

VENDOR SET: 01 Morrow County, OR
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2022 THRU 7/31/2022

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
09690	PRO-LINE FABRICATION							
C-CHECK	PRO-LINE FABRICATION	UNPOST V	7/28/2022			192172		1,550.00CR

* * 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	38,839.36CR	38,839.36CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	38,839.36CR	0.00	0.00
BANK: * TOTALS:	3	38,839.36CR	0.00	0.00

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09674	MT HOOD OREGON RESORT							
M-CHECK	MT HOOD OREGON RESORT	UNPOST	V 7/20/2022			191679		1,497.96CR
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
			*** VENDOR TOTALS ***			1 CHECKS		2,082.33
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
			*** VENDOR TOTALS ***			1 CHECKS		1,048.34
09425	AMERICAN UNITED LIFE INSURANCE							
I-202207156785	JUN 2022-ADMIN FEE/DC RETIRE	R	7/21/2022	750.00		192100		750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
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
			*** VENDOR TOTALS ***			2 CHECKS		95,994.61
00238	ARAMARK UNIFORM SERVICES, 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
			*** VENDOR TOTALS ***			1 CHECKS		1,172.08
00145	BANK OF EASTERN OREGON							
I-202207156780	BANK OF EASTERN OREGON	D	7/13/2022	600.00		000000		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
00115	BARNETT & MORO, P.C.							
I-202207156783	2020-21 AUDIT SERVICES	R	7/21/2022	18,400.00		192050		18,400.00
			*** VENDOR TOTALS ***			1 CHECKS		18,400.00
09592	BERRETTA, EDWARD S							
I-202207076570	JUL 2022 HEALTH OFFICER PYMT	R	7/14/2022	500.00		192029		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00

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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
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
			*** VENDOR TOTALS ***			3 CHECKS		330,169.68
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202207086601	BOARDMAN FIRE & RESCUE DISTRIC	R	7/08/2022	2,992.15		191935		2,992.15
			*** VENDOR TOTALS ***			1 CHECKS		2,992.15
09235	BOARDMAN FOOD PANTRY							
I-202207076569	JUL 2022 MONTHLY ALLOCATION	R	7/14/2022	2,786.33		192025		2,786.33
			*** VENDOR TOTALS ***			1 CHECKS		2,786.33

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08274	BOBCAT OF PASCO							
I-PSI-073340	#1249/FULL SERVICE	R	7/14/2022	921.95		192021		921.95
				*** VENDOR TOTALS ***		1 CHECKS		921.95
09271	BOYER'S CASH STORE							
I-202207116637	JUN 2022 FUEL-BOYER/MONUMENT	R	7/14/2022	668.11		192027		668.11
				*** VENDOR TOTALS ***		1 CHECKS		668.11
04121	BREILING & VAN KIRK, ATTORNEY							
I-202207156787	SERVICE RENDERED/JUN 2022-3CT	R	7/21/2022	1,050.00		192083		1,050.00
				*** VENDOR TOTALS ***		1 CHECKS		1,050.00
02631	BISCHOF, BRUCE P.							
I-202207156788	SERVICES RENDERED 05/01-31/22	R	7/21/2022	2,707.00		192078		2,707.00
				*** VENDOR TOTALS ***		1 CHECKS		2,707.00
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
				*** VENDOR TOTALS ***		1 CHECKS		2,258.42
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
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
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

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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
00223	CHAVES CONSULTING INC.							
I-211003	2022-23 MAJIC REMOTE HOST SERV	R	7/14/2022	2,187.36		191982		2,187.36
			*** VENDOR TOTALS ***			1 CHECKS		2,187.36
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
			*** VENDOR TOTALS ***			1 CHECKS		370,912.35
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
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
			*** VENDOR TOTALS ***			2 CHECKS		1,403.47
09140	CMS							
I-202207146779	CMS	D	7/05/2022	1,541.04		000000		1,541.04
			*** VENDOR TOTALS ***			1 CHECKS		1,541.04
09692	COFFMAN, JAMES & NEILA							
I-202207296876	COFFMAN, JAMES & NEILA	R	7/29/2022	920.89		192175		920.89
			*** VENDOR TOTALS ***			1 CHECKS		920.89

