

VENDOR SET: 01 Morrow County, OR  
BANK: \* ALL BANKS  
DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00253	AOCIT							
B-CHECK	AOCIT	VOIDED V	9/22/2023			001682		166,215.44CR

\* \* 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	166,215.44CR		
		166,215.44CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	166,215.44CR	0.00	0.00
BANK: * TOTALS:	1	166,215.44CR	0.00	0.00

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 DATE RANGE: 9/01/2023 THRU 9/30/2023

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10015	FAIRMONT DALLAS							
M-CHECK	FAIRMONT DALLAS	UNPOST	V 9/28/2023			195967		1,528.16CR
08405	TAGLE, TREVOR							
M-CHECK	TAGLE, TREVOR	UNPOST	V 9/12/2023			196135		2,760.00CR
04965	911 SUPPLY INC.							
I-INV-1-35226	UNIFORM EXPENSE	R	9/15/2023	268.49		196390		
I-INV-1-35600	UNIFORM EXPENSE/BOOTS	R	9/15/2023	457.73		196390		
I-INV-1-35802	UNIFORM EXPENSE	R	9/15/2023	204.90		196390		931.12
04965	911 SUPPLY INC.							
C-CM-1-376434	UNIFORM EXPENSE	R	9/28/2023	581.08CR		196570		
C-CM-1-376496	UNIFORM EXPENSE	R	9/28/2023	423.55CR		196570		
C-CM-1-376528	UNIFORM EXPENSE	R	9/28/2023	281.59CR		196570		
I-INV-1-34214	UNIFORM EXPENSE	R	9/28/2023	451.51		196570		
I-INV-1-34807	UNIFORM EXPENSE	R	9/28/2023	87.49		196570		
I-INV-1-34808	UNIFORM EXPENSE	R	9/28/2023	281.59		196570		
I-INV-1-35948	UNIFORM EXPENSE	R	9/28/2023	810.61		196570		
I-INV-1-35951	UNIFORM EXPENSE	R	9/28/2023	388.07		196570		
I-INV-1-35952	UNIFORM EXPENSE/CS	R	9/28/2023	891.26		196570		
I-INV-1-36008	UNIFORM EXPENSE	R	9/28/2023	134.76		196570		
I-INV-1-36072	UNIFORM EXPENSE	R	9/28/2023	30.18		196570		
I-INV-1-36073	NAMEPLATES	R	9/28/2023	547.77		196570		
I-INV-1-36074	UNIFORM EXPENSE	R	9/28/2023	30.18		196570		
I-INV-1-36079	UNIFORM EXPENSE	R	9/28/2023	856.37		196570		
I-INV-1-36089	UNIFORM EXPENSE	R	9/28/2023	563.76		196570		
I-INV-1-36146	UNIFORM EXPENSE	R	9/28/2023	217.80		196570		4,005.13
			*** VENDOR TOTALS ***			2 CHECKS		4,936.25
00313	ADVANCED BUSINESS INTERVENTION							
I-0801MCEA-23	SERVICES RENDERED/JUL 2023	R	9/15/2023	255.00		196363		
I-0901MCEA-23	SERVICES RENDERED/AUG 2023	R	9/15/2023	280.00		196363		535.00
			*** VENDOR TOTALS ***			1 CHECKS		535.00
10043	ALLRED, WILLIAM							
I-ALW006	CATTLE GUARD REMOVAL	R	9/15/2023	4,700.00		196417		4,700.00
			*** VENDOR TOTALS ***			1 CHECKS		4,700.00
09832	AMAZON CAPITAL SERVICES							
I-14M1-RWHW-HVMQ	JC/MISC SUPPLIES	R	9/28/2023	104.74		196586		
I-14NY-6WN1-KQ3H	DA OFF/OFFICE SUPPLY	R	9/28/2023	1,189.67		196586		
I-1HMF-NVCN-JFDY	HEALTH/EQUIPMENT AND OFF SUPP	R	9/28/2023	411.41		196586		
I-1JTV-P749-JLQC	PLANNING/OFFICE SUPPLY	R	9/28/2023	327.03		196586		
I-1KXC-T45W-HVMP	IT/COMPUTER HARDWARE	R	9/28/2023	57.22		196586		
I-1M9T-WPCK-J4XW	PW/MISC EXPENSE	R	9/28/2023	1,434.63		196586		
I-1WCN-X67J-L6G9	SHER OFF/MISC SUPPLY	R	9/28/2023	1,368.34		196586		4,893.04
			*** VENDOR TOTALS ***			1 CHECKS		4,893.04

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09197	AMERICAN AUTO BODY LLC							
I-2084	#1264/WINDSHIELD REPLACEMENT	R	9/28/2023	395.00		196584		
I-2085	#328/WINDSHIELD REPLACEMENT	R	9/28/2023	245.00		196584		640.00
	*** VENDOR TOTALS ***					1 CHECKS		640.00
06805	ASHBECK, ANDREW							
I-202309081735	TRUCKING SERVICE/JUN 2023	R	9/15/2023	31,382.50		196398		31,382.50
06805	ASHBECK, ANDREW							
I-202309151830	TRUCKING SERVICE/JUL 2023	R	9/28/2023	21,285.00		196580		21,285.00
	*** VENDOR TOTALS ***					2 CHECKS		52,667.50
00253	AOCIT							
I-202309211903	AOCIT	V	9/22/2023	166,215.44		001682		166,215.44
00253	AOCIT							
B-CHECK	AOCIT	VOIDED	V	9/22/2023		001682		166,215.44CR
00238	ARAMARK UNIFORM SERVICES, INC							
I-5291264341	LAUNDRY SERVICES/JUL 4 2023	R	9/07/2023	301.02		196290		
I-5291268668	LAUNDRY SERVICES/JUL 11 2023	R	9/07/2023	301.02		196290		
I-5291272905	LAUNDRY SERVICE /JUL 18 2023	R	9/07/2023	301.02		196290		
I-5291277305	LAUNDRY SERVICE/JUL 25 2023	R	9/07/2023	301.02		196290		
I-5291281301	LAUNDRY SERVICE/AUG 1 2023	R	9/07/2023	301.02		196290		
I-5291285163	LAUNDRY SERVICE/AUG 8 2023	R	9/07/2023	301.02		196290		
I-5291289727	LAUNDRY SERVICE/AUG 15 2023	R	9/07/2023	301.02		196290		
I-5291293896	LAUNDRY SERVICE/AUL 22 2023	R	9/07/2023	301.02		196290		
I-5291297999	LAUNDRY SERVICE/AUG 29 2023	R	9/07/2023	301.02		196290		2,709.18
	*** VENDOR TOTALS ***					1 CHECKS		2,709.18
09652	ASCHOFF, DONALD C							
I-202309061589	CUTS HOST 8/21-9/3/23	R	9/07/2023	700.00		196312		700.00
09652	ASCHOFF, DONALD C							
I-202309151821	CUTS HOST RELIEF 9/4-9/17/23	R	9/21/2023	700.00		196481		700.00
	*** VENDOR TOTALS ***					2 CHECKS		1,400.00
07625	BLUE LINE TRANSPORTATION CO.,							
I-88437	FS#53/CRS-3P 33.76TN	R	9/28/2023	22,686.72		196542		
I-88439	FS#53/CRS-3P 35.11TN	R	9/28/2023	23,593.92		196542		
I-88450	FS#53/CRS-3P 33.47TN	R	9/28/2023	22,554.34		196542		
I-88452	FS#53/CRS-3P 34.29TN	R	9/28/2023	23,042.88		196542		
I-88453	FS#53/CRS-3P 34.4TN/LD TRNARNND	R	9/28/2023	1,582.40		196542		
I-88454	FS#23/CRS-3P 35.24TN	R	9/28/2023	23,681.28		196542		
I-88455	FS#53/CRS-3P 34.91TN	R	9/28/2023	23,522.02		196542		
I-88463	FS#53/CRS-3P 33.73TN	R	9/28/2023	22,666.56		196542		
I-88464	FS#53/CRS-3P 33.22TN	R	9/28/2023	22,323.84		196542		
I-88465	FS#53/CRS-3P 32.96TN	R	9/28/2023	22,149.12		196542		

