

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05831	4 R EQUIPMENT, LLC							
I-1404	ROCK CRUSHING-165 CLARKS CNYN	R	3/16/2023	236,219.27		194787		236,219.27
				*** VENDOR TOTALS ***		1 CHECKS		236,219.27
04965	911 SUPPLY INC.							
I-INV-1-30416	UNIFORM EXPENSE	R	3/16/2023	2,257.90		194784		
I-INV-1-30489	UNIFORM EXPENSE	R	3/16/2023	155.00		194784		
I-INV-1-30552	UNIFORM EXPENSE	R	3/16/2023	583.97		194784		
I-INV-1-30553	UNIFORM EXPENSE	R	3/16/2023	119.98		194784		
I-INV-1-30556	UNIFORM EXPENSE	R	3/16/2023	69.99		194784		3,186.84
				*** VENDOR TOTALS ***		1 CHECKS		3,186.84
08786	ADAMS, JEFF							
I-202302229651	SEP 02 2022 INTERPRETER FEE	R	3/02/2023	250.00		194663		
I-202302229651-M	SEP 02 2022 MILEAGE FEE	R	3/02/2023	133.62		194663		
I-202302229653	SEP 27 2022 INTERPRETER FEE	R	3/02/2023	230.00		194663		
I-202302229653-M	SEP 27 2023 MILEAGE FEE	R	3/02/2023	104.80		194663		
I-202302229656	NOV 02 2022 INTERPRETER FEE	R	3/02/2023	213.00		194663		
I-202302229656-M	NOV 02 2022 MILEAGE FEE	R	3/02/2023	82.53		194663		
I-202302229657	NOV 11 2022 INTERPRETER FEE	R	3/02/2023	230.00		194663		
I-202302229657-M	NOV 11 2023 MILEAGE FEE	R	3/02/2023	104.80		194663		1,348.75
				*** VENDOR TOTALS ***		1 CHECKS		1,348.75
08337	ADVANCED REPORTING LLC							
I-2023020078	SERVICES RENDERED/2CT	R	3/08/2023	977.34		194701		977.34
				*** VENDOR TOTALS ***		1 CHECKS		977.34
09832	AMAZON CAPITAL SERVICES							
C-13T6-YCLV-74NF	OHV/SCRN PROTECT RETURN	R	3/16/2023	69.99CR		194807		
I-19QR-NN9N-74M1	HEALTH-SAFETY/OFFICE-MISC	R	3/16/2023	389.07		194807		
I-19QR-NN9N-7DPN	FINANACE/OFFICE SUPPLY	R	3/16/2023	15.97		194807		
I-1JC7-71V3-4D1F	BOC/OFFICE SUPPLY	R	3/16/2023	27.81		194807		
I-1MDC-11MX-6D7M	PW-SAFE-WEED/OFFICE-SMTL-MISC	R	3/16/2023	1,106.27		194807		
I-1RVN-KD9C-4XLQ	CLERK/OFFICE SUPPLY	R	3/16/2023	29.99		194807		
I-1RVN-KD9C-6FCV	MCPT/OFFICE SUPPLY	R	3/16/2023	151.12		194807		
I-1TV1-97JM-4P97	PLANNING/OFFICE SUPPLY	R	3/16/2023	83.06		194807		
I-1Y73-YW3T-4NTL	SHER OFF/UNIFORM EXPENSE	R	3/16/2023	370.62		194807		
I-1Y73-YW3T-7WCC	HR/OFFICE SUPPLY	R	3/16/2023	52.92		194807		2,156.84
				*** VENDOR TOTALS ***		1 CHECKS		2,156.84
09197	AMERICAN AUTO BODY LLC							
I-2094	#22-400/PAINT REPAIR-FINAL	R	3/30/2023	4,312.92		194891		4,312.92
				*** VENDOR TOTALS ***		1 CHECKS		4,312.92

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00563	AMERICAN PRINTING							
I-62682	ROAD SHOP WORK ORDERS/500CT	R	3/30/2023	617.00		194865		617.00
			*** VENDOR TOTALS ***			1 CHECKS		617.00
09234	AMERICAN ROCK PRODUCTS							
I-826622	WINTER CONCRETE/7CY	R	3/16/2023	1,902.00		194802		1,902.00
			*** VENDOR TOTALS ***			1 CHECKS		1,902.00
09180	ANDERSON PERRY & ASSOCIATES, I							
I-74454	BOMBING RANGE/ENGINEER DESIGN	R	3/23/2023	15,000.00		194836		15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
00238	ARAMARK UNIFORM SERVICES, INC							
I-5291174269	LAUNDRY SERVICE 2/07/23	R	3/16/2023	283.23		194753		
I-5291178493	LAUNDRY SERVICE 2/14/23	R	3/16/2023	283.23		194753		
I-5291182852	LAUNDRY SERVICE 2/21/23	R	3/16/2023	283.23		194753		
I-5291186939	LAUNDRY SERVICE 2/28/23	R	3/16/2023	289.68		194753		1,139.37
			*** VENDOR TOTALS ***			1 CHECKS		1,139.37
09937	ASPEN DIGITAL SERVICES							
I-4807	PARKS BROCHURE/3CT	R	3/23/2023	3,519.42		194844		3,519.42
			*** VENDOR TOTALS ***			1 CHECKS		3,519.42
09365	BADGE FRAME INC							
I-40227	CAREER PRESENTATION/MATLACK	R	3/02/2023	800.11		194667		800.11
			*** VENDOR TOTALS ***			1 CHECKS		800.11
09592	BERRETTA, EDWARD S							
I-202302289682	HEALTH OFFICER PYMT/MARCH 2023	R	3/02/2023	500.00		194668		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
02368	BEST WESTERN HOOD RIVER INN							
I-247628	LODGING-BW/HOOD RIVER	R	3/02/2023	282.52		194645		
I-247629	LODGING-BW/HOODRIVER	R	3/02/2023	282.52		194645		
I-247630	LODGING-BW-HOOD RIVER	R	3/02/2023	282.52		194645		
I-247631	LODGING-BW/HOOD RIVER	R	3/02/2023	282.52		194645		
I-247632	LODGING-BW/HOOD RIVER	R	3/02/2023	282.52		194645		1,412.60
			*** VENDOR TOTALS ***			1 CHECKS		1,412.60
09235	BOARDMAN FOOD PANTRY							
I-202302289680	MONTHLY ALLOCATION/MARCH 2023	R	3/02/2023	2,777.00		194665		2,777.00
			*** VENDOR TOTALS ***			1 CHECKS		2,777.00

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00408	BOARDMAN PARK & REC DIST							
I-202303099878	MCCC GRANT 2023 AWARD	R	3/16/2023	2,000.00		194760		2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-202303209906	SERVICES RENDERED/MAR 2023-7CT	R	3/30/2023	2,800.00		194873		2,800.00
				*** VENDOR TOTALS ***		1 CHECKS		2,800.00
06299	CANON FINANCIAL SERVICES, INC.							
I-29975052-L	FEB 2023 COPIER LEASE/11CT	R	3/02/2023	1,515.92		194654		
I-29975052-U	FEB 2023 COPIER USE/10CT	R	3/02/2023	575.72		194654		2,091.64
06299	CANON FINANCIAL SERVICES, INC.							
I-30142505-L	COPIER LEASE 11CT/MAR 2023	R	3/30/2023	1,515.92		194881		
I-30142505-U	COPIER USE 10CT/MAR 2023	R	3/30/2023	900.96		194881		2,416.88
				*** VENDOR TOTALS ***		2 CHECKS		4,508.52
02647	CENTURY WEST ENGINEERING CORPO							
I-245994	LEX AIRPORT/TAXIWAY D DESIGN	R	3/02/2023	10,750.00		194646		10,750.00
02647	CENTURY WEST ENGINEERING CORPO							
I-246096	LEX AIRPORT/TAXIWAY D DESIGN	R	3/16/2023	13,244.00		194774		13,244.00
				*** VENDOR TOTALS ***		2 CHECKS		23,994.00
00100	CENTURYLINK							
I-202302219640	FEB 2023 MORROW COUNTY OF	R	3/02/2023	116.26		194622		
I-202302289670	FEB 2023 MORROW COUNTY	R	3/02/2023	193.76		194622		
I-202302289671	FEB 2023 MORROW COUNTY	R	3/02/2023	413.16		194622		
I-202302289672	FEB 2023 MC SHERIFF OFFICE	R	3/02/2023	61.06		194622		
I-202302289673	FEB 2023 MORROW COUNTY	R	3/02/2023	56.94		194622		
I-202302289674	FEB 2023 MC SHERIFF OFFICE	R	3/02/2023	28.78		194622		
I-202302289675	FEB 2023 COUNTY OF MORROW	R	3/02/2023	1,607.59		194622		2,477.55
				*** VENDOR TOTALS ***		1 CHECKS		2,477.55
05599	CENTURYLINK							
I-202302219637	FEB 2023 MORROW COUNTY	R	3/02/2023	509.24		194653		
I-202302219638	FEB 2023 COUNTY OF MORROW	R	3/02/2023	93.58		194653		
I-202302219639	FEB 2023 VETERANS SERVICE	R	3/02/2023	254.94		194653		
I-202302289676	FEB 2023 P&P/INTERNET	R	3/02/2023	114.88		194653		972.64
				*** VENDOR TOTALS ***		1 CHECKS		972.64
00100	CENTURYLINK							
I-202303079825	MC PUBLIC WORKS/FEB 2023	R	3/16/2023	670.93		194731		
I-202303079826	ANSON WRIGHT PARK/FEB 2023	R	3/16/2023	63.99		194731		
I-202303079827	LEXINGTON AWOS/FEB 2023	R	3/16/2023	142.80		194731		877.72
				*** VENDOR TOTALS ***		1 CHECKS		877.72

