

VENDOR SET: 01 Morrow County, OR
BANK: * ALL BANKS
DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00129	LES SCHWAB TIRE CENTER							
C-CHECK	LES SCHWAB TIRE CENTER	UNPOST	V 10/12/2022			193013		3,580.69CR
00129	LES SCHWAB TIRE CENTER							
M-CHECK	LES SCHWAB TIRE CENTER	UNPOST	V 10/26/2022			193013		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	3,580.69CR	3,580.69CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	3,580.69CR	0.00	0.00
BANK: * TOTALS:	1	3,580.69CR	0.00	0.00

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06779	IONE 4TH OF JULY							
M-CHECK	IONE 4TH OF JULY	UNPOST	V 10/31/2022			188162		1,000.00CR
00163	HEPPNER MARKET FRESH							
M-CHECK	HEPPNER MARKET FRESH	UNPOST	V 10/10/2022			192778		21.52CR
08337	ADVANCED REPORTING LLC							
I-2022090111	SERVICES RENDERED/SEP 2022	R	10/12/2022	504.17		193071		504.17
			*** VENDOR TOTALS ***			1 CHECKS		504.17
09197	AMERICAN AUTO BODY LLC							
I-2068	ROAD/WINDSHIELD REPLACEMENT	R	10/20/2022	1,060.00		193277		1,060.00
			*** VENDOR TOTALS ***			1 CHECKS		1,060.00
09234	AMERICAN ROCK PRODUCTS							
C-CM755980	OVERPAYMENT INV#755980	R	10/12/2022	939.53CR		193073		
I-802761	WESTLAND HMA/16TX-356.50 TN	R	10/12/2022	28,901.47		193073		27,961.94
09234	AMERICAN ROCK PRODUCTS							
I-803397	WESTLAND HMA/11TX-196.06 TN	R	10/20/2022	15,894.58		193279		15,894.58
09234	AMERICAN ROCK PRODUCTS							
I-804285	WESTLAND HMA/8TX-95.84 TN	R	10/27/2022	7,769.75		193351		7,769.75
			*** VENDOR TOTALS ***			3 CHECKS		51,626.27
09425	AMERICAN UNITED LIFE INSURANCE							
I-202210148147	SEP 2022-ADMIN FEE/DC RETIRE	R	10/20/2022	750.00		193281		750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
09814	APEX REFRIGERATION							
I-CNISI6283	OCT 2022 FRIDGE REPAIR/HEALTH	R	10/27/2022	915.00		193357		915.00
			*** VENDOR TOTALS ***			1 CHECKS		915.00
00238	ARAMARK UNIFORM SERVICES, INC							
I-5291076094	WEEKLY LAUNDRY SERVICE	R	10/06/2022	256.79		192935		
I-5291080303	WEEKLY LAUNDRY SERVICE	R	10/06/2022	290.32		192935		
I-5291084796	WEEKLY LAUNDRY SERVICE	R	10/06/2022	290.32		192935		
I-5291089242	WEEKLY LAUNDRY SERVICE	R	10/06/2022	290.32		192935		1,127.75
			*** VENDOR TOTALS ***			1 CHECKS		1,127.75
09592	BERRETTA, EDWARD S							
I-202209267644	OCT 2022 HEALTH OFFICER PYMT	R	10/06/2022	500.00		192965		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00

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08282	BLUE MOUNTAIN RENTALS LLC							
I-112399	#120-125/SNDBLST PLYGRND EQUIP	R	10/12/2022	2,163.60		193068		2,163.60
				*** VENDOR TOTALS ***		1 CHECKS		2,163.60
01028	BOARDMAN CHAMBER OF COMMERCE							
I-202210248189	2022-23 MC TOURISM ALLOCATION	R	10/27/2022	4,500.00		193320		4,500.00
				*** VENDOR TOTALS ***		1 CHECKS		4,500.00
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202210077927	BOARDMAN FIRE & RESCUE DISTRIC	R	10/07/2022	1,442.14		192979		1,442.14
				*** VENDOR TOTALS ***		1 CHECKS		1,442.14
09235	BOARDMAN FOOD PANTRY							
I-202209267645	OCT 2022 MONTHLY ALLOCATION	R	10/06/2022	2,777.00		192963		2,777.00
				*** VENDOR TOTALS ***		1 CHECKS		2,777.00
09271	BOYER'S CASH STORE							
I-202210047755	SEP 2022 FUEL-BOYER/MONUMENT	R	10/12/2022	579.95		193074		579.95
				*** VENDOR TOTALS ***		1 CHECKS		579.95
02631	BISCHOF, BRUCE P.							
I-202210067857	SERVICES RENDERED 8/8-9/22/22	R	10/12/2022	1,767.00		193050		1,767.00
				*** VENDOR TOTALS ***		1 CHECKS		1,767.00
06299	CANON FINANCIAL SERVICES, INC.							
I-29329986-L	OCT 2022 COPIER LEASE/11CT	R	10/27/2022	1,515.92		193340		
I-29329986-U	OCT 2022 COPIER USE/12 CT	R	10/27/2022	1,107.99		193340		2,623.91
				*** VENDOR TOTALS ***		1 CHECKS		2,623.91
05605	CATERPILLAR FINANCIAL SERVICES							
I-202210057824	EXCAVATOR LEASE PYMT #5/315F	R	10/12/2022	45,478.88		193058		45,478.88
				*** VENDOR TOTALS ***		1 CHECKS		45,478.88
02647	CENTURY WEST ENGINEERING CORPO							
I-245415	LEX AIRPORT/TAXIWAY D DESIGN	R	10/27/2022	18,300.00		193326		18,300.00
				*** VENDOR TOTALS ***		1 CHECKS		18,300.00
00100	CENTURYLINK							
I-202209277652	SEP 2022 MC SHERIFF OFFICE	R	10/06/2022	28.78		192920		
I-202209277653	SEP 2022 MORROW COUNTY	R	10/06/2022	56.98		192920		
I-202209277654	SEP 2022 MC SHERIFF DEPT	R	10/06/2022	61.10		192920		
I-202209277657	SEP 2022 MC FAIR	R	10/06/2022	152.81		192920		
I-202209297680	SEP 2022 MORROW COUNTY	R	10/06/2022	193.90		192920		
I-202209297681	SEP 2022 MORROW COUNTY	R	10/06/2022	413.49		192920		
I-202209297682	SEP 2022 COUNTY OF MORROW	R	10/06/2022	1,608.65		192920		2,515.71

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00100	CENTURYLINK							
I-202210037714	SEP 2022 MC PUBLIC WORKS	R	10/12/2022	670.73		193011		
I-202210037715	SEP 2022 ANSON WRIGHT PARK	R	10/12/2022	104.47		193011		
I-202210037716	SEP 2022 LEXINGTON AWOS	R	10/12/2022	142.92		193011		918.12
			*** VENDOR TOTALS ***			2 CHECKS		3,433.83
05599	CENTURYLINK							
I-202210198162	OCT 2022 COUNTY OF MORROW	R	10/27/2022	93.57		193338		
I-202210198163	OCT 2022 MORROW COUNTY	R	10/27/2022	513.20		193338		
I-202210198164	SEP 2022 VETERANS SERVICE	R	10/27/2022	242.92		193338		849.69
			*** VENDOR TOTALS ***			1 CHECKS		849.69
00174	CITY OF HEPPNER WATER DEPARTME							
I-202209287660	SEP 2022 FAIRGROUNDS	R	10/06/2022	455.32		192929		
I-202209287661	SEP 2022 MCPT/HEP BUS BARN	R	10/06/2022	29.10		192929		
I-202209297664	SEP 2022 AG MUSEUM	R	10/06/2022	74.07		192929		
I-202209297665	SEP 2022 COURTHOUSE	R	10/06/2022	305.53		192929		
I-202209297666	SEP 2022 EMERG MANAGE IRRIGATE	R	10/06/2022	227.37		192929		
I-202209297667	SEP 2022 EMERG MANAGE BLDG	R	10/06/2022	128.22		192929		
I-202209297668	SEP 2022 LIBRARY/MUSEUM	R	10/06/2022	83.25		192929		
I-202209297669	SEP 2022 BART BLDG	R	10/06/2022	74.07		192929		
I-202209297670	SEP 2022 SHERIFF STATION #2	R	10/06/2022	74.07		192929		
I-202209297671	SEP 2022 BART IRRIGATION #1	R	10/06/2022	88.48		192929		
I-202209297672	SEP 2022 BART IRRIGATION #2	R	10/06/2022	136.64		192929		1,676.12
			*** VENDOR TOTALS ***			1 CHECKS		1,676.12
02798	CITY OF HERMISTON							
I-9465	OCT 2022/IT SERVICES	R	10/27/2022	20,800.00		193327		20,800.00
			*** VENDOR TOTALS ***			1 CHECKS		20,800.00
00182	CITY OF IRRIGON							
I-202210037717	SEP 2022 W-S/IRR MCGC	R	10/12/2022	325.75		193019		
I-202210037718	SEP 2022 W-S/IRR P&P EOC	R	10/12/2022	221.74		193019		547.49
			*** VENDOR TOTALS ***			1 CHECKS		547.49
09140	CMS							
I-202210248199	CMS	D	10/03/2022	1,201.59		000000		1,201.59
			*** VENDOR TOTALS ***			1 CHECKS		1,201.59
00175	COLUMBIA BASIN ELECTRIC							
I-202209297683	SEP 2022 MCPT-HEP BUS SHED	R	10/06/2022	42.43		192930		
I-202209297684	SEP 2022 FAIRGROUNDS	R	10/06/2022	533.98		192930		
I-202209297686	SEP 2022 PUBLIC WORKS	R	10/06/2022	7,281.95		192930		7,858.36
			*** VENDOR TOTALS ***			1 CHECKS		7,858.36