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I-88466	FS#53/CRS-3P 33.25TN	R	9/28/2023	22,344.00		196542		
I-88467	FS#53/CRS-3P 33.92TN	R	9/28/2023	22,794.24		196542		
I-88472	FS #53/CRS-3P 35.04TN	R	9/28/2023	23,546.88		196542		
I-88496	FS#53/CRS-3P 30.7TN	R	9/28/2023	24,380.40		196542		
I-88497	FS #53/ASPHALT APPLICAT 11.75	R	9/28/2023	3,525.00		196542		
I-88498	FS#53/ASPHALT APPLICAT 10.5CT	R	9/28/2023	3,150.00		196542		
I-88499	FS #53/ASPHALT APPLICAT 8.5CT	R	9/28/2023	2,550.00		196542		
I-88511	FS#53/CRS-3P 33.05TN	R	9/28/2023	22,272.10		196542		
I-88512	FS#53/CRS-3P 33.73TN	R	9/28/2023	22,760.31		196542		
I-88531	FS #53/CRS-3P 33.84TN	R	9/28/2023	22,740.48		196542		
I-88542	FS #53/CRS-3P 34.61TN	R	9/28/2023	23,257.92		196542		
I-88583	FS #53/CRS-3P 33TN	R	9/28/2023	22,176.00		196542		
I-88584	FS #53/CRS-3P 33.3TN	R	9/28/2023	22,377.60		196542		
I-88585	FS #53/BL-FOG 32.94TN	R	9/28/2023	14,110.98		196542		
I-88586	FS #53/BL-FOG 33.94TN	R	9/28/2023	14,152.98		196542		
I-88589	FS#53/CRS-3P 29.91TN	R	9/28/2023	23,032.80		196542		
I-88590	FS #53/ASPHALT APPLICAT 9.75CT	R	9/28/2023	2,925.00		196542		
I-88591	FS #53/ASPHALT APPLIC 11.25CT	R	9/28/2023	3,375.00		196542		
I-88592	FS #53/ASPHALT APPLIC 9.25CT	R	9/28/2023	2,775.00		196542		
I-88593	FS #53/BL-FOG 34.28TN	R	9/28/2023	14,294.76		196542		
I-88636	FS #53/BL-FOG 33.23TN	R	9/28/2023	13,856.91		196542		
I-88647	FS #53/BL-FOG 33.27TN	R	9/28/2023	13,873.59		196542		
I-88648	FS #53/BL-FOG 33.6TN	R	9/28/2023	14,011.20		196542		
I-88649	FS #53/BL-FOG 13.14TN	R	9/28/2023	7,030.50		196542		
I-88664	FS #53/BL-FOG	R	9/28/2023	14,864.31		196542		
I-88665	FS #53/ASPHALT APPLICAT 10CT	R	9/28/2023	3,000.00		196542		586,981.04
			*** VENDOR TOTALS ***			1 CHECKS		586,981.04
09505	MCKERALL II, DONALD D							
I-3515	FAIR/NIGHT SECURITY MONITORING	R	9/21/2023	1,950.00		196479		1,950.00
			*** VENDOR TOTALS ***			1 CHECKS		1,950.00
01028	BOARDMAN CHAMBER OF COMMERCE							
I-202309271925	MC TOURISM/BOARDMN COC FY23-24	R	9/28/2023	4,500.00		196538		4,500.00
			*** VENDOR TOTALS ***			1 CHECKS		4,500.00
09235	BOARDMAN FOOD PANTRY							
I-202309111763	MONTHLY ALLOCATION/SEP 2023	R	9/15/2023	4,166.66		196407		4,166.66
			*** VENDOR TOTALS ***			1 CHECKS		4,166.66
10020	BOLING, ASHLEY							
I-202309061591	HOST ASST 8/21-9/3/23	R	9/07/2023	675.00		196317		675.00

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10020	BOLING, ASHLEY							
I-202309151822	OHV HOST ASSIST/ 9/4-9/17/23	R	9/21/2023	560.00		196485		560.00
				*** VENDOR TOTALS ***		2 CHECKS		1,235.00
10054	BROWN, ZACK							
I-202309121769	MC FAIR/CLEANUP	R	9/15/2023	700.00		196422		
I-202309121770	MC FAIR 2023/CLEANUP SERVICE	R	9/15/2023	800.00		196422		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
09201	BULLDOG TOWING & RECOVERY LLC							
I-1981	2019 DURANGO/TOW TO HERMISTON	R	9/21/2023	260.00		196477		
I-1992	2019 DURANGO/TOW TO IRRIGON	R	9/21/2023	260.00		196477		520.00
				*** VENDOR TOTALS ***		1 CHECKS		520.00
06299	CANON FINANCIAL SERVICES, INC.							
I-31183998-L	COPIER LEASE 11CT/SEP 2023	R	9/28/2023	1,515.92		196575		
I-31183998-U	COPIER USE 12CT/SEP 2023	R	9/28/2023	1,009.05		196575		2,524.97
				*** VENDOR TOTALS ***		1 CHECKS		2,524.97
00284	CASIDAY BATTERY CO							
I-17556	ROAD/10 BATTERIES	R	9/15/2023	1,474.75		196360		1,474.75
				*** VENDOR TOTALS ***		1 CHECKS		1,474.75
08940	TRITECH SOFTWARE SYSTEMS							
I-Q-144756	CMT ANNUAL SUBSCRIPTION	R	9/21/2023	6,274.78		196475		6,274.78
				*** VENDOR TOTALS ***		1 CHECKS		6,274.78
00100	CENTURYLINK							
C-202309051561	MC PUBLIC WORKS/JUN 2023	R	9/07/2023	244.68CR		196280		
I-202309051562	MC PUBLIC WORKS/JUL 2023	R	9/07/2023	201.57		196280		
I-202309051563	MC PUBLIC WORKS/AUG 2023	R	9/07/2023	141.19		196280		
I-202309051564	MC SHERIFF OFFICE/AUG 2023	R	9/07/2023	28.78		196280		
I-202309051565	MC SHERIFF OFFICE/AUG 2023	R	9/07/2023	56.62		196280		
I-202309051566	MC SHERIFF OFFICE/AUG 2023	R	9/07/2023	109.80		196280		
I-202309051567	MC SHERIFF OFFICE/AUG 2023	R	9/07/2023	205.59		196280		
I-202309051568	COUNTY OF MORROW/AUG 2023	R	9/07/2023	1,271.23		196280		
I-202309051569	LEXINGTON AWOS/AUG 2023	R	9/07/2023	141.83		196280		
I-202309061608	ANSON WRIGHT PARK/AUG 2023	R	9/07/2023	64.20		196280		1,976.13
				*** VENDOR TOTALS ***		1 CHECKS		1,976.13
04316	CENVEO							
I-111-547250	ELECTION ENVELOPES	R	9/28/2023	6,271.50		196569		
I-111-547251	SIG-RETURN ELECTION ENVELOPES	R	9/28/2023	4,960.20		196569		11,231.70
				*** VENDOR TOTALS ***		1 CHECKS		11,231.70

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05961	CHI ST. ANTHONY HOSPITAL							
I-X031346562	DIRECT PAY/AC#X031346562	R	9/15/2023	757.02		196393		757.02
				*** VENDOR TOTALS ***		1 CHECKS		757.02
00174	CITY OF HEPPNER WATER DEPARTME							
I-202309061596	EMERG MGMT BLDG WATER/AUG 2023	R	9/07/2023	229.11		196287		
I-202309061597	SHER STATION #2/AUG 2023	R	9/07/2023	77.79		196287		
I-202309061598	EMERG MGMT BLDG W-S/AUG 2023	R	9/07/2023	134.20		196287		
I-202309061599	AG MUSEUM W-S/AUG 2023	R	9/07/2023	77.79		196287		
I-202309061600	CRTHSE W-S/AUG 2023	R	9/07/2023	325.66		196287		
I-202309061601	LIB MUSEUM W-S/AUG 2023	R	9/07/2023	77.79		196287		
I-202309061602	BART W-S/AUG 2023	R	9/07/2023	77.79		196287		
I-202309061603	BART IRRIGATION #1 W/AUG 2023	R	9/07/2023	93.19		196287		
I-202309061604	BART IRRIGATION #2 W/AUG 2023	R	9/07/2023	144.12		196287		
I-202309061605	MCPT WATER/AUG 2023	R	9/07/2023	30.56		196287		
I-202309061606	MCPT WATER/JUL 2023	R	9/07/2023	30.56		196287		
I-202309061607	MC FAIR W-S/AUG 2023	R	9/07/2023	491.80		196287		1,790.36
				*** VENDOR TOTALS ***		1 CHECKS		1,790.36
02798	CITY OF HERMISTON							
I-10021	IT SERVICE/SEP 2023	R	9/28/2023	20,800.00		196566		20,800.00
				*** VENDOR TOTALS ***		1 CHECKS		20,800.00
00182	CITY OF IRRIGON							
I-202309111757	W-S-G/IRR MCGC/AUG 2023	R	9/15/2023	337.47		196349		
I-202309111758	W-S-G P&P/AUG 2023	R	9/15/2023	319.73		196349		
I-202309111759	10 SE 13TH/FCLASS PROP-WTR	R	9/15/2023	33.10		196349		690.30
				*** VENDOR TOTALS ***		1 CHECKS		690.30
09140	CMS							
I-202310051976	CMS	D	9/05/2023	826.46		000000		826.46
				*** VENDOR TOTALS ***		1 CHECKS		826.46
00175	COLUMBIA BASIN ELECTRIC							
I-202309061575	PUBLIC WORKS/AUG 2023	R	9/07/2023	7,262.24		196288		
I-202309061576	MC FAIR/AUG 2023	R	9/07/2023	1,492.81		196288		
I-202309061586	MCPT/AUG 2023	R	9/07/2023	45.63		196288		8,800.68
				*** VENDOR TOTALS ***		1 CHECKS		8,800.68
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202309121772	OHA CFAA SPECIAL PAYMENTS	R	9/15/2023	3,264.36		196389		3,264.36
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202309211907	APR-JUN 2022/ADPEP C#154978	R	9/21/2023	18,343.00		196430		
I-202309211908	OHA CFAA SPECIAL PAYMENTS	R	9/21/2023	5,387.46		196430		
I-202309211909	ALLOTT #18/OHA C#173145 FED/ST	R	9/21/2023	123,456.34		196430		
I-202309211910	ALLOTT #24/OHA C#173145-FED/ST	R	9/21/2023	192,200.76		196430		339,387.56
				*** VENDOR TOTALS ***		2 CHECKS		342,651.92