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05599	CENTURYLINK							
I-202303219910	VETERANS SERVICE/MAR 2023	R	3/30/2023	240.39		194879		
I-202303219911	COUNTY OF MORROW/MAR 2023	R	3/30/2023	93.44		194879		
I-202303219912	MORROW COUNTY/MAR 2023	R	3/30/2023	509.24		194879		
I-202303239930	P&P-INTERNET/MAR 2023	R	3/30/2023	109.99		194879		953.06
			*** VENDOR TOTALS ***			1 CHECKS		953.06
04316	CENVEO							
I-111-482850	ELECTION ENVELOPES/CTY CLERK	R	3/30/2023	2,977.43		194874		2,977.43
			*** VENDOR TOTALS ***			1 CHECKS		2,977.43
00174	CITY OF HEPPNER WATER DEPARTME							
I-202302289689	LIBRARY/MUSEUM FEB 2023	R	3/08/2023	74.07		194680		
I-202302289690	EMERG MANAGE BLDG FEB 2023	R	3/08/2023	119.04		194680		
I-202302289691	AG MUSEUM FEB 2023	R	3/08/2023	74.07		194680		
I-202302289692	EMERG MANAGE IRRIGATE FEB 2023	R	3/08/2023	29.10		194680		
I-202302289693	SHERIFF STATION #2 FEB 2023	R	3/08/2023	74.07		194680		
I-202302289694	BART IRRIGATION #2 FEB 2023	R	3/08/2023	29.10		194680		
I-202302289695	BART BLDG FEB 2023	R	3/08/2023	74.07		194680		
I-202302289696	BART IRRIGATION FEB 2023	R	3/08/2023	29.10		194680		
I-202302289697	COURTHOUSE FEB 2023	R	3/08/2023	123.62		194680		
I-202302289698	FAIRGROUNDS FEB 2023	R	3/08/2023	211.67		194680		837.91
			*** VENDOR TOTALS ***			1 CHECKS		837.91
02798	CITY OF HERMISTON							
I-9688	IT SERVICES/MAR 2023	R	3/16/2023	20,800.00		194776		20,800.00
			*** VENDOR TOTALS ***			1 CHECKS		20,800.00
00182	CITY OF IRRIGON							
I-202303079819	120 SE 13TH/FCLSD PROP-WTR	R	3/16/2023	33.10		194740		
I-202303079822	W-S/IRR P&P EOC/FEB 2023	R	3/16/2023	228.46		194740		
I-202303079823	W-S-G/IRR MCGC/FEB 2023	R	3/16/2023	332.47		194740		594.03
			*** VENDOR TOTALS ***			1 CHECKS		594.03
00175	COLUMBIA BASIN ELECTRIC							
I-202303069726	FEB 2023 FAIRGROUNDS	R	3/08/2023	749.81		194681		749.81
00175	COLUMBIA BASIN ELECTRIC							
I-202303079821	MCPT-HEP BUS SHED/FEB 2023	R	3/16/2023	139.36		194738		
I-202303079847	PUBLIC WORKS/FEB 2023	R	3/16/2023	6,707.37		194738		6,846.73
			*** VENDOR TOTALS ***			2 CHECKS		7,596.54
07181	COLUMBIA RIVER MACHINERY							
I-101388	ROAD/ROCK BUCKET RENTAL	R	3/30/2023	969.00		194886		
I-101388A	ROAD/ROCK BUCKET RENTAL	R	3/30/2023	280.50		194886		1,249.50
			*** VENDOR TOTALS ***			1 CHECKS		1,249.50

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04927	HUTCHINSON, BILL							
I-2023	PARKS ADVERTISING 2023	R	3/16/2023	750.00		194783		750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
08332	CREATIVE BUS SALES INC							
I-VA120000039	2022 VOYAGER LX V#172230-MCPT	R	3/30/2023	79,899.94		194887		79,899.94
			*** VENDOR TOTALS ***			1 CHECKS		79,899.94
00130	CROWN PAPER & JANITORIAL SUPPL							
I-333005	JANITORIAL SUPPLY/PW	R	3/30/2023	513.50		194849		
I-334921	JANITORIAL SUPPLY/PW	R	3/30/2023	977.60		194849		
I-335604	OFFICE COPY PAPER/10CS	R	3/30/2023	599.00		194849		2,090.10
			*** VENDOR TOTALS ***			1 CHECKS		2,090.10
02706	SCHULTZ, DANIAL							
I-1320	2018 DURANGO/WINDSHIELF REPL	R	3/02/2023	820.62		194648		
I-1321	2018 DURANGO/ROCK CHIP REPAIR	R	3/02/2023	45.00		194648		
I-1322	2014 AVENGER/ROCK CHIP REPAIR	R	3/02/2023	45.00		194648		
I-1323	2017 DURANGO/WINDSHIELD REPL	R	3/02/2023	820.62		194648		1,731.24
			*** VENDOR TOTALS ***			1 CHECKS		1,731.24
07452	DATAPRO SOLUTIONS, INC.							
I-31520	ASCENTIS APR-JUN 2023/HR PROG	R	3/16/2023	7,893.60		194794		7,893.60
			*** VENDOR TOTALS ***			1 CHECKS		7,893.60
00986	DAY WIRELESS SYSTEMS							
I-INV765064	2023 DURANGO/OUTFIT INSTALL	R	3/02/2023	19,338.71		194640		
I-INV765067	2023 DURANGO/OUTFIT INSTALL	R	3/02/2023	19,338.71		194640		
I-INV765077	2023 DURANGO/OUTFIT INSTALL	R	3/02/2023	19,338.71		194640		
I-INV765078	2023 DURANGO/OUTFIT INSTALL	R	3/02/2023	19,338.71		194640		
I-INV765219	CHARGER/DE-INSTALL	R	3/02/2023	185.13		194640		
I-INV765283	CHARGER/DE-INSTALL	R	3/02/2023	462.83		194640		78,002.80
00986	DAY WIRELESS SYSTEMS							
I-INV765451	SHER OFF/BATTERY REPLC	R	3/08/2023	92.57		194691		
I-INV765527	SO#815/DECOMMISSION	R	3/08/2023	971.93		194691		1,064.50
00986	DAY WIRELESS SYSTEMS							
I-INV765597	K-9 POPPER REPAIR	R	3/16/2023	902.51		194768		902.51
00986	DAY WIRELESS SYSTEMS							
I-INV768638	2023 DURANGO/OUTFIT INSTALL	R	3/30/2023	20,499.15		194866		
I-INV768641	2023 DURANGO/OUTFIT INSTALL	R	3/30/2023	20,433.81		194866		40,932.96
			*** VENDOR TOTALS ***			4 CHECKS		120,902.77

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00793	DELL MARKETING L.P.							
I-10651999527	PROSUPPORT WARRANTY EXT	R	3/08/2023	1,492.83		194689		
I-10655482586	OFFICE 365 GCC/MAR 2023	R	3/08/2023	437.97		194689		1,930.80
			*** VENDOR TOTALS ***			1 CHECKS		1,930.80
00232	DESERT SPRINGS BOTTLED WATER							
I-202303149889	NWE-BOTTLE WATER DELIVERY	R	3/16/2023	5,181.85		194730		5,181.85
			*** VENDOR TOTALS ***			1 CHECKS		5,181.85
00183	DEVIN OIL CO INC							
I-CL70234	FEB 15 2023 FUEL/JUVENILE	R	3/02/2023	94.42		194628		
I-CL70238	FEB 15 2023 FUEL/SHER OFF	R	3/02/2023	3,128.84		194628		3,223.26
00183	DEVIN OIL CO INC							
I-338315	AIRPORT/AVIATION FEB 27 2023	R	3/16/2023	15,694.40		194741		
I-340087	ROAD/DIESEL FEB 21 2023	R	3/16/2023	15,963.90		194741		
I-CL70236	ASSESSOR FUEL/FEB 15 2023	R	3/16/2023	38.00		194741		
I-CL70436	DA OFF FUEL/FEB 28 2023	R	3/16/2023	123.41		194741		
I-CL70441	JUVENILE FUEL/FEB 28 2023	R	3/16/2023	57.54		194741		
I-CL70443	SHER OFF FUEL/FEB 28 2023	R	3/16/2023	2,882.75		194741		34,760.00
00183	DEVIN OIL CO INC							
I-CL70652	DA OFF-VICWIT FUEL/MAR 15 2023	R	3/30/2023	337.66		194854		
I-CL70653	HEALTH FUEL/MAR 15 2023	R	3/30/2023	31.09		194854		
I-CL70656	JUVENILE FUEL/MAR 15 2023	R	3/30/2023	97.73		194854		
I-CL70660	SHER OFF FUEL/MAR 15 2023	R	3/30/2023	3,548.31		194854		4,014.79
			*** VENDOR TOTALS ***			3 CHECKS		41,998.05
00190	DEVIN OIL CO. INC.							
I-CL70139	FEB 15 2023 FUEL/SHER OFF	R	3/02/2023	2,748.39		194629		2,748.39
00190	DEVIN OIL CO. INC.							
I-CL70350	SHER OFF FUEL/FEB 15 2023	R	3/16/2023	1,942.54		194744		1,942.54
00190	DEVIN OIL CO. INC.							
I-CL70557	SHER OFF FUEL/MAR 15 2023	R	3/30/2023	2,081.98		194855		2,081.98
			*** VENDOR TOTALS ***			3 CHECKS		6,772.91
00626	DOMESTIC VIOLENCE SERVICES							
I-202303069725	FY22-23 PAYMENT-FINAL	R	3/08/2023	8,209.47		194686		8,209.47
			*** VENDOR TOTALS ***			1 CHECKS		8,209.47
08878	DUCOTE CONSULTING, LLC							
I-1957	TRAIL PROJECT CONSULT FEB 2023	R	3/08/2023	165.00		194703		
I-1958	TRAIL PROJECT CONSULT/FEB 2023	R	3/08/2023	387.50		194703		552.50