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04764	COMMUNITY BANK							
I-202210188153	LOAN PAYMENT #8130	R	10/20/2022	182,624.55		193086		182,624.55
				*** VENDOR TOTALS ***		1 CHECKS		182,624.55
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202210198173	OCT 2022 ALLOT #16/C#173145	R	10/27/2022	106,070.32		193333		106,070.32
				*** VENDOR TOTALS ***		1 CHECKS		106,070.32
00130	CROWN PAPER & JANITORIAL SUPPL							
I-325723	OFFICE COPY PAPER/10CS	R	10/12/2022	576.50		193014		576.50
00130	CROWN PAPER & JANITORIAL SUPPL							
I-328703	OFFICE COPY PAPER/10CS	R	10/27/2022	599.00		193307		
I-328705	JANITORIAL SUPPLY/PW	R	10/27/2022	646.75		193307		1,245.75
				*** VENDOR TOTALS ***		2 CHECKS		1,822.25
00232	DESERT SPRINGS BOTTLED WATER							
I-202210047729	NWE-BOTTLE WATER DELIVERY	R	10/06/2022	6,927.95		192919		6,927.95
				*** VENDOR TOTALS ***		1 CHECKS		6,927.95
00183	DEVIN OIL CO INC							
I-124331	SEP 13 2022 FUEL/OHV	R	10/20/2022	5,405.40		193244		
I-337816	SEP 26 2022 DIESEL/ROAD	R	10/20/2022	27,213.38		193244		
I-CL67936	SEP 15 2022 FUEL/DA OFFICE	R	10/20/2022	330.63		193244		
I-CL67939	SEP 15 2022 FUEL/JUVENILE	R	10/20/2022	65.62		193244		
I-CL67940	SEP 15 2022 FUEL/ASSESSOR	R	10/20/2022	65.51		193244		
I-CL67942	SEP 15 2022 FUEL/SHER OFF	R	10/20/2022	4,537.59		193244		
I-CL68182	SEP 30 2022 FUEL/DA OFFICE	R	10/20/2022	108.36		193244		
I-CL68185	SEP 30 2022 FUEL/JUVENILE	R	10/20/2022	105.65		193244		37,832.14
				*** VENDOR TOTALS ***		1 CHECKS		37,832.14
08480	DHS-ACCOUNTS RECEIVABLE UNIT							
I-AI053615	DHS VACCINE/JAN-MAR 2022/CHD	R	10/20/2022	4,429.91		193275		4,429.91
				*** VENDOR TOTALS ***		1 CHECKS		4,429.91
09653	DILL-SPEARS, KATHERINE R							
I-202209297675	9/19-10/03/22 OHV HOST	R	10/06/2022	910.00		192967		910.00
09653	DILL-SPEARS, KATHERINE R							
I-202210138131	10/03-10/16/22 OHV HOST	R	10/20/2022	910.00		193286		910.00
				*** VENDOR TOTALS ***		2 CHECKS		1,820.00
08878	DUCOTE CONSULTING, LLC							
I-1865	SEP 2022 TRAIL PROJECT/CONSULT	R	10/12/2022	1,417.50		193072		1,417.50
				*** VENDOR TOTALS ***		1 CHECKS		1,417.50

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05424	EASTERN OREGON ENVIRONMENTAL R							
I-20220928-MCPW	PW/HEATING TANK REMOVAL	R	10/27/2022	4,714.25		193335		4,714.25
				*** VENDOR TOTALS ***		1 CHECKS		4,714.25
06715	UNION CO							
I-T4-20220011	2022-2023 EOCA DUES	R	10/12/2022	2,500.00		193062		2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
09203	FORTIS CONSTRUCTION INC							
I-45286	SEP 2022 PROGRESS PYM N-END	R	10/20/2022	103,026.24		193278		103,026.24
				*** VENDOR TOTALS ***		1 CHECKS		103,026.24
09770	GORVEX							
I-22845-1	MCPT/CLOTHING SUPPLY	R	10/06/2022	1,764.00		192971		1,764.00
				*** VENDOR TOTALS ***		1 CHECKS		1,764.00
03846	GRANT CO ASSESSOR/TAX COLLECTO							
I-202210248192	2022-23 OHV PROPERTY TAX-5181	R	10/27/2022	1,315.56		193329		
I-202210248193	2022-23 OHV PROPERTY TAX-5180	R	10/27/2022	599.31		193329		1,914.87
				*** VENDOR TOTALS ***		1 CHECKS		1,914.87
00153	HEPPNER AUTO PARTS							
I-029415	SHERIFF/OIL SERVICE	R	10/06/2022	59.95		192926		
I-029421	ROAD/60-TOWELS	R	10/06/2022	177.00		192926		
I-029475	ROAD/2-HYDRAULIC/FILTER	R	10/06/2022	236.59		192926		
I-029492	#22001/USED SAW	R	10/06/2022	675.00		192926		
I-029557	#153/CLUTCH AND SLAVE	R	10/06/2022	214.70		192926		
I-029620	ROAD/22-FILTER	R	10/06/2022	1,408.23		192926		
I-029624	ROAD/MISC SUPPLY	R	10/06/2022	477.60		192926		
I-029631	#1499/2.5 DEF	R	10/06/2022	16.59		192926		
I-029636	ROAD/MISC SUPPLY	R	10/06/2022	108.00		192926		3,373.66
				*** VENDOR TOTALS ***		1 CHECKS		3,373.66
00207	HEPPNER CHAMBER OF COMMERCE							
I-202210248190	2022-23 MC TOURISM ALLOCATION	R	10/27/2022	4,500.00		193310		4,500.00
				*** VENDOR TOTALS ***		1 CHECKS		4,500.00
00707	US POSTAL SERVICE-HEPPNER POST							
I-202209267649	POSTAGE/NOV 2022 ELECTION	R	10/06/2022	1,075.51		192943		1,075.51
				*** VENDOR TOTALS ***		1 CHECKS		1,075.51
06721	DENCHEL MOTORS LLC							
I-CHCS44615	2018 CHARGER/SEATBELT REPAIR	R	10/12/2022	653.29		193063		653.29
				*** VENDOR TOTALS ***		1 CHECKS		653.29

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04645	HID GLOBAL CORPORATION							
I-1340211498	10/22-9/23 CMT MAINT FEE	R	10/12/2022	1,292.00		193056		1,292.00
				*** VENDOR TOTALS ***		1 CHECKS		1,292.00
03418	INLAND DEVELOPMENT CORPORATION							
I-5789	AUG 2022 MC SO/INTERNET INSTALL	R	10/06/2022	1,500.00		192950		1,500.00
03418	INLAND DEVELOPMENT CORPORATION							
I-202210117969	OCT 2022 BUSINESS ETHERNET	R	10/20/2022	1,844.43		193257		
I-202210117970	OCT 2022 DARK FIBER LEASE	R	10/20/2022	2,066.00		193257		3,910.43
				*** VENDOR TOTALS ***		2 CHECKS		5,410.43
06779	IONE 4TH OF JULY							
I-202107122746	2021-22 MC TOURISM ALLOCATION	V	7/22/2021	1,000.00		188162		
I-202107122746	2021-22 MC TOURISM ALLOCATION	V	7/22/2021	Reissue		188162		1,000.00
06779	IONE 4TH OF JULY							
I-202210248186	2022-23 MC TOURISM ALLOCATION	R	10/27/2022	1,250.00		193344		1,250.00
				*** VENDOR TOTALS ***		1 CHECKS		1,250.00
09615	I PRO BUILDING SERVICES, LLC							
I-9500	AUG 2022 JANITORIAL/IRR P&P	R	10/27/2022	450.00		193353		
I-9668	SEP 2022 JANITORIAL/IRR P&P	R	10/27/2022	450.00		193353		900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00
07662	IRON MOUNTAIN INC.							
I-GXBB586	FINANCE/HR SHREDDING SERV	R	10/20/2022	711.26		193271		711.26
				*** VENDOR TOTALS ***		1 CHECKS		711.26
04125	IRRIGON CHAMBER OF COMMERCE							
I-202210248187	2022-23 MC ALLOCATION	R	10/27/2022	2,500.00		193332		2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
04088	IRRIGON WATERMELON FESTIVAL							
I-202210248188	2022-23 MC TOURISM ALLOCATION	R	10/27/2022	1,250.00		193331		1,250.00
				*** VENDOR TOTALS ***		1 CHECKS		1,250.00
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202209267646	OCT 2022 MONTHLY ALLOCATION	R	10/06/2022	2,777.00		192925		2,777.00
				*** VENDOR TOTALS ***		1 CHECKS		2,777.00
06014	KARPEL SOLUTIONS, INC.							
I-57928	2022-23 ANNUAL MAINT AGREEMENT	R	10/12/2022	2,750.00		193060		2,750.00
				*** VENDOR TOTALS ***		1 CHECKS		2,750.00