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03501	COUNTRYFIED							
I-202309061577	MC FAIR 2023 ENTERTAINMENT	R	9/07/2023	3,000.00		196299		3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00
00130	CROWN PAPER & JANITORIAL SUPPL							
I-260	SERVICE FEE	R	9/07/2023	45.46		196284		
I-340863	JANITORIAL SUPPLY	R	9/07/2023	106.20		196284		
I-341103	PARKS/JANITORIAL SUPPLY	R	9/07/2023	2,735.30		196284		
I-341174	JANITORIAL SUPPLY	R	9/07/2023	41.65		196284		
I-341175	OHV/JANITORIAL SUPPLY	R	9/07/2023	147.70		196284		
I-342404	JANITORIAL SUPPLY	R	9/07/2023	1,100.15		196284		
I-343226	OFFICE SUPPLY	R	9/07/2023	599.00		196284		
I-343264	JANITORIAL SUPPLY	R	9/07/2023	127.90		196284		4,903.36
00130	CROWN PAPER & JANITORIAL SUPPL							
I-344671	OFFICE COPY PAPER/10CS	R	9/28/2023	599.00		196547		599.00
				*** VENDOR TOTALS ***		2 CHECKS		5,502.36
03937	D & B SUPPLY, INC.							
I-44017	#23-734/FUEL TANK & PUMP	R	9/15/2023	633.97		196388		
I-44561	OHV/CHAINSAW CHAINS	R	9/15/2023	63.97		196388		697.94
				*** VENDOR TOTALS ***		1 CHECKS		697.94
10058	DRS IMAGING SERVICES							
I-201027	SCANPRO 3000 SUBSC-7/1-6/30/24	R	9/28/2023	1,094.50		196591		1,094.50
				*** VENDOR TOTALS ***		1 CHECKS		1,094.50
02706	SCHULTZ, DANIAL							
I-1561	19 CHARGER/WINDSHIELD REPLACE	R	9/15/2023	755.55		196384		
I-1570	18 DURANGO/WINDSHIELD REPLACE	R	9/15/2023	851.40		196384		1,606.95
				*** VENDOR TOTALS ***		1 CHECKS		1,606.95
00793	DELL MARKETING L.P.							
I-10695035242	VLA ACROBAT 2020 LIC/PW	R	9/15/2023	314.32		196374		
I-10695827107	OFFICE 365 GCC/SEP 2023	R	9/15/2023	462.52		196374		776.84
00793	DELL MARKETING L.P.							
I-10697379257	ASSESSOR/COMPUTER PURCHASE	R	9/21/2023	1,692.49		196451		
I-10698095451	PLANNING/COMPUTER PURCHASE	R	9/21/2023	2,376.92		196451		4,069.41
				*** VENDOR TOTALS ***		2 CHECKS		4,846.25
00232	DESERT SPRINGS BOTTLED WATER							
I-NWE-08/31/2023	NWE AUG 2023 DELIVERIES	R	9/21/2023	10,840.25		196423		10,840.25
				*** VENDOR TOTALS ***		1 CHECKS		10,840.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00183	DEVIN OIL CO INC							
I-130528	FUEL/FAIR BOARD AUG 30 2023	R	9/21/2023	424.00		196436		
I-CL72858	SHER OFF FUEL/AUG 15 2023	R	9/21/2023	3,545.94		196436		
I-CL72972	FUEL/ASSESSOR AUG 15 2023	R	9/21/2023	90.65		196436		
I-CL73204	DA OFF FUEL/AUG 31 2023	R	9/21/2023	244.15		196436		
I-CL73208	FUEL/ASSESSOR AUG 31 2023	R	9/21/2023	67.46		196436		
I-CL73210	SHER OFF FUEL/AUG 31 2023	R	9/21/2023	4,413.04		196436		8,785.24
			*** VENDOR TOTALS ***			1 CHECKS		8,785.24
00190	DEVIN OIL CO. INC.							
I-CL73103	SHER OFF/FUEL AUG 31 2023	R	9/15/2023	3,737.99		196352		3,737.99
			*** VENDOR TOTALS ***			1 CHECKS		3,737.99
08480	DHS-ACCOUNTS RECEIVABLE UNIT							
I-AI057443	DHS VACCINE/JAN-MAR 2023	R	9/28/2023	1,875.33		196582		1,875.33
			*** VENDOR TOTALS ***			1 CHECKS		1,875.33
09653	DILL-SPEARS, KATHERINE R							
I-202309061590	OHV HOST 8/21-9/3/23	R	9/07/2023	780.00		196313		780.00
09653	DILL-SPEARS, KATHERINE R							
I-202309151823	OHV HOST/ 9/4-9/17/23	R	9/21/2023	910.00		196482		910.00
			*** VENDOR TOTALS ***			2 CHECKS		1,690.00
01519	KWVN							
I-MC-1230831586	FAIR/ADVERTISING	R	9/21/2023	500.00		196452		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
00740	ELLIS, LAURIE LYNN							
I-202309131816	2023 MC FAIR/ENTERTAINMENT	R	9/21/2023	2,400.00		196449		2,400.00
			*** VENDOR TOTALS ***			1 CHECKS		2,400.00
07254	ENVIROAD LLC							
I-8341	#527/EBS-RA 32.02TN	R	9/28/2023	24,655.40		196581		
I-8342	#527/EBS-RA 35.23TN	R	9/28/2023	27,127.10		196581		
I-8343	#527/EBS-RA 34.31TN	R	9/28/2023	26,418.70		196581		
I-8344	#527/EBS-RA 24.54TN	R	9/28/2023	26,595.80		196581		
I-8345	#527/EBS-RA 32.03TN	R	9/28/2023	24,663.10		196581		129,460.10
			*** VENDOR TOTALS ***			1 CHECKS		129,460.10
06715	UNION CO							
I-T4-20230011	2023-24 EOCA DUES	R	9/28/2023	2,500.00		196578		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10015	FAIRMONT DALLAS							
I-202307201190	LODGING/FAIRMONT DALLAS/DALLAS	V	7/26/2023	764.08		195967		
I-202307201191	LODGING/FAIRMONT DALLAS/DALLAS	V	7/26/2023	764.08		195967		
I-202307201190	LODGING/FAIRMONT DALLAS/DALLAS	V	7/26/2023	Reissue		195967		
I-202307201191	LODGING/FAIRMONT DALLAS/DALLAS	V	7/26/2023	Reissue		195967		1,528.16
00211	FINLEY BUTTES LANDFILL CO							
I-11181	TRANS STN FEES/08-31-23	R	9/15/2023	563.77		196356		563.77
			*** VENDOR TOTALS ***			1 CHECKS		563.77
06641	FLETCHER, ANDREA LEIGH							
I-78	CHIP-CARE SERVICE/JUL-AUG 2023	R	9/21/2023	5,760.00		196467		
I-78-M	MILEAGE/SUPPLY REIMBURSEMENT	R	9/21/2023	165.47		196467		5,925.47
			*** VENDOR TOTALS ***			1 CHECKS		5,925.47
09628	PERRY-NELSON, ANDREA							
I-003	BOOKS/SAFETY COMM HLTH PROG	R	9/15/2023	600.00		196408		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
00478	GRAINGER							
I-9821285187	ROAD/MARKING PAINT	R	9/21/2023	720.20		196448		720.20
			*** VENDOR TOTALS ***			1 CHECKS		720.20
00153	HEPPNER AUTO PARTS							
I-036081	SHOP SUPPLY	R	9/07/2023	3.00		196285		
I-036095	#162/REGULATOR	R	9/07/2023	284.25		196285		
I-036132	SHOP SUPPLY	R	9/07/2023	1,322.75		196285		
I-036222	#1321/DEF	R	9/07/2023	14.95		196285		
I-036224	#104/PLUG	R	9/07/2023	55.90		196285		
I-036265	#104/FUEL INJECTOR	R	9/07/2023	118.78		196285		
I-036283	#1150/PLUG KIT	R	9/07/2023	472.60		196285		
I-036284	#104/FITTING	R	9/07/2023	211.69		196285		
I-036285	SHOP/TOOLS	R	9/07/2023	60.44		196285		
I-036292	#1002/BATTERIES	R	9/07/2023	116.99		196285		
I-036400	#1150/INTAKE SET	R	9/07/2023	55.45		196285		
I-036427	#1150/INTAKE MANIFOLD	R	9/07/2023	242.54		196285		
I-036429	#104/VEHICLE REPAIR	R	9/07/2023	170.99		196285		
I-036647	#108/WATER PUMP REPAIR	R	9/07/2023	116.82		196285		
I-036744	#1411/VEHICLE REPAIR	R	9/07/2023	116.09		196285		3,363.24
			*** VENDOR TOTALS ***			1 CHECKS		3,363.24
00207	HEPPNER CHAMBER OF COMMERCE							
I-202309271924	MC TOURISM/HEPPNER COC FY23-24	R	9/28/2023	4,500.00		196537		4,500.00
			*** VENDOR TOTALS ***			1 CHECKS		4,500.00

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00103	HEPPNER DAY CARE, INC.							
I-202309211906	ARPA GRANT FUNDS/PMNT 1 OF 2	R	9/21/2023	50,000.00		196429		50,000.00
				*** VENDOR TOTALS ***		1 CHECKS		50,000.00
06721	DENCHEL MOTORS LLC							
I-CHCS50070	2020 DURANGO/ENGINE REPAIR	R	9/15/2023	1,702.64		196397		
I-CHW567728	SHER OFF/VEHICLE REPAIR	R	9/15/2023	187.68		196397		1,890.32
				*** VENDOR TOTALS ***		1 CHECKS		1,890.32
02603	KEN-MAR LLC							
I-47267	2023 SIENNA/WINDSHIELD REPLACE	R	9/15/2023	678.40		196383		678.40
				*** VENDOR TOTALS ***		1 CHECKS		678.40
04645	HID GLOBAL CORPORATION							
I-13402015229	10/23-9/24 CMT MAINT FEE	R	9/21/2023	1,518.00		196458		1,518.00
				*** VENDOR TOTALS ***		1 CHECKS		1,518.00
05615	IALEFI							
I-E2732	MSTR INSTRUCTOR DEV PROG	R	9/28/2023	505.00		196574		505.00
				*** VENDOR TOTALS ***		1 CHECKS		505.00
03418	INLAND DEVELOPMENT CORPORATION							
I-12410-09012023	BUSINESS ETHERNET/SEP 2023	R	9/21/2023	1,844.43		196456		
I-9410-09012023	DARK FIBER LEASE/SEP 2023	R	9/21/2023	2,073.20		196456		3,917.63
				*** VENDOR TOTALS ***		1 CHECKS		3,917.63
09944	INNOVA LEGAL ADVISORS							
I-6064	ASA ATTY FEES 7/21-8/7/23	R	9/15/2023	2,744.00		196411		2,744.00
				*** VENDOR TOTALS ***		1 CHECKS		2,744.00
06779	IONE 4TH OF JULY							
I-202309271928	MC TOURISM/IONE 4TH FY23-24	R	9/28/2023	1,250.00		196541		1,250.00
				*** VENDOR TOTALS ***		1 CHECKS		1,250.00
00359	IONE RFPD							
I-202310051975	IONE RFPD	D	9/12/2023	3,002.23		000000		3,002.23
				*** VENDOR TOTALS ***		1 CHECKS		3,002.23
04125	IRRIGON CHAMBER OF COMMERCE							
I-202309271927	MC TOURISM/IRRIGON COC FY23-24	R	9/28/2023	2,500.00		196540		2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
04088	IRRIGON WATERMELON FESTIVAL							
I-202309271926	MC TOURISM/IRR MELON FESTIVAL	R	9/28/2023	1,250.00		196539		1,250.00
				*** VENDOR TOTALS ***		1 CHECKS		1,250.00

