

VENDOR SET: 01 Morrow County, OR

BANK: APBK AP DISBURSEMENT ACCT

DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09249	VILLANUEVA ADAN, ANDRES							
M-CHECK	VILLANUEVA ADAN, ANDRES	UNPOST	V 11/14/2023			183848		5.00CR
00159	WAINWRIGHT, CHARLES (BUZZ)							
M-CHECK	WAINWRIGHT, BUZZ	UNPOST	V 11/14/2023			183863		25.00CR
00159	WAINWRIGHT, CHARLES (BUZZ)							
M-CHECK	WAINWRIGHT, BUZZ	UNPOST	V 11/14/2023			184106		25.00CR
09280	FISHER, JESSE L.							
M-CHECK	FISHER, JESSE L.	UNPOST	V 11/14/2023			184474		20.78CR
09275	TURNER, BRETT C							
M-CHECK	TURNER, BRETT C	UNPOST	V 11/14/2023			184535		1.00CR
00159	WAINWRIGHT, CHARLES (BUZZ)							
M-CHECK	WAINWRIGHT, BUZZ	UNPOST	V 11/14/2023			184710		25.00CR
05163	CARTER, BLAKE							
M-CHECK	CARTER, BLAKE	UNPOST	V 11/14/2023			184771		19.84CR
05618	HISLER, BROCK							
M-CHECK	HISLER, BROCK	UNPOST	V 11/14/2023			184772		19.84CR
06532	PIPER, NATALIE							
M-CHECK	PIPER, NATALIE	UNPOST	V 11/14/2023			184786		19.84CR
06547	HISLER, HALLEE							
M-CHECK	HISLER, HALLEE	UNPOST	V 11/14/2023			184788		19.84CR
06921	BOOR, KYLIE							
M-CHECK	BOOR, KYLIE	UNPOST	V 11/14/2023			184799		14.88CR
07315	MARTIN, ISIAH							
M-CHECK	MARTIN, ISIAH	UNPOST	V 11/14/2023			184805		19.84CR
07342	MASTERSON, ZANDRA							
M-CHECK	MASTERSON, ZANDRA	UNPOST	V 11/14/2023			184807		19.84CR
07353	EYNETICH, CARSON							
M-CHECK	EYNETICH, CARSON	UNPOST	V 11/14/2023			184808		19.84CR
07714	EYNETICH, CARTER							
M-CHECK	EYNETICH, CARTER	UNPOST	V 11/14/2023			184814		44.64CR

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07768	REEVES, BRIAR							
M-CHECK	REEVES, BRIAR	UNPOST	V 11/14/2023			184826		19.84CR
09730	DI SALVO, MOIRA							
M-CHECK	DI SALVO, MOIRA	UNPOST	V 11/14/2023			184842		94.24CR
09013	HENDRICKS, BROOKLYN							
M-CHECK	HENDRICKS, BROOKLYN	UNPOST	V 11/14/2023			184850		19.84CR
09018	LANTIS, CHASE							
M-CHECK	LANTIS, CHASE	UNPOST	V 11/14/2023			184852		19.84CR
09032	SALGADO, ELAINA							
M-CHECK	SALGADO, ELAINA	UNPOST	V 11/14/2023			184854		19.84CR
09036	HISLER, HEALY							
M-CHECK	HISLER, HEALY	UNPOST	V 11/14/2023			184856		19.84CR
09053	COLLINS, MAKENNA							
M-CHECK	COLLINS, MAKENNA	UNPOST	V 11/14/2023			184861		19.84CR
09062	COLLINS, SAMUEL							
M-CHECK	COLLINS, SAMUEL	UNPOST	V 11/14/2023			184866		19.84CR
09291	COFFMAN, JAKSON							
M-CHECK	COFFMAN, JACKSON	UNPOST	V 11/14/2023			184871		19.84CR
09047	SZASZ, LANDON							
M-CHECK	SZASZ, LANDON	UNPOST	V 11/14/2023			184880		19.84CR
09303	MC CREADY, BRANDEN L							
M-CHECK	MC CREADY, BRANDEN L	UNPOST	V 11/14/2023			184960		5.00CR
09304	PENSELN, KELLY R							
M-CHECK	PENSELN, KELLY R	UNPOST	V 11/14/2023			184961		1.00CR
09305	SHELLEY, ALEX S							
M-CHECK	SHELLEY, ALEX S	UNPOST	V 11/14/2023			184962		10.00CR
09306	TKACHENKO, MIKHAIL V							
M-CHECK	TKACHENKO, MIKHAIL V	UNPOST	V 11/14/2023			184963		1.00CR
09316	WALLING, EMILIE B							
M-CHECK	WALLING, EMILIE B	UNPOST	V 11/14/2023			185119		5.00CR

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09333	PACHECO ETAL, PEDRO C							
M-CHECK	PACHECO ETAL, PEDRO C	UNPOST	V 11/14/2023			185258		35.00CR
09367	BENITEZ, MARIA ELENA & MEZA, C							
M-CHECK	BENITEZ, MARIA ELENA & CUNPOST	UNPOST	V 11/14/2023			185615		16.91CR
09370	LADD, TRUSTEE, RICHARD D							
M-CHECK	LADD, TRUSTEE, RICHARD D	DUNPOST	V 11/14/2023			185618		65.32CR
09380	PENA JR, JOSE ANTONIO							
M-CHECK	PENA JR, JOSE ANTONIO	UNPOST	V 11/14/2023			186243		50.00CR
09382	ELLIOTT, SCOTT							
M-CHECK	ELLIOTT, SCOTT	UNPOST	V 11/14/2023			186309		11.64CR
09389	PAGANI, AMBER LAUREN							
M-CHECK	PAGANI, AMBER LAUREN	UNPOST	V 11/14/2023			186506		265.00CR
00405	BOARDMAN CEMETERY DIST.							
M-CHECK	BOARDMAN CEMETERY DIST.	UNPOST	V 11/14/2023			186914		136.03CR
09436	DAVIS, LUCAS M							
M-CHECK	DAVIS, LUCAS M	UNPOST	V 11/14/2023			187393		15.00CR
09438	HALL, JAMES W							
M-CHECK	HALL, JAMES W	UNPOST	V 11/14/2023			187395		1.00CR
09456	GUTIERREZ BATZ, MANUEL							
M-CHECK	GUTIERREZ BATZ, MANUEL	UNPOST	V 11/14/2023			187774		600.00CR
09464	COSSMAN, TADD							
M-CHECK	COSSMAN, TADD	UNPOST	V 11/14/2023			187851		166.00CR
02634	PARKINS DOOR COMPANY							
M-CHECK	PARKINS DOOR COMPANY	UNPOST	V 11/20/2023			195814		1,055.00CR
04554	JLC CONTRACTING, INC.							
M-CHECK	JLC CONTRACTING, INC.	UNPOST	V 11/20/2023			196337		18,425.00CR
09939	DRAGO, ROY JR							
M-CHECK	DRAGO, ROY JR	UNPOST	V 11/20/2023			196588		58.48CR
10012	BEDROCK FARMS LLC							
M-CHECK	EVANS, MARY	UNPOST	V 11/27/2023			196589		250.00CR

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04965	911 SUPPLY INC.							
I-INV-1-37089	UNIFORM EXPENSE	R	11/09/2023	212.92		196964		
I-INV-1-37319	UNIFORM EXPENSE	R	11/09/2023	1,543.49		196964		1,756.41
04965	911 SUPPLY INC.							
I-INV-1-36646	UNIFORM EXPENSE	R	11/22/2023	559.61		197112		
I-INV-1-36647	UNIFORM EXPENSE	R	11/22/2023	302.70		197112		
I-INV-1-36669	UNIFORM EXPENSE	R	11/22/2023	309.76		197112		
I-INV-1-37854	UNIFORM EXPENSE	R	11/22/2023	48.10		197112		
I-INV-1-37855	UNIFORM EXPENSE	R	11/22/2023	300.44		197112		1,520.61
			*** VENDOR TOTALS ***			2 CHECKS		3,277.02
05426	ACE INDUSTRIAL SUPPLY, INC.							
I-2126285	SO/GLOVES 04-19-2023	R	11/22/2023	910.32		197113		910.32
			*** VENDOR TOTALS ***			1 CHECKS		910.32
09832	AMAZON CAPITAL SERVICES							
C-167R-HW3H-JGXH	PLANNING/OFFICE SUPPLY	R	11/02/2023	129.63CR		196917		
C-1H43-H1HV-FFRF	PLANNING/OFFICE SUPPLY	R	11/02/2023	46.00CR		196917		
I-13YM-9VNV-334R	JC/OFFICE SUPPLY	R	11/02/2023	28.85		196917		
I-19YJ-44MN-1MYR	HEALTH/OFF SUPPLY, ADVERTISING	R	11/02/2023	792.65		196917		
I-1GQ4-XDQC-WHW9	FAIR/OFFICE SUPPLY	R	11/02/2023	130.77		196917		
I-1H4R-YNFF-XFW4	PLANNING/OFFICE SUPPLY	R	11/02/2023	127.73		196917		
I-1JNF-6XPH-1YJ4	SHER OFF/OFFICE SUPPLY	R	11/02/2023	1,851.53		196917		
I-1QGT-9GWW-WWLK	JUVENILE/OFFICE SUPPLY	R	11/02/2023	124.70		196917		
I-1RNV-MMJT-YTNM	DA/OFFICE SUPPLY	R	11/02/2023	325.14		196917		
I-1YCF-JYD7-YR4Q	PW/OFF SUP, SHOP STOCK, JANITO	R	11/02/2023	1,462.61		196917		4,668.35
			*** VENDOR TOTALS ***			1 CHECKS		4,668.35
09197	AMERICAN AUTO BODY LLC							
I-2088	#1164/4C/TRAIL BLADE/MOUNTS	R	11/09/2023	1,258.92		196985		1,258.92
			*** VENDOR TOTALS ***			1 CHECKS		1,258.92
09702	AMERICAN RADIATOR INC							
I-AA004142	#219/RADIATOR REPAIR	R	11/02/2023	3,016.42		196915		3,016.42
			*** VENDOR TOTALS ***			1 CHECKS		3,016.42
06805	ASHBECK, ANDREW							
I-202310242270	TRUCKING SERVICE/SEP 2023	R	11/02/2023	11,522.50		196902		11,522.50
			*** VENDOR TOTALS ***			1 CHECKS		11,522.50
00238	ARAMARK UNIFORM SERVICES, INC							
I-5291318909	LAUNDRY SERVICE/OCT 2023	R	11/16/2023	153.35		197031		
I-5291323039	LAUNDRY SERVICE/OCT 2023	R	11/16/2023	301.02		197031		
I-5291328111	LAUNDRY SERVICES/OCT 2023	R	11/16/2023	301.02		197031		
I-5291332795	LAUNDRY SERVICES/OCT 2023	R	11/16/2023	301.02		197031		
I-5291337185	LAUNDRY EXPENSES/OCT 2023	R	11/16/2023	301.02		197031		1,357.43
			*** VENDOR TOTALS ***			1 CHECKS		1,357.43

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09652	ASCHOFF, DONALD C							
I-202310272291	CUTS HOST RELIEF-10/16-10/29	R	11/02/2023	700.00		196912		700.00
09652	ASCHOFF, DONALD C							
I-202311012340	CUTS HOST RELIEF10/30-11/12/23	R	11/09/2023	700.00		196991		
I-202311012343	CUTS HOST RELIEF11/13-11/21/23	R	11/09/2023	450.00		196991		1,150.00
	*** VENDOR TOTALS ***					2 CHECKS		1,850.00
02109	BAILEY HEAVY EQUIPMENT REPAIR							
I-1580	#1000/FRAME REPAIR	R	11/22/2023	8,358.30		197104		8,358.30
	*** VENDOR TOTALS ***					1 CHECKS		8,358.30
00145	BANK OF EASTERN OREGON							
I-202311302816	BANK OF EASTERN OREGON	D	11/28/2023	2,656.35		000000		2,656.35
	*** VENDOR TOTALS ***					1 CHECKS		2,656.35
10012	BEDROCK FARMS LLC							
I-202309221913	REFUND-PERMIT PURCHASE	V	9/28/2023	250.00		196589		
I-202309221913	REFUND-PERMIT PURCHASE	V	9/28/2023	Reissue		196589		250.00
09813	BLUE MOUNTAIN BOTTLED WATER, I							
I-118391	NWE WATER DELIVERY/RV	R	11/09/2023	108.50		196923		
I-118392	NWE WATER DELIVERY/TM	R	11/09/2023	50.00		196923		
I-118395	NWE WATER DELIVERY/AR	R	11/09/2023	29.00		196923		
I-118400	NWE WATER DELIVERY/IM	R	11/09/2023	76.00		196923		
I-118401	NWE WATER DELIVERY/BP	R	11/09/2023	45.50		196923		
I-118402	NWE WATER DELIVERY/PS	R	11/09/2023	42.00		196923		
I-118403	NWE WATER DELIVERY/HD	R	11/09/2023	50.00		196923		
I-118404	NWE WATER DELIVERY/MK	R	11/09/2023	24.00		196923		
I-118405	NWE WATER DELIVERY/CZ	R	11/09/2023	68.00		196923		
I-118406	NWE WATER DELIVERY/CG	R	11/09/2023	8.00		196923		
I-118407	NWE WATER DELIVERY/JM	R	11/09/2023	89.00		196923		
I-118409	NWE WATER DELIVERY/GV	R	11/09/2023	87.50		196923		
I-118410	NWE WATER DELIVERY/PJ	R	11/09/2023	42.00		196923		
I-118411	NWE WATER DELIVERY/LG	R	11/09/2023	55.00		196923		
I-118412	NWE WATER DELIVERY/VC	R	11/09/2023	55.00		196923		
I-118413	NWE WATER DELIVERY/AH	R	11/09/2023	48.50		196923		
I-118414	NWE WATER DELIVERY/AP	R	11/09/2023	37.00		196923		
I-118415	NWE WATER DELIVERY/KF	R	11/09/2023	30.50		196923		
I-118416	NWE WATER DELIVERY/JD	R	11/09/2023	69.50		196923		
I-118417	NWE WATER DELIVERY/JC	R	11/09/2023	29.00		196923		
I-118418	NWE WATER DELIVERY/NB	R	11/09/2023	37.00		196923		
I-118419	NWE WATER DELIVERY/KW	R	11/09/2023	43.50		196923		
I-118420	NWE WATER DELIVERY/DR	R	11/09/2023	37.00		196923		
I-118421	NWE WATER DELIVERY/LD	R	11/09/2023	29.00		196923		
I-118422	NWE WATER DELIVERY/LC	R	11/09/2023	50.00		196923		
I-118426	NWE WATER DELIVERY/RA	R	11/09/2023	55.00		196923		
I-118427	NWE WATER DELIVERY/LS	R	11/09/2023	50.00		196923		