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08878	DUCOTE CONSULTING, LLC							
I-1871	CONSULT SERV-MCPT/SEP-OCT 2023	R	3/16/2023	427.50		194801		
I-1950	CONSULT SERV-MCPT/FEB 2023	R	3/16/2023	3,327.50		194801		3,755.00
08878	DUCOTE CONSULTING, LLC							
I-1961	WATER PROJECT CONSULT 2023	R	3/23/2023	1,925.00		194834		1,925.00
			*** VENDOR TOTALS ***			3 CHECKS		6,232.50
00615	ELECTION SYSTEMS & SOFTWARE, L							
I-CD2052918	2022-23 ELECTION EQUIP LIC/MNT	R	3/16/2023	4,305.00		194764		4,305.00
			*** VENDOR TOTALS ***			1 CHECKS		4,305.00
09935	GIMLIN, R JOEL							
I-123017	REFUND/BAIL-ATTY FEES	R	3/23/2023	5,650.00		194842		5,650.00
			*** VENDOR TOTALS ***			1 CHECKS		5,650.00
09929	GSI WATER SOLUTIONS, INC							
I-002049.001	WATER COORD SERV/JAN 2023	R	3/02/2023	7,316.67		194672		7,316.67
09929	GSI WATER SOLUTIONS, INC							
I-02049.001-1	WATER COORD SERV/DEC 2022	R	3/08/2023	1,072.50		194707		1,072.50
			*** VENDOR TOTALS ***			2 CHECKS		8,389.17
02669	HELION SOFTWARE, INC.							
I-6863	2022-23 A&T ORCATS BASE SFTWR	R	3/02/2023	56,462.00		194647		
I-6973	2023-24 CLERKS RECORDING SFTWR	R	3/02/2023	4,862.00		194647		61,324.00
			*** VENDOR TOTALS ***			1 CHECKS		61,324.00
08647	HEPPNER COMMUNITY FOUNDATION							
I-202302229649	2023 MCCC GRANT AWARD	R	3/02/2023	3,000.00		194621		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
00707	US POSTAL SERVICE-HEPPNER POST							
I-202303019701	1ST CLASS PRESORT-MKT MAIL	R	3/08/2023	580.00		194688		580.00
			*** VENDOR TOTALS ***			1 CHECKS		580.00
02520	HERSHNER HUNTER, LLP							
I-494189	SERVICES RENDERED/JAN 2023	R	3/30/2023	702.00		194870		
I-496995	SERVICES RENDERED/FEB 2023	R	3/30/2023	819.00		194870		1,521.00
			*** VENDOR TOTALS ***			1 CHECKS		1,521.00
08872	HILL INTERNATIONAL, INC							
I-0000038	NORTH END BLDG/AUG-SEP 2022	R	3/30/2023	657.00		194889		
I-0000039	NORTH END BLDG/OCT 22-JAN 23	R	3/30/2023	292.00		194889		949.00
			*** VENDOR TOTALS ***			1 CHECKS		949.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09932	HILLCREST FUNERALS AND CREMATI							
I-T-377	DA OFFICE/TRANSPORT EXPENSE	R	3/08/2023	1,025.00		194709		1,025.00
				*** VENDOR TOTALS ***		1 CHECKS		1,025.00
09237	IMES, KATIE							
I-02	TRAINING SERVICES/FEB 2023	R	3/16/2023	1,420.00		194803		1,420.00
				*** VENDOR TOTALS ***		1 CHECKS		1,420.00
03418	INLAND DEVELOPMENT CORPORATION							
I-202303079843	BUSINESS ETHERNET/MAR 2023	R	3/16/2023	1,844.43		194778		
I-202303079844	DARK FIBER LEASE/MAR 2023	R	3/16/2023	2,073.20		194778		3,917.63
				*** VENDOR TOTALS ***		1 CHECKS		3,917.63
00759	INLAND NORTHWEST MUSICIANS							
I-202302229650	2023 MCCC GRANT AWARD	R	3/02/2023	1,100.00		194620		1,100.00
				*** VENDOR TOTALS ***		1 CHECKS		1,100.00
00359	IONE RFPD							
I-202303169900	IONE RFPD	D	3/16/2023	5,544.15		000000		5,544.15
				*** VENDOR TOTALS ***		1 CHECKS		5,544.15
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202302289681	MONTHLY ALLOCATION/MARCH 2023	R	3/02/2023	2,777.00		194625		2,777.00
				*** VENDOR TOTALS ***		1 CHECKS		2,777.00
04828	JB REWARDS SYSTEM							
I-202303029704	SERVICES RENDERED/JAN-FEB 2023	R	3/08/2023	7,760.00		194695		7,760.00
				*** VENDOR TOTALS ***		1 CHECKS		7,760.00
05357	DEERE CREDIT, INC							
I-2748494	2023 LEASE PYMT/JD 772G GRADER	R	3/02/2023	42,098.32		194652		42,098.32
				*** VENDOR TOTALS ***		1 CHECKS		42,098.32
04608	KENNY LAND SURVEYING							
I-MCS02-23	FEB 2023 SURVEYOR SERVICES	R	3/23/2023	2,640.00		194823		2,640.00
				*** VENDOR TOTALS ***		1 CHECKS		2,640.00
07167	KIMBALL MIDWEST							
I-100745559	#419/IMPACT FOR SERV TRUCK	R	3/16/2023	249.00		194793		
I-100752043	#100/SHOP STOCK	R	3/16/2023	294.98		194793		
I-100787644	#110/SHOP STOCK	R	3/16/2023	633.62		194793		1,177.60
				*** VENDOR TOTALS ***		1 CHECKS		1,177.60

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00336	LANGUAGE LINE SERVICES INC.							
I-10729432	O-T-P INTERPRETER FEE/JAN 2023	R	3/23/2023	33.81		194813		
I-10956055	O-T-P INTERPRETER FEE/FEB 2023	R	3/23/2023	469.58		194813		503.39
	*** VENDOR TOTALS ***					1 CHECKS		503.39
00129	LES SCHWAB TIRE CENTER							
I-20800247511	GM/HITCH	R	3/16/2023	409.59		194733		
I-20800247722	GM/HITCH FREIGHT	R	3/16/2023	33.39		194733		
I-20800247724	GM/TUBE,DISMNT & MNT	R	3/16/2023	24.98		194733		
I-20800247983	#1139/TIRE REPAIR	R	3/16/2023	494.95		194733		
I-20800247986	#207/TIRE REPAIR	R	3/16/2023	39.99		194733		
I-20800248204	#270/STEER TIRES,ROTATE DRIVES	R	3/16/2023	1,435.05		194733		
I-20800248416	#1321/GRADER TIRE REPAIR	R	3/16/2023	75.58		194733		
I-20800248562	#22-100/TIRE CHAINS	R	3/16/2023	191.68		194733		
I-20800248764	GM/GENERATOR BATTERY	R	3/16/2023	74.69		194733		2,779.90
	*** VENDOR TOTALS ***					1 CHECKS		2,779.90
00101	MORROW CO GRAIN GROWERS							
I-12334	PROPANE-FAIR ANNEX/HALL	R	3/16/2023	1,056.46		194725		
I-12353	PROPANE-OHV PRK,REFILL,SHWR LN	R	3/16/2023	692.22		194725		
I-12415	PROPANE-BART BLDG	R	3/16/2023	1,053.52		194725		
I-12531	PROPANE-FAIR ANNEX/HALL	R	3/16/2023	797.21		194725		
I-12584	PROPANE-COURTHOUSE	R	3/16/2023	447.70		194725		
I-12596	PROPANE-MUSEUM	R	3/16/2023	697.70		194725		
I-29642	PROPANE-AIRPORT/GM SHOP	R	3/16/2023	870.75		194725		
I-29677	PROPANE-SHER STN 2	R	3/16/2023	592.62		194725		
I-29795	PROPANE-SHER OFF	R	3/16/2023	532.36		194725		
I-29800	PROPANE-SHER OFF GENERATOR	R	3/16/2023	1,035.09		194725		
I-29815	PROPANE-SHER SHER STN 2	R	3/16/2023	368.52		194725		
I-417668	#419/STARTING FLUID	R	3/16/2023	4.49		194725		
I-417687	OHV/OIL	R	3/16/2023	33.12		194725		
I-417775	#1001/HUB COTT PIN	R	3/16/2023	1.98		194725		
I-417810	ROAD/SMALL TOOLS	R	3/16/2023	33.76		194725		
I-417811	#419/CROWS FEET WRENCHES	R	3/16/2023	47.02		194725		
I-417949	OHV/VEHICLE REPAIR	R	3/16/2023	330.98		194725		
I-417982	#324/PUSH BUTTON START	R	3/16/2023	13.99		194725		
I-418006	ROAD/DEF	R	3/16/2023	56.97		194725		
I-418041	#146/DIE GRINDER	R	3/16/2023	120.99		194725		
I-418157	STS/SMALL TOOL	R	3/16/2023	62.99		194725		
I-418166	#419/146-PORTABLE INVERTER	R	3/16/2023	56.99		194725		
I-418172	ROAD/GLOVES	R	3/16/2023	12.49		194725		
I-418236	ROAD/BUILDING MAINT	R	3/16/2023	320.99		194725		
I-418237	#419/HEX KEY TOOL KIT	R	3/16/2023	154.39		194725		
I-418307	#146/GLOVES	R	3/16/2023	23.99		194725		
I-418359	#1323/SOCKETS	R	3/16/2023	33.96		194725		
I-418360	ROAD/SHOP SUPPLY	R	3/16/2023	75.96		194725		
I-418361	ROAD/SHOP SUPPLY	R	3/16/2023	19.38		194725		
I-418371	OHV/AIR-OIL FILTER	R	3/16/2023	51.47		194725		