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00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202309111763	MONTHLY ALLOCATION/SEP 2023	R	9/15/2023	4,166.66		196344		4,166.66
				*** VENDOR TOTALS ***		1 CHECKS		4,166.66
04554	JLC CONTRACTING, INC.							
I-561	ROAD MOWING AND BRUSHING	R	9/15/2023	18,425.00		196337		18,425.00
				*** VENDOR TOTALS ***		1 CHECKS		18,425.00
09856	KENNETH COLE COUNSELING, P.S							
I-202309121771	SHER OFF/PSYCH EVALUATION	R	9/15/2023	700.00		196409		700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00
07059	KENWORTH SALES COMPANY							
I-020P17300	#1263/15 FILTERS-3 DRAIN PLUGS	R	9/15/2023	1,263.63		196399		1,263.63
				*** VENDOR TOTALS ***		1 CHECKS		1,263.63
07167	KIMBALL MIDWEST							
I-101331066	SHOP/SUPPLY	R	9/15/2023	308.40		196400		
I-101356377	SHOP/STOCK SUPPLY	R	9/15/2023	242.76		196400		
I-101384898	SHOP/STOCK SUPPLY	R	9/15/2023	808.36		196400		1,359.52
				*** VENDOR TOTALS ***		1 CHECKS		1,359.52
00336	LANGUAGE LINE SERVICES INC.							
I-11072745	O-T-P INTERPRETER FEE/JUL 2023	R	9/21/2023	541.88		196444		
I-11096888	O-T-P INTERPRETER FEE/AUG 2023	R	9/21/2023	470.32		196444		1,012.20
				*** VENDOR TOTALS ***		1 CHECKS		1,012.20
10035	LATHIM, RICHARD							
I-202309121767	MC FAIR 2023/SWINE JUDGE	R	9/15/2023	500.00		196416		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
00123	LEGISLATIVE COUNSEL							
I-202309181832	2022 CRIMINAL CODE OF OREGON	R	9/21/2023	870.00		196432		
I-202309181833	2021 OREGON REV STATUTES	R	9/21/2023	1,850.00		196432		2,720.00
				*** VENDOR TOTALS ***		1 CHECKS		2,720.00
00129	LES SCHWAB TIRE CENTER							
I-20800258441	TIRE BAY/SUPPLY	R	9/07/2023	134.50		196283		
I-20800258594	RAM 2500/BATTERY	R	9/07/2023	408.58		196283		
I-20800258780	#21003/BATTERIES	R	9/07/2023	460.78		196283		
I-20800258846	OHV/#731/BRAKE SERVICE	R	9/07/2023	831.19		196283		
I-20800259289	#1263/TIRE SERVICE	R	9/07/2023	159.92		196283		
I-20800259499	#170/VEHICLE REPAIR	R	9/07/2023	1,770.00		196283		
I-20800259628	#170/BATTERY REPLACEMENT	R	9/07/2023	58.13		196283		
I-20800259729	#1264/FLAT REPAIR	R	9/07/2023	81.99		196283		
I-20800259769	#1326/GRADER TIRE	R	9/07/2023	1,167.86		196283		5,072.95

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00129	LES SCHWAB TIRE CENTER							
I-20800258251	GRADER TIRES	R	9/15/2023	10,655.04		196341		
I-20800258797	SHOP/TRAILER TIRES	R	9/15/2023	6,809.52		196341		17,464.56
			*** VENDOR TOTALS ***			2 CHECKS		22,537.51
00951	LORMAN EDUCATION SERVICES							
I-13672860	2023-24 ALL ACCESS PASS	R	9/28/2023	1,990.00		196560		1,990.00
			*** VENDOR TOTALS ***			1 CHECKS		1,990.00
00101	MORROW CO GRAIN GROWERS							
I-13337	SHER OFF/PROPANE	R	9/21/2023	1,393.50		196424		
I-13341	FAIR/PROPANE	R	9/21/2023	188.26		196424		
I-13366	AW HOST/PROPANE	R	9/21/2023	51.41		196424		
I-13368-2	OHV/PROPANE	R	9/21/2023	355.89		196424		
I-13369-2	OHV HOST/PROPANE	R	9/21/2023	56.72		196424		
I-13370-2	OHV/PROPANE	R	9/21/2023	36.29		196424		
I-2818	FAIR/PROPANE TANK RENTAL	R	9/21/2023	50.00		196424		
I-2819	FAIR/PROPANE TANK RENTAL	R	9/21/2023	50.00		196424		
I-2820	COURTHOUSE/PROPANE TANK RENTAL	R	9/21/2023	105.00		196424		
I-422999	SHOP SUPPLY	R	9/21/2023	205.47		196424		
I-423031	#1321/DEF FLUID	R	9/21/2023	15.49		196424		
I-423146	#1700/VENT CAP	R	9/21/2023	51.99		196424		
I-423163	#1139/FUEL TRANSFER HOSE	R	9/21/2023	89.99		196424		
I-423187	#1264 TIRE VALVE	R	9/21/2023	7.49		196424		
I-423268	SHOP/GRINDER	R	9/21/2023	79.99		196424		
I-423335	22-005/V BELTS	R	9/21/2023	197.97		196424		
I-423393	WEED/VEHICLE MAINTENANCE	R	9/21/2023	19.47		196424		
I-423491	OHV/SHOP STOCK	R	9/21/2023	89.70		196424		
I-423611	ROAD/SHOP SUPPLY	R	9/21/2023	59.80		196424		
I-423813	WEED/VEHICLE MAINTENANCE	R	9/21/2023	3.92		196424		
I-423819	#1124/EQUIPMENT REPAIR	R	9/21/2023	24.98		196424		
I-423875	#524/VEHICLE REPAIR	R	9/21/2023	84.46		196424		
I-43977	SMALL ENGINE FUEL/UNLEADED	R	9/21/2023	165.31		196424		
I-65088	WEED/CHEMICAL MIX STATION	R	9/21/2023	300.66		196424		
I-IH05577	WEED/SAFETY EQUIPMENT	R	9/21/2023	4.99		196424		
I-IH05578	FAIRGROUND GROUNDS MAINTENANCE	R	9/21/2023	37.00		196424		
I-IH05603	FAIR/GROUNDS MAINTENANCE	R	9/21/2023	150.00		196424		
I-IH06063	AWOS/GROUNDS MAINTENANCE	R	9/21/2023	20.18		196424		
I-IH06426	ROAD/SAFETY EQUIPMENT	R	9/21/2023	29.95		196424		
I-IL88925	FAIR/GROUNDS MAINTENANCE	R	9/21/2023	149.41		196424		
I-IL89432A	OHV/MISC SUPPLY	R	9/21/2023	126.94		196424		
I-IL89927	#1158/HITCH PIN	R	9/21/2023	6.99		196424		
I-IL90027	SHOP/MEASURING TAPE	R	9/21/2023	55.19		196424		
I-IL90101	#1703/VEHICLE REPAIR	R	9/21/2023	279.98		196424		
I-IL90137	ROAD/MISC SUPPLY	R	9/21/2023	151.43		196424		
I-IL90164	OHV/SHOP STOCK	R	9/21/2023	230.42		196424		
I-IL90231	OHV/SHOP STOCK	R	9/21/2023	10.99		196424		
I-IL90308	OHV/WASHER REPAIR	R	9/21/2023	8.99		196424		