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03090	CTUIR							
I-010042022	JULY-SEP 2022 IRRIGON TRANSIT	R	10/12/2022	3,000.00		193051		3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00
04608	KENNY LAND SURVEYING							
I-MCS09-22	SEP 2022 SURVEY SERVICES	R	10/12/2022	2,640.00		193055		2,640.00
				*** VENDOR TOTALS ***		1 CHECKS		2,640.00
01512	KIE SUPPLY CORPORATION							
I-2069748	GEN MAINT/GROUND SUPPLY	R	10/06/2022	570.21		192948		570.21
				*** VENDOR TOTALS ***		1 CHECKS		570.21
07167	KIMBALL MIDWEST							
I-100143673	SHOP/MISC SUPPLY	R	10/06/2022	2,085.42		192960		
I-100286229	SHOP/MISC SUPPLY	R	10/06/2022	656.65		192960		
I-100293664	SHOP/MISC SUPPLY	R	10/06/2022	370.35		192960		
I-100306883	SHOP/MISC SUPPLY	R	10/06/2022	237.96		192960		3,350.38
				*** VENDOR TOTALS ***		1 CHECKS		3,350.38
09649	MATRIX SCIENCES INTERNATIONAL							
I-2209395	NITRATE WATER TESTING/9-20-22	R	10/20/2022	35.00		193283		
I-2209396	NITRATE WATER TESTING/9-20-22	R	10/20/2022	35.00		193283		
I-2209397	NITRATE WATER TESTING/9-20-22	R	10/20/2022	35.00		193283		
I-2209398	NITRATE WATER TESTING/9-20-22	R	10/20/2022	35.00		193283		
I-2209399	NITRATE WATER TESTING/9-20-22	R	10/20/2022	35.00		193283		
I-2209400	NITRATE WATER TESTING/9-20-22	R	10/20/2022	35.00		193283		
I-2209401	NITRATE WATER TESTING/9-20-22	R	10/20/2022	35.00		193283		
I-2209402	NITRATE WATER TESTING/9-20-22	R	10/20/2022	35.00		193283		
I-2209403	NITRATE WATER TESTING/9-20-22	R	10/20/2022	35.00		193283		
I-2209404	NITRATE WATER TESTING/9-20-22	R	10/20/2022	35.00		193283		
I-2209405	NITRATE WATER TESTING/9-20-22	R	10/20/2022	35.00		193283		
I-2209406	NITRATE WATER TESTING/9-20-22	R	10/20/2022	70.00		193283		
I-2209407	NITRATE WATER TESTING/9-20-22	R	10/20/2022	35.00		193283		
I-2209408	NITRATE WATER TESTING/9-20-22	R	10/20/2022	35.00		193283		
I-2210038	NITRATE WATER TESTING/10-04-22	R	10/20/2022	35.00		193283		
I-2210039	NITRATE WATER TESTING/10-04-22	R	10/20/2022	35.00		193283		595.00
				*** VENDOR TOTALS ***		1 CHECKS		595.00
04630	LES SCHWAB MAIN OFFICE							
I-20800235705	2018 CHARGER/4 TIRES	R	10/26/2022	1,127.04		193302		
I-20800236225	2022 CHARGER/MNT-DSMNT TIRE	R	10/26/2022	26.98		193302		
I-20800236927	2016 CHARGER/4 TIRES	R	10/26/2022	1,127.04		193302		
I-20800238215	2022 DURANGO/BRAKE SERVICE	R	10/26/2022	542.87		193302		
I-20800238474	2018 RAM 1500/OIL SERVICE	R	10/26/2022	54.75		193302		2,878.68
				*** VENDOR TOTALS ***		1 CHECKS		2,878.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00129	LES SCHWAB TIRE CENTER							
C-20800237685	RETURN-TIRES	V	10/12/2022	741.92CR		193013		
I-20800235705	2018 CHARGER/4 TIRES	V	10/12/2022	1,127.04		193013		
I-20800236225	2022 CHARGER/MNT-DSMNT TIRE	V	10/12/2022	26.98		193013		
I-20800236927	2016 CHARGER/4 TIRES	V	10/12/2022	1,127.04		193013		
I-20800237466	#241/2-DBL COIN TIRES	V	10/12/2022	1,185.97		193013		
I-20800238215	2022 DURANGO/BRAKE SERVICE	V	10/12/2022	542.87		193013		
I-20800238474	2018 RAM 1500/OIL SERVICE	V	10/12/2022	54.75		193013		
I-20800238537	#170/TUBLESS VALVE REPAIR	V	10/12/2022	191.98		193013		
I-20800238950	ROAD/FLAT REPAIR	V	10/12/2022	32.00		193013		
I-20800238984	#2410/WIPER BLADE	V	10/12/2022	33.98		193013		3,580.69
00129	LES SCHWAB TIRE CENTER							
M-CHECK	LES SCHWAB TIRE CENTER	UNPOST	V 10/26/2022			193013		3,580.69CR
00129	LES SCHWAB TIRE CENTER							
C-RI20800237685	RETURN-TIRES	R	10/26/2022	741.92CR		193301		
I-RI#20800237466	#241/2-DBL COIN TIRES	R	10/26/2022	1,185.97		193301		
I-RI#20800238537	#170/TUBLESS VALVE REPAIR	R	10/26/2022	191.98		193301		
I-RI#20800238950	ROAD/FLAT REPAIR	R	10/26/2022	32.00		193301		
I-RI#20800238984	#2410/WIPER BLADE	R	10/26/2022	33.98		193301		702.01
			*** VENDOR TOTALS ***			1 CHECKS		702.01
05614	MC DONALD, SANDRA							
I-202209297674	9/19-10/02/22 CUTSFORTH HOST	R	10/06/2022	650.00		192954		650.00
05614	MC DONALD, SANDRA							
I-202210138134	10/03-10/16/22 CUTS HOST	R	10/20/2022	650.00		193262		650.00
			*** VENDOR TOTALS ***			2 CHECKS		1,300.00
00101	MORROW CO GRAIN GROWERS							
I-10815	PROPANE-MUSEUM	R	10/20/2022	207.42		193231		
I-10820	PROPANE-OHV SHWR/REFILL/HOST	R	10/20/2022	906.61		193231		
I-10899	PROPANE-FAIR HALL	R	10/20/2022	201.50		193231		
I-10921	PROPANE-OHV JUNIPER CABIN	R	10/20/2022	57.27		193231		
I-202210077905	AUG 2022 F/C-ROAD	R	10/20/2022	6.04		193231		
I-202210077906	AUG 2022 F/C-SHER OFF	R	10/20/2022	8.66		193231		
I-202210077907	AUG 2022 F/C-PW	R	10/20/2022	2.10		193231		
I-202210077908	AUG 2022 F/C-FAIR	R	10/20/2022	8.66		193231		
I-202210077909	AUG 2022 F/C-MUSEUM	R	10/20/2022	5.43		193231		
I-2509	PROPANE TANK RENT/COURTHOUSE	R	10/20/2022	100.00		193231		
I-2510	PROPANE TANK RENT-OHV PARK	R	10/20/2022	60.00		193231		
I-2511	PROPANE TANK RENT/REFILL	R	10/20/2022	60.00		193231		
I-2512	PROPANE TANK RENT/OHV UP SHWRS	R	10/20/2022	60.00		193231		
I-2513	PROPANE TANK RENT/OHV SHOWERS	R	10/20/2022	60.00		193231		
I-28911	PROPANE-AIRPORT/GEN MAINT SHOP	R	10/20/2022	424.30		193231		
I-28981	PROPANE-SHERIFF STATION 2	R	10/20/2022	405.87		193231		
I-28982	PROPANE-SHERIFF OFFICE	R	10/20/2022	1,073.44		193231		

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I-413452	ROAD/MISC SUPPLY	R	10/20/2022	11.98		193231		
I-413461	#22100/FUSE	R	10/20/2022	18.28		193231		
I-413463	OHV/ATV OIL	R	10/20/2022	18.98		193231		
I-413485	OHV/ATV OIL	R	10/20/2022	9.49		193231		
I-413556	CUTS/BUILDING MAINT	R	10/20/2022	111.99		193231		
I-413636	AW/GROUNDS MAINT	R	10/20/2022	129.98		193231		
I-413664	OHV/OIL RACK	R	10/20/2022	71.96		193231		
I-413755	GEN MAINT/BUILDING SUPPLY	R	10/20/2022	191.98		193231		
I-413759	#251/WIPER BLADES	R	10/20/2022	52.98		193231		
I-413778-22	ROAD/SMALL TOOLS	R	10/20/2022	59.38		193231		
I-413780	ROAD/MISC SUPPLY	R	10/20/2022	47.98		193231		
I-413805	PARKS/EQUIP REPAIR	R	10/20/2022	150.99		193231		
I-413819	ROAD/MISC SUPPLY	R	10/20/2022	56.48		193231		
I-413852	#1003/OIL FILTER	R	10/20/2022	67.72		193231		
I-413875	ROAD/SMALL TOOLS	R	10/20/2022	200.98		193231		
I-413938	ROAD/MISC SUPPLY	R	10/20/2022	56.26		193231		
I-413953	ROAD/OIL	R	10/20/2022	7.99		193231		
I-413972	#1323/COTTER PINS MOLDBOARD	R	10/20/2022	10.72		193231		
I-414057	OHV/TRAILER JACK REPLACEMENT	R	10/20/2022	136.99		193231		
I-414065	SHER OFF/SPOT MIRROR	R	10/20/2022	30.46		193231		
I-414071	ROAD/MISC SUPPLY	R	10/20/2022	22.97		193231		
I-414264	ROAD/SMALL TOOLS	R	10/20/2022	8.04		193231		
I-414309	#162/FUEL FILTER	R	10/20/2022	102.81		193231		
I-414325	GEN MAINT/REPAIR MAINT	R	10/20/2022	7.99		193231		
I-414365	#104/THERMOSTAT	R	10/20/2022	26.48		193231		
I-43217	ROAD DEPT GASOLINE-PREMIUM	R	10/20/2022	105.80		193231		
I-IH91073	GLOVES-1PR	R	10/20/2022	24.99		193231		
I-IH91345	GEN MAINT/SMALL TOOLS	R	10/20/2022	28.99		193231		
I-IH91396	WEED DEPT/MUCK BOOTS	R	10/20/2022	129.95		193231		
I-IH91545	GLOVES-1 PR	R	10/20/2022	24.99		193231		
I-IL80470-222	#22100/BULK HEAD	R	10/20/2022	12.50		193231		
I-IL80477	#1000/TRANNY FLUID	R	10/20/2022	99.10		193231		
I-IL80515	OHV/MISC SUPPLY	R	10/20/2022	160.44		193231		
I-IL80555	OHV/MISC SUPPLY	R	10/20/2022	30.46		193231		
I-IL80673	OHV/MISC SUPPLY	R	10/20/2022	8.90		193231		
I-IL80695	#22001/MIC RETRACT	R	10/20/2022	21.20		193231		
I-IL80750	#1000/TRANSMISSION LINES	R	10/20/2022	25.80		193231		
I-IL80763-22	OHV/GROUND MAINT	R	10/20/2022	9.58		193231		
I-IL80819	ROAD/OIL	R	10/20/2022	50.28		193231		
I-IL80849	OHV/RANGER REPAIR	R	10/20/2022	206.96		193231		
I-IL80903	#1263/RADIO ANTENNA	R	10/20/2022	14.56		193231		
I-IL80979	#1323/9X1"	R	10/20/2022	59.98		193231		
I-IL81305-22	GEN MAINT/MISC SUPPLY	R	10/20/2022	1.32		193231		6,274.96
*** VENDOR TOTALS ***						1	CHECKS	6,274.96