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I-41855	#321/2-AIR FILTERS	R	3/16/2023	131.80		194725		
I-44245	ROAD/HEATING OIL	R	3/16/2023	859.04		194725		
I-46982	OHV/BUILDING MAINT	R	3/16/2023	827.27		194725		
I-5449	PROPANE TANK RENT/SHER OFF	R	3/16/2023	50.00		194725		
I-5451	PROPANE TANK RENT/CUTS	R	3/16/2023	50.00		194725		
I-5452	PROPANE TANK RENT/GM SHOP	R	3/16/2023	55.00		194725		
I-62890	WEED/MISC SUPPLY	R	3/16/2023	85.20		194725		
I-IL84206	ROAD/SMALL TOOLS	R	3/16/2023	3.08		194725		
I-IL84276	#715/AWD SWITCH	R	3/16/2023	109.99		194725		
I-IL84338	ROAD/SMALL TOOLS	R	3/16/2023	154.99		194725		
I-IL84381	GM/200 FILLED	R	3/16/2023	6.50		194725		
I-IL84438	WEED/MISC SUPPLY	R	3/16/2023	3.88		194725		
I-IL84646	#715/610 3300	R	3/16/2023	3.79		194725		
I-IL84701	#238/HYDRAULIC HOSE FOR PLOW	R	3/16/2023	69.68		194725		
I-IL84741	NTS/2 BATTERY	R	3/16/2023	41.98		194725		
I-IL84742	STS/BATTERY	R	3/16/2023	14.99		194725		
I-IL84785	#1323/COUPLERS	R	3/16/2023	81.90		194725		12,149.15
*** VENDOR TOTALS ***						1 CHECKS		12,149.15
05214	MID COLUMBIA FORKLIFT, INC							
I-360010889	2/23 RENT-DOOSAN FORKLIFT	R	3/02/2023	1,600.00		194651		1,600.00
05214	MID COLUMBIA FORKLIFT, INC							
I-320004695	#571/FORKLIFT EXTENSIONS	R	3/16/2023	918.81		194786		918.81
05214	MID COLUMBIA FORKLIFT, INC							
I-347023755	#999/FULL SERVICE	R	3/30/2023	893.05		194877		893.05
*** VENDOR TOTALS ***						3 CHECKS		3,411.86
03913	MILLER & SONS DISPOSAL SERVICE							
I-202303149887	DISPOSAL SERV-PW/FEB 2023	R	3/23/2023	328.00		194822		
I-9635	DISPOSAL SERV-STS/FEB 2023	R	3/23/2023	630.00		194822		
I-9636	DISPOSAL SERV-STS/FEB 2023	R	3/23/2023	1,080.00		194822		
I-9637	DISPOSAL SERV-STS/FEB 2023	R	3/23/2023	360.00		194822		
I-9638	DISPOSAL SERV-STS/FEB 2023	R	3/23/2023	810.00		194822		
I-9644	DISPOSAL SERV-STS/FEB 2023	R	3/23/2023	270.00		194822		3,478.00
*** VENDOR TOTALS ***						1 CHECKS		3,478.00
01636	MONTES DE OCA, MARTIN							
I-202303159893	FEB 17 2023 INTERPRETER FEE	R	3/30/2023	100.00		194868		
I-202303159893-M	MILEAGE FEE FEB 17 2023	R	3/30/2023	17.93		194868		
I-202303159894	FEB 17 2023 INTERPRETER FEE	R	3/30/2023	25.00		194868		
I-202303159895	FEB 28 2023 INTERPRETER FEE	R	3/30/2023	25.00		194868		
I-202303159896	MAR 14 2023 INTERPRETER FEE	R	3/30/2023	100.00		194868		
I-202303159896-M	MAR 14 2023 MILEAGE FEE	R	3/30/2023	65.50		194868		
I-202303209904	MAR 16 2023 INTERPRETER FEE	R	3/30/2023	100.00		194868		
I-202303209904-M	MAR 16 2023 MILEAGE FEE	R	3/30/2023	3.93		194868		
I-202303209905	MAR 16 2023 INTERPRETER FEE	R	3/30/2023	100.00		194868		

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I-202303209905-M	MAR 16 2023 MILEAGE FEE	R	3/30/2023	3.93		194868		
I-RI-202302289684	FEB 22 2023 INTERPRETER FEE	R	3/30/2023	100.00		194868		
I-RI-202302289684-M	FEB 22 2023 MILEAGE FEE	R	3/30/2023	3.93		194868		645.22
	*** VENDOR TOTALS ***					1 CHECKS		645.22
00202	MORROW CO PUBLIC WORKS							
I-0209231270	#1411/PLOW CONTROLLER	R	3/16/2023	338.00		194747		
I-0307231273	SOUTH TRANS FEES/FEB 2023	R	3/16/2023	222.50		194747		
I-0307231274	NORTH TRANS FEES/FEB 2023	R	3/16/2023	450.00		194747		1,010.50
	*** VENDOR TOTALS ***					1 CHECKS		1,010.50
00164	MORROW CO TREASURER							
I-202303159891	JUSTICE CRT ENFORCE/FEB 2023	R	3/30/2023	14,191.42		194853		14,191.42
	*** VENDOR TOTALS ***					1 CHECKS		14,191.42
00191	MORROW SOIL & WATER CONSERVAT							
I-202303089859	LWGRP GRANT 2023	R	3/16/2023	3,315.00		194745		3,315.00
	*** VENDOR TOTALS ***					1 CHECKS		3,315.00
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202302289679	MONTHLY ALLOCATION/MARCH 2023	R	3/02/2023	2,777.00		194624		2,777.00
	*** VENDOR TOTALS ***					1 CHECKS		2,777.00
03843	NORTHWEST EQUIPMENT SALES, INC							
I-169965HP	SHOP/ 4 HEADLAMP	R	3/16/2023	60.24		194779		
I-169975HP	SHOP/2 FILTER,LUBE,PANEL	R	3/16/2023	410.36		194779		
I-170006HP	#1001/2 TRANSMISSION SEAL	R	3/16/2023	82.10		194779		
I-170077HP	#1321/2 AIR FILTER	R	3/16/2023	32.86		194779		
I-170169HP	SHOP/GASK,2 SEAL, 2 HUB CAP	R	3/16/2023	106.15		194779		
I-170172HP	#1000/POLY BELT	R	3/16/2023	48.49		194779		
I-170228HP	#1000/4 COMPRESSOR HEAD GASKET	R	3/16/2023	156.41		194779		
I-170272HP	#225/2 TIRES	R	3/16/2023	860.00		194779		
I-170303HP	SHOP/2 SEAL	R	3/16/2023	59.26		194779		
I-170379HP	#1000/2 SHOCKS	R	3/16/2023	115.44		194779		
I-170381HP	#1000/BELT	R	3/16/2023	28.86		194779		
I-170489HP	#1000/4 SEAL FOR AIR COMPRS	R	3/16/2023	12.84		194779		
I-70506HP	#1000/COOLANT PIPE SEAL	R	3/16/2023	15.92		194779		1,988.93
	*** VENDOR TOTALS ***					1 CHECKS		1,988.93
09399	NORTHWEST RETIREMENT PLAN CONS							
I-37192	DC PLAN ADMIN FEES 2022	R	3/30/2023	1,344.50		194892		1,344.50
	*** VENDOR TOTALS ***					1 CHECKS		1,344.50

