

VENDOR SET: 01 Morrow County, OR
BANK: * ALL BANKS
DATE RANGE:10/01/2023 THRU 10/31/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 02647 | CENTURY WEST ENGINEERING CORPO | | | | | | | |
| C-CHECK | CENTURY WEST ENGINEERINGUNPOST | V | 10/12/2023 | | | 196708 | | 363,775.01CR |
| 02647 | CENTURY WEST ENGINEERING CORPO | | | | | | | |
| M-CHECK | CENTURY WEST ENGINEERINGUNPOST | V | 10/23/2023 | | | 196708 | | |

| * * 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 | 363,775.01CR | 363,775.01CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: * TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|--------------------------------|----|----------------|-----------|--------------|
| | 1 | 363,775.01CR | 0.00 | 0.00 |
| BANK: * TOTALS: | 1 | 363,775.01CR | 0.00 | 0.00 |

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE:10/01/2023 THRU 10/31/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|-----------------------|----------------|----------|----------|--------------|--------------|
| 00407 | IRRIGON CEMETERY DIST. | | | | | | | |
| M-CHECK | IRRIGON CEMETERY DIST. | UNPOST | V 10/23/2023 | | | 185154 | | 862.28CR |
| 05615 | IALEFI | | | | | | | |
| M-CHECK | IALEFI | UNPOST | V 10/25/2023 | | | 196574 | | 505.00CR |
| 04965 | 911 SUPPLY INC. | | | | | | | |
| I-INV-1-36301 | UNIFORM EXPENSE | R | 10/05/2023 | 70.92 | | 196630 | | |
| I-INV-1-36302 | UNIFORM EXPENSE | R | 10/05/2023 | 44.16 | | 196630 | | |
| I-INV-1-36304 | UNIFORM EXPENSE | R | 10/05/2023 | 219.13 | | 196630 | | |
| I-INV-1-36474 | UNIFORM EXPENSE | R | 10/05/2023 | 457.84 | | 196630 | | 792.05 |
| 04965 | 911 SUPPLY INC. | | | | | | | |
| I-INV-1-36889 | UNIFORM EXPENSE | R | 10/19/2023 | 309.39 | | 196785 | | |
| I-INV-1-36890 | UNIFORM EXPENSE | R | 10/19/2023 | 329.50 | | 196785 | | 638.89 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 1,430.94 |
| 00705 | ADMIRAL BEVERAGE NORTHWEST | | | | | | | |
| I-4499030359 | ROAD/BOTTLED WATER | R | 10/12/2023 | 793.60 | | 196699 | | 793.60 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 793.60 |
| 09832 | AMAZON CAPITAL SERVICES | | | | | | | |
| C-1L1X-919T-PCCT | HEALTH/OFFICE SUPPLY | R | 10/12/2023 | 21.90CR | | 196725 | | |
| I-11LX-1PJR-7H6N | MCPT/OFFICE SUPPLY | R | 10/12/2023 | 6.14 | | 196725 | | |
| I-11RK-T3CR-7RMR | PW/OFF SUPPLY, JANITORIAL | R | 10/12/2023 | 454.52 | | 196725 | | |
| I-16DJ-YMKX-4F1V | FINANCE/PC HARDWARE&OFF SUP | R | 10/12/2023 | 441.82 | | 196725 | | |
| I-1DRK-WJRT-3DNH | FAIR/OFFICE SUPPLY | R | 10/12/2023 | 295.39 | | 196725 | | |
| I-1K34-K3TJ-3GC9 | HEALTH/OFFICE SUPPLY | R | 10/12/2023 | 254.47 | | 196725 | | |
| I-1NJH-666W-JNJ4 | TREASURER/OFFICE SUPPLY | R | 10/12/2023 | 47.45 | | 196725 | | |
| I-1PNK-GGCM-6Y4Y | PLANNING/OFFICE SUPPLY | R | 10/12/2023 | 408.92 | | 196725 | | |
| I-1QPV-77CW-9GWN | DA/OFFICE SUPPLY | R | 10/12/2023 | 168.00 | | 196725 | | |
| I-1YXQ-FVGR-CDMJ | SHER OFF/OFFICE SUPPLY | R | 10/12/2023 | 372.74 | | 196725 | | 2,427.55 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 2,427.55 |
| 09425 | AMERICAN UNITED LIFE INSURANCE | | | | | | | |
| I-202310122208 | ADMIN FEE-DC RETIRE/SEP 2023 | R | 10/19/2023 | 750.00 | | 196802 | | 750.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 750.00 |
| 09180 | ANDERSON PERRY & ASSOCIATES, I | | | | | | | |
| I-75898 | BOMBING RANGE/ENGINEERING SRVC | R | 10/26/2023 | 21,514.81 | | 196849 | | 21,514.81 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 21,514.81 |
| 00238 | ARAMARK UNIFORM SERVICES, INC | | | | | | | |
| I-5291302277 | LAUNDRY SERVICE/SEP 5 2023 | R | 10/19/2023 | 284.72 | | 196759 | | |
| I-5291306440 | LAUNDRY SERVICE/SEP 12 2023 | R | 10/19/2023 | 267.49 | | 196759 | | |
| I-5291310594 | LAUNDRY SERVICE/SEP 19 2023 | R | 10/19/2023 | 275.87 | | 196759 | | |
| I-5291314768 | LAUNDRY SERVICE/SEP 26 2023 | R | 10/19/2023 | 301.02 | | 196759 | | 1,129.10 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,129.10 |

VENDOR SET: 01 Morrow County, OR

BANK: APBK AP DISBURSEMENT ACCT

DATE RANGE:10/01/2023 THRU 10/31/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 09652 | ASCHOFF, DONALD C | | | | | | | |
| I-202310031957 | CUTS HOST RELIEF 9/18-10/01/23 | R | 10/05/2023 | 700.00 | | 196644 | | 700.00 |
| 09652 | ASCHOFF, DONALD C | | | | | | | |
| I-202310112203 | CUTS HOST RELIEF 10/2-10/15/23 | R | 10/19/2023 | 700.00 | | 196803 | | 700.00 |
| *** VENDOR TOTALS *** | | | | | | 2 CHECKS | | 1,400.00 |
| 09813 | BLUE MOUNTAIN BOTTLED WATER, I | | | | | | | |
| I-119290 | NWE WATER DEL/RV | R | 10/31/2023 | 56.50 | | 196856 | | |
| I-119293 | NWE WATER DEL/TM | R | 10/31/2023 | 56.50 | | 196856 | | |
| I-119296 | NWE WATER DEL/AP | R | 10/31/2023 | 30.50 | | 196856 | | |
| I-119297 | NWE WATER DEL/ES | R | 10/31/2023 | 68.00 | | 196856 | | |
| I-119298 | NWE WATER DEL/ML | R | 10/31/2023 | 43.50 | | 196856 | | |
| I-119299 | NWE WATER DEL/IM | R | 10/31/2023 | 63.00 | | 196856 | | |
| I-119300 | NWE WATER DEL/HD | R | 10/31/2023 | 50.00 | | 196856 | | |
| I-119301 | NWE WATER DEL/PS | R | 10/31/2023 | 66.50 | | 196856 | | |
| I-119302 | NWE WATER DEL/BP | R | 10/31/2023 | 39.00 | | 196856 | | |
| I-119304 | NWE WATER DEL/VB | R | 10/31/2023 | 45.50 | | 196856 | | |
| I-119305 | NWE WATER DEL/AR | R | 10/31/2023 | 56.50 | | 196856 | | |
| I-119310 | NWE WATER DEL/MK | R | 10/31/2023 | 8.00 | | 196856 | | |
| I-119311 | NWE WATER DELIVERY/VC | R | 10/31/2023 | 43.50 | | 196856 | | |
| I-119312 | NWE WATER DELIVERY/AH | R | 10/31/2023 | 43.50 | | 196856 | | |
| I-119313 | NWE WATER DELIVERY/LM | R | 10/31/2023 | 22.50 | | 196856 | | |
| I-119314 | NWE WATER DELIVERY/JC | R | 10/31/2023 | 42.00 | | 196856 | | |
| I-119315 | NWE WATER DELIVERY/CZ | R | 10/31/2023 | 16.00 | | 196856 | | |
| I-119316 | NWE WATER DELIVERY/NB | R | 10/31/2023 | 24.00 | | 196856 | | |
| I-119317 | NWE WATER DELIVERY/LG | R | 10/31/2023 | 55.00 | | 196856 | | |
| I-119318 | NWE WATER DELIVERY/CG | R | 10/31/2023 | 17.50 | | 196856 | | |
| I-119319 | NWE WATER DELIVERY/JM | R | 10/31/2023 | 56.50 | | 196856 | | |
| I-119320 | NWE WATER DELIVERY/DR | R | 10/31/2023 | 24.00 | | 196856 | | |
| I-119321 | NWE WATER DELIVERY/LD | R | 10/31/2023 | 8.00 | | 196856 | | |
| I-119323 | NWE WATER DELIVERY/KF | R | 10/31/2023 | 50.00 | | 196856 | | |
| I-119324 | NWE WATER DELIVERY/KW | R | 10/31/2023 | 30.50 | | 196856 | | |
| I-119325 | NWE WATER DELIVERY/LC | R | 10/31/2023 | 8.00 | | 196856 | | |
| I-119326 | NWE WATER DELIVERY/PJ | R | 10/31/2023 | 30.50 | | 196856 | | |
| I-119327 | NWE WATER DELIVERY/GV | R | 10/31/2023 | 76.00 | | 196856 | | |
| I-119328 | NWE WATER DELIVERY/JD | R | 10/31/2023 | 56.50 | | 196856 | | |
| I-119331 | NWE WATER DELIVERY/LS | R | 10/31/2023 | 24.00 | | 196856 | | |
| I-119332 | NWE WATER DELIVERY/NT | R | 10/31/2023 | 24.00 | | 196856 | | |
| I-119333 | NWE WATER DELIVERY/EV | R | 10/31/2023 | 43.50 | | 196856 | | |
| I-119334 | NWE WATER DELIVERY/HA | R | 10/31/2023 | 43.50 | | 196856 | | |
| I-119339 | NWE WATER DELIVERY/JR | R | 10/31/2023 | 69.50 | | 196856 | | |
| I-119340 | NWE WATER DELIVERY/AV | R | 10/31/2023 | 56.50 | | 196856 | | |
| I-119341 | NWE WATER DELIVERY/NL | R | 10/31/2023 | 50.00 | | 196856 | | |
| I-119342 | NWE WATER DELIVERY/BF | R | 10/31/2023 | 55.00 | | 196856 | | |
| I-119343 | NWE WATER DELIVERY/JJ | R | 10/31/2023 | 37.00 | | 196856 | | |
| I-119344 | NWE WATER DELIVERY/CK | R | 10/31/2023 | 17.50 | | 196856 | | |
| I-119345 | NWE WATER DELIVERY/CK | R | 10/31/2023 | 30.50 | | 196856 | | |

