

MORROW COUNTY BOARD OF COMMISSIONERS MEETING AGENDA

Wednesday, January 11, 2023 at 9:00 a.m.

Bartholomew Building Upper Conference Room

110 N. Court St., Heppner, Oregon

Zoom Meeting Information on Page 2

1. **Call to Order & Pledge of Allegiance - 9:00 a.m.**
2. **City/Citizen Comments:** Individuals may address the Board on topics not on the agenda
3. **Open Agenda:** The Board may introduce subjects not on the agenda
4. **Consent Calendar**
 - a. Resolution No. R-2023-2: Establishing Yearly Election of Chair of the Board of Commissioners & Repealing Resolution No. R-2017-1
 - b. Ninth Amendment to Oregon Health Authority 2021-23 Intergovernmental Agreement #169524 for the Financing of Public Health Services
5. **Business Items**
 - a. Purchase Pre-Authorization Request, 2023 CAT 160 Grader & Attachments (Eric Imes, Public Works Director)
 - b. Resolution No. R-2023-1: Morrow County Public Employees Retirement Plan Amendment (Lindsay Grogan, Human Resources; Kevin Ince, Finance)
 - c. Budget Committee Vacancy (Kevin Ince)
 - d. Determine Appointment Process for Vacant County Commissioner Position 1
 - e. **10:15 a.m.:** Community Counseling Solutions Quarterly Report (Kimberly Lindsay, Executive Director)
 - f. Review Commissioner Vehicle Use Policy (Greg Sweek, Interim Administrator)
6. **Department Reports**
 - a. Administrator's Report (Greg Sweek)
 - b. Justice Court Quarterly Report (Glen Diehl)
 - c. Veterans Office Quarterly Report (Linda Skendzel)
 - d. Planning Department Monthly Report (Tamra Mabbott)
 - e. Treasurer's Monthly Report (Jaylene Papineau)
 - f. Accounts Payable & Payroll Payables Report
7. **Correspondence**
8. **Commissioner Reports**
9. **Signing of documents**
10. **Adjournment**

Agendas are available every Friday on our website (www.co.morrow.or.us/boc under "Upcoming Events"). Meeting Packets can also be found the following Monday.

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting to Roberta Lutchter at (541) 676-5613.

Pursuant to ORS 192.640, this agenda includes a list of the principal subjects anticipated to be considered at the meeting; however, the Board may consider additional subjects as well. This meeting is open to the public and interested citizens are invited to attend. Executive sessions are

closed to the public; however, with few exceptions and under specific guidelines, are open to the media. The Board may recess for lunch depending on the anticipated length of the meeting and the topics on the agenda. If you have anything that needs to be on the agenda, please notify the Board office before noon of the preceding Friday. If something urgent comes up after this publication deadline, please notify the office as soon as possible. If you have any questions about items listed on the agenda, please contact Chair David Sykes at 541-256-0379.

Zoom Meeting Information

<https://zoom.us/j/5416762546>

PASSWORD: 97836

Meeting ID: 541-676-2546

Zoom Call-In Numbers for Audio Only Using Meeting ID 541-676-2546#:

- 1-346-248-7799
- 1-669-900-6833
- 1-312-626-6799
- 1-929-436-2866
- 1-253-215-8782
- 1-301-715-8592



AGENDA ITEM COVER SHEET
Morrow County Board of Commissioners
(Page 1 of 2)

(For BOC Use)
Item #
4a

Please complete for each agenda item submitted for consideration by the Board of Commissioners
(See notations at bottom of form)

Presenter at BOC: County Counsel
Department: Board of Commissioners
Short Title of Agenda Item:
(No acronyms please)

Date submitted to reviewers:
Requested Agenda Date: 1/4/2022

R-2023-2: Resolution Amending County Chair Selection Process

This Item Involves: (Check all that apply for this meeting.)
Order or Resolution
Ordinance/Public Hearing:
1st Reading 2nd Reading
Public Comment Anticipated:
Estimated Time:
Document Recording Required
Contract/Agreement
Appointments
Update on Project/Committee
Consent Agenda Eligible
Discussion & Action
Estimated Time:
Purchase Pre-Authorization
Other

N/A
Purchase Pre-Authorizations, Contracts & Agreements
Contractor/Entity:
Contractor/Entity Address:
Effective Dates - From: Through:
Total Contract Amount: Budget Line:
Does the contract amount exceed \$5,000? Yes No

Reviewed By:

Department Director Required for all BOC meetings
Liaison Commissioner Required for all BOC meetings
County Counsel *Required for all legal documents
Finance Office *Required for all contracts; other items as appropriate.
Human Resources *If appropriate

*Allow 1 week for review (submit to all simultaneously). When each office has notified the submitting department of approval, then submit the request to the BOC for placement on the agenda.

Note: All other entities must sign contracts/agreements before they are presented to the Board of Commissioners (originals preferred). Agendas are published each Friday afternoon, so requests must be received in the BOC Office by 1:00 p.m. on the Friday prior to the Board's Wednesday meeting. Once this form is completed, including County Counsel, Finance and HR review/sign-off (if appropriate), then submit it to the Board of Commissioners Office.

AGENDA ITEM COVER SHEET
Morrow County Board of Commissioners
(Page 2 of 2)

1. ISSUES, BACKGROUND, DISCUSSION AND OPTIONS (IF ANY):

During the January 4, 2023 Board of Commissioner Meeting, the Commissioners directed County Counsel to draft a updated resolution for the selection of Chair and Vice Chair to occur by vote of the Commissioners instead of automatic rotation each year.

2. FISCAL IMPACT:

None

3. SUGGESTED ACTION(S)/MOTION(S):

Move to approve Resolution R-2023-2.

Attach additional background documentation as needed.

**BEFORE THE BOARD OF COMMISSIONERS
FOR MORROW COUNTY, OREGON**

IN THE MATTER OF A RESOLUTION)
ESTABLISHING A YEARLY ELECTION) RESOLUTION NO. R-2023-2
OF MORROW COUNTY BOARD OF)
COMMISSIONERS CHAIRMAN)

WHEREAS, the Morrow County Board of Commissioners wishes to amend the selection of Board of Commissioners Chair and Vice Chair from yearly rotation to a yearly election of Board Chair and Vice Chair; and

WHEREAS, Position One is currently vacant, Position Two is currently occupied by Jeff Wenholz, and Position Three is currently occupied by David Sykes; now therefore:

**THE MORROW COUNTY BOARD OF COMMISSIONERS RESOLVES AS
FOLLOWS:**

- I. Morrow County Resolution R-2017-01 is hereby repealed and replaced in its entirety by this resolution.
- II. The Morrow County Board of Commissioners Chair for 2023 shall be Commissioner David Sykes.
- III. The Morrow County Board of Commissioners Vice Chair for 2023 shall be Commissioner Jeff Wenholz.
- IV. Chair and Vice Chair for subsequent years shall be selected by a majority vote of the Morrow County Board of Commissioners at the first Board of Commissioners meeting of each subsequent year.
- V. If a majority vote for Chair or Vice Chair cannot be obtained, the Chair for the Morrow County Board of Commissioners shall be Commissioner Position One, and the Vice Chair shall be Commissioner Position Two.

Dated this 11th day of January 2023.

**MORROW COUNTY BOARD OF COMMISSIONERS
MORROW COUNTY, OREGON**

David Sykes, Chair

Jeff Wenholz, Vice Chair

Approved as to Form:

Morrow County Counsel



AGENDA ITEM COVER SHEET
Morrow County Board of Commissioners
(Page 1 of 2)

(For BOC Use)
Item #
40

Please complete for each agenda item submitted for consideration by the Board of Commissioners
(See notations at bottom of form)

Presenter at BOC: Robin Canaday
Department: Public Health
Short Title of Agenda Item:
(No acronyms please)

Date submitted to reviewers: 1/6/2023
Requested Agenda Date: 1/11/2023

Oregon Health Authority Intergovernmental Agreement #169524-9

This Item Involves: (Check all that apply for this meeting.)
Order or Resolution
Ordinance/Public Hearing:
1st Reading 2nd Reading
Public Comment Anticipated:
Estimated Time:
Document Recording Required
Contract/Agreement
Appointments
Update on Project/Committee
Consent Agenda Eligible
Discussion & Action
Estimated Time:
Purchase Pre-Authorization
Other

N/A
Purchase Pre-Authorizations, Contracts & Agreements
Contractor/Entity: Oregon Health Authority
Contractor/Entity Address: 800 NE Oregon Street, Suite 930, Portland, OR 97232
Effective Dates - From: 7/01/2022 Through: 06/30/2023
Total Contract Amount:
Budget Line:
Does the contract amount exceed \$5,000? Yes No

Reviewed By:

Robin Canaday 1/3/2023 Department Director Required for all BOC meetings
Administrator Required for all BOC meetings
County Counsel *Required for all legal documents
Finance Office *Required for all contracts; other items as appropriate.
Human Resources *If appropriate
*Allow 1 week for review (submit to all simultaneously). When each office has notified the submitting department of approval, then submit the request to the BOC for placement on the agenda.

Note: All other entities must sign contracts/agreements before they are presented to the Board of Commissioners (originals preferred). Agendas are published each Friday afternoon, so requests must be received in the BOC Office by 1:00 p.m. on the Friday prior to the Board's Wednesday meeting. Once this form is completed, including County Counsel, Finance and HR review/sign-off (if appropriate), then submit it to the Board of Commissioners Office.

AGENDA ITEM COVER SHEET
Morrow County Board of Commissioners
(Page 2 of 2)

1. ISSUES, BACKGROUND, DISCUSSION AND OPTIONS (IF ANY):

Ninth Amendment to Oregon Health Authority 2021-2023 Intergovernmental Agreement #169524 for the financing of Public Health Services

Decrease of PE 10-02 (Sexually Transmitted Disease - STD) \$23,633.00

Decrease of PE 13-01 (Tobacco Prevention and Education Program - TPEP) \$6,951.16

Decrease of PE 42-06 (Maternal/Child and Adolescent Health - MCAH General Funds & Title XIX) \$3,587.00

Decrease of PE 44-01 (School Based health Center - Base) \$6,000

For a Total Decrease in Award Balance of \$40,171.16

2. FISCAL IMPACT:

Total decrease of \$40,171.16 for Funding of Public Health Services in FY 2022 (From July 1,2021through June 30,2022)

3. SUGGESTED ACTION(S)/MOTION(S):

Motion to accept the Ninth Amendment to IGA #169524

Attach additional background documentation as needed.



Agreement #169524

**NINTH AMENDMENT TO OREGON HEALTH AUTHORITY
2021-2023 INTERGOVERNMENTAL AGREEMENT FOR THE
FINANCING OF PUBLIC HEALTH SERVICES**

In compliance with the Americans with Disabilities Act, this document is available in alternate formats such as Braille, large print, audio recordings, Web-based communications and other electronic formats. To request an alternate format, please send an e-mail to dhs-oha.publicationrequest@state.or.us or call 503-378-3486 (voice) or 503-378-3523 (TTY) to arrange for the alternative format.

This Ninth Amendment to Oregon Health Authority 2021-2023 Intergovernmental Agreement for the Financing of Public Health Services, effective July 1, 2021, (as amended and restated the "Agreement"), is between the State of Oregon acting by and through its Oregon Health Authority ("OHA") and Morrow County, ("LPHA"), the entity designated, pursuant to ORS 431.003, as the Local Public Health Authority for Morrow County.

RECITALS

WHEREAS, OHA and LPHA wish to modify the Fiscal Year 2022 (FY22) Financial Assistance Award set forth in Exhibit C of the Agreement.

WHEREAS, OHA and LPHA wish to modify the Exhibit J information required by 2 CFR Subtitle B with guidance at 2 CFR Part 200 for (FY22);

NOW, THEREFORE, in consideration of the premises, covenants and agreements contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows

AGREEMENT

1. This Amendment is effective on October 1, 2022, regardless of the date this amendment has been fully executed with signatures by every Party and when required, approved by the Department of Justice. However, payments may not be disbursed until the Amendment is fully executed.
2. The Agreement is hereby amended as follows:
 - a. Section 1 of Exhibit C of the Agreement entitled “Financial Assistance Award” for FY22 is hereby superseded and replaced in its entirety by Attachment A, entitled “Financial Assistance Award (FY22)”, attached hereto and incorporated herein by this reference. Attachment A must be read in conjunction with Section 3 of Exhibit C of the Agreement.
 - b. Exhibit J of the Agreement entitled “Information required by 2 CFR Subtitle B with guidance at 2 CFR Part 200” for (FY22) is amended to add to the federal award information datasheet as set forth in Attachment B, attached hereto and incorporated herein by this reference.
3. LPHA represents and warrants to OHA that the representations and warranties of LPHA set forth in Section 4 of Exhibit F of the Agreement are true and correct on the date hereof with the same effect as if made on the date hereof.
4. Capitalized words and phrases used but not defined herein shall have the meanings ascribed thereto in the Agreement.
5. Except as amended hereby, all terms and conditions of the Agreement remain in full force and effect.
6. This Amendment may be executed in any number of counterparts, all of which when taken together shall constitute one agreement binding on all parties, notwithstanding that all parties are not signatories to the same counterpart. Each copy of this Amendment so executed shall constitute an original.

OHA - 2021-2023 INTERGOVERNMENTAL AGREEMENT - FOR THE FINANCING OF PUBLIC HEALTH SERVICES

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below their respective signatures.

7. Signatures.

STATE OF OREGON, ACTING BY AND THROUGH ITS OREGON HEALTH AUTHORITY

Signature: _____

Name: /for/ Nadia A. Davidson

Title: Director of Finance

Date: _____

MORROW COUNTY LOCAL PUBLIC HEALTH AUTHORITY

By: _____

Name: David Sykes

Title: Chair, Board of Commissioners

Date: January 11, 2023

DEPARTMENT OF JUSTICE – APPROVED FOR LEGAL SUFFICIENCY

Agreement form group-approved by Wendy Johnson, Senior Assistant Attorney General, Tax and Finance Section, General Counsel Division, Oregon Department of Justice by email on September 19, 2022, copy of email approval in Agreement file.

REVIEWED BY:

OHA PUBLIC HEALTH ADMINISTRATION

By: _____

Name: Lynn Marie Blankenship (or designee)

Title: LPHA Fiscal and Contracts Analyst

Date: _____

**Attachment A
Financial Assistance Award (FY22)**

State of Oregon Oregon Health Authority Public Health Division		
1) Grantee Name: Morrow County Street: 110 N Court Street City: Heppner State: OR Zip: 97836-7328	2) Issue Date Thursday, June 30, 2022	This Action Amendment
	3) Award Period From July 1, 2021 through June 30, 2022	

4) OHA Public Health Funds Approved				
Number	Program	Previous Award Balance	Increase / Decrease	Current Award Balance
PE01-01	State Support for Public Health	\$15,225.00	\$0.00	\$15,225.00
PE01-07	ELC ED Contact Tracing	\$46,565.89	\$0.00	\$46,565.89
PE01-08	COVID Wrap Direct Client Services	\$20,000.00	\$0.00	\$20,000.00
PE01-09	COVID-19 Active Monitoring - ELC	\$58,820.47	\$0.00	\$58,820.47
PE01-10	OIP - CARES	\$61,070.28	\$0.00	\$61,070.28
PE10-02	Sexually Transmitted Disease (STD)	\$23,633.00	(\$23,633.00)	\$0.00
PE12-01	Public Health Emergency Preparedness and Response (PHEP)	\$67,441.62	\$0.00	\$67,441.62
PE13-01	Tobacco Prevention and Education Program (TPEP)	\$7,500.00	(\$6,951.16)	\$548.84
PE42-03	MCAH Perinatal General Funds & Title XIX	\$1,911.00	\$0.00	\$1,911.00
PE42-04	MCAH Babies First! General Funds	\$6,112.00	\$0.00	\$6,112.00
PE42-06	MCAH General Funds & Title XIX	\$3,587.00	(\$3,587.00)	\$0.00
PE42-11	MCAH Title V	\$18,583.00	\$0.00	\$18,583.00
PE42-12	MCAH Oregon Mothers Care Title V	\$3,441.00	\$0.00	\$3,441.00
PE43-01	Public Health Practice (PHP) - Immunization Services	\$8,628.00	\$0.00	\$8,628.00

OHA - 2021-2023 INTERGOVERNMENTAL AGREEMENT - FOR THE FINANCING OF PUBLIC HEALTH SERVICES

4) OHA Public Health Funds Approved				
Number	Program	Previous Award Balance	Increase / Decrease	Current Award Balance
PE43-06	CARES Flu	\$0.00	\$0.00	\$0.00
PE44-01	SBHC Base	\$60,000.00	(\$6,000.00)	\$54,000.00
PE44-02	SBHC - Mental Health Expansion	\$40,000.00	\$0.00	\$40,000.00
PE46-05	RH Community Participation & Assurance of Access	\$12,950.00	\$0.00	\$12,950.00
PE51-01	LPHA Leadership, Governance and Program Implementation	\$14,313.18	\$0.00	\$14,313.18
PE51-03	ARPA WF Funding	\$0.00	\$0.00	\$0.00
		\$469,781.44	(\$40,171.16)	\$429,610.28

5) Foot Notes:	
PE01-01	5/1/21: Bridge funding for July-Sept 2021. Additional funds to be awarded once budgets are final.
PE01-01	9/1/21: Prior comment null and void. Funding is now for FY22 7/1/2021-6/30/2022.
PE01-07	9/1/2021: Funds are available 07/01/2021 - 06/30/2023
PE01-08	9/1/2021: Funds are available 07/01/2021 - 06/30/2023
PE01-09	9/1/2021: Funds are available 7/1/2021 - 06/30/2023
PE01-10	Awarded funds can be spent on allowable costs for the period of 7/1/2021 - 6/30/2024. Any unspent funds as of 6/30/22 will be rolled over into the FY23 award. Please see provided budget guidance for more details on roll over information.
PE42-11	6/2022 - indirect rate maximum is 10%
PE42-12	6/2022: indirect rate maximum is 10%
PE43-06	9/1/2021: Activities funded under PE43-06 are the same as PE01-10. Please use PE43-06 funds first and if possible, use by 6/30/2022. No additional funds will be added to PE43-06. Current FY22 awards are a rollover of unspent FY21 awards.
PE51-01	5/1/21: Bridge funding for July-Sept 2021. Additional funds to be awarded once budgets are final.
PE51-01	9/1/21. Prior comment null and void. Award is for FY22 7/1/2021-6/30/2022.

OHA - 2021-2023 INTERGOVERNMENTAL AGREEMENT - FOR THE FINANCING OF PUBLIC HEALTH SERVICES

6) Comments:	
PE01-07	9/2022: rollover unspent funds from FY22 to FY23; 9/2021: SFY22 Rollover of unspent funds from FY21
PE01-08	9/2021: Rollover of unspent FY21 award to FY22
PE01-09	9/2022: rollover unspent funds from FY22 to FY23; 9/2021: Rollover of unspent funds from FY21 to FY22
PE01-10	9/2022: rollover unspent funds from FY22 to FY23; 9/2021: Rollover of Unspent funds 124,198 from FY21 to FY22
PE10-02	10/2022: deob unspent award; 1/2022: Funds must be spent between 1/1/2022-06/30/2022
PE12-01	06/2022 SFY22 De-obligation of unspent funds 10/2021: SFY22 award of unspent funds from SFY21 - must be spent by 06/30/2022 and an updated Budget is required by 12/31/2021
PE13-01	10/2022: De-obligate the amount based on the SFY22 final R&E report
PE42-06	10/2022: SFY22 close out amendment
PE43-01	9/2022: redist between funding sources
PE44-01	10/2022: deob unspent award
PE51-01	9/2022: move unspent funds from FY22 to FY23; 9/2021: added funding for FY22
PE51-03	9/2022: move unspent funds from FY22 to FY23;

7) Capital outlay Requested in this action:				
Prior approval is required for Capital Outlay. Capital Outlay is defined as an expenditure for equipment with a purchase price in excess of \$5,000 and a life expectancy greater than one year.				
Program	Item Description	Cost	PROG APPROV	

Attachment B
Information required by CFR Subtitle B with guidance at 2 CFR Part 200 (FY22)

PE10-02 Sexually Transmitted Disease (STD)	
Federal Award Identification Number:	NH25PS005149
Federal Award Date:	12/16/20
Budget Performance Period:	01/01/2019-12/31/2023
Awarding Agency:	Centers for Disease Control & Prevention
CFDA Number:	93.977
CFDA Name:	Preventive Health Services - Sexually Transmitted Diseases Control Grants
Total Federal Award:	2,975,291.00
Project Description:	STD Prevention & Control
Awarding Official:	Cassandra Davis
Indirect Cost Rate:	17.64%
Research and Development (T/F):	FALSE
HIPPA	No
PCA:	53195
Index:	50403

Agency	UEI	Amount	Grand Total:
Morrow	000010741189	\$0.00	\$0.00

PE42-06 MCAH General Funds & Title XIX			
Federal Award Identification Number:	State Funds	05-0305OR5048	06-0305OR5048
Federal Award Date:		09/26/20	09/26/21
Budget Performance Period:		10/01/2020-09/30/2021	10/01/2021-9/30/2022
Awarding Agency:		Medicaid XIX	Medicaid XIX
CFDA Number:		93.778	93.778
CFDA Name:		Medical Assistance Program	Medical Assistance Program
Total Federal Award:		N/A	N/A
Project Description:		N/A	N/A
Awarding Official:		N/A	N/A
Indirect Cost Rate:		N/A	N/A
Research and Development (T/F):	FALSE	FALSE	FALSE
HIPPA	No	No	No
PCA:	52174	52498	52419
Index:	50336	50336	50336

Agency	UEI	Amount	Amount	Amount	Grand Total:
Morrow	000010741189	\$0.00	\$0.00	\$0.00	\$0.00



AGENDA ITEM COVER SHEET
Morrow County Board of Commissioners
(Page 1 of 2)

(For BOC Use)
Item #
5a

**Please complete for each agenda item submitted for consideration by the Board of Commissioners
(See notations at bottom of form)**

Presenter at BOC: Eric Imes
Department: Public Works - Roads
Short Title of Agenda Item: Purchase Pre-Authorization for a 2023 Cat 160 AWD Motor Grader with attachments
(No acronyms please)

Date submitted to reviewers: 1/5/2023
Requested Agenda Date: 1/11/2023

This Item Involves: (Check all that apply for this meeting.)

<input type="checkbox"/> Order or Resolution	<input type="checkbox"/> Appointments
<input type="checkbox"/> Ordinance/Public Hearing:	<input type="checkbox"/> Update on Project/Committee
<input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading	<input type="checkbox"/> Consent Agenda Eligible
<input type="checkbox"/> Public Comment Anticipated:	<input checked="" type="checkbox"/> Discussion & Action
Estimated Time:	Estimated Time: 10 minutes
<input type="checkbox"/> Document Recording Required	<input type="checkbox"/> Purchase Pre-Authorization
<input type="checkbox"/> Contract/Agreement	<input type="checkbox"/> Other

N/A Purchase Pre-Authorizations, Contracts & Agreements

Contractor/Entity: Western States Cat
Contractor/Entity Address: 2100 Frontier Loop Pasco, WA 99301
Effective Dates – From: _____ Through: _____
Total Contract Amount: \$396,280.91 Budget Line: 201-220-5-40-4401
Does the contract amount exceed \$5,000? Yes No

Reviewed By:

<u>Eric Imes</u>	<u>1/5/2023</u>	<u>Department Director</u>	Required for all BOC meetings
_____	<u>DATE</u>	<u>County Administrator</u>	Required for all BOC meetings
<u>Justin Nelson</u>	<u>1/5/2022</u>	<u>County Counsel</u>	*Required for all legal documents
_____	<u>DATE</u>	_____	_____
<u>Kevin Ince</u>	<u>1/5/2022</u>	<u>Finance Office</u>	*Required for all contracts; other items as appropriate.
_____	<u>DATE</u>	<u>Human Resources</u>	*If appropriate

*Allow 1 week for review (submit to all simultaneously). When each office has notified the submitting department of approval, then submit the request to the BOC for placement on the agenda.

Note: All other entities must sign contracts/agreements before they are presented to the Board of Commissioners (originals preferred). Agendas are published each Friday afternoon, so requests must be received in the BOC Office by 1:00 p.m. on the Friday prior to the Board's Wednesday meeting. Once this form is completed, including County Counsel, Finance and HR review/sign-off (if appropriate), then submit it to the Board of Commissioners Office.

AGENDA ITEM COVER SHEET
Morrow County Board of Commissioners
(Page 2 of 2)

1. ISSUES, BACKGROUND, DISCUSSION AND OPTIONS (IF ANY):

Morrow County Road Department is seeking to replace our 2012 John Deere Road Grader. This Grader has been well used in our mountain gravel road route. In recent years this grader has required a lot of unexpected major repair. It is time to replace this machine while trade in values are still decent.

I was able to secure the new 160 Cat Grader for purchase this coming April. (if purchase is not approved Cat will sell to another customer. We are not on the hook.) I had this replacement scheduled in our Equipment Replacement Program For this July but due to the availability in April, I am asking to purchase a few months early during this fiscal year. This Grader will come outfitted with walk & roll and snow plow attachments. This new machine will add value to the mountain blading and plowing route with more reliability.

The 201- Road Equipment Reserve Budget currently supports this purchase.

This Quote is based on Western States Sourcewell Contract Number: #032119-CAT

Added to this agenda packet are the following supporting documents:

Morrow County proof of Sourcewell ID.

Caterpillar contract award cover page. (Contract in its entirety can be found at)

<https://www.sourcewell-mn.gov/cooperative-purchasing/032119-cat>

Caterpillar proposer assurance of compliance.

Caterpillar contract acceptance and award.

Affidavit of publication in the Daily Journal of Commerce Oregon.

Western States Sales Agreement.

2. FISCAL IMPACT:

This purchase will pull from the Road Equipment Reserve Budget 201-220-5-40-4401

3. SUGGESTED ACTION(S)/MOTION(S):

Motion to approve the purchase pre-Authorization for a 2023 Cat 160 Motor Grader with attachments in the amount of \$396,280.91

Attach additional background documentation as needed.

On Nov 28, 2022, at 6:54 PM, Doug Olsen <doug.olsen@umatillacounty.gov> wrote:

Justin

I think it is the Annala Carey firm out of Hood Rider

Umatilla County utilizes the Sourcewell contract frequently for public works purchases. It used to be NJPA. It is a cooperative purchasing group.

Thanks

Doug

Sent from my iPhone

On Nov 28, 2022, at 4:54 PM, Justin Nelson <jnelson@co.morrow.or.us> wrote:

Doug,

A few quick questions for you:

1. Do you happen to know who the county counsel is for Gilliam and Sherman Counties?
2. Does Umatilla County purchase items through a "Sourcewell" Agreement/contract? It sounds like "Sourcewell" is a discount for public work equipment. In the past I have seen sourcewell discounts listed as a discount for equipment, but usually it is part of a quote received (one of three we try and compare).

Thank you for any help you may have,

-Justin

Justin W. Nelson
Morrow County District Attorney
Morrow County Counsel
100 S. Court St.
P.O. Box 664
Heppner, OR 97836
Office: (541) 676-5626

Morrow County Public Works
PO Box 428
Lexington, OR 97839-0428

ID# 130316

Is this your organization?

Great news—your organization is already a Sourcewell participating agency! Using the account number provided on this page, you can immediately utilize Sourcewell awarded contracts by providing this number to the supplier you wish to purchase from.

Update your organization’s information

Add a contact for your organization

Need help?

Contact our dedicated Client Relations Team at service@sourcewell-mn.gov or 877-585-9706.



- About
- Careers
- Compliance & Legal
- Contact
- News

- Terms & Conditions
- Privacy Policy
- Accessibility

AFFIDAVIT OF PUBLICATION

DJC



921 S.W. Washington St, Suite 210 / Portland, OR 97205-2810
(503) 226-1311

STATE OF OREGON, COUNTY OF MULTNOMAH--ss.

I, **Michelle Ropp**, being first duly sworn, depose and say that I am a **Principal Clerk** of the **Daily Journal of Commerce**, a newspaper of general circulation in the counties of CLACKAMAS, MULTNOMAH, and WASHINGTON as defined by ORS 193.010 and 193.020; published at Portland in the aforesaid County and State; that I know from my personal knowledge that the Goods and Services notice described as

Case Number: NOT PROVIDED

#032119 HEAVY CONSTRUCTION EQUIPMENT WITH RELATED ACCESSORIES, ATTACHMENTS, AND SUPPLIES
Sourcewell; Bld Location Staples, MN; Todd County; Due 03/21/2019 at 04:30 PM

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 time(s) in the following issues:

2/1/2019

State of Oregon
County of Multnomah

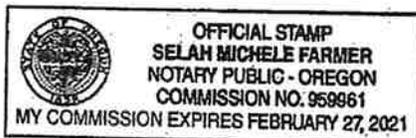
SIGNED OR ATTESTED BEFORE ME
ON THE 1st DAY OF February, 2019

Michelle Ropp

Michelle Ropp

Selah Farmer

Notary Public-State of Oregon



SOURCEWELL
HEAVY CONSTRUCTION EQUIPMENT
WITH RELATED ACCESSORIES,
ATTACHMENTS, AND SUPPLIES
 Proposals Due 4:30 pm,
 March 21, 2019
REQUEST FOR PROPOSALS:
 Sourcewell, formerly the National Joint Powers Alliance® (NJPA), on behalf of Sourcewell and its current and potential member agencies, which includes all governmental, higher education, K-12 education, not-for-profit, tribal government, and all other public agencies located in all fifty states, Canada, and internationally, issues this Request For Proposal (RFP) to result in a national contract solution for the procurement of #032119 HEAVY CONSTRUCTION EQUIPMENT WITH RELATED ACCESSORIES, ATTACHMENTS, AND SUPPLIES. Details of this RFP are available beginning January 31, 2019. Details may be obtained by letter of request to James Voelker, Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479, or by e-mail at RFP@sourcewell-mn.gov. Proposals will be received until March 21, 2019 at 4:30 p.m. Central Time at the above address and opened March 22, 2019 at 8:30 a.m. Central Time. Please see who this pertains to here: <http://www.sourcewell-mn.gov/oregon-advertising>
 Published Feb. 1, 2019. 11686386

Carol Jackson
Sourcewell
202 12th St NE
Staples, MN 56479-2438

Order No.: 11686386
Client Reference No:

FORM E
CONTRACT ACCEPTANCE AND AWARD



(Top portion of this form will be completed by Sourcewell if the vendor is awarded a contract. The vendor should complete the vendor authorized signatures as part of the RFP response.)

Sourcewell Contract #: 032119-CAT

Proposer's full legal name: Caterpillar Inc.

Based on Sourcewell's evaluation of your proposal, you have been awarded a contract. As an awarded vendor, you agree to provide the products and services contained in your proposal and to meet all the terms and conditions set forth in this RFP, in any amendments to this RFP, and in any exceptions that are accepted by Sourcewell.

The effective date of the Contract will be May 13, 2019 and will expire on May 13, 2023 (no later than the later of four years from the expiration date of the currently awarded contract or four years from the date that the Sourcewell Chief Procurement Officer awards the Contract). This Contract may be extended for a fifth year at Sourcewell's discretion.

Sourcewell Authorized Signatures:

DocuSigned by:
Jeremy Schwartz
CPEP2A13900848P
SOURCEWELL DIRECTOR OF OPERATIONS AND
PROCUREMENT/CPO SIGNATURE

Jeremy Schwartz
(NAME PRINTED OR TYPED)

DocuSigned by:
Chad Coauette
7E4ZBBF817A84CC
SOURCEWELL EXECUTIVE DIRECTOR/CEO SIGNATURE

Chad Coauette
(NAME PRINTED OR TYPED)

Awarded on May 10, 2019

Sourcewell Contract # 032119-CAT

Vendor Authorized Signatures:

The Vendor hereby accepts this Contract award, including all accepted exceptions and amendments.

Vendor Name Caterpillar Inc

Authorized Signatory's Title North American Industry Manager

[Signature]
VENDOR AUTHORIZED SIGNATURE

Patrick Keams
(NAME PRINTED OR TYPED)

Executed on May 10, 2019

Sourcewell Contract # 032119-CAT

Contract Award
RFP #032019

FORM D



Formal Offering of Proposal
(To be completed only by the Proposer)

HEAVY CONSTRUCTION EQUIPMENT WITH RELATED ACCESSORIES, ATTACHMENTS, AND SUPPLIES

In compliance with the Request for Proposal (RFP) for HEAVY CONSTRUCTION EQUIPMENT WITH RELATED ACCESSORIES, ATTACHMENTS, AND SUPPLIES, the undersigned warrants that the Proposer has examined this RFP and, being familiar with all of the instructions, terms and conditions, general and technical specifications, sales and service expectations, and any special terms, agrees to furnish the defined products and related services in full compliance with all terms and conditions of this RFP, any applicable amendments of this RFP, and all Proposer's response documentation. The Proposer further understands that it accepts the full responsibility as the sole source of solutions proposed in this RFP response and that the Proposer accepts responsibility for any subcontractors used to fulfill this proposal.

Company Name: Caterpillar Inc. Date: 3/16/19

Company Address: 100 NE Adams Street

City: Peoria State: IL Zip: 61629

CAGE Code/DUNS: 11083/944204924

Contact Person: Patty Redpath Title: Governmental Account Manager

Authorized Signature:  Patrick Kearns
(Name printed or typed)



Form F

PROPOSER ASSURANCE OF COMPLIANCE

Proposal Affidavit Signature Page

PROPOSER'S AFFIDAVIT

The undersigned, authorized representative of the entity submitting the foregoing proposal (the "Proposer"), swears that the following statements are true to the best of his or her knowledge.

1. The Proposer is submitting its proposal under its true and correct name, the Proposer has been properly originated and legally exists in good standing in its state of residence, the Proposer possesses, or will possess before delivering any products and related services, all applicable licenses necessary for such delivery to Sourcewell members agencies. The undersigned affirms that he or she is authorized to act on behalf of, and to legally bind the Proposer to the terms in this Contract.
2. The Proposer, or any person representing the Proposer, has not directly or indirectly entered into any agreement or arrangement with any other vendor or supplier, any official or employee of Sourcewell, or any person, firm, or corporation under contract with Sourcewell, in an effort to influence the pricing, terms, or conditions relating to this RFP in any way that adversely affects the free and open competition for a Contract award under this RFP.
3. The Proposer has examined and understands the terms, conditions, scope, contract opportunity, specifications request, and other documents in this solicitation and affirms that any and all exceptions have been noted in writing and have been included with the Proposer's RFP response.
4. The Proposer will, if awarded a Contract, provide to Sourcewell Members the /products and services in accordance with the terms, conditions, and scope of this RFP, with the Proposer-offered specifications, and with the other documents in this solicitation.
5. The Proposer agrees to deliver products and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
6. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
7. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statute §13.591, Subd. 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals generally become public data. Minnesota Statute §13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
8. The Proposer understands that it is the Proposer's duty to protect information that it considers nonpublic, and it agrees to defend and indemnify Sourcewell for reasonable measures that Sourcewell takes to uphold such a data designation.

