

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08809	MOOTHART, TIMOTHY							
M-CHECK	MOOTHART, TIMOTHY	UNPOST	V 9/16/2022			179278		110.00CR
08832	JOHNSON, CODEY							
M-CHECK	JOHNSON, CODEY	UNPOST	V 9/16/2022			179283		33.00CR
08863	WAGNER, VERNEDA							
M-CHECK	WAGNER, VERNEDA	UNPOST	V 9/16/2022			179442		500.00CR
08880	MAGNUSON, SCOTT							
M-CHECK	MAGNUSON, SCOTT	UNPOST	V 9/16/2022			179667		29.00CR
08910	MERAZ, JUANA							
M-CHECK	MERAZ, JUANA	UNPOST	V 9/16/2022			179867		16.28CR
03033	TALLMAN, CHERYL							
M-CHECK	TALLMAN, CHERYL	UNPOST	V 9/16/2022			179982		6.00CR
06114	MC MASTERS, JOSEPH							
M-CHECK	MC MASTERS, JOSEPH	UNPOST	V 9/16/2022			179993		3.00CR
08919	FERGUSON, BRODY							
M-CHECK	FERGUSON, BRODY	UNPOST	V 9/16/2022			180022		2.00CR
08924	MADSEN, ALECIA							
M-CHECK	MADSEN, ALECIA	UNPOST	V 9/16/2022			180027		5.00CR
08926	MC MASTERS, MADDEX							
M-CHECK	MC MASTERS, MADDEX	UNPOST	V 9/16/2022			180029		3.00CR
08930	NEIFFER, JOSH							
M-CHECK	NEIFFER, JOSH	UNPOST	V 9/16/2022			180033		2.00CR
08931	NEIFFER, LOUIE							
M-CHECK	NEIFFER, LOUIE	UNPOST	V 9/16/2022			180034		4.00CR
03689	PETERSON, RENEE							
M-CHECK	PETERSON, RENEE	UNPOST	V 9/16/2022			180566		3.42CR
04213	PETERSON, HAYLIE							
M-CHECK	PETERSON, HAYLIE	UNPOST	V 9/16/2022			180568		9.12CR
05693	DURFEY, DAKOTA							
M-CHECK	DURFEY, DAKOTA	UNPOST	V 9/16/2022			180583		10.26CR

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05715	TOLAR, BROOKE							
M-CHECK	TOLAR, BROOKE	UNPOST	V 9/16/2022			180585		10.26CR
06051	GREENUP, HUNTER							
M-CHECK	GREENUP, HUNTER	UNPOST	V 9/16/2022			180586		9.12CR
06508	NELSON, DARCY							
M-CHECK	NELSON, DARCY	UNPOST	V 9/16/2022			180603		1.00CR
07314	MARTIN, IRELAND							
M-CHECK	MARTIN, IRELAND	UNPOST	V 9/16/2022			180633		9.12CR
07315	MARTIN, ISIAH							
M-CHECK	MARTIN, ISIAH	UNPOST	V 9/16/2022			180634		14.82CR
07316	MARTIN, ZARIAH							
M-CHECK	MARTIN, ZARIAH	UNPOST	V 9/16/2022			180635		3.00CR
07353	EYNETICH, CARSON							
M-CHECK	EYNETICH, CARSON	UNPOST	V 9/16/2022			180643		15.96CR
07689	STEWART, TRIPP							
M-CHECK	STEWART, TRIPP	UNPOST	V 9/16/2022			180652		20.52CR
07714	EYNETICH, CARTER							
M-CHECK	EYNETICH, CARTER	UNPOST	V 9/16/2022			180654		15.96CR
07752	VILLEGAS, TONY							
M-CHECK	VILLEGAS, TONY	UNPOST	V 9/16/2022			180664		15.96CR
08130	TOWNSEND, LITA							
M-CHECK	TOWNSEND, LITA	UNPOST	V 9/16/2022			180675		1.00CR
08145	ENRIQUEZ, ELIZABETH							
M-CHECK	ENRIQUEZ, ELIZABETH	UNPOST	V 9/16/2022			180679		17.10CR
09007	KILLION, ALIINA							
M-CHECK	KILLION, ALIINA	UNPOST	V 9/16/2022			180700		10.00CR
09013	HENDRICKS, BROOKLYN							
M-CHECK	HENDRICKS, BROOKLYN	UNPOST	V 9/16/2022			180706		15.96CR
09021	ENRIQUEZ, DAKOTA							
M-CHECK	ENRIQUEZ, DAKOTA	UNPOST	V 9/16/2022			180714		25.08CR

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09044	STRZELEWICZ, KOLE							
M-CHECK	STRZELEWICZ, KOLE	UNPOST V	9/16/2022			180730		5.00CR
09054	STRZELEWICZ, MILEY							
M-CHECK	STRZELEWICZ, MILEY	UNPOST V	9/16/2022			180740		55.86CR
09056	FLAGG, MIRANDA							
M-CHECK	FLAGG, MIRANDA	UNPOST V	9/16/2022			180742		14.82CR
01503	DOUGHERTY, CLIFF							
M-CHECK	DOUGHERTY, CLIFF	UNPOST V	9/16/2022			182302		15.00CR
09185	KELSO LAND SURVEYING, LLC							
M-CHECK	KELSO LAND SURVEYING, LLUNPOST	V	9/16/2022			182331		200.00CR
09188	OLGUIN SANCHEZ, GUILLERMO							
M-CHECK	OLGUIN SANCHEZ, GUILLERMUNPOST	V	9/16/2022			182333		10.00CR
09197	AMERICAN AUTO BODY LLC							
M-CHECK	AMERICAN AUTO BODY LLC	UNPOST V	9/16/2022			182441		1,214.00CR
09200	SPENCE, CORY							
M-CHECK	SPENCE, CORY	UNPOST V	9/16/2022			182631		25.00CR
01674	WINDY RIVER ELEMENTARY							
M-CHECK	WINDY RIVER ELEMENTARY	UNPOST V	9/16/2022			183000		2,100.00CR
05134	STATEWIDE MEDIA GROUP LLC							
M-CHECK	STATEWIDE MEDIA GROUP LLUNPOST	V	9/19/2022			192085		399.00CR
04965	911 SUPPLY INC.							
I-INV-1-25530	UNIFORM EXPENSE	R	9/29/2022	129.98		192879		
I-INV-1-25531	UNIFORM EXPENSE	R	9/29/2022	462.96		192879		
I-INV-1-25663	UNIFORM EXPENSE	R	9/29/2022	321.98		192879		914.92
	*** VENDOR TOTALS ***					1 CHECKS		914.92
00288	A-1 INDUSTRIAL SUPPLY							
I-324431	SHOP/COUPLING CRAMPS	R	9/15/2022	59.10		192729		
I-324876	#218/CHEM HOSE	R	9/15/2022	74.41		192729		
I-325561	#1263-1264/CAMLOCKS	R	9/15/2022	720.80		192729		
I-326364	#1263-1264/WATER TRUCK SUPPLY	R	9/15/2022	183.49		192729		1,037.80
	*** VENDOR TOTALS ***					1 CHECKS		1,037.80

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09197	AMERICAN AUTO BODY LLC							
I-202003127830	CLAIM - D PETERSON	V	3/12/2020	1,214.00		182441		
I-202003127830	CLAIM - D PETERSON	V	3/12/2020	Reissue		182441		1,214.00
09197	AMERICAN AUTO BODY LLC							
I-2057	#1002/WINDSHIELD REPLACEMENT	R	9/15/2022	585.00		192758		
I-2058	#1003/WINDSHIELD REPLACEMENT	R	9/15/2022	585.00		192758		
I-2059	#419/WINDSHIELD REPLACEMENT	R	9/15/2022	365.00		192758		1,535.00
09197	AMERICAN AUTO BODY LLC							
I-2061	#1000/WINDSHIELD REPLACEMENT	R	9/29/2022	365.00		192894		
I-2062	#1001/WINDSHIELD REPLACEMENT	R	9/29/2022	365.00		192894		730.00
				*** VENDOR TOTALS ***		2 CHECKS		2,265.00
09234	AMERICAN ROCK PRODUCTS							
I-465974	APRIL FINANCE CHARGE	R	9/22/2022	23.40		192835		
I-468047	JUNE 2022 FINANCE CHARGE	R	9/22/2022	14.09		192835		
I-755274	WESTLAND HMA/9.90 T	R	9/22/2022	465.30		192835		
I-755637	#816/WESTLAND HMA/10.09T	R	9/22/2022	474.23		192835		977.02
				*** VENDOR TOTALS ***		1 CHECKS		977.02
00238	ARAMARK UNIFORM SERVICES, INC							
I-5291036010	07/05/22 LAUNDRY SERVICE	R	9/08/2022	293.02		192562		
I-5291040729	07/12/22 LAUNDRY SERVICE	R	9/08/2022	292.89		192562		
I-5291044928	07/19/22 LAUNDRY SERVICE	R	9/08/2022	292.89		192562		
I-5291048937	07/26/22 LAUNDRY SERVICE	R	9/08/2022	292.89		192562		
I-5291053763	8/02/22 LAUNDRY SERVICE	R	9/08/2022	290.19		192562		
I-5291058397	8/09/22 LAUNDRY SERVICE	R	9/08/2022	290.32		192562		
I-5291062727	8/16/22 LAUNDRY SERVICE	R	9/08/2022	290.32		192562		
I-5291067223	8/23/22 LAUNDRY SERVICE	R	9/08/2022	290.32		192562		
I-5291071512	8/30/22 LAUNDRY SERVICE	R	9/08/2022	290.32		192562		2,623.16
				*** VENDOR TOTALS ***		1 CHECKS		2,623.16
09652	ASCHOFF, DONALD C							
I-202209197614	9/01-04 9/05-18/2022 OHV HOST	R	9/29/2022	560.00		192910		560.00
				*** VENDOR TOTALS ***		1 CHECKS		560.00
07625	BLUE LINE TRANSPORTATION CO.,							
I-87280	BLFOG-10.48TN	R	9/08/2022	4,066.24		192584		
I-87293	CRS3P-15.78TN, 7.75 APPLICATE	R	9/08/2022	13,177.25		192584		
I-87294	APPLICATION-7.75CT	R	9/08/2022	2,131.25		192584		19,374.74
				*** VENDOR TOTALS ***		1 CHECKS		19,374.74

