/SALEM	R	6/15/2023	16.39		195514		
I-202306120789	MEAL-DESPAIN PIZZA/HEPPNER	R	6/15/2023	50.15		195514		
I-202306120790	MEAL-SIDE A BREWING/LA GRANDE	R	6/15/2023	41.98		195514		
I-202306120792	MEAL-WENDYS/SEATTLE	R	6/15/2023	15.07		195514		
I-202306120793	MEAL-CUBS BAR/CHICAGO	R	6/15/2023	25.91		195514		
I-202306120794	PARKING-REPUBLIC PARKING/PASCO	R	6/15/2023	30.00		195514		
I-202306120795	FUEL-IRRIGON/IRRIGON STATION	R	6/15/2023	47.69		195514		
I-202306120796	MEAL-WALERY'S/SALEM	R	6/15/2023	13.80		195514		
I-202306120797	MEAL-FAMOUS DAVES/PORTLAND	R	6/15/2023	23.28		195514		
I-202306120798	FUEL-JACKSONS/FAIRVIEW	R	6/15/2023	44.75		195514		12,575.68
*** VENDOR TOTALS ***						14	CHECKS	220,994.79
08863	WAGNER, VERNEDA							
I-201907234324	4H JUDGE-FASHION REV &CLOTHING	V	8/01/2019	500.00		179442		500.00
08863	WAGNER, VERNEDA							
I-201907234324-RI	REISSUE/CK#179442	R	9/29/2022	500.00		192892		500.00
*** VENDOR TOTALS ***						1	CHECKS	500.00
09625	WALCHLI, KARIE L							
I-063022	JUN 2022 TOURISM CONSULTING	R	7/21/2022	2,500.00		192102		
I-063022-M	JUN 2022 TOURISM/MILEAGE FEE	R	7/21/2022	85.84		192102		2,585.84
09625	WALCHLI, KARIE L							
I-073122	JUL 2022 TOURISM CONSULTING	R	8/18/2022	2,500.00		192380		
I-073122-M	JUL 2022 TOURISM/MILEAGE FEE	R	8/18/2022	51.62		192380		2,551.62
09625	WALCHLI, KARIE L							
I-083122	AUG 2022 TOURISM CONSULTING	R	9/08/2022	2,500.00		192597		2,500.00
09625	WALCHLI, KARIE L							
I-093022	SEP 2022 TOURISM CONSULTING	R	10/12/2022	2,500.00		193077		2,500.00
09625	WALCHLI, KARIE L							
I-103122	OCT 2022 TOURISM CONSULTING	R	11/02/2022	2,500.00		193407		
I-103122-M	OCT 2022 TOUR CONSULT/MILEAGE	R	11/02/2022	68.44		193407		2,568.44

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09625	WALCHLI, KARIE L							
I-113022	NOV 2022 TOURISM CONSULTING	R	12/08/2022	2,500.00		193901		
I-113022-M	NOV 2022 TOUR CONSULT/MILEAGE	R	12/08/2022	804.22		193901		3,304.22
09625	WALCHLI, KARIE L							
I-123022	DEC 2022 TOURISM CONSULTING	R	1/05/2023	2,500.00		194136		2,500.00
09625	WALCHLI, KARIE L							
I-013123	JAN 2023 TOURISM CONSULTING	R	2/06/2023	2,500.00		194471		2,500.00
09625	WALCHLI, KARIE L							
I-022823	FEB 2023 TOURISM CONSULTING	R	3/02/2023	2,500.00		194669		2,500.00
09625	WALCHLI, KARIE L							
I-033123	TOURISM CONSULTING/MAR 2023	R	3/30/2023	2,500.00		194893		2,500.00
09625	WALCHLI, KARIE L							
I-043023	TOURISM CONSULTING/APR 2023	R	5/09/2023	2,625.00		195249		2,625.00
09625	WALCHLI, KARIE L							
I-053123	TOURISM CONSULTING/MAY 2023	R	6/08/2023	2,625.00		195505		