[The rest of this page has been left intentionally blank. Signature page below]

By signing below, Proposer is acknowledging that he or she has read, understands, and agrees to comply with the terms and conditions specified above.

Company Name: Caterpillar Inc.

Address: 100 NE Adams Street

City/State/Zip: Peoria, IL 61629

Telephone Number: 309-675-1000

E-mail Address: Cat_Governmental@cat.com

Authorized Signature: *Patrick Keenan*

Authorized Name (printed): Patrick Keenan

Title: North America Industry Manager

Date: 3/6/19

Notarized



Subscribed and sworn to before me this 6th day of March, 20 19

Notary Public in and for the County of Peoria State of Illinois

My commission expires: February 2, 2020

Signature: *Jody R. McKenzie*



SALES AGREEMENT

AGREEMENT: Q000268861-9

AGREEMENT DATE: 1/3/2023

AGREEMENT EXPIRES: 5/31/2023

WAREHOUSE: Pasco Machine Sales

CUSTOMER NO.: 6040800

CUSTOMER PO:

SALESMAN: Austin T Berry

Pasco
2100 Frontier Loop Pasco, WA 99301
509.547.9541

SOLD TO:
Morrow County
PO Box 428
Lexington, OR 97839-0428

SHIP TO:
Office
PO Box 428
Lexington, OR 97839-0428

Austin.Berry@wseco.com

ITEM DESCRIPTION	PRICE
2023 Caterpillar 160 AWD Motor Grader S/N: TBD ID:E0106814	\$414,732.67
<ul style="list-style-type: none"> ● Delivery Freight ● New Warranty - 5 Year / 5,000 Hour Gov Failsafe Warranty ● Training 	
Caterpillar MG ROLLER S/N: TBD - WR90 Series 3 Walk & Roll Packer/Roller	\$34,218.24
Caterpillar HENKE 12' FOLDING V-PLOW S/N: TBD	\$32,330.00
<ul style="list-style-type: none"> ● Delivery Freight 	
Governmental Buyback - 5 Year 5,000 Hour Governmental Buyback (\$235,000)	\$0.00
TRADE PROPOSAL	
2012 John Deere 772G S/N: E643601 SMU: 0 hrs	(\$85,000.00)

The trade proposal offered is based on the information you have provided and is contingent on a final inspection before the Agreement is accepted by both parties. If the proposed trade equipment hours increase by 200 hours over what has been specified herein or the inspection reveals an unexpected change in the equipment operation or the equipment, the trade proposal valuation will become invalid. The Trade Proposal will become final upon the execution of this Agreement by WSECO.

Notes		
	Before Tax Balance	\$396,280.91
	Sales Tax	\$0.00
	Trade Payoff	\$0.00
	Downpayment	\$0.00
	Net Due	\$396,280.91

Western States Equipment
Order Received by 
Title Regional Sales Manager Date 1-3-23

Morrow County
Approved and Accepted by _____
Title _____ Date _____
Warranty Document Received (initial) _____

Trade Ins: All trade-ins are subject to equipment being in as inspected condition by vendor at time of delivery of replacement machine purchase above. Purchaser hereby sells the trade in equipment described above to the vendor and warrants it to be free and clear of all claims, liens, and security interest except as shown above.
Warranty: By initialing above the customer acknowledges that they have received a copy of the Western States Co/Caterpillar Warranty and has read and understands said warranty. All used equipment is sold as is where is and no warranty is offered or implied except as specified above.



SALES AGREEMENT

NO.: Q000268861-9

EQUIPMENT DETAILS

160 AWD 160 AWD
 2495516 HEATER, ENGINE COOLANT, 120V
 3240889 RIPPER/SCARIFIER
 3440984 MIRRORS, OUTSIDE HEATED 24V
 3589338 ACCUMULATORS, BLADE LIFT
 3662459 GUARD, TRANSMISSION
 3803070 LIGHTS, SERVICE, INTERNAL
 3859297 GLOBAL ARRANGEMENT,LOW AMBIENT
 3941492 SEAT BELT
 3953547 STARTER, ELEC, EXTREME DUTY
 3963921 CAMERA, REAR VISION
 4429940 DECALS, ENGLISH (U.S.)
 4698160 COOLANT, 60/40, -51C (-60F)
 5213250 CIRCLE SAVER
 5506608 LIGHTS, ROADING, LED
 5527285 LIGHTS, WORKING, PLUS, LED
 5674690 ENGINE, TIER IV
 5858822 FAN, STANDARD, AWD
 0P3978 FUEL ANTIFREEZE, -25C (-13F)
 0P2265 ROLL ON-ROLL OFF
 PI2023 PRICE INCREASE

5772968 160 15A AWD MOTOR GRADER
 2497845 TIRES, 14.0R24 MX XSNO+ * G2 MP
 3245328 DRAIN, GRAVITY, ENGINE OIL
 3493048 MOLDBOARD, 14' PLUS
 3593925 LIFT GROUP, FRONT MOUNTING
 3686239 ARTICULATION GUARD
 3806775 PRECLEANER, SY-KLONE
 3859554 CAB, PLUS (STANDARD GLASS)
 3944524 COLD WEATHER PLUS PACKAGE AWD
 3961966 SNOW ARRANGEMENT
 3977457 CAB, PLUS (INTERIOR)
 4646442 PRODUCT LINK, CELLULAR PLE742
 4818610 BASE+6(WM,WT+F,DA1,DA2,FL,RIP)
 5402373 TANK, FUEL, STANDARD
 5516546 MOUNT,SNOW WING,FRAME RDY LED
 5532589 HEADLIGHTS, FRONT, HIGH, LED
 5855221 CONTROLS, PERF BUNDLE, AWD
 6052098 LIFT GROUP, MANUAL 1.5" ANSI
 4218926 SERIALIZED TECHNICAL MEDIA KIT
 0P9003 LANE 3 ORDER

TERMS AND CONDITIONS

1. OFFER TO SELL, METHODS OF ACCEPTANCE AND AGREEMENT TERMS: This Sales Agreement ("SA") is an offer for the sale of the equipment, vehicles, accessories and attachments described on the invoice (referred to generally as "equipment" or "goods") by Western States Equipment Company, an Idaho business corporation or its affiliates ("WSECO") to Customer under the terms and conditions specified herein. This offer may be accepted by (1) the execution of this SA by a representative of Customer or (2) Customer's verbal or written authorizations or conduct consistent with prior course of dealing between the parties authorizing WSECO to take action to fulfill this SA, or (3) the commencement of the manufacture or shipment of the goods specified in this SA, whichever of the foregoing first occurs.

Acceptance of this SA is limited to the express terms stated herein. Any proposal in Customer's acceptance for additional or different terms or any attempt by Customer to vary in any degree any of the terms is objected to and hereby rejected, but such proposals shall not operate as a rejection of this offer, unless such variances are in the terms of the description, quantity, price, delivery schedule, or payment schedule of the goods, but shall be deemed a material alteration of this SA and this SA shall be deemed agreed to by WSECO without said additional or different terms. Once accepted, this SA shall constitute the entire agreement between WSECO and Customer. WSECO is not bound by any representation or agreements, express, or implied, oral or otherwise, which are not stated within this SA or contained in a separate writing supplementing this SA and signed by authorized agents of both WSECO and Customer. This SA will supersede all previous communications, agreements, and contracts with respect to the subject matter hereof and no understanding, agreement, term, condition, or trade custom at variance with this SA will be binding on WSECO. No waiver or modification of the terms and conditions hereof will be effective unless in writing and signed by both Customer and WSECO.

2. PAYMENT TERMS: Customer agrees to pay the sales price for the equipment, less any net trade-in allowance, in accordance with the payment terms as all stated on the invoice. The sales price is offered F.O.B. at WSECO's designated facility as stated on the invoice and Customer is responsible for all shipping charges as provided in this SA. Customer is also responsible for paying all applicable sales, use or any other applicable taxes levied or assessed on the equipment by any federal, state or local governmental authority, unless Customer provides WSECO an appropriate exemption certificate as stated on the invoice. In the event that Customer fails to pay any applicable tax or other charge as agreed herein or fails to provide a valid exemption certificate, Customer agrees to indemnify and hold WSECO harmless from any liability and expense by reason of Customer's failure to pay said taxes or assessments, including, but not limited to, WSECO's reasonable attorney's fees and costs and other necessary legal expenses resulting from such failure.

3. GRANT OF SECURITY INTEREST, AUTHORIZATION TO FILE STATEMENT AND PROTECTION OF COLLATERAL: Until the Customer pays the total sales price and additional charges as provided in this SA, Customer hereby grants WSECO a security interest in and to the equipment and all additions, replacements, substitutions, and proceeds of the same ("Collateral") to secure payment of the sales price and any and all other amounts owed or owing by Customer to WSECO under this SA or otherwise. Customer authorizes WSECO to file financing statement(s) evidencing this security agreement and the collateral subject thereto and to take all steps necessary to perfect WSECO's interest in the equipment.

Customer agrees to execute any documents required by WSECO to evidence and perfect such security interest. Customer hereby appoints WSECO as its irrevocable attorney-in-fact for the purpose of executing any documents necessary to perfect or to continue the security interest granted in this SA. Customer will reimburse WSECO for all expenses for the perfection and the continuation of the perfection of WSECO's security interest in the Collateral. Customer promptly will notify WSECO before any changes in Customer's name including any changes to the assumed business names of Customer.

Customer, upon WSECO's request, will deliver to WSECO a schedule of the locations of the Collateral and agrees to update the list upon WSECO's further request. Customer will not commit or permit damage to or destruction of the Collateral or any material part of the Collateral. WSECO and its designated representatives and agents shall have the right at all reasonable times to examine and inspect the Collateral. Customer shall immediately notify WSECO of all cases involving the loss or damage of or to any material portion of the Collateral and generally of all material happenings and events affecting the Collateral.

4. INSURANCE: Customer shall not move, load, transport or otherwise handle the equipment on WSECO's premises without first having obtained insurance coverage. Customer shall carry all risks insurance on the equipment, including, without limitation, fire, theft and liability coverage with such other insurance as necessary to protect Customer's and WSECO's respective interests in the equipment. As long as any portion of the sales price is outstanding, Customer will deliver to WSECO from time to time the policies or certificates of insurance in forms satisfactory to WSECO, showing WSECO as an additional insured and including stipulations that coverage will not be cancelled or diminished without at least fifteen (15) days prior written notice to WSECO.

5. TIME OF DELIVERY AND SHIPPING: Orders for equipment are processed in the order of their acceptance by WSECO and WSECO will use its reasonable efforts to deliver the equipment to Customer on the scheduled delivery date as stated on the invoice. However, shipping and delivery dates are acknowledged to be estimates only and dependent upon many factors outside of WSECO's control including, but not limited to, the manufacturer's production schedule, material and labor shortages, shipping delays and various other unrelated factors. WSECO is not liable for delays or damages caused by delays in delivery or shipment of the equipment, unless stated on the face of the invoice to the contrary. Customer is responsible for all freight, shipping, loading and unloading costs.

6. RISK OF LOSS/SHORTAGES/REJECTION OF GOODS: Risk of loss of the goods shall pass to Customer as soon as the goods are properly loaded on the carrier. WSECO's responsibility for shipment ceases upon delivery of the goods to a transportation company. Any claim by Customer for shortage in shipment shall be made by written notice to WSECO within fifteen (15) days after receipt of the shipment. It is specifically agreed that the risk of loss shall not be altered by the fact that the conduct of either party hereto may constitute a default or breach and shortage in shipment is not deemed to constitute a nonconformity.

All equipment or goods shall be subject to the standard manufacturing and commercial variation and practices of the manufacturer thereof. In the event of shipment of non-conforming goods, WSECO shall be given a reasonable opportunity to replace the goods with those which conform to the order. Any notices pertaining to rejection or claims of nonconformity must be made in writing specifying in detail Customer's objections and such notices must be delivered within fifteen (15) days after delivery of the goods. It is agreed that in the event of rejection, Customer will store the goods or reship the goods to WSECO. Should Customer use the equipment or goods, such use shall be deemed an unequivocal acceptance of the goods. If Customer accepts goods tendered under this SA, such acceptance shall be final and irrevocable; no attempted revocation shall have any effect whatsoever.

7. ASSIGNMENTS: No right or interest in this SA shall be assigned by Customer without the written permission of WSECO, and no delegation of any obligation owed or of the performance of any obligation by Customer shall be made without written permission of WSECO. Any attempted assignment or delegation by Customer shall be wholly void and totally ineffective for all purposes unless made in conformity with this paragraph.

8. NO WARRANTY: Unless provided otherwise on the invoice, the equipment is purchased "**AS IS**" and there is no other agreement with Customer regarding the equipment other than what is stated in this SA and in any credit instrument and/or guaranty between Customer and WSECO. There are no other warranties, express or implied, for any equipment, product, service, or other items sold or furnished under this SA unless agreed to in writing between Customer and WSECO. **WSECO DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

9. EQUIPMENT FAILURE/LIMITATION OF REMEDIES: If, for any reason, the equipment does not perform satisfactorily, as judged by WSECO in its sole discretion, WSECO may repair or replace the equipment or any part thereof, at its option, without affecting any of the terms of this SA. This remedy does not apply if the equipment has failed or performs less than satisfactorily due to improper use of the equipment, accident (including, damage during shipment), neglect, abuse, misuse or exposure of the equipment to conditions beyond capacity, power, environmental design limits or operation constraints specified by WSECO or the equipment manufacturer. Customer is responsible for all expenses related to repair or replacement due to these causes. **THE REMEDIES IN THIS PARAGRAPH ARE CUSTOMER'S SOLE AND EXCLUSIVE REMEDIES AGAINST WSECO.**

10. LIMITATION OF LIABILITY: Notwithstanding trade customs or prior course of dealing to the contrary, in no event will WSECO, its subsidiaries, affiliates, agents or employees be liable for any incidental, indirect, special, or consequential damages in connection with or arising out of this SA or furnishing of any goods, services or other items or any third party's ownership, maintenance, or use of any goods, services or other items furnished under this SA, including, but not limited to, lost profits or revenues, loss of use of the equipment or any associated goods, damage to associated goods, costs of capital, cost of substitute goods, or claims of Customer's clients for such damages. Customer's sole remedy, for any liability of WSECO of any kind, including but not limited to negligence, with respect to any equipment, service, or other item is limited to that set forth in the paragraph entitled "**EQUIPMENT FAILURE/LIMITATION OF REMEDIES**" of this SA. WSECO is not responsible for meeting any federal, state, local or municipal code or specification (whether statutory, regulatory or contractual), unless Customer specifies it in writing and WSECO agrees to it in writing. Customer agrees that it has selected each item of equipment based upon its own judgment and particular needs and disclaims any reliance upon any statements or presentations made by WSECO. The liability for performing under any manufacturer warranty program rests solely with the subject manufacturer and WSECO has no liability or responsibility for performance thereunder.

11. FORCE MAJEURE: WSECO shall not be responsible or liable for any delay or failure to deliver any or all of the goods and/or performance of the services where such delay or failure is caused by any act of God, fire, flood, inclement weather, explosion, war, insurrection, riot, embargo, statute, ordinance, regulation or order of any government or agent thereof, shortage of labor, material fuel, supplies or transportation, strike or other labor dispute, or any other cause, contingency, occurrence or circumstance of any nature, whether or not similar to those herein before specified beyond WSECO's control, which prevents, hinders or interferes with manufacture, assembly or delivery of the goods or performance of the services. Any such cause, contingency, occurrence or circumstances shall release WSECO from performance of its obligations hereunder.

12. INDEMNITY: Customer agrees to indemnify and hold WSECO harmless from and against any and all claims, actions, suits, proceedings, costs, expenses, damages (including but not limited to consequential and incidental damages), liabilities, fees (including, but not limited to, attorney fees and court costs), and settlements, (including those brought or incurred by or in favor of Customer's employees, agents and subcontractors), arising out of or related to the selection, delivery, loading, unloading, towing, possession, use, operation, handling or transportation of the equipment. Customer agrees to defend, at its expense, any and all suits brought against WSECO either alone or in conjunction with others and additionally to satisfy, pay and discharge any and all judgments and fines against WSECO in any such suits or actions, whether based in negligence or otherwise.

13. DEFAULT BY CUSTOMER: An event of default shall occur if (a) Customer fails to pay when due the sales price; (b) Customer fails to perform or observe any covenant, condition, or agreement to be performed by it hereunder; (c) Customer ceases doing business as a going concern, makes an assignment for the benefit of creditors, admits in writing an inability to pay debts as they become due, files a petition in bankruptcy, or if its owners, shareholders or members of Customer take actions towards dissolution or liquidation of Customer; (d) Customer attempts to sell, transfer, or encumber, sublease or convey the equipment or any part thereof prior to paying the full sales price; or (e) WSECO, in good faith deems itself, insecure relative to payment of the sales price.

Upon the occurrence of any event of default, WSECO may exercise the following rights and remedies: (i) declare the sales price immediately due and payable; (ii) require Customer to assemble the equipment and make it available to WSECO at a place and time designated by WSECO; (iii) WSECO shall have full power to enter upon the property or jobsite of the Customer and take possession of and remove the equipment; (iv) WSECO shall have full power and authority to sell, lease, transfer or otherwise deal with the equipment or proceeds thereof, and in connection therewith WSECO may bid on the goods or equipment and that a commercially reasonable price for said reclaimed equipment may be determined by WSECO based upon current national auction values, market trends relating to supply and demand, and related factors for goods of similar type and condition; (v) if WSECO chooses to sell or lease the reclaimed equipment, WSECO may obtain a judgment against Customer for any deficiency remaining on the sales price after application of all amounts received from the exercise of its rights under this SA; and (vi) all rights and remedies of a secured creditor under the provisions of the Idaho Uniform Commercial Code, as amended from time to time. All of WSECO's rights and remedies, whether evidenced by this SA or other related agreement, shall be cumulative and may be exercised singularly or concurrently. Customer agrees to pay all costs incurred by WSECO in enforcing this SA or any of its provisions, including without limitation reasonable attorney's fees and costs and all costs of reclaiming the goods, whether or not legal action is commenced.

14. JURISDICTION AND VENUE: This SA and the relationship between WSECO and Customer shall be governed and construed according to the laws of the State of Idaho. At the sole and exclusive election of WSECO, jurisdiction and venue for any action or dispute arising under this SA shall be in the in the Fourth Judicial District of the State of Idaho, in and for Ada County, which is WSECO's corporate headquarters and principal place of business, wherein the parties acknowledge having done business sufficient to establish minimum contacts under the Idaho long arm statute, and which is a mutually convenient forum. In addition, Customer waives any and all rights to jurisdiction and/or venue in any other forum, including waiver of any and all rights to remove the action from any court originally acquiring jurisdiction.

15. EQUIPMENT DATA: This machine may be equipped with a wireless data communication system, such as Product Link. In such case, Customer understands data reflecting the machine performance, condition and operation is being transmitted to Caterpillar/WSECO to better serve the Customer and to improve upon Caterpillar products and services. This data may include, but is not limited to: fault codes, emissions data, fuel usage, service meter hours, software and hardware version numbers and installed attachments. Neither Caterpillar nor WSECO sell, rent or share collected information to any other third party, and will exercise reasonable efforts to keep the information secure. Caterpillar Inc. and WSECO recognize and will respect customer privacy. Customer agrees to allow this data to be accessed by Caterpillar and WSECO within normal, accepted business practices.

The undersigned represents and warrants that he/she is authorized by Customer identified below to bind the Customer to the obligations and duties expressed herein and does so commit Customer to the terms and conditions of SA by signing below. Until this SA (or identical counterpart thereof) has been signed by our duly authorized representative, it will constitute an offer by Customer to enter into this SA with WSECO on the terms herein.

CUSTOMER: _____

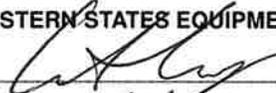
By: _____

Print Name: _____

Title: _____

Date: _____

WESTERN STATES EQUIPMENT COMPANY

By:  _____

Print Name: Austin Berry

Title: Regional Sales Manager

Date: 1-3-23



STANDARD WARRANTY AND APPLICATION FOR EXTENDED COVERAGE FOR CATERPILLAR PRODUCTS

The Caterpillar equipment owner identified below ("Owner") hereby applies to Western States Equipment for Standard or Extended Coverage in accordance with the terms as set forth in this document, for the Caterpillar product identified below. Owner desires the Standard or Extended coverage option(s) listed below:

COVERAGE EXPIRATION - FIRST TO OCCUR (MONTHS OR HOURS) - Months after retail purchase (less duration of rental, demonstration, or other usage, if any, prior to the first purchaser or lessee)

Standard Warranty period based on Caterpillar guidelines				
OWNER's NAME Morrow County			OWNER PHONE	
OWNER ADDRESS, CITY and ZIP CODE PO Box 428 Lexington, OR 97839-0428				
EXTENDED WARRANTY COVERAGE New Warranty - 5 Year / 5,000 Hour Gov Failsafe Warranty				
MODEL	PRODUCT DESCRIPTION	HOUR METER	SERIAL NUMBER	DELIVERY DATE

IMPORTANT NOTE TO OWNER: Complete terms of Standard or Extended Coverage are set forth on this document. Please read all pages carefully before signing. YOUR RIGHTS AND REMEDIES IN CONNECTION WITH STANDARD OR EXTENDED COVERAGE ARE LIMITED AS INDICATED ON ALL PAGES OF THIS DOCUMENT. CATERPILLAR PRODUCTS CARRY NO IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS. STANDARD WARRANTY OR EXTENDED COVERAGE IS NOT INSURANCE.

ACKNOWLEDGEMENTS: I have read and understand the terms, including limitations and exclusions, of Standard or Extended Coverage, and understand that it is not insurance. I also understand that the coverage applied for herein is not effective unless and until I pay the applicable charge for this extended coverage. I understand the SOS requirements _____ (Initial)

OWNER/LESSEE SIGNATURE : _____ DATE: _____

The owner and product identified above meet all requirements for the coverage requested and the applicable charge for extended coverage has been paid.

DEALER SIGNATURE :  DATE: 1-3-23

TRANSFER: The unexpired portion of the Standard or Extended Repair Coverage may be transferred with Western States Equipment approval (see section F on back for complete details). Complete the section below to request transfer.

Purchase Application <input type="checkbox"/> COMMERCIAL <input type="checkbox"/> FORESTRY <input type="checkbox"/> WASTE <input type="checkbox"/> GOVERNMENTAL <input type="checkbox"/> AG	PURCHASER NAME	DATE MACHINE SOLD	DATES INSPECTION COMPLETED & APPROVED	
	ADDRESS (STREET, RR)	(CITY/TOWN)	(STATE)	(ZIP CODE)
	TRANSFER HOUR METER READING	SIGNATURE OF NEW BUYER	DEALER CONFIRMATION	

By signing this agreement I agree to the terms on the following pages.

CATERPILLAR STANDARD WARRANTY

General Provisions: Caterpillar warrants the products sold by it, and operating within the geographic area serviced by authorized USA and Canadian Caterpillar dealers, to be free from defects in material and workmanship. In other areas and for other products, different warranties may apply. Copies of applicable warranties may be obtained by writing Caterpillar Inc. 100 N.E. Adams St., Peoria IL, USA 61629-3345.

Warranty Period: The Standard Caterpillar Machine Warranty is 12 Months/UNLIMITED hours of operation (whichever occurs first), based upon Caterpillar's recommended guidelines. For new associated work tools, the warranty period is 12 Months/UNLIMITED hours, starting from the date of delivery or sale to first user. No extended coverage is available for Caterpillar work tools. For new replacement engines, the warranty is 0 months, starting from date of delivery to the first user. Note: For hydraulic line's quick connect I disconnect components sold on compact wheel loaders, mini hydraulic excavators, skid steer loaders, multi terrain loaders, and compact track loader machines, the warranty period is 50 hours starting from the date of delivery to the first user.

Caterpillar Responsibilities: If a defect in materials or workmanship is found during the Standard Warranty period, Caterpillar will, during normal working hours and at a place of business of a Caterpillar dealer or other source approved by Caterpillar. 1) Provide (at Caterpillar's choice) new, remanufactured, or Caterpillar-approved repaired parts or assembled components needed to correct the defect. 2) Replace lubricating oil, filters, antifreeze, and other service items made unusable by the defect. 3) Provide reasonable or customary labor needed to connect the defect. Note: Items replaced under this warranty become the property of Caterpillar. Owner Responsibilities: The user is responsible for: 1) Providing proof of deliver date to the first user. 2) The costs associated with transporting the product. 3) Labor costs, except as stated under "Caterpillar Responsibilities." 4) Local taxes, if applicable. 5) Parts shipping charges in excess of those which are usual and customary (air freight). 6) Cost to investigate complaints, unless the problem is caused by a defect in Caterpillar material or workmanship. 7) Giving timely notice of a warrantable failure and promptly making the product available for repair. 8) Costs associated with the performance of required maintenance (including proper fuel, oil, lubricants, and coolant) and items replaced due to normal wear and tear. 9) Allowing Caterpillar access to all electronically stored data. 10) Costs associated with travel time and mileage required for on-site repairs.

EXTENDED REPAIR COVERAGE

A. General Provisions: During the selected coverage period, Western States Equipment will repair or replace, at its option, covered components of the product identified on the face of this document under the Extended Coverage Section. Coverage is subject to the listed conditions of "Standard", "Full Machine", "Power Train", or "Power Train Plus Hydraulics" and for the appropriately indicated "Months" and "Hours" for components that are defective in material or workmanship, subject to the terms and conditions set forth on both sides of this document. Such repair or replacement will be free of charge for parts and labor, except as otherwise stated below or as stated within the Standard Caterpillar Warranty section above. Under the "Governmental Full Machine" option, the extended coverage includes Scheduled Oil Sampling materials and analysis provided by Western States Equipment at Caterpillar's prescribed intervals. An Extended Coverage Contract is not required for purchase or to obtain financing.

Warranty Periods: Warranty periods for Extended Coverage are indicated in the extended warranty coverage box on the face of this document. The coverage is listed for hours and months, whichever expires first.

Owners Responsibilities: The owner (lessee, for leased products) at their expense, must maintain the product in accordance with the product's Operators Manual, and, upon request, provide adequate records verifying maintenance. For the "Power Train", "Power Train Plus Hydraulics", and "Full Machine" Extended Coverage, Scheduled Oil Sampling (SOS) must be taken by the owner at Caterpillar recommended intervals and sent to Western States Equipment. Failure to do so could jeopardize the Extended Coverage and result in shared liability on a pro rata basis if SOS could have predicted or reduced the cost of a covered failure. Note: Any malfunction of the service meter shall be reported within 30 days of said malfunction in writing, or this agreement is null and void.

Power Train Extended Coverage: The following components are covered. If a component is not listed, it is not covered. 1) ENGINE: basic engine including engine components essential to engine operation (i.e., fuel pump, oil pump, water pump, turbocharger, governor, engine control module, etc.). 2) TRANSMISSION: includes transmission pump and hydraulic controls. 3) TORQUE CONVERTER/DIVIDER. 4) DRIVE LINE: includes pinion and bevel gear. 5) TRANSFER GEAR GROUP. 6) DRIVE AXLES. 7) FINAL DRIVES. 8) HYDRAULIC DRIVE PUMPS AND MOTORS: on hydraulic excavators and machines equipped with hydrostatic drive or differential steering, including hydrostatic lines between the pump and motor. 9) BRAKE COMPONENTS for track-type loaders and tractors, only if they also provide steering. 10) STEERING CLUTCH COMPONENTS: on track-type loaders and tractors, if so equipped. 11) DIFFERENTIAL STEERING COMPONENTS: includes differential steer planetary group, pump, motor and pilot valves. 12) VIBRATORY COMPONENTS: on vibratory compactors. Includes vibratory mechanism, hydraulic pump and motor, hydraulic valves, universal joints, bearings, and drum isolation system. 13) ROTOR DRIVE MECHANISM: on paving profilers, reclaimers and stabilizers. This includes the drive shaft group, sheave groups, and clutch group. This excludes belts, chains and rotor brakes. 14) ELECTRONIC CONTROLS AND SENSORS: which function to direct power for moving the machine. This includes power shift controls, engine pressure controls, differential lock, and fingertip controls. Also includes the wiring connectors that are part of the designated power train components.

Power Train Plus Hydraulics Extended Coverage: The following components are covered. If a component is not listed, it is not covered. Power Train Plus Hydraulics coverage includes all of the above listed items under Power Train for the appropriately indicated hours and months, plus the following: 1) HYDRAULIC/STEERING HOSES AND LINES. 2) HYDRAULIC QUICK-COUPPLERS AND SWIVELS. 3) HYDRAULIC TANKS: includes specific internal parts. 4) HYDRAULIC OIL FILTER BASE, excluding hydraulic oil filters. 5) HYDRAULIC PUMPS AND MOTORS: including steering pumps (main and supplemental). 6) HYDRAULIC CYLINDERS: steering, suspension, and implement hydraulic cylinders (includes bulldozer and ripper cylinders on track-type tractors). 7) HYDRAULIC VALVES AND CONTROLS: includes all parts that make up a valve for directing or controlling hydraulic fluid for steering and implements, including automatic blade controls and bucket position controls. 8) HYDRAULIC ACCUMULATORS: steering and implement. 9) HYDRAULIC OIL COOLERS: steering and implement.

Full Machine Extended Coverage: All of the listed items included in the POWER TRAIN and POWER TRAIN PLUS HYDRAULICS coverage, plus all attachments/accessories that were installed on the product before delivery which are not covered by another warranty, for the appropriately indicated hours and months of coverage on the face of this document (whichever expires first). Governmental application "Full Machine Failsafe Coverage" will also include all fluid filters and pre-paid SOS as prescribed by Caterpillar's recommendations and a 95% machine availability as recorded by owner. Machine availability for Governmental application Full Machine Failsafe coverage will be determined by:

Scheduled Hours Available for Work (numerator)

Scheduled Hours (denominator)

The machine availability will be evaluated at 12-month intervals. If machine availability is below 95%, Western States Equipment will reimburse owner \$25.00 per hour for the

hours necessary to "enhance" availability to the 95% level.

Note: "Power Train", "Power Train Plus Hydraulics", and "Full Machine" coverage continue (unless transferred or terminated as per Section C or G below) until the expiration of the hours or months listed on the face of this document. The coverage period ends after reaching the specified number of months selected, or when the machine's hour meter reaches the specified number of hours limitation selected, whichever occurs first. Extended Coverage is available only through Western States Equipment for Caterpillar Equipment.

Note: Once Extended Coverage becomes effective, Western States Equipment's obligations there under extend only to the applicant identified on the face of this document, unless the remaining coverage is transferred to a subsequent end use purchaser of the product in accordance with Section F below, and indicated on the face of this document, or cancelled under Section G below.

Note: The travel time and mileage/hauling option is available only to Governmental application "Full Machine Failsafe coverage" option.

B. ITEMS NOT COVERED: Western States Equipment is not responsible for the following: 1) Premiums charged for overtime labor requested by the owner/lessee. 2) Transporting the product to and from the place where service is performed, or service calls made by the repairing dealer if the travel time and mileage/hauling option is not included. 3) Depreciation or damage caused by normal wear, lack of reasonable and proper maintenance, failure to follow operating instructions, misuse, lack of proper protection during storage, vandalism, the elements, collision or other accidents, or acts of God. 4) Normal maintenance and replacement of maintenance and wear items, such as filters, oil, fuel, hydraulic fluid, lubricants, coolants and conditioners, labor for taking oil sample, tires, Freon, batteries, lights, paint, fuses, glass, seat upholstery, undercarriage, lubricated joints (including pins and bushings), blades and cutting edge parts, belts, dry brakes, dry clutch linings, and bulbs. 5) Any defect in a non-covered component, or damage to or failure of a covered component caused by a defect in a non-covered component. 6) Travel time and mileage for Extended Repair Coverage repairs in the field, if travel time and mileage/hauling option is not included. 7) Auxiliary Equipment Manufacturers' attachments and new associated work tools and attachments carry only one warranty as prescribed by that manufacturer. 8) Western States Equipment will not be responsible for repairs, cost of repairs, or be assessed hours against the availability guarantee for damage or downtime caused by fire, vandalism, accident, operator's abuse, negligence, strikes, acts of God, failure to perform the manufacturer's recommended maintenance as set forth by the lube and maintenance guide, tire failure or Auxiliary Equipment or Attachments. 9) Owner/Lessee will not assess the time required to perform the manufacturer's recommended maintenance as set forth by the lube and maintenance guide against the availability guarantee. 10) All costs (including travel time and mileage/hauling) for repairs required because of abuse or improper operation will be charged to the owner/lessee. Minor repairs that do not affect the immediate and safe operation of the machine will be completed within the earliest possible period within Western States Equipment maintenance schedule.

C. TERMINATION OF EXTENDED COVERAGE: Western States Equipment is relieved of its obligation under Extended Coverage if: 1) The product is altered or modified in any manner not approved by Western States Equipment in writing. 2) The product's hour meter has been rendered inoperative or otherwise tampered with, or any malfunction of the service meter is not reported within 30 days of said malfunction in writing to Western States Equipment. 3) The product is removed from Western States' territory. 4) Use is made of the product within an application group other than the one designated in the original application for Extended Coverage for the product.

D. LIMITATIONS OF WESTERN STATES EQUIPMENT LIABILITY: In no event will Western States Equipment be liable for any incidental or consequential damages (including, without limitation, loss of profits, rental of substitute equipment, or other commercial loss) that may be caused due to a defect in the product of the breach of performance of Western States Equipment obligations under Extended Coverage.

E. OBTAINING EXTENDED COVERAGE SERVICE: To obtain service the owner/lessee must request Extended Coverage Service from the nearest Western States Equipment branch. When making a request, the owner/lessee must promptly make the product available for repair and inform the dealer of what they believe is the problem/defect. Extended Coverage service can be performed in the field if the owner/lessee and servicing branch agree to do so. However, Western States Equipment will not be held responsible for any additional cost incurred because of the decision to repair a machine in the field. Dealer Branches toll free number:

Idaho Falls, ID	877-552-2287	Pendleton, OR	888-388-2287
Lewiston, ID	800-842-2225	Pasco, WA	800-633-2287
Meridian, ID	800-852-2287	Spokane, WA	800-541-1234
Pocatello, ID	800-832-2287	Hayden, ID	208-762-6600 (Not a toll free number)
Twin Falls, ID	800-258-1009		
Kalispell, MT	800-635-7794		
Missoula, MT	800-548-1512		
LaGrande, OR	800-963-3101		

F. TRANSFER OF UNUSED COVERAGE UPON RESALE: Remaining Extended Coverage applicable to a used Caterpillar product is transferred to a subsequent end use purchaser only if: 1) The subsequent purchase is made before the product's Extended Coverage expires. 2) The product is determined by Western States Equipment to be in satisfactory condition following an inspection performed by an authorized Western States Equipment branch at the subsequent end use purchaser's expense. 3) The subsequent end use purchaser receives Western States Equipment's written confirmation of the transfer. 4) The use of the product by the subsequent end use purchaser remains in the initial/same application group designed on the product's original coverage application, or the subsequent end use purchaser pays the amount specified by Western States Equipment for conversion of the remaining coverage to a different application group.