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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
	*** VENDOR TOTALS ***					1 CHECKS		6,975.95
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
	*** VENDOR TOTALS ***					1 CHECKS		109,881.31
08332	CREATIVE BUS SALES INC							
I-VA120000009	2021 STARCRAFT BUS V#10495-STF	R	7/07/2022	148,172.58		191919		148,172.58
	*** VENDOR TOTALS ***					1 CHECKS		148,172.58
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
	*** VENDOR TOTALS ***					1 CHECKS		798.65
07452	DATAPRO SOLUTIONS, INC.							
I-30293	JUL-SEP 2022 ASCENTIS/HR PROG	R	7/07/2022	6,900.00		191915		6,900.00
	*** VENDOR TOTALS ***					1 CHECKS		6,900.00
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
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
	*** VENDOR TOTALS ***					2 CHECKS		51,723.25

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00190	DEVIN OIL CO. INC.							
I-CL66608	JUN 30 2022 FUEL/SHER OFF	R	7/21/2022	3,785.94		192061		3,785.94
			*** VENDOR TOTALS ***			1 CHECKS		3,785.94
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
			*** VENDOR TOTALS ***			2 CHECKS		1,755.00
08037	EAST OREGONIAN CIRCULATION							
I-I2022.00001778	LEGAL NOTICE-SUP BUDGET HRG	R	7/14/2022	1,354.50		192019		1,354.50
			*** VENDOR TOTALS ***			1 CHECKS		1,354.50
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
00309	EXPRESS SERVICES, INC.							
I-27484854	07-10-22 TEMP EMPLOY/WTR EMERG	R	7/21/2022	551.47		192066		551.47
			*** VENDOR TOTALS ***			1 CHECKS		551.47
01667	FASTENAL COMPANY							
I-ORHER97442	SAFETY SUPPLY/ROAD	R	7/28/2022	631.17		192128		631.17
			*** VENDOR TOTALS ***			1 CHECKS		631.17
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
			*** VENDOR TOTALS ***			2 CHECKS		1,120.00
01502	GEODC							
I-202207266865	MC BROADBAND PROJ/ARPA FUND	R	7/28/2022	60,000.00		192109		60,000.00
			*** VENDOR TOTALS ***			1 CHECKS		60,000.00
02520	HERSHNER HUNTER, LLP							
I-473751	JUN 2022 SERVICES RENDERED	R	7/21/2022	720.00		192076		720.00
			*** VENDOR TOTALS ***			1 CHECKS		720.00

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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
	*** VENDOR TOTALS ***					1 CHECKS		3,050.43
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
	*** VENDOR TOTALS ***					2 CHECKS		21,806.88
09615	IPRO 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
	*** VENDOR TOTALS ***					1 CHECKS		1,907.00
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202207076568	JUL 2022 MONTHLY ALLOCATION	R	7/14/2022	2,786.33		191974		2,786.33
	*** VENDOR TOTALS ***					1 CHECKS		2,786.33
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
03090	CTUIR							
I-07142022	APR-JUN 2022 IRRIGON TRANSIT	R	7/28/2022	3,000.00		192132		3,000.00
	*** VENDOR TOTALS ***					1 CHECKS		3,000.00
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
	*** VENDOR TOTALS ***					1 CHECKS		688.87
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
	*** VENDOR TOTALS ***					2 CHECKS		7,664.00

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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
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
				*** VENDOR TOTALS ***		1 CHECKS		1,021.45
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
				*** VENDOR TOTALS ***		1 CHECKS		5,956.30
09682	LUMEN TECHNOLOGIES INC							
I-202207296875	LUMEN TECHNOLOGIES INC	R	7/29/2022	22,599.81		192174		22,599.81
				*** VENDOR TOTALS ***		1 CHECKS		22,599.81
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
09213	MADE TO THRIVE							
I-JCP2022-2	APR-JUN 2022 JCP SERVICES	R	7/28/2022	1,500.00		192156		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
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
				*** VENDOR TOTALS ***		2 CHECKS		1,250.00