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08282	BLUE MOUNTAIN RENTALS LLC							
C-12111C	ROLLER/PRICE ADJUSTMENT	R	9/08/2022	377.03CR		192588		
I-12370	6/20-6/29/22 WHEEL LOADER	R	9/08/2022	3,405.73		192588		3,028.70
			***	VENDOR TOTALS ***		1	CHECKS	3,028.70
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202209097327	BOARDMAN FIRE & RESCUE DISTRIC	R	9/09/2022	7,134.92		192618		7,134.92
			***	VENDOR TOTALS ***		1	CHECKS	7,134.92
00858	BOHN'S PRINTING, INC.							
I-85617	TREASURER ENVELOPES	R	9/22/2022	618.31		192796		618.31
			***	VENDOR TOTALS ***		1	CHECKS	618.31
09271	BOYER'S CASH STORE							
I-202209027247	AUG 2022 FUEL-BOYER/MONUMENT	R	9/08/2022	679.39		192595		679.39
			***	VENDOR TOTALS ***		1	CHECKS	679.39
04121	BREILING & VAN KIRK, ATTORNEY							
I-202209087300	SERVICE RENDERED/AUG 2022-6CT	R	9/15/2022	2,100.00		192743		2,100.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-202209167606	SERVICES RENDERED	R	9/22/2022	1,050.00		192810		1,050.00
			***	VENDOR TOTALS ***		2	CHECKS	3,150.00
06299	CANON FINANCIAL SERVICES, INC.							
I-29167031-L	SEP 2022 COPIER LEASE/11CT	R	9/29/2022	1,515.92		192885		
I-29167031-U	AUG 2022 COPIER USE/9CT	R	9/29/2022	813.15		192885		2,329.07
			***	VENDOR TOTALS ***		1	CHECKS	2,329.07
08940	TRITECH SOFTWARE SYSTEMS							
I-362344	2022-2023 CIVIL PROGRAM RENEW	R	9/29/2022	5,704.34		192893		5,704.34
			***	VENDOR TOTALS ***		1	CHECKS	5,704.34
02647	CENTURY WEST ENGINEERING CORPO							
I-245242	LEX AIRPORT/TAXIWAY D DESIGN	R	9/22/2022	5,100.63		192806		5,100.63
			***	VENDOR TOTALS ***		1	CHECKS	5,100.63
00100	CENTURYLINK							
I-202209027251	AUG 2022 MC FAIR	R	9/08/2022	152.81		192553		
I-202209027252	AUG 2022 ANSON WRIGHT PARK	R	9/08/2022	84.23		192553		
I-202209067259	AUG 2022 MC SHERIFF OFFICE	R	9/08/2022	28.78		192553		
I-202209067260	AUG 2022 MORROW COUNTY	R	9/08/2022	56.98		192553		
I-202209067261	AUG 2022 MC SHERIFF DEPT	R	9/08/2022	61.10		192553		
I-202209067262	AUG 2022 MORROW COUNTY	R	9/08/2022	193.90		192553		
I-202209067263	AUG 2022 MORROW COUNTY	R	9/08/2022	413.49		192553		
I-202209067264	AUG 2022 COUNTY OF MORROW	R	9/08/2022	1,610.28		192553		
I-202209067278	AUG 2022 LEXINGTON AWOS	R	9/08/2022	142.92		192553		
I-202209067279	AUG 2022 MC PUBLIC WORKS	R	9/08/2022	672.53		192553		3,417.02
			***	VENDOR TOTALS ***		1	CHECKS	3,417.02

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05599	CENTURYLINK							
I-202209207620	SEP 2022 MORROW COUNTY	R	9/29/2022	513.57		192881		
I-202209207621	SEP 2022 COUNTY OF MORROW	R	9/29/2022	94.70		192881		
I-202209207622	SEP 2022 MC VETERANS SERVICE	R	9/29/2022	249.76		192881		858.03
			*** VENDOR TOTALS ***			1 CHECKS		858.03
00174	CITY OF HEPPNER WATER DEPARTME							
I-202209067267	AUG 2022 BART IRRIGATION #2	R	9/08/2022	120.24		192559		
I-202209067268	AUG 2022 EMERG MANAGE IRRIGATE	R	9/08/2022	191.52		192559		
I-202209067269	AUG 2022 EMERG MANAGE BLDG	R	9/08/2022	128.22		192559		
I-202209067270	AUG 2022 AG MUSEUM	R	9/08/2022	74.07		192559		
I-202209067271	AUG 2022 COURTHOUSE	R	9/08/2022	274.20		192559		
I-202209067272	AUG 2022 FAIRGROUNDS	R	9/08/2022	389.65		192559		
I-202209067273	AUG 2022 MCPT/HEP BUS BARN	R	9/08/2022	29.10		192559		
I-202209067274	AUG 2022 LIBRARY/MUSEUM	R	9/08/2022	83.25		192559		
I-202209067275	AUG 2022 BART BLDG	R	9/08/2022	74.07		192559		
I-202209067276	AUG 2022 SHERIFF STATION #2	R	9/08/2022	74.07		192559		
I-202209067277	AUG 2022 BART IRRIGATION #1	R	9/08/2022	82.61		192559		1,521.00
			*** VENDOR TOTALS ***			1 CHECKS		1,521.00
00400	CITY OF HEPPNER							
I-202209097313	CITY OF HEPPNER	R	9/09/2022	2,574.88		192616		2,574.88
			*** VENDOR TOTALS ***			1 CHECKS		2,574.88
02798	CITY OF HERMISTON							
I-9448	JULY-SEP 2022/IT SERVICES	R	9/29/2022	62,400.00		192870		62,400.00
			*** VENDOR TOTALS ***			1 CHECKS		62,400.00
00182	CITY OF IRRIGON							
I-202209097310	CITY OF IRRIGON	R	9/09/2022	2,451.52		192613		2,451.52
00182	CITY OF IRRIGON							
I-202209087297	AUG 2022 W-S/IRR MCGC	R	9/15/2022	325.75		192721		
I-202209087298	AUG 2022 W-S/IRR P&P EOC	R	9/15/2022	221.74		192721		547.49
			*** VENDOR TOTALS ***			2 CHECKS		2,999.01
09140	CMS							
I-202209147598	CMS	D	9/02/2022	1,141.46		000000		1,141.46
			*** VENDOR TOTALS ***			1 CHECKS		1,141.46
00175	COLUMBIA BASIN ELECTRIC							
I-202209067265	AUG 2022 FAIRGROUNDS	R	9/08/2022	1,500.12		192560		
I-202209067266	AUG 2022 PUBLIC WORKS	R	9/08/2022	7,347.88		192560		8,848.00
			*** VENDOR TOTALS ***			1 CHECKS		8,848.00

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04460	COMMUNITY COUNSELING SOLUTIONS							
I-202209167607	SEP 2022 ALLOT #15/C#173145	R	9/22/2022	106,070.32		192811		106,070.32
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202209237643	JULY 2022 MH TAX APPORTION	R	9/29/2022	1,184.54		192877		1,184.54
				*** VENDOR TOTALS ***		2 CHECKS		107,254.86
00130	CROWN PAPER & JANITORIAL SUPPL							
I-325330	JANITORIAL SUPPLY/FAIR	R	9/08/2022	610.10		192555		610.10
00130	CROWN PAPER & JANITORIAL SUPPL							
I-326475	JANITORIAL SUPPLY/PARKS	R	9/22/2022	638.95		192772		
I-326482	JANITORIAL SUPPLY/PARKS	R	9/22/2022	161.00		192772		799.95
00130	CROWN PAPER & JANITORIAL SUPPL							
I-327243	JANITORIAL SUPPLIES/PW	R	9/29/2022	359.60		192848		
I-327252	JANITORIAL SUPPLY/PW	R	9/29/2022	233.20		192848		592.80
				*** VENDOR TOTALS ***		3 CHECKS		2,002.85
02706	SCHULTZ, DANIAL							
I-1157	2019 CHARGER/WINDSHIELD REPL	R	9/22/2022	671.80		192807		671.80
				*** VENDOR TOTALS ***		1 CHECKS		671.80
07452	DATA PRO SOLUTIONS, INC.							
I-30690	OCT-DEC 2022 ASCENTIS/HR PROG	R	9/22/2022	8,852.51		192822		8,852.51
				*** VENDOR TOTALS ***		1 CHECKS		8,852.51
00793	DELL MARKETING L.P.							
I-10605929714	OPTIPLEX 7090-MONITOR/DA	R	9/29/2022	3,393.88		192864		3,393.88
				*** VENDOR TOTALS ***		1 CHECKS		3,393.88
00232	DESERT SPRINGS BOTTLED WATER							
I-202209227637	NWE-BOTTLED WATER DELIVERY	R	9/29/2022	5,828.95		192843		5,828.95
				*** VENDOR TOTALS ***		1 CHECKS		5,828.95
00183	DEVIN OIL CO INC							
I-124259	AUG 22 2022 DIESEL/ROAD	R	9/22/2022	1,616.40		192779		
I-124288	AUG 30 2022 TRANS OIL/OHV	R	9/22/2022	862.40		192779		
I-332265	AUG 22 2022 DIESEL/ROAD	R	9/22/2022	28,287.00		192779		
I-CL66959	JULY 15 2022 FUEL/ASSESSOR	R	9/22/2022	87.81		192779		
I-CL67435	AUG 15 2022/DA OFFICE	R	9/22/2022	284.51		192779		
I-CL67436	AUG 15 2022/FUEL/HEALTH	R	9/22/2022	51.31		192779		
I-CL67438	AUG 15 2022 FUEL/JUVENILE	R	9/22/2022	214.59		192779		
I-CL67440	AUG 15 2022 FUEL/ASSESSOR	R	9/22/2022	55.06		192779		
I-CL67442	AUG 15 2022 FUEL/SHER OFFICE	R	9/22/2022	4,407.51		192779		
I-CL67685	AUG 2022 DA OFFICE FUEL	R	9/22/2022	153.12		192779		
I-CL67686	AUG 31 2022 FUEL/HEALTH	R	9/22/2022	56.54		192779		
I-CL67689	AUG 31 2022 FUEL/JUVENILE	R	9/22/2022	134.67		192779		

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I-CL67691	AUG 31 2022 FUEL/ASSESSOR	R	9/22/2022	50.78		192779		
I-CL676993	AUG 31 2022 FUEL/SHER OFF	R	9/22/2022	4,622.45		192779		40,884.15
			*** VENDOR TOTALS ***			1 CHECKS		40,884.15
00190	DEVIN OIL CO. INC.							
I-CL67577	AUG 2022 FUEL/SHERIFF OFF	R	9/22/2022	4,841.01		192782		4,841.01
00190	DEVIN OIL CO. INC.							
I-CL67831	SEP 15 2022 FUEL/SHER OFF	R	9/29/2022	3,901.06		192850		3,901.06
			*** VENDOR TOTALS ***			2 CHECKS		8,742.07
09653	DILL-SPEARS, KATHERINE R							
I-202209027258	8/22-9/04/22 OHV HOST	R	9/08/2022	910.00		192600		910.00
09653	DILL-SPEARS, KATHERINE R							
I-202209197615	9/05-9/18/2022 OHV HOST	R	9/29/2022	910.00		192911		910.00
			*** VENDOR TOTALS ***			2 CHECKS		1,820.00
08878	DUCOTE CONSULTING, LLC							
I-1858	AUG 2022 CONSULT SER/MCPT	R	9/08/2022	832.50		192593		
I-1859	AUG 2022 TRAIL PROJECT/CONSULT	R	9/08/2022	315.00		192593		1,147.50
			*** VENDOR TOTALS ***			1 CHECKS		1,147.50
09568	ED STAUB & SONS PETROLEUM							
I-8120688	DEF/BULK	R	9/22/2022	756.68		192836		756.68
			*** VENDOR TOTALS ***			1 CHECKS		756.68
01519	KWVN							
I-MC-1220828817	2022 FAIR/KWHT RADIO PROMO	R	9/15/2022	500.00		192739		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
00740	ELLIS, LAURIE LYNN							
I-202209087299	2022 MC FAIR/ENTERTAINMENT	R	9/15/2022	2,400.00		192736		2,400.00
			*** VENDOR TOTALS ***			1 CHECKS		2,400.00
09717	EASTERN OREGON TRADE & EVENT C							
I-082021	2021 MC FAIR/BLEACHER RENTAL	R	9/08/2022	2,750.00		192604		
I-082022	2022 MC FAIR/BLEACHER RENTAL	R	9/08/2022	3,550.00		192604		6,300.00
			*** VENDOR TOTALS ***			1 CHECKS		6,300.00
02161	ESRI							
I-94316072	2022-23 ARCGIS MAINT/TERM LIC	R	9/15/2022	1,850.00		192741		1,850.00
			*** VENDOR TOTALS ***			1 CHECKS		1,850.00

