

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05589	4IMPRINT, INC							
I-24050531	DISPATCH/DRAWSTRING, TUMBLER	R	11/22/2022	1,043.02		193728		1,043.02
			*** VENDOR TOTALS ***			1 CHECKS		1,043.02
04965	911 SUPPLY INC.							
I-INV-1-26685	UNIFORM EXPENSE	R	11/17/2022	442.94		193590		
I-INV-1-26789	UNIFORM EXPENSE	R	11/17/2022	236.98		193590		
I-INV-1-26791	UNIFORM EXPENSE	R	11/17/2022	415.99		193590		
I-INV-1-26799	UNIFORM EXPENSE	R	11/17/2022	105.98		193590		
I-INV-1-26801	UNIFORM EXPENSE	R	11/17/2022	89.98		193590		
I-INV-1-26824	UNIFORM EXPENSE	R	11/17/2022	489.96		193590		
I-INV-1-26970	UNIFORM EXPENSE	R	11/17/2022	39.90		193590		
I-INV-1-27170	UNIFORM EXPENSE	R	11/17/2022	284.96		193590		2,106.69
			*** VENDOR TOTALS ***			1 CHECKS		2,106.69
09832	AMAZON CAPITAL SERVICES							
I-1KTV-GCHX-QL37	EMERG MNGMT/NWE	R	11/17/2022	5,155.75		193625		5,155.75
			*** VENDOR TOTALS ***			1 CHECKS		5,155.75
09197	AMERICAN AUTO BODY LLC							
I-2069	#730/2-WINDSHIELD REPLACEMENT	R	11/09/2022	930.00		193500		930.00
			*** VENDOR TOTALS ***			1 CHECKS		930.00
06805	ASHBECK, ANDREW							
I-202210248198	SEP 2022 TRUCKING SERVICE	R	11/02/2022	28,165.37		193395		28,165.37
			*** VENDOR TOTALS ***			1 CHECKS		28,165.37
00238	ARAMARK UNIFORM SERVICES, INC							
C-529000488	OUT OF STOCK PANTS	R	11/02/2022	78.30CR		193372		
I-5291094284	WEEKLY LAUNDRY SERVICE	R	11/02/2022	336.22		193372		
I-5291099518	WEEKLY LAUNDRY SERVICE	R	11/02/2022	767.62		193372		
I-5291103878	WEEKLY LAUNDRY SERVICE	R	11/02/2022	287.62		193372		
I-5291108270	WEEKLY LAUNDRY SERVICE	R	11/02/2022	287.62		193372		1,600.78
			*** VENDOR TOTALS ***			1 CHECKS		1,600.78
09863	AYLETT HOME PLACE, LLC							
I-202211298749	AYLETT HOME PLACE, LLC	R	11/29/2022	10,475.18		193769		10,475.18
			*** VENDOR TOTALS ***			1 CHECKS		10,475.18
00115	BARNETT & MORO, P.C.							
I-202211088522	2021-22 AUDIT SERVICES	R	11/17/2022	19,000.00		193549		19,000.00
			*** VENDOR TOTALS ***			1 CHECKS		19,000.00

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04649	BEND RIGGING SUPPLY, LLC							
I-67415	ROAD/ALLOY CHAIN, GRAB HOOK	R	11/22/2022	2,420.04		193726		2,420.04
			*** VENDOR TOTALS ***			1 CHECKS		2,420.04
09592	BERRETTA, EDWARD S							
I-202210248197	NOV 2022 HEALTH OFFICER PYMT	R	11/02/2022	500.00		193405		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
08013	WIGHT, RILEY							
I-1912	RO WTR SYSTEM INSTALL/NWE	R	11/02/2022	24,130.00		193397		24,130.00
08013	WIGHT, RILEY							
I-1922	RO WTR SYSTEM INSTALL/GM	R	11/17/2022	1,318.95		193605		1,318.95
			*** VENDOR TOTALS ***			2 CHECKS		25,448.95
09662	BEND MAILING SERVICES, LLC							
I-9100296	ELECTION BALLOT PROCESSING	R	11/09/2022	1,031.00		193503		1,031.00
09662	BEND MAILING SERVICES, LLC							
I-9100300	ELECTION BALLOT PROCESSING	R	11/17/2022	840.96		193622		840.96
			*** VENDOR TOTALS ***			2 CHECKS		1,871.96
00405	BOARDMAN CEMETERY DIST.							
I-202211078460	BOARDMAN CEMETERY DIST.	R	11/07/2022	3,305.45		193427		3,305.45
00405	BOARDMAN CEMETERY DIST.							
I-202211148576	BOARDMAN CEMETERY DIST.	R	11/14/2022	1,830.48		193530		1,830.48
00405	BOARDMAN CEMETERY DIST.							
I-202211178661	BOARDMAN CEMETERY DIST.	R	11/17/2022	12,507.11		193663		12,507.11
00405	BOARDMAN CEMETERY DIST.							
I-202211198692	BOARDMAN CEMETERY DIST.	R	11/19/2022	43,218.92		193686		43,218.92
			*** VENDOR TOTALS ***			4 CHECKS		60,861.96
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202211078470	BOARDMAN FIRE & RESCUE DISTRIC	R	11/07/2022	150,354.78		193424		150,354.78
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202211148586	BOARDMAN FIRE & RESCUE DISTRIC	R	11/14/2022	71,074.77		193527		71,074.77
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202211178671	BOARDMAN FIRE & RESCUE DISTRIC	R	11/17/2022	485,634.65		193660		485,634.65

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00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202211198702	BOARDMAN FIRE & RESCUE DISTRIC	R	11/19/2022	1,678,071.63		193683		1,678,071.63
				*** VENDOR TOTALS ***		4 CHECKS		2,385,135.83
09235	BOARDMAN FOOD PANTRY							
I-202210248194	NOV 2022 MONTHLY ALLOCATION	R	11/02/2022	2,777.00		193402		2,777.00
				*** VENDOR TOTALS ***		1 CHECKS		2,777.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-202210248205	SERVICES RENDERED/OCT 2022-6CT	R	11/02/2022	2,100.00		193387		2,100.00
				*** VENDOR TOTALS ***		1 CHECKS		2,100.00
02647	CENTURY WEST ENGINEERING CORPO							
I-245537	LEX AIRPORT/TAXIWAY D DESIGN	R	11/17/2022	28,900.00		193582		28,900.00
				*** VENDOR TOTALS ***		1 CHECKS		28,900.00
00100	CENTURYLINK							
I-202210248201	OCT 2022 MORROW COUNTY OF	R	11/02/2022	115.36		193363		
I-202210268208	OCT 2022 MORROW COUNTY	R	11/02/2022	56.59		193363		
I-202210268209	OCT 2022 MC SHERIFF OFFICE	R	11/02/2022	28.78		193363		
I-202210268210	OCT 2022 MC SHERIFF DEPT	R	11/02/2022	60.71		193363		
I-202210278212	OCT 2022 MC FAIR	R	11/02/2022	151.81		193363		
I-202210318230	OCT 2022 MORROW COUNTY	R	11/02/2022	409.85		193363		
I-202210318231	OCT 2022 MORROW COUNTY	R	11/02/2022	192.08		193363		
I-202210318232	OCT 2022 COUNTY OF MORROW	R	11/02/2022	1,600.37		193363		2,615.55
00100	CENTURYLINK							
I-202211018279	OCT 2022 ANSON WRIGHT PARK	R	11/09/2022	65.23		193456		
I-202211018280	OCT 2022 LEXINGTON AWOS	R	11/09/2022	141.73		193456		
I-202211018281	OCT 2022 MC PUBLIC WORKS	R	11/09/2022	663.73		193456		870.69
				*** VENDOR TOTALS ***		2 CHECKS		3,486.24
05599	CENTURYLINK							
I-202211168620	NOV 2022 MORROW COUNTY	R	11/22/2022	503.66		193729		
I-202211168621	NOV 2022 VETERANS SERVICE	R	11/22/2022	240.14		193729		
I-202211168622	NOV 2022 COUNTY OF MORROW	R	11/22/2022	91.55		193729		835.35
				*** VENDOR TOTALS ***		1 CHECKS		835.35
04316	CENVEO							
I-111-465635	ELECTION ENVELOPES/CTY CLERK	R	11/09/2022	1,060.88		193486		1,060.88
				*** VENDOR TOTALS ***		1 CHECKS		1,060.88
09868	CHAVEZ, NIKO A							
I-202211298754	CHAVEZ, NIKO A	R	11/29/2022	654.31		193774		654.31
				*** VENDOR TOTALS ***		1 CHECKS		654.31

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00400	CITY OF HEPPNER							
I-202211078456	CITY OF HEPPNER	R	11/07/2022	29,769.02		193422		29,769.02
				*** VENDOR TOTALS ***		1 CHECKS		29,769.02
00174	CITY OF HEPPNER WATER DEPARTME							
I-202211018269	OCT 2022 EMERG MANAGE IRRIGATE	R	11/09/2022	205.05		193463		
I-202211018271	OCT 2022 BART IRRIGATION #2	R	11/09/2022	29.10		193463		
I-202211018272	OCT 2022 BART IRRIGATION #1	R	11/09/2022	84.10		193463		
I-202211018273	OCT 2022 SHERIFF STATION #2	R	11/09/2022	74.07		193463		
I-202211018274	OCT 2022 COURTHOUSE	R	11/09/2022	233.09		193463		
I-202211018275	OCT 2022 AG MUSEUM	R	11/09/2022	74.07		193463		
I-202211018276	OCT 2022 BART BLDG	R	11/09/2022	278.25		193463		
I-202211018277	OCT 2022 EMERG MANAGE BLDG	R	11/09/2022	119.04		193463		
I-202211018278	OCT 2022 LIBRARY/MUSEUM	R	11/09/2022	74.07		193463		
I-202211038328	OCT 2022 MCPT/HEP BUS BARN	R	11/09/2022	29.10		193463		1,199.94
				*** VENDOR TOTALS ***		1 CHECKS		1,199.94
00400	CITY OF HEPPNER							
I-202211148572	CITY OF HEPPNER	R	11/14/2022	16,461.71		193525		16,461.71
00400	CITY OF HEPPNER							
I-202211178657	CITY OF HEPPNER	R	11/17/2022	112,170.13		193658		112,170.13
00400	CITY OF HEPPNER							
I-202211198688	CITY OF HEPPNER	R	11/19/2022	387,559.76		193681		387,559.76
				*** VENDOR TOTALS ***		3 CHECKS		516,191.60
02798	CITY OF HERMISTON							
I-9514	NOV 2022 IT SERVICES	R	11/22/2022	20,800.00		193719		20,800.00
				*** VENDOR TOTALS ***		1 CHECKS		20,800.00
00401	CITY OF IONE							
I-202211078457	CITY OF IONE	R	11/07/2022	3,720.81		193423		3,720.81
00401	CITY OF IONE							
I-202211148573	CITY OF IONE	R	11/14/2022	2,055.60		193526		2,055.60
00401	CITY OF IONE							
I-202211178658	CITY OF IONE	R	11/17/2022	13,987.96		193659		13,987.96
00401	CITY OF IONE							
I-202211198689	CITY OF IONE	R	11/19/2022	48,325.74		193682		48,325.74
				*** VENDOR TOTALS ***		4 CHECKS		68,090.11