I-053123-M	TOURISM CONSULT/MILE MAY 2023	R	6/08/2023	528.56		195505		3,153.56
			*** VENDOR TOTALS ***			12 CHECKS		31,788.68
09917	WALKER'S OUTLET FURNITURE & MA							
I-812296380	OHV/MATTRESS PURCHASE	R	2/02/2023	3,540.79		194408		3,540.79
			*** VENDOR TOTALS ***			1 CHECKS		3,540.79
07511	WAMBEKE, JOHN							
I-8030	2022 WINDOW WASHING/FALL	R	11/17/2022	2,177.00		193599		2,177.00
07511	WAMBEKE, JOHN							
I-8709	WINDOW WASHING 2023/SPRING	R	5/24/2023	2,407.00		195389		2,407.00
			*** VENDOR TOTALS ***			2 CHECKS		4,584.00
03276	WATSON FURNITURE GROUP, INC							
I-000095159	P&P/OFFICE SUPPLY	R	1/26/2023	2,565.36		194326		2,565.36
			*** VENDOR TOTALS ***			1 CHECKS		2,565.36
01029	HEPPNER ECONOMIC DEVELOPMENT C							
I-354	2022-23 BUDGETED FUNDING	R	10/27/2022	25,000.00		193321		25,000.00
			*** VENDOR TOTALS ***			1 CHECKS		25,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09136	WELL SPOKEN INTERPRETING LLC							
I-9610	SEP 08 202/INTERPRETATION FEES	R	9/22/2022	533.75		192832		533.75
09136	WELL SPOKEN INTERPRETING LLC							
I-9683	OCT 10 2022/INTERPRETER FEES	R	11/02/2022	775.00		193401		775.00
09136	WELL SPOKEN INTERPRETING LLC							
I-9739	NOV 29 2022/INTERPRETER FEES	R	12/21/2022	351.25		194046		
I-9772	NOV 04 2022/INTERPRETER FEES	R	12/21/2022	387.50		194046		738.75
	*** VENDOR TOTALS ***					3 CHECKS		2,047.50
09898	WENHOLZ, JEFF							
I-202301139354	2022 AOC CONF REIMBURSEMENT	R	1/19/2023	541.68		194306		541.68
	*** VENDOR TOTALS ***					1 CHECKS		541.68
00157	WESTERN STATES EQUIPMENT							
I-IN002036381	ROAD/MISC SUPPLY	R	7/21/2022	288.52		192057		
I-IN002037849	ROAD/MISC SUPPLY	R	7/21/2022	382.17		192057		
I-IN002058016	#955/BLADES-NOZZLES-MATS	R	7/21/2022	1,066.62		192057		
I-IN002065938	#1323/HENKE 12' FOLD V-PLOW	R	7/21/2022	28,310.98		192057		
I-IN002066987	ROAD/FILTERS	R	7/21/2022	474.69		192057		30,522.98
00157	WESTERN STATES EQUIPMENT							
I-IN002068216	#1006/FILTER	R	8/18/2022	34.89		192349		
I-IN002079693	#1307/WINDSHIELD	R	8/18/2022	934.79		192349		969.68
00157	WESTERN STATES EQUIPMENT							
I-IN002116316	#1323/SPACER-SHAFT	R	9/15/2022	338.66		192719		
I-IN002116324	#1323/BEARING-SHAFT-SHIM	R	9/15/2022	730.34		192719		1,069.00
00157	WESTERN STATES EQUIPMENT							
I-IN002145895	ROAD/CAT PARTS	R	10/20/2022	317.00		193241		
I-IN002145906	ROAD/CAT PARTS	R	10/20/2022	71.82		193241		
I-IN002149637	ROAD/CAT PARTS	R	10/20/2022	209.95		193241		
I-IN002158689	#315/BRAKE LINING	R	10/20/2022	316.75		193241		915.52
00157	WESTERN STATES EQUIPMENT							