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00309	EXPRESS SERVICES, INC.							
I-27605875	07-31-22 TEMP EMPLOY/WTR EMERG	R	9/08/2022	525.36		192563		
I-27644410	08-07-22 TEMP EMPLOY/WTR EMERG	R	9/08/2022	633.48		192563		
I-27691381	08-14-22 TEMP EMPLOY/WTR EMERG	R	9/08/2022	246.30		192563		
I-27769232	08-28-22 TEMP EMPLOY/WTR EMERG	R	9/08/2022	831.26		192563		2,236.40
00309	EXPRESS SERVICES, INC.							
I-27807268	09-04-22 TEMP EMPLOY/WTR EMERG	R	9/15/2022	897.76		192731		897.76
	*** VENDOR TOTALS ***					2 CHECKS		3,134.16
00211	FINLEY BUTTES LANDFILL CO							
I-10076	AUG 31 2022 TRANS STN FEES	R	9/15/2022	205.96		192725		
I-9989	JUL 31 2022 TRANS STN FEES	R	9/15/2022	294.77		192725		500.73
00211	FINLEY BUTTES LANDFILL CO							
I-10143	SEP 20 2022 STS FEE	R	9/29/2022	411.76		192853		
I-I-10128	SEP 15 2022 TRANS STN FEES	R	9/29/2022	370.15		192853		781.91
	*** VENDOR TOTALS ***					2 CHECKS		1,282.64
08714	FORD, RONALD							
I-202209027255	8/22-9/04/22 ANSON WRIGHT HOST	R	9/08/2022	560.00		192592		560.00
	*** VENDOR TOTALS ***					1 CHECKS		560.00
09203	FORTIS CONSTRUCTION INC							
I-44279	JUL 2022 PROGRESS PYM N-END	R	9/08/2022	13,675.46		192594		13,675.46
09203	FORTIS CONSTRUCTION INC							
I-44730	AUG 2022 PROGRESS PYM N-END	R	9/29/2022	77,489.40		192896		77,489.40
	*** VENDOR TOTALS ***					2 CHECKS		91,164.86
09760	GARD COMMUNICATIONS							
I-14274	JUNE 2022 NITRATE WATER EMERG	R	9/22/2022	7,500.00		192840		
I-14378	AUG 2022 NITRATE WATER EMERG	R	9/22/2022	7,853.86		192840		15,353.86
	*** VENDOR TOTALS ***					1 CHECKS		15,353.86
00153	HEPPNER AUTO PARTS							
C-028884	#1154/REFERENCE INV# 28713	R	9/08/2022	226.79CR		192556		
I-028515	GM/HUSQVARNA BLADES	R	9/08/2022	239.90		192556		
I-028534	#1154/ROCKER SWITCH	R	9/08/2022	5.30		192556		
I-028587	2021 DURANGO/OIL SERV	R	9/08/2022	54.95		192556		
I-028688	#1154/ROTOR-CALIPER-PADS	R	9/08/2022	509.67		192556		
I-028713	#1154/ROTOR-WHL BRG/HUB	R	9/08/2022	1,415.01		192556		
I-028758	#1154/BRAKE CALIPER	R	9/08/2022	188.39		192556		
I-028796	ROAD/MISC SUPPLY	R	9/08/2022	246.68		192556		
I-028811	GM/BOLTS	R	9/08/2022	2.40		192556		
I-028846	ROAD/FILTERS	R	9/08/2022	401.46		192556		
I-028864	#1115/COMBO BALL MOUNT	R	9/08/2022	45.99		192556		2,882.96
	*** VENDOR TOTALS ***					1 CHECKS		2,882.96

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00403	HEPPNER RURAL FIRE PD							
I-202209097315	HEPPNER RURAL FIRE PD	R	9/09/2022	573.84		192619		573.84
				*** VENDOR TOTALS ***		1 CHECKS		573.84
02520	HERSHNER HUNTER, LLP							
I-476816	JULY 2022 SERVICES RENDERED	R	9/29/2022	807.16		192868		
I-479999	AUG 2022 SERVICES RENDERED	R	9/29/2022	4,752.00		192868		5,559.16
				*** VENDOR TOTALS ***		1 CHECKS		5,559.16
03418	INLAND DEVELOPMENT CORPORATION							
I-202209147589	SEP 2022 DARK FIBER LEASE	R	9/22/2022	2,926.00		192809		
I-202209147590	SEP 2022 BUSINESS ETHERNET	R	9/22/2022	1,844.43		192809		4,770.43
				*** VENDOR TOTALS ***		1 CHECKS		4,770.43
06200	IONE LIBRARY DISTRICT							
I-202209097308	IONE LIBRARY DISTRICT	R	9/09/2022	9,000.00		192611		9,000.00
				*** VENDOR TOTALS ***		1 CHECKS		9,000.00
01328	IONE SCHOOL DISTRICT #2							
I-202209217634	STEM/STEAM- COMMUNITY INVEST	R	9/29/2022	28,320.00		192865		28,320.00
				*** VENDOR TOTALS ***		1 CHECKS		28,320.00
09615	IPRO BUILDING SERVICES, LLC							
I-9498	AUG 2022 JANITORIAL/MCGC	R	9/22/2022	1,127.00		192837		
I-9499	AUG 2022/DOCKEN	R	9/22/2022	330.00		192837		
I-9666	SEP 2022 JANITORIAL/MCGC	R	9/22/2022	1,127.00		192837		
I-9667	SEP 2022 JANITORIAL/DOCKEN	R	9/22/2022	330.00		192837		2,914.00
				*** VENDOR TOTALS ***		1 CHECKS		2,914.00
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202209097316	IRRIGON RURAL FIRE DEPARTMENT	R	9/09/2022	686.94		192620		686.94
				*** VENDOR TOTALS ***		1 CHECKS		686.94
00184	JEPSEN PEST CONTROL, INC.							
I-330945	PW RODENT SERV/JULY-SEP 2022	R	9/22/2022	2,169.00		192781		2,169.00
				*** VENDOR TOTALS ***		1 CHECKS		2,169.00
04608	KENNY LAND SURVEYING							
I-MCS 08-22	AUG 2022 SURVEY SERVICES	R	9/15/2022	2,640.00		192744		2,640.00
				*** VENDOR TOTALS ***		1 CHECKS		2,640.00
07167	KIMBALL MIDWEST							
I-100104823	SHOP/MISC SUPPLY	R	9/22/2022	575.95		192820		
I-100194947	SHOP/MISC SUPPLY	R	9/22/2022	79.20		192820		
I-100196147	SHOP/MISC SUPPLY	R	9/22/2022	575.95		192820		
I-100197678	#234/HEATER SWITCH RESISTOR	R	9/22/2022	43.50		192820		
I-100250921	SHOP/MISC SUPPLY	R	9/22/2022	201.17		192820		1,475.77
				*** VENDOR TOTALS ***		1 CHECKS		1,475.77

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09553	KITTLESON & ASSOCIATES, INC							
I-0129559	AUG 2022 TRANSPORT PLAN	R	9/29/2022	1,912.00		192900		1,912.00
			*** VENDOR TOTALS ***			1 CHECKS		1,912.00
07965	KNOP, KATHERINE							
I-KK-MC063022	JUN 2022 SERVICES RENDERED	R	9/08/2022	600.00		192585		
I-KK-MC063022/1	AUG 2022 REIMBURSE/SHIPPING	R	9/08/2022	100.00		192585		700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
09649	MATRIX SCIENCES INTERNATIONAL							
I-2206553	NITRATE WATER TESTING/6-29-22	R	9/29/2022	35.00		192901		
I-2206554	NITRATE WATER TESTING/6-29-22	R	9/29/2022	35.00		192901		
I-2206555	NITRATE WATER TESTING/6-29-22	R	9/29/2022	35.00		192901		
I-2206556	NITRATE WATER TESTING/6-29-22	R	9/29/2022	35.00		192901		
I-2206557	NITRATE WATER TESTING/6-29-22	R	9/29/2022	35.00		192901		
I-2206559	NITRATE WATER TESTING/6-29-22	R	9/29/2022	35.00		192901		
I-2206560	NITRATE WATER TESTING/6-29-22	R	9/29/2022	35.00		192901		
I-2206561	NITRATE WATER TESTING/6-29-22	R	9/29/2022	35.00		192901		
I-2206562	NITRATE WATER TESTING/6-29-22	R	9/29/2022	35.00		192901		
I-2206564	NITRATE WATER TESTING/6-29-22	R	9/29/2022	35.00		192901		
I-2206565	NITRATE WATER TESTING/6-29-22	R	9/29/2022	35.00		192901		
I-2207079	NITRATE WATER TESTING/7-02-22	R	9/29/2022	35.00		192901		
I-2207080	NITRATE WATER TESTING/7-02-22	R	9/29/2022	35.00		192901		
I-2207081	NITRATE WATER TESTING/7-02-22	R	9/29/2022	35.00		192901		
I-2207082	NITRATE WATER TESTING/7-02-22	R	9/29/2022	35.00		192901		
I-2207083	NITRATE WATER TESTING/7-02-22	R	9/29/2022	35.00		192901		
I-2207084	NITRATE WATER TESTING/7-02-22	R	9/29/2022	175.00		192901		
I-2207085	NITRATE WATER TESTING/7-02-22	R	9/29/2022	560.00		192901		
I-2207125	NITRATE WATER TESTING/7-11-22	R	9/29/2022	35.00		192901		
I-2207126	NITRATE WATER TESTING/7-11-22	R	9/29/2022	35.00		192901		
I-2207127	NITRATE WATER TESTING/7-11-22	R	9/29/2022	35.00		192901		
I-2207128	NITRATE WATER TESTING/7-11-22	R	9/29/2022	770.00		192901		
I-2207129	NITRATE WATER TESTING/7-11-22	R	9/29/2022	1,260.00		192901		
I-2207130	NITRATE WATER TESTING/7-11-22	R	9/29/2022	1,400.00		192901		
I-2207131	NITRATE WATER TESTING/7-11-22	R	9/29/2022	210.00		192901		
I-2207387	NITRATE WATER TESTING/7-18-22	R	9/29/2022	35.00		192901		
I-2207408	NITRATE WATER TESTING/7-18-22	R	9/29/2022	805.00		192901		
I-2207462	NITRATE WATER TESTING/7-18-22	R	9/29/2022	840.00		192901		
I-2207484	NITRATE WATER TESTING/7-21-22	R	9/29/2022	35.00		192901		
I-2207637	NITRATE WATER TESTING/7-21-22	R	9/29/2022	35.00		192901		
I-2207645	NITRATE WATER TESTING/7-21-22	R	9/29/2022	35.00		192901		
I-2207646	NITRATE WATER TESTING/7-21-22	R	9/29/2022	35.00		192901		
I-2207653	NITRATE WATER TESTING/7-21-22	R	9/29/2022	35.00		192901		
I-2207654	NITRATE WATER TESTING/7-21-22	R	9/29/2022	35.00		192901		
I-2207655	NITRATE WATER TESTING/7-21-22	R	9/29/2022	35.00		192901		
I-2207656	NITRATE WATER TESTING/7-21-22	R	9/29/2022	35.00		192901		
I-2207657	NITRATE WATER TESTING/7-21-22	R	9/29/2022	35.00		192901		
I-2207663	NITRATE WATER TESTING/7-21-22	R	9/29/2022	35.00		192901		