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00182	CITY OF IRRIGON							
I-202211078453	CITY OF IRRIGON	R	11/07/2022	21,741.68		193419		21,741.68
00182	CITY OF IRRIGON							
I-202211108566	CITY OF IRRIGON	R	11/14/2022	12,012.74		193522		12,012.74
00182	CITY OF IRRIGON							
I-202211078503	OCT 2022 W-S/IRR P&P EOC	R	11/17/2022	221.74		193557		
I-202211078504	OCT 2022 W-S/IRR MCGC	R	11/17/2022	325.75		193557		
I-202211088510	MISC PROFESSIONAL SERV/FORECL	R	11/17/2022	456.50		193557		1,003.99
00182	CITY OF IRRIGON							
I-202211178654	CITY OF IRRIGON	R	11/17/2022	81,695.13		193655		81,695.13
00182	CITY OF IRRIGON							
I-202211198685	CITY OF IRRIGON	R	11/19/2022	282,241.41		193678		282,241.41
				*** VENDOR TOTALS ***		5 CHECKS		398,694.95
09140	CMS							
I-202211188684	CMS	D	11/02/2022	1,304.40		000000		1,304.40
				*** VENDOR TOTALS ***		1 CHECKS		1,304.40
08378	COAST TO COAST CARPORTS INC							
I-202211078449	ROAD/CARPORT DOWN PYMT	R	11/17/2022	1,082.25		193610		
I-202211078450	ROAD/CARPORT DOWN PYMT	R	11/17/2022	1,082.25		193610		2,164.50
				*** VENDOR TOTALS ***		1 CHECKS		2,164.50
00175	COLUMBIA BASIN ELECTRIC							
I-202211018282	OCT 2022 PUBLIC WORKS	R	11/09/2022	6,731.52		193465		
I-202211038329	OCT 2022 MCPT-HEP BUS SHED	R	11/09/2022	42.09		193465		6,773.61
00175	COLUMBIA BASIN ELECTRIC							
I-202211078444	OCT 2022 FAIRGROUNDS	R	11/17/2022	565.82		193556		565.82
				*** VENDOR TOTALS ***		2 CHECKS		7,339.43
05209	COMFORT SUITES-REDMOND AIRPORT							
I-202211028312	LODGING-COMFORT SUITE/REDMOND	R	11/09/2022	465.00		193488		
I-202211028313	LODGING-COMFORT SUITE-REDMOND	R	11/09/2022	465.00		193488		
I-202211028314	LODGING-COMFORT SUITES-REDMOND	R	11/09/2022	465.00		193488		
I-202211028315	LODGING-COMFORT SUITE/REDMOND	R	11/09/2022	465.00		193488		1,860.00
				*** VENDOR TOTALS ***		1 CHECKS		1,860.00
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202211088507	AUG 2022 MH TAX APPORTION	R	11/17/2022	686.39		193587		686.39

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04460	COMMUNITY COUNSELING SOLUTIONS							
I-202211178628	NOV 2022 ALLOT #17/C#173145	R	11/22/2022	106,070.32		193723		106,070.32
	*** VENDOR TOTALS ***					2 CHECKS		106,756.71
08237	CORELOGIC							
I-202211298739	CORELOGIC	R	11/29/2022	1,170.30		193760		1,170.30
	*** VENDOR TOTALS ***					1 CHECKS		1,170.30
06445	CREZ II							
I-202211178682	CREZ II	R	11/17/2022	822,128.50		193675		822,128.50
	*** VENDOR TOTALS ***					1 CHECKS		822,128.50
00130	CROWN PAPER & JANITORIAL SUPPL							
I-150-22	OCT 2022 SERVICE CHARGE	R	11/09/2022	1.25		193459		
I-249	SEP 2022 SERVICE CHARGE	R	11/09/2022	8.65		193459		
I-250	OCT 2022 SERVICE CHARGE	R	11/09/2022	8.99		193459		
I-323408	JANITORIAL SUPPLY/OHV	R	11/09/2022	83.55		193459		
I-327251	OFFICE COPY PAPER/10CS	R	11/09/2022	599.00		193459		
I-329457	JANITORIAL SUPPLY/PW	R	11/09/2022	879.85		193459		1,581.29
	*** VENDOR TOTALS ***					1 CHECKS		1,581.29
02706	SCHULTZ, DANIAL							
I-1192	2019 CHARGER/WINDSHIELD REPL	R	11/02/2022	671.80		193384		671.80
	*** VENDOR TOTALS ***					1 CHECKS		671.80
09550	DATAPILOT, INC							
I-9855275	INVESTIGATION EQUIPMENT	R	11/02/2022	1,995.00		193404		1,995.00
	*** VENDOR TOTALS ***					1 CHECKS		1,995.00
00793	DELL MARKETING L.P.							
I-10622661504	VLA OFFICE STD 2021	R	11/02/2022	294.30		193380		
I-10624476473	VLA ACROBAT PRO 2020-1CT	R	11/02/2022	472.63		193380		766.93
00793	DELL MARKETING L.P.							
I-10618016910	P&P/OFFICE SUPPLY	R	11/22/2022	1,449.60		193715		
I-10627110276	VLA OFFICE STD 2021	R	11/22/2022	294.30		193715		
I-10628471031	DA OFFICE/COMPTER BATTERY REPL	R	11/22/2022	89.09		193715		1,832.99
	*** VENDOR TOTALS ***					2 CHECKS		2,599.92
09871	DENOVA, TANIA & HERNANDEZ, LET							
I-202211298757	DENOVA, TANIA & HERNANDEZ, LET	R	11/29/2022	1,532.64		193777		1,532.64
	*** VENDOR TOTALS ***					1 CHECKS		1,532.64

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00232	DESERT SPRINGS BOTTLED WATER							
I-202211028316	NWE-BOTTLE WATER DELIVERY	R	11/09/2022	5,558.80		193438		5,558.80
				*** VENDOR TOTALS ***		1 CHECKS		5,558.80
00183	DEVIN OIL CO INC							
I-CL68188	SEP 30 2022 FUEL/SHER OFF	R	11/02/2022	4,309.43		193369		4,309.43
00183	DEVIN OIL CO INC							
I-CL68434	OCT 15 2022 FUEL/DA OFFICE	R	11/09/2022	306.32		193467		
I-CL68438	OCT 15 2022 FUEL/JUVENILE	R	11/09/2022	68.85		193467		
I-CL68441	OCT 15 2022 FUEL/SHER OFF	R	11/09/2022	4,756.51		193467		5,131.68
00183	DEVIN OIL CO INC							
I-124473	OCT 17 2022 MOTOR OIL/ROAD	R	11/17/2022	3,445.20		193558		
I-124537	OCT 28 2022 GAS/ROAD	R	11/17/2022	11,067.00		193558		
I-337465	OCT 31 2022 DIESEL/ROAD	R	11/17/2022	25,408.30		193558		
I-CL68439	OCT 15 2022 FUEL/DA OFFICE	R	11/17/2022	36.12		193558		
I-CL68673	OCT 31 2022 FUEL/JUVENILE	R	11/17/2022	225.29		193558		
I-CL68675	OCT 31 2022 FUEL/SHER OFF	R	11/17/2022	5,630.23		193558		45,812.14
00183	DEVIN OIL CO INC							
I-124455	OCT 31 2022 DIESEL/FAIR	R	11/22/2022	487.20		193703		
I-CL68670	OCT 31 FUEL/DA OFFICE	R	11/22/2022	296.04		193703		
I-CL68907	NOV 15 2022 FUEL/JUVENILE	R	11/22/2022	149.24		193703		932.48
				*** VENDOR TOTALS ***		4 CHECKS		56,185.73
00190	DEVIN OIL CO. INC.							
I-CL68080	SEP 30 2022 FUEL/SHER OFF	R	11/02/2022	4,251.88		193370		4,251.88
00190	DEVIN OIL CO. INC.							
I-CL68320	OCT 15 2022 FUEL/SHER OFF	R	11/09/2022	3,569.17		193468		3,569.17
				*** VENDOR TOTALS ***		2 CHECKS		7,821.05
09653	DILL-SPEARS, KATHERINE R							
I-202210278216	10/17-10/30/22 OHV HOST	R	11/02/2022	910.00		193409		910.00
09653	DILL-SPEARS, KATHERINE R							
I-202211088515	10/31-11/14/22 OHV HOST	R	11/17/2022	975.00		193621		975.00
				*** VENDOR TOTALS ***		2 CHECKS		1,885.00
01937	DOOLEY ENTERPRISES, INC.							
I-64104	AMMUNITION	R	11/09/2022	3,497.32		193480		3,497.32
				*** VENDOR TOTALS ***		1 CHECKS		3,497.32

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08878	DUCOTE CONSULTING, LLC							
I-1879	OCT 2022 TRAIL PROJECT/CONSULT	R	11/09/2022	1,530.00		193499		1,530.00
				*** VENDOR TOTALS ***		1 CHECKS		1,530.00
06661	EMPIRE RUBBER & SUPPLY INC.							
I-00004179	#546/PAVER HOPPER	R	11/22/2022	1,013.76		193734		1,013.76
				*** VENDOR TOTALS ***		1 CHECKS		1,013.76
08037	EAST OREGONIAN CIRCULATION							
I-1022EO10515	OHV/BME YOUTH SPIKE-PARKS AD	R	11/17/2022	295.00		193607		
I-1022EO30867	PUBLIC WORKS/FIREFIGHTER AD	R	11/17/2022	275.00		193607		570.00
				*** VENDOR TOTALS ***		1 CHECKS		570.00
09830	FERNANDEZ, OLGA							
I-202211298743	FERNANDEZ, OLGA	R	11/29/2022	1,223.55		193761		1,223.55
				*** VENDOR TOTALS ***		1 CHECKS		1,223.55
06641	FLETCHER, ANDREA LEIGH							
I-71	APR-MAY 2022 LCAC SERVICES	R	11/17/2022	1,086.94		193597		
I-71-M	APR-MAY 2022 LCAC MILEAGE	R	11/17/2022	0.56		193597		1,087.50
				*** VENDOR TOTALS ***		1 CHECKS		1,087.50
09203	FORTIS CONSTRUCTION INC							
I-45582	OCT 2022 PROGRESS PYM N-END	R	11/17/2022	31,026.39		193614		31,026.39
				*** VENDOR TOTALS ***		1 CHECKS		31,026.39
06418	GOOD SHEPHERD MEDICAL CENTER							
I-202211078445	JUL-SEP 2022 QTR 1 CAREVAN/MC	R	11/17/2022	1,625.00		193596		
I-202211078446	JUL-SEP 2022 QTR 1 CAREVAN/VET	R	11/17/2022	2,500.00		193596		4,125.00
				*** VENDOR TOTALS ***		1 CHECKS		4,125.00
09825	H&P CAFE							
I-202210278214	VETERANS/OPERATING SUPPLIES	R	11/02/2022	2,400.00		193411		2,400.00
				*** VENDOR TOTALS ***		1 CHECKS		2,400.00
09864	HAGUEWOOD, KEVEN O							
I-202211298750	HAGUEWOOD, KEVEN O	R	11/29/2022	2,724.86		193770		2,724.86
				*** VENDOR TOTALS ***		1 CHECKS		2,724.86
00153	HEPPNER AUTO PARTS							
I-030046	#3667/BELT,OIL, TRANS SERVICE	R	11/09/2022	359.51		193460		
I-030065	#3667/ANTIFREEZE RECOV/REFILL	R	11/09/2022	140.35		193460		
I-030086	ROAD/MISC SUPPLY	R	11/09/2022	14.30		193460		
I-030156	ROAD/MISC SUPPLY	R	11/09/2022	11.70		193460		
I-030165	#104/CLUTCH KIT	R	11/09/2022	1,100.00		193460		
I-030490	#539/WOOD CHIPPER	R	11/09/2022	230.27		193460		
I-030522	ROAD/MISC SUPPLY	R	11/09/2022	49.70		193460		
I-030523	ROAD/4-BATTERIES	R	11/09/2022	633.84		193460		

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I-030526	OHV/MISC SUPPLY	R	11/09/2022	31.90		193460		
I-030559	#104/TRANSMISSION OIL	R	11/09/2022	94.20		193460		2,665.77
			*** VENDOR TOTALS ***			1 CHECKS		2,665.77
00406	HEPPNER CEMETERY DIST.							
I-202211078461	HEPPNER CEMETERY DIST.	R	11/07/2022	3,124.15		193428		3,124.15
00406	HEPPNER CEMETERY DIST.							
I-202211148577	HEPPNER CEMETERY DIST.	R	11/14/2022	1,726.59		193531		1,726.59
00406	HEPPNER CEMETERY DIST.							
I-202211178662	HEPPNER CEMETERY DIST.	R	11/17/2022	11,753.20		193664		11,753.20
00406	HEPPNER CEMETERY DIST.							
I-202211198693	HEPPNER CEMETERY DIST.	R	11/19/2022	40,606.36		193687		40,606.36
			*** VENDOR TOTALS ***			4 CHECKS		57,210.30
00707	US POSTAL SERVICE-HEPPNER POST							
I-202211038372	POSTAGE/NOV 2022 RECALL ELECT	R	11/03/2022	1,070.08		193412		1,070.08
			*** VENDOR TOTALS ***			1 CHECKS		1,070.08
00403	HEPPNER RURAL FIRE PD							
I-202211078458	HEPPNER RURAL FIRE PD	R	11/07/2022	5,586.26		193425		5,586.26
00403	HEPPNER RURAL FIRE PD							
I-202211148574	HEPPNER RURAL FIRE PD	R	11/14/2022	3,086.34		193528		3,086.34
00403	HEPPNER RURAL FIRE PD							
I-202211178659	HEPPNER RURAL FIRE PD	R	11/17/2022	21,003.76		193661		21,003.76
00403	HEPPNER RURAL FIRE PD							
I-202211198690	HEPPNER RURAL FIRE PD	R	11/19/2022	72,563.38		193684		72,563.38
			*** VENDOR TOTALS ***			4 CHECKS		102,239.74
00410	HEPPNER WATER CONTROL DIS							
I-202211078469	HEPPNER WATER CONTROL DIS	R	11/07/2022	626.80		193431		626.80
00410	HEPPNER WATER CONTROL DIS							
I-202211178670	HEPPNER WATER CONTROL DIS	R	11/17/2022	2,360.21		193667		2,360.21
00410	HEPPNER WATER CONTROL DIS							
I-202211198701	HEPPNER WATER CONTROL DIS	R	11/19/2022	8,154.59		193690		8,154.59
			*** VENDOR TOTALS ***			3 CHECKS		11,141.60