G. CANCELLATION OF COVERAGE: The owner may cancel Extended Coverage: 1) Within thirty (30) days of machine purchase by original end use purchaser if no claim has been made, and receive a full refund of the coverage purchase price, less a \$50.00 cancellation fee. 2) At any other time during the coverage by the first end use purchaser and receive a pro rata refund of the coverage purchase price for the unexpired term of the coverage, based on the number of lapsed months, less a \$50.00 cancellation fee. 3) Prior to cancellation owner/lessee must provide written notice of the intent to cancel coverage to the nearest Western States Equipment branch.

H. COVERAGE AFFORDED UNDER THIS CONTRACT IS NOT GUARANTEED BY THE IDAHO INSURANCE GUARANTY ASSOCIATION. OBLIGATIONS OF THE MACHINE SERVICE CONTRACT PROVIDER UNDER THIS MACHINE SERVICE CONTRACT ARE GUARANTEED UNDER A SERVICE CONTRACT LIABILITY POLICY. SHOULD THE MACHINE SERVICE CONTRACT PROVIDER FAIL TO PAY OR PROVIDE SERVICE ON ANY CLAIM WITHIN SIXTY (60) DAYS AFTER PROOF OF LOSS HAS BEEN FILED, THE MACHINE SERVICE CONTRACT HOLDER IS ENTITLED TO MAKE A CLAIM DIRECTLY AGAINST THE INSURANCE COMPANY.

I. UPON FAILURE OF THE OBLIGOR TO PERFORM UNDER THE CONTRACT, CATERPILLAR INSURANCE COMPANY SHALL PAY ON BEHALF OF THE OBLIGOR ANY SUMS THE OBLIGOR IS LEGALLY OBLIGATED TO PAY OR SHALL PROVIDE THE SERVICE THAT THE OBLIGOR IS LEGALLY OBLIGATED TO PERFORM ACCORDING TO THE OBLIGOR'S CONTRACTUAL OBLIGATION UNDER THE SERVICE CONTRACTS ISSUED BY THE OBLIGOR, AND CATERPILLAR INSURANCE COMPANY WILL PAY CLAIMS AGAINST THE OBLIGOR FOR THE RETURN OF THE UNEARNED PURCHASE PRICE OF THE SERVICE CONTRACT.

J. THIS DOCUMENT IS NOT AN IMPLIED WARRANTY. THIS COVERAGE IS EXPRESSLY IN LIEU OF ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. REMEDIES UNDER THIS COVERAGE ARE LIMITED TO THE PROVISION OF MATERIAL AND LABOR, AS SPECIFIED HEREIN. WESTERN STATES EQUIPMENT IS NOT RESPONSIBLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.

K. REGISTER OBLIGOR: WESTERN STATES EQUIPMENT COMPANY IS REGISTERED OBLIGOR, WHO IS CONTRACTUALLY OBLIGATED TO THE SERVICE CONTRACT HOLDER OWNERS NAME TO PROVIDE SERVICE UNDER THIS SERVICE AGREEMENT. WESTERN STATES EQUIPMENT COMPANY CAN BE CONTACTED AT THE FOLLOWING ADDRESS OR PHONE NUMBER: WESTERN STATES EQUIPMENT COMPANY 500 E OVERLAND ROAD, MERIDIAN, ID 83642 (208) 888-2287. SERVICE CONTRACT INSURER: CATERPILLAR INSURANCE COMPANY 2120 WEST END AVE., NASHVILLE, TENNESSEE 37203 | 800 248-4228



Caterpillar Inc.
Peoria, Illinois 61629

Check when information has been entered into the Product Information System through Caterpillar dealer terminal.

DO NOT SEND IF ENTERED INTO P.I.S.

Delivery Service Record

Comprobante Del Servicio de Entrega

DLR. CODE	MODEL	MACHINE SERIAL NO.	HOURS	DELIVERY DATE	ENGINE SERIAL NO.
COD. DISTRIB.	MODELO	N/S MAQUINA	HORAS	FECHA DE ENTREGA	N/S MOTOR
H510					

ATTACHMENTS INSTALLED: BUCKET, DOZER, RIPPER, WINCH, CAB, TRANSMISSION, BOOM, STICK, ETC.

ACCESORIOS INSTALADOS: CUCHARON, HOJA, DESGARRADOR, MALACATE, CABINA, TRANSMISION, PLUMA, BRAZO, ETC.

Mfr. & Model or Part No. Fabricante y Modelo o N/P	Mfr. & Model or Part No. Fabricante y Modelo o N/P	Mfr. & Model or Part No. Fabricante y Modelo o N/P	Mfr. & Model or Part No. Fabricante y Modelo o N/P
Serial No. N/S	Serial No. N/S	Serial No. N/S	Serial No. N/S

Customer Name (Please Print) / Nombre del Cliente (con letra de imprenta) Morrow County

Direction postal completa PO Box 428 Lexington, OR 97839-0428

Country / país USA

Delivery service on this machine has been completed, including the following items. Check () when each item is completed.
El servicio de entrega de esta máquina se ha completado incluso los puntos siguientes, Marque () cada punto que complete.

- 1. Operation Guide delivered with machine and operating controls and warning labels explained to user.
Se entregó con la máquina la Guía de Operación y se explicó al usuario la operación de los controles y los rótulos de advertencia
- 2. Maintenance Guide delivered with machine and maintenance service, fluid levels and adjustments explained to user.
Se entregó con la máquina la Guía de Conservación y se explicó al usuario el servicio de conservación, ajustes y nivel de fluidos
- 3. Parts Book delivered with machine.
Se entregó con la máquina el Catálogo de Piezas
- 4. All items on Delivery Checklist have been completed.
Se hizo todo lo indicado en el Comprobante de Entrega (No. de Forma 01-085314-03).

User's Signature / Firma del usuario _____

Dir. Rep. Signature / Firma del representante del distribuidor _____

Delivery Checklist CONTINUED ON REVERSE SIDE

At dealership

- Make sure all pending Safety Product Improvement Programs (PIP) have been completed.
- Make sure all necessary forms and literature are available.
- All decals are installed.
- All attachments are installed/available.
- Install shipping/service lock pins in fire suppression system (if equipped) when transporting machine.

At delivery area with customer (owner, operator):

- Explain Parts Book.
- Explain all warning labels on machine.
- Show location of all serial numbers on machine.

Lubrication and Maintenance.

- Explain Maintenance Guide.
- Instruct how to use lubrication and maintenance chart.
- Show all lubrication points on the machine and attachments.

Lista de Comprobación SIGUE AL DORSO

En la distribuidora

- Asegúrese que se completaron los programas pendientes de mejoras al producto para fines de seguridad (PIP).
- Asegúrese que hay disponibles todas las formas y folletos necesarios.
- Se han puesto todas las etiquetas.
- Todos los accesorios están instalados/disponibles.
- Se han instalado los pasadores de traba para embarque/servicio en el sistema supresor de incendios (si tiene) al transportar la máquina.

En el lugar de entrega, con el cliente (propietario, operador).

- Explicar el Catálogo de Piezas.
- Explicar todos los rótulos de advertencia de la máquina.
- Mostrar ubicación de todos los números de serie en la máquina.

Lubricación y Conservación

- Explicar la Guía de Conservación.
- Indicar cómo se utiliza el cuadro de lubricación y conservación.
- Mostrar todos los puntos de lubricación de la máquina y accesorios.



DIGITAL AUTHORIZATION

CATERPILLAR TELEMATICS DATA AND CAT REMOTE SERVICES-SOFTWARE UPDATES PROCESS FOR SELECT PRODUCT LINK TELEMATICS AND CAT EQUIPMENT CONTROL MODULE SOFTWARE.

Customer equipment has installed devices that transmit data to Caterpillar Inc. ("Caterpillar").

Data transmitted to Caterpillar is used in accordance with Caterpillar's Data Governance Statement ("DGS"), which describes Caterpillar's practices for collecting, sharing and using data and information related to customers machines, products, Devices or other Assets and their associated worksites. The DGS can be reviewed at <https://www.caterpillar.com/en/legal-notices/data-governance-statement.html>.

Caterpillar's process for performing remote diagnostics and making available remote software and firmware updates and upgrades, such as configuration, patches, bug fixes, new or enhanced features, etc., for Assets and Devices is described in the Cat® Remote Services – Software Update Process for select ProductLink™ Telematics and Cat Equipment Control Module Software document (the "RSP Document"). The RSP Document can be reviewed at https://www.cat.com/remoteservicesprocess_ga=2.245276421.1412167159.1561985855-475983137.1559312215.

Company acknowledges and agrees to data transmission to Caterpillar via devices installed on Company equipment or by other means as outlined and described in the DGS, and grants to Caterpillar the right to collect, use, and share such information, including to its Distribution Networks or other affiliates, in accordance with the [Caterpillar Data Governance Statement](#). Company's authorization also applies to any data and information previously collected by Caterpillar.

AGREE

DECLINE

Company acknowledges and agrees to participate in Remote Services (including, remote diagnostics and remote updates and upgrades) and authorizes Caterpillar to remotely access, program, and install updates and upgrades for Company's Assets and Devices in accordance with the [Remote Services Process Document](#).

AGREE

DECLINE

The rights granted in this authorization survive the termination or expiration of the Company's subscriptions to any Digital Offerings. Except as set out in a written agreement between Company and Caterpillar expressly referencing the Data Governance Statement, this authorization supersedes and replaces any other authorizations with regard to the subject matter hereof.

FOR DEALER USE ONLY

Company : _____

Company UCID : _____

Company Name (print) : _____

Company Representative CWS ID : _____

Company Representative (print) : _____

Main Store Dealer Code : _____

Signature : _____

Dealer Representative Name : _____

Date : _____

Dealer Representative CWS ID : _____



AGENDA ITEM COVER SHEET
Morrow County Board of Commissioners
 (Page 1 of 2)

(For BOC Use)
 Item #
5b

Please complete for each agenda item submitted for consideration by the Board of Commissioners
 (See notations at bottom of form)

Presenter at BOC: Lindsay Grogan / Kevin Ince

Date submitted to reviewers: 1/6/2023

Department: Human Resources / Finance

Requested Agenda Date: 1/11/2023

Short Title of Agenda Item:

(No acronyms please)

**Morrow County Public Employees Retirement Plan Discretionary Amendment
 Resolution No. R-2023-1**

This Item Involves: (Check all that apply for this meeting.)

- | | |
|---|--|
| <input checked="" type="checkbox"/> Order or Resolution | <input type="checkbox"/> Appointments |
| <input type="checkbox"/> Ordinance/Public Hearing: | <input type="checkbox"/> Update on Project/Committee |
| <input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading | <input type="checkbox"/> Consent Agenda Eligible |
| <input type="checkbox"/> Public Comment Anticipated: | <input type="checkbox"/> Discussion & Action |
| Estimated Time: | Estimated Time: |
| <input type="checkbox"/> Document Recording Required | <input type="checkbox"/> Purchase Pre-Authorization |
| <input type="checkbox"/> Contract/Agreement | <input type="checkbox"/> Other |

N/A

Purchase Pre-Authorizations, Contracts & Agreements

Contractor/Entity: **Northwest Retirement Plan Consultants**

Contractor/Entity Address: **413 29th St NE Suite D Puyallup, WA 98372**

Effective Dates – From:

Through:

Total Contract Amount:

Budget Line: **NA**

Does the contract amount exceed \$5,000? Yes No

Reviewed By:

	_____	Department Director	Required for all BOC meetings
	DATE		
	_____	County Administrator	Required for all BOC meetings
	DATE		
	_____	County Counsel	*Required for all legal documents
	DATE		
	_____	Finance Office	*Required for all contracts; other items as appropriate.
	DATE		
Lindsay Grogan	1/6/2023	Human Resources	*If appropriate
	DATE		

* Allow 1 week for review (submit to all simultaneously). When each office has notified the submitting department of approval, then submit the request to the BOC for placement on the agenda.

Note: All other entities must sign contracts/agreements before they are presented to the Board of Commissioners (originals preferred). Agendas are published each Friday afternoon, so requests must be received in the BOC Office by 1:00 p.m. on the Friday prior to the Board's Wednesday meeting. Once this form is completed, including County Counsel, Finance and HR review/sign-off (if appropriate), then submit it to the Board of Commissioners Office.

AGENDA ITEM COVER SHEET
Morrow County Board of Commissioners
(Page 2 of 2)

1. ISSUES, BACKGROUND, DISCUSSION AND OPTIONS (IF ANY):

Northwest Retirement Plan Consultants has recommended a discretionary plan amendment for the defined contribution retirement plan.

This amendment is at no cost and is to correct an error from the original drafting of the document.

The amendment changes the plan document to line up with the way the plan was intended and how it has been administered since the effective date. Currently, the plan states that "pre-entry compensation" should be reported to One America. However, participants are subject to a 6-month waiting period before becoming eligible for the compensation that Morrow County makes contributions on and deducts from the employees wages. By making a discretionary amendment to the plan document and correcting the error, the "pre-entry compensation" will no longer be required to be reported to the vendor, as it should be since those are not subject wages.

This amendment would retro to the plan effective date of 2/1/2021.

2. FISCAL IMPACT:

None

3. SUGGESTED ACTION(S)/MOTION(S):

Approve Resolution R-2023-1 and authorize the Human Resources Director and/or the Finance Director to sign and execute the Plan Amendment.

Attach additional background documentation as needed.

**BEFORE THE BOARD OF COMMISSIONERS FOR
MORROW COUNTY, OREGON**

IN THE MATTER OF AMENDMENT)
TO THE MORROW COUNTY PUBLIC)
EMPLOYEES RETIREMENT PLAN) RESOLUTION NO. R-2023-1

WHEREAS, the Employer has maintained the Morrow County Public Employees Retirement Plan (“Plan”) since February 1, 2021 for the benefit of eligible employees; and

WHEREAS, the Employer has decided to amend the above-referenced Plan; and

WHEREAS, the Governing Board has reviewed and evaluated the proposed amendment(s) to the Plan; and

WHEREAS, the Plan document authorizes the Employer to amend the selections under the Adoption Agreement.

NOW THEREFORE, BE IT RESOLVED, that the Governing Board has hereby approved the proposed amendment(s) to the Morrow County Public Employees Retirement Plan and authorizes the Employer to adopt the amendment, to be effective on February 1, 2021; and

RESOLVED FURTHER that the undersigned members of the Governing Board authorize the execution of the Plan amendment and authorize the performance of any other actions necessary to implement the adoption of the Plan amendment. The members of the Governing Board may designate any members of the Governing Board (or other authorized person) to execute the Plan amendment and perform the necessary actions to adopt the amendment. The Employer will maintain a copy of the amendment to the Plan, as approved by the members of the Governing Board, in its files; and

RESOLVED FURTHER, if the Plan amendment modified the provisions of the Summary Plan Description, Plan participants will receive a Summary of Material Modifications summarizing the changes under the Plan amendment.

Dated this 11th day of January 2023.

MORROW COUNTY BOARD OF COMMISSIONERS

David Sykes, Chair

Jeff Wenzholz, Commissioner

Commissioner

Morrow County
Public Employees
Retirement Plan

DISCRETIONARY
AMENDMENT



**NORTHWEST
RETIREMENT PLAN**
CONSULTANTS, LLC

413 29TH ST. NE, SUITE D

PUYALLUP, WA 98372

(425) 276-3180

2055 N. STEPTOE ST., SUITE 120

KENNEWICK, WA 99336

(509) 628-3700

**AMENDMENT TO THE MORROW COUNTY PUBLIC EMPLOYEES RETIREMENT PLAN
("the Plan")**

WHEREAS, County of Morrow (the "Employer") maintains the Morrow County Public Employees Retirement Plan (the "Plan") for its employees;

WHEREAS, County of Morrow has decided that it is in its best interest to amend the Plan;

WHEREAS, Section 14.01(b) of the Plan authorizes the Employer to amend the selections under the Morrow County Public Employees Retirement Plan Adoption Agreement.

NOW THEREFORE BE IT RESOLVED, that the Morrow County Public Employees Retirement Plan Adoption Agreement is amended as follows. The amendment of the Plan is effective as of 2-1-2021.

1. The Adoption Agreement is amended to read:

5-4 **PERIOD FOR DETERMINING COMPENSATION.**

- (a) **Compensation Period.** Plan Compensation will be determined on the basis of the following period(s) for the contribution sources identified in this AA §5-4. [*Note: If a period other than the Plan Year applies for any contribution source, any reference to the Plan Year as it refers to Plan Compensation for that contribution source will be deemed to be a reference to the period designated under this AA §5-4.*]

Deferral	Match	ER	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	(1) The Plan Year.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(2) The calendar year ending in the Plan Year.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(3) The Employer's fiscal tax year ending in the Plan Year.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(4) The 12-month period ending on ____ which ends during the Plan Year.

- (b) **Compensation while a Participant.** Unless provided otherwise under this subsection (b), in determining Plan Compensation, only compensation earned while an individual is a Participant under the Plan with respect to a particular contribution source will be taken into account.

To count compensation for the entire Plan Year for a particular contribution source, including compensation earned while an individual is not a Participant with respect to such contribution source, check below. (See Section 1.75(b) of the Plan.)

Deferral	Match	ER	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	All compensation earned during the Plan Year will be taken into account, including compensation earned while an individual is not a Participant.

- (c) **Few weeks rule.** The few weeks rule (as described in Section 5.02(c)(7)(i) of the Plan) will not apply unless designated otherwise under this subsection (c).

Amounts earned but not paid during a Limitation Year solely because of the timing of pay periods and pay dates shall be included in Total Compensation for the Limitation Year, provided the amounts are paid during the first few weeks of the next Limitation Year, the amounts are included on a uniform and consistent basis with respect to all similarly situated Employees, and no amounts are included in more than one Limitation Year.

EMPLOYER SIGNATURE PAGE

PURPOSE OF EXECUTION. This Signature Page is being executed for Morrow County Public Employees Retirement Plan to effect:

- (a) The adoption of a **new plan**, effective [insert Effective Date of Plan]. [Note: Date can be no earlier than the first day of the Plan Year in which the Plan is adopted.]
- (b) The **restatement** of an existing plan in order to comply with the requirements for Cycle 3 Pre-Approved Plans, pursuant to Rev. Proc. 2017-41.
 - (1) Effective date of restatement: _____. [Note: Date can be no earlier than the first day of the Plan Year in which the restatement is adopted.]
 - (2) Name of plan(s) being restated: _____
 - (3) The original effective date of the plan(s) being restated: _____
- (c) An **amendment or restatement** of the Plan (other than to comply with the requirements for Cycle 3 Pre-Approved Plans under Rev. Proc. 2017-41). If this Plan is being amended, a snap-on amendment may be used to designate the modifications to the Plan or the updated pages of the Adoption Agreement may be substituted for the original pages in the Adoption Agreement. All prior Employer Signature Pages should be retained as part of this Adoption Agreement.
 - (1) Effective Date(s) of amendment/restatement: 2-1-2021
 - (2) Name of plan being amended/restated: Morrow County Public Employees Retirement Plan
 - (3) The original effective date of the plan being amended/restated: 2-1-2021
 - (4) If Plan is being amended, identify the Adoption Agreement section(s) being amended: _____

PRE-APPROVED PLAN PROVIDER INFORMATION. The Pre-Approved Plan Provider (or authorized representative) will inform the Employer of any amendments made to the Plan and will notify the Employer if it discontinues or abandons the Plan. To be eligible to receive such notification, the Employer agrees to notify the Pre-Approved Plan Provider (or authorized representative) of any change in address. The Employer may direct inquiries regarding the Plan or the effect of the IRS Opinion Letter to the Pre-Approved Plan Provider (or authorized representative) at the following location:

Name of Pre-Approved Plan Provider (or authorized representative): NWRPC LLC

Address: 413 29th St. NE, Suite D Puyallup, WA 98372

Telephone number: 425-276-3180

IMPORTANT INFORMATION ABOUT THIS PRE-APPROVED PLAN. A failure to properly complete the elections in this Adoption Agreement or to operate the Plan in accordance with applicable law may result in disqualification of the Plan. The Employer may rely on the Favorable IRS Letter issued by the Internal Revenue Service to the Pre-Approved Plan Provider as evidence that the Plan is qualified under Code §401(a), to the extent provided in Rev. Proc. 2017-41. The Employer may not rely on the Favorable IRS Letter in certain circumstances or with respect to certain qualification requirements, which are specified in the Favorable IRS Letter issued with respect to the Plan and in Rev. Proc. 2017-41. In order to obtain reliance in such circumstances or with respect to such qualification requirements, the Employer may need to apply to the Internal Revenue Service for a determination letter.

By executing this Adoption Agreement, the Employer intends to adopt the provisions as set forth in this Adoption Agreement and the related Plan document. By signing this Adoption Agreement, the individual below represents that he/she has the authority to execute this Plan document on behalf of the Employer. This Adoption Agreement may only be used in conjunction with Basic Plan Document #03. The Employer understands that the Pre-Approved Plan Provider has no responsibility or liability regarding the suitability of the Plan for the Employer's needs, or the options elected under this Adoption Agreement. It is recommended that the Employer consult with legal counsel before executing this Adoption Agreement.

County of Morrow

(Name of Employer)

Lindsay Grogan

(Name of authorized representative)

(Title)

(Signature)

(Date)

**ACTION BY THE GOVERNING BOARD
AMENDMENT OF QUALIFIED RETIREMENT PLAN**

The undersigned, being all of the members of the Governing Board of County of Morrow ("Employer"), hereby consent to the following resolutions:

WHEREAS, the Employer has maintained the Morrow County Public Employees Retirement Plan ("Plan") since 2-1-2021 for the benefit of eligible employees;

WHEREAS, the Employer has decided to amend the above-referenced Plan;

WHEREAS, the Governing Board has reviewed and evaluated the proposed amendment(s) to the Plan; and

WHEREAS, the Plan document authorizes the Employer to amend the selections under the Adoption Agreement.

NOW, THEREFORE, BE IT RESOLVED, that the Governing Board has hereby approved the proposed amendment(s) to the Morrow County Public Employees Retirement Plan and authorizes the Employer to adopt the amendment, to be effective on 2-1-2021;

RESOLVED FURTHER that the undersigned members of the Governing Board authorize the execution of the Plan amendment and authorize the performance of any other actions necessary to implement the adoption of the Plan amendment. The members of the Governing Board may designate any members of the Governing Board (or other authorized person) to execute the Plan amendment and perform the necessary actions to adopt the amendment. The Employer will maintain a copy of the amendment to the Plan, as approved by the members of the Governing Board, in its files; and

RESOLVED FURTHER, if the Plan amendment modified the provisions of the Summary Plan Description, Plan participants will receive a Summary of Material Modifications summarizing the changes under the Plan amendment.

Members of the Governing Board:

_____	_____	_____
[Name]	[Signature]	[Date]
_____	_____	_____
[Name]	[Signature]	[Date]
_____	_____	_____
[Name]	[Signature]	[Date]



SUMMARY OF MATERIAL MODIFICATIONS

DISCRETIONARY AMENDMENT



<p style="text-align: center;">SUMMARY OF MATERIAL MODIFICATIONS Morrow County Public Employees Retirement Plan (“PLAN”)</p>
--

Due to the recent amendment of the above-referenced Plan, changes have been made that could affect your rights under the Plan. This Summary of Material Modifications (SMM) describes the recent Plan amendment and how that amendment may affect you. This Summary of Material Modifications overrides any inconsistent information included in the Plan’s Summary Plan Description (SPD) or other Plan forms.

The modifications described in this Summary of Material Modifications are effective as of February 1, 2021. All other provisions are effective as described in the SPD.

GENERAL INFORMATION AND DEFINITIONS

Article 2 of the SPD describes general information and definitions applicable to the Plan. The Plan has been amended to change certain general information or definitions. This section describes the changes that were made to the information contained in Article 2 of the SPD.

Definition of compensation. The Plan was amended to modify the period for which compensation is credited. Under the Plan as amended, only compensation earned while an individual is a participant in the Plan will be taken into account. Thus, any compensation earned prior to becoming eligible to participate in the Plan will not be considered in determining Plan Compensation.

Additional Information

If you have any questions about the modifications described in this SMM or about the Plan in general, or if you would like a copy of the SPD or other Plan documents, you may contact:

County of Morrow
110 N. Court St. - PO Box 593
Heppner, OR 97836
541-676-5615

AGENDA ITEM COVER SHEET
Morrow County Board of Commissioners
(Page 2 of 2)

1. ISSUES, BACKGROUND, DISCUSSION AND OPTIONS (IF ANY):

An appointment needs to be made to the Budget Committee (Position #3) to fill the vacancy left by Commissioner Wenholz. Although the term for appointments to the committee typically last for three years, the term for this positions expires on June 30, 2023.

This is a discussion to review the process with the Board of Commissioners prior to posting notice of the vacancy and soliciting applicants for the position.

2. FISCAL IMPACT:

None

3. SUGGESTED ACTION(S)/MOTION(S):

Discuss and confirm process of apointing members of the committee.

Attach additional background documentation as needed.

ORS

294.414 Budget committee. (1) Except as provided in ORS 294.423, the governing body of each municipal corporation shall establish a budget committee in accordance with the provisions of this section.

(2) The budget committee shall consist of the members of the governing body and a number, equal to the number of members of the governing body, of electors of the municipal corporation appointed by the governing body; if there are electors fewer than the number required, the governing body and the electors who are willing to serve shall be the budget committee; and if there are no electors willing to serve, the governing body shall be the budget committee.

(3) The members of the budget committee shall receive no compensation for their services as members of such committee.

(4) Appointive members of the budget committee may not be officers, agents or employees of the municipal corporation.

(5) Appointive members of a budget committee that prepares an annual budget shall be appointed for terms of three years. The terms shall be staggered so that, as near as practicable, one-third of the terms of the appointive members end each year.

(6) Appointive members of a budget committee that prepares a biennial budget shall be appointed for terms of four years. The terms shall be staggered so that, as near as practicable, one-fourth of the terms of the appointive members end each year.

(7) If any appointive member is unable to serve the term for which the member was appointed, or an appointive member resigns prior to completion of the term for which the member was appointed, the governing body of the municipal corporation shall fill the vacancy by appointment for the unexpired term.

(8) If the number of members of the governing body is reduced or increased by law or charter amendment, the governing body of the municipal corporation shall reduce or increase the number of appointive members of the budget committee so that the number thereof shall be equal to but not greater than the number of members of the governing body. To effect a reduction, the governing body of the municipal corporation may remove such number of appointive members as may be necessary. The removals shall be made so that the number remaining will be divided into three, if the terms of the appointive members are governed by subsection (5) of this section, or four, if the terms of the appointive members are governed by subsection (6) of this section, equal or approximately equal groups as to terms. In case of an increase, additional appointive members shall be appointed for such terms so that they, together with the members previously appointed, will be divided into three or four, as appropriate under this section, equal or approximately equal groups as to terms.

(9) The budget committee shall at its first meeting after its appointment elect a presiding officer from among its members. [Formerly 294.336]

5e

Roberta Lutcher

From: Kimberly Lindsay <kimberly@ccsemail.org>
Sent: Friday, January 6, 2023 4:33 PM
To: Roberta Lutcher
Subject: documents for next week
Attachments: MAT treatment.pptx; Enrollment data.pdf; BRHN Presentation.pptx

STOP and VERIFY This message came from outside of Morrow County Gov

Hi Roberta,

Below is my informal agenda for next week:

Review enrollment data (see attachment)

Access issues

Zero Suicide update

Behavioral Health Recovery Network (BHRN) funding update (see attachment)

Mediation Assisted Treatment overview (see attachment)

Community Mental Health Program (CMHP) housing funds update

Acute care in Eastern Oregon

Kids sub acute program

Crisis response/mobile crisis

Thank you

Kimberly



CCS Enrollment Data 2022/2021

Adult OP MH	Enrolled 2022	At least one visit during Month 2022	Total # Services 2022	Adult OP MH	Enrolled 2021	At least one visit during Month 2021	Total # Services 2021
Jan	2067	978	2075	Jan	626	312	762
Feb	2057	955	2198	Feb	621	319	771
Mar	2129	1157	2952	Mar	643	337	885
Apr	2332	1083	2647	Apr	609	327	749
May	2415	1066	2553	May	611	320	733
Jun	2484	1121	2868	Jun	629	317	776
Jul	2209	1064	2671	Jul	595	347	829
Aug	2290	1133	2994	Aug	653	320	766
Sept	2173	1032	2574	Sept	651	370	819
Oct	2216	1093	2596	Oct	682	339	751
Nov	4356	1053	2645	Nov	736	350	780
Dec	0	0	0	Dec	1704	910	1762
Chemical Dependency	Enrolled 2022	At least one visit during Month 2022	Total # Services 2022	Chemical Dependency	Enrolled 2021	At least one visit during Month 2021	Total # Services 2021
Jan	697	245	1212	Jan	288	83	271
Feb	693	270	1516	Feb	291	88	345
Mar	680	258	1461	Mar	300	116	386
Apr	653	270	1574	Apr	290	114	341
May	691	300	1715	May	289	109	272
Jun	728	280	1799	Jun	287	77	232
Jul	577	259	1428	Jul	267	90	286
Aug	568	266	1737	Aug	288	99	272
Sept	582	251	1570	Sept	287	81	239
Oct	527	258	1719	Oct	301	88	225
Nov	460	264	1683	Nov	301	81	220
Dec	0	0	0	Dec	632	236	1370
Child OP MH	Enrolled 2022	At least one visit during Month 2022	Total # Services 2022	Child OP MH	Enrolled 2021	At least one visit during Month 2021	Total # Services 2021
Jan	1030	505	1011	Jan	344	194	427
Feb	1029	530	1078	Feb	342	201	445
Mar	1139	624	1266	Mar	365	223	505
Apr	1160	614	1270	Apr	358	208	492
May	1243	606	1291	May	363	203	414
Jun	1277	603	1155	Jun	359	183	356
Jul	1148	412	734	Jul	317	160	318
Aug	1162	532	1055	Aug	335	164	329
Sept	1141	505	1063	Sept	337	170	410
Oct	1113	603	1408	Oct	345	193	463
Nov	1126	586	1462	Nov	411	239	564
Dec	0	0	0	Dec	794	433	781
Assessments	Chemical Dependency Assessments 2022	Adult OP MH Assessments 2022	Child OP MH Assessments 2022	Assessments	Chemical Dependency Assessments 2021	Adult OP MH Assessments 2021	Child OP MH Assessments 2021
Jan	58	128	77	Jan	15	27	24
Feb	65	115	65	Feb	14	17	14
Mar	52	120	72	Mar	15	35	20
Apr	43	90	56	Apr	6	23	17
May	71	92	56	May	13	29	23
Jun	46	92	62	Jun	11	30	16
Jul	43	78	36	Jul	16	41	23
Aug	68	82	50	Aug	14	44	21
Sept	50	77	53	Sept	19	43	17
Oct	65	109	75	Oct	15	26	27
Nov	56	103	83	Nov	10	34	37
Dec	0	0	0	Dec	56	107	43
Annual Totals	617	1086	685	Annual Totals	204	456	282

Wheeler Co. 2022/2021 Enrollment Data

<u>Adult OP MH</u>	Enrolled 2022	At least one visit during Month 2022	Total # Services 2022	<u>Adult OP MH</u>	Enrolled 2021	At least one visit during Month 2021	Total # Services 2021
Jan	41	32	71	Jan	38	32	91
Feb	39	32	74	Feb	38	27	96
Mar	39	32	89	Mar	33	27	104
Apr	42	35	66	Apr	33	23	86
May	41	33	67	May	33	30	92
Jun	39	31	54	Jun	33	28	77
Jul	41	32	51	Jul	30	27	86
Aug	41	31	68	Aug	38	30	92
Sept	40	30	49	Sept	38	34	84
Oct	41	32	72	Oct	36	36	90
Nov	45	30	71	Nov	37	35	88
Dec				Dec	39	36	85
<u>Chemical Dependency</u>	Enrolled 2022	At least one visit during Month 2022	Total # Services 2022	<u>Chemical Dependency</u>	Enrolled 2021	At least one visit during Month 2021	Total # Services 2021
Jan	11	4	8	Jan	12	3	13
Feb	11	4	8	Feb	13	2	8
Mar	13	4	6	Mar	11	3	13
Apr	14	2	3	Apr	11	4	17
May	14	1	1	May	11	3	11
Jun	14	4	5	Jun	7	2	9
Jul	6	1	2	Jul	7	1	4
Aug	2	1	6	Aug	8	3	7
Sept	3	1	5	Sept	8	2	9
Oct	3	1	4	Oct	8	2	4
Nov	3	3	5	Nov	8	2	6
Dec				Dec	9	3	11
<u>Child OP MH</u>	Enrolled 2022	At least one visit during Month 2022	Total # Services 2022	<u>Child OP MH</u>	Enrolled 2021	At least one visit during Month 2021	Total # Services 2021
Jan	20	7	15	Jan	21	14	40
Feb	20	11	29	Feb	21	16	44
Mar	16	8	29	Mar	19	18	50
Apr	14	10	30	Apr	21	15	51
May	14	11	32	May	21	15	34
Jun	13	9	18	Jun	21	11	29
Jul	10	9	15	Jul	18	9	28
Aug	8	8	16	Aug	20	14	35
Sept	6	4	14	Sept	20	13	36
Oct	7	4	18	Oct	22	14	42
Nov	6	4	11	Nov	20	13	37
Dec				Dec	19	10	21
<u>Assessments</u>	Chemical Dependency Assessments 2022	Adult OP MH Assessments 2022	Child OP MH Assessments 2022	<u>Assessments</u>	Chemical Dependency Assessments 2021	Adult OP MH Assessments 2021	Child OP MH Assessments 2021
Jan	0	4	0	Jan	0	2	1
Feb	0	2	0	Feb	1	0	1
Mar	1	3	0	Mar	1	0	2
Apr	0	1	0	Apr	1	0	2
May	0	3	0	May	0	3	2
Jun	0	1	2	Jun	0	1	1
Jul	0	2	0	Jul	0	0	0
Aug	0	1	2	Aug	1	6	1
Sept	0	1	0	Sept	0	0	0
Oct	0	1	0	Oct	0	2	1
Nov	2	2	0	Nov	0	1	1
Dec				Dec	1	1	0
Annual Totals	3	21	4	Annual Totals	5	16	12