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I-IL90316	#603/CHAINS, PPE	R	9/21/2023	263.57		196424		
I-IL90357	ROAD/SAFETY EQUIPMENT	R	9/21/2023	39.98		196424		
I-IL90383	PRESSURE WASHER FITTING	R	9/21/2023	7.99		196424		
I-IL90654	#1726/WINDSHIELD REPLACEMENT	R	9/21/2023	1,399.99		196424		
I-RL31933	SPRAYER REPAIR	R	9/21/2023	1,009.39		196424		7,667.14
			*** VENDOR TOTALS ***			1 CHECKS		7,667.14
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-21032082	PHARMACEUTICALS	R	9/21/2023	79.98		196455		
I-21032769	MEDICAL SUPPLY	R	9/21/2023	559.88		196455		639.86
			*** VENDOR TOTALS ***			1 CHECKS		639.86
03913	MILLER & SONS DISPOSAL SERVICE							
I-0009719	DISPOSAL SERV-FAIR/AUG 2023	R	9/21/2023	2,135.25		196457		
I-0009725	DISPOSAL SERV-OHV/AUG 2023	R	9/21/2023	630.00		196457		
I-0009727	DISPOSAL SERV-CUTS/AUG 2023	R	9/21/2023	186.00		196457		2,951.25
03913	MILLER & SONS DISPOSAL SERVICE							
I-0009730	DISPOSAL SERV-STS/AUG 2023	R	9/28/2023	1,080.00		196568		
I-0009731	DISPOSAL SERV-STS/AUG 2023	R	9/28/2023	810.00		196568		
I-0009732	DISPOSAL SERV-STS/AUG 2023	R	9/28/2023	1,080.00		196568		
I-0009735	DISPOSAL SERV-STS/AUG 2023	R	9/28/2023	1,260.00		196568		
I-009733	DISPOSAL SERV-STS/AUG 2023	R	9/28/2023	810.00		196568		
I-202309191841	DISPOSAL SERV-PW/AUG 2023	R	9/28/2023	492.00		196568		5,532.00
			*** VENDOR TOTALS ***			2 CHECKS		8,483.25
00228	MILLER & SONS EXCAVATING							
I-0014856	OHV/CAMPGROUND CONCRETE WORK	R	9/21/2023	1,704.00		196440		1,704.00
			*** VENDOR TOTALS ***			1 CHECKS		1,704.00
10049	MOORE, ZACHARY J							
I-202309081712	MC FAIR 2023/SHEEP&GOAT JUDGE	R	9/15/2023	1,000.00		196418		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
00974	MORROW CO CLERK							
I-202309111760	TAX COLLECT RECORD/JUN 2023	R	9/15/2023	1,392.00		196377		1,392.00
			*** VENDOR TOTALS ***			1 CHECKS		1,392.00
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202309111762	MONTHLY ALLOCATION/SEP 2023	R	9/15/2023	4,166.66		196343		4,166.66
			*** VENDOR TOTALS ***			1 CHECKS		4,166.66
03843	NORTHWEST EQUIPMENT SALES, INC							
I-174120HP	SHOP SUPPLY	R	9/07/2023	32.86		196300		
I-174819HP	#1005/TIRES	R	9/07/2023	1,105.62		196300		
I-174873HP	#270/DUMP VALVE	R	9/07/2023	704.41		196300		
I-174954HP	#1002/THERMOSTAT	R	9/07/2023	85.48		196300		
I-175068HP	#1263/1264-FIRE EXTINGUISHERS	R	9/07/2023	110.18		196300		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-175130HP	#1004/WIPER ARM	R	9/07/2023	103.32		196300		
I-175265HP	#1004/OIL DIPSTICK	R	9/07/2023	90.84		196300		
I-17534HP	STOP STOCK	R	9/07/2023	116.20		196300		
I-175356HP	SHOP STOCK	R	9/07/2023	123.88		196300		
I-175426HP	#238/HUB KIT	R	9/07/2023	22.28		196300		
I-175439HP	SHOP SUPPLY	R	9/07/2023	101.86		196300		
I-175490HP	SHOP SUPPLY	R	9/07/2023	40.20		196300		
I-175521HP	SHOP SUPPLY	R	9/07/2023	356.32		196300		2,993.45
			*** VENDOR TOTALS ***			1 CHECKS		2,993.45
09959	OGLETREE DEAKINS							
I-91039454	LEGAL SERVICES/JUL 2023	R	9/15/2023	4,300.00		196412		4,300.00
			*** VENDOR TOTALS ***			1 CHECKS		4,300.00
09688	STEPHENS, ZACHARY							
I-RI-202307191182	2023 MC FAIR/ENTERTAINMENT DEP	R	9/07/2023	500.00		196314		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
00447	OR DEPT OF ADMIN SERVICES							
I-ARV00394	2023-24 LESO POLICE PROGRAMS	R	9/15/2023	500.00		196370		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
08234	OR DEPT OF REVENUE							
I-202309111761	IRR JUSTICE CRT FEES/AUG 2023	R	9/15/2023	6,991.00		196404		6,991.00
			*** VENDOR TOTALS ***			1 CHECKS		6,991.00
07953	OREGON ACCREDITATION ALLIANCE							
I-1919	2023-24 OAA ANNUAL FEE/COM CTR	R	9/15/2023	3,489.00		196401		3,489.00
			*** VENDOR TOTALS ***			1 CHECKS		3,489.00
00425	OR STATE SHERIFF'S ASSN							
I-39134	2023 ANNUAL CONF REGISTRATION	R	9/21/2023	500.00		196447		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
00917	OREGON TRAIL PRO RODEO							
I-202309051560	2023-24 BUDGET ALLOCATION	R	9/07/2023	15,000.00		196295		15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-72154	OHV/BUILDING MAINTENANCE	R	9/15/2023	70.21		196346		
I-72209	WEED/SMALL TOOLS & EQUIP	R	9/15/2023	62.97		196346		
I-72225	FAIR/TRACTOR REPAIR	R	9/15/2023	42.36		196346		
I-72255	ROAD/BUNKER HILL PAVING PRJCT	R	9/15/2023	499.84		196346		
I-72257	AW/GROUNDS MAINTENANCE	R	9/15/2023	11.90		196346		
I-72306	FAIR/GENERAL MAINTENANCE	R	9/15/2023	318.63		196346		
I-72319	FAIR/GENERAL MAINTENANCE	R	9/15/2023	118.66		196346		
I-72335	FAIR/GENERAL MAINTENANCE	R	9/15/2023	221.24		196346		
I-72342	FAIR/GENERAL MAINTENANCE	R	9/15/2023	335.48		196346		

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I-72355	#1605/PUP TRAILER	R	9/15/2023	112.45		196346		
I-72613	OHV/BATTERIES	R	9/15/2023	15.18		196346		
I-72681	FAIR/GENERAL MAINTENANCE	R	9/15/2023	102.20		196346		1,911.12
			*** VENDOR TOTALS ***			1 CHECKS		1,911.12
05148	PITNEY BOWES INC.							
I-202309061594	CRTHSE/POST METER REFILL	R	9/07/2023	10,000.00		196305		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
06332	PREMIER GLASS, LLC							
I-738	2017 EQUINOX/WINDSHLD REPLACE	R	9/21/2023	595.00		196463		
I-739	2014 IMPALA/WINDSHIELD REPLACE	R	9/21/2023	445.00		196463		
I-745	EQUINOX/CHIP REPAIR	R	9/21/2023	75.00		196463		
I-746	2016 IMPALA/WINDSHLD REPLACE	R	9/21/2023	445.00		196463		1,560.00
			*** VENDOR TOTALS ***			1 CHECKS		1,560.00
05912	TURNER, DANIEL A							
I-106814	OHV PARK/ICE DELIVERY	R	9/15/2023	365.00		196392		
I-978723	OHV PARK/ICE DELIVERY	R	9/15/2023	312.50		196392		677.50
05912	TURNER, DANIEL A							
I-988752	OHV/ICE DELIVERY	R	9/21/2023	522.50		196459		522.50
			*** VENDOR TOTALS ***			2 CHECKS		1,200.00
05315	RANCH & HOME INC.							
I-2309-515695	OHV/SMALL TOOLS	R	9/28/2023	506.97		196572		506.97
			*** VENDOR TOTALS ***			1 CHECKS		506.97
06426	REDWOOD TOXICOLOGY LABORATORY,							
I-805909	P&P/LAB SUPPLIES	R	9/21/2023	1,275.39		196465		1,275.39
			*** VENDOR TOTALS ***			1 CHECKS		1,275.39
09993	ROBERSON MOTORS							
I-202309111752	DISPATCH/2023 DURANGO PURCHASE	R	9/15/2023	40,295.34		196415		40,295.34
			*** VENDOR TOTALS ***			1 CHECKS		40,295.34
00158	RWC INTERNATIONAL, LTD.							
I-FINCHG06/2023	FINANCE CHARGE/JUN 2023	R	9/15/2023	53.02		196347		
I-XA114008610:01	SHOP/STOCK SUPPLY	R	9/15/2023	138.12		196347		
I-XA114009476:01	#219/STEPS	R	9/15/2023	803.66		196347		994.80
			*** VENDOR TOTALS ***			1 CHECKS		994.80
02117	SANITARY DISPOSAL, INC.							
I-534377S054	N TRANS STN FEES/JUL 2023	R	9/21/2023	7,781.52		196454		
I-560723S054	N TRANS STN FEES/AUG 2023	R	9/21/2023	7,495.47		196454		15,276.99
			*** VENDOR TOTALS ***			1 CHECKS		15,276.99

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02391	SANOFI PASTEUR INC.							
I-921089732	FLUZONE VACCINE	R	9/15/2023	7,952.45		196382		7,952.45
				*** VENDOR TOTALS ***		1 CHECKS		7,952.45
09942	SCHAFFER W, RODNEY							
I-202309111764	HEALTH OFFICER PMNT/SEP 2023	R	9/15/2023	750.00		196410		750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
10047	RJA TECHNOLOGY LLC							
I-137515	PUGMILL/SIGNAL HORN	R	9/07/2023	564.48		196318		564.48
				*** VENDOR TOTALS ***		1 CHECKS		564.48
00877	SMITTY'S ACE HARDWARE							
C-009395	ROAD/SMALL TOOLS	R	9/07/2023	198.02CR		196293		
I-009218	BUILDING MAINT/SUPPLY	R	9/07/2023	13.58		196293		
I-009319	ROAD/MISC SUPPLY	R	9/07/2023	299.99		196293		
I-009365	ROAD/SIGNAGE	R	9/07/2023	26.36		196293		
I-009381	ROAD/SMALL TOOLS	R	9/07/2023	1,427.00		196293		
I-009394	SHOP/EQUIPMENT	R	9/07/2023	28.99		196293		
I-009426	BUILDING MAINTENANCE/BATTERIES	R	9/07/2023	13.99		196293		
I-696271	OHV/BUILDING MAINT	R	9/07/2023	538.96		196293		
I-696508	OHV/MISC SUPPLY	R	9/07/2023	68.94		196293		
I-696781	OHV/SMALL TOOLS	R	9/07/2023	1,016.96		196293		
I-697004	ROAD/MISC SUPPLY	R	9/07/2023	327.97		196293		3,564.72
				*** VENDOR TOTALS ***		1 CHECKS		3,564.72
02376	SPOT ON SEPTIC							
I-I9718	MC FAIR 2023/WSHNG STN, PORTA	R	9/07/2023	3,525.00		196297		3,525.00
02376	SPOT ON SEPTIC							
I-I10214	SANITARY SERV-OHV/AUG 2023	R	9/15/2023	1,236.00		196381		
I-I9030	SANITARY SERV-STS/JUL 2023	R	9/15/2023	190.00		196381		
I-I9031	SANITARY SERV-NTS/JUL 2023	R	9/15/2023	190.00		196381		
I-I9292	SANITARY SERV-OHV/JUL 2023	R	9/15/2023	1,072.00		196381		
I-I9966	SANITARY SERV-STS/AUG 2023	R	9/15/2023	190.00		196381		
I-I9967	SANITARY SERV-NTS/AUG 2023	R	9/15/2023	190.00		196381		3,068.00
				*** VENDOR TOTALS ***		2 CHECKS		6,593.00
10050	SPRAYSYNC							
I-230801	ANN SUBSCRIPTION/SPRAY MAPPING	R	9/21/2023	4,370.00		196486		4,370.00
				*** VENDOR TOTALS ***		1 CHECKS		4,370.00
01990	ST. ANTHONY HOSPITAL							
I-X031525918	DIRECT PAY/#X031525918/8-18-23	R	9/21/2023	1,428.20		196453		
I-X031531890	DIRECT PAY/#X031531890/8-23-23	R	9/21/2023	391.46		196453		1,819.66
				*** VENDOR TOTALS ***		1 CHECKS		1,819.66