I-IN002169383	ROAD/2-TUBE	R	12/15/2022	330.53		193935		
I-IN002202141	ROAD/20-CUTTING EDGE	R	12/15/2022	4,415.40		193935		
I-IN002206524	ROAD/38-SHIM SKIDSTEER PARTS	R	12/15/2022	453.24		193935		
I-IN002206531	#1320/U JOINT STRAP KIT	R	12/15/2022	1,248.82		193935		
I-IN002214593	#1326/CIRCLE DRIVE SEAL	R	12/15/2022	119.63		193935		
I-IN002215935	ROAD/2-STRAP LOCK SKIDSTEER	R	12/15/2022	4.60		193935		
I-IN002219092	#1323/4-BLT,GP BK HYDRAUL LINE	R	12/15/2022	113.45		193935		
I-IN002219102	ROAD/4-BATTERY	R	12/15/2022	785.80		193935		
I-IN002219111	#1320/STRAP KIT GRADER	R	12/15/2022	380.33		193935		
I-IN002220421	#1326/YOKE ASSY	R	12/15/2022	439.13		193935		
I-IN002224145	ROAD/4-BATTERY	R	12/15/2022	1,484.16		193935		9,775.09



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00157	WESTERN STATES EQUIPMENT							
I-IN002228985	#1320/SEAL LIP	R	1/19/2023	74.18		194256		
I-IN002228995	#1320/LAMP GP FLOO/FRON	R	1/19/2023	218.18		194256		
I-IN002250852	#1320/TRBLE SHT FAULT CODE	R	1/19/2023	1,117.40		194256		1,409.76
00157	WESTERN STATES EQUIPMENT							
I-IN002257500	#1320/FILTERS	R	2/16/2023	140.35		194511		
I-IN002260213	#419/VIBE PLATE HARDWARE	R	2/16/2023	231.61		194511		
I-IN002261579	#419/VIBE PLATE INSULATOR	R	2/16/2023	779.04		194511		
I-IN002287291	#419/CLAMP KIT	R	2/16/2023	96.87		194511		
I-IN002287297	#419/VIBE PLATE HARDWARE	R	2/16/2023	352.74		194511		
I-IN002287307	#419/RETAINER ASSEMB UNIT	R	2/16/2023	66.00		194511		1,666.61
00157	WESTERN STATES EQUIPMENT							
I-IN002288603	#1320/5-CLAMP PIN	R	3/16/2023	25.15		194735		
I-IN002289880	#1006/5-BUCKET TEETH	R	3/16/2023	228.60		194735		
I-IN002295579	#320/PLUG KIT AND REPLACEMENT	R	3/16/2023	24.12		194735		
I-IN002298364	ROAD/10-CUTTING EDGE	R	3/16/2023	2,251.90		194735		
I-IN002300982	#1320/TURBO SWITCH	R	3/16/2023	81.14		194735		
I-IN002305305	ROAD/10-CUTTING EDGE	R	3/16/2023	2,251.90		194735		
I-IN002308099	ROAD/SMALL TOOLS	R	3/16/2023	87.88		194735		4,950.69
00157	WESTERN STATES EQUIPMENT							
I-IN002325551	#21-001/FILTERS FOR SHOULD MAC	R	4/12/2023	347.02		194956		
I-IN002326892	#1320/SHIFT SWITCH	R	4/12/2023	37.14		194956		
I-IN002328463	#308/SOLENOID REPLC	R	4/12/2023	497.99		194956		
I-IN002328467	#308/CODE MANUAL	R	4/12/2023	152.96		194956		1,035.11
00157	WESTERN STATES EQUIPMENT							
I-IN002353524	#324/8-PIN, 2-TEETH	R	5/18/2023	136.60		195276		
I-IN002354812	#324/1006-RETAINER BKT TEETH	R	5/18/2023	105.60		195276		
I-IN002354816	#324/1006-BUCKET TEETH	R	5/18/2023	330.40		195276		
I-IN002354826	#599/6-TUBE, FUEL FILTER	R	5/18/2023	121.03		195276		