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I-118428	NWE WATER DELIVERY/NT	R	11/09/2023	24.00		196923		
I-118429	NWE WATER DELIVERY/EV	R	11/09/2023	69.50		196923		
I-118430	NWE WATER DELIVERY/HA	R	11/09/2023	69.50		196923		
I-118434	NWE WATER DELIVERY/JJ	R	11/09/2023	76.00		196923		
I-118436	NWE WATER DELIVERY/NK	R	11/09/2023	35.50		196923		
I-118437	NWE WATER DELIVERY/AV	R	11/09/2023	63.00		196923		
I-118438	NWE WATER DELIVERY/NL	R	11/09/2023	29.00		196923		
I-118439	NWE WATER DELIVERY/BF	R	11/09/2023	100.00		196923		
I-118479	NWE WATER DELIVERY/JR	R	11/09/2023	35.50		196923		
I-118480	NWE WATER DELIVERY/CK	R	11/09/2023	29.00		196923		
I-118481	NWE WATER DELIVERY/CK	R	11/09/2023	29.00		196923		
I-118482	NWE WATER DELIVERY/TV	R	11/09/2023	35.50		196923		1,941.00
09813	BLUE MOUNTAIN BOTTLED WATER, I							
I-120041	NWE WATER DEL/RV	R	11/16/2023	63.00		196997		
I-120044	NWE WATER DEL/TM	R	11/16/2023	56.50		196997		
I-120047	NWE WATER DEL/AP	R	11/16/2023	56.50		196997		
I-120048	NWE WATER DEL/ES	R	11/16/2023	61.50		196997		
I-120049	NWE WATER DEL/IM	R	11/16/2023	56.50		196997		
I-120050	NWE WATER DEL/HD	R	11/16/2023	30.50		196997		
I-120051	NWE WATER DEL/ML	R	11/16/2023	43.50		196997		
I-120052	NWE WATER DEL/PS	R	11/16/2023	61.50		196997		
I-120053	NWE WATER DEL/BP	R	11/16/2023	52.00		196997		
I-120055	NWE WATER DEL/VB	R	11/16/2023	58.50		196997		
I-120056	NWE WATER DEL/AR	R	11/16/2023	50.00		196997		
I-120057	NWE WATER DEL/MK	R	11/16/2023	24.00		196997		
I-120058	NWE WATER DEL/VC	R	11/16/2023	43.50		196997		
I-120059	NWE WATER DEL/	R	11/16/2023	43.50		196997		
I-120060	NWE WATER DEL/	R	11/16/2023	16.00		196997		
I-120061	NWE WATER DEL/	R	11/16/2023	42.00		196997		
I-120062	NWE WATER DEL/CZ	R	11/16/2023	16.00		196997		
I-120063	NWE WATER DEL/NB	R	11/16/2023	24.00		196997		
I-120064	NWE WATER DEL/	R	11/16/2023	37.00		196997		
I-120065	NWE WATER DEL/JM	R	11/16/2023	50.00		196997		
I-120066	NWE WATER DEL/SM	R	11/16/2023	29.00		196997		
I-120067	NWE WATER DEL/AJ	R	11/16/2023	29.00		196997		
I-120068	NWE WATER DEL/JV	R	11/16/2023	35.50		196997		
I-120069	NWE WATER DEL/RM	R	11/16/2023	42.00		196997		
I-120070	NWE WATER DEL/DR	R	11/16/2023	17.50		196997		
I-120071	NWE WATER DEL/LD	R	11/16/2023	8.00		196997		
I-120073	NWE WATER DEL/KF	R	11/16/2023	8.00		196997		
I-120074	NWE WATER DEL/KW	R	11/16/2023	30.50		196997		
I-120075	NWE WATER DEL/LC	R	11/16/2023	50.00		196997		
I-120076	NWE WATER DEL/PJ	R	11/16/2023	30.50		196997		
I-120077	NWE WATER DEL/GV	R	11/16/2023	63.00		196997		
I-120078	NWE WATER DEL/JD	R	11/16/2023	43.50		196997		
I-120081	NWE WATER DEL/LS	R	11/16/2023	37.00		196997		
I-120082	NWE WATER DEL/NT	R	11/16/2023	8.00		196997		

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I-120083	NWE WATER DEL/EV	R	11/16/2023	56.50		196997		
I-120084	NWE WATER DEL/HA	R	11/16/2023	43.50		196997		
I-120087	NWE WATER DEL/MH	R	11/16/2023	8.00		196997		
I-120090	NWE WATER DEL/JR	R	11/16/2023	56.50		196997		
I-120091	NWE WATER DEL/AV	R	11/16/2023	50.00		196997		
I-120092	NWE WATER DEL/NL	R	11/16/2023	37.00		196997		
I-120093	NWE WATER DEL/BF	R	11/16/2023	68.00		196997		
I-120094	NWE WATER DEL/JJ	R	11/16/2023	17.50		196997		
I-120095	NWE WATER DEL/CK	R	11/16/2023	17.50		196997		
I-120096	NWE WATER DEL/CK	R	11/16/2023	30.50		196997		
I-120097	NWE WATER DEL/NK	R	11/16/2023	24.00		196997		
I-120098	NWE WATER DEL/JJ	R	11/16/2023	50.00		196997		
I-120099	NWE WATER DEL/RA	R	11/16/2023	76.00		196997		
I-120448	NWE WATER DEL/TV	R	11/16/2023	56.50		196997		1,909.00
			*** VENDOR TOTALS ***			2 CHECKS		3,850.00
00188	BLUE MOUNTAIN MANUFACTURING, I							
I-9651	#225/BELLY DUMP REPAIR	R	11/16/2023	3,647.56		197027		3,647.56
			*** VENDOR TOTALS ***			1 CHECKS		3,647.56
09662	BEND MAILING SERVICES, LLC							
I-9100338	BALLOT PROCESSING/NOV 23 ELECT	R	11/02/2023	1,455.35		196914		1,455.35
			*** VENDOR TOTALS ***			1 CHECKS		1,455.35
09235	BOARDMAN FOOD PANTRY							
I-202311032359	MONTHLY ALLOCATION/NOV 2023	R	11/09/2023	4,166.66		196986		4,166.66
			*** VENDOR TOTALS ***			1 CHECKS		4,166.66
04121	BREILING & VAN KIRK, ATTORNEY							
I-202310242278	SERVICES RENDERED/OCT 23-14CT	R	11/02/2023	5,600.00		196892		5,600.00
			*** VENDOR TOTALS ***			1 CHECKS		5,600.00
00477	BRUCE HEATING & AIR CONDITIONI							
I-205127	HEAT REPAIR/SHER OFFICE	R	11/09/2023	3,004.36		196948		3,004.36
00477	BRUCE HEATING & AIR CONDITIONI							
I-206428	HEAT REPAIR/COURTHOUSE	R	11/22/2023	3,970.00		197100		3,970.00
			*** VENDOR TOTALS ***			2 CHECKS		6,974.36
06299	CANON FINANCIAL SERVICES, INC.							
I-31355971-L	COPIER LEASE/OCT 2023	R	11/02/2023	1,515.92		196898		
I-31355971-U	COPIER USE 12CT/OCT 2023	R	11/02/2023	1,069.73		196898		2,585.65

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06299	CANON FINANCIAL SERVICES, INC.							
I-31529848	COPIER LEASE 11C/NOV 2023	R	11/22/2023	1,515.92		197118		
I-31529848-U	COPIER USE 12CT/OCT 2023	R	11/22/2023	830.67		197118		2,346.59
	*** VENDOR TOTALS ***					2 CHECKS		4,932.24
02647	CENTURY WEST ENGINEERING CORPO							
I-247218	AIRPORT/POWER-FIBER DESIGN	R	11/09/2023	800.00		196957		800.00
02647	CENTURY WEST ENGINEERING CORPO							
I-247288	LEX AIRPORT/TAXIWAY D CONSTRUC	R	11/22/2023	43,917.73		197107		43,917.73
	*** VENDOR TOTALS ***					2 CHECKS		44,717.73
00100	CENTURYLINK							
I-202310312313	COUNTY OF MORROW/OCT 2023	R	11/09/2023	1,281.43		196927		
I-202310312314	MORROW COUNTY/OCT 2023	R	11/09/2023	109.39		196927		
I-202310312315	MORROW COUNTY/OCT 2023	R	11/09/2023	207.51		196927		
I-202310312316	MC SHER OFF/OCT 2023	R	11/09/2023	28.78		196927		
I-202310312317	MORROW COUNTY/OCT 2023	R	11/09/2023	57.10		196927		
I-202310312330	MC FAIR/OCT 2023	R	11/09/2023	184.59		196927		
I-202311012331	ANSON WRIGHT PARK/OCT 2023	R	11/09/2023	64.59		196927		
I-202311012332	LEXINGTON AWOS/OCT 2023	R	11/09/2023	143.34		196927		
I-202311012333	MC PUBLIC WORKS/OCT 2023	R	11/09/2023	142.93		196927		2,219.66
	*** VENDOR TOTALS ***					1 CHECKS		2,219.66
08297	CENTURYLINK COMMUNICATIONS LLC							
I-644835179	MORROW CO VOIP/JUNE 2023	R	11/02/2023	275.43		196906		
I-648674213	MORROW CO VOIP/JULY 2023	R	11/02/2023	376.48		196906		
I-652773810	MORROW CO VOIP/AUGUST 2023	R	11/02/2023	376.48		196906		
I-656788342	MORROW CO VOIP/SEP 2023	R	11/02/2023	376.55		196906		
I-660685998	MORROW CO VOIP/OCT 2023	R	11/02/2023	398.08		196906		
I-660742639	MORROW CO/OCT 2023	R	11/02/2023	300.14		196906		2,103.16
	*** VENDOR TOTALS ***					1 CHECKS		2,103.16
09609	CENTER FOR INTERNET SECURITY I							
I-INV-231113-0052656	2024-25 INTERNET SECURITY SERV	R	11/30/2023	11,760.00		197171		11,760.00
	*** VENDOR TOTALS ***					1 CHECKS		11,760.00
06415	CIS TRUST							
I-PO-MORC-I2023-01	2023-24 AUTO LIAB & PD INS	R	11/30/2023	1,876.90		197162		1,876.90
	*** VENDOR TOTALS ***					1 CHECKS		1,876.90
00174	CITY OF HEPPNER WATER DEPARTME							
I-202310302299	SHER STATION #2 W-S/OCT 2023	R	11/09/2023	77.79		196936		
I-202310302300	BART IRRIGATION #2 W-S/OCT 23	R	11/09/2023	30.56		196936		
I-202310302301	EMERG MGNT BLDG W-S/OCT 2023	R	11/09/2023	134.20		196936		
I-202310302302	AG MUSEUM W-S/OCT 2023	R	11/09/2023	77.79		196936		
I-202310302303	LIB MUSEUM W-S/OCT 2023	R	11/09/2023	77.79		196936		
I-202310302304	BACKFLOW/BART IRRIGATION #1	R	11/09/2023	90.56		196936		

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I-202310302305	BACKFLOW/CRTHSE W-S/OCT 23	R	11/09/2023	317.69		196936		
I-202310302306	BF/EMERG MGNT BLDG/OCT 2023	R	11/09/2023	90.56		196936		
I-202310302307	BART BLDG W-S/OCT 2023	R	11/09/2023	237.79		196936		
I-202310302308	MC FAIR W-S/OCT 2023	R	11/09/2023	333.18		196936		
I-202311012336	MCPT WATER/OCT 2023	R	11/09/2023	30.56		196936		1,498.47
			*** VENDOR TOTALS ***			1 CHECKS		1,498.47
02798	CITY OF HERMISTON							
I-10123	IT SERVICES/NOV 2023	R	11/16/2023	20,800.00		197047		20,800.00
			*** VENDOR TOTALS ***			1 CHECKS		20,800.00
00182	CITY OF IRRIGON							
I-202311062360	120 SE 13TH/FCLAS PROP-WTR	R	11/09/2023	33.10		196940		
I-202311062371	W-S/P&P EOC/OCT 2023	R	11/09/2023	243.37		196940		
I-202311062372	W-S-G/IRR MCGC/OCT 2023	R	11/09/2023	327.47		196940		603.94
			*** VENDOR TOTALS ***			1 CHECKS		603.94
09140	CMS							
I-202311212743	CMS	D	11/02/2023	1,286.02		000000		1,286.02
			*** VENDOR TOTALS ***			1 CHECKS		1,286.02
00175	COLUMBIA BASIN ELECTRIC							
I-202311012338	PUBLIC WORKS/OCT 2023	R	11/09/2023	6,857.07		196938		
I-202311062370	FAIRGROUNDS/OCT 2023	R	11/09/2023	679.71		196938		7,536.78
			*** VENDOR TOTALS ***			1 CHECKS		7,536.78
07181	COLUMBIA RIVER MACHINERY							
I-101816	T64 RENTAL/AUG 2023	R	11/16/2023	3,774.00		197059		3,774.00
			*** VENDOR TOTALS ***			1 CHECKS		3,774.00
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202310252286	R&B/AUG 2023 SE#17	R	11/02/2023	79.75		196893		
I-202310252287	R&B/AUG 2023 SE#17	R	11/02/2023	993.75		196893		1,073.50
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202310302309	ALLOT #4/OHA #173145	R	11/09/2023	117,921.10		196962		
I-202310302310	MH TAX DISTRIBUTION/ AUG 2023	R	11/09/2023	890.38		196962		118,811.48
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202311152640	MH TAX DISTRIBUTION/SEP 2023	R	11/30/2023	957.98		197179		
I-202311222757	ALLOT #5/OHA #173145	R	11/30/2023	117,921.10		197179		118,879.08
			*** VENDOR TOTALS ***			3 CHECKS		238,764.06

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06445	CREZ II							
I-202311152638	CREZ II	R	11/30/2023	946,035.00		197180		946,035.00
				*** VENDOR TOTALS ***		1 CHECKS		946,035.00
00130	CROWN PAPER & JANITORIAL SUPPL							
I-346308	OFFICE COPY PAPER/10 CS	R	11/02/2023	599.00		196869		599.00
00130	CROWN PAPER & JANITORIAL SUPPL							
I-342409	FAIR/JANITORIAL SUPPLY	R	11/09/2023	570.85		196930		
I-342431	FAIR/JANITORIAL SUPPLIES	R	11/09/2023	83.00		196930		653.85
00130	CROWN PAPER & JANITORIAL SUPPL							
I-301532	GM/JANITORIAL SUPPLY	R	11/30/2023	191.00		197134		
I-347867	GM/JANITORIAL SUPPLY	R	11/30/2023	441.90		197134		632.90
				*** VENDOR TOTALS ***		3 CHECKS		1,885.75
09252	DBT TRANSPORTATION SERVICES LL							
I-2552527	AIRPORT-AWOS UPGRADE/CEILOMTR	R	11/30/2023	55,823.20		197170		55,823.20
				*** VENDOR TOTALS ***		1 CHECKS		55,823.20
00232	DESERT SPRINGS BOTTLED WATER							
I-NWE-10/31/23	NWE OCT 2023 DELIVERIES	R	11/16/2023	8,974.46		196996		8,974.46
				*** VENDOR TOTALS ***		1 CHECKS		8,974.46
00183	DEVIN OIL CO INC							
I-343320	AIRPORT FUEL/OCT 23 2023	R	11/16/2023	17,833.20		197026		
I-348525	ROAD DIESEL/OCT 26 2023	R	11/16/2023	23,938.07		197026		
I-CL73916	DA FUEL/OCT 2023	R	11/16/2023	137.95		197026		
I-CL74146	DA FUEL/OCT 2023	R	11/16/2023	150.45		197026		
I-CL74150	JUVENILE/FUEL OCT 31 2023	R	11/16/2023	103.04		197026		42,162.71
00183	DEVIN OIL CO INC							
I-CL74147	HEALTH FUEL/OCT 2023	R	11/22/2023	149.74		197089		
I-CL74152	SHER OFF FUEL/OCT 2023	R	11/22/2023	4,956.30		197089		5,106.04
				*** VENDOR TOTALS ***		2 CHECKS		47,268.75
00190	DEVIN OIL CO. INC.							
I-AUG0047-FC	SHER OFF/FINANCE CHARGE	R	11/22/2023	67.11		197090		
I-CL73336	SHER OFF FUEL/SEP 15 2023	R	11/22/2023	3,222.10		197090		
I-CL74043	SHER OFF FUEL/OCT 31 2023	R	11/22/2023	2,152.37		197090		
I-SEP0073-FC	SHER OFF-FINANCE CHARGE	R	11/22/2023	67.11		197090		5,508.69
00190	DEVIN OIL CO. INC.							
I-CL74268	SHER OFF FUEL/NOV 15 2023	R	11/30/2023	1,970.42		197137		1,970.42
				*** VENDOR TOTALS ***		2 CHECKS		7,479.11