Gilliam Co. 2022/2021 Enrollment Data

<u>Adult OP MH</u>	Enrolled 2022	At least one visit during Month 2022	Total # Services 2022	<u>Adult OP MH</u>	Enrolled 2021	At least one visit during Month 2021	Total # Services 2021
Jan	82	40	79	Jan	57	29	77
Feb	81	39	95	Feb	56	25	49
Mar	78	45	106	Mar	61	28	67
Apr	79	47	92	Apr	53	35	74
May	80	42	82	May	53	38	74
Jun	69	28	54	Jun	55	29	74
Jul	59	34	68	Jul	52	31	75
Aug	66	46	102	Aug	62	29	66
Sept	65	37	91	Sept	62	35	74
Oct	66	43	86	Oct	67	35	74
Nov	70	44	95	Nov	76	40	85
Dec				Dec	79	37	89
<u>Chemical Dependency</u>	Enrolled 2022	At least one visit during Month 2022	Total # Services 2022	<u>Chemical Dependency</u>	Enrolled 2021	At least one visit during Month 2021	Total # Services 2021
Jan	27	4	6	Jan	24	7	11
Feb	27	4	21	Feb	24	10	27
Mar	22	6	15	Mar	25	11	38
Apr	20	5	15	Apr	23	12	22
May	20	4	18	May	23	8	16
Jun	22	3	7	Jun	22	7	14
Jul	13	4	7	Jul	20	7	16
Aug	14	4	16	Aug	21	7	14
Sept	15	7	32	Sept	21	4	9
Oct	15	5	16	Oct	24	7	13
Nov	21	6	23	Nov	24	8	19
Dec				Dec	26	4	14
<u>Child OP MH</u>	Enrolled 2022	At least one visit during Month 2022	Total # Services 2022	<u>Child OP MH</u>	Enrolled 2021	At least one visit during Month 2021	Total # Services 2021
Jan	42	20	44	Jan	30	14	36
Feb	41	17	55	Feb	30	17	36
Mar	41	20	60	Mar	32	25	58
Apr	39	21	55	Apr	31	18	55
May	39	19	62	May	31	19	50
Jun	36	23	31	Jun	34	21	50
Jul	29	8	13	Jul	32	19	36
Aug	29	9	20	Aug	34	15	20
Sept	30	21	42	Sept	34	16	39
Oct	33	26	58	Oct	37	14	36
Nov	31	17	52	Nov	42	22	62
Dec				Dec	42	18	42
<u>Assessments</u>	Chemical Dependency Assessments 2022	Adult OP MH Assessments 2022	Child OP MH Assessments 2022	<u>Assessments</u>	Chemical Dependency Assessments 2021	Adult OP MH Assessments 2021	Child OP MH Assessments 2021
Jan	0	4	1	Jan	1	1	3
Feb	1	7	2	Feb	1	0	2
Mar	0	3	1	Mar	1	3	1
Apr	1	4	1	Apr	0	4	1
May	0	0	1	May	0	3	2
Jun	1	0	0	Jun	0	3	3
Jul	1	2	0	Jul	1	6	3
Aug	0	4	2	Aug	0	5	2
Sept	2	3	1	Sept	0	2	2
Oct	1	2	2	Oct	3	4	1
Nov	1	3	0	Nov	1	6	3
Dec				Dec	0	3	0
Annual Totals	8	32	11	Annual Totals	8	40	23

CCS 65 & Older 2022	
Gilliam/Wheeler	
January	23
February	22
March	20
April	20
May	20
June	19
July	21
August	23
September	21
October	16
November	23
December	

CCS 65 & Older 2021	
Gilliam/Wheeler	
January	11
February	11
March	11
April	13
May	13
June	15
July	16
August	19
September	18
October	21
November	21
December	21

Morrow	
January	26
February	25
March	23
April	21
May	20
June	22
July	20
August	20
September	21
October	18
November	22
December	

Morrow	
January	18
February	19
March	19
April	18
May	18
June	19
July	19
August	19
September	16
October	19
November	22
December	23

Grant	
January	27
February	24
March	25
April	24
May	26
June	28
July	23
August	23
September	22
October	17
November	24
December	

Grant	
January	22
February	22
March	22
April	18
May	18
June	19
July	17
August	18
September	17
October	22
November	19
December	24

Umatilla	
January	92
February	92
March	102
April	111
May	120
June	123
July	123
August	131
September	131
October	131
November	137
December	

Umatilla	
January	
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	80

CCS Veterans 2022	
Gilliam/Wheeler	
January	11
February	11
March	8
April	6
May	6
June	7
July	4
August	4
September	4
October	4
November	7
December	

CCS Veterans 2021	
Gilliam/Wheeler	
January	
February	
March	
April	
May	
June	
July	8
August	7
September	7
October	8
November	8
December	8

Morrow	
January	18
February	18
March	16
April	11
May	11
June	9
July	16
August	15
September	15
October	16
November	16
December	

Morrow	
January	
February	
March	
April	
May	
June	
July	17
August	12
September	16
October	16
November	18
December	17

Grant	
January	17
February	16
March	15
April	11
May	13
June	13
July	12
August	11
September	12
October	14
November	14
December	

Grant	
January	
February	
March	
April	
May	
June	
July	13
August	11
September	13
October	13
November	13
December	15

Umatilla	
January	33
February	33
March	38
April	35
May	36
June	39
July	42
August	42
September	43
October	40
November	44
December	

Umatilla	
January	
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	29



BEHAVIORAL HEALTH RESOURCE NETWORKS

Lisa Weigum

Behavioral Health Resource Network Program Manager

HOW WE GOT HERE

MEASURE 110

- In 2020, Nearly 60% of Oregon Voters approved Measure 110
 - Increase access and reduce barriers to treatment and recovery services for drug addiction, making treatment available to all those who need and want access to those services
 - Adopt a health approach to drug addiction by removing criminal penalties for low-level drug possession
 - On February 1, 2021, multiple criminal sentencing laws relegating the position for controlled substances changed from felonies to Class E violations.
 - Create Fifteen 24/7/365 Addiction Recovery Centers (ARCs) throughout the state by Oct. 1, 2021

SENATE BILL 755

- Passed Oregon legislature 2021
- Modified Measure 110 to transition away from 15 ARCs, requiring a Behavioral Health Resource Network (BHRN) program in each of Oregon's 36 counties
- Adding details surrounding the newly created Class E violation
- Differentiating Class E violations, Class A misdemeanors and felony charges depending on the quantity of substances in possession

WHAT IS A BHRN?

A Behavior Health Resource Network is an organization or a group of organizations working collaboratively to provide substance use services in Oregon, serving people with substance use disorders.

State Requirements:

- At least one BHRN must be established in each county and tribal area
- Services provided by the BHRN must be free of charge to the client.
- Each BHRN must provide trauma informed, culturally specific and linguistically responsive services.

BHRN PROGRAM SERVICES

Screening

Assessment

Treatment

Housing

Harm Reduction

Peer Support

Supported Employment

Treatment Services that are NOT eligible for BHRN funding include:

- Medical Detox Services
- Residential Treatment Services
- Mental Health Services

BHRN-HOUSING

Community Counseling Solutions received BHRN funding to support housing needs in Morrow, Wheeler, Gilliam and Grant Counties.

- Each person served will be screened for housing needs
- Housing assistance is individualized and low-barrier
- Housing options include emergency & longer-term assistance
- Harm reduction approaches are embraced
 - Relapse will not impact long-term housing placement

To qualify for BHRN housing assistance, clients must meet the following criteria:

- Enrolled in services with Community Counseling Solutions
- Demonstrates a risk of experiencing housing instability or are homeless
- Has a household income at or below 50 percent of the area median income or have no income

BHRN-HARM REDUCTION

Harm Reduction means low-barrier interventions that reduce the negative individual and public health outcomes of substance use and substance related harm, such as overdose and substance related infections.

Example of Harm Reduction include:

- Access to naloxone
- Sterile syringes
- Medication Assisted Treatment

Medication-assisted treatment (MAT) is the use of medications, in combination with counseling and behavioral therapies, to provide a “whole-patient” approach to the treatment of substance use disorders.

Just as other health conditions are made better with medication, some substance use disorders get better with certain safe, evidence-based medications. This doesn't mean that the medication cures the condition, but it does improve the lives of people who take it, similar to medications for thyroid, blood pressure, etc.

MAT is very effective at reducing symptoms, like cravings and withdrawal, and is linked to long-term recovery success and well-being

Community Counseling Solutions along with Boulder Care Inc., were awarded BHRN funding to provide Harm Reduction services in Morrow, Wheeler, Gilliam and Grant Counties.

BHRN-PEER SUPPORT

What is Peer Support?

- Low-Barrier community-based service, outreach and engagement by a certified individual who has lived experience with addiction and recovery
- Specialized training and education to work with people who have harm caused by substance use and/or substance use disorder

Community Counseling Solutions received BHRN funding to increase Peer Support capacity in Morrow, Wheeler, Gilliam and Grant Counties.

- 6 new peer support positions

BHRN-SUPPORTED EMPLOYMENT

What is Supported Employment?

- Individualized services that assist individuals with substance use disorders in obtaining and maintaining employment in the community
 - Job development
 - Supervision & job training
 - Job coaching
 - Skills training
 - Transportation

Community Counseling Solutions received BHRN funding to increase Peer Support capacity in Morrow, Wheeler, Gilliam, Grant and Umatilla Counties.

- 4 new supported employment positions

FUNDING

Oregon legislature appropriated 1.35 billion in funding for the 2021-2023 biennium to transform Oregon's behavioral health system

- 302 million dollars were allocated to Measure 110 & BHRN programs
 - BHRN: 265 million
 - Access to Care: 39.9 million

The Oversight and Accountability Council approved the funding formula in April 2022. The formula is based on the 2020 population census for each county with the following weighted factors:

- 30% population for Medicaid Recipients
- 30% houseless population
- 20% for arrests
- 20% for drug overdoses

County Level Breakdown:

Gilliam/Wheeler/Grant: \$750,000.00 (each)

Morrow: \$924,517.12

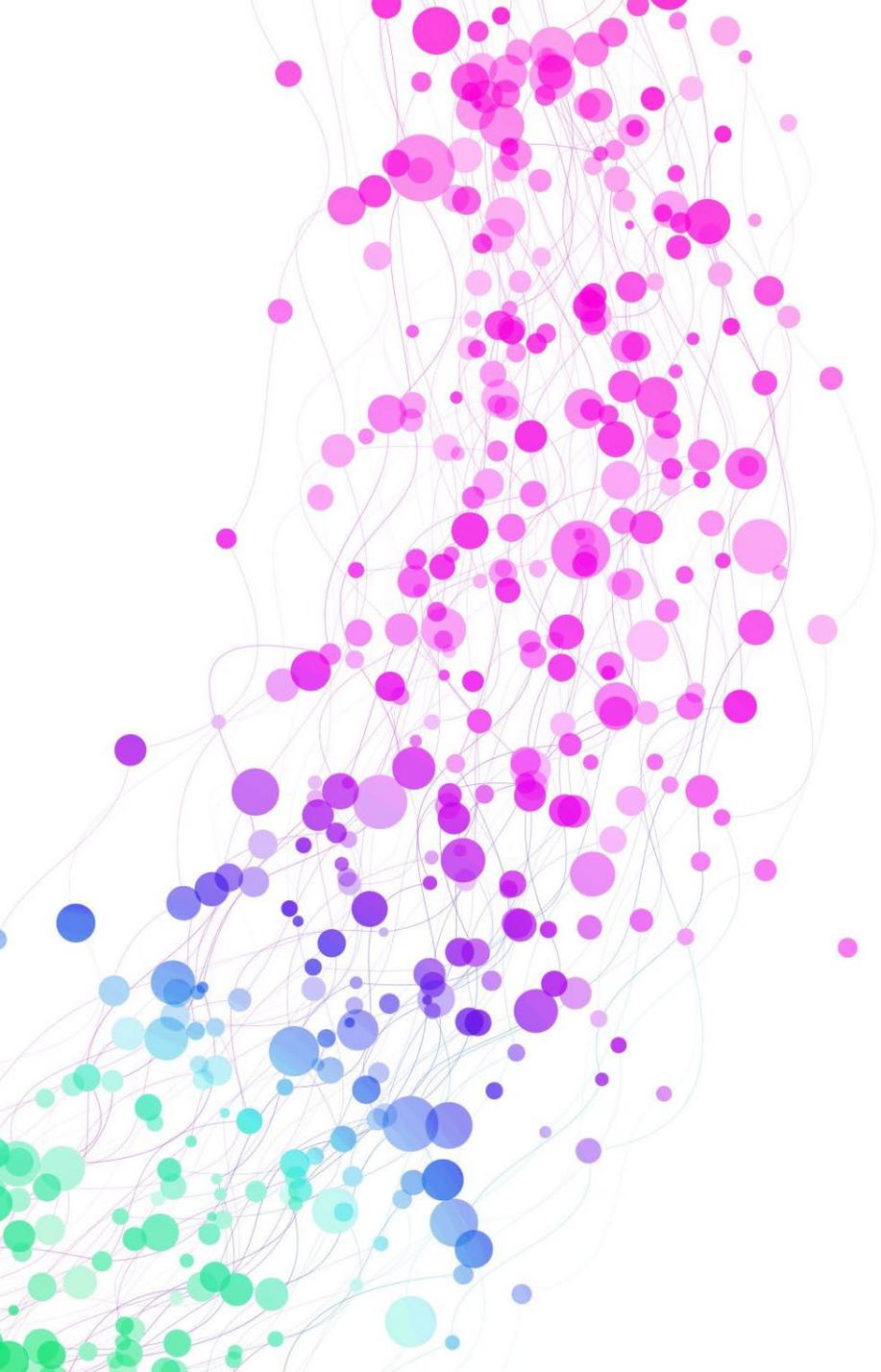
Umatilla: \$5,324,524.26

Awards:

Gilliam/Wheeler/Grant: Community Counseling Solutions & Boulder Care Inc.

Morrow: Community Counseling Solutions

Umatilla: Community Counseling Solutions, Eastern Oregon Alcoholism Foundation & Eastern Oregon Center for Independent Living

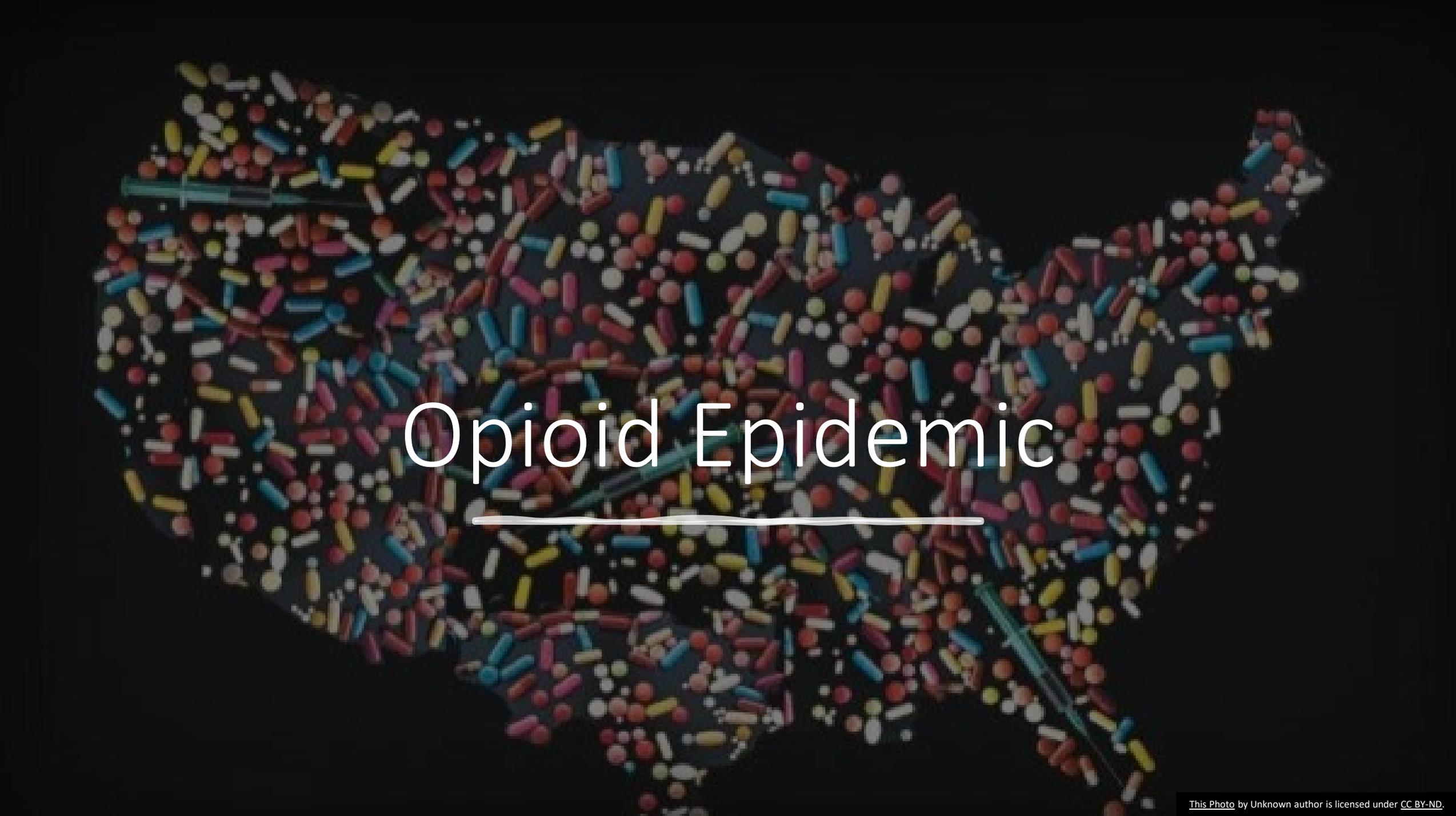


THANK YOU!

Lisa Weigum, BHRN Program Manager

Email: lisa.weigum@ccsemail.org

Phone: 541-575-1466

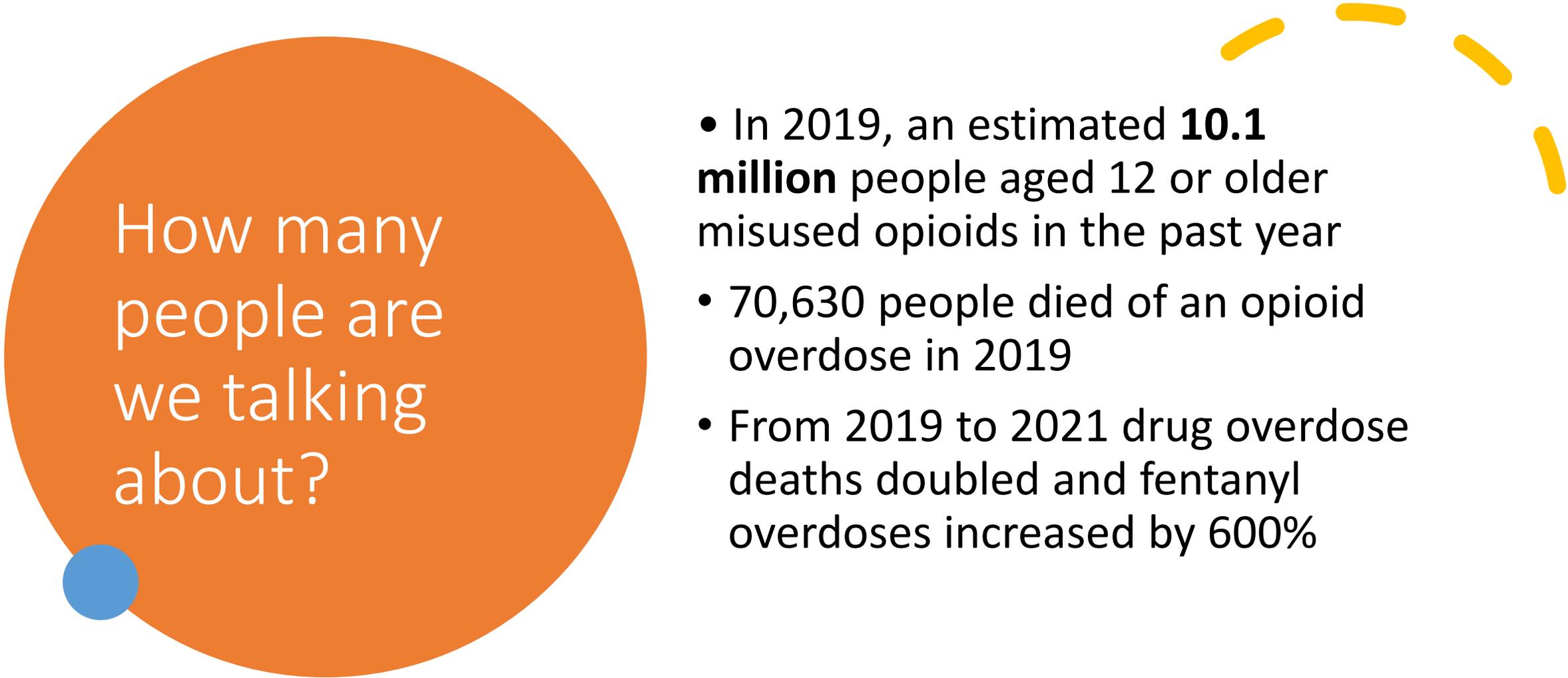


Opioid Epidemic



How bad is it?

People are dying at a rate higher than at the height of the AIDS epidemic



How many
people are
we talking
about?

- In 2019, an estimated **10.1 million** people aged 12 or older misused opioids in the past year
- 70,630 people died of an opioid overdose in 2019
- From 2019 to 2021 drug overdose deaths doubled and fentanyl overdoses increased by 600%

How did this happen?

- Push for pain as the fifth vital sign in 1990's
- Physicians told they were undertreating pain and encouraged to treat
- Resulted in an opioid dependent population
- And now physicians aren't prescribing opioids like they used to
- But that doesn't mean the problem went away

Can't people just stop using opioids?

- Yes, 20% can stop
- That means 80% can't
- Tremendous impact on society
- Rural communities most affected
 - Due to higher rates of opioid prescribing
 - Consequent higher rates of fatal overdose



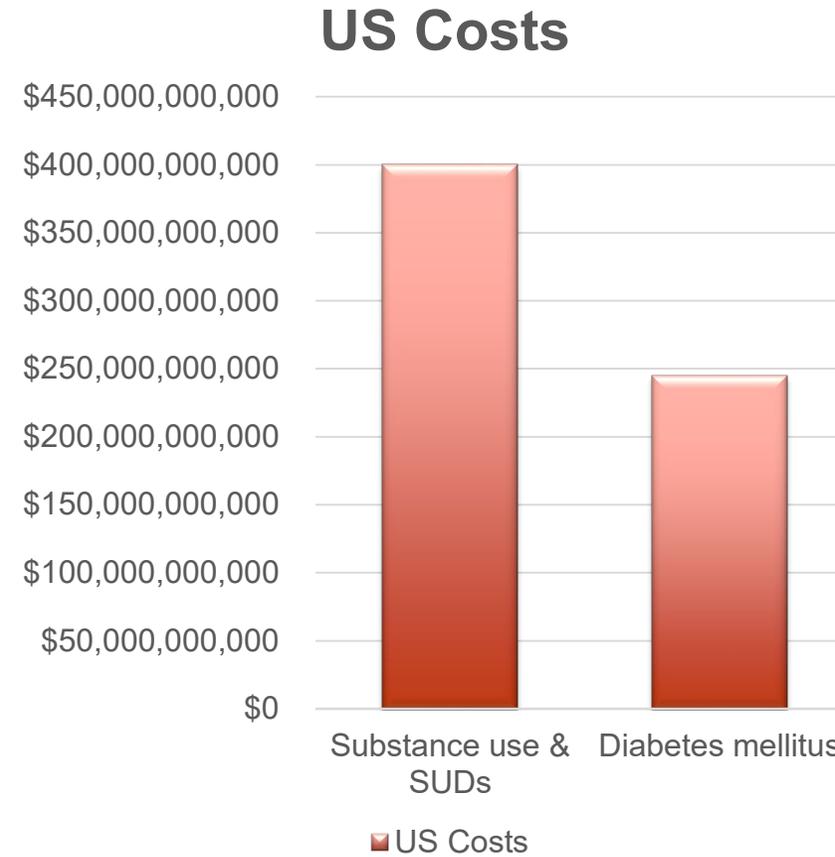
TREATMENT OF OUD SHOULD INVOLVE MEDICATION

- ✧ **Traditional (non-medical) model of psychosocial treatment** involves medication assisted withdrawal (what we used to call detoxification) followed by treatment without medications.
- ✧ It has a **very high failure rate** (greater than 90% in 3 months).
- ✧ Medication assisted withdrawal alone should not be used as a first-line approach.
- ✧ Medication assisted withdrawal without medications to prevent relapse increases the risk of overdose due to the loss of tolerance.



Public Health Impact of Addiction

- ✦ Substance use & associated medical & mental disorders are the primary drivers of the recent decrease in US life expectancy.
- ✦ Overall costs outpace those of other chronic diseases.



Source: 2016- US Surgeon General- Facing Addiction in America





Reducing the impact on
individuals and
communities is the answer

Harm Reduction



How do we engage in harm reduction efforts?

- Connect individuals to overdose education, counseling, and referral to treatment for infectious diseases and substance use disorders.
- Distribute opioid overdose reversal medications (naloxone aka Narcan) to individuals at risk of overdose and to those who might respond to an overdose.
- Lessen harms associated with drug use and related behaviors that increase the risk of infectious diseases, including HIV, viral hepatitis, and bacterial and fungal infections.
- Reduce infectious disease transmission among people who use drugs, including those who inject drugs by equipping them with accurate information and facilitating referral to resources.
- Reduce overdose deaths, promote linkages to care, facilitate co-location of services as part of a comprehensive, integrated approach.
- Reduce stigma associated with substance use and co-occurring disorders.
- Promote a philosophy of hope and healing by utilizing those with lived experience of recovery in the management of harm reduction services; and connect those who have expressed interest to treatment, peer support and other recovery support services.

If we were really innovative and going to do what the science told us, where would we go from here?

- MAT (Medication for Addiction Treatment)
- HCV treatment
- Syringe exchange
- PrEP (Pre exposure prophylaxis. Medication given to people who are HIV-1 negative that helps prevent the risk of getting HIV through sex)
- Education especially in elementary through high school
 - Think seatbelts and cigarette smoking campaigns

Harm reduction specific to opioid use disorders

- **Syringe exchange programs**
- **Overdose prevention programs and policies**
- **Fentanyl test strips (CCS is working on this and recently obtained board approval for distribution)**
- **Medication for Addiction Treatment**



Early- muscle aches, restlessness, anxiety, eyes watering, nose running, sweating, insomnia, yawning

Later- diarrhea, abdominal cramping, goosebumps, nausea, vomiting, dilated pupils, elevated heart rate and blood pressure

Can require hospitalization

Time course is variable depending on whether the opioid was long or short acting

Often results in drug seeking behaviors and relapse

What does
opioid
withdrawal
feel like?

A Little Science Recap...

RECEPTORS are everywhere in our body



Medications, drugs, and naturally occurring SUBSTANCES in our body can attach to or near RECEPTORS



These SUBSTANCES can make something big happen, block something from happening or do something anywhere in between



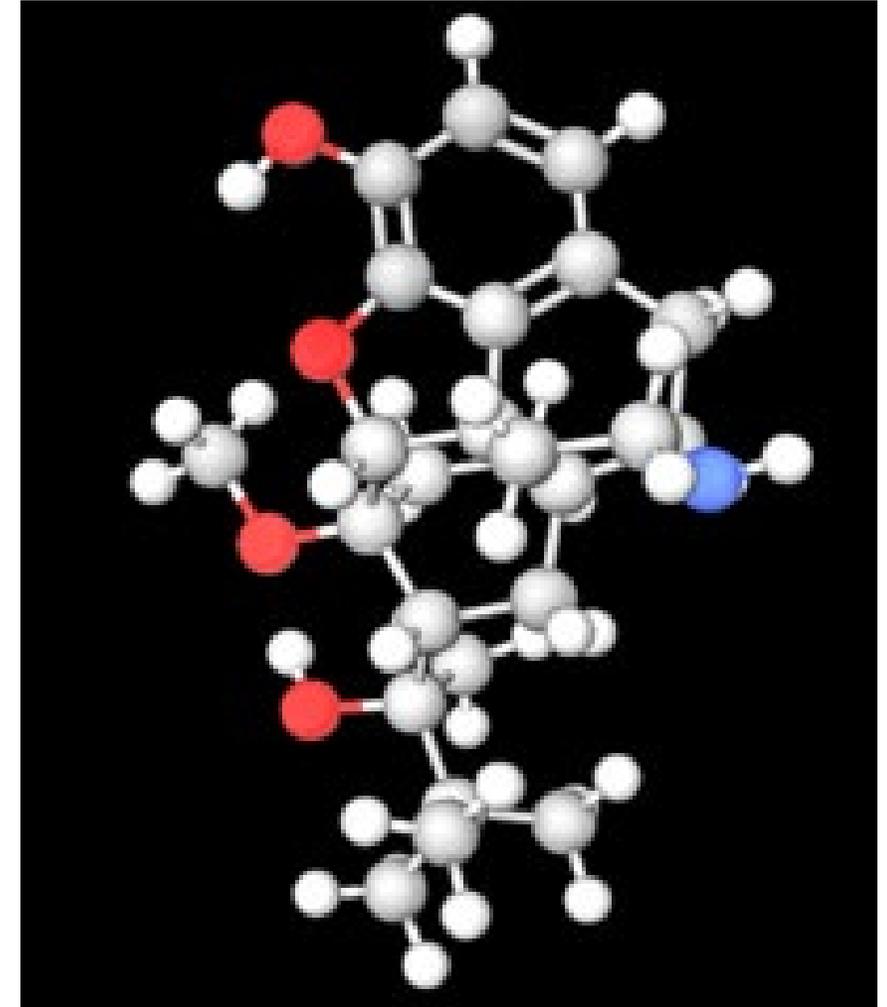
These SUBSTANCES can stay a long time or short time on RECEPTORS



SUBSTANCES can attach to the RECEPTORS weakly or strongly

Let's talk about buprenorphine

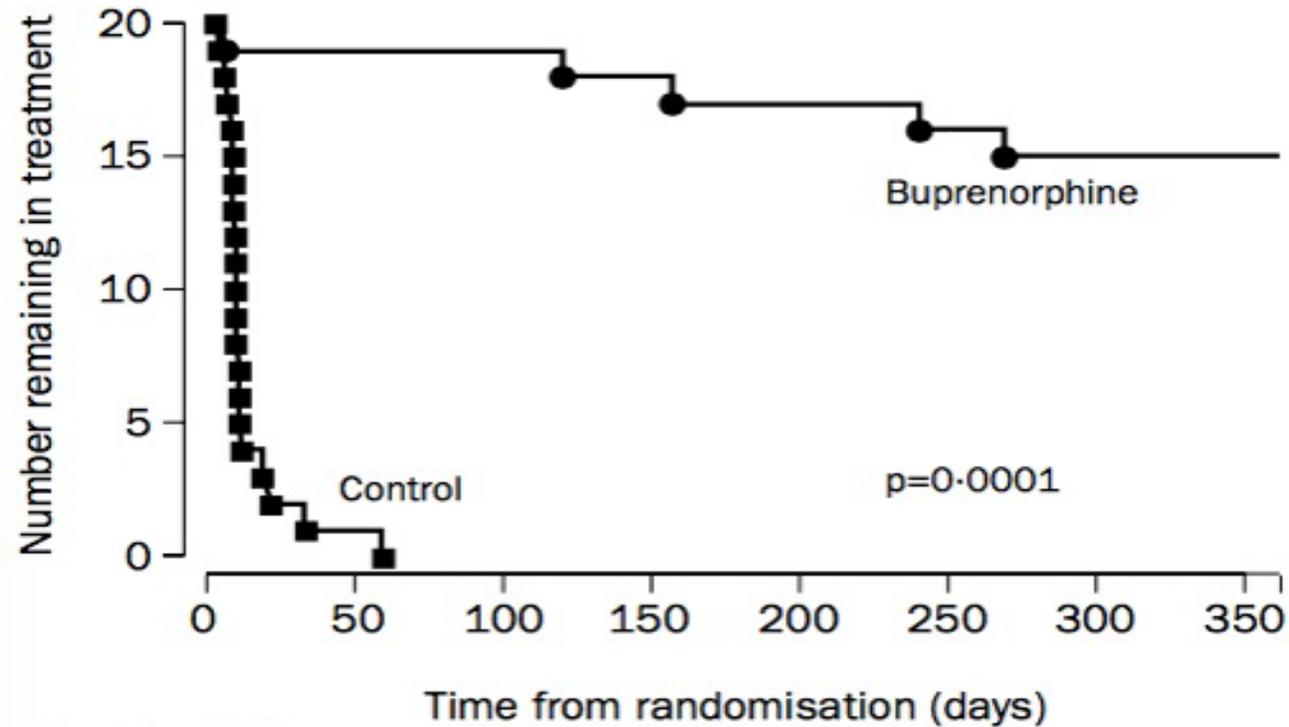
- Buprenorphine is a beautiful SUBSTANCE
- It binds to the opioid RECEPTOR strongly and for a long time, but it doesn't make a big event happen
- It makes a medium event happen (keeps people with opioid use disorders from going into withdrawal, but doesn't cause the effect other opioids might)
- Because it attaches strongly and bind for a long time it keeps other SUBSTANCES (other opioids) from being able to bind there and having the effect they normally would



Buprenorphine equals Suboxone
and sort of equals MAT

MAT can be other things, but is often used as a synonym to Suboxone

Buprenorphine - Efficacy



Number at risk

20	19	18	17	17	16	15	15
20	1	0	0	0	0	0	0



Buprenorphine

- Suboxone, Subutex, Sublocaid
- Bup, Strips, Subs, Stop signs, Stops, Oranges



Buprenorphine Sublingual Strip

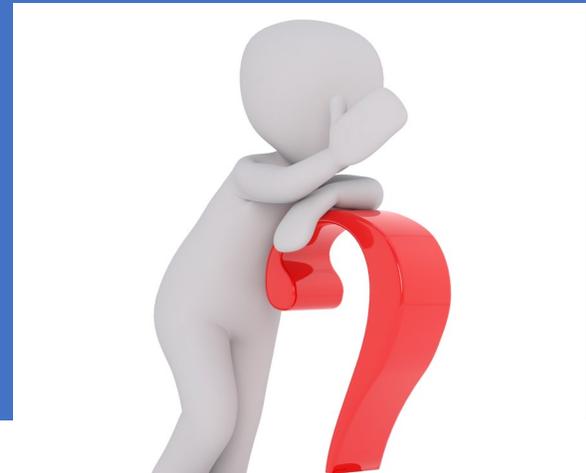


Buprenorphine/naloxone

- Held under the tongue for 5-10 minutes (I've also heard 3-5 minutes)
- Absorbed through the mouth and largely inactivated when swallowed
- Most MAT is a mixture of buprenorphine and naloxone
 - Naloxone is an opioid blocker (antagonist)
 - Reduces diversion
 - Naloxone component active with injection causing opioid withdrawal
 - Inactive when swallowed

Shifting focus
to Fentanyl
...the next
chapter

- Any questions before we move on?