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08234	OR DEPT OF REVENUE							
I-202303159890	IRR JUSTICE CRT FEES/FEB 2023	R	3/23/2023	5,685.62		194830		5,685.62
				*** VENDOR TOTALS ***		1 CHECKS		5,685.62
07179	OSACA							
I-202303029710	2023 SPRING SCHOOL REGISTER	R	3/08/2023	2,000.00		194699		
I-202303029711	2023 SPRING SCHOOL REGISTER	R	3/08/2023	100.00		194699		
I-202303029712	2023 SPRING SCHOOL REGISTER	R	3/08/2023	50.00		194699		
I-202303029713	2023 SPRING SCHOOL REGISTER	R	3/08/2023	920.00		194699		3,070.00
				*** VENDOR TOTALS ***		1 CHECKS		3,070.00
09570	OSW EQUIPMENT & REPAIR LLC							
I-525442	#1263/JOY STICK CONTROL FUNC	R	3/23/2023	679.29		194839		679.29
				*** VENDOR TOTALS ***		1 CHECKS		679.29
07566	PACWEST MACHINERY LLC							
I-50005234	ROAD/SHOP SUPPLIES	R	3/16/2023	2,511.00		194795		2,511.00
				*** VENDOR TOTALS ***		1 CHECKS		2,511.00
08036	COX, ROBERT T.							
I-5000	FEB 2023 JANITORIAL SERVICE	R	3/02/2023	3,198.00		194659		
I-5002	FEB 2023 JANITORIAL SERVICE	R	3/02/2023	6,104.43		194659		9,302.43
				*** VENDOR TOTALS ***		1 CHECKS		9,302.43
09906	PAVEMENT TECHNOLOGIES INTL COR							
I-610-4766-FIN	ROAD EQUIP/PUGMILL FINAL	R	3/30/2023	185,302.50		194896		185,302.50
				*** VENDOR TOTALS ***		1 CHECKS		185,302.50
00511	PBS ENGINEERING AND ENVIRONMEN							
I-64883.000-1	FUNGAL ASSESSMENT/FEB 2023	R	3/30/2023	2,900.00		194864		2,900.00
				*** VENDOR TOTALS ***		1 CHECKS		2,900.00
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-68974	OHV/CABIN MAINT	R	3/16/2023	1,330.32		194734		
I-68978	GM/VEHICLE MAINT	R	3/16/2023	11.99		194734		
I-68987	GM/BUILDING MAINT	R	3/16/2023	84.26		194734		
I-69012	GM/GROUND MAINT	R	3/16/2023	37.94		194734		
I-69081	CUTS/BUILDING MAINT	R	3/16/2023	49.98		194734		
I-69131	AIRPORT/GROUNDS MAINT	R	3/16/2023	4.95		194734		
I-69133	ROAD/MISC MAINT	R	3/16/2023	68.93		194734		
I-96202	ROAD/SIGNAGE	R	3/16/2023	141.60		194734		1,729.97
				*** VENDOR TOTALS ***		1 CHECKS		1,729.97

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09635	POND, CHRISTIAN							
I-202303079846	MUSIC ENTERTAINMENT/2023	R	3/16/2023	1,600.00		194805		1,600.00
			*** VENDOR TOTALS ***			1 CHECKS		1,600.00
09309	PROTHMAN COMPANY							
I-2023-8227	COUNTY ADMIN/SOURCING	R	3/02/2023	3,249.00		194666		3,249.00
09309	PROTHMAN COMPANY							
I-2023-8244	COUNTY ADMIN/SOURCING	R	3/16/2023	5,833.33		194804		5,833.33
			*** VENDOR TOTALS ***			2 CHECKS		9,082.33
09636	PUSH ENTERPRISES, INC							
I-202303079845	BULL RIDING EVENT/2023	R	3/16/2023	19,250.00		194806		19,250.00
			*** VENDOR TOTALS ***			1 CHECKS		19,250.00
09686	REEVE KEARNS, PC							
I-22096	FEB 2023 SERVICES RENDERED	R	3/08/2023	1,575.00		194705		1,575.00
			*** VENDOR TOTALS ***			1 CHECKS		1,575.00
09931	REGISTRATIONMAX LLC							
I-INVRM950	FAIRENTRY LICENSE 2023	R	3/08/2023	500.00		194708		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
00225	RYDER ELECTION SERVICES, LLC							
I-29022	NOV 2022 ELECTION BALLOTS	R	3/16/2023	2,449.76		194751		
I-29022P	NOV 2022 ELECTION PROGRAMMING	R	3/16/2023	586.25		194751		
I-29022R	NOV 2022 ELECTION DS450 RENTAL	R	3/16/2023	800.00		194751		3,836.01
			*** VENDOR TOTALS ***			1 CHECKS		3,836.01
02117	SANITARY DISPOSAL, INC.							
I-424166S054	STS FEE FEB 2023	R	3/16/2023	274.16		194771		
I-424168S054	NTS FEE FEB 2023	R	3/16/2023	1,962.59		194771		2,236.75
			*** VENDOR TOTALS ***			1 CHECKS		2,236.75
00877	SMITTY'S ACE HARDWARE							
C-006090	GM/SMALL TOOL RETURN	R	3/16/2023	16.99CR		194766		
I-005947	GM/BUILDING MAINT	R	3/16/2023	21.58		194766		
I-005984	GM/BUILDING MAINT	R	3/16/2023	35.98		194766		
I-006028	#1308/GLOVES,MAP PRO GAS	R	3/16/2023	23.98		194766		
I-006089	GM/SHOP SUPPLY	R	3/16/2023	32.17		194766		
I-006183	GM/SHOP SUPPLY	R	3/16/2023	23.55		194766		
I-006184	GM/BUILDING MAINT	R	3/16/2023	31.98		194766		
I-006307	ROAD/VEHICLE MAINT	R	3/16/2023	65.98		194766		
I-006359	GM/BUILDING MAINT	R	3/16/2023	9.99		194766		
I-006440	GM/BUILDING MAINT	R	3/16/2023	17.98		194766		
I-006441	GM/BUILDING MAINT	R	3/16/2023	52.92		194766		
I-006488	GM/BUILDING MAINT	R	3/16/2023	3.98		194766		
I-006530	GM/SHOP SUPPLY	R	3/16/2023	9.99		194766		

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202303079830	F/C JAN 2023	R	3/16/2023	1.07		194766		
I-202303079831	F/C FEB 2023	R	3/16/2023	7.92		194766		
I-683561	NTS/GROUNDS MAINT	R	3/16/2023	6.98		194766		
I-685231	GM/BUILDING MAINT	R	3/16/2023	9.98		194766		
I-685941	OHV/CABIN MAINT	R	3/16/2023	282.61		194766		
I-686651	GM/SHOP SUPPLY	R	3/16/2023	84.98		194766		706.63
			*** VENDOR TOTALS ***			1 CHECKS		706.63
01935	SNAP-ON TOOLS							
I-03062384725	ZEUS PLUS WITH 1YR DATA PLAN	R	3/23/2023	9,730.01		194819		9,730.01
			*** VENDOR TOTALS ***			1 CHECKS		9,730.01
09705	SUNNYSLOPE MARKETING, LLC							
I-202303239924	PARKS/MARKETING BROCHURES	R	3/30/2023	640.00		194895		640.00
			*** VENDOR TOTALS ***			1 CHECKS		640.00
06379	SYKES PUBLISHING							
I-21143	FINANCE/DISPLAY AD	R	3/16/2023	82.50		194791		
I-21171	TREASURER 23 SUBSCRIPT/GAZETTE	R	3/16/2023	35.00		194791		
I-21227	SHER OFF/ENVELOPE PRINTING	R	3/16/2023	226.51		194791		
I-21230	DA/BUSINESS CARDS	R	3/16/2023	50.00		194791		
I-21242	PW/3-LEGAL NOTICE	R	3/16/2023	380.20		194791		
I-21262	TREASURER/ENVELOPE PRINTING	R	3/16/2023	237.43		194791		
I-21291	ASSESSOR/LEGAL NOTICE	R	3/16/2023	88.75		194791		
I-21297	DA/ENVELOPE PRINTING	R	3/16/2023	137.90		194791		1,238.29
06379	SYKES PUBLISHING							
I-19691	HEALTH 23 SUBSCRIPT/GAZETTE	R	3/23/2023	31.00		194827		
I-20055	HEALTH/DISPLAY AD	R	3/23/2023	94.44		194827		
I-20318	HEALTH/DISPLAY AD	R	3/23/2023	177.75		194827		
I-21226	PLANNING/BUSINESS CARDS	R	3/23/2023	85.00		194827		
I-21237	PLANNING/DISPLAY AD 3CT	R	3/23/2023	321.75		194827		709.94
			*** VENDOR TOTALS ***			2 CHECKS		1,948.23
00197	TOWN OF LEXINGTON							
I-202302229648	2023 MCCC GRANT AWARD	R	3/02/2023	2,000.00		194619		2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV057113	STS-NTS-ROAD/CONES,BARS	R	3/16/2023	2,191.93		194762		2,191.93
			*** VENDOR TOTALS ***			1 CHECKS		2,191.93
00239	UMATILLA CO SHERIFF'S OFFICE							
I-14-143	MEDICAL SERVICES/SEP-JAN 22-23	R	3/16/2023	957.27		194754		957.27
			*** VENDOR TOTALS ***			1 CHECKS		957.27