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE:10/01/2023 THRU 10/31/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|-----------------------|----------------|----------|----------|--------------|--------------|
| I-119346 | NWE WATER DELIVERY/NK | R | 10/31/2023 | 24.00 | | 196856 | | |
| I-119347 | NWE WATER DELIVERY/TV | R | 10/31/2023 | 56.50 | | 196856 | | |
| I-119348 | NWE WATER DEL/JJ | R | 10/31/2023 | 56.50 | | 196856 | | |
| I-119349 | NWE WATER DEL/BA | R | 10/31/2023 | 43.50 | | 196856 | | |
| I-119425 | NWE WATER DEL/MH | R | 10/31/2023 | 29.00 | | 196856 | | 1,848.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,848.00 |
| 00402 | BOARDMAN FIRE & RESCUE DISTRIC | | | | | | | |
| I-202310092103 | BOARDMAN FIRE & RESCUE DISTRIC | R | 10/09/2023 | 29,406.07 | | 196662 | | 29,406.07 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 29,406.07 |
| 09235 | BOARDMAN FOOD PANTRY | | | | | | | |
| I-202310202260 | MONTHLY ALLOCATION/OCT 2023 | R | 10/26/2023 | 4,166.66 | | 196850 | | 4,166.66 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 4,166.66 |
| 10059 | BOLEN CONSTRUCTION LLC | | | | | | | |
| I-202310061988 | BOMBING RANGE RD TURN LANE | R | 10/12/2023 | 150,041.30 | | 196729 | | 150,041.30 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 150,041.30 |
| 04346 | BUREAU OF LABOR & INDUSTRIES | | | | | | | |
| I-202309261921 | LEX AIRPORT TAXIWAY D PROJECT | R | 10/05/2023 | 898.33 | | 196629 | | 898.33 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 898.33 |
| 00284 | CASIDAY BATTERY CO | | | | | | | |
| C-17686 | CREDIT/GROUP 35 WARRANTY | R | 10/05/2023 | 279.90CR | | 196609 | | |
| I-17687 | PRE WINTER INVENTORY | R | 10/05/2023 | 1,850.80 | | 196609 | | 1,570.90 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,570.90 |
| 02647 | CENTURY WEST ENGINEERING CORPO | | | | | | | |
| I-246930 | LEX AIRPORT/TAXIWAY D CONSTRUC | R | 10/05/2023 | 12,081.45 | | 196626 | | |
| I-247073 | LEX AIRPORT/TAXIWAY D CONSTRUC | R | 10/05/2023 | 56,301.45 | | 196626 | | 68,382.90 |
| 02647 | CENTURY WEST ENGINEERING CORPO | | | | | | | |
| I-202310051974 | LEX AIRPORT/TAXIWAY D CONSTRUC | V | 10/12/2023 | 362,975.01 | | 196708 | | |
| I-247068 | LEX AIRPORT/POWER-FIBER DESIGN | V | 10/12/2023 | 800.00 | | 196708 | | 363,775.01 |
| 02647 | CENTURY WEST ENGINEERING CORPO | | | | | | | |
| M-CHECK | CENTURY WEST ENGINEERINGUNPOST | V | 10/23/2023 | | | 196708 | | 363,775.01CR |
| 02647 | CENTURY WEST ENGINEERING CORPO | | | | | | | |
| I-247068-RI | LEX AIRPORT/POWER-FIBER DESIGN | R | 10/26/2023 | 800.00 | | 196840 | | 800.00 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 69,182.90 |

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE:10/01/2023 THRU 10/31/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|-----------------------|----------------|----------|----------|--------------|--------------|
| 00100 | CENTURYLINK | | | | | | | |
| I-202309281930 | MORROW COUNTY/SEP 2023 | R | 10/05/2023 | 206.63 | | 196595 | | |
| I-202309281931 | MORROW COUNTY/SEP 2023 | R | 10/05/2023 | 109.12 | | 196595 | | |
| I-202309281932 | COUNTY OF MORROW/SEP 2023 | R | 10/05/2023 | 1,271.23 | | 196595 | | |
| I-202309281933 | MC SHER OFF/SEP 2023 | R | 10/05/2023 | 57.56 | | 196595 | | |
| I-202309281934 | MORROW COUNTY/SEP 2023 | R | 10/05/2023 | 113.24 | | 196595 | | 1,757.78 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,757.78 |
| 00174 | CITY OF HEPPNER WATER DEPARTME | | | | | | | |
| I-202310021944 | MC FAIR W-S/SEP 2023 | R | 10/05/2023 | 334.06 | | 196599 | | |
| I-202310021945 | BART BLDG W-S/SEP 2023 | R | 10/05/2023 | 77.79 | | 196599 | | |
| I-202310021946 | LIB MUSEUM W-S/SEP 2023 | R | 10/05/2023 | 77.79 | | 196599 | | |
| I-202310021947 | EMERG MGMT BLDG W-S/SEP 2023 | R | 10/05/2023 | 151.35 | | 196599 | | |
| I-202310021948 | AG MUSEUM W-S/SEP 2023 | R | 10/05/2023 | 77.79 | | 196599 | | |
| I-202310021949 | SHER STATION #2 W-S/SEP 2023 | R | 10/05/2023 | 77.79 | | 196599 | | |
| I-202310021950 | EMERG MGMT BLDG W-S/SEP 20233 | R | 10/05/2023 | 134.20 | | 196599 | | |
| I-202310021951 | COURTHOUSE W-S/SEP 2023 | R | 10/05/2023 | 248.95 | | 196599 | | |
| I-202310021952 | BART IRRIGATION #2 W-S/SEP 23 | R | 10/05/2023 | 106.83 | | 196599 | | |
| I-202310021953 | BART IRRIGATION #1 W-S/SEP 23 | R | 10/05/2023 | 76.02 | | 196599 | | |
| I-202310031959 | MCPT WATER/SEP 2023 | R | 10/05/2023 | 30.56 | | 196599 | | 1,393.13 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,393.13 |
| 02798 | CITY OF HERMISTON | | | | | | | |
| I-10078 | IT SERVICES/OCT 2023 | R | 10/19/2023 | 20,800.00 | | 196779 | | 20,800.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 20,800.00 |
| 00182 | CITY OF IRRIGON | | | | | | | |
| I-202310061981 | W-S/P&P EOC/SEP 2023 | R | 10/12/2023 | 259.48 | | 196684 | | |
| I-202310061982 | W-S-G/IRR MCGC/SEP 2023 | R | 10/12/2023 | 332.47 | | 196684 | | |
| I-202310061983 | 120 SE 13TH/FCLASS PROP-WTR | R | 10/12/2023 | 33.10 | | 196684 | | 625.05 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 625.05 |
| 09140 | CMS | | | | | | | |
| I-202310051977 | CMS | D | 10/02/2023 | 1,604.10 | | 000000 | | 1,604.10 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,604.10 |
| 00175 | COLUMBIA BASIN ELECTRIC | | | | | | | |
| I-202310031954 | MCPT/SEP 2023 | R | 10/05/2023 | 7,472.94 | | 196600 | | 7,472.94 |
| 00175 | COLUMBIA BASIN ELECTRIC | | | | | | | |
| I-202310061990 | FAIRGROUNDS/SEPT 2023 | R | 10/12/2023 | 671.79 | | 196683 | | 671.79 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 8,144.73 |

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE:10/01/2023 THRU 10/31/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|-----------------------|----------------|----------|----------|--------------|--------------|
| 04460 | COMMUNITY COUNSELING SOLUTIONS | | | | | | | |
| I-202310031960 | MNTL HLTH TAX DISTRIB JUL 2023 | R | 10/12/2023 | 986.69 | | 196712 | | 986.69 |
| 04460 | COMMUNITY COUNSELING SOLUTIONS | | | | | | | |
| I-202310122211 | ALLOT #1/OHA C#173145-STATE | R | 10/19/2023 | 67,982.00 | | 196782 | | |
| I-202310122212 | ALLOT #3/OHA C#173145 | R | 10/19/2023 | 353,763.30 | | 196782 | | 421,745.30 |
| 04460 | COMMUNITY COUNSELING SOLUTIONS | | | | | | | |
| I-202310202254 | MH TAX DISTRIBUTION/AUG 2023 | R | 10/26/2023 | 890.38 | | 196843 | | 890.38 |
| | | | *** VENDOR TOTALS *** | | | 3 CHECKS | | 423,622.37 |
| 00130 | CROWN PAPER & JANITORIAL SUPPL | | | | | | | |
| I-344692 | JANITORIAL SUPPLY | R | 10/12/2023 | 775.45 | | 196675 | | |
| I-345515 | JANITORIAL SUPPLY/PW | R | 10/12/2023 | 257.75 | | 196675 | | |
| I-345524 | JANITORIAL SUPPLY/PW | R | 10/12/2023 | 754.95 | | 196675 | | |
| I-345588 | JANITORIAL SUPPLY/PW | R | 10/12/2023 | 99.00 | | 196675 | | |
| I-345589 | JANITORIAL SUPPLY/PW | R | 10/12/2023 | 71.40 | | 196675 | | 1,958.55 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,958.55 |
| 07452 | DATAPRO SOLUTIONS, INC. | | | | | | | |
| I-32276 | ASCENTIS OCT-DEC 2023/HR PROG | R | 10/05/2023 | 8,666.40 | | 196634 | | 8,666.40 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 8,666.40 |
| 00986 | DAY WIRELESS SYSTEMS | | | | | | | |
| I-INV793837 | K-9 DECOMMISSION | R | 10/05/2023 | 2,017.37 | | 196620 | | 2,017.37 |
| 00986 | DAY WIRELESS SYSTEMS | | | | | | | |
| I-INV789531 | #9853/UPFITTING | R | 10/19/2023 | 272.47 | | 196772 | | |
| I-INV793883 | P&P/2023 DURANGO/OUTFIT | R | 10/19/2023 | 10,369.18 | | 196772 | | 10,641.65 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 12,659.02 |
| 00793 | DELL MARKETING L.P. | | | | | | | |
| I-10700250667 | VLA ACROBAT 2020 LIC/VETERANS | R | 10/05/2023 | 314.32 | | 196617 | | |
| I-10700250675 | VLA ACROBAT 2023 LIC/VETERANS | R | 10/05/2023 | 314.32 | | 196617 | | 628.64 |
| 00793 | DELL MARKETING L.P. | | | | | | | |
| I-10700930537 | WEED/COMPUTER PURCHASE | R | 10/12/2023 | 1,831.83 | | 196701 | | |
| I-10701700235 | OFFICE 365 GCC/OCT 2023 | R | 10/12/2023 | 462.52 | | 196701 | | 2,294.35 |
| 00793 | DELL MARKETING L.P. | | | | | | | |
| I-10701546750 | ROAD/COMPUTER PURCHASE | R | 10/19/2023 | 3,421.96 | | 196770 | | 3,421.96 |
| | | | *** VENDOR TOTALS *** | | | 3 CHECKS | | 6,344.95 |

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE:10/01/2023 THRU 10/31/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|------------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 00232 | DESERT SPRINGS BOTTLED WATER | | | | | | | |
| I-NWE-09/30/2023 | NWE SEP 2023 DELIVERIES | R | 10/31/2023 | 8,427.30 | | 196855 | | 8,427.30 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 8,427.30 |
| 00183 | DEVIN OIL CO INC | | | | | | | |
| I-CL72729 | SHER OFF/FUEL JUL 31 2023 | R | 10/05/2023 | 4,166.38 | | 196602 | | 4,166.38 |
| 00183 | DEVIN OIL CO INC | | | | | | | |
| I-CL73448 | DA OFF FUEL/SEP 15 2023 | R | 10/12/2023 | 279.10 | | 196685 | | |
| I-CL73455 | SHER OFF FUEL/SEP 15 2023 | R | 10/12/2023 | 5,061.86 | | 196685 | | 5,340.96 |
| 00183 | DEVIN OIL CO INC | | | | | | | |
| I-130514 | ROAD FUEL/AUG 22 2023 | R | 10/19/2023 | 9,546.66 | | 196754 | | |
| I-347517 | ROAD FUEL/AUG 22 2023 | R | 10/19/2023 | 23,484.06 | | 196754 | | |
| I-348475 | ROAD FUEL/SEP 25 2023 | R | 10/19/2023 | 20,938.42 | | 196754 | | |
| I-CL73453 | ASSESSOR FUEL/SEP 15 2023 | R | 10/19/2023 | 58.86 | | 196754 | | |
| I-CL73684 | DA FUEL/SEP 30 2023 | R | 10/19/2023 | 180.90 | | 196754 | | |
| I-CL73688 | JUVENILE FUEL/SEP 30 2023 | R | 10/19/2023 | 78.59 | | 196754 | | |
| I-CL73689 | ASSESSOR FUEL/SEP 30 2023 | R | 10/19/2023 | 35.81 | | 196754 | | |
| I-CL73691 | SHER OFF FUEL/SEP 30 2023 | R | 10/19/2023 | 3,824.02 | | 196754 | | 58,147.32 |
| 00183 | DEVIN OIL CO INC | | | | | | | |
| I-CL73917 | HEALTH FUEL/OCT 15 2023 | R | 10/26/2023 | 52.88 | | 196828 | | |
| I-CL73920 | JUVENILE FUEL/OCT 15 2023 | R | 10/26/2023 | 215.43 | | 196828 | | |
| I-CL73922 | SHER OFF FUEL/OCT 15 2023 | R | 10/26/2023 | 3,985.57 | | 196828 | | 4,253.88 |
| | | | | *** VENDOR TOTALS *** | | 4 CHECKS | | 71,908.54 |
| 00190 | DEVIN OIL CO. INC. | | | | | | | |
| I-CL72628 | SHER OFF/FUEL JUL 31 2023 | R | 10/05/2023 | 3,355.64 | | 196603 | | 3,355.64 |
| 00190 | DEVIN OIL CO. INC. | | | | | | | |
| I-CL73583 | SHER OFF FUEL/SEP 30 2023 | R | 10/19/2023 | 3,413.21 | | 196756 | | 3,413.21 |
| 00190 | DEVIN OIL CO. INC. | | | | | | | |
| I-CL73818 | SHER OFF FUEL/OCT 15 2023 | R | 10/26/2023 | 1,883.41 | | 196829 | | 1,883.41 |
| | | | | *** VENDOR TOTALS *** | | 3 CHECKS | | 8,652.26 |
| 08480 | DHS-ACCOUNTS RECEIVABLE UNIT | | | | | | | |
| I-AI058481 | DHS VACCINE/APR-JUN | R | 10/19/2023 | 364.80 | | 196795 | | |
| I-AI058589 | DHS VACCINE/APR-JUN | R | 10/19/2023 | 1,295.68 | | 196795 | | 1,660.48 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 1,660.48 |
| 09653 | DILL-SPEARS, KATHERINE R | | | | | | | |
| I-202310031956 | OHV HOST FEE 9/18-10/01/2023 | R | 10/05/2023 | 910.00 | | 196645 | | 910.00 |