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00304	MORROW CO SHERIFF'S OFFICE							
I-202210037713	JUL-SEP 2022 COURT SECURITY	R	10/12/2022	6,131.34		193029		6,131.34
				*** VENDOR TOTALS ***		1 CHECKS		6,131.34
00637	MID-COLUMBIA TITLE COMPANY, IN							
I-202209297687	LITIGATION GUARANTEE/F#12253	R	10/06/2022	200.00		192941		
I-202209297688	LITIGATION GUARANTEE/F#12251	R	10/06/2022	200.00		192941		
I-202209297689	LITIGATION GUARANTEE/F#12255	R	10/06/2022	200.00		192941		
I-202209297690	LITIGATION GUARANTEE/F#12252	R	10/06/2022	200.00		192941		
I-202209297691	LITIGATION GUARANTEE/F#12254	R	10/06/2022	200.00		192941		
I-202209297692	LITIGATION GUARANTEE/F#12250	R	10/06/2022	200.00		192941		1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-0009574	SEP 2022 DUMP RETURN/OHV	R	10/20/2022	630.00		193260		
I-0009575	SEP 2022 DUMP-RETURN-RENT/CUTS	R	10/20/2022	637.50		193260		
I-0009576	SEP 2022 DISPOSAL SERV/STS	R	10/20/2022	900.00		193260		
I-0009577	SEP 2022 DISPOSAL SERV/STS	R	10/20/2022	810.00		193260		
I-0009578	SEP 2022 DISPOSAL SERV/STS	R	10/20/2022	810.00		193260		
I-0009579	SEP 2022 DISPOSAL SERV/STS	R	10/20/2022	1,080.00		193260		
I-202210138137	SEP 2022 DISPOSAL SERV/PW	R	10/20/2022	328.00		193260		5,195.50
				*** VENDOR TOTALS ***		1 CHECKS		5,195.50
00414	MORROW CO HEALTH DISTRICT							
I-202210077923	MORROW CO HEALTH DISTRICT	R	10/07/2022	2,079.07		192989		2,079.07
				*** VENDOR TOTALS ***		1 CHECKS		2,079.07
08168	MORROW CO PLANNING DEPARTMENT							
I-2223-03	2022 ELLA PIT/CUP	R	10/06/2022	2,100.00		192962		2,100.00
				*** VENDOR TOTALS ***		1 CHECKS		2,100.00
00202	MORROW CO PUBLIC WORKS							
I-0929221217	9/8-9/24/22 NTS FEES	R	10/06/2022	517.00		192933		
I-0929221218	9/3-9/18/22-STS FEES	R	10/06/2022	479.00		192933		996.00
00202	MORROW CO PUBLIC WORKS							
I-1004221219	2017 CARAVAN/FULL SERVICE	R	10/12/2022	344.36		193022		
I-1006221222	SEP 2022 FUEL/WEED DEPT	R	10/12/2022	551.04		193022		
I-1006221223	SEP 2022 FUEL/GM	R	10/12/2022	1,693.74		193022		
I-1006221224	SEP 2022 FUEL/PARKS	R	10/12/2022	492.67		193022		3,081.81
00202	MORROW CO PUBLIC WORKS							
C-80CM	2016 CARAVAN/BELT CREDIT	R	10/20/2022	205.00CR		193247		
I-1006221225	WO3337/GENERAL MAINTENCE	R	10/20/2022	64.80		193247		
I-10102211228	FAIR/CAMPSITE SIGNS	R	10/20/2022	135.00		193247		
I-1010221226	2016 CARAVAN/FULL SERVICE	R	10/20/2022	811.21		193247		806.01
				*** VENDOR TOTALS ***		3 CHECKS		4,883.82

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02153	MORROW CO TAX OFFICE							
I-202210198165	2022-23 OHV PROP TAX-10207	R	10/27/2022	3.32		193324		
I-202210198166	2022-23 OHV PROP TAX-6127	R	10/27/2022	607.92		193324		
I-202210198167	2022-23 OHV PROP TAX-6139	R	10/27/2022	14.85		193324		
I-202210198168	2022-23 OHV PROP TAX-6154	R	10/27/2022	378.72		193324		
I-202210198169	2022-23 OHV PROP TAX-6159	R	10/27/2022	29.70		193324		
I-202210198170	2022-23 OHV PROP TAX-6160	R	10/27/2022	29.70		193324		
I-202210198171	2022-23 OHV PROP TAX-6162	R	10/27/2022	37.14		193324		
I-202210198172	2022-23 OHV PROP TAX-10206	R	10/27/2022	545.95		193324		1,647.30
	*** VENDOR TOTALS ***					1 CHECKS		1,647.30
00164	MORROW CO TREASURER							
I-202210077894	SEP 2022 JUSTICE CRT ENFORCE	R	10/12/2022	20,698.30		193018		20,698.30
	*** VENDOR TOTALS ***					1 CHECKS		20,698.30
02000	MORROW CO WEED DEPT.							
I-138	SEP 2022 ROAD/SPRAYING	R	10/20/2022	6,174.29		193254		6,174.29
	*** VENDOR TOTALS ***					1 CHECKS		6,174.29
03448	MORROW ESTATES ASSOC.LTD. PTR.							
I-202210138130	VICWIT/VICTIM SUPPORT	R	10/20/2022	630.00		193258		630.00
	*** VENDOR TOTALS ***					1 CHECKS		630.00
09815	MOTORCYCLE WAREHOUSE, INC.							
I-202210188152	1994 HONDA DUMP/OHV	R	10/20/2022	7,875.00		193087		7,875.00
	*** VENDOR TOTALS ***					1 CHECKS		7,875.00
08470	NATIONAL FIRE FIGHTER WILDLAND							
I-0002054080	OHV/FIRE HOSE	R	10/27/2022	568.25		193347		568.25
	*** VENDOR TOTALS ***					1 CHECKS		568.25
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202209267647	OCT 2022 MONTHLY ALLOCATION	R	10/06/2022	2,777.00		192924		2,777.00
	*** VENDOR TOTALS ***					1 CHECKS		2,777.00
03843	NORTHWEST EQUIPMENT SALES, INC							
I-166220HP	ROAD/MISC SUPPLY	R	10/12/2022	97.28		193052		
I-166228HP	ROAD/TIRES	R	10/12/2022	2,310.00		193052		
I-166233HP	#22-100/COAX-4QTY	R	10/12/2022	88.48		193052		
I-166266HP	ROAD/AIR CAB-2QTY	R	10/12/2022	40.22		193052		
I-166288HP	#238/AIR PANEL	R	10/12/2022	15.88		193052		
I-166604HP	ROAD/MISC SUPPLY	R	10/12/2022	343.49		193052		
I-166692HP	ROAD/AIR PANEL	R	10/12/2022	13.24		193052		
I-166838HP	ROAD/MISC SUPPLY	R	10/12/2022	47.98		193052		
I-166894HP	#272/TIRES	R	10/12/2022	860.00		193052		3,816.57
	*** VENDOR TOTALS ***					1 CHECKS		3,816.57