Novel Psychoactive Substances (NPS)

Four categories: Synthetic simulants, cannabinoids, hallucinogens, depressants (opioids and benzodiazepines)

Largely coming out of China due to regulatory loopholes

Directly mailed to customers throughout the world or sent to other countries where they come in through the border often after Fentanyl added

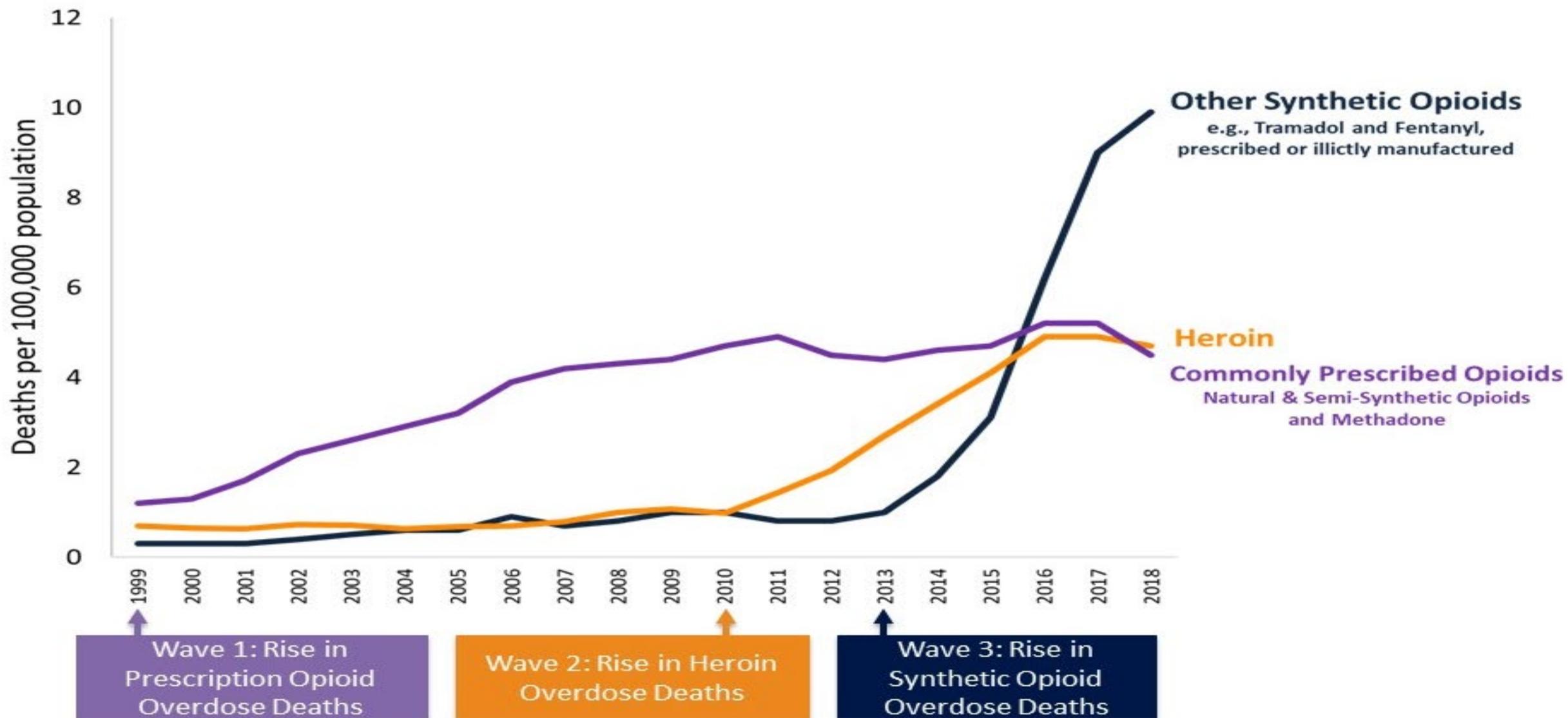
As soon as NPS are regulated (scheduled, made illegal) the chemist tweaks the formula slightly and it becomes a new substance

Far more dangerous than the drug they are meant to resemble

Fentanyl (synthetic opioid)

Why such a big problem?

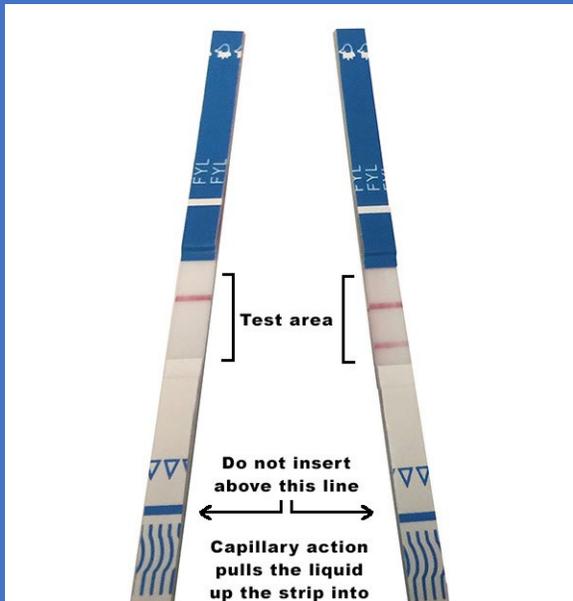
- Far more potent than other opioids
- Very small compared to other opioids
 - Difficult to detect when crossing borders
 - Easily mailed
- Added to other drugs to improve customer satisfaction
- Lethal in small doses especially for those who have not had opioids previously
- Used more with the limitation of other opioids including heroin on the street in an effort to stay out of withdrawal
- People often aren't knowingly taking it and wouldn't choose to if they knew it was in the drug they were using



Overdose death rates involving opioids, by type, in the United States, 1999-2017



Rapid Fentanyl Test Strips



Easy to use

Readily accepted by
people using substances

Important part of a harm
reduction model

TYPES OF STIGMA IN SUD

- ✧ Stigma from within
 - Blame self, feel hopeless
- ✧ Stigma from recovery community
 - Medications vs. “abstinence”
- ✧ Stigma from outside
 - Choice (moral failing) vs. disease
- ✧ Stigma from clinicians
 - Belief that treatment is ineffective



STIGMA= PREJUDICE=DISCRIMINATION

Terms to Avoid	Why	Preferred Terminology
Addict, Abuser, Junkie, User	These terms are demeaning because they label a person solely by his/her illness or behavior and imply a permanency to the condition	Person with a substance use disorder
Clean or Dirty	These words associate symptoms (i.e. positive drug tests) with judgement statements about cleanliness.	Negative, positive, abstinent, substance-free, actively using
Habit or Drug Habit	These terms deny the medical nature of the condition and imply that resolution of the problem is simply a matter of willpower in being able to stop the habitual behavior	Substance use disorder, regular substance use
Opioid Replacement or Methadone Maintenance	These words imply that treatment medications are equal to street drugs and suggests a lateral move from illegal to legal addiction	Medication-assisted treatment, medication-assisted recovery



IMPACT OF STIGMA

- ✦ Erodes confidence that substance use disorder is a valid and treatable health condition
- ✦ Creates barriers to jobs, housing, relationships
- ✦ Deters public from wanting to pay for treatment
- ✦ Allows insurers to restrict coverage
- ✦ Stops people from seeking help
- ✦ Impacts clinical care and treatment decisions





Robert and I want to
thank you for your
attention.

Questions? Discussion?

- Kara Pattinson MD
- Kara.pattinson@ccsemail.org
- Cell 503-317-0768

AGENDA ITEM COVER SHEET
Morrow County Board of Commissioners
(Page 2 of 2)

1. ISSUES, BACKGROUND, DISCUSSION AND OPTIONS (IF ANY):

Review Vehicle Use and Commissioner Vehicle use.

Discussion by BOC on need for any changes to current policy.

2. FISCAL IMPACT:

3. SUGGESTED ACTION(S)/MOTION(S):

Attach additional background documentation as needed.



Morrow County Employee Handbook & Policies

Effective: May 2021

Out-of-State Travel

Due to the expense, out-of-state travel (defined as traveling beyond Oregon, Washington, and Idaho) should be rare and should be undertaken only when there is no viable in-state alternative. All out-of-state travel requires advance notice either during the Budget process or presented to the Board of Commissioners 30 days in advance of the travel date, or as soon as you have been notified of expected travel plans. Emergency out-of-state travel by Sheriff's Office or District Attorney's Office personnel for official law enforcement or prosecutorial business, including but not limited to prisoner extradition or witness interviews may be approved by the Sheriff or District Attorney with notice to the County Administrator and with no further approval required.

Requests for out-of-state travel will be considered on a case-by-case basis. In general, out-of-state travel shall be approved under the following circumstances:

- It is for training that is directly related to an employee's essential job functions and no comparable training is available in-state or is not provided in-state in a timely manner.
- It is for continuing education or accreditation required for a professional license or certification an employee must maintain and no comparable programs are available in-state or are not provided in-state in a timely manner.
- It is for an annual conference of a professional association that provides unique training or educational opportunities for an employee who is a member of the association.
- It is for the furtherance of Morrow County interests before other government agencies with legislative or financial control over matters expected to impact Morrow County.

Use of private or rental airplanes must be authorized by the County Administrator.

Use of other modes of public transportation (commercial airplanes, taxis, buses, rental cars, railways, shuttles, etc.) is reimbursed at actual cost. Employees will select the class of transportation most economical to the county. Receipts must be provided to receive reimbursement.

Any and all employee travel must be authorized by their Department Director or Elected Official. Travel reimbursements paid from outside of Morrow County may be approved with notice to the County Administrator.

Drivers of County-owned vehicles shall obey all traffic and speed laws. No alcoholic beverages shall ever be carried in a County-owned vehicle except as required for evidence by law enforcement officials.

Vehicle Use

No personal use of County vehicles – Morrow County provides vehicles, either owned or leased by Morrow County, to employees for County business use except as authorized below:

- When the vehicles are not being used, they must be kept on the employer's premises, except when they are temporarily located elsewhere, such as for repairs or assigned to a Commissioner as defined in the Commissioner Vehicle Policy below.
- Employees may not use the vehicles for personal purposes except for de minimis use.

No personal use of County vehicles required to be used for commuting – The Morrow County Board of Commissioners hereby requires all of the employees listed below to commute to and from work in the following vehicles assigned to them:

- Marked police vehicles assigned to Sheriff Deputies.
- Unmarked law enforcement vehicles assigned to the Sheriff, Undersheriff, Detectives, District Attorney, and Deputy District Attorney (when acting as on-call counsel).
- Marked, specially equipped pickups assigned to the Public Works Director and the Assistant Road Master.
- Marked, specially equipped pickup assigned to the General Maintenance Supervisor, when due to inclement weather, the sanding or snow plow equipment is attached.

This policy hereby prohibits the employees listed above from any personal use other than commuting or de minimis personal use.

Commissioner Vehicle Policy

A County-owned vehicle may be assigned to each member of the Board of Commissioners. County-owned vehicles that are assigned to individual Commissioners under this Section shall be used for County business purposes only and may be parked overnight at a County owned facility or at the residence of the assigned Commissioner. If a County-owned vehicle is parked at the residence of a Commissioner, the Commissioner shall sign a written statement acknowledging that the vehicle will be used solely for business purposes. The Commissioner shall keep a record of each vehicle trip that details the date, purpose of the trip, and miles traveled in order to document that the vehicle was used solely for County business purposes.

Meals

Receipts for meals are required and must be attached to the claim form for reimbursement or payment. Receipts shall show the detail of services purchased or if not available, a written explanation by the employee can be attached. No more than a 15% gratuity will be reimbursed. Alcohol beverages are not allowable expenses.

If two or more employees are attending a function outside of Morrow County, one employee can pay for another employee's meal and turn in both for reimbursement or payment. The cost of each meal should be clearly broken out.

When traveling outside of Morrow County, meal expenses will be allowed for travel that is both out-of-county and overnight, and for meals not provided by the conference, training, meeting or hotel. Request for payment or reimbursement and the associated agenda shall be incorporated in the Travel Expense Reimbursement Claim Form. Employees shall follow the U.S. General Services Administration (GSA) guidelines for breakfast, lunch, and dinner only. GSA rates include gratuity. Claims in excess of GSA rates will be at the employee's expense.

Link to GSA rates; <http://www.gsa.gov/portal/category/100120>

When the travel period is less than 24 hours, the following guidelines shall be used for payment or reimbursement:

Interim Administrator Report

1-11-23

1. Administrator Recruitment
2. Department Head Meeting
3. Willow Creek Terrace Request for Funds
4. AOC Legislative Meeting
5. Delinquent Property

Glen G. Diehl
Justice of the Peace



MORROW COUNTY JUSTICE COURT

P.O. Box 130
Irrigon, OR 97844
541-922-4082
(Fax) 541-922-3472

P.O. Box 1125
Heppner, OR 97836
541-676-5644
(Fax) 541-676-5660

January 09, 2023

Justice Court
Quarterly report
4th quarter
2022

1. **Distribution of Fines and Assessments for the months of: October, November and December, 2022.**

2. **Navigating in our new environment.**

- a. The new building is getting better all the time. I would be remiss, if did not mention how nice the break room is and what an important role it plays in promoting a "Team" environment.
- b. The Court continues to struggle with getting defendants to appear in court and pay their fines. (Please note that this issue is not unique to Justice Courts, or us.) I feel that much of this is due to the State emerging from COVID and the associated mindset as a result of the lockdowns. I also believe we are seeing the effects of HB 4210, that removed the Courts ability to suspend a drivers license for failure to pay fines. This stripped the Court's ability to work with, and encourage compliance with the laws and fines. I would note that this also seems to
- c. As the new Deputies continue coming on line, we should see an increase in enforcement actions and I continue to believe that this increase will start to slow as people learn that there enough "Police" in the area, to now enforce the laws. The good news is that as people become familiar with seeing more Law Enforcement Officers out and about, People will tend to self-govern and we will have a safer place to live and raise our Families.

3. **Staffing changes.**

- a. We are very excited to say, on the 17th Gabby will be back from her leave. We are disappointed to that Bianca, who has been filling in during Gaby's absence will be leaving us. Bianca, who has been an outstanding employee and asset to the Justice Court will be greatly missed.

4. **What's new.**

- a. In a repeat from my last Report, I am happy that we have started the Juvenile Diversion program, and we are getting ever closer to establishing a working Mental Health Court. Both of these programs would not be possible without an incredible amount of work and help from our community partners in Morrow County.

Thank you

Glen G. Diehl

Justice of the Peace

IRRIGON IRRIGON COURT
 215 NE MAIN PO BOX 130
 IRRIGON, OREGON 97844

JCDIS2

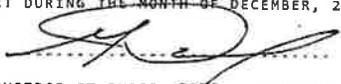
DISTRIBUTION OF FINES AND ASSESSMENTS
 12/01/22 - 12/31/22

DOCKET CODE/ DESCRIPTION	TOTAL AMOUNT	CITY SHARE	COURT COSTS	COUNTY SHARE	JAIL ASSESS	STATE SHARE	IDP FEES	LEMLA	SUPPL. ASSESS	ALL OTHER
* SMALL CLAIMS	20.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
O COUNTY OFFICER	8192.80	.00	139.40	6258.40	385.00	.00	.00	.00	50.00	1360.00
T STATE OFFICER	3863.89	.00	130.00	1472.50	240.00	1275.39	.00	.00	30.00	716.00
Z DUII	1045.00	.00	775.00	170.00	.00	.00	.00	.00	.00	100.00
W STATE WEIGHMAST	535.00	.00	.00	233.50	16.00	233.50	.00	.00	2.00	50.00
V MISD.	910.00	.00	455.00	292.00	16.00	.00	.00	.00	2.00	145.00
D ANIMAL VIOLATIO	160.00	.00	.00	135.00	.00	.00	.00	.00	.00	25.00
** COLUMN TOTALS **	14726.69 *	.00 *	1519.40 *	8561.40 *	657.00 *	1508.89 *	.00 *	.00 *	84.00 *	2396.00 *

CITY SHARE BREAKDOWN	COUNTY SHARE BREAKDOWN	STATE SHARE BREAKDOWN	MISCELLANEOUS OTHER
FINE SHARE.....	FINE SHARE.....	FINE SHARE.....	OTHER.....
COURT COSTS.....	COURT COSTS.....	UNITARY AS.....	COMP. FINES.....
CLERK COSTS.....	CLERK COSTS.....	DMV FEES.....	RESTITUTION.....
	JAIL 60%	STATE MISC	
SUPPL ASSESS.....	SUPPL ASSESS.....	DWS CONV FEE.....	
	JAIL HB2562.....	STATE OBLIG	
NON-COST COURT...	NON-COST COURT...	VICTIM ASSIST.....	
	SMALL CLAIMS.....	JAIL 40%	
COURT SECURITY...	COURT SECURITY...	LEMLA.....	REFUNDS.....
	ATTORNEY FEES.....	IDP.....	COLL. AGY.
		COURT SECURITY...	
TOTAL CITY	TOTAL COUNTY	SECTION 6B-CFA	
.00 **	10821.80 **	TOTAL STATE	
		2141.00	
		3649.89 **	

I CERTIFY THAT THIS IS A TRUE STATEMENT OF FINES LEVIED AND COLLECTED AND BAIL BONDS FORFEITED IN THIS COURT DURING THE MONTH OF DECEMBER, 2022

SIGNED



TITLE--JUSTICE CT JUDGE DATE 1/04/23

IRRIGON IRRIGON COURT
 215 NE MAIN PO BOX 130
 IRRIGON, OREGON 97844

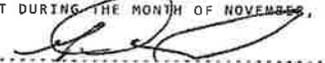
JCDIS2

DISTRIBUTION OF FINES AND ASSESSMENTS
 11/01/22 - 11/30/22

DOCKET CODE/ DESCRIPTION	TOTAL AMOUNT	CITY SHARE	COURT COSTS	COUNTY SHARE	JAIL ASSESS	STATE SHARE	IDP FEES	LEMLA	SUPPL. ASSESS	ALL OTHER
* SMALL CLAIMS	74.00	.00	74.00	.00	.00	.00	.00	.00	.00	.00
I CITY OF BOARDMA	85.62	.00	69.62	.00	16.00	.00	.00	.00	.00	.00
O COUNTY OFFICER	15073.60	.00	213.00	11570.60	688.00	.00	.00	.00	92.00	2510.00
T STATE OFFICER	5130.05	.00	16.00	2058.75	256.00	1900.30	.00	.00	34.00	865.00
Z DUUI	2212.00	.00	1097.00	797.00	16.00	.00	.00	.00	2.00	300.00
W STATE WEIGHMAST	1330.00	.00	.00	529.00	64.00	529.00	.00	.00	8.00	200.00
G FISH & GAME	265.00	.00	.00	197.00	16.00	.00	.00	.00	2.00	50.00
V MISD.	1160.00	.00	.00	285.00	.00	.00	.00	.00	.00	875.00
D ANIMAL VIOLATIO	130.00	.00	.00	105.00	.00	.00	.00	.00	.00	25.00
** COLUMN TOTALS **	25460.27 *	.00 *	1469.62 *	15542.35 *	1056.00 *	2429.30 *	.00 *	.00 *	138.00 *	4825.00 *

CITY SHARE BREAKDOWN	COUNTY SHARE BREAKDOWN	STATE SHARE BREAKDOWN	MISCELLANEOUS OTHER
FINE SHARE.....	FINE SHARE.....	FINE SHARE.....	OTHER.....
COURT COSTS.....	COURT COSTS.....	UNITARY AS.....	COMP. FINES.....
CLERK COSTS.....	CLERK COSTS.....	DMV FEES.....	RESTITUTION.....
	JAIL 60%	STATE MISC	
SUPPL ASSESS.....	SUPPL ASSESS.....	DWS CONV FEE.....	
	JAIL HB2562.....	STATE OBLIG	
NON-COST COURT...	NON-COST COURT...	VICTIM ASSIST.....	
	SMALL CLAIMS.....	JAIL 40%	REFUNDS.....
COURT SECURITY...	COURT SECURITY...	LEMLA.....	COLL. AGY.....
	OFFENSE SURCHG...	IDP.....	
	ATTORNEY FEES.....	COURT SECURITY...	
TOTAL CITY	TOTAL COUNTY	SECTION 6B-CFA	
.00 **	18205.97 **	TOTAL STATE	
		3725.00	
		6154.30 **	

I CERTIFY THAT THIS IS A TRUE STATEMENT OF FINES LEVIED AND COLLECTED AND BAIL BONDS FORFEITED IN THIS COURT DURING THE MONTH OF NOVEMBER, 2022

SIGNED 

TITLE--JUSTICE CT JUDGE DATE 12/07/22

IRRIGON IRRIGON COURT
 215 NE MAIN PO BOX 130
 IRRIGON, OREGON 97844

JCDIS2

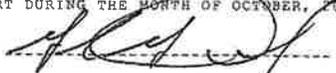
DISTRIBUTION OF FINES AND ASSESSMENTS
 10/01/22 - 10/31/22

DOCKET CODE/ DESCRIPTION	TOTAL AMOUNT	CITY SHARE	COURT COSTS	COUNTY SHARE	JAIL ASSESS	STATE SHARE	IDP FEES	LEMLA	SUPPL. ASSESS	ALL OTHER
* SMALL CLAIMS	107.00	.00	107.00	.00	.00	.00	.00	.00	.00	.00
I CITY OF BOARDMA	719.38	.00	40.38	569.00	16.00	.00	.00	.00	4.00	90.00
O COUNTY OFFICER	25722.72	.00	342.00	19452.64	1247.00	.00	.00	.00	158.00	4523.08
T STATE OFFICER	7520.41	.00	126.00	3216.32	336.00	2712.09	.00	.00	40.00	1090.00
Z DUII	1836.04	.00	735.00	864.00	86.00	.00	.00	.00	4.00	147.04
G FISH & GAME	440.00	.00	.00	186.00	16.00	186.00	.00	.00	2.00	50.00
V MISD.	236.68	.00	19.00	136.68	.00	.00	.00	.00	.00	81.00
F MARIJUANA LESS	48.00	.00	.00	.00	.00	48.00	.00	.00	.00	.00
D ANIMAL VIOLATIO	133.26	.00	.00	83.26	.00	.00	.00	.00	.00	50.00
** COLUMN TOTALS **	36763.49 *	.00 *	1369.38 *	24507.90 *	1701.00 *	2946.09 *	.00 *	.00 *	208.00 *	6031.12 *

CITY SHARE BREAKDOWN	COUNTY SHARE BREAKDOWN	STATE SHARE BREAKDOWN	MISCELLANEOUS OTHER
FINE SHARE.....	FINE SHARE..... 24507.90	FINE SHARE..... 2946.09	OTHER..... .00
COURT COSTS.....	COURT COSTS..... 442.00	UNITARY AS..... .00	COMP. FINES..... 95.00
CLERK COSTS.....	CLERK COSTS..... .00	DMV FEES..... .00	RESTITUTION..... .00
	JAIL 60%..... 32.40	STATE MISC..... .00	
SUPPL ASSESS.....	SUPPL ASSESS..... 208.00	DWS CONV FEE..... .00	
	JAIL HB2562..... 1647.00	STATE OBLIG..... .00	
NON-COST COURT...	NON-COST COURT..... 508.38	VICTIM ASSIST..... .00	
	SMALL CLAIMS..... .00	JAIL 40%..... 21.60	
COURT SECURITY...	COURT SECURITY..... .00	LEMLA..... .00	REFUNDS..... 166.00
	ATTORNEY FEES..... 419.00	IDP..... .00	COLL. AGY..... .00
TOTAL CITY	TOTAL COUNTY	COURT SECURITY...	
.00 **	27764.68 **	2.04	
		SECTION 6B-CFA	
		5934.08	
		TOTAL STATE	
		8903.81 **	

I CERTIFY THAT THIS IS A TRUE STATEMENT OF FINES LEVIED AND COLLECTED AND BAIL BONDS FORFEITED IN THIS COURT DURING THE MONTH OF OCTOBER, 2022

SIGNED



TITLE--JUSTICE CT JUDGE DATE 11/09/22

AGENDA ITEM COVER SHEET

Morrow County Board of Commissioners

(Page 2 of 2)

1. ISSUES, BACKGROUND, DISCUSSION AND OPTIONS (IF ANY):

Written report for Board of Commissioners review.

2. FISCAL IMPACT:

n/a

3. SUGGESTED ACTION(S)/MOTION(S):

none

Attach additional background documentation as needed.

COUNTY VETERANS' SERVICES PROGRAM QUARTERLY REPORT OF ACTIVITIES

Important Submission Instructions

ODVA Form VS0914 COUNTY VETERANS' SERVICES PROGRAM QUARTERLY REPORT OF ACTIVITIES is used to report the work load and outreach for a county's veterans' services program each quarter. Please submit, along with your report of expenditures, to the address below, fax to 1-503-373-2393, or email to: CVSO-NSOFunding@ODVA.state.or.us

Reports are due NO LATER THAN the last working day of the month following the end of the fiscal quarter.

Submit to: Oregon Department of Veterans' Affairs Statewide Veteran Services 700 Summer Street NE Salem, Oregon 97301-1285	<input type="checkbox"/> 1 st Quarter (July, August, September) <input checked="" type="checkbox"/> 2 nd Quarter (October, November, December) <input type="checkbox"/> 3 rd Quarter (January, February, March) <input type="checkbox"/> 4 th Quarter (April, May, June)
Name of County	Time Period
Morrow	July 1, 2020 through June 30, 2023

INTERVIEW PROCESS

Interviews are face-to-face interactions with a veteran and/or family member, either in the office or out of the office. These are not requests for information handled by a receptionist or casual conversations held at an outreach event. Enough information must be gathered to document the interaction into VetraSpec.

Total In-Office Interviews	Total Out-of-Office Interviews	Total Interviews for Quarter
88*	0	84

CLAIMS/APPEALS/BENEFIT AWARDS

Claims information is gathered from VetraSpec reports only, for clients under ODVA Power of Attorney.

Original USDVA Form 526, 527, or 534 filed this quarter:	13
Original USDVA Form 1010EZ/1010EZR (enrollment for health care) filed:	6
USDVA Form 20-0995 (decision review/supplemental claim) filed:	4
NOD/VA Form 9/VA Form 0996/VA Form 10182 filed:	0
Total Amounts this Qtr (new monthly awards): \$ 14,586.65	Retroactive Awards for the Quarter: \$ 17,126.27

OUTREACH CONDUCTED

Outreach events are outside normal locations. Time spent in a scheduled satellite office is not counted as outreach. Outreach must be to more than one person. No matter the number of VSOs present, one location equals one event. A home visit is not outreach; it is an out-of-office interview.

The goal of outreach is an eventual increase in subsequent interviews, claims filed, and benefits awarded, as well as connecting that veteran or family member with other beneficial programs in your county.

Location of Event	Other Departments/services Attending	Approximate Number of People Attending
Boardman Sr Center	CCS, Stepping Stones	70
Direct Mailings	The Loop Transportation	
Virtual meetings	various service providers	20+
Heppner High School	provided lunch for Veterans/Spouses	60+
Media Ads newspaper & online		

COUNTY VETERANS' SERVICES PROGRAM QUARTERLY REPORT OF ACTIVITIES

OTHER SERVICES PERFORMED
Other services performed outside of applications for VA benefits. For example: assistance with housing, clothing allowance, VA medical billing issues, transportation solutions, overpayment, assistance applying for other benefits (e. g., SSI), etc.
Referrals to: Warm Line, Food Pantry, where to donate clothing for veterans, transportation to medical appointments & grocery shopping. Work with veterans to resolve complaints re: inability to reach various departments at WWVAMC
Answer questions re: Dependency applications and updates, reinstating VA Comp upon return from deployment
Request vital records. Notify VA Medical Center of veterans passing
Answer questions re: dependent child attending or not attending school
Assist vet to update financial institution. Work with VHA Social Workers on behalf of vets needing services
Answer general questions, refer vets to county that holds current POA Assist vets with travel pay issues
Refer vets to local veterans service organization Coordinate services for homeless vets, request records from NPRC
Please list below any veteran or non-veteran specific meetings attended. These meetings serve to get veteran information to other county offices, as well as assist the VSO to become familiar with services available outside the USDVA. Examples are Homeless Veteran Task Force, Rotary Club, Lions Club, Elks Club, or County Transportation Boards.
Home for Hope, Community Counseling Solutions, Board of Commissioners, Safety Committee monthly meetings
Walla Walla VAMC Congressional/VSO/Staff meetings, OCVSOA, ODVA
Community Health Information Partnership & LCAC
Project Community Connect/ Home for Hope meetings
Appreciation Dinner Veterans/Spouses and Surviving Spouses
Please list below any Conferences or Training events attended.
NVLSP webinar- Survivor Benefits
ODVA bi-monthly meetings
NVLSP Webinar -Service Connection by Chronicity and Continuity of Symptomatology

Please attach a blank page to add any additional activities or innovations your office performed or accomplished this quarter.

CERTIFICATION AND SIGNATURE	
This report is submitted to qualify for funds available from the Oregon Department of Veterans' Affairs and is certified to be true and correct to the best of my knowledge and belief.	
County Veterans' Service Officer Signature	Date Signed
	1/6/2023



MEMORANDUM

To: Morrow County Board of Commissioners
From: Tamra Mabbott, Planning Director
CC: Planning Commission
BOC Date: January 11, 2023
RE: Monthly Planning Update

Mission Statement

Morrow County Planning Department provides guidance and support to citizens for short term and long-range planning in land use, to sustain and improve the county's lands for future generations. Our goal is to foster development where people can live, work & play.

Table with 2 columns: Planning Permits, December 2022. Rows include Zoning Permits (6), Land Use Compatibility Reviews (1), Land Partitions (0), Land Use Decisions (0), Rural Addresses (1), Property Lines Adjustments (0), Replat (0), and Other (6).

Natural Hazard Mitigation Plan (NHMP)

Oregon Department of Land Conservation & Development (DLCD) staff are serving as consultants to update the county NHMO. Emergency Manager Paul Gray is the lead for Morrow County and Planning Staff are involved as well. All five cities in Morrow County have signed on to participate and each will have a document to adopt at the end of the process, as will Morrow County. Special Districts, federal, state and local agencies as well as private individuals are welcome to participate.

The update is required by Federal Emergency Management Agency (FEMA) to occur every five years in order to qualify for emergency funding assistance. Additional value of an NHMP is the availability of federal and state dollars for mitigation projects that can range from constructing roads, mitigating wildfires or floods, funding equipment, etc.

Energy Projects Staff held multiple meetings with applicants and state agencies to review renewable energy applications. List of pending and approved projects can be found here:

<https://www.co.morrow.or.us/planning/page/renewable-energy-1>

Site Certificate for the Boardman to Hemingway 500 kV transmission line project was approved by the state Energy Facility Siting Council (EFSC) on September 29, 2022. Even though an appeal of the Site Certificate has been filed, Idaho Power Company is preparing land use applications to submit to each of the five affected counties, including Morrow. County Planning will review the land use permits, a Conditional Use Permit for the overall project and individual Zoning Permits for each property. Morrow County expects between 70 and 80 such Zoning Permit applications. Additionally, state will be asking county to review approximately 15 reports directly required in the Site Certificate.

Morrow County Heritage Trail

Staff are working with Ducote Consulting on two grant applications: Oregon Community Paths Program (OCP) grant from Oregon Department of Transportation and Recreational Trails Program (RTP) grant from Oregon Parks and Recreation. If awarded, both grants will help fund the connection between Irrigon and Boardman. The OCP grant would fund preliminary engineering design for two sections of trail (east of refuge to city of Irrigon and west of Refuge to city of Boardman). reinvigorate efforts to rehabilitate and improve the Columbia River Heritage Trail and The RTP grant would include an accessibility and maintenance assessment of select parts of the trail. Additionally, Morrow County was awarded the AWS ChangeX Grant to update Interpretive Panels along the trail. Planner Stephanie Case and High School Intern Caren Cardenas are organizing a committee to review Interpretive panels, the first committee meeting is scheduled for January 25, 2023 at 3:00 pm. People interested in serving on a short-term committee to help design the Interpretive Panels please contact Stephanie at scase@co.morrow.or.us or (541) 922-4624 Ext 5506.

Population Data

Certified population estimates were released on December 15, 2022. Staff prepared a memo for the Columbia River Enterprise Zone Boards describing two population sources, Portland State University and US Census. See attached memo.

Willow Creek Valley

The final Housing Implementation Plan (HIP) was completed in November and was shared during the December 21st Board of Commissioner Meeting. A copy is also posted on the county webpage here: <https://www.co.morrow.or.us/planning/page/willow-creek-valley-housing-implementation-strategy-0>

Work on the Goal 9 Economic Development Update for the three Willow Creek Valley Cities continues. The update, led by consultant Brian Points and his staff, have submitted the initial

report and a draft background economic analysis. Planning Director is working with the consultant and the three cities.

WATER

Board authorized a contract with GSI Water Solutions Inc. to begin work as a “water coordinator” for Morrow County. The consultant will provide a variety of technical, legal, regulatory and policy guidance on water quality and quantity matters effecting Morrow County. One of the initial tasks will be for the consultant to write four papers for Board of Commissioners to review.

Staff will be scheduling a Board of Commissioners work session, together with GSI Water Solutions. Among items to discuss will be the appointment of a Water Committee to represent different geographic areas of the counties as well as different industry and interests. Planning Director presented an overview of the project to the Northeast Oregon Water Association on January 9, 2023. See attached.

Planning Director is serving as interim county representative on the newly appointed and reorganized Lower Umatilla Basin Groundwater Management Area (LUBGWMA) Committee which met on January 6th. To

The Oregon Water Resources Department (OWRD) has convened a Rule Advisory Committee (RAC) with a purpose of rewriting Administrative Rules for Critical Groundwater Areas (CGWAs). Planning Director is one of two planners on the RAC. A presentation on the nexus between water and land use planning was presented on January 6th. See attached.

Access to Transportation

Planning Director continues work with Eastern Oregon University’s Rural Economic Vitality (REV) Program and Department of Land Conservation & Development (DLCD) on a project to better understand the transportation and transit needs of traditionally underrepresented populations. The project is funded by a pilot program, the Rural Transit Equity Grant. A draft survey is under consideration, together with Euvalcree, a public advocacy group, who will administer the survey and conduct interviews. Staff have met with Human Resources personnel of several large businesses in the Boardman area in order to get more participation in the survey which will be administered in English and Spanish. Survey results will be used to inform transit needs and transportation planning priorities, including potential use of the Morrow County Heritage Trail and a potential bike/pedestrian trail system connecting Irrigon and Boardman.

Code Enforcement activity continues even though the lead staff for compliance has been out on extended leave. Staff have been researching particular challenging neighborhoods that have multiple parcels in code or solid waste violation. Rather than send individual letters, all landowners within these neighborhoods will receive a letter explaining the various violations and providing remedies to comply with the violations.