I-IN002357514	#324/320-4/PIN, 4/RET, 4/TEETH	R	5/18/2023	446.01		195276		
I-IN002357523	ROAD/7-FILTERS	R	5/18/2023	250.91		195276		
I-IN002358814	#955/FERRULE	R	5/18/2023	1.20		195276		
I-IN002358820	#955/19-FERRULE	R	5/18/2023	25.90		195276		
I-IN002360220	#955/10-FERRULE	R	5/18/2023	19.80		195276		
I-IN002361561	ROAD/FILTER	R	5/18/2023	52.89		195276		
I-IN002375301	#564/2-O RINGS	R	5/18/2023	32.90		195276		
I-IN002378025	#1323/HYD VALVE INSTALL/REPLC	R	5/18/2023	13,796.53		195276		15,319.77
00157	WESTERN STATES EQUIPMENT							
I-IN002390602	#564/WHEEL LOCK	R	6/21/2023	470.43		195616		
I-IN002390610	#564/WHEEL LCK BRNG/RTNR CLIPS	R	6/21/2023	182.12		195616		
I-IN002402636	#955/WATER SEPARATOR	R	6/21/2023	34.36		195616		
I-IN002404443	#955/WATER-FUEL SEPARATOR	R	6/21/2023	195.83		195616		882.74
*** VENDOR TOTALS ***						11	CHECKS	68,516.95

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08026	WEX BANK							
I-81820202	JUN 2022 FUEL/STF	R	7/14/2022	935.31		192018		935.31
08026	WEX BANK							
I-82654685	JUL 2022 FUEL/MCT	R	8/04/2022	1,213.00		192219		1,213.00
08026	WEX BANK							
I-83297179	AUG 2022 FUEL/MCPT	R	9/15/2022	1,285.58		192754		1,285.58
08026	WEX BANK							
I-83969084	SEP 2022 FUEL/MCPT	R	10/12/2022	775.63		193066		775.63
08026	WEX BANK							
I-84646229	OCT 2022 FUEL/MCPT	R	11/17/2022	1,191.00		193606		1,191.00
08026	WEX BANK							
I-85368262	NOV 2022 FUEL/MCPT	R	12/15/2022	1,038.56		193976		1,038.56
08026	WEX BANK							
I-86033544	DEC 2022 FUEL/MCPT	R	1/11/2023	594.55		194220		594.55
08026	WEX BANK							
I-89473390	FUEL MAY 2023/MCPT	R	6/08/2023	596.31		195497		596.31
			*** VENDOR TOTALS ***			8 CHECKS		7,629.94
08685	WEX BANK							
I-82406890	JUL 2022 FUEL/MCPT	R	7/28/2022	1,289.64		192152		
I-82481395	JUL 2022 FUEL/HEALTH	R	7/28/2022	380.99		192152		1,670.63
08685	WEX BANK							
I-83034195	AUG 2022 FUEL/MCPT	R	8/25/2022	1,132.45		192454		1,132.45
08685	WEX BANK							
I-83672666	SEP 2022 FUEL/MCPT	R	9/22/2022	1,073.69		192829		1,073.69
08685	WEX BANK							
I-84374406	OCT 2022 FUEL/MCPT	R	10/27/2022	1,221.08		193349		
I-84460447	OCT 2022 FUEL/HEALTH	R	10/27/2022	515.91		193349		1,736.99
08685	WEX BANK							
I-85056834	NOV 2022 FUEL/MCPT	R	11/22/2022	1,070.90		193743		1,070.90
08685	WEX BANK							
I-85763079	DEC 2022 FUEL/MCPT	R	12/21/2022	708.07		194044		708.07

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08685	WEX BANK							
I-87219119	FEB 2023 FUE/MCPT	R	3/02/2023	912.79		194662		912.79
08685	WEX BANK							