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09653	DILL-SPEARS, KATHERINE R							
I-202310272293	OHV HOST-10/16-10/29	R	11/02/2023	910.00		196913		910.00
09653	DILL-SPEARS, KATHERINE R							
I-202311012341	OHV HOST 10/30-11/12/2023	R	11/09/2023	910.00		196992		
I-202311012342	OHV HOST 11/13-11/21/2023	R	11/09/2023	585.00		196992		1,495.00
			*** VENDOR TOTALS ***			2 CHECKS		2,405.00
02075	KINDSFATHER, DONALD R.							
I-2023-396	#1001/FRONT & REAR STEER AXLE	R	11/16/2023	4,515.00		197044		4,515.00
			*** VENDOR TOTALS ***			1 CHECKS		4,515.00
08878	DUCOTE CONSULTING, LLC							
I-2074	WATER STUDY/JULY 2023	R	11/09/2023	715.00		196981		
I-2104	WATER STUDY/OCT 2023	R	11/09/2023	3,602.50		196981		
I-2123	CRHT CONSULT/OCT 2023	R	11/09/2023	440.00		196981		4,757.50
			*** VENDOR TOTALS ***			1 CHECKS		4,757.50
02231	ENNIS-FLINT, INC							
I-451684	WHITE & YELLOW STRIPING PAINT6	R	11/09/2023	43,420.00		196956		43,420.00
02231	ENNIS-FLINT, INC							
I-450385	WHITE & YELLOW STRIPING PAINT	R	11/30/2023	7,195.00		197151		7,195.00
			*** VENDOR TOTALS ***			2 CHECKS		50,615.00
07254	ENVIROAD LLC							
I-8303	#594/EBS-RA 34.64TN	R	11/22/2023	26,672.80		197122		
I-8307	#594/EBS-RA 32.02TN	R	11/22/2023	24,655.40		197122		
I-8310	#594/EBS-RA 32.07TN	R	11/22/2023	24,693.90		197122		
I-8313	#594/EBS-RA 34.78TN	R	11/22/2023	26,780.60		197122		102,802.70
			*** VENDOR TOTALS ***			1 CHECKS		102,802.70
02161	ESRI							
I-94571525	2023-24 ARCGIS MAINT/TERM LIC	R	11/09/2023	4,418.56		196955		4,418.56
			*** VENDOR TOTALS ***			1 CHECKS		4,418.56
10083	EZ LINER							
I-073979	#23-004/PAINT TRUCK MAINTENANC	R	11/02/2023	964.12		196922		964.12
			*** VENDOR TOTALS ***			1 CHECKS		964.12
10098	GOVERNMENT PORTFOLIO ADVISORS							
I-3306	INVT. ADVISORY FEES AUG 2023	R	11/16/2023	2,040.31		197072		
I-3396	INVT. ADVISORY FEES SEP 2023	R	11/16/2023	2,061.59		197072		4,101.90
			*** VENDOR TOTALS ***			1 CHECKS		4,101.90

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03942	GRANITE CONSTRUCTION COMPANY							
I-2593562	1/2"HMAC-64-22/57.97 TON	R	11/09/2023	3,275.31		196961		3,275.31
				*** VENDOR TOTALS ***		1 CHECKS		3,275.31
09929	GSI WATER SOLUTIONS, INC							
I-002049.001-11	WATER COORD SERV/OCT 2023	R	11/22/2023	7,870.35		197130		7,870.35
				*** VENDOR TOTALS ***		1 CHECKS		7,870.35
05283	GSMC COMMUNITY HEALTH & OUTREA							
I-202311132557	CAREVAN QTR 1/VET/JUL-SEP 2023	R	11/16/2023	2,500.00		197052		
I-202311132558	CAREVAN QTR 1/MC/JUL-SEP 2023	R	11/16/2023	1,625.00		197052		4,125.00
				*** VENDOR TOTALS ***		1 CHECKS		4,125.00
09456	GUTIERREZ BATZ, MANUEL							
I-202106102333	REFUND/IRR JUSTICE CRT	V	6/17/2021	600.00		187774		
I-202106102333	REFUND/IRR JUSTICE CRT	V	6/17/2021	Reissue		187774		600.00
00153	HEPPNER AUTO PARTS							
I-037499	#1124/VEHICLE MAINTENANCE	R	11/09/2023	55.79		196933		
I-037568	SHOP SUPPLIES	R	11/09/2023	88.50		196933		
I-037606	#23-223/1/4" LYNCH PINS	R	11/09/2023	25.50		196933		
I-037770	SHOP SUPPLIES	R	11/09/2023	141.50		196933		
I-037816	#22-400/VEHICLE MAINTENANCE	R	11/09/2023	212.72		196933		
I-037819	#22-400/BATTERY TERMINAL	R	11/09/2023	33.73		196933		
I-037916	#22-400/COMPRESSOR PARTS	R	11/09/2023	29.24		196933		586.98
				*** VENDOR TOTALS ***		1 CHECKS		586.98
04536	NORTHSTAR CLEAN CONCEPTS HOTSY							
I-IN31479	WASH RACK/ANNUAL SERVICE	R	11/09/2023	1,842.26		196963		1,842.26
				*** VENDOR TOTALS ***		1 CHECKS		1,842.26
02387	HUMANE SOCIETY OF EASTERN OREG							
I-202311132555	PET RESCUE 8/5-9/20/2023	R	11/16/2023	1,100.00		197045		1,100.00
				*** VENDOR TOTALS ***		1 CHECKS		1,100.00
03418	INLAND DEVELOPMENT CORPORATION							
I-12410-11012023	BUSINESS ETHERNET/NOV 2023	R	11/22/2023	1,844.43		197110		
I-9410-11012023	DARK FIBER LEASE/NOV 2023	R	11/22/2023	2,073.20		197110		3,917.63
				*** VENDOR TOTALS ***		1 CHECKS		3,917.63
09944	INNOVA LEGAL ADVISORS							
I-6239	ASA ATTY FEES 9/16-10/15	R	11/02/2023	16,787.36		196920		16,787.36

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09944	INNOVA LEGAL ADVISORS							
I-6339	ASA ATTY FEES 10/16-11/16/2023	R	11/30/2023	4,923.00		197172		4,923.00
				*** VENDOR TOTALS ***		2 CHECKS		21,710.36
00419	INTERMOUNTAIN ESD							
I-202311132556	BUSINESS CARDS/2-21-23	R	11/16/2023	674.04		197038		674.04
				*** VENDOR TOTALS ***		1 CHECKS		674.04
00359	IONE RFPD							
I-202311212745	IONE RFPD	D	11/15/2023	114,220.00		000000		114,220.00
				*** VENDOR TOTALS ***		1 CHECKS		114,220.00
07662	IRON MOUNTAIN INC.							
I-HXYC193	SHER OFFICE/SHREDDING SERVICE	R	11/16/2023	341.32		197062		
I-HXYC533	FINANCE-HR/SHREDDING SERVICE	R	11/16/2023	567.83		197062		909.15
				*** VENDOR TOTALS ***		1 CHECKS		909.15
00407	IRRIGON CEMETERY DIST.							
I-202011050187-RI	NOV 2020/PROP TAX T/O	R	11/02/2023	862.28		196879		862.28
				*** VENDOR TOTALS ***		1 CHECKS		862.28
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202311032356	MONTHLY ALLOCATION/NOV 2023	R	11/09/2023	4,166.66		196932		4,166.66
				*** VENDOR TOTALS ***		1 CHECKS		4,166.66
06071	JIFFY LUBE							
I-11739352	2022 VOYAGER/FULL SERVICE	R	11/16/2023	95.38		197053		
I-11739558	2021 VOYAGER/FULL SERVICE	R	11/16/2023	92.69		197053		
I-11739661	2017 CARAVAN/FULL SERVICE	R	11/16/2023	105.28		197053		
I-11739747	2017 GRAND CARAVAN/OIL CHANGE	R	11/16/2023	85.21		197053		
I-11739777	2023 SIENNA/OIL CHANGE	R	11/16/2023	92.69		197053		
I-11739782	2015 GRAND CARAVAN/FULL SRVCE	R	11/16/2023	109.41		197053		580.66
				*** VENDOR TOTALS ***		1 CHECKS		580.66
04554	JLC CONTRACTING, INC.							
I-561	ROAD MOWING AND BRUSHING	V	9/15/2023	18,425.00		196337		
I-561	ROAD MOWING AND BRUSHING	V	9/15/2023	Reissue		196337		18,425.00
04554	JLC CONTRACTING, INC.							
I-RI-561	ROAD MOWING AND BRUSHING	R	11/30/2023	18,425.00		197158		18,425.00
				*** VENDOR TOTALS ***		1 CHECKS		18,425.00
03090	CTUIR							
I-03302025	IRRIGON TRANSIT/JULY-SEP 2023	R	11/09/2023	3,000.00		196958		3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00

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09856	KENNETH COLE COUNSELING, P.S							
I-202311172695	SHER OFF/PYSCH EVALUATION	R	11/22/2023	700.00		197129		700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00
04608	KENNY LAND SURVEYING							
I-MCS 08-23	SURVEYOR SERVICE/AUG 2023	R	11/02/2023	2,640.00		196894		
I-MCS 09-23	SURVEYOR SERVICES/SEP 2023	R	11/02/2023	2,640.00		196894		5,280.00
04608	KENNY LAND SURVEYING							
I-MC 10-23	SURVEYING SERVICES/OCT 2023	R	11/16/2023	2,640.00		197049		2,640.00
				*** VENDOR TOTALS ***		2 CHECKS		7,920.00
09238	KNOWLEDGE CAPITAL ALLIANCE							
I-082123-01	2023 RENEWAL/VMSG DASHBOARD	R	11/30/2023	1,200.00		197169		1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
00336	LANGUAGE LINE SERVICES INC.							
I-11130566	O-T-P INTERPRETER FEE/OCT 2023	R	11/22/2023	17.84		197096		
I-11145787	O-T-P INTERPRETER FEE/OCT 2023	R	11/22/2023	1,111.30		197096		1,129.14
				*** VENDOR TOTALS ***		1 CHECKS		1,129.14
08680	LEDBETTERS' REFRIGERATION INC							
I-40894	OHV/LANDING-FRIDGE REPAIR	R	11/02/2023	730.50		196907		730.50
				*** VENDOR TOTALS ***		1 CHECKS		730.50
04630	LES SCHWAB MAIN OFFICE							
I-1801507022	2019 CHARGER/VEHICLE REPAIR	R	11/30/2023	867.84		197159		
I-20800265132	2022 DURANGO/WHEEL BALANCE	R	11/30/2023	1,236.24		197159		
I-20800265231	2022 DURANGO/WHEEL BALANCE	R	11/30/2023	1,236.24		197159		3,340.32
				*** VENDOR TOTALS ***		1 CHECKS		3,340.32
00129	LES SCHWAB TIRE CENTER							
I-20800261978	#23-102/LEVEL KIT	R	11/22/2023	576.56		197085		
I-20800262431	#1115/DISMOUNT & MOUNT	R	11/22/2023	49.98		197085		
I-20800262584	#23-003/TIRE REPAIR	R	11/22/2023	98.69		197085		
I-20800262977	OHV/TIRE REPLACEMENT	R	11/22/2023	51.98		197085		777.21
				*** VENDOR TOTALS ***		1 CHECKS		777.21
00101	MORROW CO GRAIN GROWERS							
I-13556	OHV/PROPANE	R	11/22/2023	1,715.21		197077		
I-13557	OHV/PROPANE	R	11/22/2023	564.15		197077		
I-13584	AW/PROPANE	R	11/22/2023	391.57		197077		
I-13628	PROPANE-FAIR ANNEX/HALL	R	11/22/2023	198.54		197077		
I-13633	MUSEUM/PROPANE	R	11/22/2023	163.59		197077		
I-13699	CUTS/PROPANE	R	11/22/2023	570.28		197077		
I-13718	OHV/PROPANE	R	11/22/2023	1,003.24		197077		
I-13719	OHV/PROPANE	R	11/22/2023	226.44		197077		
I-13720	OHV/PROPANE	R	11/22/2023	79.94		197077		