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I-2207664	NITRATE WATER TESTING/7-21-22	R	9/29/2022	35.00		192901		
I-2207690	NITRATE WATER TESTING/7-29-22	R	9/29/2022	175.00		192901		
I-2207691	NITRATE WATER TESTING/7-29-22	R	9/29/2022	175.00		192901		
I-2207692	NITRATE WATER TESTING/7-29-22	R	9/29/2022	175.00		192901		
I-2207693	NITRATE WATER TESTING/7-29-22	R	9/29/2022	175.00		192901		
I-2207694	NITRATE WATER TESTING/7-29-22	R	9/29/2022	175.00		192901		
I-2207695	NITRATE WATER TESTING/7-29-22	R	9/29/2022	175.00		192901		
I-2207750	NITRATE WATER TESTING/7-29-22	R	9/29/2022	175.00		192901		
I-2207751	NITRATE WATER TESTING/7-29-22	R	9/29/2022	175.00		192901		
I-2207752	NITRATE WATER TESTING/7-29-22	R	9/29/2022	210.00		192901		
I-2207814	NITRATE WATER TESTING/7-29-22	R	9/29/2022	175.00		192901		
I-2207824	NITRATE WATER TESTING/7-29-22	R	9/29/2022	175.00		192901		
I-2207825	NITRATE WATER TESTING/7-29-22	R	9/29/2022	175.00		192901		
I-2207826	NITRATE WATER TESTING/7-29-22	R	9/29/2022	175.00		192901		
I-2207827	NITRATE WATER TESTING/7-29-22	R	9/29/2022	70.00		192901		
I-2207828	NITRATE WATER TESTING/7-29-22	R	9/29/2022	70.00		192901		
I-2208001	NITRATE WATER TESTING/8-5-22	R	9/29/2022	175.00		192901		
I-2208002	NITRATE WATER TESTING/8-05-22	R	9/29/2022	175.00		192901		
I-2208003	NITRATE WATER TESTING/8-05-22	R	9/29/2022	175.00		192901		
I-2208075	NITRATE WATER TESTING/8-05-22	R	9/29/2022	175.00		192901		
I-2208085	NITRATE WATER TESTING/8-05-22	R	9/29/2022	210.00		192901		
I-2208086	NITRATE WATER TESTING/8-05-22	R	9/29/2022	175.00		192901		
I-2208087	NITRATE WATER TESTING/8-05-22	R	9/29/2022	175.00		192901		
I-2208223	NITRATE WATER TESTING/8-15-22	R	9/29/2022	35.00		192901		
I-2208224	NITRATE WATER TESTING/8-15-22	R	9/29/2022	35.00		192901		
I-2208225	NITRATE WATER TESTING/8-15-22	R	9/29/2022	35.00		192901		
I-2208226	NITRATE WATER TESTING/8-15-22	R	9/29/2022	35.00		192901		
I-2208227	NITRATE WATER TESTING/8-15-22	R	9/29/2022	35.00		192901		
I-2208413	NITRATE WATER TESTING/8-25-22	R	9/29/2022	35.00		192901		
I-2208434	NITRATE WATER TESTING/8-25-22	R	9/29/2022	35.00		192901		
I-2208435	NITRATE WATER TESTING/8-25-22	R	9/29/2022	35.00		192901		
I-2208436	NITRATE WATER TESTING/8-25-22	R	9/29/2022	35.00		192901		
I-2208514	NITRATE WATER TESTING/8-29-22	R	9/29/2022	35.00		192901		
I-2208515	NITRATE WATER TESTING/8-29-22	R	9/29/2022	35.00		192901		
I-2208516	NITRATE WATER TESTING/8-29-22	R	9/29/2022	35.00		192901		
I-2208517	NITRATE WATER TESTING/8-29-22	R	9/29/2022	35.00		192901		
I-2208518	NITRATE WATER TESTING/8-29-22	R	9/29/2022	35.00		192901		
I-2209087	NITRATE WATER TESTING/9-06-22	R	9/29/2022	35.00		192901		
I-2209088	NITRATE WATER TESTING/9-06-22	R	9/29/2022	35.00		192901		
I-2209089	NITRATE WATER TESTING/9-06-22	R	9/29/2022	35.00		192901		
I-2209090	NITRATE WATER TESTING/9-06-22	R	9/29/2022	35.00		192901		
I-2209091	NITRATE WATER TESTING/9-06-22	R	9/29/2022	35.00		192901		
I-2209092	NITRATE WATER TESTING/9-06-22	R	9/29/2022	35.00		192901		
I-2209093	NITRATE WATER TESTING/9-06-22	R	9/29/2022	35.00		192901		
I-2209094	NITRATE WATER TESTING/9-06-22	R	9/29/2022	35.00		192901		
I-2209095	NITRATE WATER TESTING/9-06-22	R	9/29/2022	35.00		192901		
I-2209167	NITRATE WATER TESTING/9-07-22	R	9/29/2022	35.00		192901		
I-2209168	NITRATE WATER TESTING/9-07-22	R	9/29/2022	35.00		192901		

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I-2209169	NITRATE WATER TESTING/9-07-22	R	9/29/2022	35.00		192901		
I-2209170	NITRATE WATER TESTING/9-07-22	R	9/29/2022	35.00		192901		
I-2209171	NITRATE WATER TESTING/9-07-22	R	9/29/2022	35.00		192901		
I-2209172	NITRATE WATER TESTING/9-07-22	R	9/29/2022	35.00		192901		
I-2209173	NITRATE WATER TESTING/9-07-22	R	9/29/2022	35.00		192901		
I-2209180	NITRATE WATER TESTING/9-07-22	R	9/29/2022	35.00		192901		
I-2209230	NITRATE WATER TESTING/9-12-22	R	9/29/2022	35.00		192901		
I-2209253	NITRATE WATER TESTING/9-13-22	R	9/29/2022	35.00		192901		11,970.00
			*** VENDOR TOTALS ***			1 CHECKS		11,970.00
00129	LES SCHWAB TIRE CENTER							
I-20800234889	2019 CHARGER/OIL SERVICE	R	9/15/2022	50.75		192717		
I-20800235725	#1305/GRADER SNOW TIRE	R	9/15/2022	4,706.68		192717		
I-20800236305	#275/HWY RETREAD TIRE	R	9/15/2022	1,777.52		192717		
I-20800236754	#1305/FLAT REPAIR	R	9/15/2022	269.98		192717		
I-20800236828	OHV/ATV MNT-DSMNT TIRE	R	9/15/2022	19.99		192717		
I-20800236946	ROAD/SPARE FLAT REPAIR	R	9/15/2022	39.99		192717		
I-20800236963	#1305/GRADER FLAT REPAIR	R	9/15/2022	168.98		192717		7,033.89
			*** VENDOR TOTALS ***			1 CHECKS		7,033.89
00951	LORMAN EDUCATION SERVICES							
I-37648241	2022-23 ALL ACCESS PASS/ADMIN	R	9/22/2022	1,440.65		192797		1,440.65
			*** VENDOR TOTALS ***			1 CHECKS		1,440.65
05614	MC DONALD, SANDRA							
I-202209027254	8/22-9/04/22 CUTSFORTH HOST	R	9/08/2022	600.00		192581		600.00
05614	MC DONALD, SANDRA							
I-202209197611	9/05-9/18/2022 CUTSFORTH HOST	R	9/29/2022	650.00		192882		650.00
			*** VENDOR TOTALS ***			2 CHECKS		1,250.00
00101	MORROW CO GRAIN GROWERS							
I-412528	#715/OIL	R	9/22/2022	31.02		192765		
I-412637	ROAD/CRESENT WRENCHES	R	9/22/2022	28.98		192765		
I-412719	ROAD/MISC SUPPLY	R	9/22/2022	8.29		192765		
I-412771	ROAD/OIL STABILIZER,VAC	R	9/22/2022	93.98		192765		
I-412793	#138/SIGN TOOLS	R	9/22/2022	38.64		192765		
I-412967	#R100/DEGREASER	R	9/22/2022	3.29		192765		
I-413019	#145/BATTERY	R	9/22/2022	261.98		192765		
I-413026	#1124 NEW CLUTCH,PRESSURE PLT	R	9/22/2022	646.65		192765		
I-413033	#715/LEVER PUMP	R	9/22/2022	104.98		192765		
I-413119	#1124/PICKUP REPAIR	R	9/22/2022	414.94		192765		
I-413120	#1124/CLUTCH KIT	R	9/22/2022	299.99		192765		
I-413123	#34843/EXT POLE	R	9/22/2022	25.74		192765		
I-413132	ROAD/MISC SUPPLY	R	9/22/2022	54.99		192765		
I-413145	ROAD/SMALL TOOLS	R	9/22/2022	5.29		192765		
I-413147	ROAD/MISC SUPPLY	R	9/22/2022	11.12		192765		
I-413177	#34843/EXT POLE	R	9/22/2022	25.74		192765		