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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		
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		

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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
			*** VENDOR TOTALS ***			2 CHECKS		25,731.52
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
00414	MORROW CO HEALTH DISTRICT							
I-202207086595	MORROW CO HEALTH DISTRICT	R	7/08/2022	4,488.26		191945		4,488.26
			*** VENDOR TOTALS ***			1 CHECKS		4,488.26
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
			*** VENDOR TOTALS ***			1 CHECKS		520.44
00164	MORROW CO TREASURER							
I-202207086619	JUN 2022 IRR JC ENFORCE FUND	R	7/14/2022	18,464.00		191976		18,464.00
			*** VENDOR TOTALS ***			1 CHECKS		18,464.00
02000	MORROW CO WEED DEPT.							
I-135	JUN 2022 ROAD/SPRAYING	R	7/14/2022	3,457.50		192001		3,457.50
			*** VENDOR TOTALS ***			1 CHECKS		3,457.50
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		
I-202206016205	2022 OSROA CONF LODGING	V	6/09/2022	Reissue		191679		
I-202206016206	2022 OSROA CONF LODGING	V	6/09/2022	Reissue		191679		
I-202206016207	2022 OSROA CONF LODGING	V	6/09/2022	Reissue		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
			*** VENDOR TOTALS ***			1 CHECKS		998.64
03117	MT. EMILY SAFE CENTER							
I-202206306530	JUL-SEP 2022 CONTRACT FEE	R	7/07/2022	4,427.16		191907		4,427.16
			*** VENDOR TOTALS ***			1 CHECKS		4,427.16

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00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202207076567	JUL 2022 MONTHLY ALLOCATION	R	7/14/2022	2,786.33		191973		2,786.33
			*** VENDOR TOTALS ***			1 CHECKS		2,786.33
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
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
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
			*** VENDOR TOTALS ***			1 CHECKS		795.00
00417	NORTH MORROW VECTOR CONT							
I-202207086599	NORTH MORROW VECTOR CONT	R	7/08/2022	1,059.64		191948		1,059.64
			*** VENDOR TOTALS ***			1 CHECKS		1,059.64
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
			*** VENDOR TOTALS ***			1 CHECKS		1,665.43
00733	OJDDA							
I-2169	2022-23 OJDDA MEMBER DUES	R	7/28/2022	787.00		192123		787.00
			*** VENDOR TOTALS ***			1 CHECKS		787.00
09688	STEPHENS, ZACHARY							
I-173-DEPOSIT	2022 MC FAIR/ENTERTAINMENT	R	7/28/2022	500.00		192170		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00

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01025	OPENGOV, INC							
I-INV00007906	2022-23 OPENGOV/FINANCE PROG	R	7/14/2022	32,672.00		191997		32,672.00
				*** VENDOR TOTALS ***		1 CHECKS		32,672.00
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
				*** VENDOR TOTALS ***		2 CHECKS		12,911.78
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
00564	OR PARKS & RECREATION DEPT							
I-202207076575	JUN 2022 ATV PERMITS (122)	R	7/14/2022	1,098.00		191992		1,098.00
				*** VENDOR TOTALS ***		1 CHECKS		1,098.00
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
				*** VENDOR TOTALS ***		1 CHECKS		1,063.96
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
				*** VENDOR TOTALS ***		2 CHECKS		1,650.00
00425	OR STATE SHERIFF'S ASSN							
I-41988	2022-23 POWER DMS/ANNUAL	R	7/14/2022	1,000.00		191990		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
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
				*** VENDOR TOTALS ***		1 CHECKS		775.28

