

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00202	MORROW CO PUBLIC WORKS							
M-CHECK	MORROW CO PUBLIC WORKS	UNPOST	V 1/05/2023			190513		5,789.00CR
01935	SNAP-ON TOOLS							
M-CHECK	SNAP-ON TOOLS	UNPOST	V 1/05/2023			191737		1,020.01CR
06944	WALTON, AMANDA SUE							
M-CHECK	WALTON, AMANDA SUE	UNPOST	V 1/30/2023			193598		23.00CR
05831	4 R EQUIPMENT, LLC							
I-1389	ROCK CRUSHING-MILLER/HAG PIT	R	1/11/2023	107,109.18		194212		107,109.18
				*** VENDOR TOTALS ***		1 CHECKS		107,109.18
04965	911 SUPPLY INC.							
I-INV-1-28418	UNIFORM EXPENSE	R	1/05/2023	618.92		194116		618.92
04965	911 SUPPLY INC.							
I-INV-1-26280	UNIFORM EXPENSE	R	1/11/2023	1,527.00		194209		
I-INV-1-26458	UNIFORM EXPENSE	R	1/11/2023	565.92		194209		
I-INV-1-28080	UNIFORM EXPENSE	R	1/11/2023	253.96		194209		
I-INV-1-28514	UNIFORM EXPENSE	R	1/11/2023	682.76		194209		
I-INV-1-28516	UNIFORM EXPENSE	R	1/11/2023	325.96		194209		
I-INV-1-28518	UNIFORM EXPENSE	R	1/11/2023	324.00		194209		
I-INV-1-28707	UNIFORM EXPENSE	R	1/11/2023	624.97		194209		4,304.57
04965	911 SUPPLY INC.							
I-INV-1-29042	UNIFORM EXPENSE	R	1/26/2023	305.30		194329		
I-INV-1-29043	UNIFORM EXPENSE	R	1/26/2023	84.00		194329		
I-INV-1-29044	UNIFORM EXPENSE	R	1/26/2023	314.94		194329		704.24
				*** VENDOR TOTALS ***		3 CHECKS		5,627.73
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
				*** VENDOR TOTALS ***		1 CHECKS		7,678.04

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09425	AMERICAN UNITED LIFE INSURANCE							
I-202301129344	DEC 2022-ADMIN FEE/DC RETIRE	R	1/19/2023	750.00		194302		750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00
09180	ANDERSON PERRY & ASSOCIATES, I							
I-73987	BOMBING RANGE/ENGINEER DESIGN	R	1/05/2023	10,000.00		194130		10,000.00
	*** VENDOR TOTALS ***					1 CHECKS		10,000.00
00879	ASSOCIATION OF OREGON COUNTIES							
I-DUE2023MOR	2023 DUES-MORROW COUNTY	R	1/05/2023	19,040.75		194097		19,040.75
	*** VENDOR TOTALS ***					1 CHECKS		19,040.75
00238	ARAMARK UNIFORM SERVICES, 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
	*** VENDOR TOTALS ***					1 CHECKS		1,154.90
02109	BAILEY HEAVY EQUIPMENT REPAIR							
I-22328	#270/ECM INSTALL	R	1/19/2023	7,454.47		194278		7,454.47
	*** VENDOR TOTALS ***					1 CHECKS		7,454.47
07690	BAR PLUS SEVEN CATTLE COMPANY,							
I-202301319421	2022 WOLF GRANT/PREVENTION	R	1/31/2023	1,000.00		194359		1,000.00
	*** VENDOR TOTALS ***					1 CHECKS		1,000.00
00115	BARNETT & MORO, P.C.							
I-202301139350	2021-22 AUDIT SERVICES	R	1/19/2023	19,200.00		194252		19,200.00
	*** VENDOR TOTALS ***					1 CHECKS		19,200.00
09592	BERRETTA, EDWARD S							
I-202212209095	JAN 2023 HEALTH OFFICER PYMT	R	1/05/2023	500.00		194134		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
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 ***					1 CHECKS		5,200.00
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
	*** VENDOR TOTALS ***					1 CHECKS		1,539.20