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08808	STINCHCOMB, WILLIAM							
I-202309051571	JUN 15 2023 CIVIL COMMITMENT	R	9/07/2023	385.00		196311		
I-202309051571-M	JUN 15 2023 CIVIL COMM/MILEAGE	R	9/07/2023	115.28		196311		500.28
			*** VENDOR TOTALS ***			1 CHECKS		500.28
06379	SYKES PUBLISHING							
I-10919	SHER OFF/OFFICE SUPPLY	R	9/15/2023	216.90		196396		
I-22220	SHER OFF/LEGAL NOTICE	R	9/15/2023	250.00		196396		
I-22355	SHER OFF/ANNUAL SUBSCRIPTION	R	9/15/2023	35.00		196396		
I-22457	MCPT/ADVERTISING	R	9/15/2023	192.50		196396		
I-22657	SHER OFF/OFFICE SUPPLY	R	9/15/2023	186.95		196396		881.35
06379	SYKES PUBLISHING							
I-22459	PLANNING/LEGAL NOTICE	R	9/21/2023	79.30		196464		
I-22662	ASSESS-TAXATION/LEGAL NOTICE	R	9/21/2023	536.60		196464		615.90
			*** VENDOR TOTALS ***			2 CHECKS		1,497.25
08405	TAGLE, TREVOR							
I-202308181469	2023 FAIR/ENTERTAINMENT	V	8/18/2023	2,760.00		196135		
I-202308181469	2023 FAIR/ENTERTAINMENT	V	8/18/2023	Reissue		196135		2,760.00
08405	TAGLE, TREVOR							
I-RI-202308181469	2023 FAIR/ENTERTAINMENT	R	9/21/2023	2,760.00		196472		2,760.00
			*** VENDOR TOTALS ***			1 CHECKS		2,760.00
00116	TOM DENCHEL FORD COUNTRY							
I-F0CS47480	#1852/VEHICLE REPAIR	R	9/07/2023	5,633.96		196282		5,633.96
			*** VENDOR TOTALS ***			1 CHECKS		5,633.96
00197	TOWN OF LEXINGTON							
I-202309271923	MC TOURISM/LEXINGTON FY23-24	R	9/28/2023	1,000.00		196536		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
00239	UMATILLA CO SHERIFF'S OFFICE							
C-14-144/APR	JAIL BED CREDIT/APR 2023	R	9/21/2023	6,237.00CR		196441		
C-14-144/JUN	JALI BED CREDIT/JUN 2023	R	9/21/2023	315.00CR		196441		
I-14-144/MAY	JAIL BED OVERAGE/MAY 2023	R	9/21/2023	1,386.00		196441		
I-14-146/JUL-SEP	JAIL BED CONTRACT/JUL-SEP 2023	R	9/21/2023	219,000.00		196441		213,834.00
			*** VENDOR TOTALS ***			1 CHECKS		213,834.00
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202309201844	PUBLIC WORKS BLDGS/AUG 2023	R	9/28/2023	923.32		196549		923.32
			*** VENDOR TOTALS ***			1 CHECKS		923.32

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00322	US CELLULAR							
I-0602639544	MERGED DEPT CELL/SEP 2023	R	9/28/2023	2,598.48		196551		2,598.48
				*** VENDOR TOTALS ***		1 CHECKS		2,598.48
06241	USDA, APHIS, GENERAL							
I-3004704639	APHIS/WILDLIFE SERV/AUG 2023	R	9/15/2023	6,761.58		196395		6,761.58
				*** VENDOR TOTALS ***		1 CHECKS		6,761.58
05997	VERIZON WIRELESS							
I-9943319521	DA OFF DATA PLAN/SEP 2023	R	9/21/2023	83.04		196460		
I-9943319522	SO/OHV-MODEMS/SEP 2023	R	9/21/2023	857.15		196460		
I-9943319524	SO CELL/SEP 2023	R	9/21/2023	1,446.27		196460		2,386.46
				*** VENDOR TOTALS ***		1 CHECKS		2,386.46
00102	VISA							
C-202309081669	LODGING-KNIGHTS INN/BOARDMAN	R	9/15/2023	364.14CR		196324		
I-202309071612	LODGING/CAMPFIRE HOTEL-BEND	R	9/15/2023	387.18		196324		
I-202309071613	ADOBE CREATV CLD 7/30-8/29/23	R	9/15/2023	54.99		196324		
I-202309071614	FUEL/SINCLAIR-LEXINGTON	R	9/15/2023	46.45		196324		
I-202309071615	FUEL/SINCLAIR-LEXINGTON	R	9/15/2023	47.87		196324		
I-202309071616	LODGING/SLEEP IN-ONTARIO	R	9/15/2023	148.47		196324		
I-202309071617	MEAL/WINGERS-ONTARIO	R	9/15/2023	17.00		196324		
I-202309071618	FINANCE/MEMBERSHIP RENEWAL	R	9/15/2023	150.00		196324		
I-202309071619	FAIR/EQUIPMENT	R	9/15/2023	5,268.07		196324		
I-202309081647	MEAL-3S COMPANY/HEPPNER	R	9/15/2023	15.50		196324		
I-202309081648	MEAL-TACO BELL/TROUTDALE	R	9/15/2023	8.07		196324		
I-202309081649	FUEL-CHEVRON/LINCOLN CITY	R	9/15/2023	77.01		196324		
I-202309081650	LODGING-SALISHAN/LINCOLN CITY	R	9/15/2023	649.96		196324		
I-202309081651	SHER OFF/2023 OPCA SEMINAR	R	9/15/2023	325.00		196324		
I-202309081652	LODGING-HAMPTON/SALEM	R	9/15/2023	220.50		196324		
I-202309081653	LODGING-HAMPTON/SALEM	R	9/15/2023	220.50		196324		
I-202309081654	MEAL-JOES FIESTA/PENDLETON-5	R	9/15/2023	83.34		196324		
I-202309081655	LODGING-SALISHAN/LINCON CITY	R	9/15/2023	649.96		196324		
I-202309081656	MEAL-SALISHAN/GLENEDEN BEACH	R	9/15/2023	79.35		196324		
I-202309081657	MEAL-MCDONALDS/THE DALLES	R	9/15/2023	14.75		196324		
I-202309081658	MEAL-ORIG ROADHOUSE/ SALEM	R	9/15/2023	78.63		196324		
I-202309081659	MEAL-SUBWAY/TROUTDALE	R	9/15/2023	26.63		196324		
I-202309081660	MEAL-HYATT/PORTLAND	R	9/15/2023	13.50		196324		
I-202309081661	MEAL-HYATT/PORTLAND	R	9/15/2023	54.00		196324		
I-202309081662	MEAL-HYATT/PORTLAND	R	9/15/2023	5.00		196324		
I-202309081663	LODGING/HYATT-PORTLAND	R	9/15/2023	633.36		196324		
I-202309081664	LODGING-HYATT/PORTLAND	R	9/15/2023	633.36		196324		
I-202309081665	SHER OFF/CONF REGISTRATION	R	9/15/2023	250.00		196324		
I-202309081666	MEAL-MARRIOTT/CORVALLIS	R	9/15/2023	51.00		196324		
I-202309081667	PW/FUELCLOUD SUBSCRIPTION	R	9/15/2023	95.00		196324		
I-202309081668	LODGING-KNIGHTS INN/BOARDMAN	R	9/15/2023	485.52		196324		
I-202309081669	LODGING-KNIGHTS INN/BOARDMAN	R	9/15/2023	424.83		196324		
I-202309081670	MEAL-OMG BURGERS/PENDLETON	R	9/15/2023	28.27		196324		