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE:10/01/2023 THRU 10/31/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|-----------------------|----------------|----------|----------|--------------|--------------|
| 09653 | DILL-SPEARS, KATHERINE R | | | | | | | |
| I-202310112205 | OHV HOST 10/2-10/15/23 | R | 10/19/2023 | 910.00 | | 196804 | | 910.00 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 1,820.00 |
| 10055 | EASTERN WASHINGTON METAL WORKS | | | | | | | |
| I-2513 | PLANNING/CRHT SIGNS | R | 10/05/2023 | 760.00 | | 196652 | | 760.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 760.00 |
| 07254 | ENVIROAD LLC | | | | | | | |
| I-8370 | SCL RDG PAVING/EBS-RA 35.13TN | R | 10/12/2023 | 27,050.10 | | 196721 | | |
| I-8371 | SCL RDG PAVING EBS-RA 34.78TN | R | 10/12/2023 | 26,780.60 | | 196721 | | |
| I-8373 | SCL RDG PAVING/EBS-RA 32.01TN | R | 10/12/2023 | 24,647.70 | | 196721 | | |
| I-8374 | SCL RDG PAVING/EBS-RA 31.98TN | R | 10/12/2023 | 24,624.60 | | 196721 | | |
| I-8375 | SCL RDG PAVING/EBS-RA 32.05TN | R | 10/12/2023 | 24,678.50 | | 196721 | | 127,781.50 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 127,781.50 |
| 02161 | ESRI | | | | | | | |
| I-94573239 | 2023-24 ARCGIS/PRIMARY MAINT | R | 10/19/2023 | 1,650.00 | | 196778 | | 1,650.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,650.00 |
| 10083 | EZ LINER | | | | | | | |
| I-073855 | PAINT TRUCK TS-AL500/V#241537 | R | 10/05/2023 | 526,482.00 | | 196654 | | 526,482.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 526,482.00 |
| 09988 | GOT YA COVERED | | | | | | | |
| I-1068 | P&P BUILDING MAINTENANCE | R | 10/20/2023 | 5,630.00 | | 196815 | | 5,630.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 5,630.00 |
| 03942 | GRANITE CONSTRUCTION COMPANY | | | | | | | |
| I-2589760 | 1/2"HMAC64-22/156.47TN | R | 10/26/2023 | 8,840.58 | | 196842 | | |
| I-2590156 | 1/2"HMAC64-22/119.85TN | R | 10/26/2023 | 6,771.54 | | 196842 | | 15,612.12 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 15,612.12 |
| 03846 | GRANT CO ASSESSOR/TAX COLLECTO | | | | | | | |
| I-202310202250 | 23-24 OHV PROPERTY TAX-5181 | R | 10/26/2023 | 1,354.89 | | 196841 | | |
| I-202310202251 | 2023-24 OHV PROPERTY TAX-5180 | R | 10/26/2023 | 617.21 | | 196841 | | 1,972.10 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,972.10 |
| 10056 | GRESHAM CDJR | | | | | | | |
| I-2002346 | JUVENILE/2023 DURANGO PURCHASE | R | 10/02/2023 | 42,416.96 | | 196593 | | 42,416.96 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 42,416.96 |
| 09929 | GSI WATER SOLUTIONS, INC | | | | | | | |
| I-02049.001-7 | WATER COORD SERV/JUN 2023 | R | 10/05/2023 | 12,002.50 | | 196646 | | |
| I-02049.001-9 | WATER COORD SERV/AUG 2023 | R | 10/05/2023 | 5,995.00 | | 196646 | | 17,997.50 |

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE:10/01/2023 THRU 10/31/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|-----------------------|----------------|----------|----------|--------------|--------------|
| 09929 | GSI WATER SOLUTIONS, INC | | | | | | | |
| I-02049.001-10 | WATER COORD SERV/SEP 2023 | R | 10/19/2023 | 5,445.04 | | 196807 | | 5,445.04 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 23,442.54 |
| 00153 | HEPPNER AUTO PARTS | | | | | | | |
| I-036774 | #1002/BATTERY | R | 10/19/2023 | 316.92 | | 196751 | | |
| I-036796 | #1130/MIRROR | R | 10/19/2023 | 85.22 | | 196751 | | |
| I-036844 | #104/CARRIER BEARING | R | 10/19/2023 | 127.93 | | 196751 | | |
| I-036857 | #165/FILTERS | R | 10/19/2023 | 22.50 | | 196751 | | |
| I-036867 | SHOP/CONNECTORS | R | 10/19/2023 | 8.10 | | 196751 | | |
| I-036912 | #165/FITTING | R | 10/19/2023 | 4.95 | | 196751 | | |
| I-037100 | #219/BELTS AND HOSES | R | 10/19/2023 | 335.94 | | 196751 | | |
| I-037101 | #104/PULLY AND SHOP SUPPLY | R | 10/19/2023 | 210.98 | | 196751 | | 1,112.54 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,112.54 |
| 00707 | US POSTAL SERVICE-HEPPNER POST | | | | | | | |
| I-202310041970 | CLERK/SPECIAL ELECTION MAIL | R | 10/05/2023 | 940.50 | | 196594 | | 940.50 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 940.50 |
| 00403 | HEPPNER RURAL FIRE PD | | | | | | | |
| I-202310092098 | HEPPNER RURAL FIRE PD | R | 10/09/2023 | 4,058.56 | | 196663 | | 4,058.56 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 4,058.56 |
| 00221 | HERMISTON QUICKY LUBE, INC. | | | | | | | |
| I-545671 | 2021 CHARGER/FULL SERVICE | R | 10/05/2023 | 74.90 | | 196605 | | |
| I-545897 | 2019 CHARGER/FULL SERVICE | R | 10/05/2023 | 52.95 | | 196605 | | |
| I-546233 | 2020 DURANGO/FULL SERVICE | R | 10/05/2023 | 53.95 | | 196605 | | |
| I-546460 | 2019 CHARGER/FULL SERVICE | R | 10/05/2023 | 72.90 | | 196605 | | |
| I-546543 | 2021 DURANGO/FULL SERVICE | R | 10/05/2023 | 72.90 | | 196605 | | |
| I-546568 | 2022 DURANGO/FULL SERVICE | R | 10/05/2023 | 108.85 | | 196605 | | |
| I-546713 | 2021 DURANGO/FULL SERVICE | R | 10/05/2023 | 53.95 | | 196605 | | |
| I-546786 | 2022 DURANGO/FULL SERVICE | R | 10/05/2023 | 72.95 | | 196605 | | |
| I-547001 | 2016 CHARGER/FULL SERVICE | R | 10/05/2023 | 72.90 | | 196605 | | |
| I-547012 | 2022 DURANGO/FULL SERVICE | R | 10/05/2023 | 72.95 | | 196605 | | |
| I-547124 | 2019 CHARGER/FULL SERVICE | R | 10/05/2023 | 52.95 | | 196605 | | |
| I-547198 | 2014 AVENGER/FULL SERVICE | R | 10/05/2023 | 54.95 | | 196605 | | |
| I-547358 | 2021 RAM/FULL SERVICE | R | 10/05/2023 | 69.90 | | 196605 | | 887.00 |
| 00221 | HERMISTON QUICKY LUBE, INC. | | | | | | | |
| I-550434 | 2021 DURANGO/FULL SERVICE | R | 10/12/2023 | 72.90 | | 196691 | | |
| I-550470 | 2018 DURANGO/FULL SERVICE | R | 10/12/2023 | 53.95 | | 196691 | | |
| I-550521 | 2016 CHARGER/FULL SERVICE | R | 10/12/2023 | 52.95 | | 196691 | | |
| I-550553 | 2022 DURANGO/FULL SERVICE | R | 10/12/2023 | 53.95 | | 196691 | | |
| I-551113 | 2022 DURANGO/FULL SERVICE | R | 10/12/2023 | 91.90 | | 196691 | | |
| I-551391 | 2019 CHARGER/FULL SERVICE | R | 10/12/2023 | 72.90 | | 196691 | | |
| I-551564 | 2021 DURANGO/FULL SERVICE | R | 10/12/2023 | 72.90 | | 196691 | | |
| I-551933 | 2020 DURANGO/FULL SERVICE | R | 10/12/2023 | 53.95 | | 196691 | | |
| I-552235 | 2019 RAM 1500/FULL SERVICE | R | 10/12/2023 | 53.95 | | 196691 | | |
| I-552237 | 2018 DURANGO/FULL SERVICE | R | 10/12/2023 | 53.95 | | 196691 | | 633.30 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 1,520.30 |

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 10/01/2023 THRU 10/31/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|---------------|-----------------------|----------|-------------|-----------------|-----------------|
| 02387 | HUMANE SOCIETY OF EASTERN OREG | | | | | | | |
| I-202309281929 | PET RESCUE 6/16-7/14/2023 | R | 10/05/2023 | 500.00 | | 196624 | | 500.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 500.00 |
| 05615 | IALEFI | | | | | | | |
| I-E2732 | MSTR INSTRUCTOR DEV PROG | V | 9/28/2023 | 505.00 | | 196574 | | |
| I-E2732 | MSTR INSTRUCTOR DEV PROG | V | 9/28/2023 | Reissue | | 196574 | | 505.00 |
| 03435 | ICABO | | | | | | | |
| I-202310092106 | ICABO | R | 10/09/2023 | 9,230.64 | | 196668 | | 9,230.64 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 9,230.64 |
| 03418 | INLAND DEVELOPMENT CORPORATION | | | | | | | |
| I-12410-10012023 | BUSINESS ETHERNET/OCT 2023 | R | 10/19/2023 | 1,844.43 | | 196780 | | |
| I-9410-10012023 | DARK FIBER LEASE/OCT 2023 | R | 10/19/2023 | 2,073.20 | | 196780 | | 3,917.63 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 3,917.63 |
| 09944 | INNOVA LEGAL ADVISORS | | | | | | | |
| I-6160 | ASA ATTY FEES 8/20-9/15/2023 | R | 10/05/2023 | 4,167.00 | | 196647 | | 4,167.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 4,167.00 |
| 06200 | IONE LIBRARY DISTRICT | | | | | | | |
| I-202310242282 | IONE LIBRARY DISTRICT | D | 10/17/2023 | 12,000.00 | | 000000 | | 12,000.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 12,000.00 |
| 00359 | IONE RFPD | | | | | | | |
| I-202310242280 | IONE RFPD | D | 10/10/2023 | 6,084.78 | | 000000 | | 6,084.78 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 6,084.78 |
| 00387 | IONE-LEXINGTON CEMETERY | | | | | | | |
| I-202310092105 | IONE-LEXINGTON CEMETERY | R | 10/09/2023 | 1,322.96 | | 196661 | | 1,322.96 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 1,322.96 |
| 00407 | IRRIGON CEMETERY DIST. | | | | | | | |
| I-202011050187 | IRRIGON CEMETERY DIST. | V | 11/05/2020 | 862.28 | | 185154 | | |
| I-202011050187 | IRRIGON CEMETERY DIST. | V | 11/05/2020 | Reissue | | 185154 | | 862.28 |
| 00147 | IRRIGON - BOARDMAN EMERGENCY A | | | | | | | |
| I-202310202259 | MONTHLY ALLOCATION/OCT 2023 | R | 10/26/2023 | 4,166.66 | | 196827 | | 4,166.66 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 4,166.66 |
| 00184 | JEPSER PEST CONTROL, INC. | | | | | | | |
| I-333127 | SHER OFF/RODENT SERVICES | R | 10/12/2023 | 66.00 | | 196686 | | |
| I-333201 | PW/RODENT SERVICES | R | 10/12/2023 | 2,169.00 | | 196686 | | 2,235.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 2,235.00 |