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I-413206	ROAD/SAFETY SUPPLY	R	9/22/2022	25.49		192765		
I-413211	#218/CONNECTOR	R	9/22/2022	5.49		192765		
I-413228	ROAD/SAFETY SUPPLY	R	9/22/2022	25.49		192765		
I-413306	OHV/SAFETY SUPPLY	R	9/22/2022	65.97		192765		
I-413364	ROAD/SAW	R	9/22/2022	380.99		192765		
I-413385	#22-100/22-101/POWR PORT ENDS	R	9/22/2022	8.98		192765		
I-413395	#1139/BRAKE PADS	R	9/22/2022	40.99		192765		
I-413422	#22-100/FUEL PUMP,BOOSTER CBL	R	9/22/2022	700.98		192765		
I-43138	ROAD/SM ENG FUEL	R	9/22/2022	302.24		192765		
I-61781	ROAD/SMALL TOOLS	R	9/22/2022	115.00		192765		
I-61847	ROAD/SMALL TOOLS	R	9/22/2022	212.70		192765		
I-61873	ROAD/SMALL TOOLS	R	9/22/2022	115.00		192765		
I-78929	FAIR/PROPANE/79 GAL	R	9/22/2022	204.61		192765		
I-858	FAIR/PROPANE RENTAL	R	9/22/2022	50.00		192765		
I-859	FAIR/PROPANE RENTAL	R	9/22/2022	50.00		192765		
I-860-22	#140/PROPANE TANK RENTAL	R	9/22/2022	105.00		192765		
I-IH89129	ROAD/SAFETY SUPPLY	R	9/22/2022	24.99		192765		
I-IH89155	FAIR/BUBBLER, DRIP, TRAP	R	9/22/2022	49.12		192765		
I-IH89394	FAIR/SNAP-2QTY	R	9/22/2022	40.74		192765		
I-IH89428	SHER OFF/OCE EMBROIDERY-FRT	R	9/22/2022	47.13		192765		
I-IH89449	ROAD/SAFETY SUPPLY	R	9/22/2022	47.98		192765		
I-IH89452	FAIR/LAWN-BARK	R	9/22/2022	76.00		192765		
I-IH89499	FAIR/WASP, FLY TRAP	R	9/22/2022	128.69		192765		
I-IH90067	ROAD/MISC SUPPLY	R	9/22/2022	25.98		192765		
I-IH90110	FAIR/TEFLON TAPE,CPLR	R	9/22/2022	4.10		192765		
I-IH90323	SHER OFF/OCE EMBROIDERY-FRT	R	9/22/2022	53.02		192765		
I-IL79432	ROAD/MISC SUPPLY	R	9/22/2022	10.41		192765		
I-IL79434	#218/SUCTION HOSE	R	9/22/2022	37.44		192765		
I-IL79688	OHV/OIL RACK	R	9/22/2022	239.46		192765		
I-IL79729	ROAD/SAFETY SUPPLY	R	9/22/2022	17.99		192765		
I-IL79737	ROAD/SAFETY SUPPLY	R	9/22/2022	17.99		192765		
I-IL79925	OHV/HYD HOSE,BARB	R	9/22/2022	87.01		192765		
I-IL79952	#22-100/LAG BOLTS	R	9/22/2022	7.00		192765		
I-IL79984	#145/ATCH FOR PROP TANK	R	9/22/2022	9.36		192765		
I-IL79995	ROAD/MISC SUPPLY	R	9/22/2022	20.99		192765		
I-IL80038	#22002/SAFETY HOOK	R	9/22/2022	19.98		192765		
I-IL80047	OHV/ALLBALLS	R	9/22/2022	199.95		192765		
I-IL80122	#219/COAX CABLE	R	9/22/2022	12.57		192765		
I-IL80132	OHV/BARB, FITTING, HYD ADP	R	9/22/2022	95.38		192765		
I-IL80139	ROAD/SAFETY SUPPLY	R	9/22/2022	17.99		192765		
I-IL80148	FAIR/PVC, WETSET	R	9/22/2022	23.47		192765		
I-IL80176	ROAD/MISC SUPPLY	R	9/22/2022	4.98		192765		
I-IL80197	FAIR/BOLT, CHAIN	R	9/22/2022	113.84		192765		
I-IL80351	#22-100/CB, COAX CABLE	R	9/22/2022	68.57		192765		
I-IL80425	WEED/MISC SUPPLY	R	9/22/2022	23.66		192765		5,990.34
*** VENDOR TOTALS ***						1	CHECKS	5,990.34

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00304	MORROW CO SHERIFF'S OFFICE							
I-202209087290	JAN-MAR 2022 COURT SECURITY	R	9/15/2022	6,783.08		192730		
I-202209087291	APR-JUN 2022 COURT SECURITY	R	9/15/2022	4,732.96		192730		11,516.04
			*** VENDOR TOTALS ***			1 CHECKS		11,516.04
03913	MILLER & SONS DISPOSAL SERVICE							
I-202209217624	AUG 2022 DISPOSAL SERV/PW	R	9/29/2022	328.00		192875		
I-202209227641	AUG 2022 DISPOSAL SERVICE/FAIR	R	9/29/2022	772.00		192875		
I-9560	AUG 2022 DISPOSAL SERV/OHV	R	9/29/2022	705.50		192875		
I-9561	AUG 2022 DISPOSAL SERV/FAIR	R	9/29/2022	2,399.00		192875		
I-9562	AUG 2022 DISPOSAL SERV/STS	R	9/29/2022	810.00		192875		
I-9563	AUG 2022 DISPOSAL SERV/STS	R	9/29/2022	810.00		192875		
I-9564	AUG 2022 DISPOSAL SERV/STS	R	9/29/2022	1,080.00		192875		
I-9565	AUG 2022 DISPOSAL SERV/STS	R	9/29/2022	630.00		192875		
I-9567	AUG 2022 BOX RENT/CUTS	R	9/29/2022	186.00		192875		7,720.50
			*** VENDOR TOTALS ***			1 CHECKS		7,720.50
00414	MORROW CO HEALTH DISTRICT							
I-202209097323	MORROW CO HEALTH DISTRICT	R	9/09/2022	11,393.43		192628		11,393.43
			*** VENDOR TOTALS ***			1 CHECKS		11,393.43
00202	MORROW CO PUBLIC WORKS							
I-0907221208	AUG 2022 FUEL/WEED DEPT	R	9/22/2022	122.04		192785		
I-0907221209	AUG 2022 NORTH TRANS STN FEES	R	9/22/2022	1,076.00		192785		
I-0907221210	AUG 2022 SOUTH TRANS STN FEES	R	9/22/2022	434.00		192785		
I-0907221211	AUG 2022 FUEL/OHV	R	9/22/2022	547.82		192785		
I-0907221212	AUG 2022 FUEL/GM	R	9/22/2022	1,835.45		192785		4,015.31
00202	MORROW CO PUBLIC WORKS							
I-0920221214	2016 CARAVAN/FULL SERVICE	R	9/29/2022	317.96		192851		
I-0920221215	2021 VOYAGER/FULL SERVICE	R	9/29/2022	302.25		192851		
I-0920221216	WEED #1642/FULL SERVICE	R	9/29/2022	262.77		192851		882.98
			*** VENDOR TOTALS ***			2 CHECKS		4,898.29
00398	MORROW CO SCHOOL DIST							
I-202209217635	STEAM COMMUNITY INVESTMENT	R	9/29/2022	571,680.00		192861		571,680.00
			*** VENDOR TOTALS ***			1 CHECKS		571,680.00
00164	MORROW CO TREASURER							
I-202209027248	AUG 2022 JUSTICE CRT ENFORCE	R	9/08/2022	17,607.18		192558		17,607.18
			*** VENDOR TOTALS ***			1 CHECKS		17,607.18
02000	MORROW CO WEED DEPT.							
I-137	SEP 2022 PAINT STRIPING	R	9/22/2022	3,874.32		192802		3,874.32
			*** VENDOR TOTALS ***			1 CHECKS		3,874.32

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00191	MORROW SOIL & WATER CONSERVAT							
I-2123-02	FY22-23 Q2 BUDGET ALLOCATION	R	9/22/2022	13,750.00		192783		13,750.00
				*** VENDOR TOTALS ***		1 CHECKS		13,750.00
03117	MT. EMILY SAFE CENTER							
I-202209237642	OCT-DEC 2022 CONTRACT FEE	R	9/29/2022	4,427.16		192872		4,427.16
				*** VENDOR TOTALS ***		1 CHECKS		4,427.16
00417	NORTH MORROW VECTOR CONT							
I-202209097325	NORTH MORROW VECTOR CONT	R	9/09/2022	2,681.37		192630		2,681.37
				*** VENDOR TOTALS ***		1 CHECKS		2,681.37
03843	NORTHWEST EQUIPMENT SALES, INC							
I-164480HP	#104/AIR FILTER	R	9/08/2022	108.25		192577		
I-164843HP	ROAD/MISC SUPPLY	R	9/08/2022	549.36		192577		
I-165054HP	ROAD/MISC SUPPLY	R	9/08/2022	208.31		192577		
I-165200HP	#104/AIR FILTER	R	9/08/2022	108.25		192577		
I-165276HP	#234/BLOWER FAN-SWITCH	R	9/08/2022	142.86		192577		
I-165528HP	#261/WHEEL	R	9/08/2022	17.04		192577		
I-165695HP	ROAD/MISC SUPPLY	R	9/08/2022	46.92		192577		
I-165720HP	ROAD/MISC SUPPLY	R	9/08/2022	90.18		192577		
I-165730HP	#240/COIL	R	9/08/2022	198.08		192577		
I-166106HP	ROAD/FILTERS	R	9/08/2022	341.28		192577		
I-166124HP	ROAD/FILTERS	R	9/08/2022	111.20		192577		1,921.73
				*** VENDOR TOTALS ***		1 CHECKS		1,921.73
04760	OR GOVERNMENT ETHIC COMMISSION							
I-AIE16273	2022-2023 ASSESS FEE/OR GEC	R	9/22/2022	768.35		192812		768.35
				*** VENDOR TOTALS ***		1 CHECKS		768.35
07120	OR HOMICIDE INVESTIGATORS ASSO							
I-9	2022 OHIA CONFERENCE REGISTER	R	9/08/2022	600.00		192583		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
09688	STEPHENS, ZACHARY							
I-173	2022 MC FAIR/ENTERTAINMENT	R	9/08/2022	3,586.50		192602		3,586.50
				*** VENDOR TOTALS ***		1 CHECKS		3,586.50
00984	OR DEPT OF ADMIN SERVICES-ORCP							
I-ARQ24645	2022-23 ORCPP MEMBER DUES	R	9/15/2022	500.00		192738		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
00412	STATE FORESTER-OR DEPT OF FORE							
I-202209097321	STATE FORESTER-OR DEPT OF FORE	R	9/09/2022	1,085.14		192626		1,085.14
				*** VENDOR TOTALS ***		1 CHECKS		1,085.14

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08234	OR DEPT OF REVENUE							
I-202209027249	AUG 2022 IRR JUSTICE CRT FEES	R	9/08/2022	5,713.50		192587		5,713.50
08234	OR DEPT OF REVENUE							
I-L1516710176	JUL 2022 MAP MAINTENANCE	R	9/15/2022	3,240.00		192756		3,240.00
08234	OR DEPT OF REVENUE							
I-L1120937248	AUG 2022 MAP MAINTENANCE	R	9/22/2022	1,980.00		192824		1,980.00
	*** VENDOR TOTALS ***					3 CHECKS		10,933.50
00564	OR PARKS & RECREATION DEPT							
I-202209147582	AUG 2022 PERMIT SALES(59)	R	9/22/2022	531.00		192794		531.00
	*** VENDOR TOTALS ***					1 CHECKS		531.00
00415	OR TRAIL LIBRARY DIST							
I-202209097324	OR TRAIL LIBRARY DIST	R	9/09/2022	2,723.10		192629		2,723.10
	*** VENDOR TOTALS ***					1 CHECKS		2,723.10
07953	OREGON ACCREDITATION ALLIANCE							
I-1850	2022-23 OAA ANNUAL FEE/SO-DIS	R	9/15/2022	3,489.00		192751		3,489.00
	*** VENDOR TOTALS ***					1 CHECKS		3,489.00
00917	OREGON TRAIL PRO RODEO							
I-1	SPUR EM BARN/CONCRETE FLOOR	R	9/08/2022	5,000.00		192573		5,000.00
	*** VENDOR TOTALS ***					1 CHECKS		5,000.00
08036	COX, ROBERT T.							
I-4893	AUG 2022 JANITORIAL SERVICE	R	9/08/2022	6,104.43		192586		6,104.43
	*** VENDOR TOTALS ***					1 CHECKS		6,104.43
09764	PETERSON, DAN							
I-202209157599	REISSUE CK#182441/AUTO CLAIM	R	9/15/2022	1,214.00		192633		1,214.00
	*** VENDOR TOTALS ***					1 CHECKS		1,214.00
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-65525	FAIR/BUILDING MAINT SUPPLY	R	9/15/2022	230.35		192718		
I-65778	FAIR/GROUNDS MAINT SUPPLY	R	9/15/2022	597.80		192718		
I-66001	FAIR/BUILDING MAINT SUPPLY	R	9/15/2022	72.94		192718		
I-FC3203	FAIR/AUG 2022 LATE PYMT FEE	R	9/15/2022	1.00		192718		902.09
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-65499	GM/BUILDING SUPPLY	R	9/22/2022	80.88		192775		
I-65604	GM/MISC SUPPLY	R	9/22/2022	59.40		192775		
I-65608	OHV/MISC SUPPLY	R	9/22/2022	288.75		192775		
I-65611	GM/MISC SUPPLY	R	9/22/2022	31.21		192775		
I-65694	ROAD/MISC SUPPLY	R	9/22/2022	156.36		192775		
I-65932-22	ROAD/MISC SUPPLY	R	9/22/2022	362.94		192775		
I-66013	OHV/MISC SUPPLY	R	9/22/2022	32.99		192775		
I-FC3204	FAIR/JULY 2022 FIN CHARGE	R	9/22/2022	11.68		192775		1,024.21
	*** VENDOR TOTALS ***					2 CHECKS		1,926.30