I-87869369	MCPT FUEL/MAR 2023	R	3/23/2023	539.16		194833		539.16
08685	WEX BANK							
I-88551593	MCPT FUEL/APR 2023	R	4/20/2023	842.70		195068		842.70
08685	WEX BANK							
I-89208013	MPCT FUEL/MAY 2023	R	5/24/2023	690.81		195392		690.81
08685	WEX BANK							
I-89865812	MCPT FUEL/JUN 2023	R	6/21/2023	794.43		195654		794.43
			*** VENDOR TOTALS ***			11 CHECKS		11,172.62
09223	WEX BANK							
I-8249947	JUL 2022 FUEL/MCPT	R	7/28/2022	900.85		192158		900.85
09223	WEX BANK							
I-83081535	AUG 2022 FUEL/MCPT	R	8/25/2022	1,074.43		192459		1,074.43
09223	WEX BANK							
I-83708394	SEP 2022 FUEL/MCPT	R	9/22/2022	1,267.55		192834		1,267.55
09223	WEX BANK							
I-84412670	OCT 2022 FUEL/MCPT	R	10/27/2022	1,265.60		193350		1,265.60
09223	WEX BANK							
I-85069696	NOV 2022 FUEL/MCPT	R	11/22/2022	1,035.40		193747		1,035.40
09223	WEX BANK							
I-85789143	DEC 2022 FUEL/MCPT	R	12/21/2022	1,010.61		194048		1,010.61
09223	WEX BANK							
I-86443116	JAN 2023 FUEL/MCPT	R	1/26/2023	988.11		194345		988.11
09223	WEX BANK							
I-87244007	FEB 2023 FUEL/MCPT	R	3/02/2023	875.45		194664		875.45
09223	WEX BANK							
I-87898955	MCPT FUEL/MAR 2023	R	3/23/2023	931.77		194837		931.77

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09223	WEX BANK							
I-88592613	MCPT FUEL/APR 2023	R	4/20/2023	1,143.29		195070		1,143.29
09223	WEX BANK							
I-89250976	MCPT FUEL/MAY 2023	R	5/24/2023	1,282.86		195396		1,282.86
09223	WEX BANK							
I-89879375	MCPT FUEL/JUN 2023	R	6/21/2023	1,942.01		195656		1,942.01
			*** VENDOR TOTALS ***			12 CHECKS		13,717.93
00512	WHEATLAND INSURANCE CENTER, IN							
I-243002	2022-23 BOND RENEWAL/GORMAN	R	8/18/2022	500.00		192358		500.00
00512	WHEATLAND INSURANCE CENTER, IN							
I-246734	2022-23 POLLUTION POLICY	R	9/15/2022	1,365.48		192734		
I-248057	2022-23 BOND/INCE	R	9/15/2022	100.00		192734		
I-249195	2022-23 AVIATION POLICY	R	9/15/2022	3,275.00		192734		4,740.48
00512	WHEATLAND INSURANCE CENTER, IN							
I-259897	2023 TREASURER BOND/PAPINEAU	R	12/15/2022	500.00		193953		500.00
00512	WHEATLAND INSURANCE CENTER, IN							
I-277835	A&H POLICY 23-24/MEMBER FEE	R	6/15/2023	430.40		195553		
I-278735	BOND RENEWAL 23-24/INCE	R	6/15/2023	100.00		195553		530.40
			*** VENDOR TOTALS ***			4 CHECKS		6,270.88
08860	WHITE, EMMITT							
I-202208307221	2022 FAIR/4H SHEEP-GOAT JUDGE	R	8/31/2022	1,000.00		192483		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
06538	WHPACIFIC, INC.							
I-320423-FINAL	TAXIW D CONSTRUCT 3/13-4/11/23	R	3/30/2023	3,500.00		194884		3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00