VENDOR SET: 01 Morrow County, OR
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09940	UMATILLA CO DA OFFICE							
I-202303219913	GEORGE MURDOCK CONF 2023	R	3/30/2023	1,600.00		194900		1,600.00
				*** VENDOR TOTALS ***		1 CHECKS		1,600.00
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202303159892	PUBLIC WORKS BLDGS/FEB 2023	R	3/23/2023	1,742.21		194811		1,742.21
00192	UMATILLA ELECTRIC COOPERATIVE							
I-12304	RESTITUTION/INVOICE #20157	R	3/30/2023	300.00		194856		
I-202303239923	DOCKEN BLDG/FEB 2023	R	3/30/2023	359.39		194856		659.39
				*** VENDOR TOTALS ***		2 CHECKS		2,401.60
00322	US CELLULAR							
I-0560424011	FEB 2023 MERGED DEPT CELLS	R	3/02/2023	2,201.77		194631		
I-0561502658	FEB 2023 MCPT/DATA	R	3/02/2023	364.59		194631		2,566.36
00322	US CELLULAR							
I-0565526460	SHER OFF CELLS/MAR 2023	R	3/30/2023	1,611.26		194858		
I-0566402509	MERGED DEPT CELLS/MAR 2023	R	3/30/2023	2,390.72		194858		
I-0567451981	MCPT DATA/MAR 2023	R	3/30/2023	403.74		194858		
I-0567483065	AIRPORT/AWOS FEB 2023	R	3/30/2023	40.51		194858		4,446.23
				*** VENDOR TOTALS ***		2 CHECKS		7,012.59
06241	USDA, APHIS, GENERAL							
I-202303079848	APHIS-WILDLIFE SERV/FEB 2023	R	3/16/2023	769.94		194788		769.94
				*** VENDOR TOTALS ***		1 CHECKS		769.94
05997	VERIZON WIRELESS							
I-992819898	OHV CELL/FEB 2023	R	3/23/2023	40.08		194825		
I-9928997675	S/O MODEMS-OHV INT/FEB 2023	R	3/23/2023	857.42		194825		
I-9928997676	SURVERYOR CELL/FEB 2023	R	3/23/2023	42.47		194825		939.97
				*** VENDOR TOTALS ***		1 CHECKS		939.97
00102	VISA							
C-202303099876	TREASURER/BANK ERROR	R	3/16/2023	19.00CR		194715		
I-202303029705	2012 CHARGER/ENGINE REPAIR	R	3/16/2023	573.43		194715		
I-202303029706	LODGING-HOLIDAY INN/SALEM	R	3/16/2023	110.25		194715		
I-202303029707	MEAL-BIBIM HOUSE/SALEM	R	3/16/2023	10.99		194715		
I-202303029714	FUEL-MOBIL/HEPPNER	R	3/16/2023	26.34		194715		
I-202303029715	LPSCC MTG MEAL	R	3/16/2023	114.95		194715		
I-202303029716	FUEL-MOBIL/HEPPNER	R	3/16/2023	44.94		194715		
I-202303029717	FUEL-SINCLAIR/LEXINGTON	R	3/16/2023	45.00		194715		
I-202303029718	FUEL-LEXINGTON/SINCLAIR	R	3/16/2023	34.00		194715		
I-202303069744	2022 CHRY VN/TITLE FEES	R	3/16/2023	135.50		194715		
I-202303069750	ADOBE MONLTHY SUBSCRIPT/MCPT	R	3/16/2023	54.99		194715		
I-202303069755	MCPT/VEHICLE TABLET MOUNT	R	3/16/2023	191.98		194715		
I-202303069758	MCPT/CDL LICENSE CHECK	R	3/16/2023	1.25		194715		
I-202303069759	MCPT/4 KEY COPIES	R	3/16/2023	11.70		194715		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202303069760	MCPT/OFFICE SUPPLY	R	3/16/2023	12.30		194715		
I-202303069761	MCPT/OFFICE SUPPLY	R	3/16/2023	19.62		194715		
I-202303069762	MCPT/VEHICLE MAINT	R	3/16/2023	65.88		194715		
I-202303069763	MEAL-BUCKNUM'S/HEPPNER	R	3/16/2023	22.25		194715		
I-202303069764	PARKS/MATTRESS DOWN PYMT	R	3/16/2023	837.21		194715		
I-202303069765	OHV/SMALL TOOLS	R	3/16/2023	279.88		194715		
I-202303069766	OHV/SMALL TOOLS	R	3/16/2023	290.92		194715		
I-202303069767	ADOBE MONLTHY SUBSCRIPT/OHV	R	3/16/2023	54.99		194715		
I-202303069768	ZOOM/1YR SUBSCRIPTION-OHV	R	3/16/2023	149.90		194715		
I-202303069769	FUELCLOUD BOX 2/09-3/09/23	R	3/16/2023	95.00		194715		
I-202303069770	MEAL-RUDY'S STEAKHOUSE/SALEM	R	3/16/2023	73.00		194715		
I-202303069771	MEAL-B.L ROADHOUSE/SALEM	R	3/16/2023	48.95		194715		
I-202303069772	MEAL-MASONRY GRILL/SALEM	R	3/16/2023	30.00		194715		
I-202303069773	MEAL-CANTON WOK/THE DALLES	R	3/16/2023	28.90		194715		
I-202303069774	CLERK/OFFICE SUPPLY	R	3/16/2023	31.42		194715		
I-202303069775	LODGING-GRAND HOTEL/SALEM	R	3/16/2023	1,043.22		194715		
I-202303069776	P&P/BUILDING MAINT	R	3/16/2023	24.99		194715		
I-202303069778	P&P/2023 FOOD HANDLER COURSE	R	3/16/2023	10.00		194715		
I-202303069779	MEAL-IONE MARKET/IONE	R	3/16/2023	45.63		194715		
I-202303069780	K-9/DOG FOOD	R	3/16/2023	73.90		194715		
I-202303069781	UNIFORM EXPENSE	R	3/16/2023	109.84		194715		
I-202303069782	UNIFORM EXPENSE	R	3/16/2023	16.98		194715		
I-202303069783	SHER OFF/FUNERAL FLOWERS	R	3/16/2023	50.00		194715		
I-202303069784	SHER OFF/OFFICE SUPPLY	R	3/16/2023	25.64		194715		
I-202303069785	MEAL-MCDONALD'S/WASCO	R	3/16/2023	16.50		194715		
I-202303069786	MEAL-RONS FOOD MART/KENNEWICK	R	3/16/2023	31.49		194715		
I-202303069787	FUEL-MOBIL/HEPPNER	R	3/16/2023	52.50		194715		
I-202303069788	FUEL-HEPPNER/MOBIL	R	3/16/2023	60.00		194715		
I-202303069789	MEAL-BURGER KING/KENNEWICK	R	3/16/2023	7.60		194715		
I-202303069790	MEAL-OLIVE GARDEN/SALEM	R	3/16/2023	68.64		194715		
I-202303069791	MEAL-LUCKY GARDEN/SALEM	R	3/16/2023	47.15		194715		
I-202303069792	MEAL-MCDONALDS/SALEM	R	3/16/2023	14.10		194715		
I-202303069793	FUEL-UNITED PACIFIC/SALEM	R	3/16/2023	54.08		194715		
I-202303069794	MEAL-TACO BELL/TROUTDALE	R	3/16/2023	18.05		194715		
I-202303069795	MEAL-BUCKNUM'S/HEPPNER	R	3/16/2023	13.22		194715		
I-202303069796	MEAL-CARL'S JR/BOARDMAN	R	3/16/2023	23.18		194715		
I-202303069797	MEAL-TASTEE TREET/PRINEVILLE	R	3/16/2023	29.50		194715		
I-202303069798	MEAL-BALDYS BBQ/BEND	R	3/16/2023	46.00		194715		
I-202303069799	MEAL-THE HIDEAWAY/REDMOND	R	3/16/2023	44.00		194715		
I-202303069800	FUEL-SINCLAIR/LEXINGTON	R	3/16/2023	28.78		194715		
I-202303069801	PLANNING/ZAMZAR PLAN	R	3/16/2023	9.09		194715		
I-202303069802	FUEL-METRO MART/HERMISTON	R	3/16/2023	52.43		194715		
I-202303069803	PLANNING/OFFICE SUPPLY	R	3/16/2023	59.16		194715		
I-202303069804	PLANNING/MEETING SUPPLY	R	3/16/2023	4.85		194715		
I-202303069805	PLANNING/MEETING SUPPLY	R	3/16/2023	9.55		194715		
I-202303069806	CDS GRANT MTG MEAL	R	3/16/2023	120.00		194715		
I-202303069807	PLANNING/OFFICE SUPPLY	R	3/16/2023	7.39		194715		
I-202303069808	PLANNING/OFFICE SUPPLY	R	3/16/2023	16.97		194715		