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00405	BOARDMAN CEMETERY DIST.							
I-202301099235	BOARDMAN CEMETERY DIST.	R	1/09/2023	917.17		194148		917.17
				*** VENDOR TOTALS ***		1 CHECKS		917.17
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 ***		1 CHECKS		161,812.71
09235	BOARDMAN FOOD PANTRY							
I-202212209092	JAN 2023 MONTHLY ALLOCATION	R	1/05/2023	2,777.00		194132		2,777.00
				*** VENDOR TOTALS ***		1 CHECKS		2,777.00
08274	BOBCAT OF PASCO							
I-PSI-176317	FILTERS/ROAD SHOP	R	1/26/2023	617.46		194340		617.46
				*** VENDOR TOTALS ***		1 CHECKS		617.46
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 ***		2 CHECKS		1,572.72
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
				*** VENDOR TOTALS ***		1 CHECKS		2,323.81
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
				*** VENDOR TOTALS ***		2 CHECKS		56,800.00
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 ***		1 CHECKS		3,577.36

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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
00223	CHAVES CONSULTING INC.							
I-211695	2023 MAJIC SOFTWARE/ANNUAL FEE	R	1/11/2023	2,677.50		194185		2,677.50
	*** VENDOR TOTALS ***					1 CHECKS		2,677.50
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
06415	CIS TRUST							
I-GL-D-MORC-9313	2018-2019 LIAB AGG DEDUCT	R	1/19/2023	13,556.80		194295		13,556.80
	*** VENDOR TOTALS ***					1 CHECKS		13,556.80
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 ***					1 CHECKS		654.98
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
02798	CITY OF HERMISTON							
I-9599	JAN 2023 IT SERVICES	R	1/19/2023	20,800.00		194280		20,800.00
	*** VENDOR TOTALS ***					1 CHECKS		20,800.00

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00401	CITY OF IONE							
I-202301099231	CITY OF IONE	R	1/09/2023	1,053.44		194144		1,053.44
			*** VENDOR TOTALS ***			1 CHECKS		1,053.44
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
			*** VENDOR TOTALS ***			2 CHECKS		6,736.53
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 ***			1 CHECKS		12,265.50
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
			*** VENDOR TOTALS ***			1 CHECKS		8,317.80
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
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202301189363	OCT 2022 MH TAX APPORTION	R	1/26/2023	934.91		194327		934.91
			*** VENDOR TOTALS ***			1 CHECKS		934.91
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
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
			*** VENDOR TOTALS ***			1 CHECKS		6,872.45
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		

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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
	*** VENDOR TOTALS ***					3 CHECKS		45,084.20
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
	*** VENDOR TOTALS ***					2 CHECKS		8,919.71
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
	*** VENDOR TOTALS ***					1 CHECKS		5,389.93
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
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
	*** VENDOR TOTALS ***					1 CHECKS		2,900.97
09831	HARRANG LONG							
I-99497	DEC 2022 ATTORNEY SERV/CLERK	R	1/11/2023	2,835.00		194233		2,835.00
	*** VENDOR TOTALS ***					1 CHECKS		2,835.00

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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
				*** VENDOR TOTALS ***		1 CHECKS		4,524.13
00406	HEPPNER CEMETERY DIST.							
I-202301099236	HEPPNER CEMETERY DIST.	R	1/09/2023	882.09		194149		882.09
				*** VENDOR TOTALS ***		1 CHECKS		882.09
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 ***		1 CHECKS		120,182.00
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
				*** VENDOR TOTALS ***		1 CHECKS		555.30
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
03435	ICABO							
I-202301099265	ICABO	R	1/09/2023	265,820.87		194158		265,820.87
				*** VENDOR TOTALS ***		1 CHECKS		265,820.87
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
				*** VENDOR TOTALS ***		1 CHECKS		4,117.63