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I-20359	BART BLDG/PROPANE	R	11/22/2023	298.94		197077		
I-20369	CUTS/PROPANE	R	11/22/2023	659.85		197077		
I-20389	SHER OFF/PROPANE	R	11/22/2023	859.58		197077		
I-31577	#1249/VEHICLE MAINTENANCE	R	11/22/2023	405.86		197077		
I-3539	PROPANE TANK RENTAL-FAIR	R	11/22/2023	60.00		197077		
I-3540	OHV/PROPANE TANK RENTAL	R	11/22/2023	50.00		197077		
I-424722	#170/VEHICLE MAINTENANCE	R	11/22/2023	251.82		197077		
I-424752	#23004/SMALL TOOLS	R	11/22/2023	287.50		197077		
I-424759	#23004/VEHICLE MAINTENANCE	R	11/22/2023	125.98		197077		
I-424763	#23004/SMALL TOOLS	R	11/22/2023	65.28		197077		
I-424976	WEED/SAFETY EQUIPMENT	R	11/22/2023	25.99		197077		
I-424977	WEED/MISC SUPPLY	R	11/22/2023	14.49		197077		
I-424985	#1003/VEHICLE MAINTENANCE	R	11/22/2023	15.99		197077		
I-424990	ROAD/SHOP STOCK	R	11/22/2023	11.18		197077		
I-425060	#23004/SHOP STOCK	R	11/22/2023	89.76		197077		
I-425066	#23300/VEHICLE MAINTENANCE	R	11/22/2023	9.99		197077		
I-425112	#1320/VEHICLE MAINTENANCE	R	11/22/2023	11.49		197077		
I-425133	OHV/SHOP STOCK	R	11/22/2023	31.47		197077		
I-425144	OHV/SHOP STOCK	R	11/22/2023	23.73		197077		
I-425202	ROAD/MISC REPAIR-MAINT	R	11/22/2023	33.98		197077		
I-425218	#23004/SMALL TOOLS	R	11/22/2023	59.51		197077		
I-425263	#1124/VEHICLE MAINTENANCE	R	11/22/2023	13.49		197077		
I-425306	#1164/RATCHET STRAPS	R	11/22/2023	28.99		197077		
I-425398	OHV/SMALL TOOLS	R	11/22/2023	24.98		197077		
I-425573	#146/VEHICLE MAINTENANCE	R	11/22/2023	52.97		197077		
I-425609	#1132/VEHICLE MAINTENANCE	R	11/22/2023	13.25		197077		
I-425616	ROAD/SHOP STOCK	R	11/22/2023	62.98		197077		
I-44434	ROAD-HEATING OIL	R	11/22/2023	1,820.67		197077		
I-65557	WEED/MISC SUPPLY	R	11/22/2023	34.45		197077		
I-65752	SHOP/VEHICLE MAINTENANCE	R	11/22/2023	166.70		197077		
I-8018	ROAD/SAFETY SUPPLY	R	11/22/2023	31.99		197077		
I-8282	GM/SAFETY SUPPLY	R	11/22/2023	13.99		197077		
I-8639	WEED/MISC SUPPLY	R	11/22/2023	11.19		197077		
I-8828	GM/SAFETY EQUIPMENT	R	11/22/2023	13.99		197077		
I-8858	WEED/SAFETY SUPPLY	R	11/22/2023	134.95		197077		
I-90725234	SHER OFF/FINANCE CHARGE	R	11/22/2023	3.73		197077		
I-9082523	SHER OFF/FINANCE CHARGE	R	11/22/2023	1.70		197077		
I-9092523	SHER OFF/FINANCE CHARGE	R	11/22/2023	1.70		197077		
I-91025033	PARKS/FINANCE CHARGE	R	11/22/2023	9.59		197077		
I-9102523	MUSEUM/FINANCE CHARGE	R	11/22/2023	5.24		197077		
I-91025232	PW/FINANCE CHARGE	R	11/22/2023	22.64		197077		
I-91025233	ROAD/FINANCE CHARGE	R	11/22/2023	59.32		197077		
I-91532	OHV/SHOP SUPPLIES	R	11/22/2023	319.28		197077		
I-91562	ROAD/SMALL TOOLS	R	11/22/2023	44.33		197077		
I-91567	ROAD/SHOP SUPPLY	R	11/22/2023	0.78		197077		
I-91570	ROAD/SAFETY SUPPLY	R	11/22/2023	39.98		197077		
I-91573	ROAD/#23-004	R	11/22/2023	2.69		197077		
I-91597	ROAD/SHOP STOCK	R	11/22/2023	5.76		197077		

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I-91661	ROAD/#23-004	R	11/22/2023	5.19		197077		
I-91666	ROAD/PARTS	R	11/22/2023	2.08		197077		
I-91675	ROAD/#23-004	R	11/22/2023	4.36		197077		
I-91730	2021 RAM/ENGINE OIL	R	11/22/2023	105.00		197077		
I-91749	OHV/SHOP STOCK	R	11/22/2023	27.50		197077		
I-91790	GM/GROUNDS MAINTENANCE	R	11/22/2023	645.00		197077		
I-91855	ROAD/VEHICLE REPAIR	R	11/22/2023	15.99		197077		
I-91940	ROAD/SHOP SUPPLY	R	11/22/2023	4.82		197077		
I-91945	OHV/SHOP STOCK	R	11/22/2023	63.00		197077		
I-91946	#23-300/VEHICLE STOCK	R	11/22/2023	4.99		197077		
I-91975	PROPANE/FORKLIFT	R	11/22/2023	40.32		197077		
I-91983	ROAD/SAFETY SUPPLY	R	11/22/2023	46.55		197077		
I-92004	ROAD/SHOP SUPPLY	R	11/22/2023	9.49		197077		
I-92037	ROAD/SHOP STOCK	R	11/22/2023	7.19		197077		
I-92096	PROPANE/FORKLIFT	R	11/22/2023	57.28		197077		
I-92104	ROAD/SHOP STOCK	R	11/22/2023	35.94		197077		
I-92158	GM/GROUNDS MAINTENANCE	R	11/22/2023	11.98		197077		
I-92251	ROAD/SHOP STOCK	R	11/22/2023	51.33		197077		
I-92325	ROAD/MISC SUPPLY	R	11/22/2023	7.79		197077		
I-92344	ROAD/SHOP STOCK	R	11/22/2023	50.97		197077		
I-TH08733	OHV/GROUNDS MAINTENANCE	R	11/22/2023	6.99		197077		12,450.44
			*** VENDOR TOTALS ***			1 CHECKS		12,450.44
00534	MORROW CO HEALTH DISTRICT							
I-092023	PUBLIC HEALTH SERVICE/SEP 2023	R	11/02/2023	1,278.04		196880		1,278.04
			*** VENDOR TOTALS ***			1 CHECKS		1,278.04
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-1280326	FINANCE CHARGE	R	11/22/2023	1.22		197108		
I-12840002	FINANCE CHARGE	R	11/22/2023	1.27		197108		
I-21281226	MEDICAL SUPPLY	R	11/22/2023	56.10		197108		
I-21287546	MEDICAL SUPPLY	R	11/22/2023	1,517.06		197108		
I-2183554	MEDICAL SUPPLY	R	11/22/2023	35.35		197108		1,611.00
03105	MCKESSON MEDICAL-SURGICAL GOVE							
C-21324096	CREDIT-PHARMACEUTICALS	R	11/30/2023	1,514.99CR		197155		
I-21252605	FP/PHARMACEUTICALS	R	11/30/2023	157.57		197155		
I-21266563	FP/PHARMACEUTICALS	R	11/30/2023	12.36		197155		
I-21291496	FP/PHARMACEUTICALS	R	11/30/2023	15.12		197155		
I-21296427	PHARMACEUTICALS	R	11/30/2023	1,517.06		197155		
I-21311248	PHARMACEUTICALS	R	11/30/2023	2,701.48		197155		
I-21311271	PHARMACEUTICALS	R	11/30/2023	1,743.23		197155		4,631.83
			*** VENDOR TOTALS ***			2 CHECKS		6,242.83

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04903	MCURD							
I-202311212747	MCURD	D	11/16/2023	500,000.00		000000		500,000.00
				*** VENDOR TOTALS ***		1 CHECKS		500,000.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-202310272295	DISPOSAL SERV-PW/SEP 30 2023	R	11/02/2023	410.00		196891		
I-9739	DISPOSAL SERV-ST/SEP 8 2023	R	11/02/2023	810.00		196891		
I-9740	DISPOSAL SERV-ST/SEP 15 2023	R	11/02/2023	1,260.00		196891		
I-9741	DISPOSAL SERV-ST/SEP 22 2023	R	11/02/2023	1,080.00		196891		
I-9746	DISPOSAL SERV-ST/SEP 29 2023	R	11/02/2023	1,260.00		196891		
I-9747	DUMP-RET RENT-CUTS/SEP 2023	R	11/02/2023	655.50		196891		5,475.50
03913	MILLER & SONS DISPOSAL SERVICE							
I-202311132565	DISPOSAL SERV-PW/OCT 2023	R	11/16/2023	410.00		197048		
I-202311142567	DISPOSAL SERVICE-ST/SEP/OCT 2023	R	11/16/2023	164.00		197048		
I-9743	DISPOSAL SERV-ST/SEP/OCT 13 2023	R	11/16/2023	810.00		197048		
I-9748	DISPOSAL SERV-ST/SEP/OCT 9 2023	R	11/16/2023	1,260.00		197048		
I-9750	DISPOSAL SERV-ST/SEP/OCT 20 2023	R	11/16/2023	900.00		197048		
I-9753	DUMP-RET RENT-OHV/OCT 2023	R	11/16/2023	753.00		197048		
I-9756	DUMP-RET RENT CUTS/OCT 2023	R	11/16/2023	186.00		197048		4,483.00
				*** VENDOR TOTALS ***		2 CHECKS		9,958.50
01636	MONTES DE OCA, MARTIN							
I-202310242272	OCT 09 2023 INTERPRETER FEE	R	11/02/2023	50.00		196885		
I-202310242273	OCT 11 2023 INTERPRETER FEE	R	11/02/2023	150.00		196885		
I-202310242274	OCT 12 2023 INTERPRETER FEE	R	11/02/2023	50.00		196885		
I-202310242275	OCT 18 2023 INTERPRETER FEE	R	11/02/2023	150.00		196885		
I-202310242276	OCT 19 2023 INTERPRETER FEE	R	11/02/2023	150.00		196885		550.00
				*** VENDOR TOTALS ***		1 CHECKS		550.00
03117	MT. EMILY SAFE CENTER							
I-202311202733	CONTRACT FEE/OCT-DEC 2023	R	11/30/2023	5,427.16		197156		5,427.16
				*** VENDOR TOTALS ***		1 CHECKS		5,427.16
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202311032357	MONTHLY ALLOCATION/NOV 2023	R	11/09/2023	4,166.66		196931		4,166.66
				*** VENDOR TOTALS ***		1 CHECKS		4,166.66
03843	NORTHWEST EQUIPMENT SALES, INC							
C-CM176341HP	CORE RETURN	R	11/09/2023	156.25CR		196960		
C-CM176682HP	#23-004/MILEMATE SET RETURN	R	11/09/2023	84.40CR		196960		
C-CM177259HP	#2307/LED LIGHT RETURN	R	11/09/2023	104.02CR		196960		
I-176682HP	#23-004/VEHICLE R & M	R	11/09/2023	285.86		196960		
I-176709HP	SHOP/SAFETY EQUIPMENT	R	11/09/2023	110.18		196960		
I-176710HP	SHOP/SAFETY EQUIPMENT	R	11/09/2023	55.09		196960		
I-176966HP	SHOP STOCK	R	11/09/2023	464.36		196960		
I-177259HP	#2307/VEHICLE EQUIPMENT	R	11/09/2023	104.02		196960		
I-177346HP	SHOP STOCK	R	11/09/2023	36.96		196960		711.80
				*** VENDOR TOTALS ***		1 CHECKS		711.80

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00601	OR ASSOCIATION OF COUNTY CLERK							
I-202311242761	2023 OACC MEMBER DUES	R	11/30/2023	750.00		197144		750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00
00788	OREGON DISTRICT ATTORNEYS ASSO							
I-202310272297	2023 ODAA WINTER CONFERENCE	R	11/02/2023	600.00		196882		600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
09959	OGLETREE DEAKINS							
I-91089457	LEGAL SERVICES/SEP 2023	R	11/02/2023	12,187.22		196921		12,187.22
	*** VENDOR TOTALS ***					1 CHECKS		12,187.22
00447	OR DEPT OF ADMIN SERVICES							
I-ARQ26017	ORCPM MEMBERSHIP	R	11/22/2023	500.00		197099		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
08234	OR DEPT OF REVENUE							
I-202311132547	IRR JUSTICE CRT FEES/OCT 2023	R	11/16/2023	7,855.50		197064		7,855.50
	*** VENDOR TOTALS ***					1 CHECKS		7,855.50
00990	OR DEPT OF REVENUE							
I-202311152633	ASSESSOR/MAP MAINTENANCE	R	11/22/2023	630.00		197101		630.00
	*** VENDOR TOTALS ***					1 CHECKS		630.00
09144	OREGON TRAIL VETERINARY CLINIC							
I-254729	SHER OFF/K-9 VET SERVICE	R	11/09/2023	712.70		196984		712.70
	*** VENDOR TOTALS ***					1 CHECKS		712.70
00439	OR STATE UNIVERSITY							
I-6479	FY23-24 Q1 MC EXT GRANT PMT	R	11/16/2023	51,040.50		197039		51,040.50
	*** VENDOR TOTALS ***					1 CHECKS		51,040.50
02805	PACIFIC STEEL & RECYCLING							
I-3877748	OHV AND SHOP SUPPLY	R	11/02/2023	790.77		196889		790.77
	*** VENDOR TOTALS ***					1 CHECKS		790.77
07566	PACWEST MACHINERY LLC							
I-50006979	#1508/E-CHAIN	R	11/16/2023	912.00		197061		912.00
	*** VENDOR TOTALS ***					1 CHECKS		912.00
09389	PAGANI, AMBER LAUREN							
I-118159	IRR JUSTICE CRT/REFUND-118159	V	2/18/2021	265.00		186506		
I-118159	IRR JUSTICE CRT/REFUND-118159	V	2/18/2021	Reissue		186506		265.00

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02634	PARKINS DOOR COMPANY							
I-1650	ROAD/BUILDING MAINT	V	7/14/2023	1,055.00		195814		
I-1650	ROAD/BUILDING MAINT	V	7/14/2023	Reissue		195814		1,055.00
02634	PARKINS DOOR COMPANY							
I-RI-1650	ROAD/BUILDING MAINTENANCE	R	11/30/2023	1,055.00		197153		1,055.00
			*** VENDOR TOTALS ***			1 CHECKS		1,055.00
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-73295	OHV/SHOP STOCK	R	11/16/2023	462.95		197023		
I-73306	ROAD/SHOP STOCK	R	11/16/2023	197.95		197023		
I-73321	PW/BUILDING MAINTENANCE	R	11/16/2023	222.44		197023		
I-73329	FAIR/GENERAL MAINTENANCE	R	11/16/2023	44.16		197023		
I-73466	WEED/SMALL TOOLS & EQUIP	R	11/16/2023	28.29		197023		
I-73642	WEED/MISC SUPPLIES	R	11/16/2023	55.40		197023		1,011.19
			*** VENDOR TOTALS ***			1 CHECKS		1,011.19
06306	PITNEY BOWES GLOBAL FINANCIAL							
I-3318247701	POST MET RENT SEP-NOV 2023	R	11/09/2023	819.57		196970		819.57
			*** VENDOR TOTALS ***			1 CHECKS		819.57
09504	POINT & PAY, LLC							
I-202311222756	POINT & PAY, LLC	D	11/21/2023	18,251.58		000000		18,251.58
09504	POINT & PAY, LLC							
I-202311302815	POINT & PAY, LLC	D	11/24/2023	3,034.48		000000		3,034.48
			*** VENDOR TOTALS ***			2 CHECKS		21,286.06
00121	PORT OF MORROW							
I-202311212744	CDA GRANT MATCH-Q2/GATE REPLAC	R	11/30/2023	6,209.00		197133		6,209.00
			*** VENDOR TOTALS ***			1 CHECKS		6,209.00
00836	POTTERS INDUSTRIES LLC							
I-91409823	HWY SAFETY MARKING SPHERES	R	11/30/2023	8,904.00		197146		8,904.00
			*** VENDOR TOTALS ***			1 CHECKS		8,904.00
07931	PRO RENTAL & SALES							
I-1787051-0007	9/27-10/24 DEERE UTV RENTAL	R	11/02/2023	619.50		196905		619.50
			*** VENDOR TOTALS ***			1 CHECKS		619.50
00106	QUILL CORPORATION							
I-35290152	SHER OFF/OFFICE SUPPLY	R	11/16/2023	287.04		197020		
I-35370535	ASSESSOR/OFFICE SUPPLY	R	11/16/2023	9.50		197020		
I-35373264	ASSESSOR/OFFICE SUPPLY	R	11/16/2023	27.19		197020		
I-35388083	ASSESSOR/OFFICE SUPPLY	R	11/16/2023	209.99		197020		
I-35409901	SHER OFF/OFFICE SUPPLY	R	11/16/2023	38.97		197020		572.69
			*** VENDOR TOTALS ***			1 CHECKS		572.69