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I-202303069809	PLANNING/OFFICE SUPPLY	R	3/16/2023	170.64		194715		
I-202303069810	FUEL-SHELL/IRRIGON	R	3/16/2023	48.00		194715		
I-202303069811	OAPA 2023 PLANNERS NETWORK	R	3/16/2023	80.00		194715		
I-202303069812	ZOOM/1YR SUBSCRIPTION-EMERG MN	R	3/16/2023	149.90		194715		
I-202303069813	FUEL-SINCLAIR/LEXINGTON	R	3/16/2023	20.44		194715		
I-202303069814	LODGING-COMFORT SUITES/CORVAL	R	3/16/2023	242.90		194715		
I-202303069815	FUEL-SINCLAIR/LEXINGTON	R	3/16/2023	33.03		194715		
I-202303069816	FUEL-LEXINGTON/SINCLAIR	R	3/16/2023	37.13		194715		
I-202303069817	FUEL-LOVES/BOARDMAN	R	3/16/2023	33.11		194715		
I-202303069818	MEAL-DQ GRILL/WOODBURN	R	3/16/2023	7.00		194715		
I-202303079832	WEED/1YR ONX SUBSCRIPT	R	3/16/2023	29.99		194715		
I-202303079833	FUEL-EAT N RUN/LAGRANDE	R	3/16/2023	61.26		194715		
I-202303079834	MEAL-TACO BELL/MILTON FREEWTR	R	3/16/2023	7.46		194715		
I-202303079835	HEALTH/POSTAGE STAMPS	R	3/16/2023	12.60		194715		
I-202303079836	HEALTH/OR BOARD PHARM LICENSE	R	3/16/2023	100.00		194715		
I-202303079837	HEALTH/OR BOARD PHARM LICENSE	R	3/16/2023	100.00		194715		
I-202303079838	PW/OFFICE SUPPLY	R	3/16/2023	28.07		194715		
I-202303079839	GM/BUILDING MAINT	R	3/16/2023	286.85		194715		
I-202303079840	GM/BUILDING MAINT	R	3/16/2023	64.60		194715		
I-202303079841	CHIP SEAL WORKSHOP 2023/3CT	R	3/16/2023	150.00		194715		
I-202303079842	PW/OFFICE SUPPLY	R	3/16/2023	33.47		194715		
I-202303079850	ADOBE MONTHLY SUBSCRIPT/DA OFF	R	3/16/2023	9.99		194715		
I-202303079851	OR STATE BAR 2023/NELSON	R	3/16/2023	733.00		194715		
I-202303079852	OR STATE BAR 2023/WILLIAMS	R	3/16/2023	708.00		194715		
I-202303079853	MEAL-BURGER RANCH/KENNEWICK	R	3/16/2023	20.18		194715		
I-202303079854	MEAL-BURGER KING/KENNEWICK	R	3/16/2023	27.15		194715		
I-202303079855	OPOA 2023 COURSE/CARTER	R	3/16/2023	275.00		194715		
I-202303079856	MEAL-O'DONNELLS/EVERETT	R	3/16/2023	24.98		194715		
I-202303079857	LODGING-HOLIDAY INN/EVERETT	R	3/16/2023	132.50		194715		
I-202303099869	LODGING-COMFORT SUITES/CORVAL	R	3/16/2023	242.90		194715		
I-202303099870	ZOOM/1MO SUBSCRIPT-1OCT	R	3/16/2023	89.16		194715		
I-202303099871	BOC/OFFICE SUPPLY	R	3/16/2023	38.98		194715		
I-202303099872	ZOOM/1MO SUBSCRIPT-1OCT	R	3/16/2023	262.31		194715		
I-202303099873	MEAL-SUBWAY/SALEM	R	3/16/2023	7.58		194715		
I-202303099874	MEAL-MOMIJI/SALEM	R	3/16/2023	27.46		194715		
I-202303099875	FUEL-SINCLAIR/BOARDMAN	R	3/16/2023	43.01		194715		
I-202303099877	OGFOA 22-23 DUES-PAPINEAU	R	3/16/2023	135.00		194715		10,084.62
			*** VENDOR TOTALS ***			1 CHECKS		10,084.62
09625	WALCHLI, KARIE L							
I-022823	FEB 2023 TOURISM CONSULTING	R	3/02/2023	2,500.00		194669		2,500.00
09625	WALCHLI, KARIE L							
I-033123	TOURISM CONSULTING/MAR 2023	R	3/30/2023	2,500.00		194893		2,500.00
			*** VENDOR TOTALS ***			2 CHECKS		5,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00157	WESTERN STATES EQUIPMENT							
I-IN002288603	#1320/5-CLAMP PIN	R	3/16/2023	25.15		194735		
I-IN002289880	#1006/5-BUCKET TEETH	R	3/16/2023	228.60		194735		
I-IN002295579	#320/PLUG KIT AND REPLACEMENT	R	3/16/2023	24.12		194735		
I-IN002298364	ROAD/10-CUTTING EDGE	R	3/16/2023	2,251.90		194735		
I-IN002300982	#1320/TURBO SWITCH	R	3/16/2023	81.14		194735		
I-IN002305305	ROAD/10-CUTTING EDGE	R	3/16/2023	2,251.90		194735		
I-IN002308099	ROAD/SMALL TOOLS	R	3/16/2023	87.88		194735		4,950.69
			*** VENDOR TOTALS ***			1 CHECKS		4,950.69
08685	WEX BANK							
I-87219119	FEB 2023 FUE/MCPT	R	3/02/2023	912.79		194662		912.79
08685	WEX BANK							
I-87869369	MCPT FUEL/MAR 2023	R	3/23/2023	539.16		194833		539.16
			*** VENDOR TOTALS ***			2 CHECKS		1,451.95
09223	WEX BANK							
I-87244007	FEB 2023 FUEL/MCPT	R	3/02/2023	875.45		194664		875.45
09223	WEX BANK							
I-87898955	MCPT FUEL/MAR 2023	R	3/23/2023	931.77		194837		931.77
			*** VENDOR TOTALS ***			2 CHECKS		1,807.22
06538	WHPACIFIC, INC.							
I-320423-FINAL	TAXIW D CONSTRUCT 3/13-4/11/23	R	3/30/2023	3,500.00		194884		3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00
07069	WILBUR-ELLIS COMPANY							
C-15447731	ROAD DEPT CHEMICAL/RETURN	R	3/16/2023	22,546.84CR		194792		
I-15524931	ROAD DEPT CHEMICALS	R	3/16/2023	29,022.59		194792		6,475.75
07069	WILBUR-ELLIS COMPANY							
C-15560768	ROAD DEPT CHEMICAL/PRICE ADJ	R	3/30/2023	686.25CR		194885		
I-15543712	ROAD DEPT CHEMICALS	R	3/30/2023	25,155.20		194885		
I-15547902	ROAD DEPT CHEMICALS	R	3/30/2023	6,210.00		194885		30,678.95
			*** VENDOR TOTALS ***			2 CHECKS		37,154.70
01245	WILLOW CREEK TERRACE ASSISTED							
I-202302289668	APRA GRANT RECP 2023	R	3/02/2023	150,000.00		194641		150,000.00
			*** VENDOR TOTALS ***			1 CHECKS		150,000.00
09657	WOLFE CONSULTING, LLC							
I-2936	SERVICES RENDERED/FEB 2023	R	3/30/2023	1,612.50		194894		1,612.50
			*** VENDOR TOTALS ***			1 CHECKS		1,612.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09934	ZAVTEK							
I-20228	DISPATCH/UPS MAINTENANCE 3YR	R	3/23/2023	9,000.00		194841		9,000.00
*** VENDOR TOTALS ***						1 CHECKS		9,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	130	1,334,050.93	0.00	1,334,050.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	5,544.15	0.00	5,544.15
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: APBK TOTALS:	131	1,339,595.08	0.00	1,339,595.08
BANK: APBK TOTALS:	131	1,339,595.08	0.00	1,339,595.08

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST							
I-202303069753	BMCC EDUCATION DIST	D	3/06/2023	33,809.21		000000		33,809.21
				*** VENDOR TOTALS ***		1 CHECKS		33,809.21
00408	BOARDMAN PARK & REC DIST							
I-202303069752	BOARDMAN PARK & REC DIST	D	3/06/2023	17,875.89		000000		17,875.89
				*** VENDOR TOTALS ***		1 CHECKS		17,875.89
00199	CITY OF BOARDMAN							
I-202303069749	CITY OF BOARDMAN	D	3/06/2023	34,737.23		000000		34,737.23
				*** VENDOR TOTALS ***		1 CHECKS		34,737.23
00419	INTERMOUNTAIN ESD							
I-202303069756	INTERMOUNTAIN ESD	D	3/06/2023	24,261.48		000000		24,261.48
				*** VENDOR TOTALS ***		1 CHECKS		24,261.48
01631	IONE SCHOOL DISTRICT							
I-202303069757	IONE SCHOOL DISTRICT	D	3/06/2023	17,412.94		000000		17,412.94
				*** VENDOR TOTALS ***		1 CHECKS		17,412.94
00398	MORROW CO SCHOOL DIST							
I-202303069751	MORROW CO SCHOOL DIST	D	3/06/2023	149,694.21		000000		
I-202303069777	MORROW CO SCHOOL DIST	D	3/06/2023	100,000.00		000000		249,694.21
				*** VENDOR TOTALS ***		1 CHECKS		249,694.21

* * 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	377,790.96	0.00	377,790.96
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	377,790.96	0.00	377,790.96
BANK: LGIP TOTALS:	6	377,790.96	0.00	377,790.96