PLANNING DEPARTMENT

PO Box 40 • Irrigon, Oregon 97844
(541) 922-4624

December 16, 2022

MEMO

TO: CREZ Manager, Greg Sweek 

FROM: Stephen Wrecsics, GIS Planning Technician

CC: Tamra Mabbott, Planning Director

RE: Population Estimates by Zip Code

ENC: Figure A, Figure B, 2022 PSU Certified Population Estimate Table

Below you will find estimated Morrow County population numbers by *zip code* for 2022 as requested by Commissioner Don Russell. The estimates below were established using United States Census Block Data from the 2020 Census and the best GIS data available at this time.

Methodology for determining population by zip code:

Note: Census Block data and zip code areas do not completely align. See below for further explanation of data.

1. Identified zip code areas that extend outside the boundaries of Morrow County; zip codes 97826 and 97838 (Echo and Hermiston).
2. Removed (“clipped”) the portions of those zip code areas that are not within Morrow County.
3. Selected census blocks with centroid inside corresponding zip code area.
4. Tabulated the total census block population with each zip code area.

2020 Population by Zip Code (2020 Census Data)

- 97818 (Boardman) = **4,924**
- 97836 (Heppner) = **1,960**
- 97843 (Ione) = **715**
- 97844 (Irrigon) = **4,097**
- 97839 (Lexington) = **433**
- 97838 (Hermiston) = **30**
- 97826 (Echo) = **27**

As an alternative, staff offer the population by city limits (rather than zip code) for use as a comparison. Data estimates are similar but worth sharing to illustrate the different results. Tables below show population by city limits from PSU (2022 estimates) and US Census (2020 certified).

2022 PSU Estimates	
City	Population
Boardman	4,116
Heppner	1,182
Ione	343
Irrigon	2067
Lexington	238

2020 Census	
City	Population
Boardman	3,828
Heppner	1,187
Ione	337
Irrigon	2011
Lexington	238

Additional Background

PSU and US Census do not provide population by zip code. PSU provides population data by municipality (city and county) and US Census provides population by Census Blocks and city limits. US Census Bureau provides GIS data by Census Block. PSU does not provide GIS data.

The 2020 Census reported a total Morrow County Population of **12,186**. County Planning Department zip code estimates matched the 2020 Census total for Morrow County exactly. The same cannot be confirmed for 2022 Portland State University (PSU) certified estimates which reported a total Morrow County population of **12,315**. The PSU estimate showed an increase of 129 people, a 1.05% increase from 2020 population numbers.

More accurate population data can be represented by city or county limits.
Table below PSU certified 2022 estimates by city.

See attached figures and tables.

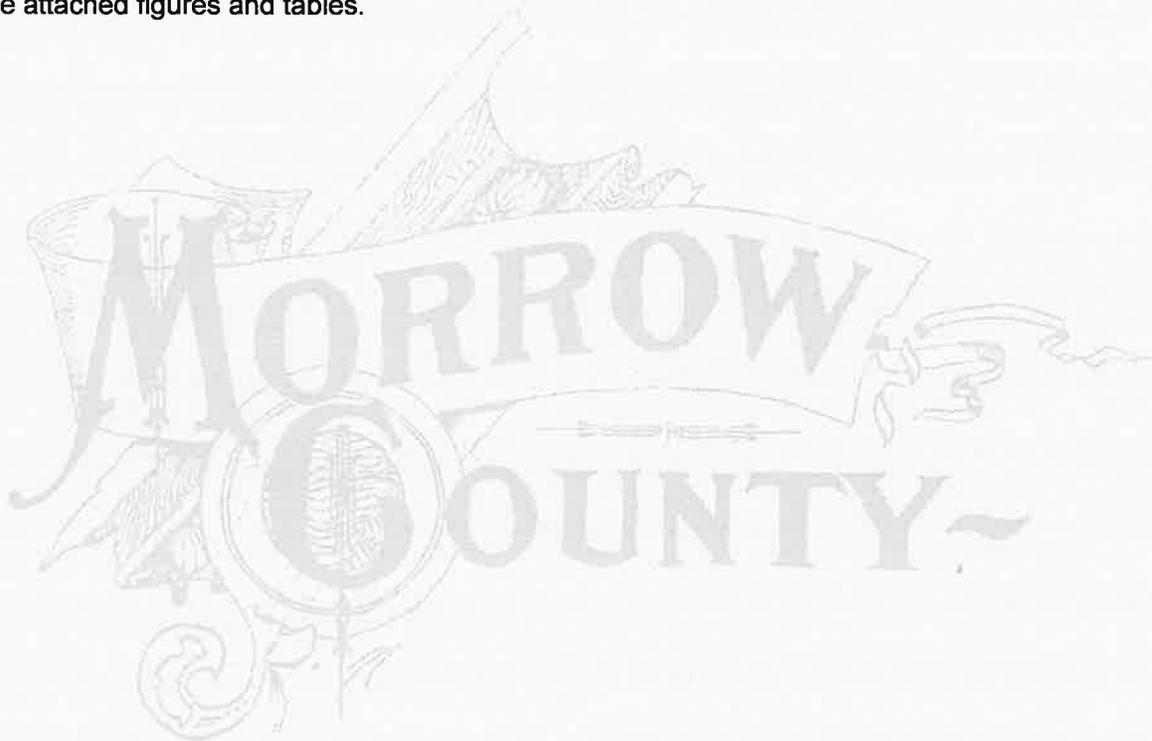
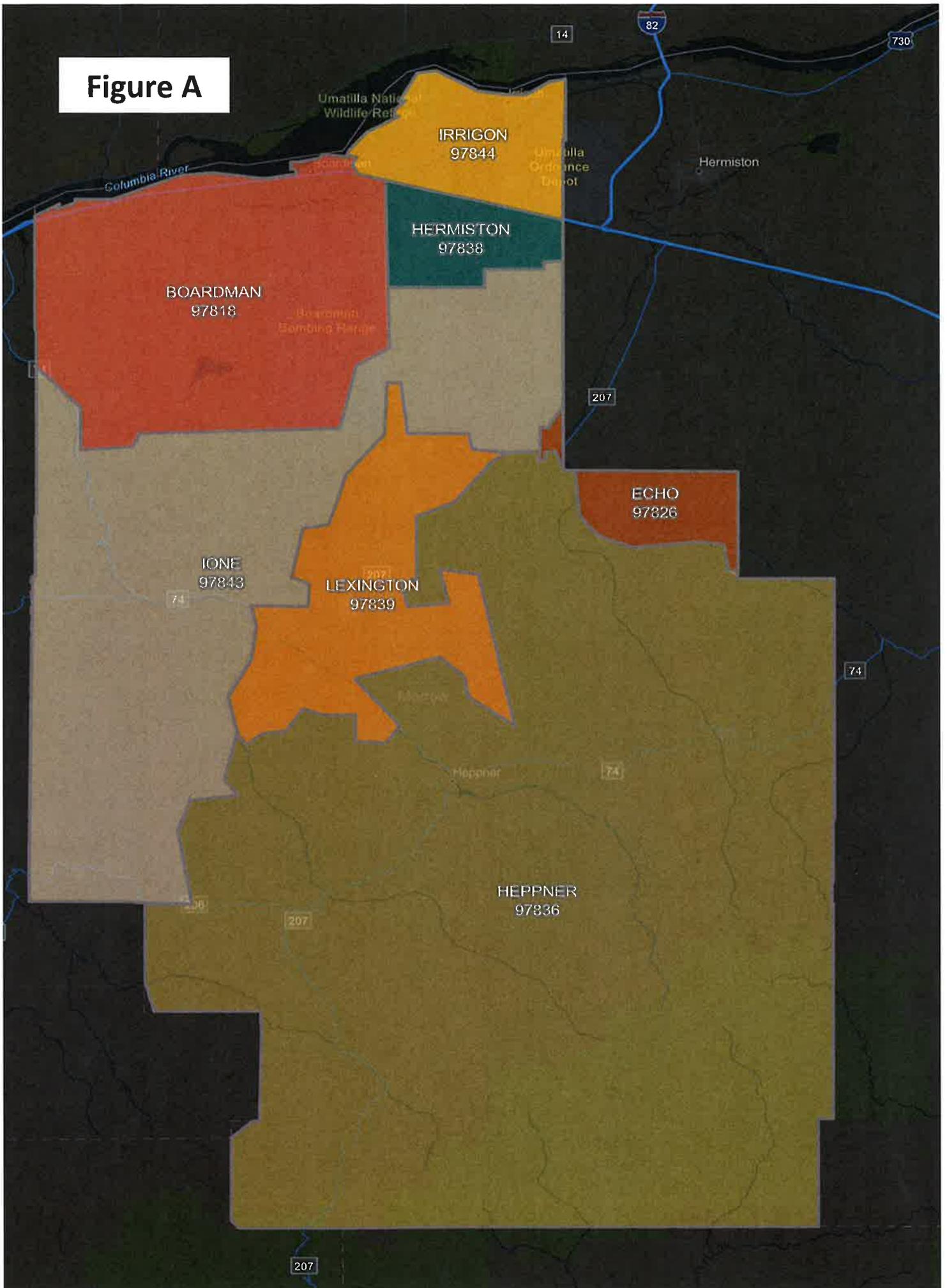


Figure A



Population Estimates for Oregon and Counties

	Certified Population Estimate July 1, 2022	Revised Population Estimate July 1, 2021	Population Change 2021-2022	Percent Change 2021-2022
Oregon	4,278,910	4,263,827	15,083	0.35%
BAKER	17,148	16,892	256	1.52%
BENTON	95,594	95,076	519	0.55%
CLACKAMAS	430,421	426,818	3,603	0.84%
CLATSOP	41,971	41,683	289	0.69%
COLUMBIA	53,156	52,980	176	0.33%
COOS	65,112	65,201	-90	-0.14%
CROOK	26,162	25,595	567	2.22%
CURRY	23,897	23,712	186	0.78%
DESCHUTES	207,561	203,916	3,644	1.79%
DOUGLAS	111,716	111,956	-240	-0.21%
GILLIAM	2,071	2,016	56	2.76%
GRANT	7,337	7,253	84	1.16%
HARNEY	7,640	7,563	76	1.01%
HOOD RIVER	23,894	23,865	29	0.12%
JACKSON	224,013	224,208	-195	-0.09%
JEFFERSON	25,404	25,032	372	1.48%
JOSEPHINE	88,695	88,841	-147	-0.17%
KLAMATH	70,848	70,022	826	1.18%
LAKE	8,246	8,222	24	0.30%
LANE	383,958	383,677	281	0.07%
LINCOLN	51,090	50,868	222	0.44%
LINN	131,194	130,189	1,004	0.77%
MALHEUR	32,095	31,996	98	0.31%
MARION	348,616	346,979	1,637	0.47%
MORROW	12,315	12,399	-84	-0.67%
MULTNOMAH	810,242	812,563	-2,321	-0.29%
POLK	90,593	88,948	1,644	1.85%
SHERMAN	1,938	1,907	32	1.67%
TILLAMOOK	27,868	27,730	138	0.50%
UMATILLA	80,302	80,322	-20	-0.02%
UNION	26,673	26,650	24	0.09%
WALLOWA	7,541	7,486	56	0.74%
WASCO	26,794	26,662	133	0.50%
WASHINGTON	606,378	604,845	1,533	0.25%
WHEELER	1,436	1,446	-10	-0.69%
YAMHILL	108,993	108,311	682	0.63%

Incorporated City/Town	Certified Estimate July 1, 2022	Incorporated City/Town	Certified Estimate July 1, 2022	Incorporated City/Town	Certified Estimate July 1, 2022	Incorporated City/Town	Certified Estimate July 1, 2022	Incorporated City/Town	Certified Estimate July 1, 2022
Adair Village	1,370	Depoe Bay	1,566	Independence	10,170	Mt. Vernon	549	Sodaville	358
Adams	397	Detroit	174	lone	343	Myrtle Creek	3,506	Spray	138
Adrian	165	Donald	1,006	Irrigon	2,067	Myrtle Point	2,479	Springfield	62,189
Albany	57,322	Drain	1,174	Island City	1,144	Nehalem	277	St. Helens	14,371
Amity	1,810	Dufur	611	Jacksonville	3,100	Newberg	25,767	St. Paul	442
Antelope	37	Dundee	3,249	Jefferson	3,329	Newport	10,755	Stanfield	2,239
Arlington	665	Dunes City	1,450	John Day	1,667	North Bend	10,609	Stayton	8,326
Ashland	21,642	Durham	1,944	Johnson City	527	North Plains	3,455	Sublimity	3,147
Astoria	10,256	Eagle Point	9,968	Jordan Valley	131	North Powder	500	Summerville	118
Athena	1,211	Echo	652	Joseph	1,173	Nyssa	3,314	Sumptner	209
Aumsville	4,212	Elgin	1,778	Junction City	7,006	Oakland	937	Sutherlin	8,956
Aurora	1,123	Elkton	189	Keizer	39,561	Oakridge	3,224	Sweet Home	10,097
Baker City	10,263	Enterprise	2,126	King City	5,181	Ontario	11,845	Talent	5,851
Bandon	3,541	Estacada	5,373	Klamath Falls	22,501	Oregon City	37,786	Tangent	1,223
Banks	1,821	Eugene	178,259	La Grande	13,404	Paisley	247	The Dalles	16,202
Barlow	138	Fairview	10,451	La Pine	2,838	Pendleton	16,894	Tigard	55,539
Bay City	1,539	Falls City	1,028	Lafayette	4,487	Philomath	5,653	Tillamook	5,324
Beaverton	99,464	Florence	9,561	Lake Oswego	41,148	Phoenix	4,019	Toledo	3,650
Bend	102,834	Forest Grove	26,838	Lakeside	1,916	Pilot Rock	1,326	Troutdale	16,819
Boardman	4,116	Fossil	440	Lakeview	2,429	Port Orford	1,165	Tualatin	27,914
Bonanza	404	Garibaldi	834	Lebanon	19,662	Portland	647,697	Turner	2,944
Brookings	6,914	Gaston	672	Lexington	238	Powers	757	Ukiah	203
Brownsville	1,811	Gates	558	Lincoln City	10,134	Prairie City	842	Umatilla	7,587
Burns	2,771	Gearhart	1,921	Lonerock	25	Prescott	84	Union	2,154
Butte Falls	445	Gervais	2,692	Long Creek	175	Prineville	11,513	Unity	40
Canby	18,979	Gladstone	12,170	Lostine	243	Rainier	1,912	Vale	1,916
Cannon Beach	1,507	Glendale	857	Lowell	1,235	Redmond	37,566	Veneta	5,211
Canyon City	676	Gold Beach	2,394	Lyons	1,208	Reedsport	4,324	Vernonia	2,412
Canyonville	1,662	Gold Hill	1,364	Madras	8,070	Richland	166	Waldport	2,349
Carlton	2,324	Granite	32	Malin	731	Riddle	1,226	Wallowa	809
Cascade Locks	1,399	Grants Pass	39,993	Manzanita	621	Rivergrove	558	Warrenton	6,421
Cave Junction	2,167	Grass Valley	157	Maupin	431	Rockaway Beach	1,499	Wasco	428
Central Point	19,785	Greenhorn	3	Maywood Park	829	Rogue River	2,446	Waterloo	225
Chiloquin	767	Gresham	114,833	McMinnville	34,515	Roseburg	23,939	West Linn	27,420
Clatskanie	1,762	Haines	383	Medford	88,357	Rufus	276	Westfir	264
Coburg	1,316	Halfway	357	Merrill	825	Salem	179,605	Weston	700
Columbia City	1,950	Halsey	952	Metolius	987	Sandy	12,991	Wheeler	424
Condon	756	Happy Valley	26,689	Mill City	2,008	Scappoose	8,046	Willamina	2,282
Coos Bay	15,819	Harrisburg	3,650	Millersburg	3,142	Scio	952	Wilsonville	27,414
Coquille	4,023	Helix	192	Milton-Freewater	7,197	Scotts Mills	436	Winston	5,679
Cornelius	14,389	Heppner	1,182	Milwaukie	21,305	Seaside	7,275	Wood Village	4,585
Corvallis	59,434	Hermiston	19,973	Mitchell	136	Seneca	167	Woodburn	26,468
Cottage Grove	10,729	Hillsboro	107,618	Molalla	10,298	Shady Cove	3,113	Yachats	1,062
Cove	623	Hines	1,692	Monmouth	11,583	Shaniko	30	Yamhill	1,224
Creswell	5,662	Hood River	8,378	Monroe	723	Sheridan	6,161	Yoncalla	1,032
Culver	1,663	Hubbard	3,460	Monument	116	Sherwood	20,222		
Dallas	17,836	Huntington	510	Moro	379	Siletz	1,247		
Dayton	2,666	Idanha	154	Mosier	477	Silverton	10,643		
Dayville	137	Imbler	248	Mt. Angel	3,441	Sisters	3,489		

Prepared by:
Population Research Center
College of Urban and Public Affairs, Portland State University
December 15, 2022

Water Planning and Land Use Planning: Understanding the Nexus

**Presentation to the OWRD Division 10 Rule
Advisory Committee**

January 9, 2023

**Tamra Mabbott, Planning Director
Morrow County**



Background/Overview

- Land Use Governance –
 - LCDC, DLCD, ORS, OAR, Statewide Planning Goals
 - city and county planning departments ORS 195.025
- Water Governance –
 - OWRC, OWRD, ORS, OAR,
 - Local Watermasters
- The nexus and how coordination Works
 - Current planning (permits) – public notice and SAC
 - Long range planning – Comprehensive Plan updates, WMCP, IWRS, Periodic Review, Other (Umatilla County 2050 Plan, Deschutes Basin Plan)
- The next level of enhanced coordination
 - Water Management Conservation Plans (WMCP)
 - Integrated Water Resources Strategy (IWRS)
 - Comprehensive Plan and Code Updates - legislative process (PAPA)



County Responsibility for Regional Coordination

ORS 195.025 Regional **coordination** of planning activities; alternatives. (1) In addition to the responsibilities stated in ORS 197.175, each county, through its governing body, shall be responsible for **coordinating** all planning activities affecting land uses within the county, including planning activities of the county, cities, special districts and state agencies, to assure an integrated comprehensive plan for the entire area of the county.

Oregon Water Policy

OAR 690-005-0020

“ In any action pursuant to a program identified in **OAR 690-005-0025, the Commission and Department shall comply with the goals and be compatible with local comprehensive plans to the greatest extent possible...”**

Integrating Water and Land Use Planning

LAND USE

Emphasis on Planning then Regulation

1. Comprehensive Plans
2. Implementation Ordinances (Zoning Code)

Cities and Counties implement Land Use Programs

State DLCD and LCDC support (with occasional enforcement and adoption of new Programs and OARs)

WATER

Emphasis on Management and Regulation

State Water Resources Department (OWRD implements)

Commission focus on contested cases and some policy.

Legal driven, e.g. water rights and prior appropriation doctrine

Regional and District Offices focused on management and regulation

Relatively New: Integrated Water Resources Strategy (IWRS)

Current Planning: How Water and OWRD is included in Land Use Processes

Permit Type	Findings Required	Address Water	Address Impact	Refer to P.C. for Review & Decision
Conditional Use Permit	Yes	Yes	If new development will impact existing uses.	If staff observes that impacts may occur.
Land Partition	Yes	Yes	Yes	If partition will add to water consumption.
Subdivision	Yes	Yes	Yes	Yes
Replat	Yes	Yes	Yes	Yes
Land Use Decision	Yes	Yes	If use impacts water	Yes
Design Review	Varies	maybe	Depends on Dev. Code and proposed use.	Depends on Dev. Code and proposed use.
Zoning Permit	No	No	OWRD manages the use of water	No
Variance	Yes	Maybe	If use impacts adjacent property owners	If use impacts adjacent property owners

Cornerstone of Coordination: State Agency Coordination (SAC) Program

Oregon Revised Statue Chapter 197.180

State agency planning responsibilities; certain information to be submitted to department; determination of compliance with goals and plans; rules; exceptions;

Oregon Administrative Rules Chapter 660

OAR 660 Division 30 The purpose of this division is to respond to the legislative findings and policy...implements provisions in SWPG 2 ...and explains the relationship between OAR chapter 660 divisions 30 and 31.

The purpose of Commission certification of agency coordination programs is to assure that state agency rules and programs which affect land use comply with the statewide goals and are compatible with acknowledged city and county comprehensive plans.

LCDC Acknowledged State Agency Coordination Program

Statewide Planning Goals
GOAL 5 Water Quantity

OAR Chapter 660 Division 23

- **OAR 660-023-0140 (1) (c): “Protect significant groundwater resources” means to adopt land use programs to help ensure that reliable groundwater is available to areas planned for development and to provide a reasonable level of certainty that the carrying capacity of groundwater resources will not be exceeded.”**
- **OAR 660-023-0140(3): “Critical groundwater areas and restrictively classified areas are significant groundwater resources...local governments shall develop programs to protect these significant groundwater resources.”**
- ***Goal 5 must be considered as part of all legislative applications e.g. zone or plan changes.***

Critical Groundwater Areas (CGWA)

- Once established, by OWRC becomes a “significant” Goal 5 Resource
- OAR 660-23 Procedures and Requirements for Complying With Goal 5
 - Inventory
 - ESEE Decision Process (de facto if CGWA)
 - Programs to Achieve Goal 5 (technically county should develop and adopt)
 - Notice and Land Owner Involvement (part of county process, not state)
- OAR 660-023-0140 Groundwater Resources
- OAR 660-016 Complying with Statewide Planning Goal 5
- OAR 660-031 State Permit Compliance and Compatibility

Morrow County Water Coordinator

MCWC-NOWA-SAGE PAC
Meeting
January 9, 2023



Morrow County Goals

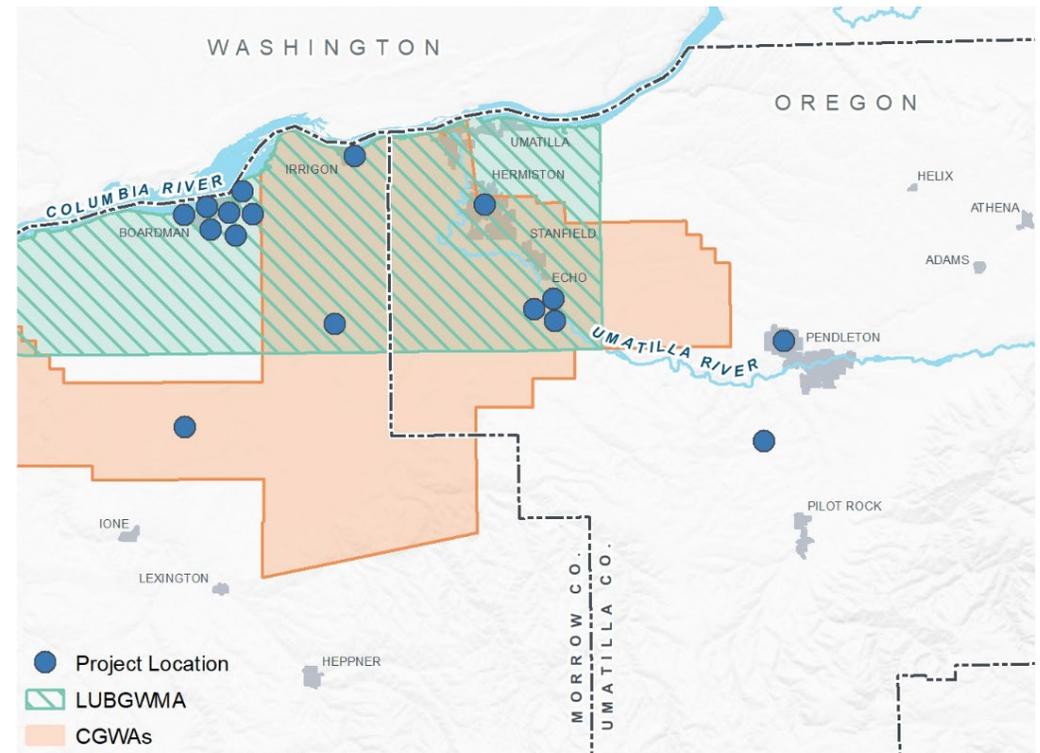


Objectives for Water Coordinator

- Establish County policy and functions to help address the regional water issues and achieve the County's overall water goals

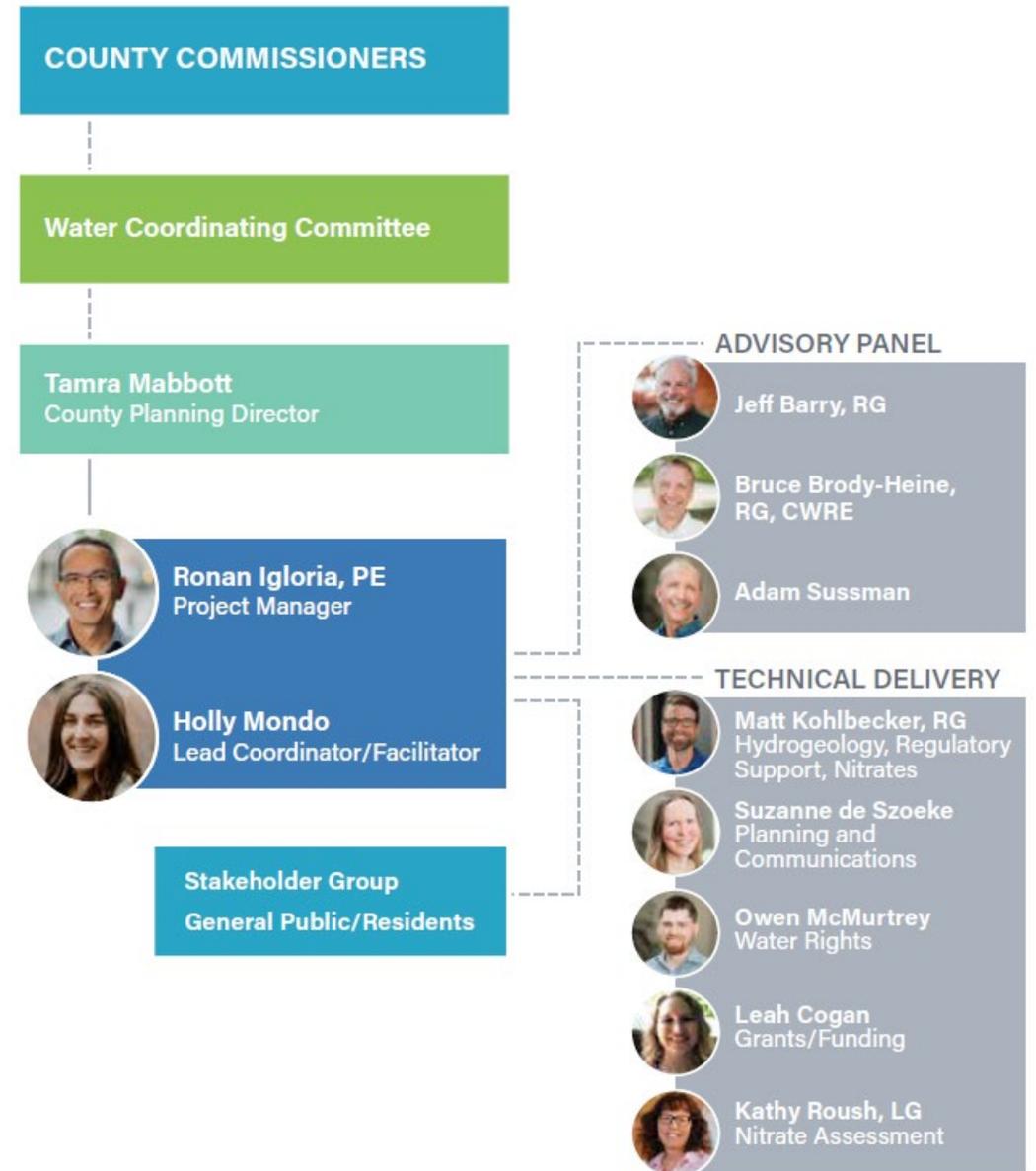
Consolidate and communicate understanding of water issues in the region

- Over 30 years of water management history
- Diverse range of projects and stakeholders
- Water quantity/supply
- Water quality/treatment
- Regulations/permitting
- Monitoring



Diverse perspectives and deep resources

- Morrow County staff
- Water Coordinating Committee
- Deep bench of consultant expertise/staff



Approach to meet near-term objectives and establish a long-term program

	2023				2024			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1. Project Startup and Quarterly Meetings	Active							
2. "State of Water" Briefing Papers	Active							
3. Preliminary Strategy and Policy Concepts		Active						
4. Board of Commissioners and Stakeholder Work Sessions			Active					
5. Coordination with County Departments on Outreach	Active							
6. Finalize Strategy and Policy Concepts				Active				
7. Additional Meetings and Communications					Active			
8. Additional Technical Coordination and Analysis					Active			
9. Transition Water Coordinator Functions								Active
10. Project Management	Active							

Features of the Project Approach

- Recognize near-term vs. long-term opportunities
 - Near-term: Develop issue papers and outreach materials, develop policies, convene county water committee.
 - Mid-term: support coordination of established or ongoing activities under the contract
 - Long-term: support developing framework/implementation plan under the contract
- Leverage on-going programs and partnerships
 - LUBGWMA Committee and Action Plan
 - NOWA
 - DEQ Regional Solutions
- Focus on County implementation
 - Water Coordinator “office” within the County (lead vs. support)
 - Programmatic vs. response actions

Timing of strategy implementation

	Near-term	Mid-term	Long-term
Establish County's water coordinator function/resources	●		
Communications and education	●	●	
Prioritization of LUBGWMA actions (including focus areas)	●	●	
Funding program/coordination	●	●	
Monitoring		●	●
Policies (e.g. water reuse, water recharge)		●	●
Best management practices (nitrate management)		●	●
Remediation/Recharge		●	●

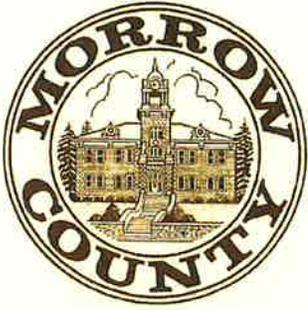
Thank you!

Tamra Mabbott

Ronan Igloria, PE



6e



TREASURER

Jaylene Papineau

100 Court Street
P.O. Box 37
Heppner, Oregon 97836
Phone: 541-676-5630 • Fax: 541-676-5631
E-mail: jpapineau@co.morrow.or.us

Date Prepared: January 4, 2023

BOC Agenda Date: January 11, 2023

Subject: Monthly Treasurer Report-November

Re: Treasurer's Monthly Financial Statements as per ORS 208.090

Earning Yield and Interest Rates: November

<u>Bank</u>	<u>Prior Month</u>	<u>Current Month</u>	<u>Change</u>	<u>Total Interest</u>
LGIP	2.10%	2.68%	.58%	\$84,576.79
Bank of Eastern Oregon-Accounts Payable	0.05%	0.05%	.00%	\$263.00
Bank of Eastern Oregon-Payroll	0.05%	0.05%	.00%	\$2.91
Bank of Eastern Oregon-Unsegregated Property Tax	0.05%	0.05%	.00%	\$537.49
Community Bank (Quarterly)	0.02%	0.02%	.00%	\$0.00

Outstanding checks:

Outstanding checks in the BEO-AP account total, as of November 30, 2022 is \$2,083,431.33. No other bank accounts had outstanding checks.

November Total Interest: Interest (less fees) was \$85,380.19

November Property Tax Turnover:

Week 1

Amount to Distribute: \$1,405,626.80

Paid to Taxing Districts: \$ 954,623.85

Week 2

Amount to Distribute: \$9,576,513.95

Paid to Taxing Districts: \$6,511,091.95

Week 3

Amount to Distribute: \$33,087,959.15

Paid to Taxing Districts: \$22,501,064.43

Week 4

Amount to Distribute: \$3,060,175.58

Paid to Taxing Districts: \$2,078,899.82

Total Distributed: \$47,130,275.48

Total Paid to Districts: \$32,045,680.05

- The difference between the amount to distribute and the amount paid to Districts is Morrow County's portion plus the portion of the funds I hold for the Districts I am custodian for.

Transfer Requests: I received Four Taxing District transfer of funds requests in November from my custodial Districts.

- The statement for the Local Government Investment Pool (LGIP) and the Pooled Cash Report are included.
- By the end of November, the LGIP Interest should be approximately, 2.85% per notice from the Oregon State Treasury. (Notice is attached).
- The Oregon State Treasury has been increasing the interest rate, at minimum, monthly for the last few months. The State Treasury tends to make the Oregon Short Term Fund (OSTF), also called the (LGIP), follow the Federal Funds Rate closely.
- As of December 14th, the Federal Open Market Committee (FOMC) made the decision to increase the federal funds rate by .50%. The previous range was 3.75-4.00% to a new range of 4.25-4.5%. Previously, June through November, their increases were 0.75% per month.
- FOMC projects the federal funds rate at a range of 5.00-5.25% by the end of 2023 and then a decline in 2024 with the range projected to be 4.00-4.25% and an additional decline in 2025, projected to range 3.00-3.25%
- For perspective, in January 2021, the County's LGIP rate was 0.75% and by the end of December 2021 had declined to 0.45% and then in 2022 increased to 3.04% by the end of December 2022.
- I have also included some historical information for the LGIP/OSTF on rate changes. This information can be found at <https://www.oregon.gov/treasury/public-financial-services/oregon-short-term-funds/pages/default.aspx>

Please let me know if you have any questions.