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09686	REEVE KEARNS, PC							
I-22157	SERVICES RENDERED/AUG 2023	R	11/16/2023	2,025.00		197069		
I-22164	SERVICES RENDERED/SEPT 2023	R	11/16/2023	3,050.00		197069		
I-22173	SERVICES RENDERED/OCT 2023	R	11/16/2023	5,050.00		197069		10,125.00
			*** VENDOR TOTALS ***			1 CHECKS		10,125.00
09112	RESERVATION NEXUS BY CONVOYANT							
I-488053	2023-24 ANNUAL RES ESSENTIALS	R	11/02/2023	239.88		196910		
I-488257	2023-24 ANNUAL RESERVATION PRO	R	11/02/2023	2,246.40		196910		
I-488282	2023-24 ANNUAL RES ESSENTIALS	R	11/02/2023	1,161.00		196910		
I-488283	2023-2024 ANN RES ESSENTIALS	R	11/02/2023	891.00		196910		
I-488284	2023-24 ANNUAL RESERVATION PRO	R	11/02/2023	432.00		196910		
I-488285	2023-24 ANNUAL RESERVATION PRO	R	11/02/2023	432.00		196910		5,402.28
			*** VENDOR TOTALS ***			1 CHECKS		5,402.28
09253	ROSE, JESSICA							
I-202311132566	COORDINATOR SERV/JUL-SEP 2023	R	11/16/2023	6,250.00		197067		6,250.00
			*** VENDOR TOTALS ***			1 CHECKS		6,250.00
00158	RWC INTERNATIONAL, LTD.							
I-XA114011432:01	#204/VEHICLE MAINTENANCE	R	11/22/2023	999.28		197088		
I-XA114011508:01	#1003/VEHICLE MAINTENANCE	R	11/22/2023	827.97		197088		
I-XA114011560:01	#219/VEHICLE MAINTENANCE	R	11/22/2023	80.59		197088		1,907.84
00158	RWC INTERNATIONAL, LTD.							
I-XA114011934:01	#1002/VEHICLE MAINTENANCE	R	11/30/2023	1,291.62		197136		1,291.62
			*** VENDOR TOTALS ***			2 CHECKS		3,199.46
02117	SANITARY DISPOSAL, INC.							
I-608271S054	N TRANS STN FEES/OCT 2023	R	11/22/2023	7,968.77		197105		7,968.77
			*** VENDOR TOTALS ***			1 CHECKS		7,968.77
02391	SANOFI PASTEUR INC.							
I-921503757	FLUZONE VACCINE	R	11/02/2023	3,698.00		196888		3,698.00
			*** VENDOR TOTALS ***			1 CHECKS		3,698.00
09942	SCHAFFER W, RODNEY							
I-202311032358	HEALTH OFFICER PMNT/NOV 2023	R	11/09/2023	750.00		196993		750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
01903	SECRETARY OF STATE							
I-ARH25025	2023-24 OCVR MAINTENANCE	R	11/02/2023	1,205.00		196886		1,205.00
			*** VENDOR TOTALS ***			1 CHECKS		1,205.00

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06694	SILVER CREEK CONTRACTING LLC							
I-202310262289	LEX AIRPORT/TAXIWAY D CONSTRU	R	11/02/2023	414,349.44		196901		414,349.44
06694	SILVER CREEK CONTRACTING LLC							
I-202311012339	SHERIFF OFFICE RE-ROOF	R	11/09/2023	9,750.00		196973		9,750.00
06694	SILVER CREEK CONTRACTING LLC							
I-202311132552	LEX AIRPORT/POWER & FIBER	R	11/16/2023	177,741.87		197055		177,741.87
				*** VENDOR TOTALS ***		3 CHECKS		601,841.31
02376	SPOT ON SEPTIC							
I-I10938	SANITARY SERV-STS/OCT 2023	R	11/22/2023	190.00		197106		
I-I10939	SANITARY SERV-NTS/OCT 2023	R	11/22/2023	190.00		197106		
I-I11161	SANITARY SERV-OHV/OCT 2023	R	11/22/2023	1,072.00		197106		
I-I11790	SANITARY SERV-STS/NOV 2023	R	11/22/2023	190.00		197106		
I-I11791	SANITARY SERV-NTS/NOV 2023	R	11/22/2023	190.00		197106		
I-I11993	SANITARY SERV-OHV/NOV 2023	R	11/22/2023	1,072.00		197106		2,904.00
				*** VENDOR TOTALS ***		1 CHECKS		2,904.00
00412	STATE FORESTER-OR DEPT OF FORE							
I-24065	7/23-6/24 FIRE PATROL ASSESS	R	11/16/2023	42,841.86		197037		42,841.86
00412	STATE FORESTER-OR DEPT OF FORE							
I-24053	7/23-6/24 FIRE PATROL ASSESS	R	11/22/2023	14,184.12		197098		14,184.12
				*** VENDOR TOTALS ***		2 CHECKS		57,025.98
03495	STATE OF OREGON							
I-6226	ASST WTRMSTR PROG/JUL-SEP 2023	R	11/02/2023	3,055.00		196890		3,055.00
				*** VENDOR TOTALS ***		1 CHECKS		3,055.00
06379	SYKES PUBLISHING							
I-22027	FINANCE/OFFICE SUPPLY	R	11/02/2023	22.50		196900		
I-22894	PW/ADVERTISING	R	11/02/2023	4,322.32		196900		4,344.82
06379	SYKES PUBLISHING							
I-22930	SHER OFF/BUSINESS CARDS	R	11/09/2023	40.00		196971		
I-22933	PW/ADVERTISING	R	11/09/2023	1,770.51		196971		
I-22997	SHER OFF/BUSINESS CARD	R	11/09/2023	53.38		196971		
I-23006	EM MGNT/ BUSINESS CARDS	R	11/09/2023	40.00		196971		
I-23062	SHER OFF/BUSINESS CARDS	R	11/09/2023	80.65		196971		
I-23100	SHER OFF/BUSINESS CARDS	R	11/09/2023	40.00		196971		2,024.54
06379	SYKES PUBLISHING							
I-22865	SHER OFF/OFFICE SUPPLY	R	11/16/2023	58.35		197054		
I-22915	MCPT/ADVERTISING	R	11/16/2023	159.65		197054		
I-22923	FAIR/DISPLAY AD	R	11/16/2023	82.50		197054		
I-23105	VETERANS/DISPLAY AD	R	11/16/2023	252.00		197054		
I-23108	ASSESSOR/LEGAL NOTICE	R	11/16/2023	201.60		197054		
I-23141	SHER OFF/ENVELOPE PRINTING	R	11/16/2023	978.19		197054		1,732.29
				*** VENDOR TOTALS ***		3 CHECKS		8,101.65

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08989	TARCO INDUSTRIES, INC.							
I-92529	ROAD/SMALL TOOLS	R	11/22/2023	634.40		197127		634.40
				*** VENDOR TOTALS ***		1 CHECKS		634.40
08776	TERNES, DALE E.							
I-454	FIRST AID, CPR, AED CLASS/14	R	11/02/2023	870.00		196908		870.00
08776	TERNES, DALE E.							
I-457	FIRST AID, CPR, AED CLASS/13	R	11/16/2023	825.00		197066		825.00
				*** VENDOR TOTALS ***		2 CHECKS		1,695.00
01760	TERRITORIAL SUPPLIES, INC.							
I-14915	UNIFORM BADGES	R	11/22/2023	1,453.37		197103		
I-14916	UNIFORM BADGES	R	11/22/2023	157.30		197103		1,610.67
				*** VENDOR TOTALS ***		1 CHECKS		1,610.67
02107	THERA COM, A CAREMARK COMPANY							
I-224577867-301	PHARMACEUTICALS	R	11/02/2023	3,077.06		196887		3,077.06
				*** VENDOR TOTALS ***		1 CHECKS		3,077.06
09816	TITAN TRUCK EQUIPMENT							
I-1345642	#23-200/PICKUP SANDER	R	11/02/2023	8,867.00		196916		8,867.00
				*** VENDOR TOTALS ***		1 CHECKS		8,867.00
02582	UMATILLA CO PUBLIC HEALTH DEPT							
I-3090	2023 ANNUAL PERMIT/THE LANDING	R	11/30/2023	702.00		197152		
I-539-23	JUL-DEC 2023 ENVIRON HEALTH	R	11/30/2023	14,420.00		197152		15,122.00
				*** VENDOR TOTALS ***		1 CHECKS		15,122.00
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202311152631	UMATILLA ELECTRIC COOPERATIVE	R	11/22/2023	1,078.29		197091		1,078.29
				*** VENDOR TOTALS ***		1 CHECKS		1,078.29
00322	US CELLULAR							
I-0608887258	MERGED DEPT CELLS/OCT 2023	R	11/02/2023	2,604.02		196874		
I-0609920585	MCPT DATA/OCT 2023	R	11/02/2023	445.61		196874		
I-0609950609	AIRPORT AWOS/OCT 2023	R	11/02/2023	40.51		196874		3,090.14
00322	US CELLULAR							
I-0614878926	MERGED DEPT CELLS/NOV 2023	R	11/30/2023	2,165.45		197139		2,165.45
				*** VENDOR TOTALS ***		2 CHECKS		5,255.59
06241	USDA, APHIS, GENERAL							
I-3004729590	APHIS/WILDLIFE SERV/SEP 2023	R	11/02/2023	6,673.76		196897		6,673.76

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06241	USDA, APHIS, GENERAL							
I-3004742470	APHIS/WILDLIFE SERV/OCT 2023	R	11/22/2023	9,448.47		197116		9,448.47
				*** VENDOR TOTALS ***		2 CHECKS		16,122.23
05997	VERIZON WIRELESS							
I-9945733126	SO/OHV-MODEMS/OCT 2023	R	11/02/2023	857.38		196896		
I-9945733128	SO CELL/OCT 2023	R	11/02/2023	1,447.04		196896		2,304.42
05997	VERIZON WIRELESS							
I-9948174740	SO/OHV-MODEMS/NOV 2023	R	11/22/2023	857.27		197115		
I-9948174742	SO CELL/NOV 2023	R	11/22/2023	1,447.29		197115		2,304.56
				*** VENDOR TOTALS ***		2 CHECKS		4,608.98
00102	VISA							
C-202311082506	LODGING-HOLIDAY INN/ROSEBURG	R	11/16/2023	411.98CR		197003		
C-202311082509	ZOOM/REIMBURSEMENT	R	11/16/2023	149.90CR		197003		
C-202311082510	LODGING-REIMBURSEMENT	R	11/16/2023	111.60CR		197003		
C-202311082524	PLANNING/OFF EQUIP/REFUND	R	11/16/2023	144.00CR		197003		
C-202311082530	OAPA PLANNING DUES/REFUND	R	11/16/2023	200.00CR		197003		
I-202311062361	DISCTECH HARD DRIVE KIT	R	11/16/2023	642.86		197003		
I-202311062362	SMARTSHEET SEP 2023-FEB 2024	R	11/16/2023	332.86		197003		
I-202311062363	SARC OCT 2023-OCT 2024	R	11/16/2023	125.00		197003		
I-202311062364	FUEL-CHEVRON/BOARDMAN	R	11/16/2023	47.15		197003		
I-202311062365	LODGING-THE LODGE/KLAMATH FALL	R	11/16/2023	444.16		197003		
I-202311062366	FUEL-SINCLAIR/BOARDMAN	R	11/16/2023	54.64		197003		
I-202311062367	OFFICE SUPPLY	R	11/16/2023	49.71		197003		
I-202311062368	ZOOM/1MO SUBSCRIPTION-1OCT	R	11/16/2023	263.10		197003		
I-202311062369	FUEL-SINCLAIR/LEXINGTON	R	11/16/2023	49.40		197003		
I-202311072373	CAR WASH-KENNEWICK/MCPT	R	11/16/2023	10.87		197003		
I-202311072374	MISC SUPPLY	R	11/16/2023	10.78		197003		
I-202311072375	MISC SUPPLY	R	11/16/2023	55.21		197003		
I-202311072376	MISC SUPPLY	R	11/16/2023	17.91		197003		
I-202311072377	IT/COMPUTER HARDWARE	R	11/16/2023	75.95		197003		
I-202311072378	MCPT/MISC SUPPLY	R	11/16/2023	125.53		197003		
I-202311072379	CAMPAIGN SUPPLY	R	11/16/2023	17.00		197003		
I-202311072380	ADOBE CLOUD OCT 2023	R	11/16/2023	54.99		197003		
I-202311072381	WEED/SMALL TOOLS	R	11/16/2023	79.98		197003		
I-202311072382	WEED/TRAINING	R	11/16/2023	58.00		197003		
I-202311072383	WEED/TRAINING	R	11/16/2023	58.00		197003		
I-202311072384	2024 NWC CONF/CS	R	11/16/2023	180.00		197003		
I-202311072385	2024 NWC CONF/DC	R	11/16/2023	180.00		197003		
I-202311072386	LODGING-BEST WESTERN/CLERK	R	11/16/2023	138.34		197003		
I-202311072387	MEAL-OLIVE GARDEN/BEND	R	11/16/2023	24.14		197003		
I-202311072388	MEAL-SUBWAY/MADRAS	R	11/16/2023	18.26		197003		
I-202311072389	FUEL-SINCLAIR/LEXINGTON	R	11/16/2023	50.60		197003		
I-202311072390	FUEL-MOBIL/HEPPNER	R	11/16/2023	37.14		197003		
I-202311072391	FUEL-SINCLAIR/LEXINGTON	R	11/16/2023	49.06		197003		
I-202311072392	FUEL-MOBIL/HEPPNER	R	11/16/2023	40.32		197003		