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06721	DENCHEL MOTORS LLC							
I-CHCS45957	2018 DURANGO/REPL BLWR,HSE,VAL	R	11/02/2022	1,021.19		193394		1,021.19
				*** VENDOR TOTALS ***		1 CHECKS		1,021.19
00221	HERMISTON QUICKY LUBE, INC.							
I-523880	2019 CHARGER/FULL SERVICE	R	11/02/2022	70.90		193371		
I-524339	2019 CHARGER/FULL SERVICE	R	11/02/2022	52.95		193371		
I-524387	2021 DURANGO/FULL SERVICE	R	11/02/2022	53.95		193371		
I-524659	2021 DURANGO/FULL SERVICE	R	11/02/2022	53.95		193371		
I-525016	2019 1500 PICK UP/FULL SERVICE	R	11/02/2022	53.95		193371		
I-525788	2021 DURANGO/FULL SERVICE	R	11/02/2022	53.95		193371		
I-526023	2019 DURANGO/FULL SERVICE	R	11/02/2022	88.85		193371		
I-526036	2019 CHARGER/FULL SERVICE	R	11/02/2022	71.90		193371		500.40
				*** VENDOR TOTALS ***		1 CHECKS		500.40
09859	HERRERA, MARTIN & CARRILLO, MA							
I-202211298742	HERRERA, MARTIN & CARRILLO, MA	R	11/29/2022	1,667.83		193765		1,667.83
				*** VENDOR TOTALS ***		1 CHECKS		1,667.83
09831	HARRANG LONG CARRY RUDNICK ATT							
I-99026	OCT 2022 ATTORNEY SERV/CLERK	R	11/17/2022	2,356.00		193624		2,356.00
				*** VENDOR TOTALS ***		1 CHECKS		2,356.00
03418	INLAND DEVELOPMENT CORPORATION							
I-202211088512	NOV 2022 BUSINESS ETHERNET	R	11/17/2022	1,844.43		193584		
I-202211088513	NOV 2022 DARK FIBER LEASE	R	11/17/2022	2,066.00		193584		3,910.43
				*** VENDOR TOTALS ***		1 CHECKS		3,910.43
06779	IONE 4TH OF JULY							
I-RI202107122746	REISSUE CK#188162	R	11/09/2022	1,000.00		193493		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
06200	IONE LIBRARY DISTRICT							
I-202211298738	IONE LIBRARY DISTRICT	R	11/29/2022	9,500.00		193754		9,500.00
				*** VENDOR TOTALS ***		1 CHECKS		9,500.00
00359	IONE RFPD							
I-202211178681	IONE RFPD	R	11/17/2022	5,963.56		193674		5,963.56
00359	IONE RFPD							
I-202211188683	IONE RFPD	R	11/18/2022	500.00		193676		500.00
				*** VENDOR TOTALS ***		2 CHECKS		6,463.56

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00387	IONE-LEXINGTON CEMETERY							
I-202211078472	IONE-LEXINGTON CEMETERY	R	11/07/2022	3,787.43		193421		3,787.43
00387	IONE-LEXINGTON CEMETERY							
I-202211148588	IONE-LEXINGTON CEMETERY	R	11/14/2022	1,859.78		193524		1,859.78
00387	IONE-LEXINGTON CEMETERY							
I-202211178673	IONE-LEXINGTON CEMETERY	R	11/17/2022	12,652.66		193657		12,652.66
00387	IONE-LEXINGTON CEMETERY							
I-202211198704	IONE-LEXINGTON CEMETERY	R	11/19/2022	43,710.01		193680		43,710.01
				*** VENDOR TOTALS ***		4 CHECKS		62,009.88
09615	I PRO BUILDING SERVICES, LLC							
I-9829	OCT 2022 JANITORIAL/DOCKEN	R	11/02/2022	330.00		193406		
I-9830	OCT 2022 JANITORIAL/IRR P&P	R	11/02/2022	450.00		193406		780.00
				*** VENDOR TOTALS ***		1 CHECKS		780.00
00407	IRRIGON CEMETERY DIST.							
I-202211078462	IRRIGON CEMETERY DIST.	R	11/07/2022	1,410.93		193429		1,410.93
00407	IRRIGON CEMETERY DIST.							
I-202211148578	IRRIGON CEMETERY DIST.	R	11/14/2022	779.71		193532		779.71
00407	IRRIGON CEMETERY DIST.							
I-202211178663	IRRIGON CEMETERY DIST.	R	11/17/2022	5,310.14		193665		5,310.14
00407	IRRIGON CEMETERY DIST.							
I-202211198694	IRRIGON CEMETERY DIST.	R	11/19/2022	18,346.19		193688		18,346.19
				*** VENDOR TOTALS ***		4 CHECKS		25,846.97
00409	IRRIGON PARK & REC DIST.							
I-202211078463	IRRIGON PARK & REC DIST.	R	11/07/2022	5,606.40		193430		5,606.40
00409	IRRIGON PARK & REC DIST.							
I-202211148579	IRRIGON PARK & REC DIST.	R	11/14/2022	3,098.21		193533		3,098.21
00409	IRRIGON PARK & REC DIST.							
I-202211178664	IRRIGON PARK & REC DIST.	R	11/17/2022	21,100.05		193666		21,100.05
00409	IRRIGON PARK & REC DIST.							
I-202211198695	IRRIGON PARK & REC DIST.	R	11/19/2022	72,899.40		193689		72,899.40
				*** VENDOR TOTALS ***		4 CHECKS		102,704.06

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00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202211078459	IRRIGON RURAL FIRE DEPARTMENT	R	11/07/2022	7,194.54		193426		7,194.54
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202211148575	IRRIGON RURAL FIRE DEPARTMENT	R	11/14/2022	3,975.21		193529		3,975.21
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202211178660	IRRIGON RURAL FIRE DEPARTMENT	R	11/17/2022	27,059.98		193662		27,059.98
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202211198691	IRRIGON RURAL FIRE DEPARTMENT	R	11/19/2022	93,488.42		193685		93,488.42
				*** VENDOR TOTALS ***		4 CHECKS		131,718.15
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202210248195	NOV 2022 MONTHLY ALLOCATION	R	11/02/2022	2,777.00		193366		2,777.00
				*** VENDOR TOTALS ***		1 CHECKS		2,777.00
09856	KENNITH COLE COUNSELING, P.S							
I-202211178653	SHER OFF/PSYC EVALUATION	R	11/22/2022	600.00		193753		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
04608	KENNY LAND SURVEYING							
I-MCS10-22	OCT 2022 SURVEY SERVICES	R	11/22/2022	2,640.00		193725		2,640.00
				*** VENDOR TOTALS ***		1 CHECKS		2,640.00
09553	KITTLESON & ASSOCIATES, INC							
I-0130871	SEP 2022 TRANSPORT PLAN	R	11/17/2022	1,355.00		193618		1,355.00
				*** VENDOR TOTALS ***		1 CHECKS		1,355.00
02068	LANDMARK FORD							
I-3736273	#2410/HOSE KIT	R	11/09/2022	28.41		193481		
I-3741237	#22-100-101/ELEMENT KIT, OIL	R	11/09/2022	656.48		193481		684.89
				*** VENDOR TOTALS ***		1 CHECKS		684.89
00336	LANGUAGE LINE SERVICES INC.							
I-10649973	SEP 2022 O-T-P INTERPETATION	R	11/02/2022	559.52		193376		559.52
00336	LANGUAGE LINE SERVICES INC.							
I-10674229	OCT 2022 O-T-P INTERPRETATION	R	11/17/2022	929.04		193571		929.04
				*** VENDOR TOTALS ***		2 CHECKS		1,488.56
00129	LES SCHWAB TIRE CENTER							
I-20800239906	#225/TRAILER TIRE REPAIR	R	11/17/2022	43.28		193551		
I-20800240125	#1002/FRONT STEER TIRES	R	11/17/2022	741.90		193551		
I-20800240174	#1109/WINTER CHG OVER	R	11/17/2022	208.95		193551		
I-20800241028	#1321/GRADER TIRES	R	11/17/2022	7,832.85		193551		
I-20800241219	#730/OHV TOYOTA TIRE REPAIR	R	11/17/2022	1,407.84		193551		
I-20800241225	#730/B JOINT REPAIR-ALIGNM	R	11/17/2022	725.61		193551		

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I-20800241405	2016 CARAVAN/ WINTER TIRE PKG	R	11/17/2022	465.90		193551		
I-2800831863	2016 CARAVAN/BATTERY REPLACE	R	11/17/2022	239.98		193551		11,666.31
			*** VENDOR TOTALS ***			1 CHECKS		11,666.31
09682	LUMEN TECHNOLOGIES INC							
I-202211028309	LUMEN TECHNOLOGIES INC	R	11/02/2022	18,423.14		193359		18,423.14
			*** VENDOR TOTALS ***			1 CHECKS		18,423.14
09213	MADE TO THRIVE							
I-JCP2022-3	JUL-SEP 2022 JCP SERVICES	R	11/17/2022	3,887.73		193615		3,887.73
			*** VENDOR TOTALS ***			1 CHECKS		3,887.73
05614	MC DONALD, SANDRA							
I-202210278218	10/17-10/30/22 CUST HOST	R	11/02/2022	600.00		193390		600.00
05614	MC DONALD, SANDRA							
I-202211088517	10/31-11/14/22 CUTS HOST	R	11/17/2022	700.00		193593		700.00
			*** VENDOR TOTALS ***			2 CHECKS		1,300.00
00101	MORROW CO GRAIN GROWERS							
I-11017	PROPANE/CUTS	R	11/17/2022	470.37		193542		
I-11039	PROPANE/ANSON WRIGHT	R	11/17/2022	662.84		193542		
I-11040	PROPANE/OHV	R	11/17/2022	1,289.82		193542		
I-11041	PROPANE/OHV	R	11/17/2022	163.84		193542		
I-11193	PROPANE/CUTS	R	11/17/2022	930.52		193542		
I-11194	PROPANE/CUTS CABIN	R	11/17/2022	161.36		193542		
I-3273	PROPANE TANK RENT/FAIR HALL	R	11/17/2022	60.00		193542		
I-3274	PROPANE TANK RENT/OHV WASHER	R	11/17/2022	50.00		193542		
I-414538	ROAD/SMALL TOOLS	R	11/17/2022	3.49		193542		
I-414554	ROAD/MISC SUPPLY	R	11/17/2022	25.99		193542		
I-414560	GM/THREADLOCK	R	11/17/2022	14.29		193542		
I-414576	ROAD/MISC SUPPLY	R	11/17/2022	14.48		193542		
I-414591	OHV/EQUIPMENT REPAIR	R	11/17/2022	16.98		193542		
I-414636	OHV/EQUIPMENT REPAIR	R	11/17/2022	34.52		193542		
I-414685	STS/GROUND MAINT	R	11/17/2022	60.99		193542		
I-414694	#539/TOGGLE SWITCH	R	11/17/2022	6.98		193542		
I-414711	ROAD/MISC SUPPLY	R	11/17/2022	19.38		193542		
I-414733	GM/MOTOR MAINT	R	11/17/2022	8.49		193542		
I-414776	ROAD/MISC SUPPLY	R	11/17/2022	25.99		193542		
I-414806	OHV/EQUIPMENT REPAIR	R	11/17/2022	302.31		193542		
I-414827	#270/POWER SERVICE	R	11/17/2022	21.58		193542		
I-414857	OHV/EQUIPMENT REPAIR	R	11/17/2022	122.82		193542		
I-414873	#1154/AIR CHUCK-COMP ADAPTOR	R	11/17/2022	39.06		193542		
I-414880	R#1003/LG COTTER PIN	R	11/17/2022	2.58		193542		
I-414947	ROAD/SMALL TOOLS	R	11/17/2022	59.33		193542		
I-414954	SHER OFF/WIPERS	R	11/17/2022	31.50		193542		
I-415050	#539/ALTERNATOR, SWITCH, CABLE	R	11/17/2022	263.47		193542		
I-415077	#1154/WIPER BLADES	R	11/17/2022	19.98		193542		