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE:10/01/2023 THRU 10/31/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 04554 | JLC CONTRACTING, INC. | | | | | | | |
| I-562 | ROAD MOWING AND BRUSHING | R | 10/19/2023 | 13,212.50 | | 196784 | | 13,212.50 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 13,212.50 |
| 09856 | KENNETH COLE COUNSELING, P.S | | | | | | | |
| I-202310162227 | SHER OFF/PSYCH EVAL | R | 10/19/2023 | 700.00 | | 196806 | | 700.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 700.00 |
| 00336 | LANGUAGE LINE SERVICES INC. | | | | | | | |
| I-11119699 | O-T-P INTERPRETER FEE/ SEP 23 | R | 10/19/2023 | 705.18 | | 196762 | | 705.18 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 705.18 |
| 10010 | LEADSONLINE | | | | | | | |
| I-405782 | PWRPLUS INVEST SRVC PKG/23-24 | R | 10/05/2023 | 2,819.00 | | 196649 | | 2,819.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 2,819.00 |
| 00129 | LES SCHWAB TIRE CENTER | | | | | | | |
| I-20800260724 | OHV/LOADER BATTERY | R | 10/12/2023 | 455.38 | | 196674 | | |
| I-20800260763 | #727/TIRE REPLACEMENT | R | 10/12/2023 | 363.18 | | 196674 | | |
| I-20800261429 | #727/TIRE REPLACEMENT | R | 10/12/2023 | 828.52 | | 196674 | | |
| I-2380504956 | #22-101/TIRE BALANCE | R | 10/12/2023 | 67.96 | | 196674 | | 1,715.04 |
| 00129 | LES SCHWAB TIRE CENTER | | | | | | | |
| I-20800262012 | 2013 AVENGER/TIRE REPLACEMENT | R | 10/19/2023 | 1,560.06 | | 196748 | | |
| I-20800262415 | 2020 DURANGO/BATTERY | R | 10/19/2023 | 230.39 | | 196748 | | |
| I-20800262417 | 2019 CHARGER/WHEEL BALANCE | R | 10/19/2023 | 187.92 | | 196748 | | |
| I-20800262451 | 2017 RAM 1500/BRAKE REPAIR | R | 10/19/2023 | 541.49 | | 196748 | | 2,519.86 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 4,234.90 |
| 10041 | MATTHEWS BELTRAN, MOMO | | | | | | | |
| I-202310021942 | VOCA VICTIM SUPPORT | R | 10/05/2023 | 500.00 | | 196651 | | 500.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 500.00 |
| 00101 | MORROW CO GRAIN GROWERS | | | | | | | |
| I-13382 | MUSEUM/PROPANE | R | 10/26/2023 | 261.88 | | 196819 | | |
| I-13464 | BART BLDG/PROPANE | R | 10/26/2023 | 297.02 | | 196819 | | |
| I-20279 | SHER OFF/PROPANE | R | 10/26/2023 | 542.47 | | 196819 | | |
| I-20333 | SHER OFF/PROPANE-STORAGE BLDG | R | 10/26/2023 | 192.58 | | 196819 | | |
| I-3123 | SHER OFF/PROPANE TANK RENTAL | R | 10/26/2023 | 100.00 | | 196819 | | |
| I-3124 | OHV/PROPANE TANK RENTAL #3963 | R | 10/26/2023 | 60.00 | | 196819 | | |
| I-3125 | OHV/PROPANE TANK RENTAL | R | 10/26/2023 | 60.00 | | 196819 | | |
| I-3126 | OHV/PROPANE TANK RENTAL | R | 10/26/2023 | 60.00 | | 196819 | | |
| I-3127 | OHV/PROPANE TANK RENTAL | R | 10/26/2023 | 60.00 | | 196819 | | |
| I-423961 | #1000/VEHICLE MAINTENANCE | R | 10/26/2023 | 3.29 | | 196819 | | |
| I-423967 | SHOP/SMALL TOOLS | R | 10/26/2023 | 38.98 | | 196819 | | |
| I-423972 | #22-005/REPAIR AND MAINT | R | 10/26/2023 | 294.98 | | 196819 | | |
| I-423986 | #1263/VEHICLE REPAIR & MAINT | R | 10/26/2023 | 21.99 | | 196819 | | |
| I-423992 | VEHICLE REPAIR AND MAINTENANCE | R | 10/26/2023 | 32.97 | | 196819 | | |

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE:10/01/2023 THRU 10/31/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-------------------------------|--------|-----------------------|-------------------|----------|-------------|-----------------|-----------------|
| I-423993 | SHOP SUPPLY | R | 10/26/2023 | 32.97 | | 196819 | | |
| I-424029 | PAVER/VEHICLE REPAIR & MAINT | R | 10/26/2023 | 1,096.99 | | 196819 | | |
| I-424130 | PUGMILL/GREASE GUN | R | 10/26/2023 | 299.00 | | 196819 | | |
| I-424172 | #23-005/PIPE PLUGS | R | 10/26/2023 | 51.66 | | 196819 | | |
| I-424221 | #22-006/DIESEL EXHAUST FLUID | R | 10/26/2023 | 12.59 | | 196819 | | |
| I-424224 | ANTIFREEZE | R | 10/26/2023 | 23.07 | | 196819 | | |
| I-424297 | SHOP SUPPLY | R | 10/26/2023 | 94.62 | | 196819 | | |
| I-424332 | #146/SOCKET ADAPTER | R | 10/26/2023 | 19.98 | | 196819 | | |
| I-424381 | #1327/DIESEL EXHAUST FLUID | R | 10/26/2023 | 12.99 | | 196819 | | |
| I-424407 | SHOP/SMALL TOOLS | R | 10/26/2023 | 33.99 | | 196819 | | |
| I-424447 | #1003/MISC SUPPLY | R | 10/26/2023 | 15.99 | | 196819 | | |
| I-424519 | #270/VEHICLE MAINTENANCE | R | 10/26/2023 | 9.49 | | 196819 | | |
| I-424526 | F450/BATTERY CHARGER | R | 10/26/2023 | 51.99 | | 196819 | | |
| I-424615 | SHOP SUPPLY | R | 10/26/2023 | 36.49 | | 196819 | | |
| I-424616 | #219/HEATER HOSE | R | 10/26/2023 | 56.94 | | 196819 | | |
| I-424625 | #219/RADIATOR HOSE | R | 10/26/2023 | 140.97 | | 196819 | | |
| I-424644 | SHOP SUPPLY | R | 10/26/2023 | 25.98 | | 196819 | | |
| I-65330 | SHOP/FITTINGS | R | 10/26/2023 | 51.20 | | 196819 | | |
| I-IH07238 | ROAD/FENCE SUPPLY | R | 10/26/2023 | 25.50 | | 196819 | | |
| I-IH07383 | OHV/GROUNDS MAINTENANCE | R | 10/26/2023 | 56.97 | | 196819 | | |
| I-IH07478 | OHV/PARK FACILITY MAINTENANCE | R | 10/26/2023 | 239.36 | | 196819 | | |
| I-IH07606 | ROAD/SAFETY SUPPLY | R | 10/26/2023 | 13.99 | | 196819 | | |
| I-IH07955 | ROAD/SAFETY EQUIPMENT | R | 10/26/2023 | 59.90 | | 196819 | | |
| I-IL90139-23 | BUILDING MAINTENANCE | R | 10/26/2023 | 62.65 | | 196819 | | |
| I-IL90701 | #1139/PROPANE REFILL | R | 10/26/2023 | 16.00 | | 196819 | | |
| I-IL90715 | SHOP/AIR FITTINGS | R | 10/26/2023 | 12.15 | | 196819 | | |
| I-IL90848 | ROAD/SAFETY SUPPLY | R | 10/26/2023 | 60.96 | | 196819 | | |
| I-IL90882 | PUG MILL/HOSE | R | 10/26/2023 | 9.49 | | 196819 | | |
| I-IL91048 | OHV/GROUNDS MAINTENANCE | R | 10/26/2023 | 7.98 | | 196819 | | |
| I-IL91115-23 | PUGMILL/AIR CHISEL | R | 10/26/2023 | 63.60 | | 196819 | | |
| I-IL91121 | #22-001/MAINTENANCE | R | 10/26/2023 | 53.97 | | 196819 | | |
| I-IL91165 | #219/HYDRAULIC FITTING | R | 10/26/2023 | 12.05 | | 196819 | | |
| I-IL91333 | PROPANE/FORK LIFT | R | 10/26/2023 | 45.76 | | 196819 | | |
| I-IL91401-23 | PUGMILL/LOCKING PIN | R | 10/26/2023 | 5.78 | | 196819 | | 4,839.18 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 4,839.18 |
| 04903 | MCURD | | | | | | | |
| I-202310242281 | MCURD | D | 10/12/2023 | 100,000.00 | | 000000 | | 100,000.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 100,000.00 |
| 05214 | MID COLUMBIA FORKLIFT, INC | | | | | | | |
| I-360011563 | RENT 9/5-10/4/23 DOOSAN FLIFT | R | 10/05/2023 | 1,600.00 | | 196631 | | 1,600.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,600.00 |

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE:10/01/2023 THRU 10/31/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 00637 | MID-COLUMBIA TITLE COMPANY, IN | | | | | | | |
| I-12534 | LITIGATION GUARANTEE/F#12534 | R | 10/19/2023 | 200.00 | | 196767 | | |
| I-12535 | LITIGATION GUARANTEE/F#12535 | R | 10/19/2023 | 200.00 | | 196767 | | |
| I-12538 | LITIGATION GUARANTEE/F#12538 | R | 10/19/2023 | 200.00 | | 196767 | | 600.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 600.00 |
| 01636 | MONTES DE OCA, MARTIN | | | | | | | |
| I-202310132214 | OCT 4 2023 INTERPRETER FEE | R | 10/19/2023 | 150.00 | | 196773 | | |
| I-202310132215 | OCT 3 2023 INTERPRETER FEE | R | 10/19/2023 | 50.00 | | 196773 | | |
| I-202310132216 | OCT 2 2023 INTERPRETER FEE | R | 10/19/2023 | 50.00 | | 196773 | | |
| I-202310132217 | SEP 1 2023 INTERPRETER FEE | R | 10/19/2023 | 150.00 | | 196773 | | |
| I-202310132218 | AUG 27 2023 INTERPRETER FEE | R | 10/19/2023 | 100.00 | | 196773 | | |
| I-202310132219 | AUG 25 2023 INTERPRETER FEE | R | 10/19/2023 | 50.00 | | 196773 | | |
| I-202310132220 | AUG 18 2023 INTERPRETER FEE | R | 10/19/2023 | 50.00 | | 196773 | | 600.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 600.00 |
| 00414 | MORROW CO HEALTH DISTRICT | | | | | | | |
| I-202310092100 | MORROW CO HEALTH DISTRICT | R | 10/09/2023 | 44,218.60 | | 196665 | | 44,218.60 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 44,218.60 |
| 00191 | MORROW SOIL & WATER CONSERVAT | | | | | | | |
| I-2123-06 | FY22-23 Q4 BUDGET ALLOCATION | R | 10/05/2023 | 13,750.00 | | 196604 | | |
| I-2324-01 | FY23-24 Q1 BUDGET ALLOCATION | R | 10/05/2023 | 15,000.00 | | 196604 | | 28,750.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 28,750.00 |
| 00958 | MOTOROLA SOLUTIONS, INC. | | | | | | | |
| I-8281713926 | DISP COMMUNICATION IMPROVEMENT | R | 10/05/2023 | 1,867.20 | | 196619 | | 1,867.20 |
| 00958 | MOTOROLA SOLUTIONS, INC. | | | | | | | |
| I-8281709983 | DIS COMMUNICATION IMPROVEMENT | R | 10/19/2023 | 13,770.63 | | 196771 | | 13,770.63 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | | 15,637.83 |
| 00146 | NEIGHBORHOOD CENTER OF SOUTH M | | | | | | | |
| I-202310202258 | MONTHLY ALLOCATION/OCT 2023 | R | 10/26/2023 | 4,166.66 | | 196826 | | 4,166.66 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 4,166.66 |
| 01906 | NOLAND DOOR CO. INC. | | | | | | | |
| I-53598 | OHV/QUONSET BLDG DOOR INSTALL | R | 10/19/2023 | 1,350.00 | | 196775 | | 1,350.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 1,350.00 |
| 00341 | NORTH MORROW TIMES | | | | | | | |
| I-202310202255 | VICWIT SUPPORT/ADVERTISING | R | 10/26/2023 | 220.00 | | 196835 | | |
| I-202310202256 | PW/ADVERTISING | R | 10/26/2023 | 447.50 | | 196835 | | 667.50 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 667.50 |