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09218	PATAGONIA HEALTH INC							
I-8139	5/22-4/23 PATAGONIA SFTWRE FEE	R	7/28/2022	17,364.27		192157		17,364.27
				*** VENDOR TOTALS ***		1 CHECKS		17,364.27
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
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
				*** VENDOR TOTALS ***		1 CHECKS		1,212.85
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
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
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
				*** VENDOR TOTALS ***		2 CHECKS		10,365.00
07931	PRO RENTAL & SALES							
I-1677932-0003	6/17-7/15/22 UTV 4X4	R	7/28/2022	574.20		192149		574.20
				*** VENDOR TOTALS ***		1 CHECKS		574.20
09690	PRO-LINE FABRICATION							
I-19974	#22101/17-21 FORD BUMPER	V	7/28/2022	1,550.00		192172		1,550.00
09686	REEVE KEARNS, PC							
I-21991	JUN 28 2022 SERVICES RENDERED	R	7/21/2022	550.00		192103		550.00
				*** VENDOR TOTALS ***		1 CHECKS		550.00

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07695	PITNEY BOWES							
I-202207056566	RESERVE ACCT #43531300/POSTAGE	R	7/07/2022	10,000.00		191916		10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
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
				*** VENDOR TOTALS ***		1 CHECKS		1,920.00
09253	ROSE, JESSICA							
I-202207256856	APR-JUN 2022 COORDINATOR SERV	R	7/28/2022	6,250.00		192159		6,250.00
				*** VENDOR TOTALS ***		1 CHECKS		6,250.00
09461	SAFETY VISION, LLC							
I-0681025-IN	ANNUAL LIVE VIEW HOSTING/9CT	R	7/07/2022	2,655.00		191924		2,655.00
				*** VENDOR TOTALS ***		1 CHECKS		2,655.00
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
00807	SAN DIEGO POLICE EQUIP CO							
I-652454	SHER OFF/AMMUNITION	R	7/21/2022	1,171.51		192071		1,171.51
				*** VENDOR TOTALS ***		1 CHECKS		1,171.51
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
				*** VENDOR TOTALS ***		1 CHECKS		6,682.98
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
				*** VENDOR TOTALS ***		1 CHECKS		2,900.79

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02376	SPOT ON SEPTIC							
I-2622	JUN 2022 SANITARY SERV/STS-NTS	R	7/21/2022	774.00		192075		774.00
				*** VENDOR TOTALS ***		1 CHECKS		774.00
00580	STATE OF OREGON							
I-202207086613	STATE OF OREGON	D	7/12/2022	51,478.10		000000		51,478.10
				*** VENDOR TOTALS ***		1 CHECKS		51,478.10
03495	STATE OF OREGON							
I-6092	APR-JUN 2022 ASST WTRMSTR PROG	R	7/21/2022	3,055.00		192080		3,055.00
				*** VENDOR TOTALS ***		1 CHECKS		3,055.00
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
				*** VENDOR TOTALS ***		2 CHECKS		7,738.15
08750	THE WEBSTAUANT STORE, INC.							
I-202207196792	FAIR/EXHIBIT TABLES-CART	R	7/21/2022	3,186.05		192039		3,186.05
				*** VENDOR TOTALS ***		1 CHECKS		3,186.05
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
				*** VENDOR TOTALS ***		1 CHECKS		2,627.35
04171	TYLER TECHNOLOGIES, INC.							
I-025-379714	2022-23 FINANCE SOFTWARE	R	7/07/2022	31,270.48		191909		31,270.48
				*** VENDOR TOTALS ***		1 CHECKS		31,270.48
00322	U.S. CELLULAR							
I-0517138200	JUN 2022 STF CELL-IPAD	R	7/07/2022	575.87		191897		575.87

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00322	U.S. 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
	*** VENDOR TOTALS ***					2 CHECKS		4,004.40
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
	*** VENDOR TOTALS ***					2 CHECKS		98,926.20
02582	UMATILLA CO PUBLIC HEALTH DEPT							
I-538	JUL-DEC 2022 ENVIRON HEALTH	R	7/28/2022	7,920.00		192130		7,920.00
	*** VENDOR TOTALS ***					1 CHECKS		7,920.00
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
	*** VENDOR TOTALS ***					1 CHECKS		914.21
05767	UMATILLA MORROW RADIO AND DATA							
I-202207086602	UMATILLA MORROW RADIO AND DATA	R	7/08/2022	829.87		191950		829.87
	*** VENDOR TOTALS ***					1 CHECKS		829.87
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
06241	USDA, APHIS, GENERAL							
I-3004266522	JUN 2022 APHIS/WILDLIFE SERV	R	7/28/2022	4,090.59		192140		4,090.59
	*** VENDOR TOTALS ***					1 CHECKS		4,090.59
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
	*** VENDOR TOTALS ***					1 CHECKS		1,042.64