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I-415081	ROAD/SMALL TOOLS	R	11/17/2022	35.19		193542		
I-415092	GM/SMALL TOOLS	R	11/17/2022	15.49		193542		
I-415130	#161/AIRNOZZLE FOR BLADE P/U	R	11/17/2022	25.99		193542		
I-415131	ROAD/MISC SUPPLY	R	11/17/2022	12.78		193542		
I-IH91936	GM/GROUND MAINT	R	11/17/2022	11.49		193542		
I-IH92132	#109/SHOVEL SPADE POINT	R	11/17/2022	12.99		193542		
I-IH92210	GLOVES-1PR	R	11/17/2022	11.99		193542		
I-IH92264	GM/GROUND MAINT	R	11/17/2022	120.00		193542		
I-IH92527	GM/GROUND MAINT	R	11/17/2022	35.00		193542		
I-IL81422	OHV/SMALL TOOLS	R	11/17/2022	11.97		193542		
I-IL81495	GLOVES-1 PR	R	11/17/2022	17.99		193542		
I-IL81609	ROAD/MISC SUPPLY	R	11/17/2022	11.99		193542		
I-IL81639-22	GM/BUILDING MAINT	R	11/17/2022	1.99		193542		
I-IL81654	ROAD/EQUIPMENT REPAIR	R	11/17/2022	6.10		193542		
I-IL81676	GM/MOTOR MAINT	R	11/17/2022	29.47		193542		
I-IL81772	#270/FUEL FILTERS	R	11/17/2022	69.05		193542		
I-IL81793	#218/AIR FITTING	R	11/17/2022	15.38		193542		
I-IL81802	ROAD/SMALL TOOLS	R	11/17/2022	60.70		193542		
I-IL81815	#1154/24" BLOW GUN	R	11/17/2022	21.99		193542		
I-IL81864	GM/BUILDING MAINT	R	11/17/2022	2.78		193542		
I-IL81989	ROAD/MISC SUPPLY	R	11/17/2022	11.99		193542		
I-IL82056	SHER ATV/3-OIL	R	11/17/2022	145.47		193542		
I-IL82123	#311/2-HYDRL OIL/2.5 GAL	R	11/17/2022	119.73		193542		
I-IL82126	ROAD/PROPANE	R	11/17/2022	22.40		193542		
I-RL30844	SHER ATV/TIRE TRACK INSTALL	R	11/17/2022	161.36		193542		5,874.24
			*** VENDOR TOTALS ***			1 CHECKS		5,874.24
04903	MCURD							
I-202211148604	MCURD	R	11/14/2022	400,000.00		193541		400,000.00
			*** VENDOR TOTALS ***			1 CHECKS		400,000.00
09872	MEDEL, GERARDO L							
I-202211298758	MEDEL, GERARDO L	R	11/29/2022	1,159.80		193778		1,159.80
			*** VENDOR TOTALS ***			1 CHECKS		1,159.80
03913	MILLER & SONS DISPOSAL SERVICE							
I-202211148600	OCT 2022 DISPOSAL SERV/SHER OF	R	11/22/2022	82.00		193721		
I-202211148601	OCT 2022 DISPOSAL SERV/BARTH	R	11/22/2022	82.00		193721		
I-202211148602	OCT 2022 DISPOSAL SERV/CRTHSE	R	11/22/2022	82.00		193721		
I-202211148603	OCT 2022 DISPOSAL SERV/PW	R	11/22/2022	82.00		193721		
I-9588	OCT 2022 DUMP-RETURN-RENT/CUTS	R	11/22/2022	641.75		193721		
I-9590	OCT 2022 DISPOSAL SERV/STS	R	11/22/2022	1,260.00		193721		
I-9591	OCT 2022 DISPOSAL SERV/STS	R	11/22/2022	810.00		193721		
I-9592	OCT 2022 DISPOSAL SERV/STS	R	11/22/2022	810.00		193721		
I-9593	OCT 2022 DISPOSAL SERV/STS	R	11/22/2022	810.00		193721		
I-9594	OCT 2022 DISPOSAL SERV/STS	R	11/22/2022	1,080.00		193721		5,739.75
			*** VENDOR TOTALS ***			1 CHECKS		5,739.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00228	MILLER & SONS EXCAVATING							
I-14423	CONCRETE DEL-CATTLEGUARD	R	11/22/2022	808.58		193706		
I-14428	CONCRETE DEL-CATTLEGUARD	R	11/22/2022	712.79		193706		
I-14434	CONCRETE DEL-CATTLEGUARD	R	11/22/2022	665.27		193706		2,186.64
			***	VENDOR TOTALS ***		1	CHECKS	2,186.64
00161	MOON SECURITY SERVICE, INC							
I-1162460	NOV 2022 ELEVATOR MAINT/CRTHSE	R	11/22/2022	692.50		193702		692.50
			***	VENDOR TOTALS ***		1	CHECKS	692.50
00414	MORROW CO HEALTH DISTRICT							
I-202211078466	MORROW CO HEALTH DISTRICT	R	11/07/2022	194,130.74		193434		194,130.74
00414	MORROW CO HEALTH DISTRICT							
I-202211148582	MORROW CO HEALTH DISTRICT	R	11/14/2022	90,262.34		193537		90,262.34
00414	MORROW CO HEALTH DISTRICT							
I-202211178667	MORROW CO HEALTH DISTRICT	R	11/17/2022	615,944.68		193670		615,944.68
00414	MORROW CO HEALTH DISTRICT							
I-202211198698	MORROW CO HEALTH DISTRICT	R	11/19/2022	2,128,293.32		193693		2,128,293.32
			***	VENDOR TOTALS ***		4	CHECKS	3,028,631.08
00202	MORROW CO PUBLIC WORKS							
I-1026551230	CARAVAN/FULL SERVICE	R	11/17/2022	310.99		193561		
I-1101221231	OCT 2022 GM/SKIDSTEER REPAIR	R	11/17/2022	725.29		193561		
I-1101221232	OCT 2022 PARK/SKIDSTEER REPAIR	R	11/17/2022	369.18		193561		
I-1107221234	OCT 2022 NORTH TRANS STN FEE	R	11/17/2022	861.00		193561		
I-1107221235	OCT 2022 SOUTH TRANS STN FEES	R	11/17/2022	218.50		193561		
I-1107221236	OCT 2022 FUEL/OHV	R	11/17/2022	755.08		193561		
I-1107221237	OCT 2022 FUEL/GM	R	11/17/2022	2,476.93		193561		
I-1107221238	OCT 2022 FUEL/WEED DEPT	R	11/17/2022	628.57		193561		6,345.54
			***	VENDOR TOTALS ***		1	CHECKS	6,345.54
00164	MORROW CO TREASURER							
I-202211148569	OCT 2022 JUSTICE CRT ENFORCE	R	11/17/2022	27,764.68		193555		27,764.68
			***	VENDOR TOTALS ***		1	CHECKS	27,764.68
02000	MORROW CO WEED DEPT.							
I-139	OCT 2022 ROAD/SPRAYING	R	11/22/2022	3,290.04		193717		3,290.04
			***	VENDOR TOTALS ***		1	CHECKS	3,290.04
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202210248196	NOV 2022 MONTHLY ALLOCATION	R	11/02/2022	2,777.00		193365		2,777.00
			***	VENDOR TOTALS ***		1	CHECKS	2,777.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00417	NORTH MORROW VECTOR CONT							
I-202211078468	NORTH MORROW VECTOR CONT	R	11/07/2022	48,187.30		193436		48,187.30
00417	NORTH MORROW VECTOR CONT							
I-202211148584	NORTH MORROW VECTOR CONT	R	11/14/2022	22,560.79		193539		22,560.79
00417	NORTH MORROW VECTOR CONT							
I-202211178669	NORTH MORROW VECTOR CONT	R	11/17/2022	154,017.29		193672		154,017.29
00417	NORTH MORROW VECTOR CONT							
I-202211198700	NORTH MORROW VECTOR CONT	R	11/19/2022	532,196.48		193695		532,196.48
				*** VENDOR TOTALS ***		4 CHECKS		756,961.86
07520	NORTHEAST OREGON WATER ASSOCIA							
I-336	2022-23 DUES/VOL CONTRIBUTION	R	11/17/2022	6,000.00		193600		6,000.00
				*** VENDOR TOTALS ***		1 CHECKS		6,000.00
00412	STATE FORESTER-OR DEPT OF FORE							
I-202211078464	STATE FORESTER-OR DEPT OF FORE	R	11/07/2022	10,769.48		193432		10,769.48
00412	STATE FORESTER-OR DEPT OF FORE							
I-202211148580	STATE FORESTER-OR DEPT OF FORE	R	11/14/2022	5,951.32		193535		5,951.32
00412	STATE FORESTER-OR DEPT OF FORE							
I-23053	7/22-6/23 FIRE PATROL ASSESS	R	11/17/2022	11,438.09		193573		
I-23065	7/22-6/23 FIRE PATROL ASSESS	R	11/17/2022	33,710.80		193573		45,148.89
00412	STATE FORESTER-OR DEPT OF FORE							
I-202211178665	STATE FORESTER-OR DEPT OF FORE	R	11/17/2022	40,507.23		193668		40,507.23
00412	STATE FORESTER-OR DEPT OF FORE							
I-202211198696	STATE FORESTER-OR DEPT OF FORE	R	11/19/2022	139,947.48		193691		139,947.48
				*** VENDOR TOTALS ***		5 CHECKS		242,324.40
08234	OR DEPT OF REVENUE							
I-202211148567	OCT 2022 IRR JUSTICE CRT FEES	R	11/17/2022	8,903.81		193608		8,903.81
08234	OR DEPT OF REVENUE							
I-L1643748640	OCT 2022 MAP MAINTENANCE	R	11/22/2022	555.00		193739		555.00
				*** VENDOR TOTALS ***		2 CHECKS		9,458.81
04160	OR HEALTH AUTHORITY-OFS							
I-AL054559	INTAGLIO PAPER-VITAL REC/CLERK	R	11/17/2022	665.40		193586		665.40
				*** VENDOR TOTALS ***		1 CHECKS		665.40