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09643	PIVOT ARCHITECTURE PC							
I-00000007	AUG 2022/MC TRANSIT FACILITY	R	9/22/2022	8,105.50		192839		8,105.50
				*** VENDOR TOTALS ***		1 CHECKS		8,105.50
09504	POINT & PAY, LLC							
I-202209207623	POINT & PAY, LLC	R	9/29/2022	1,000.00		192899		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
00121	PORT OF MORROW							
I-202209097312	PORT OF MORROW	R	9/09/2022	1,054.14		192612		1,054.14
				*** VENDOR TOTALS ***		1 CHECKS		1,054.14
09690	PRO-LINE FABRICATION							
I-20107	#170/17-21 FORD BUMPER	R	9/29/2022	1,550.00		192912		1,550.00
				*** VENDOR TOTALS ***		1 CHECKS		1,550.00
05912	PROSPECTOR ICE							
I-758924	OHV PARK/ICE DELIVERY	R	9/22/2022	117.00		192814		
I-758993	OHV PARK/ICE DELIVERY	R	9/22/2022	525.00		192814		642.00
				*** VENDOR TOTALS ***		1 CHECKS		642.00
09686	REEVE KEARNS, PC							
I-22016	AUG 2022 SERVICES RENDERED	R	9/15/2022	925.00		192760		925.00
				*** VENDOR TOTALS ***		1 CHECKS		925.00
09697	REFLECTIVE APPAREL FACTORY, IN							
I-1988013	SAFETY CLOTHING/ROAD	R	9/08/2022	1,089.34		192603		1,089.34
				*** VENDOR TOTALS ***		1 CHECKS		1,089.34
00651	SAIF CORP							
I-1001046539	2021-22 WORK COMP PREM ADJUST	R	9/08/2022	13,892.20		192567		13,892.20
				*** VENDOR TOTALS ***		1 CHECKS		13,892.20
07790	SCHETKY NORTHWEST SALES, INC.							
I-104713	2016 CARAVAN/RAMP REPAIR	R	9/29/2022	318.50		192889		
I-104786	21 CHRYSLER/RAMP REPAIR	R	9/29/2022	275.50		192889		594.00
				*** VENDOR TOTALS ***		1 CHECKS		594.00
02376	SPOT ON SEPTIC							
I-5528	SEP 2022 SANITARY SERVICE/FAIR	R	9/22/2022	3,500.00		192804		3,500.00
02376	SPOT ON SEPTIC							
I-5556	AUG 2022 SANITARY SERV/R-P-TS	R	9/29/2022	1,128.00		192866		1,128.00
				*** VENDOR TOTALS ***		2 CHECKS		4,628.00

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05134	STATEWIDE MEDIA GROUP LLC							
I-1369	2022 FAIR ADVERTISING	V	7/21/2022	399.00		192085		
I-1369	2022 FAIR ADVERTISING	V	7/21/2022	Reissue		192085		399.00
06573	SUN RIDGE SYSTEMS, INC.							
I-RIMS-082022-0114	2022 ANNUAL RIMS CONFERENCE	R	9/29/2022	975.00		192887		
I-RIMS-082022-0115	2022 ANNUAL RIMS CONFERENCE	R	9/29/2022	975.00		192887		1,950.00
			*** VENDOR TOTALS ***			1 CHECKS		1,950.00
06379	SYKES PUBLISHING							
I-19997	VETERANS/DISPLAY AD	R	9/22/2022	165.38		192818		
I-20007	ROAD/3-PART TRUCK FORMS	R	9/22/2022	615.25		192818		
I-20014	PLANNING/LEGAL NOTICE	R	9/22/2022	143.10		192818		
I-20020	ROAD/DISPLAY AD	R	9/22/2022	188.00		192818		
I-20027	MCPT/DISPLAY AD	R	9/22/2022	204.75		192818		
I-20033	CLERK/LEGAL NOTICE	R	9/22/2022	75.04		192818		
I-20036	HR/CLASSIFIED AD	R	9/22/2022	241.50		192818		
I-20050	SHER OFF/BUSINESS CARDS	R	9/22/2022	46.00		192818		
I-20092	MCPT/DISPLAY AD	R	9/22/2022	250.00		192818		
I-20126	PW/DISPLAY AD	R	9/22/2022	75.00		192818		
I-20135	ASSESSOR/LEGAL NOTICE	R	9/22/2022	990.10		192818		2,994.12
			*** VENDOR TOTALS ***			1 CHECKS		2,994.12
00322	U.S. CELLULAR							
I-0528955476	AUG 2022 MCPT/CELL-IPAD	R	9/08/2022	598.31		192564		598.31
00322	U.S. CELLULAR							
I-0529622055	SEP 2022 SHER OFFICE CELLS	R	9/22/2022	1,611.94		192788		1,611.94
00322	U.S. CELLULAR							
I-0530442853	SEP 2022 MERGED DEPT CELLS	R	9/29/2022	1,717.41		192857		
I-0531540437	SEP 2022 MCT/DATA	R	9/29/2022	426.51		192857		
I-0531593932	SEP 2022 AIRPORT/AWOS	R	9/29/2022	40.51		192857		2,184.43
			*** VENDOR TOTALS ***			3 CHECKS		4,394.68
07970	ULINE							
I-153167607	MCPT/TIRE RACK-STORE BINS	R	9/15/2022	672.64		192752		672.64
			*** VENDOR TOTALS ***			1 CHECKS		672.64
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202209157601	AUG 2022/DOCKEN BLDG	R	9/22/2022	184.44		192784		
I-202209157602	AUG 2022 PUBLIC WORKS/BLDGS	R	9/22/2022	967.47		192784		1,151.91
			*** VENDOR TOTALS ***			1 CHECKS		1,151.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05767	UMATILLA MORROW RADIO AND DATA							
I-202209097328	UMATILLA MORROW RADIO AND DATA	R	9/09/2022	2,130.38		192631		2,130.38
				*** VENDOR TOTALS ***		1 CHECKS		2,130.38
06241	USDA, APHIS, GENERAL							
I-3004326927	AUG 2022/WILDLIFE SERV	R	9/22/2022	3,516.20		192816		3,516.20
				*** VENDOR TOTALS ***		1 CHECKS		3,516.20
05997	VERIZON WIRELESS							
I-9914734866	SEP 2022 S/O MODEMS-OHV INT	R	9/29/2022	919.78		192884		919.78
				*** VENDOR TOTALS ***		1 CHECKS		919.78
00102	VISA							
C-202209127394	MCPT/CR-REF# 202207126692	R	9/15/2022	150.00CR		192700		
C-202209127489	UNIFORM/BOOT ORDER-CANCEL	R	9/15/2022	99.96CR		192700		
C-202209127494	RETURN OFFICE SUPPLY/DA	R	9/15/2022	19.18CR		192700		
C-202209127495	CANCEL/REF# 202204055592	R	9/15/2022	189.00CR		192700		
C-202209137537	HEALTH/RETURN OFFICE SUPPLY	R	9/15/2022	66.98CR		192700		
C-202209137538	HEALTH/RETURN OFFICE SUPPLY	R	9/15/2022	59.97CR		192700		
C-202209137554	ASSESSOR/REFUND-LODGING	R	9/15/2022	65.78CR		192700		
I-202209097337	FUEL-MOBIL/HEPPNER	R	9/15/2022	46.67		192700		
I-202209097338	FUEL-SINCLAIR/LEXINGTON	R	9/15/2022	52.23		192700		
I-202209097339	FUEL-SINCLAIR/LEXINGTON	R	9/15/2022	50.53		192700		
I-202209097340	FUEL-SINCLAIR/LEXINGTON	R	9/15/2022	35.20		192700		
I-202209097341	MCPT/ADOBE CREATIVE CLOUD	R	9/15/2022	29.99		192700		
I-202209097342	JUVENILE/OFFICE SUPPLY	R	9/15/2022	342.00		192700		
I-202209097343	LODGING-BW/PRINEVILLE	R	9/15/2022	111.11		192700		
I-202209097344	JUVENLE/AUTO SUPPLY	R	9/15/2022	14.00		192700		
I-202209097345	JUVENILE/AUTO SUPPLY	R	9/15/2022	14.00		192700		
I-202209097346	JUVENILE/AUTO SUPPLY	R	9/15/2022	52.95		192700		
I-202209097347	FINANCE/OFFICE SUPPLY	R	9/15/2022	129.00		192700		
I-202209097348	LODGING-OXFORD/PENDLETON	R	9/15/2022	424.98		192700		
I-202209097349	LODGING-OXFORD/PENDLETON	R	9/15/2022	424.98		192700		
I-202209097350	FUEL-SAFEWAY/PENDLETON	R	9/15/2022	47.69		192700		
I-202209097351	FUEL-MOBIL/HEPPNER	R	9/15/2022	34.17		192700		
I-202209097352	MEAL-MACS/PENDLETON	R	9/15/2022	29.90		192700		
I-202209097353	LODGING-HARRAHS/LAKE TAHOE	R	9/15/2022	243.96		192700		
I-202209097354	FUEL-MOBIL/HEPPNER	R	9/15/2022	20.00		192700		
I-202209097355	LODGING-QUALITY INN/NASHVILLE	R	9/15/2022	928.75		192700		
I-202209097356	FUEL-CHEVRON/BOARDMAN	R	9/15/2022	50.99		192700		
I-202209097357	FUEL-CHEVRON/BOARDMAN	R	9/15/2022	55.63		192700		
I-202209097358	PLANNING/ECON DEV CONF	R	9/15/2022	213.80		192700		
I-202209097359	MEAL-BRIDGE BISTRO/UMATILLA	R	9/15/2022	24.49		192700		
I-202209097360	PLAN COMM/OFFICE SUPPLY	R	9/15/2022	4.19		192700		
I-202209097361	PLAN COMM/MEETING PREP	R	9/15/2022	17.37		192700		
I-202209097362	MEAL-DELISH BISTRO/HERMISTON	R	9/15/2022	22.04		192700		
I-202209097363	MEAL-CLOCK TWR/THE DALLES	R	9/15/2022	40.15		192700		
I-202209097364	LODGING-VRBO HOUSE	R	9/15/2022	494.28		192700		