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC							
I-202303059719	AFLAC	D	3/08/2023	6,761.20		001562		6,761.20
				*** VENDOR TOTALS ***		1 CHECKS		6,761.20
00253	AOCIT							
I-202303059722	AOCIT	D	3/08/2023	152,742.09		001563		152,742.09
				*** VENDOR TOTALS ***		1 CHECKS		152,742.09
03850	HRA VEBA TRUST							
I-202302229655	HRA VEBA TRUST	E	3/02/2023	3,000.00		000089		3,000.00
03850	HRA VEBA TRUST							
I-202303089868	HRA VEBA TRUST	E	3/08/2023	3,000.00		000090		3,000.00
				*** VENDOR TOTALS ***		2 CHECKS		6,000.00
04582	IDAHO STATE TAX COMMISSION							
I-202303139882	MAR 2023 RETIREMENT TAXES	D	3/13/2023	848.58		001572		848.58
				*** VENDOR TOTALS ***		1 CHECKS		848.58
00333	IRS							
I-202303139880	MAR 2023 RETIREMENT TAXES	D	3/13/2023	28,323.08		001571		28,323.08
				*** VENDOR TOTALS ***		1 CHECKS		28,323.08
01270	LIFEMAP ASSURANCE COMPANY							
I-202303059724	LIFEMAP ASSURANCE COMPANY	D	3/08/2023	1,012.31		001565		1,012.31
				*** VENDOR TOTALS ***		1 CHECKS		1,012.31
00260	NATIONWIDE RETIREMENT							
I-202303089861	NATIONWIDE RETIREMENT	D	3/09/2023	1,275.00		001567		1,275.00
00260	NATIONWIDE RETIREMENT							
I-202303229916	NATIONWIDE RETIREMENT	D	3/23/2023	1,275.00		001575		1,275.00
				*** VENDOR TOTALS ***		2 CHECKS		2,550.00
09402	ONE AMERICA							
I-202303089865	ONE AMERICA	D	3/09/2023	6,340.11		001568		6,340.11
09402	ONE AMERICA							
I-202303229920	ONE AMERICA	D	3/23/2023	6,411.07		001576		6,411.07
				*** VENDOR TOTALS ***		2 CHECKS		12,751.18
00262	OR DEPT OF REVENUE							
I-202303139881	MAR 2023 RETIREMENT TAXES	D	3/13/2023	12,566.36		001570		12,566.36
				*** VENDOR TOTALS ***		1 CHECKS		12,566.36

VENDOR SET: 01 Morrow County, OR
BANK: PYBK PAYROLL RELATED DISB
DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00252	OREGON AFSCME COUNCIL 75							
I-202303059720	OREGON AFSCME COUNCIL 75	R	3/08/2023	1,913.29		194674		1,913.29
				*** VENDOR TOTALS ***		1 CHECKS		1,913.29
00263	OREGON TEAMSTER							
I-202303059723	OREGON TEAMSTER	D	3/08/2023	38,868.75		001564		38,868.75
				*** VENDOR TOTALS ***		1 CHECKS		38,868.75
09435	PERS-OPSRP							
I-202303089866	PERS-OPSRP	D	3/09/2023	4,089.28		001569		4,089.28
09435	PERS-OPSRP							
I-202303229921	PERS-OPSRP	D	3/23/2023	4,163.03		001577		4,163.03
				*** VENDOR TOTALS ***		2 CHECKS		8,252.31
00865	RAYMOND JAMES & ASSOCIATES							
I-202303089863	RAYMOND JAMES	R	3/09/2023	60,455.05		194712		60,455.05
00865	RAYMOND JAMES & ASSOCIATES							
I-202303229918	RAYMOND JAMES	R	3/23/2023	60,985.06		194846		60,985.06
				*** VENDOR TOTALS ***		2 CHECKS		121,440.11
00259	TEAMSTERS LOCAL 223							
I-202303059721	TEAMSTERS LOCAL 223	R	3/08/2023	1,465.00		194675		1,465.00
				*** VENDOR TOTALS ***		1 CHECKS		1,465.00
00264	UMATILLA CO FEDERAL							
I-202303089862	UMATILLA CO FEDERAL	R	3/09/2023	7,884.55		194711		7,884.55
00264	UMATILLA CO FEDERAL							
I-202303229917	UMATILLA CO FEDERAL	R	3/23/2023	7,884.55		194845		7,884.55
				*** VENDOR TOTALS ***		2 CHECKS		15,769.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	140,587.50	0.00	140,587.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	264,675.86	0.00	264,675.86
EFT:	2	6,000.00	0.00	6,000.00
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

VENDOR SET: 01 BANK: PYBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	21	411,263.36	0.00	411,263.36
BANK: PYBK TOTALS:	21	411,263.36	0.00	411,263.36

VENDOR SET: 01 Morrow County, OR
 BANK: USBK UNSEGGREGATED TAXES
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00405	BOARDMAN CEMETERY DIST.							
I-202303069735	BOARDMAN CEMETERY DIST.	R	3/06/2023	763.92		000035		763.92
				*** VENDOR TOTALS ***		1 CHECKS		763.92
00402	BOARDMAN FIRE & RESCUE DISTRICT							
I-202303069746	BOARDMAN FIRE & RESCUE DISTRICT	R	3/06/2023	29,674.32		000032		29,674.32
				*** VENDOR TOTALS ***		1 CHECKS		29,674.32
00400	CITY OF HEPPNER							
I-202303069731	CITY OF HEPPNER	R	3/06/2023	6,877.60		000030		6,877.60
				*** VENDOR TOTALS ***		1 CHECKS		6,877.60
00401	CITY OF IONE							
I-202303069732	CITY OF IONE	R	3/06/2023	859.58		000031		859.58
				*** VENDOR TOTALS ***		1 CHECKS		859.58
00182	CITY OF IRRIGON							
I-202303069728	CITY OF IRRIGON	R	3/06/2023	5,020.51		000027		5,020.51
				*** VENDOR TOTALS ***		1 CHECKS		5,020.51
00406	HEPPNER CEMETERY DIST.							
I-202303069736	HEPPNER CEMETERY DIST.	R	3/06/2023	721.64		000036		721.64
				*** VENDOR TOTALS ***		1 CHECKS		721.64
00403	HEPPNER RURAL FIRE PD							
I-202303069733	HEPPNER RURAL FIRE PD	R	3/06/2023	1,290.37		000033		1,290.37
				*** VENDOR TOTALS ***		1 CHECKS		1,290.37
00387	IONE-LEXINGTON CEMETERY							
I-202303069748	IONE-LEXINGTON CEMETERY	R	3/06/2023	778.37		000029		778.37
				*** VENDOR TOTALS ***		1 CHECKS		778.37
00409	IRRIGON PARK & REC DIST.							
I-202303069738	IRRIGON PARK & REC DIST.	R	3/06/2023	1,295.36		000038		1,295.36
				*** VENDOR TOTALS ***		1 CHECKS		1,295.36
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202303069734	IRRIGON RURAL FIRE DEPARTMENT	R	3/06/2023	1,662.20		000034		1,662.20
				*** VENDOR TOTALS ***		1 CHECKS		1,662.20
00414	MORROW CO HEALTH DISTRICT							
I-202303069741	MORROW CO HEALTH DISTRICT	R	3/06/2023	37,690.15		000042		37,690.15
				*** VENDOR TOTALS ***		1 CHECKS		37,690.15

VENDOR SET: 01 Morrow County, OR
BANK: USBK UNSEGGREGATED TAXES
DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00417	NORTH MORROW VECTOR CONT							
I-202303069743	NORTH MORROW VECTOR CONT	R	3/06/2023	9,417.48		000044		9,417.48
				*** VENDOR TOTALS ***		1 CHECKS		9,417.48
00412	STATE FORESTER-OR DEPT OF FORE							
I-202303069739	STATE FORESTER-OR DEPT OF FORE	R	3/06/2023	2,487.38		000040		2,487.38
				*** VENDOR TOTALS ***		1 CHECKS		2,487.38
00415	OR TRAIL LIBRARY DIST							
I-202303069742	OR TRAIL LIBRARY DIST	R	3/06/2023	9,091.94		000043		9,091.94
				*** VENDOR TOTALS ***		1 CHECKS		9,091.94
00121	PORT OF MORROW							
I-202303069730	PORT OF MORROW	R	3/06/2023	3,373.52		000026		3,373.52
				*** VENDOR TOTALS ***		1 CHECKS		3,373.52
05767	UMATILLA MORROW RADIO AND DATA							
I-202303069747	UMATILLA MORROW RADIO AND DATA	R	3/06/2023	6,817.84		000045		6,817.84
				*** VENDOR TOTALS ***		1 CHECKS		6,817.84
00413	WILLOW CREEK PARK DIST							
I-202303069740	WILLOW CREEK PARK DIST	R	3/06/2023	2,205.07		000041		2,205.07
				*** VENDOR TOTALS ***		1 CHECKS		2,205.07

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	120,027.25	0.00	120,027.25
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: USBK TOTALS:	17	120,027.25	0.00	120,027.25
BANK: USBK TOTALS:	17	120,027.25	0.00	120,027.25
REPORT TOTALS:	44	909,081.57	0.00	2,248,676.65

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2023 THRU 3/31/2023
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