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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		
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-RVRFONT/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		

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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		
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		

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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		
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
00102	VISA							
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		

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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		
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
*** VENDOR TOTALS ***						2 CHECKS		35,364.54
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
*** VENDOR TOTALS ***						1 CHECKS		2,585.84
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
*** VENDOR TOTALS ***						1 CHECKS		30,522.98
08026	WEX BANK							
I-81820202	JUN 2022 FUEL/STF	R	7/14/2022	935.31		192018		935.31
*** VENDOR TOTALS ***						1 CHECKS		935.31

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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
			*** VENDOR TOTALS ***			1 CHECKS		1,670.63
09223	WEX BANK							
I-8249947	JUL 2022 FUEL/MCPT	R	7/28/2022	900.85		192158		900.85
			*** VENDOR TOTALS ***			1 CHECKS		900.85
07069	WILBUR-ELLIS COMPANY							
I-15149964	ROAD DEPT CHEMICALS	R	7/07/2022	927.00		191912		927.00
			*** VENDOR TOTALS ***			1 CHECKS		927.00
09657	WOLFE CONSULTING, LLC							
I-2282	JUN 2022 SERVICE RENDERED	R	7/14/2022	4,050.00		192036		4,050.00
			*** VENDOR TOTALS ***			1 CHECKS		4,050.00
00158	WOODPECKER TRUCK, INC.							
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
			*** VENDOR TOTALS ***			1 CHECKS		949.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	140	1,775,490.18	0.00	1,773,940.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	53,619.14	0.00	53,619.14
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	1,497.96		
	VOID CREDITS	1,497.96CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	145	1,830,607.28	0.00	1,827,559.32
BANK: APBK TOTALS:	145	1,830,607.28	0.00	1,827,559.32

VENDOR SET: 01 Morrow County, OR
BANK: LGIP LOCAL GOVT INVEST POOL
DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST							
I-202207086609	BMCC EDUCATION DIST	D	7/08/2022	4,266.27		000000		4,266.27
				*** VENDOR TOTALS ***		1 CHECKS		4,266.27
00408	BOARDMAN PARK & REC DIST							
I-202207086608	BOARDMAN PARK & REC DIST	D	7/08/2022	2,583.34		000000		2,583.34
				*** VENDOR TOTALS ***		1 CHECKS		2,583.34
00199	CITY OF BOARDMAN							
I-202207086606	CITY OF BOARDMAN	D	7/08/2022	5,901.57		000000		5,901.57
				*** VENDOR TOTALS ***		1 CHECKS		5,901.57
00419	INTERMOUNTAIN ESD							
I-202207086611	INTERMOUNTAIN ESD	D	7/08/2022	2,983.18		000000		2,983.18
				*** VENDOR TOTALS ***		1 CHECKS		2,983.18
01631	IONE SCHOOL DISTRICT							
I-202207086612	IONE SCHOOL DISTRICT	D	7/08/2022	2,369.03		000000		2,369.03
				*** VENDOR TOTALS ***		1 CHECKS		2,369.03
00398	MORROW CO SCHOOL DIST							
I-202207086607	MORROW CO SCHOOL DIST	D	7/08/2022	17,957.41		000000		17,957.41
				*** VENDOR TOTALS ***		1 CHECKS		17,957.41

* * 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	36,060.80	0.00	36,060.80
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	36,060.80	0.00	36,060.80
BANK: LGIP TOTALS:	6	36,060.80	0.00	36,060.80