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09909	INNOVATIVE COUNSELING ENTERPRI							
I-2426	SERVICES RENDERED/12-17-22	R	1/11/2023	1,200.00		194234		1,200.00
	*** VENDOR TOTALS ***					1 CHECKS		1,200.00
00359	IONE RFPD							
I-202301119326	IONE RFPD	R	1/11/2023	28,121.27		194160		28,121.27
	*** VENDOR TOTALS ***					1 CHECKS		28,121.27
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 ***					1 CHECKS		35,180.14
09615	I PRO BUILDING SERVICES, LLC							
I-10058	NOV 2022 JANITORIAL/MCGC	R	1/05/2023	1,127.00		194135		
I-9828	OCT 2022 JANITORIAL/MCGC	R	1/05/2023	1,127.00		194135		2,254.00
	*** VENDOR TOTALS ***					1 CHECKS		2,254.00
07662	IRON MOUNTAIN INC.							
I-HCY940	SHER OFF-SHERDDING SERVICE	R	1/11/2023	247.77		194219		
I-HCYM012	FINANCE/HR-SHREDDING SERV	R	1/11/2023	284.08		194219		531.85
	*** VENDOR TOTALS ***					1 CHECKS		531.85
00409	IRRIGON PARK & REC DIST.							
I-202301099238	IRRIGON PARK & REC DIST.	R	1/09/2023	1,581.94		194151		1,581.94
	*** VENDOR TOTALS ***					1 CHECKS		1,581.94
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202301099234	IRRIGON RURAL FIRE DEPARTMENT	R	1/09/2023	2,034.19		194147		2,034.19
	*** VENDOR TOTALS ***					1 CHECKS		2,034.19
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202212209093	JAN 2023 MONTHLY ALLOCATION	R	1/05/2023	2,777.00		194078		2,777.00
	*** VENDOR TOTALS ***					1 CHECKS		2,777.00
04828	JB REWARDS SYSTEM							
I-202301189360	SERVICES RENDERED/DEC 2022	R	1/26/2023	1,950.00		194328		1,950.00
	*** VENDOR TOTALS ***					1 CHECKS		1,950.00
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
	*** VENDOR TOTALS ***					1 CHECKS		2,321.00

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03090	CTUIR							
I-01092023	OCT-DEC 2022 IRRIGON TRANSIT	R	1/19/2023	3,000.00		194281		3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00
07059	KENWORTH SALES COMPANY							
I-020P7327	#219/HARNESS,CONNECTOR	R	1/19/2023	707.18		194296		707.18
				*** VENDOR TOTALS ***		1 CHECKS		707.18
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
				*** VENDOR TOTALS ***		1 CHECKS		846.44
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-3761487	#22-100/22-101 FILTERS	R	1/19/2023	1,055.34		194277		1,055.34
				*** VENDOR TOTALS ***		1 CHECKS		1,055.34
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
				*** VENDOR TOTALS ***		1 CHECKS		568.97
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
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		

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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		
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		

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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		
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
			*** VENDOR TOTALS ***			1 CHECKS		22,002.47
00304	MORROW CO SHERIFF'S OFFICE							
I-202301189361	OCT-DEC 2022 COURT SECURITY	R	1/26/2023	7,023.51		194314		7,023.51
			*** VENDOR TOTALS ***			1 CHECKS		7,023.51
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
			*** VENDOR TOTALS ***			1 CHECKS		4,800.00
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
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
			*** VENDOR TOTALS ***			2 CHECKS		7,871.75