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09767	ONE CALL RESTORATION							
I-2921	SHERIFF OFF/ABESTOS SURVEY	R	10/06/2022	500.00		192969		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
01025	OPENGOV, INC							
I-INV00008718	SEP 2022 OPEN GOV/FINC/REIMP	R	10/12/2022	15,375.00		193045		15,375.00
				*** VENDOR TOTALS ***		1 CHECKS		15,375.00
08234	OR DEPT OF REVENUE							
I-202210077895	SEP 2022 IRR JUSTICE CRT FEES	R	10/12/2022	6,403.98		193067		6,403.98
				*** VENDOR TOTALS ***		1 CHECKS		6,403.98
00165	OR DEPT OF REVENUE							
I-202210148145	Q3 2022 OR LODGING TAX	R	10/20/2022	1,364.67		193243		1,364.67
				*** VENDOR TOTALS ***		1 CHECKS		1,364.67
08234	OR DEPT OF REVENUE							
I-L0437751072	SEP 2022 MAP MAINTENANCE	R	10/20/2022	1,320.00		193273		1,320.00
				*** VENDOR TOTALS ***		1 CHECKS		1,320.00
00186	OREGON STATE TREASURY							
I-202210208177	UNCLAIMED PROPERTY/32 CKS	R	10/26/2022	534.20		193303		534.20
				*** VENDOR TOTALS ***		1 CHECKS		534.20
00439	OR STATE UNIVERSITY							
I-6336	FY23 1ST QTR PAYMENT	R	10/27/2022	48,859.25		193317		48,859.25
				*** VENDOR TOTALS ***		1 CHECKS		48,859.25
08036	COX, ROBERT T.							
I-4912	SEP 2022 JANITORAL SERVICE	R	10/27/2022	6,104.43		193345		6,104.43
				*** VENDOR TOTALS ***		1 CHECKS		6,104.43
00705	PENDLETON BOTTLING COMPANY							
I-449901498	ROAD/BOTTLED WATER	R	10/20/2022	634.00		193251		634.00
				*** VENDOR TOTALS ***		1 CHECKS		634.00
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-66141	GM/BUILDING SUPPLY	R	10/12/2022	408.50		193016		
I-66193	ROAD/FENCE MATERIAL	R	10/12/2022	2.39		193016		
I-66207	OHV/MISC SUPPLY	R	10/12/2022	74.49		193016		
I-66237-22	GM/SMALL TOOLS	R	10/12/2022	7.16		193016		
I-66436	FAIR/MISC SUPPLY	R	10/12/2022	163.09		193016		
I-66556	CUTS/MISC SUPPLY	R	10/12/2022	258.16		193016		
I-FC3205	SHER/JULY LATE PYMT FEE	R	10/12/2022	1.00		193016		
I-FC3227	PW/SEP 2022 LATE PYMT FEE	R	10/12/2022	15.13		193016		929.92
				*** VENDOR TOTALS ***		1 CHECKS		929.92

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09643	PIVOT ARCHITECTURE PC							
I-0000008	SEP 2022/MC TRANSIT FACILITY	R	10/27/2022	6,995.50		193354		6,995.50
				*** VENDOR TOTALS ***		1 CHECKS		6,995.50
00121	PORT OF MORROW							
I-202210218184	PORT OF MORROW	R	10/21/2022	2,602.88		193295		2,602.88
				*** VENDOR TOTALS ***		1 CHECKS		2,602.88
05912	TURNER, DANIEL A							
I-75387511	OHV PARK/ICE DELIVERY	R	10/20/2022	159.50		193263		
I-75387523	OHV PARK/ICE DELIVERY	R	10/20/2022	355.00		193263		514.50
				*** VENDOR TOTALS ***		1 CHECKS		514.50
09780	PORTER W. YETT COMPANY							
I-22626-1	ROAD/ASPHALT	R	10/20/2022	10,290.56		193289		10,290.56
				*** VENDOR TOTALS ***		1 CHECKS		10,290.56
09308	QT PETROLEUM ON DEMAND							
I-0332-SP2022	2022-23 ANNUAL FUEL SYSTEM FEE	R	10/27/2022	1,425.00		193352		1,425.00
				*** VENDOR TOTALS ***		1 CHECKS		1,425.00
05315	RANCH & HOME INC.							
I-2210-929936	CUTS/GROUND MAINT	R	10/20/2022	923.88		193261		923.88
				*** VENDOR TOTALS ***		1 CHECKS		923.88
09686	REEVE KEARNS, PC							
I-22029	SEP 2022 SERVICES RENDERED	R	10/12/2022	875.00		193080		875.00
				*** VENDOR TOTALS ***		1 CHECKS		875.00
07695	PITNEY BOWES							
I-202210138138	RESERVE ACCT #43532100/POSTAGE	R	10/13/2022	5,000.00		193085		5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00
00225	RYDER ELECTION SERVICES, LLC							
I-28924P	SEP 2022 ELECTION PROGRAMMING	R	10/06/2022	1,460.00		192934		1,460.00
00225	RYDER ELECTION SERVICES, LLC							
I-28924	NOV 2022 ELECTION BALLOTS	R	10/12/2022	2,940.71		193025		2,940.71
				*** VENDOR TOTALS ***		2 CHECKS		4,400.71
00807	SAN DIEGO POLICE EQUIP CO							
I-653695	SHER OFF/UNIFORM EXPENSE	R	10/06/2022	2,404.62		192945		2,404.62
				*** VENDOR TOTALS ***		1 CHECKS		2,404.62

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02117	SANITARY DISPOSAL, INC.							
I-294985S054	AUG 2022 NTS FEE	R	10/12/2022	2,286.03		193049		
I-315475S054	SEP 2022 NTS FEE	R	10/12/2022	3,240.75		193049		5,526.78
			*** VENDOR TOTALS ***			1 CHECKS		5,526.78
01903	SECRETARY OF STATE							
I-ARH23061	2022-23 OCVR MAINTENANCE	R	10/27/2022	1,191.00		193322		1,191.00
			*** VENDOR TOTALS ***			1 CHECKS		1,191.00
09820	SETNESS, MARV							
I-202210218182	SETNESS, MARV	R	10/21/2022	949.93		193299		949.93
			*** VENDOR TOTALS ***			1 CHECKS		949.93
06694	SILVER CREEK CONTRACTING LLC							
I-2153-SEPTIC	SEPTIC SERVICE/AW-CUTS-OHV	R	10/20/2022	3,150.00		193268		3,150.00
			*** VENDOR TOTALS ***			1 CHECKS		3,150.00
00745	STAPLES							
I-3513707589	FAIR/OFFICE SUPPLY	R	10/12/2022	444.05		193038		
I-3515081138	FAIR/OFFICE SUPPLY	R	10/12/2022	1,850.52		193038		
I-3515577411	FINANCE/OFFICE SUPPLY	R	10/12/2022	21.18		193038		2,315.75
			*** VENDOR TOTALS ***			1 CHECKS		2,315.75
00580	STATE OF OREGON							
I-202210117965	FY22-23 Q1 CAFFA	D	10/10/2022	62,434.71		001486		62,434.71
			*** VENDOR TOTALS ***			1 CHECKS		62,434.71
03495	STATE OF OREGON							
I-6124	JUL-SEP 2022 ASST WTRMSTR PROG	R	10/20/2022	3,055.00		193259		3,055.00
			*** VENDOR TOTALS ***			1 CHECKS		3,055.00
06379	SYKES, DAVID							
I-20227	PLANNING/LEGAL NOTICE	R	10/20/2022	150.66		193267		
I-20229	PW/CLASSIFIED AD-LEGAL NOTICE	R	10/20/2022	379.78		193267		
I-20252	PLANNING/DISPLAY AD	R	10/20/2022	230.25		193267		
I-20322	DA/BUSINESS CARDS	R	10/20/2022	55.65		193267		816.34
			*** VENDOR TOTALS ***			1 CHECKS		816.34
09816	TITAN TRUCK EQUIPMENT							
I-1333363	#22100/SNOW PLOW	R	10/27/2022	8,596.46		193358		8,596.46
			*** VENDOR TOTALS ***			1 CHECKS		8,596.46
09778	TOPCON SOLUTIONS							
I-INV215843	ROAD/ROTARY LASER	R	10/12/2022	839.20		193084		839.20
			*** VENDOR TOTALS ***			1 CHECKS		839.20