Jaglene Papineau
Morrow County Treasurer
541-676-5630
PO Box 37
Heppner, OR 97836



OREGON
STATE
TREASURY

Account Statement - Transaction Summary

For the Month Ending **November 30, 2022**

MORROW CO - MORROW COUNTY - 4206

Oregon LGIP	
Opening Balance	35,094,951.14
Purchases	40,119,984.35
Redemptions	(22,711,211.19)
Closing Balance	\$52,503,724.30
Dividends	84,577.54

Asset Summary		
	November 30, 2022	October 31, 2022
Oregon LGIP	52,503,724.30	35,094,951.14
Total	\$52,503,724.30	\$35,094,951.14



Account Statement

For the Month Ending **November 30, 2022**

MORROW CO - MORROW COUNTY - 4206

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					35,094,951.14
11/01/22	11/01/22	SFMS Fr:Oregon Health Authority CFAA Special Payments	1.00	70,377.00	35,165,328.14
11/01/22	11/01/22	SFMS Fr:Oregon Health Authority CFAA Special Payments	1.00	654.00	35,165,982.14
11/01/22	11/01/22	SFMS Fr:Administrative Services, Dept of Video Poker	1.00	30,694.00	35,196,676.14
11/01/22	11/01/22	LGIP Fees - ACH Redemption (7 @ \$0.05 - From 4206) - October 2022	1.00	(0.35)	35,196,675.79
11/01/22	11/01/22	LGIP Fees - Received ACH (4 @ \$0.10 - From 4206) - October 2022	1.00	(0.40)	35,196,675.39
11/02/22	11/02/22	SFMS Fr:Oregon Health Authority Mental Health Tax	1.00	686.39	35,197,361.78
11/07/22	11/07/22	Transfer to Boardman, City of - BOARDMAN CITY OF/ WEST URA	1.00	(4,053.16)	35,193,308.62
11/07/22	11/07/22	Transfer to Ione School District #2 - IONE SCHOOL DISTRICT #2	1.00	(95,446.87)	35,097,861.75
11/07/22	11/07/22	Transfer to InterMountain Education Service Dis - INTERMOUNTAIN ESD	1.00	(121,854.25)	34,976,007.50
11/07/22	11/07/22	Transfer to Boardman Park and Recreation - BOARDMAN PARK & REC/RECREATION CENTER	1.00	(42,532.74)	34,933,474.76
11/07/22	11/07/22	Transfer to Morrow County School District #1 - MORROW COUNTY SCHOOL DISTRICT #1	1.00	(819,964.15)	34,113,510.61
11/07/22	11/07/22	Transfer to Boardman Park and Recreation - BOARDMAN PARK AND RECREATION	1.00	(34,843.08)	34,078,667.53
11/07/22	11/07/22	Transfer to Blue Mountain Community College - BLUE MOUNTAIN COMMUNITY COLLEGE	1.00	(147,850.69)	33,930,816.84
11/07/22	11/07/22	Transfer to Boardman, City of - BOARDMAN CITY OF	1.00	(138,468.49)	33,792,348.35
11/07/22	11/07/22	Transfer to Boardman, City of - BOARDMAN CITY OF / CENTRAL URA	1.00	(7,817.86)	33,784,530.49
11/08/22	11/08/22	Redemption - ACH Redemption	1.00	(269.11)	33,784,261.38
11/09/22	11/09/22	REV SR PROP DEF - DSTDEFERAL	1.00	11,421.83	33,795,683.21
11/10/22	11/10/22	OR REVENUE DEPT - PRIVRAILCR	1.00	10,082.56	33,805,765.77
11/10/22	11/10/22	SFMS Fr:Oregon Health Authority CFAA Special Payments	1.00	231.99	33,805,997.76



Account Statement

For the Month Ending **November 30, 2022**

MORROW CO - MORROW COUNTY - 4206

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
11/14/22	11/14/22	Redemption - ACH Redemption	1.00	(11,421.83)	33,794,575.93
11/14/22	11/14/22	Transfer to Boardman Park and Recreation - BOARDMAN PARK & REC/RECREATION CENTER	1.00	(23,502.92)	33,771,073.01
11/14/22	11/14/22	Transfer to Blue Mountain Community College - BLUE MOUNTAIN COMMUNITY COLLEGE	1.00	(80,957.68)	33,690,115.33
11/14/22	11/14/22	Transfer to Boardman Park and Recreation - BOARDMAN PARK AND RECREATION	1.00	(19,295.31)	33,670,820.02
11/14/22	11/14/22	Transfer to InterMountain Education Service Dis - INTERMOUNTAIN ESD	1.00	(58,098.51)	33,612,721.51
11/14/22	11/14/22	Transfer to Ione School District #2 - IONE SCHOOL DISTRICT #2	1.00	(41,619.86)	33,571,101.65
11/14/22	11/14/22	Transfer to Boardman, City of - BOARDMAN CITY OF/ WEST URA	1.00	(2,238.18)	33,568,863.47
11/14/22	11/14/22	Transfer to Boardman, City of - BOARDMAN CITY OF	1.00	(76,387.45)	33,492,476.02
11/14/22	11/14/22	Transfer to Boardman, City of - BOARDMAN CITY OF / CENTRAL URA	1.00	(4,334.28)	33,488,141.74
11/14/22	11/14/22	Transfer to Morrow County School District #1 - MORROW COUNTY SCHOOL DISTRICT #1	1.00	(358,517.91)	33,129,623.83
11/15/22	11/15/22	Purchase - ACH Purchase	1.00	665,100.73	33,794,724.56
11/15/22	11/15/22	SFMS Fr:Oregon Health Authority CFAA Monthly Allotment	1.00	106,070.32	33,900,794.88
11/15/22	11/15/22	SFMS Fr:Administrative Services, Dept of County Cigarette Tax	1.00	592.79	33,901,387.67
11/15/22	11/15/22	Redemption - ACH Redemption	1.00	(148.63)	33,901,239.04
11/16/22	11/16/22	Purchase - ACH Purchase	1.00	50,855.14	33,952,094.18
11/17/22	11/17/22	ODOT - ODOT PYMNT	1.00	117,231.97	34,069,326.15
11/18/22	11/18/22	ODOT - ODOT PYMNT	1.00	26,488.20	34,095,814.35
11/18/22	11/18/22	Transfer to Blue Mountain Community College - BLUE MOUNTAIN COMMUNITY COLLEGE	1.00	(552,191.65)	33,543,622.70
11/18/22	11/18/22	Transfer to Boardman Park and Recreation - BOARDMAN PARK AND RECREATION	1.00	(131,837.80)	33,411,784.90



Account Statement

For the Month Ending **November 30, 2022**

MORROW CO - MORROW COUNTY - 4206

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
11/18/22	11/18/22	Transfer to Boardman, City of - BOARDMAN CITY OF	1.00	(519,497.35)	32,892,287.55
11/18/22	11/18/22	Transfer to Boardman, City of - BOARDMAN CITY OF/ WEST URA	1.00	(15,240.17)	32,877,047.38
11/18/22	11/18/22	Transfer to Morrow County School District #1 - MORROW COUNTY SCHOOL DISTRICT #1	1.00	(2,446,429.49)	30,430,617.89
11/18/22	11/18/22	Transfer to InterMountain Education Service Dis - INTERMOUNTAIN ESD	1.00	(396,359.54)	30,034,258.35
11/18/22	11/18/22	Transfer to Boardman Park and Recreation - BOARDMAN PARK & REC/RECREATION CENTER	1.00	(159,711.37)	29,874,546.98
11/18/22	11/18/22	Transfer to Boardman, City of - BOARDMAN CITY OF / CENTRAL URA	1.00	(29,632.55)	29,844,914.43
11/18/22	11/18/22	Transfer to Ione School District #2 - IONE SCHOOL DISTRICT #2	1.00	(283,769.61)	29,561,144.82
11/21/22	11/21/22	Purchase - ACH Purchase	1.00	4,535,679.64	34,096,824.46
11/21/22	11/21/22	Purchase - ACH Purchase	1.00	52,021.00	34,148,845.46
11/21/22	11/21/22	Redemption - ACH Redemption	1.00	(1,010.11)	34,147,835.35
11/21/22	11/21/22	Redemption - ACH Redemption	1.00	(405,963.56)	33,741,871.79
11/21/22	11/21/22	Transfer to Boardman, City of - BOARDMAN CITY OF/ WEST URA	1.00	(52,650.15)	33,689,221.64
11/21/22	11/21/22	Transfer to Morrow County School District #1 - MORROW COUNTY SCHOOL DISTRICT #1	1.00	(8,456,973.37)	25,232,248.27
11/21/22	11/21/22	Transfer to Boardman, City of - BOARDMAN CITY OF	1.00	(1,794,495.76)	23,437,752.51
11/21/22	11/21/22	Transfer to InterMountain Education Service Dis - INTERMOUNTAIN ESD	1.00	(1,369,539.21)	22,068,213.30
11/21/22	11/21/22	Transfer to Boardman, City of - BOARDMAN CITY OF / CENTRAL URA	1.00	(102,406.30)	21,965,807.00
11/21/22	11/21/22	Transfer to Blue Mountain Community College - BLUE MOUNTAIN COMMUNITY COLLEGE	1.00	(1,907,970.88)	20,057,836.12
11/21/22	11/21/22	Transfer to Boardman Park and Recreation - BOARDMAN PARK AND RECREATION	1.00	(455,571.41)	19,602,264.71
11/21/22	11/21/22	Transfer to Ione School District #2 - IONE SCHOOL DISTRICT #2	1.00	(980,614.81)	18,621,649.90



Account Statement

For the Month Ending **November 30, 2022**

MORROW CO - MORROW COUNTY - 4206

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
11/21/22	11/21/22	Transfer to Boardman Park and Recreation - BOARDMAN PARK & REC/RECREATION CENTER	1.00	(551,756.46)	18,069,893.44
11/22/22	11/22/22	Purchase - ACH Purchase	1.00	15,675,467.95	33,745,361.39
11/22/22	11/22/22	Purchase - ACH Purchase	1.00	1,187,609.69	34,932,971.08
11/22/22	11/22/22	Purchase - ACH Purchase	1.00	9,401,698.05	44,334,669.13
11/22/22	11/22/22	Redemption - ACH Redemption	1.00	(3,976.33)	44,330,692.80
11/22/22	11/22/22	Redemption - ACH Redemption	1.00	(500.00)	44,330,192.80
11/22/22	11/22/22	Redemption - ACH Redemption	1.00	(3,489.60)	44,326,703.20
11/23/22	11/23/22	Purchase - ACH Purchase	1.00	4,670,297.62	48,997,000.82
11/25/22	11/25/22	Purchase - ACH Purchase	1.00	398,816.09	49,395,816.91
11/25/22	11/25/22	Purchase - ACH Purchase	1.00	2,720,949.50	52,116,766.41
11/25/22	11/25/22	Purchase - ACH Purchase	1.00	291,723.33	52,408,489.74
11/25/22	11/25/22	SFMS Fr:OLCC OLCC Tax (Liquor)	1.00	9,134.31	52,417,624.05
11/29/22	11/29/22	SFMS Fr:Oregon Health Authority CFAA Special Payments	1.00	654.00	52,418,278.05
11/29/22	11/29/22	SFMS Fr:Oregon Health Authority Mental Health Tax	1.00	868.71	52,419,146.76
11/30/22	12/01/22	Accrual Income Div Reinvestment - Distributions	1.00	84,577.54	52,503,724.30



OREGON
STATE
TREASURY

Account Statement

For the Month Ending **November 30, 2022**

MORROW CO - MORROW COUNTY - 4206

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Closing Balance					52,503,724.30
		Month of November	Fiscal YTD July-November		
Opening Balance		35,094,951.14	36,295,536.43	Closing Balance	52,503,724.30
Purchases		40,119,984.35	44,871,061.54	Average Monthly Balance	38,216,387.79
Redemptions		(22,711,211.19)	(28,662,873.67)	Monthly Distribution Yield	2.68%
<hr/>					
Closing Balance		52,503,724.30	52,503,724.30		
Dividends		84,577.54	284,432.16		

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
101-100-1-10-1500		GENERAL FC W/TREASURER	7,990,351.75	12,672,394.81	20,662,746.56
200-100-1-10-1500		HERITAGE TRAIL FC W/TREAS	29,103.51	(1,729.61)	27,373.90
201-100-1-10-1500		ROAD EQUIP FC W/TREASURER	968,190.88	2,106.98	970,287.86
202-100-1-10-1500		ROAD FC W/TREASURER	3,096,388.97	(37,134.60)	3,059,254.37
203-100-1-10-1500		FINLEY BUTTES FC W/TREASURER	634,112.40	39,615.57	673,727.97
204-100-1-10-1500		YOUTH/CHILD FC/TREASURER	66,157.92	(29,069.85)	37,088.07
205-100-1-10-1500		AIRPORT FC W/TREASURER	139,723.05	(23,173.27)	116,549.78
206-100-1-10-1500		LAW LIBRARY FC W/TREASURER	35,848.83	(60.64)	35,788.19
207-100-1-10-1500		911 FC W/TREASURER	807,523.59	(26,193.33)	781,330.26
208-100-1-10-1500		SURVEYOR PRES FC/TREASURER	283,151.88	1,729.12	284,881.00
210-100-1-10-1500		FINLEY BUTTES LIC. FC W/TREAS	1,357,549.77	158,149.46	1,515,699.23
211-100-1-10-1500		MCSO CO SCHOOL FC W/TREAS	172,127.68	(172,126.85)	0.83
212-100-1-10-1500		ISD COMMON SCH FC W/TREASURER	11,500.64	(11,500.59)	0.05
214-100-1-10-1500		FAIR FC W/TREASURER	279,738.77	(2,886.26)	276,852.51
215-100-1-10-1500		COMP EQUIP FC W/TREASURER	92,827.13	202.01	93,029.14
216-100-1-10-1500		STF FC W/TREASURER	750,552.08	(24,923.72)	725,628.36
217-100-1-10-1500		PROGRAMMING RES FC W/TREASURER	45,215.46	98.40	45,313.86
218-100-1-10-1500		ENFORCEMENT FC W/TREAS	20,239.59	(118.92)	20,120.67
219-100-1-10-1500		VIDEO LOTTERY FC W/TREAS	4,599.83	29,769.22	34,369.05
220-100-1-10-1500		VICTIM/WITNESS FC W/TREAS	8,314.70	(7,460.89)	853.81
222-100-1-10-1500		WILLOW CREEK FEES FC W/TREAS	35,082.31	81,657.86	116,740.17
223-100-1-10-1500		CAMI GRANT FC W/TREAS	36,253.55	35.01	36,288.56
224-100-1-10-1500		WEED EQUIP RES. FC W/TREAS	27,374.41	59.57	27,433.98
225-100-1-10-1500		STF VEHICLE FC W/TREAS	118,435.59	257.74	118,693.33
226-100-1-10-1500		FAIR ROOF FC W/TREAS	27,758.45	60.41	27,818.86
227-100-1-10-1500		HEPPNER ADMIN BLDG FC W/TREAS	3,651,974.58	(84,569.75)	3,567,404.83
228-100-1-10-1500		SAFETY COMMITTEE FC W/TREAS	14,202.14	30.91	14,233.05
229-100-1-10-1500		BLEACHER RESERVE FC W/TREAS	21,152.16	46.03	21,198.19
230-100-1-10-1500		RODEO FC W/TREAS	0.00	0.00	0.00
231-100-1-10-1500		JUSTICE COURT FC W/TREAS	63,968.77	(11,554.22)	52,414.55
233-100-1-10-1500		CLERKS RECORD FC W/TREAS	24,232.10	176.39	24,408.49
234-100-1-10-1500		DUII IMPACT FC W/TREAS	30,049.66	65.39	30,115.05
236-100-1-10-1500		FAIR IMPROV. FUND FC W/TREAS	1,031,521.83	2,244.81	1,033,766.64
237-100-1-10-1500		BUILDING PERMIT FC W/TREAS	1,926,302.86	4,192.06	1,930,494.92
238-100-1-10-1500		PARK FC W/TREAS	641,867.44	(66,223.16)	575,644.28
240-100-1-10-1500		EQUITY FC W/TREAS	272,737.88	593.54	273,331.42
241-100-1-10-1500		BUILDING RESERVE FC W/TREAS	738,073.12	1,606.21	739,679.33
243-100-1-10-1500		LIQUOR CONTROL FC W/TREAS	885.31	1.93	887.24
245-100-1-10-1500		WPF FC W/TREASURER	4,257.73	(6,000.00)	(1,742.27)
321-100-1-10-1500		FOREST SERVICE FC W/TREAS	87,200.46	189.77	87,390.23
322-100-1-10-1500		COURT SECURITY FC W/TREAS	62,435.26	979.43	63,414.69
500-100-1-10-1500		ECHO WINDS FC W/TREAS	44,287.70	96.38	44,384.08
501-100-1-10-1500		SHEPHERDS FLAT FC W/TREAS	379.18	0.82	380.00
502-100-1-10-1500		MO CO ENTERPRIZE ZO FC W/TREAS	0.00	0.00	0.00
504-100-1-10-1500		STO FC W/TREAS	121,073.29	30,188.18	151,261.47
510-100-1-10-1500		P & P FC W/TREAS	264,540.40	65,657.71	330,198.11
514-100-1-10-1500		IONE SD B & I FC W/TREAS	36,673.47	5,774.71	42,448.18
515-100-1-10-1500		BOARDMN URB REN FC W/TREAS	7,817.86	1,582.03	9,399.89
516-100-1-10-1500		RADIO DIST FC W/TREAS	34,095.10	1,437.04	35,532.14

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
519-100-1-10-1500		WEST BOARDMN URA FC W/TREAS	4,053.16	837.08	4,890.24
521-100-1-10-1500		PGE CARTY FC W/TREAS	31,008.67	2,172,186.92	2,203,195.59
522-100-1-10-1500		SHERIFF RES FUND/TREAS	17,167.18	35.96	17,131.22
523-100-1-10-1500		WHEATRIDGE WIND FC W/TREAS	352,987.66	2,503,350.59	2,856,338.25
524-100-1-10-1500		ORCHARD WIND FC W/TREAS	1,395.41	130,022.43	131,417.84
540-100-1-10-1500		RESILIENCY FUND W/TREAS	5,682,627.71	365,526.13	6,048,153.84
617-100-1-10-1500		MO CO HEALTH DIST FC W/TREAS	194,130.74	2,279.15	196,409.89
620-100-1-10-1500		BLACK MNT FC W/TREAS	0.00	0.00	0.00
621-100-1-10-1500		CITY OF BOARDMAN B & I FC W/TR	15,090.23	3,647.65	18,737.88
622-100-1-10-1500		CITY OF HEPPNER B & I FC W/TRE	0.00	0.00	0.00
623-100-1-10-1500		CITY OF IRRIGON B & I FC W/TRE	9,822.46	2,003.58	11,826.04
624-100-1-10-1500		CITY OF LEXINGTON B & I FC W/T	19,446.75	12,408.56	31,855.31
626-100-1-10-1500		MAN. STRUCTURE OMBUDSMAN	269.11	55.01	324.12
628-100-1-10-1500		WILLOW CREEK PARK B & I FC W/T	3,674.67	8.06	3,682.73
630-100-1-10-1500		PORT OF MORROW FC W/TREAS	17,221.86	358.86	17,580.72
631-100-1-10-1500		CITY OF BOARDMAN FC W/TREAS	123,378.26	25,196.97	148,575.23
632-100-1-10-1500		CITY OF HEPPNER FC W/TREAS	27,393.09	5,593.95	32,987.04
633-100-1-10-1500		CITY OF IONE FC W/TREAS	3,720.81	762.69	4,483.50
634-100-1-10-1500		CITY OF IRRIGON FC W/TREAS	11,919.22	2,438.23	14,357.45
635-100-1-10-1500		CITY OF LEXINGTON FC W/TREAS	1,787.38	367.62	2,155.00
636-100-1-10-1500		BOARDMAN F&R FC W/TREAS	127,483.13	454.91	127,028.22
637-100-1-10-1500		BOARDMAN F&R DIST BOND	22,871.65	4,811.05	27,682.70
638-100-1-10-1500		HEPPNER RFPD FC W/TREAS	3,977.58	818.43	4,796.01
639-100-1-10-1500		IRRIGON RFPD FC W/TREAS	7,194.54	1,474.61	8,669.15
640-100-1-10-1500		IONE RFPD FC W/TREAS	427,901.11	156,094.34	583,995.45
641-100-1-10-1500		S GILLIAM RFPD FC W/TREAS	7.23	117.91	125.14
642-100-1-10-1500		BOARDMAN CEMETERY FC W/TREAS	3,305.45	674.32	3,979.77
643-100-1-10-1500		HEPPNER CEMETERY FC W/TREAS	3,124.15	638.85	3,763.00
644-100-1-10-1500		IONE-LEX CEMETERY FC W/TREAS	3,787.43	275.70	4,063.13
645-100-1-10-1500		IRRIGON CEMETERY FC W/TREAS	1,410.93	288.88	1,699.81
646-100-1-10-1500		WILLOW CREEK PARK FC W/TREAS	11,656.18	148.23	11,507.95
647-100-1-10-1500		BOARDMAN PARK FC W/TREAS	34,943.08	7,108.25	41,951.33
648-100-1-10-1500		IRRIGON PARK FC W/TREAS	5,606.40	1,147.86	6,754.26
649-100-1-10-1500		BOARDMAN PK B&I FC W/TREASURER	42,532.74	8,708.68	51,241.42
650-100-1-10-1500		MO CO UNIFIED REC FC W/TREAS	1,216,428.94	1,073,952.32	2,290,381.26
651-100-1-10-1500		HEPPNER WATER CONTROL FC W/TRE	626.80	128.15	754.95
652-100-1-10-1500		MO CO SCHOOL DIST FC W/TREAS	647,836.47	132,207.07	780,043.54
653-100-1-10-1500		MO CO SCHOOL B & I FC W/TREAS	246,085.91	1,435.55	247,521.46
654-100-1-10-1500		UMATILLA-MORROW ESD FC W/TREAS	121,854.25	4,581.25	126,435.50
655-100-1-10-1500		CHAPLAINCY PROG FC W/TREAS	14.67	0.03	14.70
658-100-1-10-1500		BMCC FC W/TREASURER	113,912.75	21,867.45	135,780.20
659-100-1-10-1500		BMCC B & I FC W/TREASURER	33,937.94	6,472.07	40,410.01
660-100-1-10-1500		NORTH MO VECTOR CONT FC W/TREA	48,187.30	876.52	49,063.82
662-100-1-10-1500		IONE LIBRARY DIST FC W/TREAS	69,294.03	38,059.85	107,353.88
663-100-1-10-1500		OREGON TRAIL LIB FC W/TREAS	45,849.42	1,523.27	47,372.69
665-100-1-10-1500		STATE & FED WILDLIFE FC W/TREA	6,231.93	0.00	6,231.93
666-100-1-10-1500		STATE FIRE PATROL FC W/TREAS	10,769.48	2,204.74	12,974.22
668-100-1-10-1500		TAX APPEALS FC W/TREAS	386,379.87	840.84	387,220.71
669-100-1-10-1500		SCHOLARSHIP TRUST FC W/TREAS	11,149.59	24.26	11,173.85
670-100-1-10-1500		ADV COLL 04-05 FC W/TREAS	0.00	0.00	0.00
671-100-1-10-1500		ADV COLL 03-04 FC W/TREAS	8,810.79	215.35	9,026.14

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
672-100-1-10-1500	ADV COLL 05-06 FC W/TREAS	0.00	0.00	0.00
673-100-1-10-1500	PREPAID TAX FC W/TREAS	0.00	0.00	0.00
674-100-1-10-1500	SALE OF CO LAND FC W/TREAS	0.00	0.00	0.00
675-100-1-10-1500	TREASURER TRUST FC W/TREAS	1,175.75	2.56	1,178.31
676-100-1-10-1500	IONE RFPD RESERVE FC W/TREAS	823,370.20	1,804.93	825,175.13
680-100-1-10-1500	PERSONAL PROPERTY SALES FC W/T	0.00	0.00	0.00
681-100-1-10-1500	COUNTY A & T FC W/TREAS	4,343.01	6,129.71	10,472.72
682-100-1-10-1500	STATE FIRE FC W/TREAS	0.00	0.00	0.00
683-100-1-10-1500	PILOT ROCK RFPD FC W/TREAS	117.99	1,920.65	2,038.64
684-100-1-10-1500	FINLEY BUTTES CLOSURE FC W/TRE	1,289,462.21	2,806.16	1,292,268.37
685-100-1-10-1500	STATE HOUSING FC W/TREAS	8,784.16	7,468.68	16,252.84
686-100-1-10-1500	IONE LIBRARY BLDG FC W/TREAS	131,757.20	288.83	132,046.03
688-100-1-10-1500	IONE SCHOOL DIST FC W/TREAS	47,272.76	1,230.34	48,503.10
690-100-1-10-1500	HEPPNER RURAL FIRE DIST BOND	1,608.68	328.96	1,937.64
691-100-1-10-1500	CITY OF HEPPNER BND FC W/TREAS	2,375.93	485.36	2,861.29
695-100-1-10-1500	M.C. RET. PLAN TR. FC W/TREAS	45,413.13 (45,413.07)	0.06
697-100-1-10-1500	UNSEG TAX INT FC W/TREAS	0.00	0.00	0.00
698-100-1-10-1500	INTEREST EARNED FC W/TREAS	51.43 (51.43)	0.00
699-100-1-10-1500	UNSEGREGATED TAX FC W/TREAS	0.00	1,000.00	1,000.00
TOTAL CLAIM ON CASH		38,653,739.60	19,267,227.50	57,920,967.10

CASH IN BANK - POOLED CASH

999-100-1-10-1501	AP POOLED BEO	3,542,049.34 (1,665,496.86)	1,876,552.48
999-100-1-10-1502	PAYROLL BEO	15,236.40	461,705.64	476,942.04
999-100-1-10-1503	STATE TREASURY POOL	35,094,951.14	17,408,773.16	52,503,724.30
999-100-1-10-1504	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
999-100-1-10-1505	WELLS FARGO INVESTMENTS	0.00	0.00	0.00
999-100-1-10-1506	UNION BANK OF CALIFORNIA	0.00	0.00	0.00
999-100-1-10-1507	COMMUNITY BANK	100.22	0.00	100.22
999-100-1-10-1508	US BANK	0.00	0.00	0.00
999-100-1-10-1509	PROP TAX COLL BEO	0.00	3,062,245.56	3,062,245.56
SUBTOTAL CASH IN BANK - POOLED CASH		38,652,337.10	19,267,227.50	57,919,564.60

WAGES PAYABLE

999-100-2-60-6001	WAGES PAYABLE	(500.00)	0.00	(500.00)
SUBTOTAL WAGES PAYABLE		(500.00)	0.00	(500.00)

TOTAL CASH IN BANK - POOLED CASH 38,652,837.10 19,267,227.50 57,920,064.60

DUE TO OTHER FUNDS - POOLED CASH

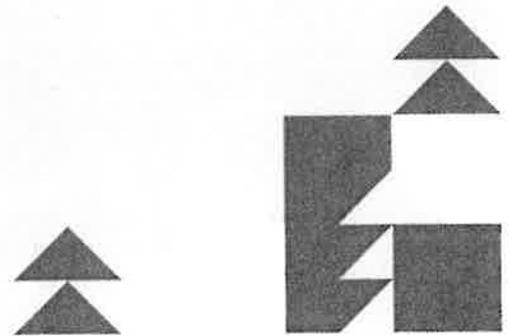
999-100-2-40-4002	DUE TO OTHER FUNDS	38,653,319.83	19,267,227.50	57,920,547.33
TOTAL DUE TO OTHER FUNDS		38,653,319.83	19,267,227.50	57,920,547.33

Jaylene Papineau

From: Local-Gov-News <local-gov-news-bounces@omls.oregon.gov> on behalf of OST NEWSLISTS via Local-Gov-News <local-gov-news@omls.oregon.gov>
Sent: Monday, October 10, 2022 8:38 AM
To: local-gov-news@omls.oregon.gov
Subject: [Local-Gov-News] Oregon State Treasury | OSTF Rate Change

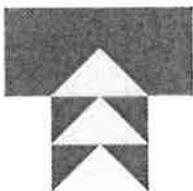
STOP and VERIFY This message came from outside of Morrow County Gov

Oregon Short Term Fund



Rate Change

Effective Tuesday, October 11, 2022, the Oregon Short Term Fund (OSTF) rate will change from 1.90% to 2.20%. Additional information about the OSTF, including historical rate data, is available online [here](#).



**OREGON
STATE
TREASURY**

867 Hawthorne Ave SE
Salem, OR 97301-5241

503.378.4000

oregon.gov/treasury

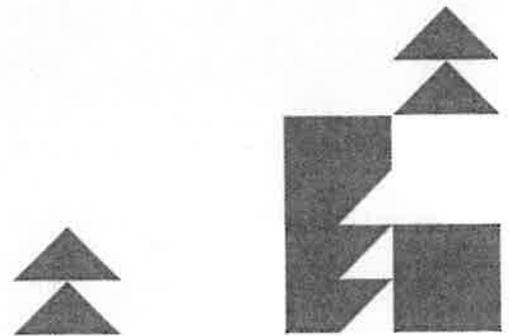
[Manage Your Subscription or Unsubscribe](#)

Jaylene Papineau

From: Local-Gov-News <local-gov-news-bounces@omls.oregon.gov> on behalf of OST NEWSLISTS via Local-Gov-News <local-gov-news@omls.oregon.gov>
Sent: Monday, October 31, 2022 10:14 AM
To: local-gov-news@omls.oregon.gov
Subject: [Local-Gov-News] Oregon State Treasury | OSTF Rate Change

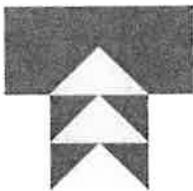
STOP and VERIFY This message came from outside of Morrow County Gov

Oregon Short Term Fund



Rate Change

Effective Tuesday, November 1, 2022, the Oregon Short Term Fund (OSTF) rate will change from 2.20% to 2.50%. Additional information about the OSTF, including historical rate data, is available online [here](#).



**OREGON
STATE
TREASURY**

867 Hawthorne Ave SE
Salem, OR 97301-5241

503.378.4000

oregon.gov/treasury

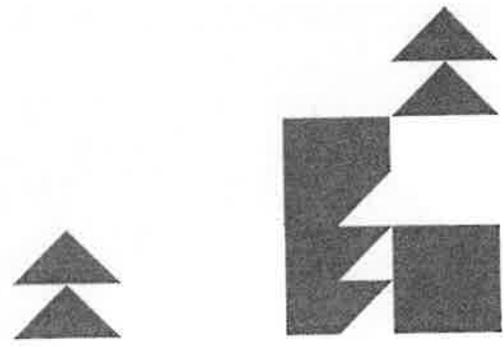
[Manage Your Subscription or Unsubscribe](#)

Jaylene Papineau

From: Local-Gov-News <local-gov-news-bounces@omls.oregon.gov> on behalf of OST NEWSLISTS via Local-Gov-News <local-gov-news@omls.oregon.gov>
Sent: Monday, November 14, 2022 2:16 PM
To: local-gov-news@omls.oregon.gov
Subject: [Local-Gov-News] Oregon State Treasury | OSTF Rate Change

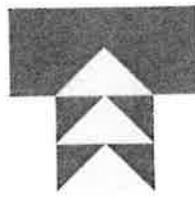
STOP and VERIFY This message came from outside of Morrow County Gov

Oregon Short Term Fund



Rate Change

Effective Wednesday, November 16, 2022, the Oregon Short Term Fund (OSTF) rate will change from 2.50% to 2.85%. Additional information about the OSTF, including historical rate data, is available online [here](#).



**OREGON
STATE
TREASURY**

867 Hawthorne Ave SE
Salem, OR 97301-5241

503.378.4000

oregon.gov/treasury

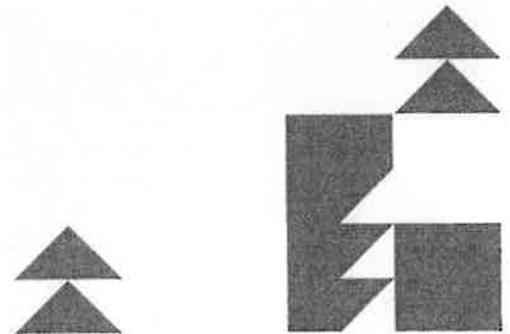
[Manage Your Subscription or Unsubscribe](#)

Jaylene Papineau

From: Local-Gov-News <local-gov-news-bounces@omls.oregon.gov> on behalf of OST NEWSLISTS via Local-Gov-News <local-gov-news@omls.oregon.gov>
Sent: Tuesday, December 6, 2022 1:38 PM
To: local-gov-news@omls.oregon.gov
Subject: [Local-Gov-News] Oregon State Treasury | OSTF Rate Change

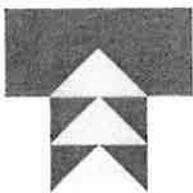
STOP and VERIFY This message came from outside of Morrow County Gov

Oregon Short Term Fund



Rate Change

Effective Thursday, December 8, 2022, the Oregon Short Term Fund (OSTF) rate will change from 2.85% to 3.10%. Additional information about the OSTF, including historical rate data, is available online [here](#).



**OREGON
STATE
TREASURY**

867 Hawthorne Ave SE
Salem, OR 97301-5241

503.378.4000

oregon.gov/treasury

[Manage Your Subscription or Unsubscribe](#)

Interest Rates Paid on Account Balances in the OSTF

Interest is accrued on interest bearing accounts based on the end of day balance of the account times the rate for that day, divided by the number of days in the year. Accrued interest is distributed on the last day of the month and includes interest accrued for the last day of the month.

Rate Changes:

January 6, 2023	3.35%
December 8, 2022	3.10%
November 16, 2022	2.85%
November 1, 2022	2.50%
October 11, 2022	2.20%
September 8, 2022	1.90%
August 10, 2022	1.65%
July 20, 2022	1.40%
June 27, 2022	1.15%
May 27, 2022	0.90%
May 10, 2022	0.75%
April 7, 2022	0.65%
March 16, 2022	0.55%
October 13, 2021	0.45%
July 29, 2021	0.55%

March 1, 2021	0.60%
October 21, 2020	0.75%
July 23, 2020	1.00%
May 14, 2020	1.30%
April 2, 2020	1.75%
March 11, 2020	2.00%
November 15, 2019	2.25%
September 24, 2019	2.45%
August 9, 2019	2.60%
December 24, 2018	2.75%
October 1, 2018	2.50%
June 18, 2018	2.25%
March 23, 2018	2.10%
January 24, 2018	1.85%
December 18, 2017	1.70%
November 1, 2017	1.55%
June 30, 2017	1.45%
March, 20, 2017	1.30%
January 1, 2017	1.15%

Average Daily Rates:

November 2022	2.6750%
October 2022	2.1032%
September 2022	1.8417%
August 2022	1.5774%
July 2022	1.2468%
June 2022	0.9333%
May 2022	0.7452%
April 2022	0.6300%
March 2022	0.5016%
February 2022	0.4500%
January 2022	0.4500%
December 2021	0.4500%

Disclosures

 [INV 303 Short Term Investments Portfolio Rules \(/treasury/public-financial-services/oregon-short-term-funds/Documents/oregon-short-term-fund-osft/INV-303-Rules.pdf\)](/treasury/public-financial-services/oregon-short-term-funds/Documents/oregon-short-term-fund-osft/INV-303-Rules.pdf)

OSTF Monthly Holdings

2022

JANUARY 10, 2023



TO: MORROW COUNTY BOARD OF COMMISSIONERS

FROM: KEVIN INCE, FINANCE DIRECTOR & COUNTY ACCOUNTANT

SUBJECT: DECEMBER 2022 ACCOUNTS PAYABLE REPORT

CC: ROBERTA LUTCHER, SABRINA BAILEY, KELSEY CROCKER, JAYLENE PAPINEAU

At the prior Board of Commissioners meeting there was discussion regarding the process required for the payment and reporting of Accounts Payable for the County. As a follow up to that discussion the Finance team, in consult with County Counsel, has determined that pre-authorization of accounts payable (prior to payment) by the Board of Commissioners is not a requirement by Oregon statute, or any Morrow County code or Ordinance that we were able to identify. For reference, the related statutes can be found in ORS 208.020 and ORS 294.311(3). As such, based on the input provided by the Board of Commissioners and the interpretation of the relevant statutes and Morrow County Ordinances, and barring any objections or other direction by the Board of Commissioners, the Finance team will follow the process outlined below going forward.