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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 ***			1 CHECKS		346,646.43
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		
I-0202221124	OHV/CULVERT FOR TRAIL SYSTEM	V	2/17/2022	Reissue		190513		
I-0207221125	JAN 22-30 2022 NTS & STS FEES	V	2/17/2022	Reissue		190513		5,789.00
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
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
			*** VENDOR TOTALS ***			2 CHECKS		7,558.96
00164	MORROW CO TREASURER							
I-202301129348	DEC 2022 JUSTICE CRT ENFORCE	R	1/19/2023	10,821.80		194258		10,821.80
			*** VENDOR TOTALS ***			1 CHECKS		10,821.80
03117	MT. EMILY SAFE CENTER							
I-202212199088	JAN-MAR 2023 CONTRACT FEE	R	1/05/2023	4,427.16		194108		4,427.16
			*** VENDOR TOTALS ***			1 CHECKS		4,427.16
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202212209094	JAN 2023 MONTHLY ALLOCATION	R	1/05/2023	2,777.00		194077		2,777.00
			*** VENDOR TOTALS ***			1 CHECKS		2,777.00
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 ***			1 CHECKS		43,465.43
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

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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
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
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 ***			1 CHECKS		2,927.60
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 ***			1 CHECKS		3,042.61
08234	OR DEPT OF REVENUE							
I-202301129347	DEC 2022 IRR JUSTICE CRT FEES	R	1/19/2023	3,649.89		194301		3,649.89
			*** VENDOR TOTALS ***			1 CHECKS		3,649.89
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 ***			1 CHECKS		66,171.59
00425	OR STATE SHERIFF'S ASSN							
I-42308	2023 TRAINING-NSA-WSSA DUES	R	1/19/2023	542.00		194273		542.00
			*** VENDOR TOTALS ***			1 CHECKS		542.00
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
08036	COX, ROBERT T.							
I-4963	DEC 2022 JANITORIAL SERVICE	R	1/05/2023	6,104.43		194125		6,104.43
			*** VENDOR TOTALS ***			1 CHECKS		6,104.43
09906	PAVEMENT TECHNOLOGIES INTL COR							
I-610-4766	ROAD EQUIP/PUGMILL DEPOSIT	R	1/05/2023	185,302.50		194138		185,302.50
			*** VENDOR TOTALS ***			1 CHECKS		185,302.50

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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
				*** VENDOR TOTALS ***		1 CHECKS		1,172.07
09643	PIVOT ARCHITECTURE PC							
I-0000010	NOV 2022/MC TRANSIT FACILITY	R	1/11/2023	13,671.40		194231		13,671.40
				*** VENDOR TOTALS ***		1 CHECKS		13,671.40
09890	POINTS CONSULTING							
I-INV-0237	PLANNING/DEC 2022 SERV RENDER	R	1/19/2023	7,680.00		194305		7,680.00
				*** VENDOR TOTALS ***		1 CHECKS		7,680.00
09916	POLLICK, JOHNNY							
I-202301239381	VICWIT/VICTIM SUPPORT	R	1/26/2023	600.00		194354		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
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
				*** VENDOR TOTALS ***		2 CHECKS		32,815.34
00106	QUILL CORPORATION							
I-29682544	SHER OFF/P&P OFFICE SUPPLY	R	1/19/2023	595.17		194251		595.17
				*** VENDOR TOTALS ***		1 CHECKS		595.17
09686	REEVE KEARNS, PC							
I-22071	DEC 2022 SERVICES RENDERED	R	1/19/2023	1,675.00		194303		1,675.00
				*** VENDOR TOTALS ***		1 CHECKS		1,675.00
07695	PITNEY BOWES							
I-202301189362	RESERVE ACCT #43531300/POSTAGE	R	1/26/2023	10,000.00		194337		10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00