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00197	TOWN OF LEXINGTON							
I-202210248191	2022-23 MC TOURISM ALLOCATION	R	10/27/2022	1,000.00		193309		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
00322	U.S. CELLULAR							
I-0535518786	OCT 2022 SHER OFFICE CELLS	R	10/27/2022	1,607.86		193312		
I-0536397307	OCT 2022 MERGED DEPT CELLS	R	10/27/2022	2,000.85		193312		3,608.71
				*** VENDOR TOTALS ***		1 CHECKS		3,608.71
06325	UMATILLA CO							
I-RIMS220927MCTY	22-2023 RIMS SOFTWARE MAIN	R	10/06/2022	7,838.35		192958		7,838.35
				*** VENDOR TOTALS ***		1 CHECKS		7,838.35
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202210138128	SEP 2022 DOCKEN BLDG	R	10/20/2022	159.60		193246		
I-202210138129	SEP 2022 PUBLIC WORKS/BLDGS	R	10/20/2022	826.14		193246		985.74
				*** VENDOR TOTALS ***		1 CHECKS		985.74
06241	USDA, APHIS, GENERAL							
I-3004374169	SEP 2022 APHIS/WILDLIFE SERV	R	10/20/2022	5,321.63		193265		5,321.63
				*** VENDOR TOTALS ***		1 CHECKS		5,321.63
05997	VERIZON WIRELESS							
I-9917095201	OCT 2022 S/O MODEMS-OHV INT	R	10/20/2022	919.58		193264		
I-9917095202	OCT 2022 SURVEYOR CELL	R	10/20/2022	41.69		193264		961.27
				*** VENDOR TOTALS ***		1 CHECKS		961.27
00102	VISA							
C-202209137569-CR	LODGING-SUNRIVER/HEALTH-CREDIT	R	10/12/2022	164.35CR		192993		
C-202210057852	VICWIT/OFFICE SUPPLY-RETURN	R	10/12/2022	18.96CR		192993		
C-202219137570-CR	LODGING-SUNRIVER/HEALTH CREDIT	R	10/12/2022	164.35CR		192993		
I-202210037698	FUEL-SINCLAIR/BOARDMAN	R	10/12/2022	57.04		192993		
I-202210037699	OFFICE SUPPLY/VETERANS	R	10/12/2022	10.49		192993		
I-202210037700	OFFICE SUPPLY/VETERANS	R	10/12/2022	10.77		192993		
I-202210037701	VETERANS/OUTREACH SUPPLY	R	10/12/2022	192.94		192993		
I-202210037702	VETERANS/OUTREACH SUPPLY	R	10/12/2022	215.08		192993		
I-202210037703	OFFICE SUPPLY/JUVENILE	R	10/12/2022	34.99		192993		
I-202210037704	OFFICE SUPPLY/JUVENILE	R	10/12/2022	60.00		192993		
I-202210037705	VICWIT/VICTIM SUPPORT	R	10/12/2022	105.95		192993		
I-202210037706	OFFICE SUPPLY/CLERK	R	10/12/2022	39.99		192993		
I-202210037709	FAIR/FACEBOOK ADVERTISING	R	10/12/2022	19.07		192993		
I-202210037710	TREASURER/OACTFO BASKETS	R	10/12/2022	40.00		192993		
I-202210037711	TREASURER/OFFICE SUPPLY	R	10/12/2022	7.99		192993		
I-202210037712	TREASURER/OACTFO CONFERENCE	R	10/12/2022	21.99		192993		
I-202210037720	WEED/CLOTHING SUPPLY	R	10/12/2022	99.99		192993		
I-202210037721	ROAD/SMALL TOOLS	R	10/12/2022	75.98		192993		
I-202210037722	ROAD/SMALL TOOLS	R	10/12/2022	13.99		192993		
I-202210037723	ROAD/SAFETY SUPPLY	R	10/12/2022	145.92		192993		

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I-202210037724	FUELCLOUD BOX 9/19-10/19/22	R	10/12/2022	95.00		192993		
I-202210037725	MEAL-MADALINE'S/REDMOND	R	10/12/2022	158.86		192993		
I-202210037726	MEAL-CASCADE LOCKS/REDMOND	R	10/12/2022	76.00		192993		
I-202210047730	MCPT/AUTO SUPPLY	R	10/12/2022	238.00		192993		
I-202210047731	MCPT/OFFICE SUPPLY	R	10/12/2022	89.42		192993		
I-202210047732	MCPT/OFFICE SUPPLY	R	10/12/2022	9.99		192993		
I-202210047733	MCPT/OFFICE SUPPLY	R	10/12/2022	55.97		192993		
I-202210047734	MCPT/OFFICE SUPPLY	R	10/12/2022	4.49		192993		
I-202210047735	MCPT/AUTO MAINT	R	10/12/2022	300.00		192993		
I-202210047736	MCPT/CAR WASH	R	10/12/2022	12.00		192993		
I-202210047737	MCPT/KEY, SCREW DRIVER	R	10/12/2022	10.93		192993		
I-202210047738	MCPT/MOUSE TRAP	R	10/12/2022	4.59		192993		
I-202210047739	MCPT/ADOBE-100GB	R	10/12/2022	29.99		192993		
I-202210047740	MCPT/AIR FRESHNER	R	10/12/2022	19.99		192993		
I-202210047741	MCPT/CRADLEPOINT SCREWS	R	10/12/2022	6.99		192993		
I-202210047742	MCPT/GIFT-SINCLAIR	R	10/12/2022	25.00		192993		
I-202210047743	MCPT/GIFT-SINCLAIR	R	10/12/2022	25.00		192993		
I-202210047744	MCPT/FLEETIO-PRO PLAN	R	10/12/2022	29.12		192993		
I-202210047745	MCPT/AUTO SUPPLY	R	10/12/2022	11.50		192993		
I-202210047746	MCPT/USPS-MAIL	R	10/12/2022	8.09		192993		
I-202210047747	OHV/LAMP & HEADLAMP	R	10/12/2022	440.94		192993		
I-202210047748	ADOBE MONTHLY SUBSCRIPT/PARKS	R	10/12/2022	52.99		192993		
I-202210047749	OHV/OFFICE SUPPLY	R	10/12/2022	65.77		192993		
I-202210047750	PARKS/SMALL TOOLS	R	10/12/2022	139.52		192993		
I-202210047751	AW/STARLINK SERV-OCT 10	R	10/12/2022	110.00		192993		
I-202210047752	RESNEXUS SEP-OCT/FAIR SITES	R	10/12/2022	19.99		192993		
I-202210047753	AW/STARLINK-ETH ADAPT	R	10/12/2022	25.00		192993		
I-202210057756	AW/GROUND SUPPLY	R	10/12/2022	240.00		192993		
I-202210057759	FUEL/SINCLAIR-BOARDMAN	R	10/12/2022	49.89		192993		
I-202210057760	FUEL-MOBIL/HEPPNER	R	10/12/2022	55.02		192993		
I-202210057761	FUEL-SINCLAIR/LEXINGTON	R	10/12/2022	55.54		192993		
I-202210057762	LODGING-GRAND HOTEL/SALEM	R	10/12/2022	347.74		192993		
I-202210057763	MEAL-ICICLE VIL/LEAVENWORTH	R	10/12/2022	32.21		192993		
I-202210057764	MEAL-ICICLE/LEAVENWORTH	R	10/12/2022	25.70		192993		
I-202210057765	LODGING-ICICLE RESORT/LEAVEN	R	10/12/2022	350.12		192993		
I-202210057766	MEAL-WAYFARER/PACIF DRIVE	R	10/12/2022	213.45		192993		
I-202210057767	MEAL-SEASIDE BREWING/BROADWAY	R	10/12/2022	100.00		192993		
I-202210057768	FUEL-SHELL/IRRIGON	R	10/12/2022	112.13		192993		
I-202210057769	SHER OFF/MISC SUPPLY	R	10/12/2022	147.94		192993		
I-202210057770	MEAL-MO'S SEAFOOD/SEASIDE	R	10/12/2022	47.22		192993		
I-202210057771	FUEL-SHELL/SEASIDE	R	10/12/2022	86.12		192993		
I-202210057772	MEAL-BIG JIM'S/THE DALLES	R	10/12/2022	19.49		192993		
I-202210057773	FUEL/MOBIL-HEPPNER	R	10/12/2022	40.01		192993		
I-202210057774	MEAL-TILLY JANE'S/HOOD RIVERQ	R	10/12/2022	20.95		192993		
I-202210057775	MEAL-RIVERSIDE/HOOD RIVER	R	10/12/2022	28.00		192993		
I-202210057776	MEAL-SIXTH STREET BISTRO/HOODR	R	10/12/2022	19.50		192993		
I-202210057777	LODGING-BEST WESTERN/HOOD RIV	R	10/12/2022	456.63		192993		
I-202210057778	FUEL-MOBIL/HEPPNER	R	10/12/2022	71.00		192993		