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I-202311072393	FUEL-SINCLAIR/LEXINGTON	R	11/16/2023	40.31		197003		
I-202311072394	MEAL-3 CUSTS/NEWPORT	R	11/16/2023	24.49		197003		
I-202311072395	MEAL-TAPHOUSE/NEWPORT	R	11/16/2023	26.00		197003		
I-202311072396	2015 MALIBU/OIL SERVICE	R	11/16/2023	69.95		197003		
I-202311072397	LODGING-BEST WESTERN/NEWPORT	R	11/16/2023	388.17		197003		
I-202311072399	MEAL-VICWIT MEETING	R	11/16/2023	35.92		197003		
I-202311072400	MEAL-VICTIM SUPPORT	R	11/16/2023	13.65		197003		
I-202311072401	MEAL-SUBWAY/KEIZER	R	11/16/2023	10.98		197003		
I-202311072402	MEAL-MCDONALDS/KEIZER	R	11/16/2023	5.59		197003		
I-202311072403	FUEL-76/KEIZER	R	11/16/2023	40.80		197003		
I-202311072404	VICWIT/MISC EXPENSE	R	11/16/2023	20.45		197003		
I-202311072405	MEAL-TACO HMTN/HEPPNER	R	11/16/2023	26.00		197003		
I-202311072406	LODGING-BEST WESTERN/KEIZER	R	11/16/2023	230.06		197003		
I-202311072407	FUEL- CHEVRON	R	11/16/2023	22.61		197003		
I-202311072408	MEAL-BIG JIMS/THE DALLES	R	11/16/2023	42.50		197003		
I-202311072409	MEAL-KING BUFFET/BEND	R	11/16/2023	40.38		197003		
I-202311072410	DISP/UNIFORM EXPENSE	R	11/16/2023	157.49		197003		
I-202311072411	LODGING-RIVERHOUSE/BEND	R	11/16/2023	608.72		197003		
I-202311072412	MEAL-ROADHOUSE	R	11/16/2023	99.17		197003		
I-202311072413	MEAL-DENNYS/SALEM	R	11/16/2023	17.33		197003		
I-202311072414	MEAL-DENNYS/SALEM	R	11/16/2023	24.52		197003		
I-202311072415	2024 WSSA CONF/JB	R	11/16/2023	230.29		197003		
I-202311072416	W2W SUBSCRIPTION/12 MTHS	R	11/16/2023	540.00		197003		
I-202311072417	LODGING-HOLIDAY INN/ROSEBURG	R	11/16/2023	1,000.00		197003		
I-202311072445	NOTARY STAMP/RK	R	11/16/2023	48.96		197003		
I-202311072446	PW/LIGHTING	R	11/16/2023	407.00		197003		
I-202311072447	ZOOM/ 1YR SUBSCRIPTION/PW	R	11/16/2023	149.90		197003		
I-202311072448	FUEL CLOUD/OCT 2023	R	11/16/2023	95.00		197003		
I-202311072449	2023 OACES CONF REG	R	11/16/2023	275.00		197003		
I-202311072450	VEHICLE MAINT/2015 JEEP #895	R	11/16/2023	962.31		197003		
I-202311072451	ADOBE PREMIERE/NOV 2023	R	11/16/2023	9.99		197003		
I-202311072452	2023 AOC CONFERENCE/JN	R	11/16/2023	545.00		197003		
I-202311072453	FUEL-CHEVRON/TERREBONNE	R	11/16/2023	31.09		197003		
I-202311072454	FUEL-MOBIL/HEPPNER	R	11/16/2023	25.01		197003		
I-202311072455	OFFICE SUPPLY	R	11/16/2023	28.39		197003		
I-202311072456	LODGING-COMFORT INN/REDMOND	R	11/16/2023	364.30		197003		
I-202311072457	FUEL-MOBIL/HEPPNER	R	11/16/2023	27.60		197003		
I-202311072458	MEAL-CHIKFILA/BEND	R	11/16/2023	13.59		197003		
I-202311072459	LODGING-BEST WESTERN/ASHLAND	R	11/16/2023	401.40		197003		
I-202311072460	OASOTN REGIONAL TRAINING REGIS	R	11/16/2023	230.00		197003		
I-202311072461	AW/STARLINK 9-11/10-10 2023	R	11/16/2023	120.00		197003		
I-202311072462	OHV/CUTS STARLINK 9-10/2023	R	11/16/2023	240.00		197003		
I-202311072463	AW/STARLINK 10-11/11-10-2023	R	11/16/2023	120.00		197003		
I-202311072464	ADOBE/MONTHLY SUBSCRIPTION	R	11/16/2023	54.99		197003		
I-202311082493	LODGING-MARRIOTT/CLACKAMAS	R	11/16/2023	494.52		197003		
I-202311082494	MEAL-DAIRY QUEEN/TROUTDALE	R	11/16/2023	9.69		197003		
I-202311082495	MEAL-1188 BREWING/JOHN DAY	R	11/16/2023	47.50		197003		
I-202311082496	MEAL-MCDONALDS/PENDLETON	R	11/16/2023	7.68		197003		

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I-202311082497	FUEL-MOBIL/HEPPNER	R	11/16/2023	15.87		197003		
I-202311082498	ADVERTISING/HR	R	11/16/2023	75.00		197003		
I-202311082499	LODGING-HOLIDAY INN/ROSEBURG	R	11/16/2023	1,960.11		197003		
I-202311082500	UNIFORM EXPENSE	R	11/16/2023	16.98		197003		
I-202311082501	MEAL-MCDONALDS/PENDLETON	R	11/16/2023	9.69		197003		
I-202311082502	MEAL-BURGER KING/PENDLETON	R	11/16/2023	16.16		197003		
I-202311082503	2016 CHARGER/WIPERS	R	11/16/2023	29.90		197003		
I-202311082504	K-9/DOG FOOD	R	11/16/2023	77.89		197003		
I-202311082507	ZOOM/1YR SUBSCRIPTION-PLANNING	R	11/16/2023	149.90		197003		
I-202311082511	MEAL-INDIAN KURRY/BIGGS	R	11/16/2023	51.80		197003		
I-202311082512	FUEL-EZ TRIP/BIGGS	R	11/16/2023	54.01		197003		
I-202311082513	MEAL-M&P THAI/LINCOLN CITY	R	11/16/2023	27.85		197003		
I-202311082514	MEAL-MO'S/LINCOLN CITY	R	11/16/2023	29.90		197003		
I-202311082515	FUEL-SHELL/IRRIGON	R	11/16/2023	41.25		197003		
I-202311082516	FUEL-SPACE AGE/LINCOLN CITY	R	11/16/2023	56.58		197003		
I-202311082517	FUEL-SHELL/IRRIGON	R	11/16/2023	37.25		197003		
I-202311082518	PLANNING/COMPUTER HARDWARE	R	11/16/2023	25.00		197003		
I-202311082519	LODGING-SALISHAN/GLENEDEN	R	11/16/2023	334.78		197003		
I-202311082520	LODGING-SALISHAN/GLENEDEN	R	11/16/2023	470.04		197003		
I-202311082521	ADVERTISING/ BASKET FOR CONF	R	11/16/2023	44.00		197003		
I-202311082522	FUEL-SHELL/IRRIGON	R	11/16/2023	66.00		197003		
I-202311082523	PLANNING/OFFICE EQUIPMENT	R	11/16/2023	693.00		197003		
I-202311082525	K-9/DOG FOOD	R	11/16/2023	77.89		197003		
I-202311082526	LODGING-MARRIOTT/ANCHORAGE	R	11/16/2023	571.84		197003		
I-202311082527	PLANNING/BAGGAGE FEE	R	11/16/2023	30.00		197003		
I-202311082528	2023 OAPA CONF REG	R	11/16/2023	152.50		197003		
I-202311082532	PLANNING/JOB LISTING	R	11/16/2023	55.00		197003		
I-202311082533	MEAL-SIMON & SEAFORTS/ANCHORAG	R	11/16/2023	44.00		197003		
I-202311082534	MEAL-STARBUCKS/ANCHORAGE	R	11/16/2023	15.20		197003		
I-202311082535	MEAL-FRED MEYER/KENNEWICK	R	11/16/2023	14.57		197003		
I-202311082536	PLANNING/PARKING FEE	R	11/16/2023	50.00		197003		
I-202311082537	MEAL-FIRE ISLAND/ANCHORAGE	R	11/16/2023	13.80		197003		
I-202311082538	MEAL-BREWHOUSE/ANCHORAGE	R	11/16/2023	15.95		197003		
I-202311082539	PLANNING/OFFICE SUPPLY	R	11/16/2023	33.13		197003		
I-202311142568	MEAL-TOSHIS RAMEN/EUGENE	R	11/16/2023	19.20		197003		
I-202311142569	MEAL-BEST BAGUETTE/PORTLAND	R	11/16/2023	15.50		197003		
I-202311142570	MEAL-SUBO/WILLAMETTE	R	11/16/2023	30.60		197003		
I-202311142571	MEAL-TOKYO TONKASTU/EUGENE	R	11/16/2023	15.60		197003		
I-202311142572	MEAL-IZAKAYA MEIJI/EUGENE	R	11/16/2023	43.00		197003		
I-202311142573	MEAL-FOUR PLUS 3/EUGENE	R	11/16/2023	24.49		197003		
I-202311142574	MEAL-LUIIS TAQUERIA/WOODBURN	R	11/16/2023	39.00		197003		
I-202311142575	MEAL-BURRITO AMIGOS/EUGENE	R	11/16/2023	15.75		197003		
I-202311142576	MEAL-NARCHE & LE BAR/EUGENE	R	11/16/2023	43.00		197003		
I-202311142577	LODGING-COMFORT SUITES/EUGENE	R	11/16/2023	390.90		197003		
I-202311142578	FUEL-FASTBREAK/PRINEVILLE	R	11/16/2023	46.92		197003		
I-202311142579	FUEL-SINCLER/LEXINGTON	R	11/16/2023	22.00		197003		
I-202311142580	MEAL-COURTYARD/CLACKAMAS	R	11/16/2023	24.15		197003		
I-202311142581	MEAL-CHIKFILA/CLACKAMAS	R	11/16/2023	11.29		197003		

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202311142582	MEAL-COURTYARD/CLACKAMAS	R	11/16/2023	17.25		197003		
I-202311142583	MEAL-SPAGHETTI FACTORY/CLACKAM	R	11/16/2023	28.73		197003		
I-202311142584	MEAL-CLAIM JUMPER/CLACKAMAS	R	11/16/2023	29.32		197003		
I-202311142585	MEAL-CHIKFILA/CLACKAMAS	R	11/16/2023	11.29		197003		
I-202311142586	MEAL-COURTYARD/CLACKAMAS	R	11/16/2023	17.25		197003		
I-202311142587	MEAL-CHIKFILA/CLACKAMAS	R	11/16/2023	11.29		197003		
I-202311142588	MEAL-JIMMY JOHNS/CLACKAMAS	R	11/16/2023	15.18		197003		
I-202311142589	MEAL-COURTYARD/CLACKAMAS	R	11/16/2023	23.00		197003		
I-202311142590	MEAL-JIMMY JOHNS/CLACKAMAS	R	11/16/2023	15.18		197003		
I-202311142591	MEAL-SPAGHETTI FACTORY/CLACKAM	R	11/16/2023	25.80		197003		
I-202311142592	MEAL-COURTYARD/CLACKAMAS	R	11/16/2023	23.00		197003		
I-202311142593	SHER OFF/MISC EXPENSE	R	11/16/2023	77.50		197003		
I-202311142594	SHER OFF/MISC EXPENSE	R	11/16/2023	72.50		197003		
I-202311142595	2023 DURANGO/REG-PL/V626909	R	11/16/2023	131.50		197003		
I-202311142596	SHER OFF/MISC EXPENSE	R	11/16/2023	80.00		197003		
I-202311142597	2023 SMO CONF REG/GA	R	11/16/2023	500.00		197003		
I-202311142598	MEAL-ROOSTERS/PENDLETON	R	11/16/2023	110.92		197003		
I-202311142599	MEAL-BIG JIMS/THE DALLES	R	11/16/2023	35.90		197003		
I-202311142600	HEALTH/SUBSCRIPTION	R	11/16/2023	4.99		197003		
I-202311142601	HEALTH/SUBSCRIPTION	R	11/16/2023	4.99		197003		
I-202311142602	HEALTH/POSTAGE	R	11/16/2023	66.00		197003		
I-202311142603	FINANCE CHARGES	R	11/16/2023	43.28		197003		
I-202311142604	MEAL-CHUYS/AUSTIN	R	11/16/2023	66.52		197003		
I-202311142605	MEAL-THE RUSTIC TRUCK/IRRIGON	R	11/16/2023	166.18		197003		
I-202311142606	MEAL-TRAINING TREATS	R	11/16/2023	13.98		197003		
I-202311142607	MEAL-MCDONALDS/BOUNTIFUL	R	11/16/2023	7.24		197003		
I-202311142608	FUEL-MOBIL/HEPPNER	R	11/16/2023	14.83		197003		
I-202311142609	FUEL-MOBIL/HEPPNER	R	11/16/2023	39.37		197003		
I-202311142610	FUEL-MOBIL/HEPPNER	R	11/16/2023	50.38		197003		
I-202311142611	BOC/BAGGAGE CHARGE	R	11/16/2023	30.00		197003		
I-202311142612	BOC/BAGGAGE CHARGE	R	11/16/2023	30.00		197003		
I-202311142613	BOC/AIRPORT PARKING	R	11/16/2023	50.00		197003		
I-202311142614	MEAL-PARADIES/AUSTIN	R	11/16/2023	29.39		197003		
I-202311142615	MEAL-TACOS HOMETOWN/HEPPNER	R	11/16/2023	42.55		197003		
I-202311142616	PARKING-ICMA CONFERENCE	R	11/16/2023	28.15		197003		
I-202311142617	CAR RENTAL-AUSTIN AIRPORT	R	11/16/2023	112.16		197003		
I-202311142618	PARKING-ICMA CONFERENCE	R	11/16/2023	36.81		197003		
I-202311142619	PARKING-ICMA CONFERENCE	R	11/16/2023	50.88		197003		
I-202311142620	BOC/BOOK PURCHASE	R	11/16/2023	136.36		197003		
I-202311142621	LODGING-ORANGWOOD/AUSTIN	R	11/16/2023	313.05		197003		
I-202311142622	HEALTH/POSTAGE CHARGE	R	11/16/2023	7.75		197003		
I-202311142623	HEALTH/FRIDGE CALIBRATION	R	11/16/2023	111.00		197003		
I-202311142624	HEALTH/FRIDGE CALIBRATION	R	11/16/2023	82.00		197003		
I-202311142625	HEALTH/DATA LOG MONITOR	R	11/16/2023	238.00		197003		
I-202311142626	HEALTH/FRIDGE CALIBRATION	R	11/16/2023	73.00		197003		
I-202311142627	SHER OFF/OFFICE SUPPLY	R	11/16/2023	21.40		197003		
I-202311142628	SHER OFF/OFFICE SUPPLY	R	11/16/2023	25.05		197003		
I-202311142629	MISC EXPENSE/REIMB CK363	R	11/16/2023	110.42		197003		
I-202311142630	MISC EXPENSE/REIMB CK363	R	11/16/2023	5.36		197003		20,032.72
*** VENDOR TOTALS ***						1 CHECKS		20,032.72