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09253	ROSE, JESSICA							
I-202301209373	OCT-DEC 2022 COORDINATOR SERV	R	1/26/2023	6,250.00		194346		6,250.00
				*** VENDOR TOTALS ***		1 CHECKS		6,250.00
09461	SAFETY VISION, LLC							
I-068819-IN	SAFETY CAMERA SYS/MCPT	R	1/11/2023	3,576.37		194228		3,576.37
				*** VENDOR TOTALS ***		1 CHECKS		3,576.37
00651	SAIF CORP							
I-202301129346	2022 W/C CLAIMS REIMBURSE	R	1/19/2023	2,444.73		194274		2,444.73
				*** VENDOR TOTALS ***		1 CHECKS		2,444.73
02117	SANITARY DISPOSAL, INC.							
I-380789S054	DEC 2022 NTS FEES	R	1/19/2023	824.16		194279		824.16
				*** VENDOR TOTALS ***		1 CHECKS		824.16
02391	SANOFI PASTEUR INC.							
I-919943325	FLUZONE VACCINE	R	1/05/2023	1,118.48		194106		1,118.48
				*** VENDOR TOTALS ***		1 CHECKS		1,118.48
01935	SNAP-ON TOOLS							
I-06062277622	22.2 SOLUS EDGE FULL SCANBAY	V	6/16/2022	1,020.01		191737		
I-06062277622	22.2 SOLUS EDGE FULL SCANBAY	V	6/16/2022	Reissue		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
				*** VENDOR TOTALS ***		1 CHECKS		1,020.01
01990	ST. ANTHONY HOSPITAL							
I-X031153893	DIRECT PAY-AC#X031153893	R	1/11/2023	7,074.58		194199		7,074.58
				*** VENDOR TOTALS ***		1 CHECKS		7,074.58
00580	STATE OF OREGON							
I-202301109325	STATE OF OREGON	D	1/11/2023	41,103.23		000000		41,103.23
				*** VENDOR TOTALS ***		1 CHECKS		41,103.23
03495	STATE OF OREGON							
I-6143	OCT-DEC 2022 ASSR WTRMSTR PROG	R	1/19/2023	3,055.00		194284		3,055.00
				*** VENDOR TOTALS ***		1 CHECKS		3,055.00
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

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06379	SYKES PUBLISHING							
I-20849	ASSESSOR/LETTERHEAD-G DESIGN	R	1/26/2023	299.25		194333		
I-20903	NTS-STG/DISPLAY AD	R	1/26/2023	357.00		194333		
I-20964	AO 2023 SUBSCRIPTION/GT	R	1/26/2023	35.00		194333		691.25
			*** VENDOR TOTALS ***			2 CHECKS		1,507.98
00197	TOWN OF LEXINGTON							
I-202301099227	TOWN OF LEXINGTON	R	1/09/2023	512.53		194141		512.53
			*** VENDOR TOTALS ***			1 CHECKS		512.53
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
			*** VENDOR TOTALS ***			2 CHECKS		5,588.71
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
			*** VENDOR TOTALS ***			1 CHECKS		91,539.00
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202301189366	DEC 2022 PUBLIC WORKS/BLDGS	R	1/26/2023	2,327.51		194312		2,327.51
			*** VENDOR TOTALS ***			1 CHECKS		2,327.51
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 ***			1 CHECKS		57,545.36
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

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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
			*** VENDOR TOTALS ***			2 CHECKS		7,176.95
06241	USDA, APHIS, GENERAL							
I-3004456289	DEC 22 APHIS/WILDLIFE SERV	R	1/19/2023	3,187.53		194292		3,187.53
			*** VENDOR TOTALS ***			1 CHECKS		3,187.53
05997	VERIZON WIRELESS							
I-9924237260	DEC 2022 S/O MODEMS-OHV INT	R	1/26/2023	840.93		194331		840.93
			*** VENDOR TOTALS ***			1 CHECKS		840.93
00102	VISA							
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
			*** VENDOR TOTALS ***			1 CHECKS		14,197.58
09625	WALCHLI, KARIE L							
I-123022	DEC 2022 TOURISM CONSULTING	R	1/05/2023	2,500.00		194136		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
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
09898	WENHOLZ, JEFF							
I-202301139354	2022 AOC CONF REIMBURSEMENT	R	1/19/2023	541.68		194306		541.68
			*** VENDOR TOTALS ***			1 CHECKS		541.68

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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
			*** VENDOR TOTALS ***			1 CHECKS		1,409.76
08026	WEX BANK							
I-86033544	DEC 2022 FUEL/MCPT	R	1/11/2023	594.55		194220		594.55
			*** VENDOR TOTALS ***			1 CHECKS		594.55
09223	WEX BANK							
I-86443116	JAN 2023 FUEL/MCPT	R	1/26/2023	988.11		194345		988.11
			*** VENDOR TOTALS ***			1 CHECKS		988.11
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 ***			1 CHECKS		504.00
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
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 ***			1 CHECKS		75,853.81