08002	WIGHT, ADAM E.							
I-2039	FAIR/POWER PANEL REPAIR	R	9/15/2022	990.00		192753		990.00
08002	WIGHT, ADAM E.							
I-2088	CUTS/CAMPSITE ELECT REPAIRS	R	12/01/2022	10,644.00		193805		10,644.00
08002	WIGHT, ADAM E.							
I-2110	ROAD/SWITCH FOR AIR COMPRESSOR	R	1/19/2023	310.00		194300		
I-2112	GM SHOP/FAN MOTOR REPAIR	R	1/19/2023	194.00		194300		504.00
			*** VENDOR TOTALS ***			3 CHECKS		12,138.00

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07069	WILBUR-ELLIS COMPANY							
I-15149964	ROAD DEPT CHEMICALS	R	7/07/2022	927.00		191912		927.00
07069	WILBUR-ELLIS COMPANY							
C-15335200	RD CHEM PRICE ADJ/REF#15307455	R	9/15/2022	3,409.88CR		192749		
I-15296948	ROAD DEPT CHEMICALS	R	9/15/2022	22,176.00		192749		
I-15307455	ROAD DEPT CHEMICALS	R	9/15/2022	20,900.68		192749		39,666.80
07069	WILBUR-ELLIS COMPANY							
C-15447731	ROAD DEPT CHEMICAL/RETURN	R	3/16/2023	22,546.84CR		194792		
I-15524931	ROAD DEPT CHEMICALS	R	3/16/2023	29,022.59		194792		6,475.75
07069	WILBUR-ELLIS COMPANY							
C-15560768	ROAD DEPT CHEMICAL/PRICE ADJ	R	3/30/2023	686.25CR		194885		
I-15543712	ROAD DEPT CHEMICALS	R	3/30/2023	25,155.20		194885		
I-15547902	ROAD DEPT CHEMICALS	R	3/30/2023	6,210.00		194885		30,678.95
07069	WILBUR-ELLIS COMPANY							
I-15770365	ROAD DEPT CHEMICALS	R	6/08/2023	1,409.25		195491		1,409.25
			*** VENDOR TOTALS ***			5 CHECKS		79,157.75
09857	WILEY, JESSICA J							
I-202211298740	WILEY, JESSICA J	R	11/29/2022	2,245.27		193763		2,245.27
			*** VENDOR TOTALS ***			1 CHECKS		2,245.27
09911	WILL'S DETAIL AND REPAIR							
I-44	HEALTH/VEHICLE DETAIL	R	1/19/2023	550.00		194308		550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
09713	WILLE, MACKENZIE							
I-202208307228	2022 FAIR/4H SWINE JUDGE	R	8/31/2022	500.00		192489		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
09712	WILLIAMS, TIMOTHY D							
I-1956	SERVICES RENDERED/8-25-22	R	8/31/2022	735.00		192552		735.00
			*** VENDOR TOTALS ***			1 CHECKS		735.00
00413	WILLOW CREEK PARK DIST							
I-202209097322	WILLOW CREEK PARK DIST	R	9/09/2022	919.45		192627		919.45
00413	WILLOW CREEK PARK DIST							
I-202211078465	WILLOW CREEK PARK DIST	R	11/07/2022	11,656.18		193433		11,656.18

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00413	WILLOW CREEK PARK DIST							
I-202211148581	WILLOW CREEK PARK DIST	R	11/14/2022	5,270.74		193536		5,270.74
00413	WILLOW CREEK PARK DIST							
I-202211178666	WILLOW CREEK PARK DIST	R	11/17/2022	35,872.47		193669		35,872.47
00413	WILLOW CREEK PARK DIST							
I-202211198697	WILLOW CREEK PARK DIST	R	11/19/2022	123,929.15		193692		123,929.15
00413	WILLOW CREEK PARK DIST							
I-202212088964	WILLOW CREEK PARK DIST	R	12/08/2022	11,507.50		193838		11,507.50
00413	WILLOW CREEK PARK DIST							
I-202301099240	WILLOW CREEK PARK DIST	R	1/09/2023	2,705.39		194154		
I-202301099241	WILLOW CREEK PARK DIST	R	1/09/2023	73,148.42		194154		75,853.81
			***	VENDOR TOTALS ***		7	CHECKS	265,009.30
01245	WILLOW CREEK TERRACE ASSISTED							
I-202302289668	APRA GRANT RECP 2023	R	3/02/2023	150,000.00		194641		150,000.00
			***	VENDOR TOTALS ***		1	CHECKS	150,000.00
00809	WILLOW CREEK WATER PARK							
I-202306200843	SWIM LESSONS, COMM POOL DAY	R	6/21/2023	15,000.00		195634		15,000.00
			***	VENDOR TOTALS ***		1	CHECKS	15,000.00
09779	WILSONS POINT S TIRE & AUTO LL							
I-854903	#225/TIRES	R	10/20/2022	885.56		193288		