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00991	CREDITS, INCORPORATED							
I-202207276870	CREDITS, INCORPORATED	R	7/28/2022	844.53		192107		844.53
			*** VENDOR TOTALS ***			1 CHECKS		844.53
03850	HRA VEBA TRUST							
I-202207136776	HRA VEBA TRUST	E	7/13/2022	3,000.00		000079		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
00333	IRS							
I-202207076576	JUL 2022 RETIREMENT TAXES	V	7/08/2022	25,335.45		001421		25,335.45
00333	IRS							
B-CHECK	IRS	VOIDED	V	7/08/2022		001421		25,335.45CR
00333	IRS							
I-202207086587	JULY 2022 RETIREMENT TAX	D	7/08/2022	25,335.45		001425		25,335.45
00333	IRS							
I-202207146777	JUL 2022 RETIREMENT TAX	D	7/15/2022	1,811.39		001433		1,811.39
			*** VENDOR TOTALS ***			2 CHECKS		27,146.84
00260	NATIONWIDE RETIREMENT							
I-202207126769	NATIONWIDE RETIREMENT	D	7/13/2022	1,025.00		001429		1,025.00
00260	NATIONWIDE RETIREMENT							
I-202207276867	NATIONWIDE RETIREMENT	D	7/28/2022	1,100.00		001436		1,100.00
			*** VENDOR TOTALS ***			2 CHECKS		2,125.00
09402	ONE AMERICA							
I-202207126773	ONE AMERICA	D	7/13/2022	4,027.82		001430		4,027.82
09402	ONE AMERICA							
I-202207276872	ONE AMERICA	D	7/28/2022	6,933.33		001437		6,933.33
			*** VENDOR TOTALS ***			2 CHECKS		10,961.15
00262	OR DEPT OF REVENUE							
I-202207076577	JUL 2022 RETIREMENT TAXES	V	7/08/2022	11,953.91		001420		11,953.91
00262	OR DEPT OF REVENUE							
B-CHECK	OR DEPT OF REVENUE	VOIDED	V	7/08/2022		001420		11,953.91CR
00262	OR DEPT OF REVENUE							
I-202207086593	JULY 2022 RETIREMENT TAX	D	7/08/2022	11,707.30		001424		11,707.30

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00262	OR DEPT OF REVENUE							
I-202207146778	JUL 2022 RETIREMENT TAX	D	7/15/2022	802.81		001432		802.81
				*** VENDOR TOTALS ***		2 CHECKS		12,510.11
09435	PERS-OPSRP							
I-202207126774	PERS-OPSRP	D	7/13/2022	4,045.26		001431		4,045.26
09435	PERS-OPSRP							
I-202207276873	PERS-OPSRP	D	7/28/2022	6,400.04		001438		6,400.04
				*** VENDOR TOTALS ***		2 CHECKS		10,445.30
00865	RAYMOND JAMES							
I-202207126771	RAYMOND JAMES	R	7/13/2022	66,332.82		191954		66,332.82
00865	RAYMOND JAMES							
I-202207206836	RAYMOND JAMES	R	7/28/2022	730.48		192104		730.48
00865	RAYMOND JAMES							
I-202207276869	RAYMOND JAMES	R	7/28/2022	107,747.75		192106		107,747.75
				*** VENDOR TOTALS ***		3 CHECKS		174,811.05
00264	UMATILLA CO FEDERAL							
I-202207126770	UMATILLA CO FEDERAL	R	7/13/2022	8,479.88		191953		8,479.88
00264	UMATILLA CO FEDERAL							
I-202207276868	UMATILLA CO FEDERAL	R	7/28/2022	8,782.05		192105		8,782.05
				*** VENDOR TOTALS ***		2 CHECKS		17,261.93

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	192,917.51	0.00	192,917.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	100,477.76	0.00	63,188.40
EFT:	1	3,000.00	0.00	3,000.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	37,289.36CR	37,289.36CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PYBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	19	259,105.91	0.00	259,105.91
BANK: PYBK TOTALS:	19	259,105.91	0.00	259,105.91
REPORT TOTALS:	170	2,125,773.99	0.00	2,122,726.03

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2022 THRU 7/31/2022
CHECK AMOUNT RANGE: 500.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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