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09625	WALCHLI, KARIE L							
I-103123	TOURISM CONSULT/OCT 2023	R	11/02/2023	2,500.00		196911		
I-103123-M	TOURISM CONSULT/MILEAGE OCT 23	R	11/02/2023	37.99		196911		2,537.99
			*** VENDOR TOTALS ***			1 CHECKS		2,537.99
07511	WAMBEKE, JOHN							
I-9466	WINDOW/WASHING 2023/FALL	R	11/09/2023	2,082.00		196976		2,082.00
			*** VENDOR TOTALS ***			1 CHECKS		2,082.00
00157	WESTERN STATES EQUIPMENT							
I-IN002550962	#599/VEHICLE MAINTENANCE	R	11/22/2023	16.98		197086		
I-IN002553948	#1499/VEHICLE REPAIR	R	11/22/2023	6.88		197086		
I-IN002553960	#599/VEHICLE MAINTENANCE	R	11/22/2023	16.98		197086		
I-IN002554514	#1499/VEHICLE REPAIR	R	11/22/2023	1,000.99		197086		
I-IN002558736	#1320/VEHICLE REPAIR	R	11/22/2023	160.29		197086		
I-IN002561611	#1320/VEHICLE REPAIR	R	11/22/2023	226.19		197086		
I-IN002564780	#955/VEHICLE MAINTENANCE	R	11/22/2023	16.98		197086		
I-IN002564786	ROAD/SHOP STOCK	R	11/22/2023	348.40		197086		
I-IN002564808	ROAD/SHOP STOCK	R	11/22/2023	148.12		197086		
I-IN002566166	ROAD/SHOP STOCK	R	11/22/2023	33.96		197086		
I-IN002574045	#1320/VEHICLE REPAIR	R	11/22/2023	62.45		197086		
I-IN002577377	#1323/VEHICLE REPAIR	R	11/22/2023	186.86		197086		
I-IN002578212	305 CAT MINI EXC/#5G504044	R	11/22/2023	100,863.62		197086		103,088.70
			*** VENDOR TOTALS ***			1 CHECKS		103,088.70
08685	WEX BANK							
I-92585914	HEALTH FUEL/OCT 23 2023	R	11/22/2023	97.05		197124		
I-93131943	MCPT FUEL/NOV 2023	R	11/22/2023	623.92		197124		720.97
			*** VENDOR TOTALS ***			1 CHECKS		720.97
09223	WEX BANK							
I-93168006	MCPT FUEL/NOV 2023	R	11/22/2023	2,013.64		197128		2,013.64
			*** VENDOR TOTALS ***			1 CHECKS		2,013.64
07069	WILBUR-ELLIS COMPANY							
I-16121818	ROAD DEPT CHEMICALS	R	11/16/2023	39,689.10		197058		
I-16132104	ROAD DEPT CHEMICALS	R	11/16/2023	18,225.00		197058		57,914.10
			*** VENDOR TOTALS ***			1 CHECKS		57,914.10
10092	WILL'S DETAIL & REPAIR							
I-83	DETAIL/6 VEHICLES/PUB HLTH	R	11/09/2023	1,550.00		196995		1,550.00
			*** VENDOR TOTALS ***			1 CHECKS		1,550.00

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09566	ZIONS BANK							
I-202311132553	ZIONS BANK INTEREST PAYMENT	R	11/16/2023	60,591.50		197068		60,591.50
*** VENDOR TOTALS ***						1 CHECKS		60,591.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	148	2,889,473.39	0.00	2,889,473.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	639,448.43	0.00	639,448.43
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	49 VOID DEBITS	20,595.00		
	VOID CREDITS	21,745.36CR	1,150.36CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	203	3,548,366.46	0.00	3,528,921.82
BANK: APBK TOTALS:	203	3,548,366.46	0.00	3,528,921.82

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST							
I-202311072441	BMCC EDUCATION DIST	D	11/07/2023	57,975.28		000000		57,975.28
00411	BMCC EDUCATION DIST							
I-202311072489	BMCC EDUCATION DIST	D	11/08/2023	114,639.85		000000		114,639.85
00411	BMCC EDUCATION DIST							
I-202311202729	BMCC EDUCATION DIST	D	11/15/2023	2,336,023.29		000000		2,336,023.29
00411	BMCC EDUCATION DIST							
I-202311162673	BMCC EDUCATION DIST	D	11/16/2023	455,827.04		000000		455,827.04
				*** VENDOR TOTALS ***		4 CHECKS		2,964,465.46
00408	BOARDMAN PARK & REC DIST							
I-202311072440	BOARDMAN PARK & REC DIST	D	11/07/2023	30,381.63		000000		30,381.63
00408	BOARDMAN PARK & REC DIST							
I-202311072488	BOARDMAN PARK & REC DIST	D	11/08/2023	59,509.57		000000		59,509.57
00408	BOARDMAN PARK & REC DIST							
I-202311202728	BOARDMAN PARK & REC DIST	D	11/15/2023	1,212,503.04		000000		1,212,503.04
00408	BOARDMAN PARK & REC DIST							
I-202311162672	BOARDMAN PARK & REC DIST	D	11/16/2023	236,605.83		000000		236,605.83
				*** VENDOR TOTALS ***		4 CHECKS		1,539,000.07
00199	CITY OF BOARDMAN							
I-202311072438	CITY OF BOARDMAN	D	11/07/2023	76,114.35		000000		76,114.35
00199	CITY OF BOARDMAN							
I-202311072486	CITY OF BOARDMAN	D	11/08/2023	150,435.77		000000		150,435.77
00199	CITY OF BOARDMAN							
I-202311202726	CITY OF BOARDMAN	D	11/15/2023	3,068,359.02		000000		3,068,359.02
00199	CITY OF BOARDMAN							
I-202311162670	CITY OF BOARDMAN	D	11/16/2023	598,727.69		000000		598,727.69
				*** VENDOR TOTALS ***		4 CHECKS		3,893,636.83
00419	INTERMOUNTAIN ESD							
I-202311072443	INTERMOUNTAIN ESD	D	11/07/2023	41,714.79		000000		41,714.79
00419	INTERMOUNTAIN ESD							
I-202311072491	INTERMOUNTAIN ESD	D	11/08/2023	82,601.21		000000		82,601.21

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00419	INTERMOUNTAIN ESD							
I-202311202731	INTERMOUNTAIN ESD	D	11/15/2023	1,683,207.90		000000		1,683,207.90
00419	INTERMOUNTAIN ESD							
I-202311162675	INTERMOUNTAIN ESD	D	11/16/2023	328,440.54		000000		328,440.54
				*** VENDOR TOTALS ***		4 CHECKS		2,135,964.44
01631	IONE SCHOOL DISTRICT							
I-202311072444	IONE SCHOOL DISTRICT	D	11/07/2023	30,068.92		000000		30,068.92
01631	IONE SCHOOL DISTRICT							
I-202311072492	IONE SCHOOL DISTRICT	D	11/08/2023	58,090.44		000000		58,090.44
01631	IONE SCHOOL DISTRICT							
I-202311202732	IONE SCHOOL DISTRICT	D	11/15/2023	1,183,637.48		000000		1,183,637.48
01631	IONE SCHOOL DISTRICT							
I-202311162676	IONE SCHOOL DISTRICT	D	11/16/2023	230,966.57		000000		230,966.57
				*** VENDOR TOTALS ***		4 CHECKS		1,502,763.41
00418	MOBILE HOME OMBUDSMAN							
I-202311162674	MOBILE HOME OMBUDSMAN	D	11/16/2023	795.63		000000		795.63
00418	MOBILE HOME OMBUDSMAN							
I-202311202730	MOBILE HOME OMBUDSMAN	D	11/20/2023	4,076.89		000000		4,076.89
				*** VENDOR TOTALS ***		2 CHECKS		4,872.52
00398	MORROW CO SCHOOL DIST							
I-202311072439	MORROW CO SCHOOL DIST	D	11/07/2023	257,661.66		000000		257,661.66
00398	MORROW CO SCHOOL DIST							
I-202311072487	MORROW CO SCHOOL DIST	D	11/08/2023	511,299.63		000000		511,299.63
00398	MORROW CO SCHOOL DIST							
I-202311202727	MORROW CO SCHOOL DIST	D	11/15/2023	10,419,227.08		000000		10,419,227.08
00398	MORROW CO SCHOOL DIST							
I-202311162671	MORROW CO SCHOOL DIST	D	11/16/2023	2,033,058.06		000000		2,033,058.06
				*** VENDOR TOTALS ***		4 CHECKS		13,221,246.43

VENDOR SET: 01 Morrow County, OR
BANK: LGIP LOCAL GOVT INVEST POOL
DATE RANGE: 11/01/2023 THRU 11/30/2023

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	26	25,261,949.16	0.00	25,261,949.16
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	25,261,949.16	0.00	25,261,949.16
BANK: LGIP TOTALS:	26	25,261,949.16	0.00	25,261,949.16

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC							
I-202311212749	AFLAC	D	11/30/2023	6,256.01		001716		6,256.01
				*** VENDOR TOTALS ***		1 CHECKS		6,256.01
00253	AOCIT							
I-202311212752	AOCIT	D	11/30/2023	172,215.77		001717		172,215.77
				*** VENDOR TOTALS ***		1 CHECKS		172,215.77
03850	HRA VEBA TRUST							
I-202310312318	HRA VEBA TRUST	E	11/03/2023	3,375.00		000098		3,375.00
				*** VENDOR TOTALS ***		1 CHECKS		3,375.00
00333	IRS							
I-202311162690	NOV 2023 RETIREMENT TAXES	D	11/17/2023	29,011.41		001709		29,011.41
				*** VENDOR TOTALS ***		1 CHECKS		29,011.41
01270	LIFEMAP ASSURANCE COMPANY							
I-202311212754	LIFEMAP ASSURANCE COMPANY	D	11/30/2023	1,123.82		001719		1,123.82
				*** VENDOR TOTALS ***		1 CHECKS		1,123.82
00260	NATIONWIDE RETIREMENT							
I-202310312322	NATIONWIDE RETIREMENT	D	11/01/2023	1,425.00		001704		1,425.00
00260	NATIONWIDE RETIREMENT							
I-202311152643	NATIONWIDE RETIREMENT	D	11/16/2023	1,425.00		001713		1,425.00
00260	NATIONWIDE RETIREMENT							
I-202311282777	NATIONWIDE RETIREMENT	D	11/30/2023	1,425.00		001721		1,425.00
				*** VENDOR TOTALS ***		3 CHECKS		4,275.00
09402	ONE AMERICA							
I-202310312326	ONE AMERICA	D	11/01/2023	3,728.31		001705		3,728.31
09402	ONE AMERICA							
I-202311152648	ONE AMERICA	D	11/16/2023	8,023.60		001714		8,023.60
09402	ONE AMERICA							
I-202311282781	ONE AMERICA	D	11/30/2023	7,732.89		001722		7,732.89
				*** VENDOR TOTALS ***		3 CHECKS		19,484.80
00262	OR DEPT OF REVENUE							
I-202311162691	NOV 2023 RETIREMENT TAXES	D	11/17/2023	13,413.72		001708		13,413.72
				*** VENDOR TOTALS ***		1 CHECKS		13,413.72

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00252	OREGON AFSCME COUNCIL 75							
I-202311212750	OREGON AFSCME COUNCIL 75	R	11/30/2023	1,854.44		197182		1,854.44
				*** VENDOR TOTALS ***		1 CHECKS		1,854.44
00263	OREGON TEAMSTER							
I-202311212753	OREGON TEAMSTER	D	11/30/2023	40,423.50		001718		40,423.50
				*** VENDOR TOTALS ***		1 CHECKS		40,423.50
09435	PERS-OPSRP							
I-202310312327	PERS-OPSRP	D	11/01/2023	3,760.67		001706		3,760.67
09435	PERS-OPSRP							
I-202310092021	PERS-OPSRP	D	11/02/2023	9,334.65		001707		9,334.65
09435	PERS-OPSRP							
I-202311152649	PERS-OPSRP	D	11/16/2023	4,847.38		001715		4,847.38
09435	PERS-OPSRP							
I-202311282782	PERS-OPSRP	D	11/30/2023	4,235.41		001723		4,235.41
				*** VENDOR TOTALS ***		4 CHECKS		22,178.11
00865	RAYMOND JAMES & ASSOCIATES							
I-202310312324	RAYMOND JAMES & ASSOCIATES	R	11/01/2023	60,688.99		196865		60,688.99
00865	RAYMOND JAMES & ASSOCIATES							
I-202311152645	RAYMOND JAMES & ASSOCIATES	R	11/16/2023	61,680.15		197074		61,680.15
00865	RAYMOND JAMES & ASSOCIATES							
I-202311282779	RAYMOND JAMES & ASSOCIATES	R	11/30/2023	67,660.04		197185		67,660.04
				*** VENDOR TOTALS ***		3 CHECKS		190,029.18
00259	TEAMSTERS LOCAL 223							
I-202311212751	TEAMSTERS LOCAL 223	R	11/30/2023	1,439.00		197183		1,439.00
				*** VENDOR TOTALS ***		1 CHECKS		1,439.00
00264	UMATILLA CO FEDERAL							
I-202310312323	UMATILLA CO FEDERAL	R	11/01/2023	7,929.55		196864		7,929.55
00264	UMATILLA CO FEDERAL							
I-202311152644	UMATILLA CO FEDERAL	R	11/16/2023	7,929.55		197073		7,929.55
00264	UMATILLA CO FEDERAL							
I-202311282778	UMATILLA CO FEDERAL	R	11/30/2023	7,929.55		197184		7,929.55
				*** VENDOR TOTALS ***		3 CHECKS		23,788.65

VENDOR SET: 01 Morrow County, OR
BANK: PYBK PAYROLL RELATED DISB
DATE RANGE: 11/01/2023 THRU 11/30/2023

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	217,111.27	0.00	217,111.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	308,382.14	0.00	308,382.14
EFT:	1	3,375.00	0.00	3,375.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PYBK TOTALS:	25	528,868.41	0.00	528,868.41
BANK: PYBK TOTALS:	25	528,868.41	0.00	528,868.41

VENDOR SET: 01 Morrow County, OR
 BANK: USBK UNSEGREGATED TAXES
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09547	AMAZON DATA SERVICES, INC							
I-202311092545	AMAZON DATA SERVICES, INC	R	11/13/2023	2,824.74		000253		2,824.74
			*** VENDOR TOTALS ***			1 CHECKS		2,824.74
00145	BANK OF EASTERN OREGON							
I-202311132560	BANK OF EASTERN OREGON	D	11/07/2023	1,704.03		000000		1,704.03
00145	BANK OF EASTERN OREGON							
I-202311162689	BANK OF EASTERN OREGON	D	11/09/2023	2,553.49		000000		2,553.49
			*** VENDOR TOTALS ***			2 CHECKS		4,257.52
00405	BOARDMAN CEMETERY DIST.							
I-202311072425	BOARDMAN CEMETERY DIST.	R	11/07/2023	1,292.18		000222		1,292.18
00405	BOARDMAN CEMETERY DIST.							
I-202311072473	BOARDMAN CEMETERY DIST.	R	11/08/2023	2,580.29		000242		2,580.29
00405	BOARDMAN CEMETERY DIST.							
I-202311162657	BOARDMAN CEMETERY DIST.	R	11/17/2023	10,259.19		000282		10,259.19
00405	BOARDMAN CEMETERY DIST.							
I-202311202713	BOARDMAN CEMETERY DIST.	R	11/29/2023	52,579.81		000302		52,579.81
			*** VENDOR TOTALS ***			4 CHECKS		66,711.47
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202311072435	BOARDMAN FIRE & RESCUE DISTRIC	R	11/07/2023	50,581.44		000219		50,581.44
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202311072483	BOARDMAN FIRE & RESCUE DISTRIC	R	11/08/2023	100,435.23		000239		100,435.23
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202311162667	BOARDMAN FIRE & RESCUE DISTRIC	R	11/17/2023	399,333.36		000279		399,333.36
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202311202723	BOARDMAN FIRE & RESCUE DISTRIC	R	11/29/2023	2,046,656.59		000299		2,046,656.59
			*** VENDOR TOTALS ***			4 CHECKS		2,597,006.62
00400	CITY OF HEPPNER							
I-202311072421	CITY OF HEPPNER	R	11/07/2023	11,985.38		000217		11,985.38
00400	CITY OF HEPPNER							
I-202311072469	CITY OF HEPPNER	R	11/08/2023	23,594.31		000237		23,594.31