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I-202210057779	SHERIFF/MISC SUPPLY	R	10/12/2022	115.96		192993		
I-202210057780	MEAL-MCDONALDS/HOOD RIVER	R	10/12/2022	7.25		192993		
I-202210057781	SHER OFF/AUTO SUPPLY	R	10/12/2022	5.47		192993		
I-202210057782	MEAL-IXTAPA/HOOD RIVER	R	10/12/2022	24.67		192993		
I-202210057783	MEAL/MCDONALDS-HOOD RIVER	R	10/12/2022	7.25		192993		
I-202210057784	LODGING-BEST WESTERN/HOOD RIV	R	10/12/2022	456.63		192993		
I-202210057785	MEAL-SHARI'S CAFE/TROUTDALE	R	10/12/2022	26.77		192993		
I-202210057786	MEAL-SUB SHOP/MILTON FREEWATER	R	10/12/2022	21.71		192993		
I-202210057787	MEAL-DODGERS/SEASIDE	R	10/12/2022	127.00		192993		
I-202210057788	MEAL-HOLIDAY DRIVE/SEASIDE	R	10/12/2022	23.75		192993		
I-202210057789	MEAL/CORNELIUS-HILLSBORO	R	10/12/2022	68.75		192993		
I-202210057791	MEAL-CHIPOTLE/SALEM	R	10/12/2022	14.45		192993		
I-202210057792	MEAL-PANERA/WOODBURN	R	10/12/2022	12.89		192993		
I-202210057794	DISPATCH/UNIFORM EXPENSE	R	10/12/2022	820.00		192993		
I-202210057795	2022 RENO CONF/RENTAL CAR	R	10/12/2022	284.48		192993		
I-202210057796	MEAL-MCDONALDS/HERMISTON	R	10/12/2022	17.67		192993		
I-202210057797	FUEL-SINCLAIR/BOARDMAN	R	10/12/2022	58.58		192993		
I-202210057798	FUEL-LOVES/BOARDMAN	R	10/12/2022	45.44		192993		
I-202210057799	FUEL-LOVES/BOARDMAN	R	10/12/2022	49.87		192993		
I-202210057800	FUEL-LOVES/BOARDMAN	R	10/12/2022	54.54		192993		
I-202210057801	FUEL-LOVES/BOARDMAN	R	10/12/2022	53.18		192993		
I-202210057802	2022 AOC CONFERENCE	R	10/12/2022	2,650.00		192993		
I-202210057803	FUEL-LOVES/BOARDMAN	R	10/12/2022	50.33		192993		
I-202210057804	FUEL-MOBIL/HEPPNER	R	10/12/2022	59.59		192993		
I-202210057805	MEAL-NOBLE WAVE/SALEM	R	10/12/2022	19.50		192993		
I-202210057806	FUEL-COSTCO-CLAKAMAS	R	10/12/2022	27.08		192993		
I-202210057807	MEAL-GAMBERETTI'S/SALEM	R	10/12/2022	69.21		192993		
I-202210057808	FUEL-SINCLAIR/LEXINGTON	R	10/12/2022	39.65		192993		
I-202210057809	LODGING-GRAND HOTEL/SALEM	R	10/12/2022	162.58		192993		
I-202210057810	LODGING-GRAND HOTEL/SALEM	R	10/12/2022	487.74		192993		
I-202210057811	MEAL-MCDONALDS/HOOD RIVER	R	10/12/2022	13.69		192993		
I-202210057812	ZOOM/1YR SUBSCRIPTION-HR	R	10/12/2022	149.90		192993		
I-202210057813	MEAL-BREAKING GROUNDS/HEPPNER	R	10/12/2022	47.84		192993		
I-202210057814	MEAL-MARKET FRESH/HEPPNER	R	10/12/2022	9.56		192993		
I-202210057825	AIRFAIR/PASCO-BISMARCK/PLAN	R	10/12/2022	1,615.20		192993		
I-202210057826	PLANNING/COMMISSION	R	10/12/2022	16.77		192993		
I-202210057827	2022 OR ACPA/CONFERENCE	R	10/12/2022	355.00		192993		
I-202210057829	PLANNING/PILOTS TEST	R	10/12/2022	175.00		192993		
I-202210057830	2022 CHAMBER LUNCHEON/REGIS	R	10/12/2022	15.00		192993		
I-202210057832	PLANNING/TRAINING	R	10/12/2022	95.00		192993		
I-202210057835	FUEL-MOBIL/HEPPNER	R	10/12/2022	40.13		192993		
I-202210057836	MEAL-THE LOCAL/LA GRANDE	R	10/12/2022	13.80		192993		
I-202210057837	MEAL-YIA YIA NIKKI'S/LA GRANDE	R	10/12/2022	10.50		192993		
I-202210057839	AIRFARE-BAGGAGE FEE/PLANNING	R	10/12/2022	35.00		192993		
I-202210057841	AIRFARE-BAGGAGE FEE/PLANNING	R	10/12/2022	100.00		192993		
I-202210057842	MEAL-PEACOCKVALLEY/BISMARCK	R	10/12/2022	23.43		192993		
I-202210057843	LODGING-RADISSON/BISMARCK	R	10/12/2022	326.70		192993		
I-202210057844	AIRFARE-BAGGAGE FEE/PLANNING	R	10/12/2022	35.00		192993		

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I-202210057845	MEAL-PACIFIC RIM NOODLES/OMAHA	R	10/12/2022	14.95		192993		
I-202210057846	MEAL-BROOKLY DELI/DENVER	R	10/12/2022	15.77		192993		
I-202210057847	PLANNING/OPEN HOUSE MEALS	R	10/12/2022	44.84		192993		
I-202210057848	MEAL-THE LOCAL/LA GRANDE	R	10/12/2022	4.75		192993		
I-202210057849	VICWIT/VICTIM SUPPORT	R	10/12/2022	355.67		192993		
I-202210057850	ADOBE MONTHLY SUBSCRIPT/VICWIT	R	10/12/2022	9.99		192993		
I-202210057851	VICWIT/VICTIM SUPPORT	R	10/12/2022	119.99		192993		
I-202210057852	VICWIT/OFFICE SUPPLY	R	10/12/2022	18.96		192993		
I-202210067858	FUEL-MOBIL/HEPPNER	R	10/12/2022	17.38		192993		
I-202210067859	FUEL-SINCLAIR/LEXINGTON	R	10/12/2022	47.99		192993		
I-202210067860	JUSTICE CRT/OPERATING SUPPLY	R	10/12/2022	101.65		192993		
I-202210067861	FUEL-SINCLAIR/LEXINGTON	R	10/12/2022	42.09		192993		
I-202210067862	FUEL-SINCLAIR/LEXINGTON	R	10/12/2022	32.21		192993		
I-202210067863	#130A/SMALL TOOLS	R	10/12/2022	331.08		192993		
I-202210067864	GEN MAINT/SMALL TOOLS	R	10/12/2022	108.58		192993		
I-202210067865	FUEL-MOBIL/HEPPNER	R	10/12/2022	34.73		192993		
I-202210067866	PW/OFFICE SUPPLY	R	10/12/2022	31.98		192993		
I-202210067868	AIRPORT/REPAIR MAINT	R	10/12/2022	402.29		192993		
I-202210067869	PW/OFFICE SUPPLY	R	10/12/2022	21.99		192993		
I-202210067870	GM/BUILDING SUPPLY	R	10/12/2022	81.53		192993		
I-202210067871	ROAD/SMALL TOOLS	R	10/12/2022	78.85		192993		
I-202210067872	PW/OFFICE SUPPLY	R	10/12/2022	636.56		192993		
I-202210067873	PW/OFFICE SUPPLY	R	10/12/2022	42.00		192993		
I-202210067874	GM/SMALL TOOL	R	10/12/2022	637.93		192993		
I-202210067875	PW/OFFICE SUPPLY	R	10/12/2022	28.45		192993		
I-202210067876	MEAL-BURGER KING/SALEM	R	10/12/2022	19.47		192993		
I-202210067877	TRANSITIONAL HOUSING	R	10/12/2022	424.83		192993		
I-202210067878	P&P/NOTARY MEMBERSHIP-BOWMAN	R	10/12/2022	187.00		192993		
I-202210067879	P&P/UNIFORM EXPENSE	R	10/12/2022	24.99		192993		
I-202210067880	TRANSITIONAL HOUSING	R	10/12/2022	424.83		192993		
I-202210067881	P&P/UNIFORM EXPENSE	R	10/12/2022	89.00		192993		
I-202210067882	NOTARY STAMP-BOWMAN	R	10/12/2022	43.00		192993		
I-202210067883	NOTARY LICENSE-BOWMAN	R	10/12/2022	40.00		192993		
I-202210067884	LODGING-SUNRIVER RESORT/SUNRIV	R	10/12/2022	126.85		192993		
I-202210067885	AIRFAIR-DISPATCH TRAINING/NV	R	10/12/2022	297.99		192993		
I-202210067886	AIRFARE-DISPATCH TRAINING/NV	R	10/12/2022	297.99		192993		
I-202210067887	MEAL-CHICKFILA/BEAVERTON	R	10/12/2022	22.52		192993		
I-202210077888	FUEL-MOBIL/HEPPNER	R	10/12/2022	56.92		192993		
I-202210077889	CAR WASH-HERMISTON/BOC	R	10/12/2022	16.00		192993		
I-202210077890	FUEL-SPACE AGE/HERMISTON	R	10/12/2022	55.29		192993		
I-202210077891	OFFICE SUPPLY/BOC	R	10/12/2022	470.88		192993		
I-202210077892	MEAL-THE GATHER PLACE/LUBWAMA	R	10/12/2022	79.50		192993		
I-202210077898	2022 OPHA CONF REGIST/PINEYRO	R	10/12/2022	150.00		192993		
I-202210077899	HEALTH/IMM SUPPORT	R	10/12/2022	12.88		192993		
I-202210077900	2022 OHSU CONF/BEDOLLA-ORTIZ	R	10/12/2022	600.00		192993		
I-202210077901	HEALTH/IMMUN SUPPORT	R	10/12/2022	29.97		192993		
I-202210077902	HEALTH/IMMUN SUPPORT	R	10/12/2022	46.28		192993		
I-202210077903	2022 OHSU CONF/MORTER	R	10/12/2022	300.00		192993		