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE:10/01/2023 THRU 10/31/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|-----------------------|-------------------|----------|-------------|-----------------|-----------------|
| 00417 | NORTH MORROW VECTOR CONT | | | | | | | |
| I-202310092102 | NORTH MORROW VECTOR CONT | R | 10/09/2023 | 9,722.34 | | 196667 | | 9,722.34 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 9,722.34 |
| 03843 | NORTHWEST EQUIPMENT SALES, INC | | | | | | | |
| I-175702HP | #1003/RADIO | R | 10/12/2023 | 110.60 | | 196711 | | |
| I-175772HP | #1001/AC SWITCH | R | 10/12/2023 | 127.61 | | 196711 | | |
| I-175951HP | SHOP/LED BEACON | R | 10/12/2023 | 492.57 | | 196711 | | |
| I-176140HP | #1002/FAN HUB | R | 10/12/2023 | 616.08 | | 196711 | | |
| I-176194HP | SHOP/STEER TIRES | R | 10/12/2023 | 750.00 | | 196711 | | |
| I-176341HP | #1002/EGR VALVE | R | 10/12/2023 | 1,719.40 | | 196711 | | |
| I-176409HP | SHOP/WIPER BLADES | R | 10/12/2023 | 161.64 | | 196711 | | |
| I-176541HP | #219/COOLANT HOSE | R | 10/12/2023 | 191.14 | | 196711 | | |
| I-176552HP | #23-004/TOOL BOX | R | 10/12/2023 | 300.00 | | 196711 | | |
| I-176590HP | SHOP/STOCK | R | 10/12/2023 | 74.40 | | 196711 | | 4,543.44 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 4,543.44 |
| 00733 | OJDDA | | | | | | | |
| I-2337 | 2023 OJDAA CONFERENCE | R | 10/19/2023 | 700.00 | | 196769 | | 700.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 700.00 |
| 01025 | OPENGOV, INC | | | | | | | |
| I-INV00012699 | BUDGET&PLANNING/2023-24 | R | 10/05/2023 | 32,672.00 | | 196621 | | 32,672.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 32,672.00 |
| 08234 | OR DEPT OF REVENUE | | | | | | | |
| I-L2008007328 | MAP MAINTENANCE/AUG 2023 | R | 10/05/2023 | 630.00 | | 196638 | | 630.00 |
| 08234 | OR DEPT OF REVENUE | | | | | | | |
| I-202310061987 | IRR JUSTICE CRT FEES/SEP 2023 | R | 10/12/2023 | 5,066.06 | | 196723 | | 5,066.06 |
| 08234 | OR DEPT OF REVENUE | | | | | | | |
| I-202310162228 | MAP MAINTENANCE/SEP 2023 | R | 10/19/2023 | 3,810.00 | | 196794 | | 3,810.00 |
| | | | *** VENDOR TOTALS *** | | | 3 CHECKS | | 9,506.06 |
| 00415 | OR TRAIL LIBRARY DIST | | | | | | | |
| I-202310092101 | OR TRAIL LIBRARY DIST | R | 10/09/2023 | 9,428.38 | | 196666 | | 9,428.38 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 9,428.38 |
| 00186 | OREGON STATE TREASURY | | | | | | | |
| I-202310302312 | FY20-21 UNCLAIMED PROPERTY | R | 10/31/2023 | 1,479.00 | | 196861 | | 1,479.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,479.00 |

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE:10/01/2023 THRU 10/31/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00425 | OR STATE SHERIFF'S ASSN | | | | | | | |
| I-39367 | 2023 ANNUAL CONF REGISTRATION | R | 10/05/2023 | 500.00 | | 196615 | | 500.00 |
| 00425 | OR STATE SHERIFF'S ASSN | | | | | | | |
| I-39164 | COMMAND COLLEGE SESSION #24 | R | 10/26/2023 | 750.00 | | 196837 | | |
| I-39203 | COMMAND COLLEGE SESSION #24 | R | 10/26/2023 | 750.00 | | 196837 | | 1,500.00 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | | 2,000.00 |
| 00214 | OXARC, INC. | | | | | | | |
| I-0031918076 | ROAD/SHOP SUPPLY | R | 10/26/2023 | 1,343.28 | | 196832 | | 1,343.28 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 1,343.28 |
| 04386 | PACIFIC ETHANOL COLUMBIA, L.C. | | | | | | | |
| I-202310092020 | PACIFIC ETHANOL COLUMBIA, L.C. | R | 10/09/2023 | 287,415.80 | | 196659 | | 287,415.80 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 287,415.80 |
| 04154 | PECK, DEBBIE | | | | | | | |
| I-202309281938 | TRAVEL REIMBURSE/WICSEC CONF | R | 10/05/2023 | 1,069.15 | | 196628 | | 1,069.15 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 1,069.15 |
| 00154 | PETTYJOHN'S FARM & BUILDERS SU | | | | | | | |
| I-72710 | OHV/GROUND MAINTENANCE | R | 10/12/2023 | 693.74 | | 196678 | | |
| I-72744 | FAIR/MISC REPAIR AND MAINT | R | 10/12/2023 | 24.97 | | 196678 | | |
| I-72834 | PW/BUILDING MAINTENANCE | R | 10/12/2023 | 193.95 | | 196678 | | |
| I-72901 | ROAD/MAINTENANCE SUPPLY | R | 10/12/2023 | 112.34 | | 196678 | | |
| I-72942 | SHER OFF/VEHICLE MAINTENANCE | R | 10/12/2023 | 12.98 | | 196678 | | |
| I-73027 | ROAD/MAINTENANCE SUPPLY | R | 10/12/2023 | 84.69 | | 196678 | | |
| I-73028 | SHER OFF/VEHICLE MAINNTENANCE | R | 10/12/2023 | 5.59 | | 196678 | | |
| I-73076 | OHV/GROUND MAINTENANCE | R | 10/12/2023 | 519.22 | | 196678 | | 1,647.48 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 1,647.48 |
| 00121 | PORT OF MORROW | | | | | | | |
| I-202310092097 | PORT OF MORROW | R | 10/09/2023 | 3,737.47 | | 196660 | | 3,737.47 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 3,737.47 |
| 07931 | PRO RENTAL & SALES | | | | | | | |
| I-1787051-0006 | 8/30-9/26 DEERE UTV RENTAL | R | 10/05/2023 | 619.50 | | 196635 | | 619.50 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 619.50 |
| 09308 | QT PETROLEUM ON DEMAND | | | | | | | |
| I-0332-SP2023 | 2023-24 ANNUAL FUEL SYSTEM FEE | R | 10/19/2023 | 1,425.00 | | 196801 | | 1,425.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 1,425.00 |

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE:10/01/2023 THRU 10/31/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 09993 | ROBERSON MOTORS | | | | | | | |
| I-92790 | 2023 DURANGO/VIN 626909 | R | 10/20/2023 | 42,092.73 | | 196816 | | 42,092.73 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 42,092.73 |
| 09666 | ROBINS II, MARCUS EDWARD | | | | | | | |
| I-202310132225 | OHV/FIRE EXTING SERV | R | 10/19/2023 | 639.00 | | 196805 | | |
| I-202310132226 | OHV/FIRE EXTING SERV | R | 10/19/2023 | 1,693.00 | | 196805 | | 2,332.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 2,332.00 |
| 00158 | RWC INTERNATIONAL, LTD. | | | | | | | |
| I-XA114010122:01 | #1002/GASKET WORK | R | 10/12/2023 | 166.11 | | 196681 | | |
| I-XA114010550:01 | #1264/WIPER ARM | R | 10/12/2023 | 365.40 | | 196681 | | |
| I-XA114010551:01 | #1001/WASHER TANK | R | 10/12/2023 | 113.89 | | 196681 | | 645.40 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 645.40 |
| 00225 | RYDER ELECTION SERVICES, LLC | | | | | | | |
| I-29477P | 11/7/23 SPCL ELECT PROGRAMMING | R | 10/05/2023 | 558.75 | | 196607 | | 558.75 |
| 00225 | RYDER ELECTION SERVICES, LLC | | | | | | | |
| I-29477 | NOV 2023 ELECTION BALLOTS | R | 10/19/2023 | 2,345.81 | | 196758 | | 2,345.81 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 2,904.56 |
| 02117 | SANITARY DISPOSAL, INC. | | | | | | | |
| I-580141S054 | NTS FEE SEP 2023 | R | 10/19/2023 | 5,756.04 | | 196777 | | 5,756.04 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 5,756.04 |
| 02391 | SANOPI PASTEUR INC. | | | | | | | |
| I-921252601 | FLUZONE VACCINE | R | 10/05/2023 | 16,090.39 | | 196625 | | 16,090.39 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 16,090.39 |
| 09942 | SCHAFFER W, RODNEY | | | | | | | |
| I-202310202257 | HEALTH OFFICER PMNT/OCT 2023 | R | 10/26/2023 | 750.00 | | 196853 | | 750.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 750.00 |
| 07790 | SCHETKY NORTHWEST SALES, INC. | | | | | | | |
| I-105859 | 2018 CARAVAN/RAMP REPAIR | R | 10/19/2023 | 739.19 | | 196793 | | 739.19 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 739.19 |
| 06694 | SILVER CREEK CONTRACTING LLC | | | | | | | |
| I-202310041969 | SHERIFF OFFICE RE-ROOF | R | 10/12/2023 | 38,999.99 | | 196718 | | |
| I-202310041971 | SHERIFF OFFICE RE-ROOF | R | 10/12/2023 | 146,250.01 | | 196718 | | 185,250.00 |
| 06694 | SILVER CREEK CONTRACTING LLC | | | | | | | |
| I-202310232261 | LEX AIRPORT/TAXIWAY D CONSTRUC | R | 10/26/2023 | 362,975.01 | | 196846 | | 362,975.01 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 548,225.01 |