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00415	OR TRAIL LIBRARY DIST							
I-202211078467	OR TRAIL LIBRARY DIST	R	11/07/2022	45,849.42		193435		45,849.42
00415	OR TRAIL LIBRARY DIST							
I-202211148583	OR TRAIL LIBRARY DIST	R	11/14/2022	21,778.13		193538		21,778.13
00415	OR TRAIL LIBRARY DIST							
I-202211178668	OR TRAIL LIBRARY DIST	R	11/17/2022	148,630.80		193671		148,630.80
00415	OR TRAIL LIBRARY DIST							
I-202211198699	OR TRAIL LIBRARY DIST	R	11/19/2022	513,575.87		193694		513,575.87
				*** VENDOR TOTALS ***		4 CHECKS		729,834.22
09144	OREGON TRAIL VETERINARY CLINIC							
I-235444	SHER OFF/BUGS VET SERVICES	R	11/17/2022	415.00		193613		
I-235568	SHER OFF/BUGS VET SERVICES	R	11/17/2022	160.00		193613		575.00
				*** VENDOR TOTALS ***		1 CHECKS		575.00
07566	PACWEST MACHINERY LLC							
I-50003959	ROAD/EQUIPMENT REPAIR	R	11/17/2022	1,223.62		193601		1,223.62
				*** VENDOR TOTALS ***		1 CHECKS		1,223.62
08585	PAPE MACHINERY							
I-14056578	#1305/JOHN DEERE GRADER	R	11/22/2022	1,349.44		193741		1,349.44
				*** VENDOR TOTALS ***		1 CHECKS		1,349.44
08036	COX, ROBERT T.							
I-4929	OCT 2022 JANITORIAL SERVICE	R	11/02/2022	6,104.43		193398		6,104.43
				*** VENDOR TOTALS ***		1 CHECKS		6,104.43
03760	PEA RIDGE EMBROIDERY AND SIGNS							
I-38941	EMBROIDERY SERVICE/LOGO-CAPS	R	11/17/2022	1,354.56		193585		1,354.56
				*** VENDOR TOTALS ***		1 CHECKS		1,354.56
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-66713	GM/SMALL TOOLS	R	11/17/2022	18.24		193553		
I-66719	GM/BUILDING MAINT	R	11/17/2022	137.07		193553		
I-66767	OHV/EQUIPMENT-GROUNDS REPAIR	R	11/17/2022	364.01		193553		
I-66834	ROAD/SMALL TOOLS	R	11/17/2022	3,825.00		193553		
I-66872	FAIR/MISC SUPPLY	R	11/17/2022	15.36		193553		
I-66923	ROAD/SMALL TOOLS	R	11/17/2022	35.00		193553		
I-66928	OHV/EQUIPMENT REPAIR	R	11/17/2022	39.90		193553		
I-67033	GM/GROUNDS MAINT	R	11/17/2022	95.29		193553		
I-67179	ROAD/SIGN MATERIALS	R	11/17/2022	45.00		193553		
I-67227	ROAD/MISC SUPPLY	R	11/17/2022	10.37		193553		
I-67236	OHV/GROUND MAINT	R	11/17/2022	131.98		193553		
I-67256	GM/BUILDING MAINT	R	11/17/2022	56.57		193553		4,773.79
				*** VENDOR TOTALS ***		1 CHECKS		4,773.79

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06306	PITNEY BOWES GLOBAL FINANCIAL							
I-3316509827	SEP-NOV 2022 POST METER RENT	R	11/02/2022	819.57		193393		819.57
				*** VENDOR TOTALS ***		1 CHECKS		819.57
09643	PIVOT ARCHITECTURE PC							
I-0000009	OCT 2022/MC TANSIT FACILITY	R	11/22/2022	36,562.92		193751		36,562.92
				*** VENDOR TOTALS ***		1 CHECKS		36,562.92
00121	PORT OF MORROW							
I-202211078455	PORT OF MORROW	R	11/07/2022	17,221.86		193418		17,221.86
00121	PORT OF MORROW							
I-202211148571	PORT OF MORROW	R	11/14/2022	8,078.60		193521		8,078.60
00121	PORT OF MORROW							
I-202211178656	PORT OF MORROW	R	11/17/2022	55,117.34		193654		55,117.34
00121	PORT OF MORROW							
I-202211198687	PORT OF MORROW	R	11/19/2022	190,447.06		193677		190,447.06
				*** VENDOR TOTALS ***		4 CHECKS		270,864.86
09112	MAYFIELD, WILLIAM J							
I-406369	12/22-23 ANNUAL RESERVE FEE	R	11/22/2022	1,161.00		193745		
I-406370	12/22-23 ANNUAL RESERVE FEE	R	11/22/2022	891.00		193745		
I-406371	12/22-23 ANNUAL RESERVE FEE	R	11/22/2022	432.00		193745		
I-406372	12/22-23 ANNUAL RESERVE FEE	R	11/22/2022	432.00		193745		
I-408177	12/22-23 ANNUAL RESERVE FEE	R	11/22/2022	2,203.32		193745		5,119.32
				*** VENDOR TOTALS ***		1 CHECKS		5,119.32
09253	ROSE, JESSICA							
I-202211158611	JUL-SEP 2022 COORDINATER SERV	R	11/22/2022	6,250.00		193749		6,250.00
				*** VENDOR TOTALS ***		1 CHECKS		6,250.00
03394	SALISHAN COASTAL LODGE							
I-202211038373	LODGING-SALISHAN/GLENDEN	R	11/09/2022	555.29		193485		555.29
				*** VENDOR TOTALS ***		1 CHECKS		555.29
02117	SANITARY DISPOSAL, INC.							
I-338349S054	OCT 2022 NTS FEE	R	11/09/2022	2,978.80		193483		2,978.80
				*** VENDOR TOTALS ***		1 CHECKS		2,978.80
02391	SANOFI PASTEUR INC.							
I-919310115	FLUZONE VACCINE	R	11/22/2022	17,625.93		193718		
I-919673317	FLUZONE VACCINE	R	11/22/2022	889.71		193718		18,515.64
				*** VENDOR TOTALS ***		1 CHECKS		18,515.64

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00983	SCHINDLER ELEVATOR CORPORATION							
I-8106089172	NOV-JAN 22-23 ELEV MAINT SERV	R	11/02/2022	1,740.51		193381		1,740.51
				*** VENDOR TOTALS ***		1 CHECKS		1,740.51
00877	SMITTY'S ACE HARDWARE							
C-005290	SHER OFF/RETURN HAMMER DRILL	R	11/17/2022	7.18CR		193574		
I-005044	GM/GROUND MAINT	R	11/17/2022	64.97		193574		
I-005072	DOCKEN/LANDSCAPING	R	11/17/2022	65.98		193574		
I-005082	SHER OFF/BUILDING SUPPLY	R	11/17/2022	24.99		193574		
I-005107	GM/GROUNDS SUPPLY	R	11/17/2022	22.99		193574		
I-005108	GM/BUILDING SUPPLY	R	11/17/2022	11.99		193574		
I-005188	GM/BUILDING SUPPLY	R	11/17/2022	4.59		193574		
I-005289	SHER OFF/LANDSCAPING	R	11/17/2022	30.17		193574		
I-679990	AW/GROUND SUPPLY	R	11/17/2022	211.97		193574		
I-680265	SHER OFF/LANDSCAPING	R	11/17/2022	31.16		193574		
I-680953	OHV/EQUIPMENT REPAIR	R	11/17/2022	254.10		193574		715.73
				*** VENDOR TOTALS ***		1 CHECKS		715.73
02376	SPOT ON SEPTIC							
I-I1086	SEP 2022 STATIONARY SERV/STS	R	11/09/2022	190.00		193484		
I-I1087	SEP 2022 STATIONARY SERV/NTS	R	11/09/2022	190.00		193484		
I-I1088	SEP 2022 STATIONARY SERV/OHV	R	11/09/2022	208.00		193484		
I-I1089	SEP 2022 STATIONARY SERV/OHV	R	11/09/2022	190.00		193484		
I-I1262	SEP 2022 STATIONARY SERV/ROAD	R	11/09/2022	350.00		193484		
I-I1263	SEP 2022 STATIONARY SERV/OHV	R	11/09/2022	82.00		193484		1,210.00
02376	SPOT ON SEPTIC							
I-I1860	OCT 2022 SANITARY SERV/STS	R	11/17/2022	190.00		193581		
I-I1861	OCT 2022 SANITARY SERV/NTS	R	11/17/2022	190.00		193581		
I-I2035	OCT 2022 SANITARY SERV/ROAD	R	11/17/2022	350.00		193581		
I-I2036	OCT 2022 SANITARY SERV/OHV	R	11/17/2022	82.00		193581		
I-I862	OCT 2022 SANITARY SERV/OHV	R	11/17/2022	208.00		193581		
I-I863	OCT 2022 SANITARY SERV/OHV	R	11/17/2022	190.00		193581		1,210.00
				*** VENDOR TOTALS ***		2 CHECKS		2,420.00
00665	STOR 4 U MINI STORAGE							
I-152113	2023 STORAGE UNIT RENT/HEALTH	R	11/22/2022	605.00		193714		605.00
				*** VENDOR TOTALS ***		1 CHECKS		605.00
09834	SUBARU OF PORTLAND							
I-202211098523	23 CROSSTREK PURCHASE/JUVENILE	R	11/09/2022	29,069.85		193508		29,069.85
				*** VENDOR TOTALS ***		1 CHECKS		29,069.85

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06379	SYKES, DAVID							
I-19823	PLANNING/WINDOW DECAL	R	11/22/2022	260.34		193732		
I-20433	PLANNING/LETTERHEAD	R	11/22/2022	256.90		193732		
I-20442	HEALTH/DISPLAY AD	R	11/22/2022	350.26		193732		
I-20444	PW/DISPLAY AD	R	11/22/2022	468.38		193732		
I-20445	MCPT/DISPAY AD, LEGAL NOTICE	R	11/22/2022	123.33		193732		
I-20461	CLERK/LEGAL NOTICE	R	11/22/2022	18.50		193732		
I-20499	SHER OFF/LEGAL NOTICE	R	11/22/2022	91.68		193732		1,569.39
			*** VENDOR TOTALS ***			1 CHECKS		1,569.39
01760	TERRITORIAL SUPPLIES, INC.							
I-14788	UNIFORM BADGES	R	11/17/2022	1,387.55		193577		
I-14789	UNIFORM BADGES	R	11/17/2022	456.90		193577		1,844.45
			*** VENDOR TOTALS ***			1 CHECKS		1,844.45
05827	THREEMILE CANYON FARMS, LLC							
I-202211298747	THREEMILE CANYON FARMS, LLC	R	11/29/2022	581.99		193756		581.99
			*** VENDOR TOTALS ***			1 CHECKS		581.99
09865	TIDEWATER TERMINAL COMPANY							
I-202211298751	TIDEWATER TERMINAL COMPANY	R	11/29/2022	1,143.54		193771		1,143.54
			*** VENDOR TOTALS ***			1 CHECKS		1,143.54
00197	TOWN OF LEXINGTON							
I-202211078454	TOWN OF LEXINGTON	R	11/07/2022	1,787.38		193420		1,787.38
00197	TOWN OF LEXINGTON							
I-202211148570	TOWN OF LEXINGTON	R	11/14/2022	986.02		193523		986.02
00197	TOWN OF LEXINGTON							
I-202211178655	TOWN OF LEXINGTON	R	11/17/2022	6,690.98		193656		6,690.98
00197	TOWN OF LEXINGTON							
I-202211198686	TOWN OF LEXINGTON	R	11/19/2022	23,112.65		193679		23,112.65
			*** VENDOR TOTALS ***			4 CHECKS		32,577.03
04842	TYLER TECHNOLOGIES							
I-025-399902	2022-23 PROJECT ACCOUNTING	R	11/17/2022	4,812.33		193589		
I-025-400496	FINANCIALS PROJECT MNGMT	R	11/17/2022	250.00		193589		5,062.33
			*** VENDOR TOTALS ***			1 CHECKS		5,062.33
00239	UMATILLA CO SHERIFF'S OFFICE							
C-14-141-AUG	AUG 2022 JAIL BED CREDIT	R	11/17/2022	9,114.00CR		193565		
C-14-141-JUL	JUL 2022 JAIL BED CREDIT	R	11/17/2022	5,766.00CR		193565		
C-14-141-SEP	SEP 2022 JAIL BED CREDIT	R	11/17/2022	6,014.00CR		193565		
I-14-141-DEC	DEC 2022 JAIL BED CONTRACT	R	11/17/2022	38,325.00		193565		
I-14-141-NOV	NOV 2022 JAIL BED CONTRACT	R	11/17/2022	38,325.00		193565		
I-14-141-OCT	OCT 2022 JAIL BED CONTRACT	R	11/17/2022	38,325.00		193565		
I-202211148568	09/21/22 MEDICAL SERVICES	R	11/17/2022	800.36		193565		94,881.36
			*** VENDOR TOTALS ***			1 CHECKS		94,881.36