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I-202309081671	TRAVEL-ALASKA AIR	R	9/15/2023	673.83		196324		
I-202309081672	FUEL-SHELL/IRRIGON	R	9/15/2023	57.46		196324		
I-202309081673	MEAL-BIG JIMS/THE DALLES	R	9/15/2023	40.80		196324		
I-202309081674	MEAL-KILLER BURGER/SALEM	R	9/15/2023	40.04		196324		
I-202309081675	MEAL-BIG JIMS/THE DALLES	R	9/15/2023	31.35		196324		
I-202309081676	MEAL-WINGSTOP/SALEM	R	9/15/2023	32.98		196324		
I-202309081677	MEAL-ARAMARK DPSST/SALEM	R	9/15/2023	11.50		196324		
I-202309081678	MEAL-ARAMARK DPSST/SALEM	R	9/15/2023	9.00		196324		
I-202309081679	MEAL-SHARIS/TROUTDALE	R	9/15/2023	45.45		196324		
I-202309081680	MEAL-3S COMPANY/HEPPNER	R	9/15/2023	42.50		196324		
I-202309081681	SHER OFF/ADVERTISING	R	9/15/2023	1,017.38		196324		
I-202309081682	ENFORCE COMMAND COUNCIL MTG	R	9/15/2023	225.00		196324		
I-202309081683	SHER OFF/SAFETY EQUIPMENT	R	9/15/2023	3,900.00		196324		
I-202309081684	ENFORCE COMMAND COUNCIL MTG	R	9/15/2023	225.00		196324		
I-202309081685	ENFORCE COMMAND COUNCIL MTG	R	9/15/2023	225.00		196324		
I-202309081686	23 DURANGO/V#604839/REGISTRAT	R	9/15/2023	136.50		196324		
I-202309081687	FUEL-MOBIL/HEPPNER	R	9/15/2023	67.00		196324		
I-202309081688	K-9 PROGRAM SUPPLY	R	9/15/2023	77.89		196324		
I-202309081690	MEAL-BLACK BEAR DINER/MADRAS	R	9/15/2023	30.97		196324		
I-202309081691	DA/VEHICLE MAINTENANCE	R	9/15/2023	18.00		196324		
I-202309081692	DA/OFFICE SUPPLY	R	9/15/2023	49.99		196324		
I-202309081693	FUEL-CHEVRON/TERREBONNE	R	9/15/2023	104.69		196324		
I-202309081694	DA/OFFICE SUPPLY	R	9/15/2023	49.99		196324		
I-202309081695	MEAL-BLACK BEAR DINER/MADRAS	R	9/15/2023	28.77		196324		
I-202309081696	LODGING-ELEMENT/BEND	R	9/15/2023	580.77		196324		
I-202309081697	LODGING-ELEMENT/BEND	R	9/15/2023	580.77		196324		
I-202309081698	DA OFFICE/VEHICLE REPAIR	R	9/15/2023	585.54		196324		
I-202309081699	DA OFF/ADOBE PREMIER RUSH	R	9/15/2023	9.99		196324		
I-202309081700	WEED/CHEMICALS	R	9/15/2023	1,401.00		196324		
I-202309081701	WEED/VEHICLE MAINTENANCE	R	9/15/2023	70.56		196324		
I-202309081703	ADOBE CLOUD AUG 2023	R	9/15/2023	54.99		196324		
I-202309081704	PARKS/INTERNET	R	9/15/2023	240.00		196324		
I-202309081705	AW/INTERNET	R	9/15/2023	120.00		196324		
I-202309081706	#1726/REPAIR AND MAINTENANCE	R	9/15/2023	590.19		196324		
I-202309081707	CUTS/CABIN MAINTENANCE	R	9/15/2023	51.98		196324		
I-202309081708	OHV/SMALL TOOLS	R	9/15/2023	259.99		196324		
I-202309081709	MC CULTURAL CO FAIR BOOTH 2023	R	9/15/2023	52.00		196324		
I-202309081710	OACTFO 2022-23 CONF REGISTER	R	9/15/2023	100.00		196324		
I-202309081711	FAIR/BATTERIES	R	9/15/2023	24.58		196324		
I-202309081713	FUEL-LOVES/TROUTDALE	R	9/15/2023	110.35		196324		
I-202309081714	MCPT/MAINTENANCE SUPPLY	R	9/15/2023	51.30		196324		
I-202309081715	HEALTH/MEDICAL EQUIPMENT	R	9/15/2023	387.93		196324		
I-202309081716	MCPT/OFFICE SUPPLY	R	9/15/2023	41.92		196324		
I-202309081717	MCPT/OFFICE SUPPLY	R	9/15/2023	42.76		196324		
I-202309081718	MCPT/OFFICE SUPPLY	R	9/15/2023	71.82		196324		
I-202309081719	P&P/MISC SUPPLY	R	9/15/2023	5.00		196324		
I-202309081720	HEALTH/MISC SUPPLY	R	9/15/2023	13.98		196324		
I-202309081721	PW/SMALL TOOLS	R	9/15/2023	143.00		196324		

VENDOR SET: 01 Morrow County, OR  
 BANK: APBK AP DISBURSEMENT ACCT  
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202309081722	PW/SMALL TOOLS	R	9/15/2023	319.98		196324		
I-202309081723	FUEL-IRRIGON EXPRESS/IRRIGON	R	9/15/2023	35.00		196324		
I-202309081724	PLANNING MTG SUPPLIES	R	9/15/2023	33.11		196324		
I-202309081725	FUEL-LOVES/BOARDMAN	R	9/15/2023	44.58		196324		
I-202309081726	FUEL-SHELL/IRRIGON	R	9/15/2023	49.40		196324		
I-202309081729	MEAL-FULL SAIL/HOOD RIVER	R	9/15/2023	23.00		196324		
I-202309081730	MEAL-PINE TAVERN/BEND	R	9/15/2023	66.95		196324		
I-202309081731	MEAL-RUDDY DUCK/HOOD RIVER	R	9/15/2023	70.00		196324		
I-202309081732	MEAL-RUDDY DUCK/HOOD RIVER	R	9/15/2023	89.00		196324		
I-202309081733	FUEL-PILOT/KLAMATH FALLS	R	9/15/2023	48.81		196324		
I-202309081734	MEAL-MCDONALDS/PRINEVILLE	R	9/15/2023	33.37		196324		
I-202309081736	LODGING-RUNNING Y/KLAMATH FLS	R	9/15/2023	747.32		196324		
I-202309081737	LODGING-RUNNING Y/KLAMATH FLS	R	9/15/2023	747.32		196324		
I-202309081738	LODGING-RUNNING Y/KLAMATH FLS	R	9/15/2023	747.32		196324		
I-202309081739	LODGING-RUNNING Y/KLAMATH FLS	R	9/15/2023	747.32		196324		
I-202309081742	DA INVESTIGATION	R	9/15/2023	44.00		196324		
I-202309081745	MEAL-BUCKNUMS/HEPPNER	R	9/15/2023	95.45		196324		
I-202309081746	SETTLEMENT CONFERENCE FOOD	R	9/15/2023	15.93		196324		
I-202309081748	TRIAL SUPPLY	R	9/15/2023	9.66		196324		
I-202309121773	FAIR/ADVERTISING	R	9/15/2023	461.36		196324		
I-202309121774	FAIR/2023 MC FAIR EVENT SUPPLY	R	9/15/2023	879.86		196324		
I-202309121775	FAIR/MC FAIR 2023 EVENT SUPPLY	R	9/15/2023	57.99		196324		
I-202309121776	FAIR/EVENT LICENSE	R	9/15/2023	85.00		196324		
I-202309121777	FAIR/MC FAIR 2023 FOOD	R	9/15/2023	515.91		196324		
I-202309121778	MEAL-PICANTE/KENNEWICK	R	9/15/2023	42.99		196324		
I-202309121779	MEAL-EL TEQUILAS/KENNEWICK	R	9/15/2023	38.10		196324		
I-202309121780	MEAL-POPOK N PEARLS	R	9/15/2023	40.51		196324		
I-202309121782	SHER OFF-CAMI TRNG/PARKING	R	9/15/2023	50.00		196324		
I-202309121783	MEAL-TERRY BLACKS BBQ/DALLAS	R	9/15/2023	51.93		196324		
I-202309121784	MEAL-WHATABURGER/DALLAS	R	9/15/2023	30.44		196324		
I-202309121785	MEAL-MILL CITY TAVERN/MSP MN	R	9/15/2023	37.55		196324		
I-202309121786	SHER OFF/FIRST AID CERT	R	9/15/2023	195.00		196324		
I-202309121787	LODGING-SHILO INN/SEASIDE	R	9/15/2023	380.59		196324		
I-202309131792	MEAL-BRUCHIS/KENNEWICK	R	9/15/2023	30.34		196324		
I-202309131793	MEAL-LITTLE RANDYS/PASCO	R	9/15/2023	48.93		196324		
I-202309131794	LODGING/SUPER 8/KENNEWICK	R	9/15/2023	119.24		196324		
I-202309131795	MEAL-WASATCH PUB/SLC	R	9/15/2023	36.54		196324		
I-202309131796	MEAL-OPEN PALETTE/DALLAS	R	9/15/2023	52.47		196324		
I-202309131797	MEAL-TERRYS BBQ/DALLAS	R	9/15/2023	32.44		196324		
I-202309131798	MEAL-SOCIAL CHICKEN/DALLAS	R	9/15/2023	37.17		196324		
I-202309131799	MEAL-BROADWAY PIZZA/DALLAS	R	9/15/2023	9.20		196324		
I-202309131800	MEAL-MILL CTY TAVERN/MINNEAPOL	R	9/15/2023	40.75		196324		
I-202309131801	LODGING-FAIRMONT/DALLAS	R	9/15/2023	764.08		196324		
I-202309131802	LODGING-FAIRMONT/DALLAS	R	9/15/2023	963.28		196324		
I-202309131803	CAR RENTAL	R	9/15/2023	435.60		196324		
I-202309131804	CAR RENTAL	R	9/15/2023	66.84		196324		
I-202309131805	MEAL-BUD JACKSON/LA GRANDE	R	9/15/2023	31.00		196324		
I-202309131806	MEAL-RUSTY TRUCK/IRRIGON	R	9/15/2023	20.00		196324		