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE:10/01/2023 THRU 10/31/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|-----------------------|-------------------|----------|-------------|-----------------|-----------------|
| 06379 | SYKES PUBLISHING | | | | | | | |
| I-21972 | PLANNING/LEGAL NOTICE | R | 10/19/2023 | 123.40 | | 196790 | | |
| I-22571 | FAIR 2023/ADVERTISING | R | 10/19/2023 | 96.85 | | 196790 | | |
| I-22572 | 2023 FAIR/ADVERTISING | R | 10/19/2023 | 96.85 | | 196790 | | |
| I-22579 | CLERK/LEGAL NOTICE | R | 10/19/2023 | 35.20 | | 196790 | | |
| I-22764 | DA/OFFICE SUPPLY | R | 10/19/2023 | 179.38 | | 196790 | | |
| I-22770 | MCPT/ADVERTISING-WEEKLY DRIVER | R | 10/19/2023 | 110.00 | | 196790 | | |
| I-22874 | P&P/OFFICE SUPPLY | R | 10/19/2023 | 40.00 | | 196790 | | 681.68 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 681.68 |
| 00861 | T3E COMPANY, INC. | | | | | | | |
| I-168900 | DISPATCH/OFFICE USPPY | R | 10/05/2023 | 542.00 | | 196618 | | |
| I-168912 | DISPATCH/OFFICE SUPPLY | R | 10/05/2023 | 283.00 | | 196618 | | 825.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 825.00 |
| 08989 | TARCO INDUSTRIES, INC. | | | | | | | |
| I-91069 | ROAD/SMALL TOOLS | R | 10/05/2023 | 585.40 | | 196642 | | 585.40 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 585.40 |
| 00116 | TOM DENCHEL FORD COUNTRY | | | | | | | |
| I-FOCS49094 | #109/VEHICLE REPAIR | R | 10/12/2023 | 1,836.95 | | 196673 | | 1,836.95 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,836.95 |
| 00473 | TRAFFIC SAFETY SUPPLY CO, INC | | | | | | | |
| I-INV063835 | ROAD/3CT CARLSON LN SIGNS | R | 10/26/2023 | 113.42 | | 196838 | | |
| I-INV063836 | ROAD SIGNS/10CT | R | 10/26/2023 | 436.22 | | 196838 | | 549.64 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 549.64 |
| 00192 | UMATILLA ELECTRIC COOPERATIVE | | | | | | | |
| I-202310202252 | PUBLIC WORKS BLDGS/SEP 2023 | R | 10/26/2023 | 764.71 | | 196830 | | |
| I-202310202253 | DOCKEN BLDG/SEP 2023 | R | 10/26/2023 | 152.97 | | 196830 | | 917.68 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 917.68 |
| 05767 | UMATILLA MORROW RADIO AND DATA | | | | | | | |
| I-202310092104 | UMATILLA MORROW RADIO AND DATA | R | 10/09/2023 | 6,907.37 | | 196669 | | 6,907.37 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 6,907.37 |
| 00102 | VISA | | | | | | | |
| I-202309281935 | LODGING/HYATT/PORTLAND/CANCEL | R | 10/05/2023 | 211.12 | | 196597 | | |
| I-202309281936 | CONF REG/2023 NAT REPRO HEALTH | R | 10/05/2023 | 787.50 | | 196597 | | |
| I-202309281937 | PHARMACEUTICALS | R | 10/05/2023 | 22.26 | | 196597 | | 1,020.88 |
| 00102 | VISA | | | | | | | |
| C-202310102163 | LODGING/COMFORT SUITES/SALEM | R | 10/17/2023 | 220.50CR | | 196730 | | |
| C-202310102164 | LODGING-COMFORT SUITES/SALEM | R | 10/17/2023 | 110.25CR | | 196730 | | |
| C-202310102180 | OREGON MUNICIPAL COURTS CREDIT | R | 10/17/2023 | 200.00CR | | 196730 | | |
| C-202310112202 | OVERPAYMENT 9/15/2023 | R | 10/17/2023 | 0.04CR | | 196730 | | |
| I-202310061992 | JUVENILE/MTG SUPPLIES | R | 10/17/2023 | 13.82 | | 196730 | | |

VENDOR SET: 01 Morrow County, OR

BANK: APBK AP DISBURSEMENT ACCT

DATE RANGE:10/01/2023 THRU 10/31/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| I-202310061993 | JUVENILE/OFFICE SUPPLY | R | 10/17/2023 | 10.95 | | 196730 | | |
| I-202310061994 | FUEL-CHEVRON/LA PINE | R | 10/17/2023 | 39.36 | | 196730 | | |
| I-202310061995 | FUEL-76/REDMOND | R | 10/17/2023 | 47.35 | | 196730 | | |
| I-202310061996 | MEAL-CHIPOTLE/BEND | R | 10/17/2023 | 12.05 | | 196730 | | |
| I-202310061997 | SPANISH FOR 911 DISPATCH LVL 2 | R | 10/17/2023 | 106.66 | | 196730 | | |
| I-202310061998 | MEAL-TSUNAMI SANDWICH/SEASIDE | R | 10/17/2023 | 15.00 | | 196730 | | |
| I-202310061999 | MEAL-TWISTED FISH/SEASIDE | R | 10/17/2023 | 40.00 | | 196730 | | |
| I-202310062000 | MEAL-DUNDEES/SEASIDE | R | 10/17/2023 | 20.00 | | 196730 | | |
| I-202310062001 | MEAL-PIG N PANCAKE/SEASIDE | R | 10/17/2023 | 22.00 | | 196730 | | |
| I-202310062002 | MEAL-TOMS FISH & CHIPS/SEASIDE | R | 10/17/2023 | 15.45 | | 196730 | | |
| I-202310062003 | MEAL-BAGELS BY THE SEA/SEASIDE | R | 10/17/2023 | 15.00 | | 196730 | | |
| I-202310062004 | MEAL-ARBYS/TROUTDALE | R | 10/17/2023 | 10.19 | | 196730 | | |
| I-202310062005 | MEAL-HOP VALLEY/SPRINGFIELD | R | 10/17/2023 | 25.25 | | 196730 | | |
| I-202310062006 | MEAL-OUTBACK STKHS/SPRINGFIELD | R | 10/17/2023 | 46.27 | | 196730 | | |
| I-202310062007 | LODGING-HOLIDAY INN/SPRINGFIEL | R | 10/17/2023 | 496.32 | | 196730 | | |
| I-202310062008 | MEAL-CARLS JR/BOARDMAN | R | 10/17/2023 | 5.74 | | 196730 | | |
| I-202310062009 | MEAL-MCDONALDS/THE DALLEs | R | 10/17/2023 | 17.50 | | 196730 | | |
| I-202310062010 | CAR STICKERS | R | 10/17/2023 | 86.00 | | 196730 | | |
| I-202310062011 | NOTARY APPLICATION FEE | R | 10/17/2023 | 40.00 | | 196730 | | |
| I-202310062012 | FUEL-IRRIGON EXPRESS/IRRIGON | R | 10/17/2023 | 40.62 | | 196730 | | |
| I-202310062013 | FUEL-BLUE MNTN MKRT/MT VERNON | R | 10/17/2023 | 39.80 | | 196730 | | |
| I-202310062014 | MEAL-SNAFFLE BIT/JOHN DAY | R | 10/17/2023 | 27.80 | | 196730 | | |
| I-202310062015 | MEAL-PENNYS CAFE/UKIAH | R | 10/17/2023 | 14.00 | | 196730 | | |
| I-202310062016 | LODGING/HIST HOTEL/PRAIRIE CIT | R | 10/17/2023 | 153.30 | | 196730 | | |
| I-202310062017 | 2023 ANNUAL AOC CLERKS CONF | R | 10/17/2023 | 200.00 | | 196730 | | |
| I-202310062018 | OFA ANNUAL CONVENTION | R | 10/17/2023 | 325.00 | | 196730 | | |
| I-202310062019 | GIFT CERTIFICATE | R | 10/17/2023 | 25.00 | | 196730 | | |
| I-202310092022 | MEAL-MARRIOT/CORVALLIS | R | 10/17/2023 | 33.00 | | 196730 | | |
| I-202310092023 | MEAL-MARRIOT/CORVALLIS | R | 10/17/2023 | 54.00 | | 196730 | | |
| I-202310092024 | MEAL-MCDONALDS/THE DALLEs | R | 10/17/2023 | 14.25 | | 196730 | | |
| I-202310092025 | LODGING-COURTYARD/CORVALLIS | R | 10/17/2023 | 242.46 | | 196730 | | |
| I-202310092026 | OSAA ANNUAL CONFERENCE 2023 | R | 10/17/2023 | 500.00 | | 196730 | | |
| I-202310092027 | UNIFORM EXPENSE | R | 10/17/2023 | 431.00 | | 196730 | | |
| I-202310092028 | FUEL-MOBIL/HEPPNER | R | 10/17/2023 | 29.99 | | 196730 | | |
| I-202310092029 | FUEL-MOBIL/HEPPNER | R | 10/17/2023 | 49.51 | | 196730 | | |
| I-202310092030 | FUEL-MOBIL/HEPPNER | R | 10/17/2023 | 65.18 | | 196730 | | |
| I-202310092031 | MEETING BREAKFAST | R | 10/17/2023 | 33.96 | | 196730 | | |
| I-202310092032 | FUEL-MOBIL/HEPPNER | R | 10/17/2023 | 34.18 | | 196730 | | |
| I-202310092033 | MEAL-TACOS HOMETOWN/HEPPNER | R | 10/17/2023 | 24.00 | | 196730 | | |
| I-202310092034 | MEAL-TACOS HOMETOWN/HEPPNER | R | 10/17/2023 | 71.30 | | 196730 | | |
| I-202310092035 | ZOOM ANNUAL SUBSCRIPTION 23-24 | R | 10/17/2023 | 149.90 | | 196730 | | |
| I-202310092036 | LODGING-KNIGHTS INN/BOARDMAN | R | 10/17/2023 | 659.42 | | 196730 | | |
| I-202310092037 | NOTARY APPLICATION | R | 10/17/2023 | 40.00 | | 196730 | | |
| I-202310092038 | MEAL-BIG JIMS/THE DALLEs | R | 10/17/2023 | 59.70 | | 196730 | | |
| I-202310092039 | MEAL-MCDONALDS/HOOD RIVER | R | 10/17/2023 | 27.67 | | 196730 | | |
| I-202310092040 | MEAL-3S COMPANY/HEPPNER | R | 10/17/2023 | 20.00 | | 196730 | | |
| I-202310092041 | MEAL-COURTYARD/CORVALLIS | R | 10/17/2023 | 39.00 | | 196730 | | |
| I-202310092042 | LODGING-COURTYARD/CORVALLIS | R | 10/17/2023 | 222.46 | | 196730 | | |