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00192	UMATILLA ELECTRIC COOPERATIVE							
I-202211148596	OCT 2022 PUBLIC WORKS/BLDGS	R	11/22/2022	821.68		193704		
I-202211148599	OCT 2022 DOCKEN BLDG	R	11/22/2022	165.06		193704		986.74
			*** VENDOR TOTALS ***			1 CHECKS		986.74
05767	UMATILLA MORROW RADIO AND DATA							
I-202211078471	UMATILLA MORROW RADIO AND DATA	R	11/07/2022	34,095.10		193437		34,095.10
05767	UMATILLA MORROW RADIO AND DATA							
I-202211148587	UMATILLA MORROW RADIO AND DATA	R	11/14/2022	16,327.51		193540		16,327.51
05767	UMATILLA MORROW RADIO AND DATA							
I-202211178672	UMATILLA MORROW RADIO AND DATA	R	11/17/2022	111,396.54		193673		111,396.54
05767	UMATILLA MORROW RADIO AND DATA							
I-202211198703	UMATILLA MORROW RADIO AND DATA	R	11/19/2022	384,908.66		193696		384,908.66
			*** VENDOR TOTALS ***			4 CHECKS		546,727.81
00322	US CELLULAR							
I-0537494640	OCT 2022 MCPT/DATA	R	11/09/2022	364.59		193471		
I-0540688324	OCT 2022 MCPT/CELL-IPAD	R	11/09/2022	533.61		193471		898.20
00322	US CELLULAR							
I-0541599619	NOV 2022 SHER OFFICE CELLS	R	11/22/2022	1,607.86		193709		1,607.86
			*** VENDOR TOTALS ***			2 CHECKS		2,506.06
06241	USDA, APHIS, GENERAL							
I-3004386017	OCT 2022 APHIS/WILDLIFE SERV	R	11/17/2022	857.60		193594		857.60
			*** VENDOR TOTALS ***			1 CHECKS		857.60
05997	VERIZON WIRELESS							
I-9919471775	NOV 2022 DA OFF DATA PLAN	R	11/22/2022	81.37		193731		
I-9919471776	OCT 2022 S/O MODEMS-OHV INT	R	11/22/2022	841.11		193731		
I-9919471777	OCT 2022 SURVEYOR CELL	R	11/22/2022	41.69		193731		964.17
			*** VENDOR TOTALS ***			1 CHECKS		964.17
00102	VISA							
C-202211038358	LODGING-SUNRIVER RES/SUNRIVER	R	11/09/2022	82.13CR		193439		
C-202211038406	LODGING-TOLOVANA/TOLOVANA PARK	R	11/09/2022	142.55CR		193439		
C-202211038426	PLANNING/RETURN-TAX	R	11/09/2022	6.65CR		193439		
C-202211038434	PLANNING/OFFICE SUPPLY	R	11/09/2022	22.12CR		193439		
C-202211078480	BOC/MEETING CANCELLED	R	11/09/2022	41.70CR		193439		
C-202211078481	2022 OSSA CONF MEAL	R	11/09/2022	75.00CR		193439		
C-202211078500	DISP/EXPRESS JET REFUND	R	11/09/2022	498.00CR		193439		
I-202210318236	LODGING-HOLIDAY INN/SEASIDE	R	11/09/2022	371.25		193439		
I-202210318237	FUEL-VFI CHEVERON/HOODRIVER	R	11/09/2022	94.67		193439		
I-202210318238	FUEL-SHELL/IRRIGON	R	11/09/2022	23.30		193439		
I-202210318239	VETERANS/OPERATING SUPPLY	R	11/09/2022	112.50		193439		

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I-202210318240	VETERANS/OPERATING SUPPLY	R	11/09/2022	113.92		193439		
I-202210318241	VETERANS/OFFICE SUPPLY	R	11/09/2022	34.98		193439		
I-202210318242	VETERANS/OFFICE SUPPLY	R	11/09/2022	41.57		193439		
I-202210318244	MEAL-DESCHUTES JUNCTION/BEND	R	11/09/2022	22.50		193439		
I-202210318245	MEAL-MCDONALDS/MADRAS	R	11/09/2022	11.49		193439		
I-202210318246	MEAL-CHAIN'S/BEND	R	11/09/2022	19.00		193439		
I-202210318247	MEAL-BLACK BEAR DINER/BEND	R	11/09/2022	21.39		193439		
I-202210318248	LODGING-RIVER HOUSE/BEND	R	11/09/2022	668.07		193439		
I-202210318249	FUEL-SINCLAIR/LEXINGTON	R	11/09/2022	63.82		193439		
I-202210318250	FUEL-MOBIL/HEPPNER	R	11/09/2022	54.86		193439		
I-202210318251	FUEL-SINCLAIR/LEXINGTON	R	11/09/2022	51.54		193439		
I-202210318252	JUSTICE CRT/OPERATING SUPPLY	R	11/09/2022	23.06		193439		
I-202210318253	WEED/EXAM FEE	R	11/09/2022	58.00		193439		
I-202210318254	WEED/EXAM FEE	R	11/09/2022	116.00		193439		
I-202210318255	WEED/EXAM FEE	R	11/09/2022	266.85		193439		
I-202210318256	WEED/EXAM FEE	R	11/09/2022	250.00		193439		
I-202210318257	WEED/OFFICE SUPPLY	R	11/09/2022	19.99		193439		
I-202210318258	PUBLIC WORKS/OFFICE SUPPLY	R	11/09/2022	6.99		193439		
I-202210318259	PUBLIC WORKS/BUILDING SUPPLY	R	11/09/2022	74.14		193439		
I-202210318260	MEAL-CASCADE LAKES/REDMOND	R	11/09/2022	100.00		193439		
I-202210318261	MEAL-TIGER TOWN BREW/MITCHELL	R	11/09/2022	101.00		193439		
I-202210318262	ROAD/AIR HOSE REELS	R	11/09/2022	239.96		193439		
I-202210318263	ROAD/SMALL TOOLS	R	11/09/2022	78.83		193439		
I-202210318264	ROAD/SAFETY SUPPLY	R	11/09/2022	89.98		193439		
I-202210318265	MEAL-BIG B TRUCK/SPOKANE	R	11/09/2022	6.48		193439		
I-202210318266	TRANSFER STN/MISC SUPPLY	R	11/09/2022	97.49		193439		
I-202210318267	MEAL-JAKES CAFE/RITZVILLE	R	11/09/2022	38.30		193439		
I-202210318268	PUBLIC WORKS/OFFICE SUPPLY	R	11/09/2022	36.00		193439		
I-202211018283	EMERG MNGMT/NWE	R	11/09/2022	148.80		193439		
I-202211018284	EMERG MNGMT/OPERATING SUPPLY	R	11/09/2022	9.99		193439		
I-202211018285	EMERG MNGMT/OPERATING SUPPLY	R	11/09/2022	145.15		193439		
I-202211018286	EMERG MNGMT/OPERATING SUPPLY	R	11/09/2022	234.46		193439		
I-202211018287	VALLEY RIVER INN CONF ROOM	R	11/09/2022	541.68		193439		
I-202211018288	HEALTH/REFRIGERATOR	R	11/09/2022	5,939.60		193439		
I-202211018289	FUEL-SINCLAIR/LEXINGTON	R	11/09/2022	44.22		193439		
I-202211018290	FUEL-SINCLAIR/LEXINGTON	R	11/09/2022	39.84		193439		
I-202211018291	FUEL-SINCLAIR/LEXINGTON	R	11/09/2022	37.42		193439		
I-202211018292	FUEL-SINCLAIR/LEXINGTON	R	11/09/2022	48.68		193439		
I-202211018293	OHV/ROCKER SWITCH	R	11/09/2022	143.88		193439		
I-202211018294	VICWIT/VICIM SUPPORT	R	11/09/2022	54.75		193439		
I-202211018295	VICWIT/VICTIM SUPPORT	R	11/09/2022	49.95		193439		
I-202211018296	VICWIT/VICTIM SUPPORT	R	11/09/2022	6.05		193439		
I-202211018297	VICWIT/VICTIM SUPPORT	R	11/09/2022	63.00		193439		
I-202211018298	FUEL-SINCLAIR/BOARDMAN	R	11/09/2022	46.37		193439		
I-202211018299	FUEL-LOVES/BOARDMAN	R	11/09/2022	48.45		193439		
I-202211018300	BOC/AUTO SUPPLY	R	11/09/2022	85.68		193439		
I-202211018301	2022 AOC CONFERENCE	R	11/09/2022	195.00		193439		
I-202211018302	CLERK OFF/OFFICE SUPPLY	R	11/09/2022	199.99		193439		

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I-202211018303	CLERK OFF/OFFICE SUPPLY	R	11/09/2022	15.99		193439		
I-202211018304	CLERK OFF/OFFICE SUPPLY	R	11/09/2022	78.00		193439		
I-202211018305	MEAL-CHICKFILA/BEND	R	11/09/2022	11.74		193439		
I-202211018306	LODGING-BEST WESTERN/BEND	R	11/09/2022	129.35		193439		
I-202211028308	PW/SMALL TOOLS	R	11/09/2022	79.99		193439		
I-202211038331	OHV/AMAZON PRIME MEMBERSHIP	R	11/09/2022	139.00		193439		
I-202211038332	FUEL-MOBIL/HEPPNER	R	11/09/2022	47.57		193439		
I-202211038333	FUEL-MOBIL/HEPPNER	R	11/09/2022	63.99		193439		
I-202211038334	FUEL-SHELL/HOOD RIVER	R	11/09/2022	45.50		193439		
I-202211038335	LODGING-GRAND HOTEL/SALEM	R	11/09/2022	145.65		193439		
I-202211038336	FUEL-MOBIL/HEPPNER	R	11/09/2022	57.84		193439		
I-202211038337	MEAL-MCDONALDS/HOOD RIVER	R	11/09/2022	6.50		193439		
I-202211038338	FUEL-UNION PACIFIC/PORTLAND	R	11/09/2022	56.86		193439		
I-202211038339	LODGING-GRAND HOTEL/SALEM	R	11/09/2022	179.52		193439		
I-202211038340	FUEL-SPACE AGE/HERMISTON	R	11/09/2022	50.00		193439		
I-202211038341	MEAL-MAZATLAN MEX/PENDLETON	R	11/09/2022	55.78		193439		
I-202211038342	SHER OFF/MARINE	R	11/09/2022	32.56		193439		
I-202211038343	MEAL-DENNYS/SALEM	R	11/09/2022	17.68		193439		
I-202211038344	MEAL-ARBYS/TROUTDALE	R	11/09/2022	6.79		193439		
I-202211038345	SHER OFF/2-FLOOR MAT SET	R	11/09/2022	332.92		193439		
I-202211038346	SHER OFF/UNIFORM EXPENSE	R	11/09/2022	185.00		193439		
I-202211038347	MEAL-BETTES PLACE/HOOD RIVER	R	11/09/2022	22.12		193439		
I-202211038348	SHER OFF/WALL PLAQUE	R	11/09/2022	73.21		193439		
I-202211038349	2022 OSSA CONFERECE/BOWLES	R	11/09/2022	350.00		193439		
I-202211038350	LODGING-KNIGHTS INN/BOARDMAN	R	11/09/2022	560.00		193439		
I-202211038351	LODGING-KNIGHTS INN/BOARDMAN	R	11/09/2022	397.25		193439		
I-202211038352	MEAL-SHARIS CAFE/BEND	R	11/09/2022	40.89		193439		
I-202211038353	FUEL-CHEVERON/TERREBONNE	R	11/09/2022	58.04		193439		
I-202211038354	LODGING-RIVERHOUSE/BEND	R	11/09/2022	279.76		193439		
I-202211038355	LODGING-RIVERHOUSE/BEND	R	11/09/2022	279.76		193439		
I-202211038356	LODGING-SUNRIVER RES/SUNRIVER	R	11/09/2022	261.98		193439		
I-202211038359	MEAL-EL COPORAL/SUNRIVER	R	11/09/2022	19.95		193439		
I-202211038361	MEAL-MCDONALDS/KLAMATH FALLS	R	11/09/2022	12.86		193439		
I-202211038362	SHER OFF/CAR WASH	R	11/09/2022	16.00		193439		
I-202211038363	FUEL-MOBIL/HEPPNER	R	11/09/2022	38.00		193439		
I-202211038364	LODGING-SUNRIVER RES/SUNRIVER	R	11/09/2022	179.85		193439		
I-202211038365	FUEL-CHEVERON/CHEMULT	R	11/09/2022	72.88		193439		
I-202211038366	LODGING-ASHLAND HILLS/ASHLAND	R	11/09/2022	322.77		193439		
I-202211038367	FUEL-DINO/PRINEVILLE	R	11/09/2022	75.99		193439		
I-202211038368	MEAL-POPEYES/PORTLAND	R	11/09/2022	23.07		193439		
I-202211038369	ADOBE/DA OFF	R	11/09/2022	9.99		193439		
I-202211038370	DA/OFFICE SUPPLY	R	11/09/2022	132.98		193439		
I-202211038371	MCPT/CARPORT DOWN PYMT	R	11/09/2022	646.88		193439		
I-202211038375	SHER OFF/LPSCC LUNCH	R	11/09/2022	56.49		193439		
I-202211038376	SHER OFF/LPSCC LUNCH	R	11/09/2022	119.85		193439		
I-202211038378	SHER OFF/OFFICE SUPPLY	R	11/09/2022	9.10		193439		
I-202211038379	MEAL-MCDONALDS/PRINEVILLE	R	11/09/2022	6.69		193439		
I-202211038380	MEAL-SHARIS CAFE/BEND	R	11/09/2022	25.04		193439		