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I-202209127365	MARINE PROGRAM SUPPLY	R	9/15/2022	24.94		192700		
I-202209127366	MARINE PROGRAM SUPPLY	R	9/15/2022	19.99		192700		
I-202209127367	MARINE PROGRAM SUPPLY	R	9/15/2022	15.18		192700		
I-202209127368	MARINE PROGRAM SUPPLY	R	9/15/2022	101.94		192700		
I-202209127369	MARINE PROGRAM SUPPLY	R	9/15/2022	282.97		192700		
I-202209127370	2022 CCCF CONF/MC	R	9/15/2022	125.00		192700		
I-202209127371	2022 CIS CONFERENCE/BS	R	9/15/2022	200.00		192700		
I-202209127372	2022 CIS CONFERENCE/JB	R	9/15/2022	200.00		192700		
I-202209127373	2022 CCCF CONF/IA	R	9/15/2022	125.00		192700		
I-202209127374	LODGING-SUNRIVER RESORT	R	9/15/2022	126.85		192700		
I-202209127375	MEAL-MODERN TACO/HOOD RIVER	R	9/15/2022	67.90		192700		
I-202209127376	MEAL-BRIGHTWOOD TAV/BRTWD	R	9/15/2022	21.00		192700		
I-202209127377	MEAL-SKYWAY BAR/ZIGZAG	R	9/15/2022	66.24		192700		
I-202209127378	MEAL-MCDONALDS/HOOD RIVER	R	9/15/2022	15.70		192700		
I-202209127379	2022 OR SKILLS DEMO CONF	R	9/15/2022	1,000.00		192700		
I-202209127380	ROAD/MISC SUPPLY	R	9/15/2022	41.97		192700		
I-202209127381	ROAD/WATER DISPENSER	R	9/15/2022	174.98		192700		
I-202209127382	2022 OHIA CONFERENCE	R	9/15/2022	300.00		192700		
I-202209127383	SHER OFF/NEIGHBOR HOOD WATCH	R	9/15/2022	228.03		192700		
I-202209127384	SHER OFF/DRINKING WATER	R	9/15/2022	43.56		192700		
I-202209127385	MEAL-MAZATLAN/PENDLETON	R	9/15/2022	87.00		192700		
I-202209127386	TREASURER/OFFICE FURNITURE	R	9/15/2022	229.99		192700		
I-202209127387	FUEL-MOBIL/HEPPNER	R	9/15/2022	57.85		192700		
I-202209127389	LUNCHROOM FURNITURE	R	9/15/2022	719.44		192700		
I-202209127390	TRANSITIONAL HOUSING	R	9/15/2022	849.66		192700		
I-202209127391	MCPT/SAFETY SUPPLY	R	9/15/2022	60.00		192700		
I-202209127392	MCPT/AUTO SUPPLY	R	9/15/2022	17.49		192700		
I-202209127393	MCPT/FACEBOOK ADVERTISING	R	9/15/2022	3.76		192700		
I-202209127395	MCPT/VEHICLE TABLET MOUNTS	R	9/15/2022	866.94		192700		
I-202209127413	GEN MAINT/WELDING SUPPLY	R	9/15/2022	62.12		192700		
I-202209127417	ROAD/MISC SUPPLY	R	9/15/2022	14.97		192700		
I-202209127420	ROAD/TRASH BIN	R	9/15/2022	11.94		192700		
I-202209127422	2022 OCEA CONF LODGING	R	9/15/2022	142.55		192700		
I-202209127425	2022 OCEA MEMBERSHIP/KK	R	9/15/2022	75.00		192700		
I-202209127428	FUEL-CARSON/HERMISTON	R	9/15/2022	63.37		192700		
I-202209127440	FAIR/BUYERS LUNCH SUPPLY	R	9/15/2022	98.32		192700		
I-202209127443	FAIR/BUYERS LUNCH SUPPLY	R	9/15/2022	46.80		192700		
I-202209127445	FAIR/BANNERS-FLAG-BROCHURES	R	9/15/2022	604.53		192700		
I-202209127448	FAIR/BANNERS	R	9/15/2022	123.80		192700		
I-202209127451	FAIR/FACEBOOK ADVERTISING	R	9/15/2022	35.00		192700		
I-202209127452	FAIR/FACEBOOK ADVERTISING	R	9/15/2022	35.00		192700		
I-202209127454	FAIR/FACEBOOK ADVERTISING	R	9/15/2022	50.00		192700		
I-202209127456	FAIR/BUYERS LUNCH SUPPLY	R	9/15/2022	407.29		192700		
I-202209127458	FAIR/HEALTH PERMIT	R	9/15/2022	34.00		192700		
I-202209127461	FAIR/PROMOTIONAL ITEMS	R	9/15/2022	103.38		192700		
I-202209127465	ROAD/MISC SUPPLY	R	9/15/2022	10.99		192700		
I-202209127468	OHV/OFFICE SUPPLY	R	9/15/2022	21.99		192700		
I-202209127470	ROAD/OFFICE SUPPLY	R	9/15/2022	41.95		192700		

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I-202209127472	ROAD/OFFICE SUPPLY	R	9/15/2022	43.60		192700		
I-202209127474	ROAD/MISC SUPPLY	R	9/15/2022	55.96		192700		
I-202209127477	ROAD/VACUUM	R	9/15/2022	211.97		192700		
I-202209127479	FUEL CLOUD BOX 8/19-9/19/22	R	9/15/2022	95.00		192700		
I-202209127486	LODGING-HARRAHS/LK TAHOE	R	9/15/2022	265.73		192700		
I-202209127488	SO/AHA AIRFARE-WILL REC CR	R	9/15/2022	498.00		192700		
I-202209127490	UNIFORM EXP-DISP/WALMART	R	9/15/2022	99.98		192700		
I-202209127491	DA/OFFICE SUPPLY	R	9/15/2022	277.27		192700		
I-202209127492	DA/ADOBE	R	9/15/2022	9.99		192700		
I-202209127493	DA/OFFICE SUPPLY	R	9/15/2022	85.96		192700		
I-202209127496	DA/OFFICE SUPPLY	R	9/15/2022	229.00		192700		
I-202209127497	DA/OFFICE SUPPLY	R	9/15/2022	84.99		192700		
I-202209127498	MEAL-MOS/SEASIDE	R	9/15/2022	22.14		192700		
I-202209127499	MEAL-PIGNPANCAKE/SEASIDE	R	9/15/2022	23.00		192700		
I-202209127500	MEAL-BAGELS/SEASIDE	R	9/15/2022	11.75		192700		
I-202209127501	AW/STARLINK INTERNET KIT	R	9/15/2022	649.00		192700		
I-202209127502	PARKS/SANDBLASTING	R	9/15/2022	240.00		192700		
I-202209127503	OHV/ADOBE	R	9/15/2022	52.99		192700		
I-202209127504	CUTS/CONSESIONS	R	9/15/2022	153.72		192700		
I-202209127505	AW/STARLINK 8/11-9/10/22	R	9/15/2022	110.00		192700		
I-202209127506	CUTS/STARLINK KIT	R	9/15/2022	649.00		192700		
I-202209127507	CUTS-AW/STARLINK SETUP	R	9/15/2022	284.00		192700		
I-202209127508	RESNEXUS AUG-SEP 22/FAIR SITES	R	9/15/2022	19.99		192700		
I-202209127509	OHV/STARLINK SERV-SEP 22	R	9/15/2022	110.00		192700		
I-202209127510	HEALTH/CAB RIDE	R	9/15/2022	49.00		192700		
I-202209127511	MEAL-STARBUCKS/SEATTLE	R	9/15/2022	15.63		192700		
I-202209127512	MEAL-MARRIOTT/SAN FRAN	R	9/15/2022	32.92		192700		
I-202209127513	MEAL-GROVE/SAN FRAN	R	9/15/2022	18.53		192700		
I-202209127514	MEAL-SUPERDUPER/SAN FRAN	R	9/15/2022	21.08		192700		
I-202209127515	MEAL-CHIPOTLE/SAN FRAN	R	9/15/2022	15.42		192700		
I-202209127516	MEAL-MARRIOTT/SAN FRAN	R	9/15/2022	13.62		192700		
I-202209127517	MEAL-BIMIPOKE/SAN FRAN	R	9/15/2022	16.18		192700		
I-202209127518	HEALTH/CAB RIDE-CA CONF	R	9/15/2022	41.45		192700		
I-202209127519	MEAL-SUBWAY/SEATTLE	R	9/15/2022	14.17		192700		
I-202209127520	LODGING-MARRIOTT/SAN FRAN	R	9/15/2022	1,258.44		192700		
I-202209127521	NWE-NITRATE WATER FILTERS	R	9/15/2022	9,499.50		192700		
I-202209127522	NWE-FUEL/LEXINGTON	R	9/15/2022	41.98		192700		
I-202209127523	NWE-FUEL/LEXINGTON	R	9/15/2022	41.64		192700		
I-202209127524	NWE-FUEL/LEXINGTON	R	9/15/2022	43.55		192700		
I-202209127525	NWE-FUEL/LEXINGTON	R	9/15/2022	49.29		192700		
I-202209127526	NWE-FUEL/LEXINGTON	R	9/15/2022	34.27		192700		
I-202209127527	NWE-FUEL/LEXINGTON	R	9/15/2022	38.87		192700		
I-202209127528	2022 OSSA DUES/EMERG MNGT	R	9/15/2022	30.00		192700		
I-202209127529	2022 OEMA FALL CONF	R	9/15/2022	550.00		192700		
I-202209127530	2022 OEMA DELGATE MEMBERSHIP	R	9/15/2022	100.00		192700		
I-202209137532	HEALTH/OFFICE SUPPLY	R	9/15/2022	131.89		192700		
I-202209137533	2022 APHA/MCPH MEMBERSHIP	R	9/15/2022	250.00		192700		
I-202209137534	2022 APHA MEMBERSHIP/INDIV	R	9/15/2022	55.25		192700		