VENDOR SET: 01 Morrow County, OR

BANK: APBK AP DISBURSEMENT ACCT

DATE RANGE:10/01/2023 THRU 10/31/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-202310092043 | LODGING-COURTYARD/CORVALLIS | R | 10/17/2023 | 242.46 | | 196730 | | |
| I-202310092044 | UNIFORM EXPENSE | R | 10/17/2023 | 436.00 | | 196730 | | |
| I-202310092045 | USPS GROUND SHIPPING | R | 10/17/2023 | 17.84 | | 196730 | | |
| I-202310092046 | MEAL-TACO BELL/MILTON FREEWATE | R | 10/17/2023 | 8.47 | | 196730 | | |
| I-202310092047 | MEAL-MCDONALDS/BEND | R | 10/17/2023 | 9.98 | | 196730 | | |
| I-202310092048 | MEAL-MCDONALDS/PRINEVILLE | R | 10/17/2023 | 10.18 | | 196730 | | |
| I-202310092049 | MEAL-MADALINES GRILL/REDMOND | R | 10/17/2023 | 26.19 | | 196730 | | |
| I-202310092050 | MEAL-PANDA EXPRESS/BEND | R | 10/17/2023 | 13.10 | | 196730 | | |
| I-202310092051 | K-9 PROGRAM SUPPLY | R | 10/17/2023 | 77.89 | | 196730 | | |
| I-202310092052 | FUEL-FRED MEYER/OREGON CITY | R | 10/17/2023 | 88.73 | | 196730 | | |
| I-202310092053 | FUEL-FRED MEYER/THE DALLES | R | 10/17/2023 | 56.82 | | 196730 | | |
| I-202310092054 | MEAL-SHARIS/ROSEBURG | R | 10/17/2023 | 21.00 | | 196730 | | |
| I-202310092055 | MEAL-NOODLES & CO/SPRINGFIELD | R | 10/17/2023 | 17.60 | | 196730 | | |
| I-202310092056 | MEAL-MOD PIZZA/ROSEBURG | R | 10/17/2023 | 14.82 | | 196730 | | |
| I-202310092057 | MEAL-CHIPOTLE/SPRINGFIELD | R | 10/17/2023 | 10.85 | | 196730 | | |
| I-202310092058 | LODGING-RIVERFRONTINN/ROSEBURG | R | 10/17/2023 | 131.40 | | 196730 | | |
| I-202310092059 | MEAL-SHARIS/TROUTDALE | R | 10/17/2023 | 35.26 | | 196730 | | |
| I-202310092060 | SMALL TOOLS | R | 10/17/2023 | 15.99 | | 196730 | | |
| I-202310092061 | MEAL-RED LOBSTER/KELSO | R | 10/17/2023 | 45.97 | | 196730 | | |
| I-202310092062 | MISC SUPPLY | R | 10/17/2023 | 24.85 | | 196730 | | |
| I-202310092063 | FUEL-SAFEWAY/KELSO | R | 10/17/2023 | 184.00 | | 196730 | | |
| I-202310092064 | MEAL-THE ROCK/KENNWICK | R | 10/17/2023 | 41.78 | | 196730 | | |
| I-202310092065 | MISC SUPPLY FOR TANK FITTINGS | R | 10/17/2023 | 343.41 | | 196730 | | |
| I-202310092066 | STUDY MATERIALS | R | 10/17/2023 | 46.94 | | 196730 | | |
| I-202310092067 | #1249/12X12 LOGO MAGNETIC SIGN | R | 10/17/2023 | 140.00 | | 196730 | | |
| I-202310102108 | #23113 #23600 VEHICLE REGISTER | R | 10/17/2023 | 244.00 | | 196730 | | |
| I-202310102109 | MEAL-MCDONALDS/PASCO | R | 10/17/2023 | 16.75 | | 196730 | | |
| I-202310102110 | MISC EXPENSE | R | 10/17/2023 | 20.00 | | 196730 | | |
| I-202310102111 | MARKING PAINT | R | 10/17/2023 | 173.77 | | 196730 | | |
| I-202310102112 | PW/FUEL CLOUD SUBSCRIPTION | R | 10/17/2023 | 95.00 | | 196730 | | |
| I-202310102113 | MEAL-RED ROBIN/ROSEBURG | R | 10/17/2023 | 32.67 | | 196730 | | |
| I-202310102114 | MEAL-RODEO STEAKHOUSE/ROSEBURG | R | 10/17/2023 | 200.00 | | 196730 | | |
| I-202310102115 | MEAL-RODEO STEAKHOUSE/ROSEBURG | R | 10/17/2023 | 184.70 | | 196730 | | |
| I-202310102116 | MEAL-BURGER KING/ROSEBURG | R | 10/17/2023 | 13.88 | | 196730 | | |
| I-202310102117 | ADOBE CLOUD OCT 2023 | R | 10/17/2023 | 54.99 | | 196730 | | |
| I-202310102118 | ADOBE CLOUD SEP 2023 | R | 10/17/2023 | 54.99 | | 196730 | | |
| I-202310102119 | PARKS/INTERNET | R | 10/17/2023 | 240.00 | | 196730 | | |
| I-202310102120 | OHV/JANITORIAL SUPPLY | R | 10/17/2023 | 395.11 | | 196730 | | |
| I-202310102121 | POSTAGE CHARGE | R | 10/17/2023 | 28.75 | | 196730 | | |
| I-202310102122 | LODGING/EAGLE CREST/REDMOND | R | 10/17/2023 | 428.40 | | 196730 | | |
| I-202310102123 | MISC SUPPLY | R | 10/17/2023 | 46.15 | | 196730 | | |
| I-202310102124 | VEHICLE MAINTENANCE | R | 10/17/2023 | 4.00 | | 196730 | | |
| I-202310102125 | VEHICLE MAINTENANCE | R | 10/17/2023 | 6.00 | | 196730 | | |
| I-202310102126 | OFFICE SUPPLY | R | 10/17/2023 | 42.00 | | 196730 | | |
| I-202310102127 | OFFICE SUPPLY | R | 10/17/2023 | 31.90 | | 196730 | | |
| I-202310102128 | UNIFORM EXPENSE | R | 10/17/2023 | 200.00 | | 196730 | | |
| I-202310102129 | MISC EXPENSE | R | 10/17/2023 | 14.94 | | 196730 | | |
| I-202310102130 | CUTTING KEYS | R | 10/17/2023 | 9.20 | | 196730 | | |

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE:10/01/2023 THRU 10/31/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-202310102132 | SMALL TOOLS | R | 10/17/2023 | 37.96 | | 196730 | | |
| I-202310102137 | VISA | R | 10/17/2023 | 28.98 | | 196730 | | |
| I-202310102138 | OFFICE SUPPLY | R | 10/17/2023 | 22.00 | | 196730 | | |
| I-202310102139 | MISC SUPPLY | R | 10/17/2023 | 5.50 | | 196730 | | |
| I-202310102140 | MISC EXPENSE | R | 10/17/2023 | 16.50 | | 196730 | | |
| I-202310102141 | SMALL TOOLS | R | 10/17/2023 | 99.00 | | 196730 | | |
| I-202310102142 | FUEL-SINCLAIR/LEXINGTON | R | 10/17/2023 | 37.70 | | 196730 | | |
| I-202310102143 | OFFICE SUPPLY | R | 10/17/2023 | 15.25 | | 196730 | | |
| I-202310102144 | HERITAGE TRAIL/SMALL TOOLS | R | 10/17/2023 | 8.58 | | 196730 | | |
| I-202310102145 | FUEL-SHELL/IRRIGON | R | 10/17/2023 | 42.35 | | 196730 | | |
| I-202310102146 | FUEL-SHELL/IRRIGON | R | 10/17/2023 | 56.75 | | 196730 | | |
| I-202310102147 | FUEL-SHELL/IRRIGON | R | 10/17/2023 | 23.14 | | 196730 | | |
| I-202310102148 | OFFICE SUPPLY | R | 10/17/2023 | 7.00 | | 196730 | | |
| I-202310102149 | EXCEL TRAINING WEBINAR | R | 10/17/2023 | 495.00 | | 196730 | | |
| I-202310102150 | MISC SUPPLY | R | 10/17/2023 | 86.96 | | 196730 | | |
| I-202310102151 | OFFICE SUPPLY | R | 10/17/2023 | 199.90 | | 196730 | | |
| I-202310102152 | 2019 CROSSTREK/FULL SERVICE | R | 10/17/2023 | 86.12 | | 196730 | | |
| I-202310102153 | OR CODE ENFORCE 2023 CONFERENC | R | 10/17/2023 | 235.00 | | 196730 | | |
| I-202310102154 | LODGING-SUPER 8/BAKER CITY | R | 10/17/2023 | 334.80 | | 196730 | | |
| I-202310102155 | 2023 WEST PLANNER & APA CONF | R | 10/17/2023 | 295.00 | | 196730 | | |
| I-202310102156 | OAPA PLANNING DUES | R | 10/17/2023 | 200.00 | | 196730 | | |
| I-202310102157 | 2023 ICMA MEMBERSHIP DUES | R | 10/17/2023 | 981.00 | | 196730 | | |
| I-202310102158 | 2023 ICMA ANNUAL CONFERENCE | R | 10/17/2023 | 865.00 | | 196730 | | |
| I-202310102159 | CAR RENTAL | R | 10/17/2023 | 123.99 | | 196730 | | |
| I-202310102160 | AIRFAIR/ICMA CONFERENCE | R | 10/17/2023 | 288.90 | | 196730 | | |
| I-202310102161 | AIRFARE/ICMA CONFERENCE | R | 10/17/2023 | 288.90 | | 196730 | | |
| I-202310102162 | AIRFARE/ICMA CONFERENCE | R | 10/17/2023 | 425.80 | | 196730 | | |
| I-202310102165 | FUEL-IRRIGON EXPRESS/IRRIGON | R | 10/17/2023 | 48.19 | | 196730 | | |
| I-202310102166 | FUEL-MADRAS TOWNE/MADRAS | R | 10/17/2023 | 36.54 | | 196730 | | |
| I-202310102167 | FUEL-IRRIGON EXPRESS/IRRIGON | R | 10/17/2023 | 24.58 | | 196730 | | |
| I-202310102168 | 2023 ASSOC OR COUNTIES CONF | R | 10/17/2023 | 2,420.00 | | 196730 | | |
| I-202310102169 | ZOOM SUBSCRIPTION/SEP 2023 | R | 10/17/2023 | 261.22 | | 196730 | | |
| I-202310102170 | FUEL-SINCLAIR/LEXINGTON | R | 10/17/2023 | 78.13 | | 196730 | | |
| I-202310102171 | MEAL-VILLAGE RESTAURA/BOARDMAN | R | 10/17/2023 | 18.90 | | 196730 | | |
| I-202310102172 | MEAL-GARDEN FAMILY/IRRIGON | R | 10/17/2023 | 58.48 | | 196730 | | |
| I-202310102173 | ADOBE SUBSCRIPTION SEP 2023 | R | 10/17/2023 | 9.99 | | 196730 | | |
| I-202310102174 | MEAL-PIZZA HUT/HERMISTON | R | 10/17/2023 | 85.73 | | 196730 | | |
| I-202310102175 | MEAL-BURNT FIELD/BOARDMAN | R | 10/17/2023 | 86.40 | | 196730 | | |
| I-202310102176 | MEETING SUPPLY | R | 10/17/2023 | 30.26 | | 196730 | | |
| I-202310102177 | OACA CONFERENCE | R | 10/17/2023 | 231.64 | | 196730 | | |
| I-202310102178 | FUEL-MOBIL/HEPPNER | R | 10/17/2023 | 39.21 | | 196730 | | |
| I-202310102179 | FUEL-MOBIL/HEPPNER | R | 10/17/2023 | 39.12 | | 196730 | | |
| I-202310102181 | 2023 W. PLANNER & APA CONFEREN | R | 10/17/2023 | 25.00 | | 196730 | | |
| I-202310102182 | MEAL-OR GRAIN GROWER/PENDLETON | R | 10/17/2023 | 24.35 | | 196730 | | |
| I-202310102183 | MEAL-F ST STATION/ANCHORAGE | R | 10/17/2023 | 27.50 | | 196730 | | |
| I-202310102184 | MEAL-SUSHI SUSHI/ANCHORAGE | R | 10/17/2023 | 23.70 | | 196730 | | |
| I-202310102185 | MEAL-TAILWIND/PASCO | R | 10/17/2023 | 9.89 | | 196730 | | |
| I-202310112187 | POSTAGE AND SHIPPING | R | 10/17/2023 | 6.25 | | 196730 | | |