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	137	2,191,829.39	0.00	2,191,829.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	41,103.23	0.00	41,103.23
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	6,809.01		
	VOID CREDITS	6,832.01CR	23.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	143	2,239,718.63	0.00	2,232,932.62
BANK: APBK TOTALS:	143	2,239,718.63	0.00	2,232,932.62

VENDOR SET: 01 Morrow County, OR
BANK: LGIP LOCAL GOVT INVEST POOL
DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST							
I-202301099259	BMCC EDUCATION DIST	D	1/09/2023	40,927.81		000000		
I-202301099260	BMCC EDUCATION DIST	D	1/09/2023	30,299.15		000000		71,226.96
			*** VENDOR TOTALS ***			1 CHECKS		71,226.96
00408	BOARDMAN PARK & REC DIST							
I-202301099258	BOARDMAN PARK & REC DIST	D	1/09/2023	21,747.85		000000		21,747.85
			*** VENDOR TOTALS ***			1 CHECKS		21,747.85
00199	CITY OF BOARDMAN							
I-202301099255	CITY OF BOARDMAN	D	1/09/2023	42,858.52		000000		42,858.52
			*** VENDOR TOTALS ***			1 CHECKS		42,858.52
00419	INTERMOUNTAIN ESD							
I-202301099262	INTERMOUNTAIN ESD	D	1/09/2023	29,343.56		000000		
I-202301099263	INTERMOUNTAIN ESD	D	1/09/2023	90,150.66		000000		119,494.22
			*** VENDOR TOTALS ***			1 CHECKS		119,494.22
01631	IONE SCHOOL DISTRICT							
I-202301099264	IONE SCHOOL DISTRICT	D	1/09/2023	21,251.43		000000		21,251.43
			*** VENDOR TOTALS ***			1 CHECKS		21,251.43
00398	MORROW CO SCHOOL DIST							
I-202301099256	MORROW CO SCHOOL DIST	D	1/09/2023	180,826.97		000000		
I-202301099257	MORROW CO SCHOOL DIST	D	1/09/2023	100,000.00		000000		280,826.97
			*** VENDOR TOTALS ***			1 CHECKS		280,826.97

* * 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:	6	557,405.95	0.00	557,405.95
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LGIP TOTALS:	6	557,405.95	0.00	557,405.95
BANK: LGIP TOTALS:	6	557,405.95	0.00	557,405.95

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC							
I-202212299132	AFLAC	D	1/04/2023	5,719.38		001528		5,719.38
				*** VENDOR TOTALS ***		1 CHECKS		5,719.38
00253	AOCIT							
I-202212299130	AOCIT	D	1/04/2023	147,550.81		001529		147,550.81
				*** VENDOR TOTALS ***		1 CHECKS		147,550.81
03850	HRA VEBA TRUST							
I-202301179356	HRA VEBA TRUST	E	1/30/2023	3,250.00		000088		3,250.00
				*** VENDOR TOTALS ***		1 CHECKS		3,250.00
00333	IRS							
I-202301099275	JAN 2023 RETIREMENT TAXES	D	1/10/2023	28,063.02		001533		28,063.02
				*** VENDOR TOTALS ***		1 CHECKS		28,063.02
01270	LIFEMAP ASSURANCE COMPANY							
I-202212299136	LIFEMAP ASSURANCE COMPANY	D	1/04/2023	1,021.76		001531		1,021.76
				*** VENDOR TOTALS ***		1 CHECKS		1,021.76
00260	NATIONWIDE RETIREMENT							
I-202301119328	NATIONWIDE RETIREMENT	D	1/11/2023	1,150.00		001537		1,150.00
00260	NATIONWIDE RETIREMENT							
I-202301249385	NATIONWIDE RETIREMENT	D	1/26/2023	1,175.00		001541		1,175.00
				*** VENDOR TOTALS ***		2 CHECKS		2,325.00
09402	ONE AMERICA							
I-202301119334	ONE AMERICA	D	1/11/2023	5,604.78		001538		5,604.78
09402	ONE AMERICA							
I-202301249389	ONE AMERICA	D	1/26/2023	5,589.25		001542		5,589.25
				*** VENDOR TOTALS ***		2 CHECKS		11,194.03
00262	OR DEPT OF REVENUE							
I-202301099277	JAN 2023 RETIREMENT TAXES	D	1/10/2023	12,950.31		001532		12,950.31
				*** VENDOR TOTALS ***		1 CHECKS		12,950.31
00252	OREGON AFSCME COUNCIL 75							
I-202212299133	OREGON AFSCME COUNCIL 75	R	1/04/2023	2,763.22		194071		2,763.22
				*** VENDOR TOTALS ***		1 CHECKS		2,763.22
00263	OREGON TEAMSTER							
I-202212299135	OREGON TEAMSTER	D	1/04/2023	40,423.50		001530		40,423.50
				*** VENDOR TOTALS ***		1 CHECKS		40,423.50