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I-202211038381	MEAL-SUBWAY/SUNRIVER	R	11/09/2022	19.75		193439		
I-202211038382	FUEL-SHELL/MADRAS	R	11/09/2022	20.00		193439		
I-202211038383	MEAL-DAIRY QUEEN/MADRAS	R	11/09/2022	9.99		193439		
I-202211038384	SHER OFF/OFFICE SUPPLY	R	11/09/2022	20.00		193439		
I-202211038385	2022 OSSA CONFERENCE/MATLACK	R	11/09/2022	75.00		193439		
I-202211038386	2022 OSSA CONFERENCE/MATLACK	R	11/09/2022	75.00		193439		
I-202211038387	2022 OSSA CONFERENCE	R	11/09/2022	75.00		193439		
I-202211038388	FUEL-SINCLAIR/LEXINGTON	R	11/09/2022	29.57		193439		
I-202211038389	FUEL-SINCLAIR/LEXINGTON	R	11/09/2022	46.56		193439		
I-202211038390	MCPT/OPERATING SUPPLY	R	11/09/2022	33.98		193439		
I-202211038391	MCPT/OFFICE SUPPLY	R	11/09/2022	12.00		193439		
I-202211038392	ADOBE/MONTHLY SUBSCRIPT/MCPT	R	11/09/2022	29.99		193439		
I-202211038393	MCPT/OPERATING SUPPLY	R	11/09/2022	13.17		193439		
I-202211038395	MCPT/OPERATING SUPPLY	R	11/09/2022	17.35		193439		
I-202211038396	MCPT/CARPORT DOWN PYMT	R	11/09/2022	646.87		193439		
I-202211038397	MCPT/OPERATING SUPPLY	R	11/09/2022	13.32		193439		
I-202211038398	MCPT/OPERATING SUPPLY	R	11/09/2022	39.46		193439		
I-202211038399	MCPT/CAR WASH	R	11/09/2022	6.00		193439		
I-202211038400	MCPT/OPERATING SUPPLY	R	11/09/2022	7.25		193439		
I-202211038401	LODGING-HARRAH CASI/NV	R	11/09/2022	635.20		193439		
I-202211038402	LODGING-HARRAH CASINO/NV	R	11/09/2022	608.76		193439		
I-202211038403	LODGING-HYATT PLACE/NV	R	11/09/2022	130.82		193439		
I-202211038404	DISP/FLIGHT BAGGAGE	R	11/09/2022	30.00		193439		
I-202211038405	2022 OSSA CONFERENCE/SNYDER	R	11/09/2022	350.00		193439		
I-202211038407	OHV/STARLINK SERV-OCT 22	R	11/09/2022	220.00		193439		
I-202211038408	OHV/ADOBE	R	11/09/2022	52.99		193439		
I-202211038409	OHV/2-SKUNK TRAPS	R	11/09/2022	135.00		193439		
I-202211038410	OHV/STARLINK SERV-OCT 22	R	11/09/2022	110.00		193439		
I-202211038411	MEAL-BARGEWAY/THE DALLES	R	11/09/2022	32.90		193439		
I-202211038412	OHV/SMALL TOOLS	R	11/09/2022	639.98		193439		
I-202211038413	RENEXUS OCT-NOV 22/FAIRSITES	R	11/09/2022	19.99		193439		
I-202211038414	MEAL-SPOOKYS/THE DALLAS	R	11/09/2022	19.90		193439		
I-202211038415	OHV/STARLINK SERV-NOV 22	R	11/09/2022	220.00		193439		
I-202211038416	MEAL-TIKI TERIYAKI/WALLA WALLA	R	11/09/2022	22.14		193439		
I-202211038417	PLANNING/OFFICE SUPPLY	R	11/09/2022	69.99		193439		
I-202211038418	PLANNING/OFFICE SUPPLY	R	11/09/2022	18.63		193439		
I-202211038419	PLANNING/GIS	R	11/09/2022	15.97		193439		
I-202211038420	PLANNING/GIS	R	11/09/2022	93.96		193439		
I-202211038421	FUEL-SHELL/IRRIGON	R	11/09/2022	51.76		193439		
I-202211038422	PLANNING/AUTO REPAIR	R	11/09/2022	86.13		193439		
I-202211038423	PLANNING/AUTO REPAIR	R	11/09/2022	52.22		193439		
I-202211038424	PLANNING/GIS	R	11/09/2022	5.00		193439		
I-202211038425	PLANNING/CAR WASH	R	11/09/2022	7.00		193439		
I-202211038427	ZOOM/1YR SUBSCRIPTION-PLANNING	R	11/09/2022	25.05		193439		
I-202211038428	ZOOM/1YR SUBSCRIPTION-PLANNING	R	11/09/2022	149.90		193439		
I-202211038430	PLANNING/OFFICE SUPPLY	R	11/09/2022	22.12		193439		
I-202211038431	PLANNING/OFFICE SUPPLY	R	11/09/2022	27.99		193439		
I-202211038432	2022 OAPA CONFERENCE/CASE	R	11/09/2022	245.00		193439		

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I-202211038433	PLANNING/PUBLISHING	R	11/09/2022	72.49		193439		
I-202211038435	PLANNING/COMMISION	R	11/09/2022	35.98		193439		
I-202211038436	PLANNING/APA MEMBERSHIP	R	11/09/2022	503.00		193439		
I-202211038438	PLANNING/OFFICE SUPPLY	R	11/09/2022	31.87		193439		
I-202211038439	PLANNING/OFFICE SUPPLY	R	11/09/2022	21.74		193439		
I-202211078480	BOC/MEAL-CANCELLED	R	11/09/2022	41.70		193439		
I-202211078481	2022 OSSA CONF MEAL	R	11/09/2022	75.00		193439		
I-202211078482	F/C BANK ERROR	R	11/09/2022	7.04		193439		
I-202211078483	PERSONAL CHECK/BANK ERROR	R	11/09/2022	20.00		193439		
I-202211078484	MEAL-MCDONALDS/WASCO	R	11/09/2022	15.50		193439		
I-202211078485	FUEL-PILOT/WASCO	R	11/09/2022	71.63		193439		
I-202211078486	DISP/ALASKA AIRL BAGGAGE FEE	R	11/09/2022	30.00		193439		
I-202211078487	DISP/ALASKA AIRL BAGGAGE FEE	R	11/09/2022	30.00		193439		
I-202211078488	DISP/ALASKA AIRL BAGGAGE FEE	R	11/09/2022	30.00		193439		
I-202211078489	MEAL-TAHOE ITALIAN/STATELINE	R	11/09/2022	42.30		193439		
I-202211078490	MEAL-AMERICAN RIVER/STATELINE	R	11/09/2022	51.71		193439		
I-202211078491	MEAL-STATELINE BREW/STATELINE	R	11/09/2022	57.85		193439		
I-202211078492	FUEL-SHELL/RENO	R	11/09/2022	19.53		193439		
I-202211078493	MEAL-PEPPERMILL/RENO	R	11/09/2022	77.12		193439		
I-202211078494	PARKING-HARRAHS/NV	R	11/09/2022	45.00		193439		
I-202211078495	LODGING-HYATT PLACE/NV	R	11/09/2022	117.26		193439		
I-202211078496	PARKING-PDX/PORTLAND	R	11/09/2022	99.00		193439		
I-202211078497	MEAL-MCDONALDS/WASCO	R	11/09/2022	9.25		193439		
I-202211078498	DISP/CAR RENTAL	R	11/09/2022	227.87		193439		
I-202211078499	DISP/OFFICE SUPPLY	R	11/09/2022	70.21		193439		
I-202211078501	MEAL-LODGE KITCHEN/SUNRIVER	R	11/09/2022	36.96		193439		23,481.04
00102	VISA							
C-202211098549	LODGING-SUNRIV RES CREDIT	R	11/09/2022	373.40CR		193509		
C-202211098550	LODGING-SUNRIVER RES CREDIT	R	11/09/2022	164.35CR		193509		
I-202211098524	CACOOON/MEAL-OWLS NEST/SUNRIVER	R	11/09/2022	23.36		193509		
I-202211098525	MEAL-MCDONALDS/REDMOND	R	11/09/2022	25.38		193509		
I-202211098526	LODGING-SUNRIVER RES/SUNRIVER	R	11/09/2022	373.40		193509		
I-202211098527	HEALTH/OFFICE SUPPLY	R	11/09/2022	1.99		193509		
I-202211098528	HEALTH/SCIENTIFIC SUPPLY	R	11/09/2022	47.96		193509		
I-202211098529	HEALTH/SCIENTIFIC SUPPLY	R	11/09/2022	20.99		193509		
I-202211098530	HEALTH/OFFICE SUPPLY	R	11/09/2022	14.99		193509		
I-202211098531	HEALTH/SCIENTIFIC SUPPLY	R	11/09/2022	19.60		193509		
I-202211098532	LODGING-COMFORT SUI/CORVALLIS	R	11/09/2022	217.92		193509		
I-202211098533	HEALTH/CLINIC SUPPORT	R	11/09/2022	238.00		193509		
I-202211098534	HEALTH/DHS VACCINE	R	11/09/2022	274.30		193509		
I-202211098535	HEALTH/OFFICE SUPPLY	R	11/09/2022	25.99		193509		
I-202211098536	MEAL-COUNTRY STORE/SUNRIVER	R	11/09/2022	38.55		193509		
I-202211098537	MEAL-OLIVE GARDEN/BEND	R	11/09/2022	51.75		193509		
I-202211098538	LODGING-SUNRIVER RES/SUNRIVER	R	11/09/2022	373.40		193509		
I-202211098539	LODGING-SUNRIVER RES/SUNRIVER	R	11/09/2022	22.35		193509		
I-202211098540	HEALTH/PARKING	R	11/09/2022	4.00		193509		
I-202211098541	HEALTH/PARKING	R	11/09/2022	4.00		193509		

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202211098542	MEAL-PANERA BREAD/TUALATIN	R	11/09/2022	16.98		193509		
I-202211098543	LODGING-SUNRIVER RES/SUNRIVER	R	11/09/2022	209.05		193509		
I-202211098544	FUEL-SINCLAIR/BOARDMAN	R	11/09/2022	58.86		193509		
I-202211098545	FUEL-FOOD MART/LEXINGTON	R	11/09/2022	59.70		193509		
I-202211098546	FUEL-MOBIL/HEPPNER	R	11/09/2022	54.58		193509		
I-202211098547	MOBIL/HEPPNER	R	11/09/2022	56.57		193509		
I-202211098548	FUEL-LOVES/BOARDMAN	R	11/09/2022	26.21		193509		
I-202211098551	LODGING-SUNRIVER RES/SUNRIVER	R	11/09/2022	209.05		193509		
I-202211098552	FUEL-CHEVERON/SALEM	R	11/09/2022	44.84		193509		
I-202211098553	FUEL-JACKS MINI MART/THE DALLE	R	11/09/2022	55.51		193509		
I-202211098554	FUEL-SINCLAIR/BOARDMAN	R	11/09/2022	59.00		193509		2,090.53
			*** VENDOR TOTALS ***			2 CHECKS		25,571.57
09625	WALCHLI, KARIE L							
I-103122	OCT 2022 TOURISM CONSULTING	R	11/02/2022	2,500.00		193407		
I-103122-M	OCT 2022 TOUR CONSULT/MILEAGE	R	11/02/2022	68.44		193407		2,568.44
			*** VENDOR TOTALS ***			1 CHECKS		2,568.44
07511	WAMBEKE, JOHN							
I-8030	2022 WINDOW WASHING/FALL	R	11/17/2022	2,177.00		193599		2,177.00
			*** VENDOR TOTALS ***			1 CHECKS		2,177.00
09136	WELL SPOKEN INTERPRETING LLC							
I-9683	OCT 10 2022/INTERPRETER FEES	R	11/02/2022	775.00		193401		775.00
			*** VENDOR TOTALS ***			1 CHECKS		775.00
08026	WEX BANK							
I-84646229	OCT 2022 FUEL/MCPT	R	11/17/2022	1,191.00		193606		1,191.00
			*** VENDOR TOTALS ***			1 CHECKS		1,191.00
08685	WEX BANK							
I-85056834	NOV 2022 FUEL/MCPT	R	11/22/2022	1,070.90		193743		1,070.90
			*** VENDOR TOTALS ***			1 CHECKS		1,070.90
09223	WEX BANK							
I-85069696	NOV 2022 FUEL/MCPT	R	11/22/2022	1,035.40		193747		1,035.40
			*** VENDOR TOTALS ***			1 CHECKS		1,035.40
09857	WILEY, JESSICA J							
I-202211298740	WILEY, JESSICA J	R	11/29/2022	2,245.27		193763		2,245.27
			*** VENDOR TOTALS ***			1 CHECKS		2,245.27
00413	WILLOW CREEK PARK DIST							
I-202211078465	WILLOW CREEK PARK DIST	R	11/07/2022	11,656.18		193433		11,656.18