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202210107938	EMERG MNGMT/AUTO SUPPLY	R	10/12/2022	50.63		192993		
I-202210107939	EMERG MNGMT/AUTO SUPPLY	R	10/12/2022	73.98		192993		
I-202210107940	2022 OSSA CONF/EMERG MNGMT	R	10/12/2022	350.00		192993		
I-202210107941	EMERG MNGMT/OFFICE SUPPLY	R	10/12/2022	249.18		192993		
I-202210107942	EMERG MNGMT/OFFICE SUPPLY	R	10/12/2022	98.65		192993		
I-202210107943	FUEL-SINCLAIR/LEXINGTON	R	10/12/2022	95.99		192993		
I-202210107945	FUEL-SINCLAIR/LEXINGTON	R	10/12/2022	59.16		192993		
I-202210107946	EMERG MNGMT/OFFICE SUPPLY	R	10/12/2022	19.00		192993		
I-202210107947	FUEL-SINCLAIR/LEXINGTON	R	10/12/2022	29.33		192993		
I-202210107948	EMERG MNGMT/OFFICE SUPPLY	R	10/12/2022	29.95		192993		
I-202210107949	EMERG MNGMT/OFFICE SUPPLY	R	10/12/2022	75.43		192993		
I-202210107950	FUEL-SINCLAIR/LEXINGTON	R	10/12/2022	42.34		192993		
I-202210107951	EMERG MNGMT/AUTO SUPPLY	R	10/12/2022	54.95		192993		
I-202210107952	EMERG MNGMT/OFFICE SUPPLY	R	10/12/2022	8.76		192993		
I-202210107953	FUEL-SINCLAIR/LEXINGTON	R	10/12/2022	38.92		192993		
I-202210107954	FUEL-SINCLAIR/LEXINGTON	R	10/12/2022	39.75		192993		
I-202210107955	FUEL-SINCLAIR/LEXINGTON	R	10/12/2022	40.39		192993		
I-202210107956	EMERG MNGMT/OFFICE SUPPLY	R	10/12/2022	144.06		192993		
I-202210107957	EMERG MNGMT/OFFICE SUPPLY	R	10/12/2022	32.99		192993		
I-202210107958	LODGING-BEST WESTERN/SALEM	R	10/12/2022	108.48		192993		23,048.17
			*** VENDOR TOTALS ***			1 CHECKS		23,048.17
09625	WALCHLI, KARIE L							
I-093022	SEP 2022 TOURISM CONSULTING	R	10/12/2022	2,500.00		193077		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
01029	WILLOW CREEK VALLEY ECONOMIC D							
I-354	2022-23 BUDGETED FUNDING	R	10/27/2022	25,000.00		193321		25,000.00
			*** VENDOR TOTALS ***			1 CHECKS		25,000.00
00157	WESTERN STATES EQUIPMENT							
I-IN002145895	ROAD/CAT PARTS	R	10/20/2022	317.00		193241		
I-IN002145906	ROAD/CAT PARTS	R	10/20/2022	71.82		193241		
I-IN002149637	ROAD/CAT PARTS	R	10/20/2022	209.95		193241		
I-IN002158689	#315/BRAKE LINING	R	10/20/2022	316.75		193241		915.52
			*** VENDOR TOTALS ***			1 CHECKS		915.52
08026	WEX BANK							
I-83969084	SEP 2022 FUEL/MCPT	R	10/12/2022	775.63		193066		775.63
			*** VENDOR TOTALS ***			1 CHECKS		775.63
08685	WEX BANK							
I-84374406	OCT 2022 FUEL/MCPT	R	10/27/2022	1,221.08		193349		
I-84460447	OCT 2022 FUEL/HEALTH	R	10/27/2022	515.91		193349		1,736.99
			*** VENDOR TOTALS ***			1 CHECKS		1,736.99

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09223	WEX BANK							
I-84412670	OCT 2022 FUEL/MCPT	R	10/27/2022	1,265.60		193350		1,265.60
				*** VENDOR TOTALS ***		1 CHECKS		1,265.60
09779	WILSONS POINT S TIRE & AUTO							
I-854903	#225/TIRES	R	10/20/2022	885.56		193288		
I-854904	#1003/TIRES	R	10/20/2022	1,007.84		193288		1,893.40
				*** VENDOR TOTALS ***		1 CHECKS		1,893.40
09657	WOLFE CONSULTING, LLC							
I-2458	SEP 2022 SERVICES RENDERED	R	10/12/2022	1,350.00		193079		1,350.00
				*** VENDOR TOTALS ***		1 CHECKS		1,350.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	125	969,356.23	0.00	965,775.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	63,636.30	0.00	63,636.30
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	1,000.00		
	VOID CREDITS	4,602.21CR	3,602.21CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	131	1,030,390.32	0.00	1,029,411.84
BANK: APBK TOTALS:	131	1,030,390.32	0.00	1,029,411.84

VENDOR SET: 01 Morrow County, OR
BANK: LGIP LOCAL GOVT INVEST POOL
DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST							
I-202210077933	BMCC EDUCATION DIST	D	10/07/2022	1,958.40		000000		1,958.40
				*** VENDOR TOTALS ***		1 CHECKS		1,958.40
00408	BOARDMAN PARK & REC DIST							
I-202210077932	BOARDMAN PARK & REC DIST	D	10/07/2022	1,181.14		000000		1,181.14
				*** VENDOR TOTALS ***		1 CHECKS		1,181.14
00199	CITY OF BOARDMAN							
I-202210077930	CITY OF BOARDMAN	D	10/07/2022	2,792.87		000000		2,792.87
				*** VENDOR TOTALS ***		1 CHECKS		2,792.87
00419	INTERMOUNTAIN ESD							
I-202210077935	INTERMOUNTAIN ESD	D	10/07/2022	1,376.39		000000		1,376.39
				*** VENDOR TOTALS ***		1 CHECKS		1,376.39
01631	IONE SCHOOL DISTRICT							
I-202210077936	IONE SCHOOL DISTRICT	D	10/07/2022	3,747.69		000000		3,747.69
				*** VENDOR TOTALS ***		1 CHECKS		3,747.69
00398	MORROW CO SCHOOL DIST							
I-202210077931	MORROW CO SCHOOL DIST	D	10/07/2022	47,206.54		000000		47,206.54
				*** VENDOR TOTALS ***		1 CHECKS		47,206.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	58,263.03	0.00	58,263.03
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LGIP TOTALS:	6	58,263.03	0.00	58,263.03
BANK: LGIP TOTALS:	6	58,263.03	0.00	58,263.03

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC							
I-202210057828	AFLAC	D	10/06/2022	5,979.25		001478		5,979.25
				*** VENDOR TOTALS ***		1 CHECKS		5,979.25
00253	AOCIT							
I-202210057834	AOCIT	D	10/06/2022	139,349.24		001479		139,349.24
				*** VENDOR TOTALS ***		1 CHECKS		139,349.24
03850	HRA VEBA TRUST							
I-202210047754	HRA VEBA TRUST	E	10/04/2022	3,375.00		000082		3,375.00
				*** VENDOR TOTALS ***		1 CHECKS		3,375.00
00333	IRS							
I-202210107961	SEP 2022 RETIREMENT TAXES	D	10/11/2022	25,332.35		001483		25,332.35
				*** VENDOR TOTALS ***		1 CHECKS		25,332.35
01270	LIFEMAP ASSURANCE COMPANY							
I-202210057840	LIFEMAP ASSURANCE COMPANY	D	10/06/2022	1,011.01		001481		1,011.01
				*** VENDOR TOTALS ***		1 CHECKS		1,011.01
00260	NATIONWIDE RETIREMENT							
I-202210057817	NATIONWIDE RETIREMENT	D	10/06/2022	1,100.00		001475		1,100.00
00260	NATIONWIDE RETIREMENT							
I-202210198155	NATIONWIDE RETIREMENT	D	10/21/2022	1,125.00		001488		1,125.00
				*** VENDOR TOTALS ***		2 CHECKS		2,225.00
09402	ONE AMERICA							
I-202210057821	ONE AMERICA	D	10/06/2022	4,063.81		001476		4,063.81
09402	ONE AMERICA							
I-202210198158	ONE AMERICA	D	10/21/2022	4,322.43		001489		4,322.43
				*** VENDOR TOTALS ***		2 CHECKS		8,386.24
00262	OR DEPT OF REVENUE							
I-202210107962	SEP 2022 RETIREMENT TAXES	D	10/11/2022	11,721.51		001482		11,721.51
				*** VENDOR TOTALS ***		1 CHECKS		11,721.51
00252	OREGON AFSCME COUNCIL 75							
I-202210057831	OREGON AFSCME COUNCIL 75	R	10/06/2022	2,186.87		192917		2,186.87
				*** VENDOR TOTALS ***		1 CHECKS		2,186.87
00263	OREGON TEAMSTER							
I-202210057838	OREGON TEAMSTER	D	10/06/2022	41,978.25		001480		41,978.25
				*** VENDOR TOTALS ***		1 CHECKS		41,978.25

VENDOR SET: 01 Morrow County, OR
BANK: PYBK PAYROLL RELATED DISB
DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09435	PERS-OPSRP							
I-202210057822	PERS-OPSRP	D	10/06/2022	4,649.26		001477		4,649.26
09435	PERS-OPSRP							
I-202210198159	PERS-OPSRP	D	10/21/2022	4,525.46		001490		4,525.46
				*** VENDOR TOTALS ***		2 CHECKS		9,174.72
00865	RAYMOND JAMES							
I-202210057819	RAYMOND JAMES	R	10/06/2022	66,471.83		192914		66,471.83
00865	RAYMOND JAMES							
I-202210198156	RAYMOND JAMES	R	10/21/2022	65,612.88		193292		65,612.88
				*** VENDOR TOTALS ***		2 CHECKS		132,084.71
00259	TEAMSTERS LOCAL 223							
I-202210057833	TEAMSTERS LOCAL 223	R	10/06/2022	1,626.00		192918		1,626.00
				*** VENDOR TOTALS ***		1 CHECKS		1,626.00
00264	UMATILLA CO FEDERAL							
I-202210057818	UMATILLA CO FEDERAL	R	10/06/2022	8,474.55		192913		8,474.55
00264	UMATILLA CO FEDERAL							
I-202210198161	UMATILLA CO FEDERAL	R	10/21/2022	8,212.72		193291		8,212.72
				*** VENDOR TOTALS ***		2 CHECKS		16,687.27

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	152,584.85	0.00	152,584.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	245,157.57	0.00	245,157.57
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:	19	401,117.42	0.00	401,117.42
BANK: PYBK TOTALS:	19	401,117.42	0.00	401,117.42
REPORT TOTALS:	156	1,489,770.77	0.00	1,488,792.29

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2022 THRU 10/31/2022
CHECK AMOUNT RANGE: 500.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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