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE:10/01/2023 THRU 10/31/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-202310112189 | POSTAGE | R | 10/17/2023 | 9.50 | | 196730 | | |
| I-202310112190 | BOX 1213 RENT | R | 10/17/2023 | 80.00 | | 196730 | | |
| I-202310112191 | MEDICAL SUPPLY | R | 10/17/2023 | 376.27 | | 196730 | | |
| I-202310112192 | MEDICAL SUPPLY | R | 10/17/2023 | 572.24 | | 196730 | | |
| I-202310112193 | MEDICAL EQUIPMENT | R | 10/17/2023 | 417.24 | | 196730 | | |
| I-202310112194 | MEDICARE APPLICATION FEE | R | 10/17/2023 | 688.00 | | 196730 | | |
| I-202310112195 | BANKING AND MERCHANT FEE | R | 10/17/2023 | 15.00 | | 196730 | | |
| I-202310112196 | OCFIT TUITION | R | 10/17/2023 | 358.18 | | 196730 | | |
| I-202310112197 | TRIAL SUPPLY | R | 10/17/2023 | 17.76 | | 196730 | | |
| I-202310112198 | MEAL-BUCKNUMS/HEPPNER | R | 10/17/2023 | 39.00 | | 196730 | | |
| I-202310112199 | MEAL-BUCKNUMS/HEPPNER | R | 10/17/2023 | 25.25 | | 196730 | | |
| I-202310112200 | BAGGAGE FEE | R | 10/17/2023 | 30.00 | | 196730 | | |
| I-202310112206 | DA/OFFICE SUPPLY | R | 10/17/2023 | 49.99 | | 196730 | | 20,349.94 |
| *** VENDOR TOTALS *** | | | | | | 2 CHECKS | | 21,370.82 |
| 09625 | WALCHLI, KARIE L | | | | | | | |
| I-093023 | TOURISM CONSULT/SEP 2023 | R | 10/05/2023 | 2,625.00 | | 196643 | | |
| I-093023-M | TOURISM CONSULT/MILEAGE SEP 23 | R | 10/05/2023 | 56.33 | | 196643 | | 2,681.33 |
| *** VENDOR TOTALS *** | | | | | | 1 CHECKS | | 2,681.33 |
| 00157 | WESTERN STATES EQUIPMENT | | | | | | | |
| C-CM00154613 | #524/SWITCH RELAY | R | 10/12/2023 | 144.82CR | | 196679 | | |
| I-IN002480127 | #324/CAB FILTER | R | 10/12/2023 | 93.94 | | 196679 | | |
| I-IN002487880 | SHOP STOCK | R | 10/12/2023 | 1,187.78 | | 196679 | | |
| I-IN002487889 | #524/BLADE | R | 10/12/2023 | 84.90 | | 196679 | | |
| I-IN002489373 | SHOP STOCK | R | 10/12/2023 | 917.62 | | 196679 | | |
| I-IN002506491 | #524 & SHOP STOCK | R | 10/12/2023 | 1,856.20 | | 196679 | | |
| I-IN002506503 | #1323/VEHICLE REPAIR & MAINT | R | 10/12/2023 | 332.60 | | 196679 | | |
| I-IN002509702 | #524/SWITCH | R | 10/12/2023 | 545.19 | | 196679 | | |
| I-IN002509712 | SHOP STOCK | R | 10/12/2023 | 963.80 | | 196679 | | |
| I-IN002509713 | SHOP STOCK | R | 10/12/2023 | 2,409.50 | | 196679 | | |
| I-IN002509730 | #1326/WORK LIGHTS | R | 10/12/2023 | 191.49 | | 196679 | | |
| I-IN002511731 | #524/RELAY SWITCH | R | 10/12/2023 | 144.82 | | 196679 | | |
| I-IN002513136 | CATERPILLAR AP555/ S#4M600151 | R | 10/12/2023 | 487,810.54 | | 196679 | | |
| I-IN002513350 | #1326/CORNER BITS | R | 10/12/2023 | 265.16 | | 196679 | | |
| I-IN002515129 | #23-005/FINAL DRIVE OIL | R | 10/12/2023 | 95.64 | | 196679 | | |
| I-IN002515137 | #524/STARTER SWITCH | R | 10/12/2023 | 117.94 | | 196679 | | |
| I-IN002516652 | #955/ROLLER PARTS | R | 10/12/2023 | 338.58 | | 196679 | | |
| I-IN002519721 | #1326/LAMP | R | 10/12/2023 | 63.83 | | 196679 | | |
| I-IN002522889 | #23-300/PARTS MANUAL | R | 10/12/2023 | 302.28 | | 196679 | | |
| I-IN002529929 | #1323/SEAL RINGS | R | 10/12/2023 | 169.61 | | 196679 | | |
| I-IN002537711 | #1323/VEHICLE REPAIR AND MAINT | R | 10/12/2023 | 710.81 | | 196679 | | |
| I-IN002546627 | SHOP STOCK | R | 10/12/2023 | 1,962.51 | | 196679 | | 500,419.92 |
| *** VENDOR TOTALS *** | | | | | | 1 CHECKS | | 500,419.92 |

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE:10/01/2023 THRU 10/31/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 08685 | WEX BANK | | | | | | | |
| I-92490637 | MCPT FUEL/OCT 2023 | R | 10/19/2023 | 860.14 | | 196796 | | 860.14 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 860.14 |
| 09223 | WEX BANK | | | | | | | |
| I-92526116 | MCPT FUEL/OCT 2023 | R | 10/19/2023 | 2,101.25 | | 196798 | | 2,101.25 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 2,101.25 |
| 00512 | WHEATLAND INSURANCE CENTER, IN | | | | | | | |
| I-292042 | 2023-24 POLLUTION POL/GEN LIAB | R | 10/12/2023 | 1,365.48 | | 196697 | | 1,365.48 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 1,365.48 |
| 00413 | WILLOW CREEK PARK DIST | | | | | | | |
| I-202310092099 | WILLOW CREEK PARK DIST | R | 10/09/2023 | 4,157.66 | | 196664 | | 4,157.66 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 4,157.66 |
| 09239 | ACUITY SPECIALTY PRODUCTS, INC | | | | | | | |
| I-9009016532 | ROAD/MISC SUPPLY | R | 10/19/2023 | 3,223.84 | | 196799 | | 3,223.84 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 3,223.84 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|--------------|--------------|
| REGULAR CHECKS: | 129 | 3,667,624.47 | 0.00 | 3,303,849.46 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 4 | 119,688.88 | 0.00 | 119,688.88 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 5 VOID DEBITS | 1,367.28 | | |
| | VOID CREDITS | 365,142.29CR | 363,775.01CR | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: APBK TOTALS: | 138 | 3,424,905.62 | 0.00 | 3,423,538.34 |
| BANK: APBK TOTALS: | 138 | 3,424,905.62 | 0.00 | 3,423,538.34 |

VENDOR SET: 01 Morrow County, OR
BANK: LGIP LOCAL GOVT INVEST POOL
DATE RANGE:10/01/2023 THRU 10/31/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 00411 | BMCC EDUCATION DIST | | | | | | | |
| I-202310092093 | BMCC EDUCATION DIST | D | 10/09/2023 | 3,338.05 | | 000000 | | 3,338.05 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 3,338.05 |
| 00408 | BOARDMAN PARK & REC DIST | | | | | | | |
| I-202310092092 | BOARDMAN PARK & REC DIST | D | 10/09/2023 | 920.42 | | 000000 | | 920.42 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 920.42 |
| 00199 | CITY OF BOARDMAN | | | | | | | |
| I-202310092090 | CITY OF BOARDMAN | D | 10/09/2023 | 1,912.20 | | 000000 | | 1,912.20 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 1,912.20 |
| 00419 | INTERMOUNTAIN ESD | | | | | | | |
| I-202310092095 | INTERMOUNTAIN ESD | D | 10/09/2023 | 23,015.36 | | 000000 | | 23,015.36 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 23,015.36 |
| 01631 | IONE SCHOOL DISTRICT | | | | | | | |
| I-202310092096 | IONE SCHOOL DISTRICT | D | 10/09/2023 | 915.57 | | 000000 | | |
| I-202310092107 | IONE SCHOOL DISTRICT | D | 10/09/2023 | 13,113.02 | | 000000 | | 14,028.59 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 14,028.59 |
| 00398 | MORROW CO SCHOOL DIST | | | | | | | |
| I-202310092091 | MORROW CO SCHOOL DIST | D | 10/09/2023 | 232,792.84 | | 000000 | | 232,792.84 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 232,792.84 |

| * * 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 | 276,007.46 | 0.00 | 276,007.46 |
| 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 | 276,007.46 | 0.00 | 276,007.46 |
| BANK: LGIP TOTALS: | 6 | 276,007.46 | 0.00 | 276,007.46 |

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE:10/01/2023 THRU 10/31/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 00248 | AFLAC | | | | | | | |
| I-202310232264 | AFLAC | D | 10/25/2023 | 6,184.21 | | 001699 | | 6,184.21 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 6,184.21 |
| 00253 | AOCIT | | | | | | | |
| I-202310232267 | AOCIT | D | 10/25/2023 | 156,037.99 | | 001700 | | 156,037.99 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 156,037.99 |
| 03850 | HRA VEBA TRUST | | | | | | | |
| I-202310051973 | HRA VEBA TRUST | E | 10/06/2023 | 3,750.00 | | 000097 | | 3,750.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 3,750.00 |
| 00333 | IRS | | | | | | | |
| I-202310102131 | RETIREMENT TAXES/OCT 2023 | D | 10/11/2023 | 29,011.41 | | 001691 | | 29,011.41 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 29,011.41 |
| 01270 | LIFEMAP ASSURANCE COMPANY | | | | | | | |
| I-202310232269 | LIFEMAP ASSURANCE COMPANY | D | 10/25/2023 | 1,039.03 | | 001702 | | 1,039.03 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 1,039.03 |
| 00260 | NATIONWIDE RETIREMENT | | | | | | | |
| I-202310041963 | NATIONWIDE RETIREMENT | D | 10/05/2023 | 1,425.00 | | 001688 | | 1,425.00 |
| 00260 | NATIONWIDE RETIREMENT | | | | | | | |
| I-202310172235 | NATIONWIDE RETIREMENT | D | 10/19/2023 | 1,425.00 | | 001696 | | 1,425.00 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 2,850.00 |
| 09402 | ONE AMERICA | | | | | | | |
| I-202310041968 | ONE AMERICA | D | 10/05/2023 | 7,329.25 | | 001689 | | 7,329.25 |
| 09402 | ONE AMERICA | | | | | | | |
| I-202310172239 | ONE AMERICA | D | 10/19/2023 | 3,249.60 | | 001697 | | 3,249.60 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 10,578.85 |
| 00262 | OR DEPT OF REVENUE | | | | | | | |
| I-202310102133 | RETIREMENT TAXES/OCT 2023 | D | 10/11/2023 | 13,413.72 | | 001690 | | 13,413.72 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 13,413.72 |
| 00252 | OREGON AFSCME COUNCIL 75 | | | | | | | |
| I-202310232265 | OREGON AFSCME COUNCIL 75 | R | 10/25/2023 | 1,833.43 | | 196817 | | 1,833.43 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 1,833.43 |
| 00263 | OREGON TEAMSTER | | | | | | | |
| I-202310232268 | OREGON TEAMSTER | D | 10/25/2023 | 43,533.00 | | 001701 | | 43,533.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 43,533.00 |

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 10/01/2023 THRU 10/31/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|----------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 09435 | PERS-OPSRP | | | | | | | |
| I-202310172240 | PERS-OPSRP | D | 10/19/2023 | 3,394.78 | | 001698 | | 3,394.78 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 3,394.78 |
| 00865 | RAYMOND JAMES & ASSOCIATES | | | | | | | |
| I-202310041966 | RAYMOND JAMES & ASSOCIATES | R | 10/05/2023 | 80,718.42 | | 196656 | | 80,718.42 |
| 00865 | RAYMOND JAMES & ASSOCIATES | | | | | | | |
| I-202310172237 | RAYMOND JAMES & ASSOCIATES | R | 10/19/2023 | 61,179.80 | | 196812 | | 61,179.80 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 141,898.22 |
| 00259 | TEAMSTERS LOCAL 223 | | | | | | | |
| I-202310232266 | TEAMSTERS LOCAL 223 | R | 10/25/2023 | 1,609.00 | | 196818 | | 1,609.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 1,609.00 |
| 00264 | UMATILLA CO FEDERAL | | | | | | | |
| I-202310041965 | UMATILLA CO FEDERAL | R | 10/05/2023 | 7,779.55 | | 196655 | | 7,779.55 |
| 00264 | UMATILLA CO FEDERAL | | | | | | | |
| I-202310172236 | UMATILLA CO FEDERAL | R | 10/19/2023 | 7,929.55 | | 196811 | | 7,929.55 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 15,709.10 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 6 | 161,049.75 | 0.00 | 161,049.75 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 11 | 266,042.99 | 0.00 | 266,042.99 |
| EFT: | 1 | 3,750.00 | 0.00 | 3,750.00 |
| 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: | 18 | 430,842.74 | 0.00 | 430,842.74 |
| BANK: PYBK TOTALS: | 18 | 430,842.74 | 0.00 | 430,842.74 |

VENDOR SET: 01 Morrow County, OR
BANK: USBK UNSEGGREGATED TAXES
DATE RANGE:10/01/2023 THRU 10/31/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---------------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 00402 | BOARDMAN FIRE & RESCUE DISTRICT | | | | | | | |
| I-202310092087 | BOARDMAN FIRE & RESCUE DISTRICT | R | 10/09/2023 | 1,463.16 | | 000191 | | 1,463.16 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 1,463.16 |
| 00414 | MORROW CO HEALTH DISTRICT | | | | | | | |
| I-202310092083 | MORROW CO HEALTH DISTRICT | R | 10/09/2023 | 1,885.92 | | 000201 | | 1,885.92 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 1,885.92 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 2 | 3,349.08 | 0.00 | 3,349.08 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: USBK TOTALS: | 2 | 3,349.08 | 0.00 | 3,349.08 |
| BANK: USBK TOTALS: | 2 | 3,349.08 | 0.00 | 3,349.08 |
| REPORT TOTALS: | 164 | 4,135,104.90 | 0.00 | 4,133,737.62 |

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2023 THRU 10/31/2023
CHECK AMOUNT RANGE: 500.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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