VENDOR SET: 01 Morrow County, OR  
 BANK: APBK AP DISBURSEMENT ACCT  
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202309131807	FUEL-SINCLAIR/LEXINGTON	R	9/15/2023	40.52		196324		
I-202309131808	MEAL-BROKEN SPOKE/LEXINGTON	R	9/15/2023	26.75		196324		
I-202309131809	ZOOM SUBSCRIPTION/AUG 2023	R	9/15/2023	261.22		196324		
I-202309131810	MEAL-RUSTY TRUCK/IRRIGON	R	9/15/2023	19.20		196324		
I-202309131811	V#25677/2018 RAV 4/FULL SRVC	R	9/15/2023	117.05		196324		
I-202309131812	FUEL-CARSON OIL/HERMISTON	R	9/15/2023	35.90		196324		33,633.71
*** VENDOR TOTALS ***						1 CHECKS		33,633.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09625	WALCHLI, KARIE L							
I-083123	TOURISM CONSULTING/AUG 2023	R	9/28/2023	2,625.00		196585		
I-083123-M	TOURISM CONSULT/MILEAGE-AUG 23	R	9/28/2023	113.97		196585		2,738.97
*** VENDOR TOTALS ***						1 CHECKS		2,738.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08685	WEX BANK							
I-91797999	MCPT FUEL/SEPT 2023	R	9/21/2023	1,082.06		196473		1,082.06
*** VENDOR TOTALS ***						1 CHECKS		1,082.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09223	WEX BANK							
I-91828691	MCPT FUEL/SEP 2023	R	9/21/2023	1,854.07		196478		1,854.07
*** VENDOR TOTALS ***						1 CHECKS		1,854.07

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	125	1,822,609.16	0.00	1,822,609.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	170,044.13	0.00	3,828.69
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	4,288.16		
	VOID CREDITS	170,503.60CR	166,215.44CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	132	1,830,726.01	0.00	1,826,437.85
BANK: APBK TOTALS:	132	1,830,726.01	0.00	1,826,437.85

VENDOR SET: 01 Morrow County, OR  
BANK: LGIP LOCAL GOVT INVEST POOL  
DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST							
I-202309071643	BMCC EDUCATION DIST	D	9/07/2023	3,120.17		000000		3,120.17
				*** VENDOR TOTALS ***		1 CHECKS		3,120.17
00408	BOARDMAN PARK & REC DIST							
I-202309071642	BOARDMAN PARK & REC DIST	D	9/07/2023	1,793.81		000000		1,793.81
				*** VENDOR TOTALS ***		1 CHECKS		1,793.81
00199	CITY OF BOARDMAN							
I-202309071640	CITY OF BOARDMAN	D	9/07/2023	3,962.05		000000		3,962.05
				*** VENDOR TOTALS ***		1 CHECKS		3,962.05
00419	INTERMOUNTAIN ESD							
I-202309071645	INTERMOUNTAIN ESD	D	9/07/2023	2,182.67		000000		2,182.67
				*** VENDOR TOTALS ***		1 CHECKS		2,182.67
01631	IONE SCHOOL DISTRICT							
I-202309071646	IONE SCHOOL DISTRICT	D	9/07/2023	1,612.34		000000		1,612.34
				*** VENDOR TOTALS ***		1 CHECKS		1,612.34
00398	MORROW CO SCHOOL DIST							
I-202309071641	MORROW CO SCHOOL DIST	D	9/07/2023	13,174.45		000000		13,174.45
				*** VENDOR TOTALS ***		1 CHECKS		13,174.45

* * 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	25,845.49	0.00	25,845.49
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	25,845.49	0.00	25,845.49
BANK: LGIP TOTALS:	6	25,845.49	0.00	25,845.49

VENDOR SET: 01 Morrow County, OR  
 BANK: PYBK PAYROLL RELATED DISB  
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC							
I-202309211900	AFLAC	D	9/21/2023	6,312.78		001679		6,312.78
				*** VENDOR TOTALS ***		1 CHECKS		6,312.78
00253	AOCIT							
I-202309251914	AOCIT	D	9/25/2023	166,215.44		001683		166,215.44
				*** VENDOR TOTALS ***		1 CHECKS		166,215.44
03850	HRA VEBA TRUST							
I-202309071611	HRA VEBA TRUST	E	9/08/2023	3,500.00		000096		3,500.00
				*** VENDOR TOTALS ***		1 CHECKS		3,500.00
00333	IRS							
I-202309131788	SEP 2023 RETIREMENT TAXES	D	9/13/2023	34,098.86		001672		34,098.86
				*** VENDOR TOTALS ***		1 CHECKS		34,098.86
01270	LIFEMAP ASSURANCE COMPANY							
I-202309211905	LIFEMAP ASSURANCE COMPANY	D	9/21/2023	1,185.59		001681		1,185.59
				*** VENDOR TOTALS ***		1 CHECKS		1,185.59
00260	NATIONWIDE RETIREMENT							
I-202309061579	NATIONWIDE RETIREMENT	D	9/07/2023	1,225.00		001668		1,225.00
00260	NATIONWIDE RETIREMENT							
I-202309201845	NATIONWIDE RETIREMENT	D	9/21/2023	1,225.00		001676		1,225.00
				*** VENDOR TOTALS ***		2 CHECKS		2,450.00
09402	ONE AMERICA							
I-202309061583	ONE AMERICA	D	9/07/2023	8,755.22		001669		8,755.22
09402	ONE AMERICA							
I-202309201850	ONE AMERICA	D	9/21/2023	8,952.80		001677		8,952.80
09402	ONE AMERICA							
I-202309251917	ONE AMERICA	D	9/28/2023	521.80		001685		521.80
				*** VENDOR TOTALS ***		3 CHECKS		18,229.82
00262	OR DEPT OF REVENUE							
I-202309131789	SEP 2023 RETIREMENT TAXES	D	9/13/2023	15,953.18		001671		15,953.18
				*** VENDOR TOTALS ***		1 CHECKS		15,953.18
00252	OREGON AFSCME COUNCIL 75							
I-202309211901	OREGON AFSCME COUNCIL 75	R	9/21/2023	1,938.39		196492		1,938.39
				*** VENDOR TOTALS ***		1 CHECKS		1,938.39

VENDOR SET: 01 Morrow County, OR  
BANK: PYBK PAYROLL RELATED DISB  
DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00263	OREGON TEAMSTER							
I-202309211904	OREGON TEAMSTER	D	9/21/2023	46,642.50		001680		46,642.50
				*** VENDOR TOTALS ***		1 CHECKS		46,642.50
09435	PERS-OPSRP							
I-202309061584	PERS-OPSRP	D	9/07/2023	3,139.51		001670		3,139.51
09435	PERS-OPSRP							
I-202309201851	PERS-OPSRP	D	9/21/2023	3,348.66		001678		3,348.66
				*** VENDOR TOTALS ***		2 CHECKS		6,488.17
00865	RAYMOND JAMES & ASSOCIATES							
I-202309061581	RAYMOND JAMES & ASSOCIATES	R	9/07/2023	61,266.81		196320		61,266.81
00865	RAYMOND JAMES & ASSOCIATES							
I-202309201847	RAYMOND JAMES & ASSOCIATES	R	9/21/2023	63,215.99		196488		63,215.99
00865	RAYMOND JAMES & ASSOCIATES							
I-202309251916	RAYMOND JAMES & ASSOCIATES	R	9/28/2023	1,790.09		196592		1,790.09
				*** VENDOR TOTALS ***		3 CHECKS		126,272.89
00259	TEAMSTERS LOCAL 223							
I-202309211902	TEAMSTERS LOCAL 223	R	9/21/2023	1,789.00		196493		1,789.00
				*** VENDOR TOTALS ***		1 CHECKS		1,789.00
00264	UMATILLA CO FEDERAL							
I-202309061580	UMATILLA CO FEDERAL	R	9/07/2023	7,764.55		196319		7,764.55
00264	UMATILLA CO FEDERAL							
I-202309201846	UMATILLA CO FEDERAL	R	9/21/2023	7,779.55		196487		7,779.55
				*** VENDOR TOTALS ***		2 CHECKS		15,544.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	145,544.38	0.00	145,544.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	297,576.34	0.00	297,576.34
EFT:	1	3,500.00	0.00	3,500.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PYBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	21	446,620.72	0.00	446,620.72
BANK: PYBK TOTALS:	21	446,620.72	0.00	446,620.72



VENDOR SET: 01 Morrow County, OR  
BANK: USBK UNSEGGREGATED TAXES  
DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00402	BOARDMAN FIRE & RESCUE DISTRICT							
I-202309071637	BOARDMAN FIRE & RESCUE DISTRICT	R	9/13/2023	2,221.93		000169		2,221.93
				*** VENDOR TOTALS ***		1 CHECKS		2,221.93
00400	CITY OF HEPPNER							
I-202309071623	CITY OF HEPPNER	R	9/13/2023	694.77		000167		694.77
				*** VENDOR TOTALS ***		1 CHECKS		694.77
00182	CITY OF IRRIGON							
I-202309071620	CITY OF IRRIGON	R	9/13/2023	601.15		000164		601.15
				*** VENDOR TOTALS ***		1 CHECKS		601.15
00414	MORROW CO HEALTH DISTRICT							
I-202309071633	MORROW CO HEALTH DISTRICT	R	9/13/2023	3,301.99		000179		3,301.99
				*** VENDOR TOTALS ***		1 CHECKS		3,301.99
00417	NORTH MORROW VECTOR CONT							
I-202309071635	NORTH MORROW VECTOR CONT	R	9/13/2023	791.88		000181		791.88
				*** VENDOR TOTALS ***		1 CHECKS		791.88
00415	OR TRAIL LIBRARY DIST							
I-202309071634	OR TRAIL LIBRARY DIST	R	9/13/2023	788.96		000180		788.96
				*** VENDOR TOTALS ***		1 CHECKS		788.96
05767	UMATILLA MORROW RADIO AND DATA							
I-202309071638	UMATILLA MORROW RADIO AND DATA	R	9/13/2023	609.65		000182		609.65
				*** VENDOR TOTALS ***		1 CHECKS		609.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	9,010.33	0.00	9,010.33
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:	7	9,010.33	0.00	9,010.33
BANK: USBK TOTALS:	7	9,010.33	0.00	9,010.33
REPORT TOTALS:	166	2,312,202.55	0.00	2,307,914.39

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 9/01/2023 THRU 9/30/2023  
CHECK AMOUNT RANGE: 500.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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