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I-202209137535	2022 APHA MEMBERSHIP/INDIV	R	9/15/2022	55.25		192700		
I-202209137536	2022 APHA MEMBERSHIP/INDIV	R	9/15/2022	55.25		192700		
I-202209137539	VICWIT/VICTIM SUPPORT	R	9/15/2022	854.40		192700		
I-202209137540	LODGING-SLEEP INN/BEND	R	9/15/2022	360.32		192700		
I-202209137541	MEAL-PHOENIX/BEND	R	9/15/2022	26.75		192700		
I-202209137542	MEAL-PHOENIX/BEND	R	9/15/2022	20.75		192700		
I-202209137543	MEAL-SUBWAY/BEND	R	9/15/2022	16.38		192700		
I-202209137544	FUEL-CHEVRON/BEND	R	9/15/2022	41.78		192700		
I-202209137545	MEAL-WORTHY/BEND	R	9/15/2022	16.00		192700		
I-202209137546	MEAL-SPOOKYS/THE DALLES	R	9/15/2022	22.90		192700		
I-202209137547	MEAL-MOS/LINCOLN CITY	R	9/15/2022	53.52		192700		
I-202209137548	LODGING-SALISHAN/GLEN BCH	R	9/15/2022	839.61		192700		
I-202209137549	LODGING-SALISHAN/GLEN BCH	R	9/15/2022	839.61		192700		
I-202209137550	LODGING-SALISHAN/GLEN BCH	R	9/15/2022	905.39		192700		
I-202209137551	FUEL-CHEVRON/LINCOLN CITY	R	9/15/2022	52.21		192700		
I-202209137552	MEAL-THNDR ISLND/CSCDE LCKS	R	9/15/2022	45.60		192700		
I-202209137553	MEAL-RVR LODGE/BOARDMAN	R	9/15/2022	50.00		192700		
I-202209137555	UBER 7-22-22/DOHERTY	R	9/15/2022	9.92		192700		
I-202209137557	UBER 7-24-22/DOHERTY	R	9/15/2022	5.00		192700		
I-202209137559	UBER 7-20-22/DOHERTY	R	9/15/2022	5.00		192700		
I-202209137561	UBER 7-24-22/DOHERTY	R	9/15/2022	37.46		192700		
I-202209137562	LODGING-GAYLORD/COLORADO	R	9/15/2022	1,674.02		192700		
I-202209137563	UBER 7-27-22/DOHERTY	R	9/15/2022	46.14		192700		
I-202209137564	UBER 08-02-22/DOHERTY	R	9/15/2022	11.53		192700		
I-202209137565	LODGING-SUNRIVER/HEALTH	R	9/15/2022	164.35		192700		
I-202209137566	LODGING-SUNRIVER/HEALTH	R	9/15/2022	164.35		192700		
I-202209137567	LODGING-SUNRIVER/HEALTH	R	9/15/2022	164.35		192700		
I-202209137568	LODGING-SUNRIVER/HEALTH	R	9/15/2022	164.35		192700		
I-202209137569	LODGING-SUNRIVER/HEALTH	R	9/15/2022	164.35		192700		
I-202209137570	LODGING-SUNRIVER/HEALTH	R	9/15/2022	164.35		192700		
I-202209137571	FUEL-SINCLAIR/BOARDMAN	R	9/15/2022	57.52		192700		
I-202209137572	FUEL-MOBIL/HEPPNER	R	9/15/2022	29.06		192700		
I-202209137573	FUEL-SINCLAIR/BOARDMAN	R	9/15/2022	52.00		192700		
I-202209137574	FUEL-LOVES/BOARDMAN	R	9/15/2022	40.44		192700		
I-202209137575	FUEL-SINCLAIR/BOARDMAN	R	9/15/2022	48.80		192700		
I-202209137576	MEAL-RIVERFRONT/BOARDMAN	R	9/15/2022	56.75		192700		
I-202209137577	FUEL-LOVES/BOARDMAN	R	9/15/2022	49.55		192700		35,371.29
*** VENDOR TOTALS ***						1	CHECKS	35,371.29

08863	WAGNER, VERNEDA							
I-201907234324	4H JUDGE-FASHION REV &CLOTHING	V	8/01/2019	500.00		179442		
I-201907234324	4H JUDGE-FASHION REV &CLOTHING	V	8/01/2019	Reissue		179442		500.00

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08863	WAGNER, VERNEDA							
I-201907234324-RI	REISSUE/CK#179442	R	9/29/2022	500.00		192892		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
09625	WALCHLI, KARIE L							
I-083122	AUG 2022 TOURISM CONSULTING	R	9/08/2022	2,500.00		192597		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
09136	WELL SPOKEN INTERPRETING LLC							
I-9610	SEP 08 202/INTERPRETATION FEES	R	9/22/2022	533.75		192832		533.75
			*** VENDOR TOTALS ***			1 CHECKS		533.75
00157	WESTERN STATES EQUIPMENT							
I-IN002116316	#1323/SPACER-SHAFT	R	9/15/2022	338.66		192719		
I-IN002116324	#1323/BEARING-SHAFT-SHIM	R	9/15/2022	730.34		192719		1,069.00
			*** VENDOR TOTALS ***			1 CHECKS		1,069.00
08026	WEX BANK							
I-83297179	AUG 2022 FUEL/MCPT	R	9/15/2022	1,285.58		192754		1,285.58
			*** VENDOR TOTALS ***			1 CHECKS		1,285.58
08685	WEX BANK							
I-83672666	SEP 2022 FUEL/MCPT	R	9/22/2022	1,073.69		192829		1,073.69
			*** VENDOR TOTALS ***			1 CHECKS		1,073.69
09223	WEX BANK							
I-83708394	SEP 2022 FUEL/MCPT	R	9/22/2022	1,267.55		192834		1,267.55
			*** VENDOR TOTALS ***			1 CHECKS		1,267.55
00512	WHEATLAND INSURANCE CENTER, IN							
I-246734	2022-23 POLLUTION POLICY	R	9/15/2022	1,365.48		192734		
I-248057	2022-23 BOND/INCE	R	9/15/2022	100.00		192734		
I-249195	2022-23 AVIATION POLICY	R	9/15/2022	3,275.00		192734		4,740.48
			*** VENDOR TOTALS ***			1 CHECKS		4,740.48
08002	WIGHT, ADAM E.							
I-2039	FAIR/POWER PANEL REPAIR	R	9/15/2022	990.00		192753		990.00
			*** VENDOR TOTALS ***			1 CHECKS		990.00
07069	WILBUR-ELLIS COMPANY							
C-15335200	RD CHEM PRICE ADJ/REF#15307455	R	9/15/2022	3,409.88CR		192749		
I-15296948	ROAD DEPT CHEMICALS	R	9/15/2022	22,176.00		192749		
I-15307455	ROAD DEPT CHEMICALS	R	9/15/2022	20,900.68		192749		39,666.80
			*** VENDOR TOTALS ***			1 CHECKS		39,666.80

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00413	WILLOW CREEK PARK DIST							
I-202209097322	WILLOW CREEK PARK DIST	R	9/09/2022	919.45		192627		919.45
				*** VENDOR TOTALS ***		1 CHECKS		919.45
01674	WINDY RIVER ELEMENTARY							
I-202005048327	WINDY RIVER ELEMENTARY	V	5/04/2020	2,100.00		183000		
I-202005048327	WINDY RIVER ELEMENTARY	V	5/04/2020	Reissue		183000		2,100.00
01054	WOLFF, KAREN							
I-201	8/15-29 2022 OFFICE SUPPORT	R	9/22/2022	2,537.50		192799		
I-201-R	AUG 2022 REIMB/POST OFF LOCK	R	9/22/2022	35.00		192799		2,572.50
				*** VENDOR TOTALS ***		1 CHECKS		2,572.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	134	1,366,937.01	0.00	1,366,937.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,141.46	0.00	1,141.46
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	44 VOID DEBITS	4,213.00		
	VOID CREDITS	4,959.62CR	746.62CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	179	1,371,544.85	0.00	1,368,078.47
BANK: APBK TOTALS:	179	1,371,544.85	0.00	1,368,078.47

VENDOR SET: 01 Morrow County, OR
BANK: LGIP LOCAL GOVT INVEST POOL
DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST							
I-202209097333	BMCC EDUCATION DIST	D	9/09/2022	11,007.60		000000		11,007.60
				*** VENDOR TOTALS ***		1 CHECKS		11,007.60
00408	BOARDMAN PARK & REC DIST							
I-202209097332	BOARDMAN PARK & REC DIST	D	9/09/2022	7,605.20		000000		7,605.20
				*** VENDOR TOTALS ***		1 CHECKS		7,605.20
00199	CITY OF BOARDMAN							
I-202209097330	CITY OF BOARDMAN	D	9/09/2022	15,225.84		000000		15,225.84
				*** VENDOR TOTALS ***		1 CHECKS		15,225.84
00419	INTERMOUNTAIN ESD							
I-202209097335	INTERMOUNTAIN ESD	D	9/09/2022	7,679.13		000000		7,679.13
				*** VENDOR TOTALS ***		1 CHECKS		7,679.13
01631	IONE SCHOOL DISTRICT							
I-202209097336	IONE SCHOOL DISTRICT	D	9/09/2022	5,650.43		000000		5,650.43
				*** VENDOR TOTALS ***		1 CHECKS		5,650.43
00398	MORROW CO SCHOOL DIST							
I-202209097331	MORROW CO SCHOOL DIST	D	9/09/2022	45,971.82		000000		45,971.82
				*** VENDOR TOTALS ***		1 CHECKS		45,971.82

* * 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	93,140.02	0.00	93,140.02
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	93,140.02	0.00	93,140.02
BANK: LGIP TOTALS:	6	93,140.02	0.00	93,140.02

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00991	CREDITS, INCORPORATED							
I-202209087284	CREDITS, INCORPORATED	R	9/08/2022	556.47		192608		556.47
00991	CREDITS, INCORPORATED							
I-202209217630	CREDITS, INCORPORATED	R	9/21/2022	732.47		192763		732.47
			*** VENDOR TOTALS ***			2 CHECKS		1,288.94
03850	HRA VEBA TRUST							
I-202209087289	HRA VEBA TRUST	E	9/08/2022	3,125.00		000081		3,125.00
			*** VENDOR TOTALS ***			1 CHECKS		3,125.00
00333	IRS							
I-202209097301	SEP 2022 RETIREMENT TAXES	D	9/09/2022	25,280.00		001466		25,280.00
			*** VENDOR TOTALS ***			1 CHECKS		25,280.00
01270	LIFEMAP ASSURANCE COMPANY							
I-202208307231	LIFEMAP ASSURANCE COMPANY	D	9/08/2022	982.48		001464		982.48
			*** VENDOR TOTALS ***			1 CHECKS		982.48
00260	NATIONWIDE RETIREMENT							
I-202209087281	NATIONWIDE RETIREMENT	D	9/08/2022	1,100.00		001461		1,100.00
00260	NATIONWIDE RETIREMENT							
I-202209217626	NATIONWIDE RETIREMENT	D	9/21/2022	1,100.00		001470		1,100.00
			*** VENDOR TOTALS ***			2 CHECKS		2,200.00
09402	ONE AMERICA							
I-202209087286	ONE AMERICA	D	9/08/2022	4,293.24		001462		4,293.24
09402	ONE AMERICA							
I-202209217632	ONE AMERICA	D	9/21/2022	4,438.76		001471		4,438.76
			*** VENDOR TOTALS ***			2 CHECKS		8,732.00
00262	OR DEPT OF REVENUE							
I-202209097302	SEP 2022 RETIREMENT TAXES	D	9/09/2022	11,721.51		001465		11,721.51
			*** VENDOR TOTALS ***			1 CHECKS		11,721.51
09435	PERS-OPSRP							
I-202209087287	PERS-OPSRP	D	9/08/2022	4,367.48		001463		4,367.48
09435	PERS-OPSRP							
I-202209217633	PERS-OPSRP	D	9/21/2022	4,791.46		001472		4,791.46
			*** VENDOR TOTALS ***			2 CHECKS		9,158.94

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00865	RAYMOND JAMES							
I-202209087283	RAYMOND JAMES	R	9/08/2022	66,098.80		192607		66,098.80
00865	RAYMOND JAMES							
I-202209217628	RAYMOND JAMES	R	9/21/2022	66,847.65		192762		66,847.65
				*** VENDOR TOTALS ***		2 CHECKS		132,946.45
00264	UMATILLA CO FEDERAL							
I-202209087282	UMATILLA CO FEDERAL	R	9/08/2022	8,624.55		192606		8,624.55
00264	UMATILLA CO FEDERAL							
I-202209217627	UMATILLA CO FEDERAL	R	9/21/2022	8,449.55		192761		8,449.55
				*** VENDOR TOTALS ***		2 CHECKS		17,074.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	151,309.49	0.00	151,309.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	58,074.93	0.00	58,074.93
EFT:	1	3,125.00	0.00	3,125.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PYBK TOTALS:	16	212,509.42	0.00	212,509.42
BANK: PYBK TOTALS:	16	212,509.42	0.00	212,509.42
REPORT TOTALS:	22	305,649.44	0.00	1,673,727.91

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2022 THRU 9/30/2022
CHECK AMOUNT RANGE: 500.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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