I-854904	#1003/TIRES	R	10/20/2022	1,007.84		193288		1,893.40
09779	WILSONS POINT S TIRE & AUTO LL							
I-854920	#1130/TIRES	R	2/22/2023	1,171.96		194606		
I-854921	#1139/TIRES	R	2/22/2023	1,379.96		194606		
I-854922	#109/TIRES	R	2/22/2023	1,375.96		194606		3,927.88
			***	VENDOR TOTALS ***		2	CHECKS	5,821.28
09847	WISER, TONY & RAYEGINA							
I-202211178636	WISER, TONY & RAYEGINA	R	11/17/2022	798.53		193645		798.53
			***	VENDOR TOTALS ***		1	CHECKS	798.53
03790	WITHNELL MOTOR COMPANY							
I-D2386	2022 DODGE DURANGO	R	12/01/2022	38,058.95		193797		
I-D2395	2022 DODGE DURANGO	R	12/01/2022	38,058.95		193797		
I-D2405	2022 DODGE DURANGO	R	12/01/2022	38,058.95		193797		
I-D2407	2022 DODGE DURANGO	R	12/01/2022	38,058.95		193797		
I-D2449	2022 DODGE DURANGO	R	12/01/2022	38,058.95		193797		
I-D2458	2022 DODGE DURANGO	R	12/01/2022	38,058.95		193797		228,353.70
			***	VENDOR TOTALS ***		1	CHECKS	228,353.70

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 DATE RANGE: 7/01/2022 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09657	WOLFE CONSULTING, LLC							
I-2282	JUN 2022 SERVICE RENDERED	R	7/14/2022	4,050.00		192036		4,050.00
09657	WOLFE CONSULTING, LLC							
I-2339	JUL 2022 SERVICES RENDERED	R	8/18/2022	750.00		192381		750.00
09657	WOLFE CONSULTING, LLC							
I-2458	SEP 2022 SERVICES RENDERED	R	10/12/2022	1,350.00		193079		1,350.00
09657	WOLFE CONSULTING, LLC							
I-2527	OCT 2022 SERVICES RENDERED	R	12/08/2022	307.50		193902		
I-2620	NOV 2022 SERVICES RENDERED	R	12/08/2022	1,050.00		193902		1,357.50
09657	WOLFE CONSULTING, LLC							
I-2936	SERVICES RENDERED/FEB 2023	R	3/30/2023	1,612.50		194894		1,612.50
09657	WOLFE CONSULTING, LLC							
I-3025	SERVICES RENDERED/MAR 2023	R	4/12/2023	3,225.00		195007		3,225.00
	*** VENDOR TOTALS ***					6 CHECKS		12,345.00
01054	WOLFF, KAREN							
I-200	7/11-8/05/22 OFFICE SUPPORT	R	8/25/2022	3,500.00		192426		3,500.00
01054	WOLFF, KAREN							
I-201	8/15-29 2022 OFFICE SUPPORT	R	9/22/2022	2,537.50		192799		
I-201-R	AUG 2022 REIMB/POST OFF LOCK	R	9/22/2022	35.00		192799		2,572.50
	*** VENDOR TOTALS ***					2 CHECKS		6,072.50
09934	ZAVTEK							
I-20228	DISPATCH/UPS MAINTENANCE 3YR	R	3/23/2023	9,000.00		194841		9,000.00
	*** VENDOR TOTALS ***					1 CHECKS		9,000.00
09566	ZIONS BANK							
I-202211088521	ZIONS BANK INTEREST PAYMENT	R	11/17/2022	61,397.00		193619		61,397.00
09566	ZIONS BANK							
I-202305090428	ZIONS BANK INTEREST PAYMENT	R	5/18/2023	151,397.00		195341		151,397.00
	*** VENDOR TOTALS ***					2 CHECKS		212,794.00

VENDOR SET: 01 Morrow County, OR  
 BANK: APBK AP DISBURSEMENT ACCT  
 DATE RANGE: 7/01/2022 THRU 6/30/2023

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1,653	28,479,789.76	0.00	28,469,298.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	26	2,433,332.08	0.00	2,433,332.08
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	55 VOID DEBITS	0.00		
	VOID CREDITS	21,337.82CR	21,337.82CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	1,734	30,902,804.99	0.00	30,902,630.72
BANK: APBK TOTALS:	1,734	30,902,804.99	0.00	30,902,630.72
REPORT TOTALS:	1,734	30,902,804.99	0.00	30,902,630.72



SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 7/01/2022 THRU 6/30/2023  
CHECK AMOUNT RANGE: 500.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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