VENDOR SET: 01 Morrow County, OR
BANK: PYBK PAYROLL RELATED DISB
DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09435	PERS-OPSRP							
I-202301119335	PERS-OPSRP	D	1/11/2023	4,388.27		001539		4,388.27
09435	PERS-OPSRP							
I-202301249391	PERS-OPSRP	D	1/26/2023	4,198.50		001543		4,198.50
				*** VENDOR TOTALS ***		2 CHECKS		8,586.77
00865	RAYMOND JAMES							
I-202301119330	RAYMOND JAMES	R	1/11/2023	60,262.46		194236		60,262.46
00865	RAYMOND JAMES							
I-202301249387	RAYMOND JAMES	R	1/26/2023	60,082.71		194356		60,082.71
				*** VENDOR TOTALS ***		2 CHECKS		120,345.17
00259	TEAMSTERS LOCAL 223							
I-202212299134	TEAMSTERS LOCAL 223	R	1/04/2023	1,525.00		194072		1,525.00
				*** VENDOR TOTALS ***		1 CHECKS		1,525.00
00264	UMATILLA CO FEDERAL							
I-202301119329	UMATILLA CO FEDERAL	R	1/11/2023	7,774.55		194235		7,774.55
00264	UMATILLA CO FEDERAL							
I-202301249386	UMATILLA CO FEDERAL	R	1/26/2023	7,824.55		194355		7,824.55
				*** VENDOR TOTALS ***		2 CHECKS		15,599.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	140,232.49	0.00	140,232.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	257,834.58	0.00	257,834.58
EFT:	1	3,250.00	0.00	3,250.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PYBK TOTALS:	19	401,317.07	0.00	401,317.07
BANK: PYBK TOTALS:	19	401,317.07	0.00	401,317.07

VENDOR SET: 01 Morrow County, OR
 BANK: USBK UNSEGGREGATED TAXES
 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09602	BERRY NIECES TRUST							
I-202301199370	BERRY NIECES TRUST	R	1/19/2023	1,357.12		000002		1,357.12
				*** VENDOR TOTALS ***		1 CHECKS		1,357.12
09585	MEENDERINCK LAND COMPANY LLC							
I-202301279396	MEENDERINCK LAND COMPANY LLC	R	1/27/2023	4,482.45		000004		4,482.45
				*** VENDOR TOTALS ***		1 CHECKS		4,482.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,839.57	0.00	5,839.57
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:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: USBK TOTALS:	2	5,839.57	0.00	5,839.57
BANK: USBK TOTALS:	2	5,839.57	0.00	5,839.57
REPORT TOTALS:	27	964,562.59	0.00	3,197,495.21

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2023 THRU 1/31/2023
CHECK AMOUNT RANGE: 500.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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