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00413	WILLOW CREEK PARK DIST							
I-202211148581	WILLOW CREEK PARK DIST	R	11/14/2022	5,270.74		193536		5,270.74
00413	WILLOW CREEK PARK DIST							
I-202211178666	WILLOW CREEK PARK DIST	R	11/17/2022	35,872.47		193669		35,872.47
00413	WILLOW CREEK PARK DIST							
I-202211198697	WILLOW CREEK PARK DIST	R	11/19/2022	123,929.15		193692		123,929.15
				*** VENDOR TOTALS ***		4 CHECKS		176,728.54
09847	WISER, TONY & RAYEGINA							
I-202211178636	WISER, TONY & RAYEGINA	R	11/17/2022	798.53		193645		798.53
				*** VENDOR TOTALS ***		1 CHECKS		798.53
09566	ZIONS BANK							
I-202211088521	ZIONS BANK INTEREST PAYMENT	R	11/17/2022	61,397.00		193619		61,397.00
				*** VENDOR TOTALS ***		1 CHECKS		61,397.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	217	11,844,917.98	0.00	11,844,917.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,304.40	0.00	1,304.40
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:	218	11,846,222.38	0.00	11,846,222.38
BANK: APBK TOTALS:	218	11,846,222.38	0.00	11,846,222.38

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST							
I-202211078476	BMCC EDUCATION DIST	D	11/07/2022	147,850.69		000000		147,850.69
00411	BMCC EDUCATION DIST							
I-202211148592	BMCC EDUCATION DIST	D	11/14/2022	80,957.68		000000		80,957.68
00411	BMCC EDUCATION DIST							
I-202211178677	BMCC EDUCATION DIST	D	11/17/2022	552,191.65		000000		552,191.65
00411	BMCC EDUCATION DIST							
I-202211198708	BMCC EDUCATION DIST	D	11/19/2022	1,907,970.88		000000		1,907,970.88
				*** VENDOR TOTALS ***		4 CHECKS		2,688,970.90
00408	BOARDMAN PARK & REC DIST							
I-202211078475	BOARDMAN PARK & REC DIST	D	11/07/2022	77,375.82		000000		77,375.82
00408	BOARDMAN PARK & REC DIST							
I-202211148591	BOARDMAN PARK & REC DIST	D	11/14/2022	42,798.23		000000		42,798.23
00408	BOARDMAN PARK & REC DIST							
I-202211178676	BOARDMAN PARK & REC DIST	D	11/17/2022	291,549.17		000000		291,549.17
00408	BOARDMAN PARK & REC DIST							
I-202211198707	BOARDMAN PARK & REC DIST	D	11/19/2022	1,007,327.87		000000		1,007,327.87
				*** VENDOR TOTALS ***		4 CHECKS		1,419,051.09
00199	CITY OF BOARDMAN							
I-202211078473	CITY OF BOARDMAN	D	11/07/2022	150,339.51		000000		150,339.51
00199	CITY OF BOARDMAN							
I-202211148589	CITY OF BOARDMAN	D	11/14/2022	82,959.91		000000		82,959.91
00199	CITY OF BOARDMAN							
I-202211178674	CITY OF BOARDMAN	D	11/17/2022	564,370.07		000000		564,370.07
00199	CITY OF BOARDMAN							
I-202211198705	CITY OF BOARDMAN	D	11/19/2022	1,949,552.21		000000		1,949,552.21
				*** VENDOR TOTALS ***		4 CHECKS		2,747,221.70
00419	INTERMOUNTAIN ESD							
I-202211078478	INTERMOUNTAIN ESD	D	11/07/2022	121,854.25		000000		121,854.25
00419	INTERMOUNTAIN ESD							
I-202211148594	INTERMOUNTAIN ESD	D	11/14/2022	58,098.51		000000		58,098.51

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00419	INTERMOUNTAIN ESD							
I-202211178679	INTERMOUNTAIN ESD	D	11/17/2022	396,359.54		000000		396,359.54
00419	INTERMOUNTAIN ESD							
I-202211198710	INTERMOUNTAIN ESD	D	11/19/2022	1,369,539.21		000000		1,369,539.21
				*** VENDOR TOTALS ***		4 CHECKS		1,945,851.51
01631	IONE SCHOOL DISTRICT							
I-202211078479	IONE SCHOOL DISTRICT	D	11/07/2022	95,446.87		000000		95,446.87
01631	IONE SCHOOL DISTRICT							
I-202211148595	IONE SCHOOL DISTRICT	D	11/14/2022	41,619.86		000000		41,619.86
01631	IONE SCHOOL DISTRICT							
I-202211178680	IONE SCHOOL DISTRICT	D	11/17/2022	283,769.61		000000		283,769.61
01631	IONE SCHOOL DISTRICT							
I-202211198711	IONE SCHOOL DISTRICT	D	11/19/2022	980,614.81		000000		980,614.81
				*** VENDOR TOTALS ***		4 CHECKS		1,401,451.15
00418	MOBILE HOME OMBUDSMAN							
I-202211178678	MOBILE HOME OMBUDSMAN	D	11/17/2022	1,010.11		000000		1,010.11
00418	MOBILE HOME OMBUDSMAN							
I-202211198709	MOBILE HOME OMBUDSMAN	D	11/19/2022	3,489.60		000000		3,489.60
				*** VENDOR TOTALS ***		2 CHECKS		4,499.71
00398	MORROW CO SCHOOL DIST							
I-202211078474	MORROW CO SCHOOL DIST	D	11/07/2022	819,964.15		000000		819,964.15
00398	MORROW CO SCHOOL DIST							
I-202211148590	MORROW CO SCHOOL DIST	D	11/14/2022	358,517.91		000000		358,517.91
00398	MORROW CO SCHOOL DIST							
I-202211178675	MORROW CO SCHOOL DIST	D	11/17/2022	2,446,429.49		000000		2,446,429.49
00398	MORROW CO SCHOOL DIST							
I-202211198706	MORROW CO SCHOOL DIST	D	11/19/2022	8,456,973.37		000000		8,456,973.37
				*** VENDOR TOTALS ***		4 CHECKS		12,081,884.92

VENDOR SET: 01 Morrow County, OR
BANK: LGIP LOCAL GOVT INVEST POOL
DATE RANGE:11/01/2022 THRU 11/30/2022

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	26	22,288,930.98	0.00	22,288,930.98
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:	26	22,288,930.98	0.00	22,288,930.98
BANK: LGIP TOTALS:	26	22,288,930.98	0.00	22,288,930.98

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC							
I-202210278223	AFLAC	D	11/02/2022	5,754.74		001491		5,754.74
				*** VENDOR TOTALS ***		1 CHECKS		5,754.74
00253	AOCIT							
I-202210278226	AOCIT	D	11/02/2022	139,688.71		001492		139,688.71
				*** VENDOR TOTALS ***		1 CHECKS		139,688.71
03850	HRA VEBA TRUST							
I-202211038394	HRA VEBA TRUST	E	11/03/2022	3,125.00		000083		3,125.00
				*** VENDOR TOTALS ***		1 CHECKS		3,125.00
00333	IRS							
I-202211158605	NOV 2022 RETIREMENT TAXES	D	11/16/2022	59,064.56		001500		59,064.56
				*** VENDOR TOTALS ***		1 CHECKS		59,064.56
01270	LIFEMAP ASSURANCE COMPANY							
I-202210278228	LIFEMAP ASSURANCE COMPANY	D	11/02/2022	1,020.52		001494		1,020.52
				*** VENDOR TOTALS ***		1 CHECKS		1,020.52
00260	NATIONWIDE RETIREMENT							
I-202211028318	NATIONWIDE RETIREMENT	D	11/03/2022	1,225.00		001496		1,225.00
00260	NATIONWIDE RETIREMENT							
I-202211158613	NATIONWIDE RETIREMENT	D	11/17/2022	1,150.00		001505		1,150.00
				*** VENDOR TOTALS ***		2 CHECKS		2,375.00
09402	ONE AMERICA							
I-202211028322	ONE AMERICA	D	11/03/2022	4,544.18		001497		4,544.18
09402	ONE AMERICA							
I-202211158618	ONE AMERICA	D	11/17/2022	4,604.83		001506		4,604.83
				*** VENDOR TOTALS ***		2 CHECKS		9,149.01
00262	OR DEPT OF REVENUE							
I-202211158606	NOV 2022 RETIREMENT TAXES	D	11/16/2022	26,901.01		001499		26,901.01
				*** VENDOR TOTALS ***		1 CHECKS		26,901.01
00252	OREGON AFSCME COUNCIL 75							
I-202210278224	OREGON AFSCME COUNCIL 75	R	11/02/2022	2,003.38		193361		2,003.38
				*** VENDOR TOTALS ***		1 CHECKS		2,003.38
00263	OREGON TEAMSTER							
I-202210278227	OREGON TEAMSTER	D	11/02/2022	41,978.25		001493		41,978.25
				*** VENDOR TOTALS ***		1 CHECKS		41,978.25

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09435	PERS-OPSRP							
I-202211028323	PERS-OPSRP	D	11/03/2022	4,996.83		001498		4,996.83
09435	PERS-OPSRP							
I-202211158619	PERS-OPSRP	D	11/17/2022	4,390.25		001507		4,390.25
				*** VENDOR TOTALS ***		2 CHECKS		9,387.08
00865	RAYMOND JAMES							
I-202210218185	RAYMOND JAMES	R	11/02/2022	1,305.68		193360		1,305.68
00865	RAYMOND JAMES							
I-202211028320	RAYMOND JAMES	R	11/03/2022	67,021.73		193414		67,021.73
00865	RAYMOND JAMES							
I-202211038442	RAYMOND JAMES	R	11/17/2022	4,389.40		193629		4,389.40
00865	RAYMOND JAMES							
I-202211158616	RAYMOND JAMES	R	11/17/2022	66,380.70		193631		66,380.70
				*** VENDOR TOTALS ***		4 CHECKS		139,097.51
00259	TEAMSTERS LOCAL 223							
I-202210278225	TEAMSTERS LOCAL 223	R	11/02/2022	1,450.00		193362		1,450.00
				*** VENDOR TOTALS ***		1 CHECKS		1,450.00
00264	UMATILLA CO FEDERAL							
I-202211028319	UMATILLA CO FEDERAL	R	11/03/2022	8,324.55		193413		8,324.55
00264	UMATILLA CO FEDERAL							
I-202211038441	UMATILLA CO FEDERAL	R	11/17/2022	500.00		193628		500.00
00264	UMATILLA CO FEDERAL							
I-202211158614	UMATILLA CO FEDERAL	R	11/17/2022	6,855.00		193630		6,855.00
				*** VENDOR TOTALS ***		3 CHECKS		15,679.55

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	158,230.44	0.00	158,230.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	295,318.88	0.00	295,318.88
EFT:	1	3,125.00	0.00	3,125.00
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

VENDOR SET: 01 Morrow County, OR
BANK: PYBK PAYROLL RELATED DISB
DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: PYBK	TOTALS:	22	456,674.32		0.00		456,674.32
BANK: PYBK	TOTALS:		22	456,674.32		0.00		456,674.32
REPORT TOTALS:			48	22,745,605.30		0.00		34,591,827.68

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2022 THRU 11/30/2022
CHECK AMOUNT RANGE: 500.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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