VENDOR SET: 01 Morrow County, OR
 BANK: USBK UNSEGGREGATED TAXES
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00400	CITY OF HEPPNER							
I-202311162653	CITY OF HEPPNER	R	11/17/2023	93,821.03		000277		93,821.03
00400	CITY OF HEPPNER							
I-202311202709	CITY OF HEPPNER	R	11/29/2023	480,796.66		000297		480,796.66
			*** VENDOR TOTALS ***			4 CHECKS		610,197.38
00401	CITY OF IONE							
I-202311072422	CITY OF IONE	R	11/07/2023	1,496.50		000218		1,496.50
00401	CITY OF IONE							
I-202311072470	CITY OF IONE	R	11/08/2023	2,906.28		000238		2,906.28
00401	CITY OF IONE							
I-202311162654	CITY OF IONE	R	11/17/2023	11,556.22		000278		11,556.22
00401	CITY OF IONE							
I-202311202710	CITY OF IONE	R	11/29/2023	59,217.64		000298		59,217.64
			*** VENDOR TOTALS ***			4 CHECKS		75,176.64
00182	CITY OF IRRIGON							
I-202311072418	CITY OF IRRIGON	R	11/07/2023	7,898.65		000214		7,898.65
00182	CITY OF IRRIGON							
I-202311072466	CITY OF IRRIGON	R	11/08/2023	15,079.89		000234		15,079.89
00182	CITY OF IRRIGON							
I-202311162650	CITY OF IRRIGON	R	11/17/2023	59,930.86		000274		59,930.86
00182	CITY OF IRRIGON							
I-202311202705	CITY OF IRRIGON	R	11/29/2023	307,088.78		000294		307,088.78
			*** VENDOR TOTALS ***			4 CHECKS		389,998.18
00406	HEPPNER CEMETERY DIST.							
I-202311072426	HEPPNER CEMETERY DIST.	R	11/07/2023	1,243.18		000223		1,243.18
00406	HEPPNER CEMETERY DIST.							
I-202311072474	HEPPNER CEMETERY DIST.	R	11/08/2023	2,423.02		000243		2,423.02
00406	HEPPNER CEMETERY DIST.							
I-202311162658	HEPPNER CEMETERY DIST.	R	11/17/2023	9,634.25		000283		9,634.25
00406	HEPPNER CEMETERY DIST.							
I-202311202714	HEPPNER CEMETERY DIST.	R	11/29/2023	49,369.86		000303		49,369.86
			*** VENDOR TOTALS ***			4 CHECKS		62,670.31

VENDOR SET: 01 Morrow County, OR
 BANK: USBK UNSEGGREGATED TAXES
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00403	HEPPNER RURAL FIRE PD							
I-202311072423	HEPPNER RURAL FIRE PD	R	11/07/2023	2,215.70		000220		2,215.70
00403	HEPPNER RURAL FIRE PD							
I-202311072471	HEPPNER RURAL FIRE PD	R	11/08/2023	4,284.96		000240		4,284.96
00403	HEPPNER RURAL FIRE PD							
I-202311162655	HEPPNER RURAL FIRE PD	R	11/17/2023	17,036.90		000280		17,036.90
00403	HEPPNER RURAL FIRE PD							
I-202311202711	HEPPNER RURAL FIRE PD	R	11/29/2023	87,303.71		000300		87,303.71
				*** VENDOR TOTALS ***		4 CHECKS		110,841.27
00410	HEPPNER WATER CONTROL DIS							
I-202311162666	HEPPNER WATER CONTROL DIS	R	11/17/2023	1,961.03		000286		1,961.03
00410	HEPPNER WATER CONTROL DIS							
I-202311202722	HEPPNER WATER CONTROL DIS	R	11/29/2023	10,049.39		000306		10,049.39
				*** VENDOR TOTALS ***		2 CHECKS		12,010.42
00387	IONE-LEXINGTON CEMETERY							
I-202311072437	IONE-LEXINGTON CEMETERY	R	11/07/2023	1,348.16		000216		1,348.16
00387	IONE-LEXINGTON CEMETERY							
I-202311072485	IONE-LEXINGTON CEMETERY	R	11/08/2023	2,590.23		000236		2,590.23
00387	IONE-LEXINGTON CEMETERY							
I-202311162669	IONE-LEXINGTON CEMETERY	R	11/17/2023	10,298.97		000276		10,298.97
00387	IONE-LEXINGTON CEMETERY							
I-202311202725	IONE-LEXINGTON CEMETERY	R	11/29/2023	52,773.90		000296		52,773.90
				*** VENDOR TOTALS ***		4 CHECKS		67,011.26
00407	IRRIGON CEMETERY DIST.							
I-202311072427	IRRIGON CEMETERY DIST.	R	11/07/2023	613.19		000224		613.19
00407	IRRIGON CEMETERY DIST.							
I-202311072475	IRRIGON CEMETERY DIST.	R	11/08/2023	1,212.50		000244		1,212.50
00407	IRRIGON CEMETERY DIST.							
I-202311162659	IRRIGON CEMETERY DIST.	R	11/17/2023	4,823.06		000284		4,823.06
00407	IRRIGON CEMETERY DIST.							
I-202311202715	IRRIGON CEMETERY DIST.	R	11/29/2023	24,716.20		000304		24,716.20
				*** VENDOR TOTALS ***		4 CHECKS		31,364.95

VENDOR SET: 01 Morrow County, OR
 BANK: USBK UNSEGREGATED TAXES
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00409	IRRIGON PARK & REC DIST.							
I-202311072428	IRRIGON PARK & REC DIST.	R	11/07/2023	2,436.56		000225		2,436.56
00409	IRRIGON PARK & REC DIST.							
I-202311072476	IRRIGON PARK & REC DIST.	R	11/08/2023	4,817.99		000245		4,817.99
00409	IRRIGON PARK & REC DIST.							
I-202311162660	IRRIGON PARK & REC DIST.	R	11/17/2023	19,164.81		000285		19,164.81
00409	IRRIGON PARK & REC DIST.							
I-202311202716	IRRIGON PARK & REC DIST.	R	11/29/2023	98,211.83		000305		98,211.83
				*** VENDOR TOTALS ***		4 CHECKS		124,631.19
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202311072424	IRRIGON RURAL FIRE DEPARTMENT	R	11/07/2023	3,033.91		000221		3,033.91
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202311072472	IRRIGON RURAL FIRE DEPARTMENT	R	11/08/2023	5,950.26		000241		5,950.26
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202311162656	IRRIGON RURAL FIRE DEPARTMENT	R	11/17/2023	23,665.31		000281		23,665.31
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202311202712	IRRIGON RURAL FIRE DEPARTMENT	R	11/29/2023	121,272.19		000301		121,272.19
				*** VENDOR TOTALS ***		4 CHECKS		153,921.67
09846	MADISON RANCHES LAND 1 LLC							
I-202311292790	MADISON RANCHES LAND 1 LLC	R	11/30/2023	808.16		000321		808.16
				*** VENDOR TOTALS ***		1 CHECKS		808.16
00414	MORROW CO HEALTH DISTRICT							
I-202311072431	MORROW CO HEALTH DISTRICT	R	11/07/2023	64,772.79		000229		64,772.79
00414	MORROW CO HEALTH DISTRICT							
I-202311072479	MORROW CO HEALTH DISTRICT	R	11/08/2023	128,447.77		000249		128,447.77
00414	MORROW CO HEALTH DISTRICT							
I-202311162663	MORROW CO HEALTH DISTRICT	R	11/17/2023	510,736.73		000289		510,736.73
00414	MORROW CO HEALTH DISTRICT							
I-202311202719	MORROW CO HEALTH DISTRICT	R	11/29/2023	2,617,471.74		000309		2,617,471.74
				*** VENDOR TOTALS ***		4 CHECKS		3,321,429.03

VENDOR SET: 01 Morrow County, OR
 BANK: USBK UNSEGGREGATED TAXES
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00417	NORTH MORROW VECTOR CONT							
I-202311072433	NORTH MORROW VECTOR CONT	R	11/07/2023	16,181.80		000231		16,181.80
00417	NORTH MORROW VECTOR CONT							
I-202311072481	NORTH MORROW VECTOR CONT	R	11/08/2023	32,236.64		000251		32,236.64
00417	NORTH MORROW VECTOR CONT							
I-202311162665	NORTH MORROW VECTOR CONT	R	11/17/2023	128,181.22		000291		128,181.22
00417	NORTH MORROW VECTOR CONT							
I-202311202721	NORTH MORROW VECTOR CONT	R	11/29/2023	656,927.28		000311		656,927.28
				*** VENDOR TOTALS ***		4 CHECKS		833,526.94
00415	OR TRAIL LIBRARY DIST							
I-202311072432	OR TRAIL LIBRARY DIST	R	11/07/2023	15,611.58		000230		15,611.58
00415	OR TRAIL LIBRARY DIST							
I-202311072480	OR TRAIL LIBRARY DIST	R	11/08/2023	31,025.31		000250		31,025.31
00415	OR TRAIL LIBRARY DIST							
I-202311162664	OR TRAIL LIBRARY DIST	R	11/17/2023	123,363.68		000290		123,363.68
00415	OR TRAIL LIBRARY DIST							
I-202311202720	OR TRAIL LIBRARY DIST	R	11/29/2023	632,230.34		000310		632,230.34
				*** VENDOR TOTALS ***		4 CHECKS		802,230.91
00121	PORT OF MORROW							
I-202311072420	PORT OF MORROW	R	11/07/2023	5,793.03		000213		5,793.03
00121	PORT OF MORROW							
I-202311072468	PORT OF MORROW	R	11/08/2023	11,472.15		000233		11,472.15
00121	PORT OF MORROW							
I-202311162652	PORT OF MORROW	R	11/17/2023	45,615.54		000273		45,615.54
00121	PORT OF MORROW							
I-202311202708	PORT OF MORROW	R	11/29/2023	233,773.13		000293		233,773.13
				*** VENDOR TOTALS ***		4 CHECKS		296,653.85
10117	SALMON, WINIFRED							
I-202311292793	SALMON, WINIFRED	R	11/30/2023	700.00		000327		700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00

VENDOR SET: 01 Morrow County, OR
 BANK: USBK UNSEGREGATED TAXES
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10091	SCHAFFER, ROBERT A							
I-202311012345	SCHAFFER, ROBERT A	R	11/02/2023	1,867.13		000212		1,867.13
			*** VENDOR TOTALS ***			1 CHECKS		1,867.13
00412	STATE FORESTER-OR DEPT OF FORE							
I-202311072429	STATE FORESTER-OR DEPT OF FORE	R	11/07/2023	5,556.82		000227		5,556.82
00412	STATE FORESTER-OR DEPT OF FORE							
I-202311072477	STATE FORESTER-OR DEPT OF FORE	R	11/08/2023	11,222.21		000247		11,222.21
00412	STATE FORESTER-OR DEPT OF FORE							
I-202311162661	STATE FORESTER-OR DEPT OF FORE	R	11/17/2023	44,668.87		000287		44,668.87
00412	STATE FORESTER-OR DEPT OF FORE							
I-202311202717	STATE FORESTER-OR DEPT OF FORE	R	11/29/2023	228,924.79		000307		228,924.79
			*** VENDOR TOTALS ***			4 CHECKS		290,372.69
00197	TOWN OF LEXINGTON							
I-202311072419	TOWN OF LEXINGTON	R	11/07/2023	693.01		000215		693.01
00197	TOWN OF LEXINGTON							
I-202311072467	TOWN OF LEXINGTON	R	11/08/2023	1,307.22		000235		1,307.22
00197	TOWN OF LEXINGTON							
I-202311162651	TOWN OF LEXINGTON	R	11/17/2023	5,196.69		000275		5,196.69
00197	TOWN OF LEXINGTON							
I-202311202707	TOWN OF LEXINGTON	R	11/29/2023	26,626.18		000295		26,626.18
			*** VENDOR TOTALS ***			4 CHECKS		33,823.10
05767	UMATILLA MORROW RADIO AND DATA							
I-202311072436	UMATILLA MORROW RADIO AND DATA	R	11/07/2023	11,710.28		000232		11,710.28
05767	UMATILLA MORROW RADIO AND DATA							
I-202311072484	UMATILLA MORROW RADIO AND DATA	R	11/08/2023	23,190.48		000252		23,190.48
05767	UMATILLA MORROW RADIO AND DATA							
I-202311162668	UMATILLA MORROW RADIO AND DATA	R	11/17/2023	92,209.95		000292		92,209.95
05767	UMATILLA MORROW RADIO AND DATA							
I-202311202724	UMATILLA MORROW RADIO AND DATA	R	11/29/2023	472,562.90		000312		472,562.90
			*** VENDOR TOTALS ***			4 CHECKS		599,673.61

VENDOR SET: 01 Morrow County, OR
BANK: USBK UNSEGGREGATED TAXES
DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00413	WILLOW CREEK PARK DIST							
I-202311072430	WILLOW CREEK PARK DIST	R	11/07/2023	3,795.94		000228		3,795.94
00413	WILLOW CREEK PARK DIST							
I-202311072478	WILLOW CREEK PARK DIST	R	11/08/2023	7,320.04		000248		7,320.04
00413	WILLOW CREEK PARK DIST							
I-202311162662	WILLOW CREEK PARK DIST	R	11/17/2023	29,104.46		000288		29,104.46
00413	WILLOW CREEK PARK DIST							
I-202311202718	WILLOW CREEK PARK DIST	R	11/29/2023	149,139.88		000308		149,139.88
				*** VENDOR TOTALS ***		4 CHECKS		189,360.32
10115	WOOD HILL HOMES, INC							
I-202311292789	WOOD HILL HOMES, INC	R	11/30/2023	1,401.18		000325		1,401.18
				*** VENDOR TOTALS ***		1 CHECKS		1,401.18

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	83	10,676,213.02	0.00	10,676,213.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	4,257.52	0.00	4,257.52
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: USBK TOTALS:	85	10,680,470.54	0.00	10,680,470.54
BANK: USBK TOTALS:	85	10,680,470.54	0.00	10,680,470.54
REPORT TOTALS:	136	36,471,288.11	0.00	40,000,209.93

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2023 THRU 11/30/2023
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