1. Generally, accounts payable will be processed and paid on a weekly basis. In accordance with Oregon statutes, all demands or claims for payments will be reviewed and audited by the County Accountant. If the demands and claims are found to be lawful, just, valid and within the limits of current budget appropriations, the County Accountant will approve the demands and claims and forward them to the County Treasurer for review and payment.
2. In accordance with Morrow County Ordinance MC-A-1-82 §6, a listing of all demands and claims processed throughout a month will be provided as a departmental report on a monthly basis at the first regular Board of Commissioners meeting the following month. This report will be informational and not require any Board action or approval. Upon review, if there are any questions or issues with payments made requests for additional information and/or supporting documentation can be directed to the Finance team who will provide any additional information that is desired by the Board of Commissioners.

Attached to this memo is the 'Commissioner's AP Report' for checks issued for the month of December, 2022. Please note that, with a few exceptions, these payments have all gone through the prior approval process of the Board of Commissioners prior to them being paid.

I would be happy to discuss or answer any questions regarding the process that has been outlined in this memo or any of the payments that are detailed on the attached report.

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
911 SUPPLY INC.	UNIFORM EXPENSE	GENERAL FUND	SHERIFF'S DEPARTMENT	12.00
	UNIFORM EXPENSE	GENERAL FUND	SHERIFF'S DEPARTMENT	24.00
	UNIFORM EXPENSE	GENERAL FUND	SHERIFF'S DEPARTMENT	20.00
	UNIFORM EXPENSE	GENERAL FUND	SHERIFF'S DEPARTMENT	170.99
	UNIFORM EXPENSE	GENERAL FUND	SHERIFF'S DEPARTMENT	286.95
	UNIFORM EXPENSE	GENERAL FUND	SHERIFF'S DEPARTMENT	161.98
	UNIFORM EXPENSE	GENERAL FUND	SHERIFF'S DEPARTMENT	305.98
	UNIFORM EXPENSE	GENERAL FUND	SHERIFF'S DEPARTMENT	305.30
	UNIFORM EXPENSE	GENERAL FUND	SHERIFF'S DEPARTMENT	305.30
	UNIFORM EXPENSE	GENERAL FUND	SHERIFF'S DEPARTMENT	350.00
	UNIFORM EXPENSE	GENERAL FUND	SHERIFF'S DEPARTMENT	209.97
	UNIFORM EXPENSE	GENERAL FUND	SHERIFF'S DEPARTMENT	18.00
	UNIFORM EXPENSE	GENERAL FUND	SHERIFF'S DEPARTMENT	76.99
	UNIFORM EXPENSE	GENERAL FUND	SHERIFF'S DEPARTMENT	143.88
	UNIFORM EXPENSE	GENERAL FUND	SHERIFF'S DEPARTMENT	16.00
			TOTAL:	2,422.34
A & M SUPPLY	ROAD/EQUIPMENT SUPPLY	ROAD FUND	ROAD DEPARTMENT	18.45
			TOTAL:	18.45
A-PLUS CONNECTORS	SHOP/HRDWR STOCK	ROAD FUND	ROAD DEPARTMENT	39.90
			TOTAL:	39.90
ADVANCED BUSINESS INTERVENTION, INC.	NOV 2022 SERVICES RENDERED	ROAD FUND	ROAD DEPARTMENT	255.00
	NOV 2022 SERVICES RENDERED	SPEC TRANSPORTATIO	SPECIAL TRANSPORTATION	125.00
			TOTAL:	380.00
ADVANCED LOCKING SOLUTIONS, INC.	GM/LOCK PARTS	GENERAL FUND	PUBLIC WORKS-GEN MAINT	442.25
			TOTAL:	442.25
ADVANCED REPORTING LLC	SERVICES RENDERED/NOV 2022	GENERAL FUND	NON-DEPARTMENTAL	247.17
			TOTAL:	247.17
AFLAC	AFLAC	GENERAL FUND	NON-DEPARTMENTAL	3,540.93
	AFLAC	GENERAL FUND	NON-DEPARTMENTAL	0.32-
	AFLAC	ROAD FUND	NON-DEPARTMENTAL	1,433.84
	AFLAC	911 EMERGENCY FUND	NON-DEPARTMENTAL	189.75
	AFLAC	SPEC TRANSPORTATIO	NON-DEPARTMENTAL	101.80
	AFLAC	PARK FUND	NON-DEPARTMENTAL	322.86
	AFLAC	COMMUNITY CORRECTI	NON-DEPARTMENTAL	165.88
			TOTAL:	5,754.74
AMAZON CAPITAL SERVICES	FINANCE/OFFICE SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICE	2,004.14
	JUSTICE CRT/OPERATING SUPP	GENERAL FUND	JUSTICE COURT	23.04
	PW/ROAD-OFFICE SUP/EQUIP R	GENERAL FUND	PUBLIC WORKS ADMIN	60.48
	PW/ROAD-OFFICE SUP/EQUIP R	ROAD FUND	ROAD DEPARTMENT	20.44
	MCPT/OPERATING-OFFICE EXP	SPEC TRANSPORTATIO	SPECIAL TRANSPORTATION	86.97
	MCPT/OPERATING-OFFICE EXP	SPEC TRANSPORTATIO	SPECIAL TRANSPORTATION	421.08
			TOTAL:	2,616.15
AMAZON DATA SERVICES, INC	AMAZON DATA SERVICES, INC	UNSEGREGATED TAXES	UNSEGREGATED TAXES	2,534.21
			TOTAL:	2,534.21
AMBURGY, RICKEY	AMBURGY, RICKEY	UNSEGREGATED TAXES	UNSEGREGATED TAXES	413.12
			TOTAL:	413.12

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERICAN RADIATOR INC	#1124/RADIATOR REPAIR	ROAD FUND	ROAD DEPARTMENT	295.00
			TOTAL:	295.00
AMERICAN ROCK PRODUCTS	WESTLAND HMA/1TX-12 TONS	ROAD FUND	ROAD DEPARTMENT	931.08
			TOTAL:	931.08
ANDERSON, STANLEY	DEC 2022 PLAN COMM MILEAGE	GENERAL FUND	PLANNING DEPARTMENT	3.75
			TOTAL:	3.75
AOCIT	AOCIT	GENERAL FUND	NON-DEPARTMENTAL	83,524.36
			NON-DEPARTMENTAL	0.16
			NON-DEPARTMENTAL	59.68
			NON-DEPARTMENTAL	2,143.66
			NON-DEPARTMENTAL	6,782.66
			NON-DEPARTMENTAL	139.74
			NON-DEPARTMENTAL	34,064.26
			NON-DEPARTMENTAL	368.02
			NON-DEPARTMENTAL	2,143.66
			NON-DEPARTMENTAL	2,065.23
			NON-DEPARTMENTAL	139.74
			NON-DEPARTMENTAL	1,724.63
			NON-DEPARTMENTAL	101.24
			NON-DEPARTMENTAL	749.64
			NON-DEPARTMENTAL	46.08
			NON-DEPARTMENTAL	2,143.66
			NON-DEPARTMENTAL	139.74
			NON-DEPARTMENTAL	3,824.42
			NON-DEPARTMENTAL	203.92
			NON-DEPARTMENTAL	2,143.66
NON-DEPARTMENTAL	139.74			
NON-DEPARTMENTAL	1,590.66			
NON-DEPARTMENTAL	81.00			
TOTAL:				139,633.08
ARAMARK UNIFORM SERVICES, INC	OUT OF STOCK PANTS	ROAD FUND	ROAD DEPARTMENT	480.00
			ROAD DEPARTMENT	287.62
			ROAD DEPARTMENT	287.62
			ROAD DEPARTMENT	287.62
			ROAD DEPARTMENT	284.25
			ROAD DEPARTMENT	294.22
			TOTAL:	961.33
BANK OF EASTERN OREGON	BANK OF EASTERN OREGON	CITY OF LEXINGTON	CITY OF LEXINGTON B &	8,616.83
			CITY OF LEXINGTON	4,424.33
			TOTAL:	13,041.16
BARBER, DONALD & JUDITH	BARBER, DONALD & JUDITH	UNSEGREGATED TAXES	UNSEGREGATED TAXES	180.44
			TOTAL:	180.44
BEARCAT MANUFACTURING	#1200/DRIVE COUPLER BURNER	ROAD FUND	ROAD DEPARTMENT	32.67
			TOTAL:	32.67
BERRETTA, EDWARD S	DEC 2022 HEALTH OFFICER PY	GENERAL FUND	HEALTH DEPARTMENT	300.00
			HEALTH DEPARTMENT	200.00
			TOTAL:	500.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BLACK ACRE FARM LLC	BOC/AOC PRODUCTS	GENERAL FUND	BOARD OF COMMISSIONERS	450.00
			TOTAL:	450.00
BLUE MOUNTAIN BOTTLED WATER, INC.	EMERG MNGMT/NWE	GENERAL FUND	EMERGENCY MANAGEMENT	22.05
	EMERG MNGMT/NWE	GENERAL FUND	EMERGENCY MANAGEMENT	10.00
	EMERG MNGMT/NWE	GENERAL FUND	EMERGENCY MANAGEMENT	53.80
			TOTAL:	85.85
BMCC EDUCATION DIST	BMCC EDUCATION DIST	BLUE MT EDUC DISTR	BLUE MT EDUC DISTRICT	135,774.83
	BMCC EDUCATION DIST	BULE MT B & I	BLUE MT B & I	40,408.41
			TOTAL:	176,183.24
BOARDMAN CEMETERY DIST.	BOARDMAN CEMETERY DIST.	BOARDMAN CEMETERY	BOARDMAN CEMETERY	3,979.61
			TOTAL:	3,979.61
BOARDMAN CHAMBER OF COMMERCE	2022-23 CHAMBER MEMBER DUE	GENERAL FUND	NON-DEPARTMENTAL	550.00
			TOTAL:	550.00
BOARDMAN FIRE & RESCUE DISTRICT	BOARDMAN FIRE & RESCUE DIS	BOARDMAN RFPD	BOARDMAN RFPD	127,023.19
	BOARDMAN FIRE & RESCUE DIS	BOARDMAN RFPD	BOARDMAN RFPD	27,681.60
			TOTAL:	154,704.79
BOARDMAN FOOD PANTRY	DEC 2022 MONTHLY ALLOCATIO	GENERAL FUND	NON-DEPARTMENTAL	2,777.00
			TOTAL:	2,777.00
BOARDMAN PARK & REC DIST	BOARDMAN PARK & REC DIST	BOARDMAN PARK	BOARDMAN PARK	41,949.67
	BOARDMAN PARK & REC DIST	BOARDMAN PARK B &	BOARDMAN PARK B & I	51,239.41
			TOTAL:	93,189.08
BBREILING & VAN KIRK, ATTORNEY AT LAW,	SERVICES RENDERED/NOV 2022	GENERAL FUND	JUSTICE COURT	1,750.00
			TOTAL:	1,750.00
BROWNE HOUSE COFFEE COMPANY	BOC/AOC 2022 PRODUCT TASTI	GENERAL FUND	BOARD OF COMMISSIONERS	300.00
			TOTAL:	300.00
CANON FINANCIAL SERVICES, INC.	NOV 2022 COPIER USE/12CT	GENERAL FUND	DISTRICT ATTORNEY	44.44
	NOV 2022 COPIER USE/12CT	GENERAL FUND	SHERIFF'S DEPARTMENT	53.60
	NOV 2022 COPIER USE/12CT	GENERAL FUND	SHERIFF'S DEPARTMENT	100.78
	NOV 2022 COPIER USE/12CT	GENERAL FUND	SHERIFF'S DEPARTMENT	65.84
	NOV 2022 COPIER USE/12CT	GENERAL FUND	SHERIFF'S DEPARTMENT	1.30
	NOV 2022 COPIER USE/12CT	GENERAL FUND	PUBLIC WORKS ADMIN	169.28
	NOV 2022 COPIER LEASE/11CT	GENERAL FUND	NON-DEPARTMENTAL	122.95
	NOV 2022 COPIER LEASE/11CT	GENERAL FUND	NON-DEPARTMENTAL	122.95
	NOV 2022 COPIER LEASE/11CT	GENERAL FUND	NON-DEPARTMENTAL	110.05
	NOV 2022 COPIER LEASE/11CT	GENERAL FUND	NON-DEPARTMENTAL	118.31
	NOV 2022 COPIER LEASE/11CT	GENERAL FUND	NON-DEPARTMENTAL	118.31
	NOV 2022 COPIER LEASE/11CT	GENERAL FUND	NON-DEPARTMENTAL	113.65
	NOV 2022 COPIER LEASE/11CT	GENERAL FUND	NON-DEPARTMENTAL	127.70
	NOV 2022 COPIER LEASE/11CT	GENERAL FUND	NON-DEPARTMENTAL	178.89
	NOV 2022 COPIER LEASE/11CT	GENERAL FUND	NON-DEPARTMENTAL	150.11
	NOV 2022 COPIER LEASE/11CT	GENERAL FUND	NON-DEPARTMENTAL	214.00
	NOV 2022 COPIER LEASE/11CT	GENERAL FUND	NON-DEPARTMENTAL	139.00
	NOV 2022 COPIER USE/12CT	GENERAL FUND	NON-DEPARTMENTAL	27.89
	NOV 2022 COPIER USE/12CT	GENERAL FUND	NON-DEPARTMENTAL	73.00
	NOV 2022 COPIER USE/12CT	GENERAL FUND	NON-DEPARTMENTAL	203.18
	NOV 2022 COPIER USE/12CT	GENERAL FUND	NON-DEPARTMENTAL	69.38

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	NOV 2022 COPIER USE/12CT	GENERAL FUND	NON-DEPARTMENTAL	18.58
	NOV 2022 COPIER USE/12CT	GENERAL FUND	NON-DEPARTMENTAL	9.06
			TOTAL:	2,352.25
CANON SOLUTIONS AMERICA, INC.	TREASURER COPIER USE/NOV 2	GENERAL FUND	TREASURER	46.28
	SUPPORT COPIER USE/NOV 202	GENERAL FUND	DISTRICT ATTORNEY	55.73
			TOTAL:	102.01
CANYON FARM II, LLC	CANYON FARM II, LLC	UNSEGREGATED TAXES	UNSEGREGATED TAXES	19.04
			TOTAL:	19.04
CASIDAY BATTERY CO	ROAD/BATTERY RESTOCK	ROAD FUND	ROAD DEPARTMENT	1,940.70
			TOTAL:	1,940.70
CENTURYLINK	SEP 2022 MC HEALTH DEPT	GENERAL FUND	HEALTH DEPARTMENT	94.57
	OCT 2022 MC HEALTH DEPT	GENERAL FUND	HEALTH DEPARTMENT	93.57
	NOV 2022 MC HEALTH DEPT	GENERAL FUND	HEALTH DEPARTMENT	95.55
	NOV 2022 PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS-GEN MAINT	39.64
	NOV 2022 PUBLIC WORKS	GENERAL FUND	SOLID WASTE TRNS STATI	57.14
	NOV 2022 PUBLIC WORKS	GENERAL FUND	WEED DEPT.	39.64
	NOV 2022 MORROW COUNTY OF	GENERAL FUND	NON-DEPARTMENTAL	115.36
	NOV 2022 MC SHERIFF OFFICE	GENERAL FUND	NON-DEPARTMENTAL	28.78
	NOV 2022 MORROW COUNTY	GENERAL FUND	NON-DEPARTMENTAL	56.59
	NOV 2022 MC SHERIFF DEPT	GENERAL FUND	NON-DEPARTMENTAL	60.71
	NOV 2022 MORROW COUNTY	GENERAL FUND	NON-DEPARTMENTAL	409.85
	NOV 2022 MORROW COUNTY	GENERAL FUND	NON-DEPARTMENTAL	192.08
	NOV 2022 COUNTY OF MORROW	GENERAL FUND	NON-DEPARTMENTAL	1,597.72
	NOV 2022 P&P/INTERNET	GENERAL FUND	NON-DEPARTMENTAL	112.30
	NOV 2022 PUBLIC WORKS	ROAD FUND	ROAD DEPARTMENT	293.10
	NOV 2022 PUBLIC WORKS	AIRPORT FUND	AIRPORT	59.24
	NOV 2022 LEXINGTON AWOS	AIRPORT FUND	AIRPORT	141.73
	NOV 2022 MC FAIR	FAIR	NON-DEPARTMENTAL	151.81
	NOV 2022 PUBLIC WORKS	PARK FUND	CUTSFORTH PARK	117.38
	NOV 2022 PUBLIC WORKS	PARK FUND	CUTSFORTH PARK	29.24
	NOV 2022 ANSON WRIGHT PARK	PARK FUND	ANSON WRIGHT PARK	63.82
	NOV 2022 PUBLIC WORKS	PARK FUND	ATV PARK	29.25
			TOTAL:	3,879.07
CENTURYLINK COMMUNICATIONS LLC	NOV 2022 MORROW COUNTY-OR	GENERAL FUND	NON-DEPARTMENTAL	467.73
			TOTAL:	467.73
CITY OF BOARDMAN	NOV 2022 W-S-G SERV/DOCKEN	GENERAL FUND	HEALTH DEPARTMENT	69.73
	NOV 2022 W-S-G SERV/DOCKEN	GENERAL FUND	EMERGENCY MANAGEMENT	65.88
	CITY OF BOARDMAN	BOARDMAN URBAN REN	BOARDMAN URBAN RENEW	9,399.52
	CITY OF BOARDMAN	WEST BOARDMAN URA	WEST BOARDMAN URA	4,890.05
	CITY OF BOARDMAN	CITY OG BOARDMAN B	CITY OF BOARDMAN B & I	18,737.19
	CITY OF BOARDMAN	CITY OF BOARDMAN	CITY OF BOARDMAN	148,569.37
			TOTAL:	181,731.74
CITY OF HEPPNER	CITY OF HEPPNER	CITY OF HEPPNER	CITY OF HEPPNER	32,985.74
	CITY OF HEPPNER	CITY OF HEPPNER FI	CITY OF HEPPNER FIRE B	2,861.18
			TOTAL:	35,846.92
CITY OF HEPPNER WATER DEPARTMENT	NOV 2022 EMERG MANAGE IRRI	GENERAL FUND	PUBLIC WORKS-GEN MAINT	29.10
	NOV 2022 EMERG MANAGE BLDG	GENERAL FUND	PUBLIC WORKS-GEN MAINT	128.22
	NOV 2022 SHERIFF STATION #	GENERAL FUND	PUBLIC WORKS-GEN MAINT	74.07

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	NOV 2022 AG MUSEUM	GENERAL FUND	PUBLIC WORKS-GEN MAINT	74.07
	NOV 2022 COURTHOUSE	GENERAL FUND	PUBLIC WORKS-GEN MAINT	121.97
	NOV 2022 LIBRARY/MUSEUM	GENERAL FUND	PUBLIC WORKS-GEN MAINT	74.07
	NOV 2022 BART BLDG	GENERAL FUND	PUBLIC WORKS-GEN MAINT	74.07
	NOV 2022 BART IRRIGATION #	GENERAL FUND	PUBLIC WORKS-GEN MAINT	29.10
	NOV 2022 BART IRRIGATION #	GENERAL FUND	PUBLIC WORKS-GEN MAINT	29.10
	NOV 2022 FAIRGROUNDS	FAIR	NON-DEPARTMENTAL	321.60
	NOV 2022 MCPT/HEP BUS BARN	SPEC TRANSPORTATIO	SPECIAL TRANSPORTATION	29.10
			TOTAL:	984.47
CITY OF HERMISTON	DEC 2022 IT SERVICES	GENERAL FUND	COMPUTER	20,800.00
			TOTAL:	20,800.00
CITY OF IONE	CITY OF IONE	CITY OF IONE	CITY OF IONE	4,483.32
			TOTAL:	4,483.32
CITY OF IRRIGON	NOV 2022 W-S-G/IRR MCGC	GENERAL FUND	PUBLIC WORKS-GEN MAINT	325.75
	NOV 2022 W-S/IRR P&P EOC	GENERAL FUND	PUBLIC WORKS-GEN MAINT	221.74
	NOV 2022 W-S/FRCLS PROP	GENERAL FUND	NON-DEPARTMENTAL	31.10
	CITY OF IRRIGON	CITY OF IRRIGON B	CITY OF IRRIGON B & I	11,825.58
	CITY OF IRRIGON	CITY OF IRRIGON	CITY OF IRRIGON	14,356.88
			TOTAL:	26,761.05
CMS	CMS	GENERAL FUND	NORTH TRANSFER STATION	9.95
	CMS	GENERAL FUND	SOLID WASTE TRNS STATI	15.49
	CMS	PARK FUND	CUTSFORTH PARK	154.17
	CMS	PARK FUND	ANSON WRIGHT PARK	10.25
	CMS	PARK FUND	ATV PARK	209.46
	CMS	PARK FUND	FAIRGROUNDS PARK	11.37
			TOTAL:	410.69
COLUMBIA BASIN ELECTRIC	NOV 2022 PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS-GEN MAINT	121.13
	NOV 2022 PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS-GEN MAINT	477.58
	NOV 2022 PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS-GEN MAINT	123.72
	NOV 2022 PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS-GEN MAINT	893.82
	NOV 2022 PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS-GEN MAINT	190.43
	NOV 2022 PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS-GEN MAINT	199.97
	NOV 2022 PUBLIC WORKS	GENERAL FUND	SOLID WASTE TRNS STATI	50.26
	NOV 2022 PUBLIC WORKS	ROAD FUND	ROAD DEPARTMENT	1,691.24
	NOV 2022 PUBLIC WORKS	AIRPORT FUND	AIRPORT	356.81
	NOV 2022 FAIRGROUNDS	FAIR	NON-DEPARTMENTAL	171.29
	NOV 2022 FAIRGROUNDS	FAIR	NON-DEPARTMENTAL	85.29
	NOV 2022 FAIRGROUNDS	FAIR	NON-DEPARTMENTAL	83.60
	NOV 2022 FAIRGROUNDS	FAIR	NON-DEPARTMENTAL	306.46
	NOV 2022 FAIRGROUNDS	FAIR	NON-DEPARTMENTAL	29.62
	NOV 2022 FAIRGROUNDS	FAIR	NON-DEPARTMENTAL	75.33
	NOV 2022 MCPT-HEP BUS SHED	SPEC TRANSPORTATIO	SPECIAL TRANSPORTATION	47.93
	NOV 2022 PUBLIC WORKS	PARK FUND	CUTSFORTH PARK	452.94
	NOV 2022 PUBLIC WORKS	PARK FUND	ANSON WRIGHT PARK	181.62
	NOV 2022 PUBLIC WORKS	PARK FUND	ATV PARK	2,321.44
	NOV 2022 PUBLIC WORKS	PARK FUND	FAIRGROUNDS PARK	29.00
			TOTAL:	7,889.48
COLUMBIA RIVER MACHINERY	ROAD/ECO-BLOCKS	ROAD FUND	ROAD DEPARTMENT	5,040.00
	ROAD/ECO-BLOCKS	ROAD FUND	ROAD DEPARTMENT	4,200.00
			TOTAL:	9,240.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
COMMUNITY COUNSELING SOLUTIONS	OHA#172717 12/21-8/22	GENERAL FUND	JUVENILE DEPARTMENT	38,000.00	
	JAN-DEC 2022 SE#37/C#17314	GENERAL FUND	NON-DEPARTMENTAL	70,377.00	
	ROOM & BOARD C#173145/SEP	GENERAL FUND	NON-DEPARTMENTAL	654.00	
	SEP 2022 MH TAX APPORTION	GENERAL FUND	NON-DEPARTMENTAL	868.71	
	QTR 3 SE#65/C#173145/JAN-M	GENERAL FUND	NON-DEPARTMENTAL	2,095.44	
	QTR 4 SE#65/C#173145/APR-J	GENERAL FUND	NON-DEPARTMENTAL	574.38	
	QTR 5 SE#65/C#173145/JUL-S	GENERAL FUND	NON-DEPARTMENTAL	1,273.69	
	ROOM & BOARD/AUG 2022 SE#1	GENERAL FUND	NON-DEPARTMENTAL	654.00	
	ROOM & BOARD/OCT 2022 SE#1	GENERAL FUND	NON-DEPARTMENTAL	654.00	
				TOTAL:	115,151.22
	CONNOR, MARGARET L	CONNOR, MARGARET L	UNSEGREGATED TAXES	UNSEGREGATED TAXES	76.79
			TOTAL:	76.79	
CORELOGIC	CORELOGIC	UNSEGREGATED TAXES	UNSEGREGATED TAXES	1,149.33	
				TOTAL:	1,149.33
CORELOGIC SOLUTIONS, LLC	CLERK/CONTRACT CANCEL REFU	GENERAL FUND	COUNTY CLERK	672.75	
				TOTAL:	672.75
COX, ROBERT T.	NOV 2022 JANITORIAL SERVIC	GENERAL FUND	PUBLIC WORKS-GEN MAINT	1,641.00	
	NOV 2022 JANITORIAL SERVIC	GENERAL FUND	PUBLIC WORKS-GEN MAINT	2,752.00	
	NOV 2022 JANITORIAL SERVIC	GENERAL FUND	PUBLIC WORKS-GEN MAINT	110.50	
	NOV 2022 JANITORIAL SERVIC	GENERAL FUND	PUBLIC WORKS-GEN MAINT	1,048.43	
	NOV 2022 JANITORIAL SERVIC	GENERAL FUND	PUBLIC WORKS-GEN MAINT	552.50	
			TOTAL:	6,104.43	
CROWN PAPER & JANITORIAL SUPPLY INC.	JANITORIAL SUPPLY/PW	GENERAL FUND	PUBLIC WORKS-GEN MAINT	727.35	
	OFFICE COPY PAPER/10CS	GENERAL FUND	NON-DEPARTMENTAL	599.00	
				TOTAL:	1,326.35
DATAPRO SOLUTIONS, INC.	JAN-MAR 2023 ASCENTIS/HR P	GENERAL FUND	ADMINISTRATIVE SERVICE	7,893.60	
				TOTAL:	7,893.60
DCBS - BUILDING CODES DIVISION	DCBS - BUILDING CODES DIVI	GENERAL FUND	ASSESSOR/TAX COLLECTOR	55.00	
	DCBS - BUILDING CODES DIVI	GENERAL FUND	ASSESSOR/TAX COLLECTOR	330.00	
	DCBS - BUILDING CODES DIVI	GENERAL FUND	ASSESSOR/TAX COLLECTOR	55.00	
				TOTAL:	440.00
DELL MARKETING L.P.	OFFICE 365 GCC/DEC 2022	GENERAL FUND	BOARD OF COMMISSIONERS	25.08	
	OFFICE 365 GCC/DEC 2022	GENERAL FUND	ADMINISTRATIVE SERVICE	36.60	
	OFFICE 365 GCC/DEC 2022	GENERAL FUND	ASSESSOR/TAX COLLECTOR	25.08	
	OFFICE 365 GCC/DEC 2022	GENERAL FUND	TREASURER	8.36	
	OFFICE 365 GCC/DEC 2022	GENERAL FUND	DISTRICT ATTORNEY	41.80	
	OFFICE 365 GCC/DEC 2022	GENERAL FUND	JUVENILE DEPARTMENT	16.72	
	OFFICE 365 GCC/DEC 2022	GENERAL FUND	SHERIFF'S DEPARTMENT	83.60	
	OFFICE 365 GCC/DEC 2022	GENERAL FUND	HEALTH DEPARTMENT	16.72	
	OFFICE 365 GCC/DEC 2022	GENERAL FUND	PLANNING DEPARTMENT	41.80	
	OFFICE 365 GCC/DEC 2022	GENERAL FUND	EMERGENCY MANAGEMENT	8.36	
	OFFICE 365 GCC/DEC 2022	GENERAL FUND	PUBLIC WORKS-GEN MAINT	25.08	
	DELL MONT,WRK STN,KYBRD,CA	GENERAL FUND	COMPUTER	2,929.56	
	OFFICE 365 GCC/DEC 2022	ROAD FUND	ROAD DEPARTMENT	25.08	
	OFFICE 365 GCC/DEC 2022	FAIR	NON-DEPARTMENTAL	8.36	
	OFFICE 365 GCC/DEC 2022	SPEC TRANSPORTATIO	SPECIAL TRANSPORTATION	8.36	
	OPTIPLEX 7000 SYSTEM/MCPT	SPEC TRANSPORTATIO	SPECIAL TRANSPORTATION	1,433.85	
	OFFICE 365 GCC/DEC 2022	PARK FUND	ATV PARK	33.44	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>4,767.85</u>
DENCHEL MOTORS LLC	2018 DURANGO/EVAP LEAK REP	911 EMERGENCY FUND	SHERIFF'S DEPARTMENT	<u>630.34</u>
			TOTAL:	<u>630.34</u>
DESERT SPRINGS BOTTLED WATER	NWE-BOTTLE WATER DELIVERY	GENERAL FUND	EMERGENCY MANAGEMENT	1,129.70
	NWE-BOTTLE WATER DELIVERY	GENERAL FUND	EMERGENCY MANAGEMENT	315.50
	NWE-BOTTLE WATER DELIVERY	GENERAL FUND	EMERGENCY MANAGEMENT	888.30
	NWE-BOTTLE WATER DELIVERY	GENERAL FUND	EMERGENCY MANAGEMENT	1,098.10
	NWE-BOTTLE WATER DELIVERY	GENERAL FUND	EMERGENCY MANAGEMENT	1,354.30
	GENERAL MAINT/COOLER RENT	GENERAL FUND	PUBLIC WORKS-GEN MAINT	9.95
	ROAD/WATER SERVICE	ROAD FUND	ROAD DEPARTMENT	<u>18.65</u>
			TOTAL:	<u>4,814.50</u>
DEVIN OIL CO INC	NOV 15 2022 FUEL/DA OFFICE	GENERAL FUND	DISTRICT ATTORNEY	413.08
	NOV 30 2022 FUEL/DA OFFICE	GENERAL FUND	DISTRICT ATTORNEY	226.63
	NOV 30 2022 FUEL/JUVENILE	GENERAL FUND	JUVENILE DEPARTMENT	110.01
	NOV 15 2022 FUEL/SHER OFF	GENERAL FUND	SHERIFF'S DEPARTMENT	3,723.63
	NOV 30 2022 FUEL/SHER OFF	GENERAL FUND	SHERIFF'S DEPARTMENT	2,619.32
	NOV 15 2022 FUEL/SHER OFF	911 EMERGENCY FUND	SHERIFF'S DEPARTMENT	347.34
	NOV 30 2022 FUEL/SHER OFF	911 EMERGENCY FUND	SHERIFF'S DEPARTMENT	536.87
	NOV 15 2022 FUEL/DA OFFICE	CAMI GRANT	DISTRICT ATTORNEY	65.24
	NOV 15 2022 FUEL/SHER OFF	COMMUNITY CORRECTI	COMMUNITY CORRECTIONS	303.50
	NOV 30 2022 FUEL/SHER OFF	COMMUNITY CORRECTI	COMMUNITY CORRECTIONS	<u>395.68</u>
			TOTAL:	<u>8,741.30</u>
DEVIN OIL CO. INC.	NOV 15 2022 FUEL/SHER OFF	GENERAL FUND	SHERIFF'S DEPARTMENT	2,612.02
	NOV 30 2022 FUEL/SHER OFF	GENERAL FUND	SHERIFF'S DEPARTMENT	2,297.86
	NOV 15 2022 FUEL/SHER OFF	COMMUNITY CORRECTI	COMMUNITY CORRECTIONS	501.56
	NOV 30 2022 FUEL/SHER OFF	COMMUNITY CORRECTI	COMMUNITY CORRECTIONS	<u>225.72</u>
			TOTAL:	<u>5,637.16</u>
DISH	DEC 2022 DISPATCH NEWS SER	911 EMERGENCY FUND	SHERIFF'S DEPARTMENT	<u>109.08</u>
			TOTAL:	<u>109.08</u>
DUCOTE CONSULTING, LLC	NOV 2022 TRAIL PROJECT/CON	HERITAGE TRAIL FUN	HERITAGE TRAIL	<u>1,050.00</u>
			TOTAL:	<u>1,050.00</u>
DUSTBUSTERS ENTERPRISES, INC.	FREEZGARD DEICING AGENT	ROAD FUND	ROAD DEPARTMENT	<u>7,096.61</u>
			TOTAL:	<u>7,096.61</u>
EAGLE OFFICE CONCEPTS	SUPPLIES/ASSESS OFF	GENERAL FUND	ASSESSOR/TAX COLLECTOR	<u>65.42</u>
			TOTAL:	<u>65.42</u>
EARLE, DIXIE	#2022-03 REIMBURS/LAND,VAR	GENERAL FUND	PLANNING DEPARTMENT	<u>850.00</u>
			TOTAL:	<u>850.00</u>
EAST OREGONIAN CIRCULATION	SHER OFF/1YR SUBSCRIPTION	GENERAL FUND	SHERIFF'S DEPARTMENT	<u>135.00</u>
			TOTAL:	<u>135.00</u>
EKSTROM, STACIE	DEC 2022 PLAN COMM MILEAGE	GENERAL FUND	PLANNING DEPARTMENT	<u>75.00</u>
			TOTAL:	<u>75.00</u>
ELIZABETH HECKATHORN CONSULTING	SEP-OCT 2022 SERVICES REND	GENERAL FUND	BOARD OF COMMISSIONERS	<u>1,440.00</u>
			TOTAL:	<u>1,440.00</u>

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
ELLIOT, THOMAS J.	RESTITUTION/IRR JUSTICE CO	JUSTICE COURT BAIL	NON-DEPARTMENTAL	500.00	
			TOTAL:	500.00	
HELMER'S IRRIGATION & SUPPLY	#1200/CAM LOCKS	ROAD FUND	ROAD DEPARTMENT	45.42	
			TOTAL:	45.42	
F.A.R.M. FOUNDATION	2022-23 PYMT-MORROW CO MUS	GENERAL FUND	MUSEUM	11,000.00	
			TOTAL:	11,000.00	
FINLEY BUTTES LANDFILL CO	NOV 30 2022 TRANS STN FEES	GENERAL FUND	SOLID WASTE TRNS STATI	207.49	
			TOTAL:	207.49	
FLETCHER, ANDREA LEIGH	JUL-OCT 2022 CHIP SERVICE	GENERAL FUND	HEALTH DEPARTMENT	2,812.50	
	JUL-OCT 2022 CHIP MILE/SUP	GENERAL FUND	HEALTH DEPARTMENT	101.22	
			TOTAL:	2,913.72	
FULPER MD, JAMES C.	SERVICES RENDERED-11/09/22	GENERAL FUND	SHERIFF'S DEPARTMENT	245.00	
	SERVICES RENDERED-11/21/22	ROAD FUND	ROAD DEPARTMENT	115.00	
			TOTAL:	360.00	
GEDDES, LINDA L.	GEDDES, LINDA L.	UNSEGREGATED TAXES	UNSEGREGATED TAXES	94.00	
			TOTAL:	94.00	
GOVERNMENT EXECUTIVE MEDIA GROUP	NACO HIGH PERF LEADERSHIP/	GENERAL FUND	NON-DEPARTMENTAL	2,995.00	
	NACO HIGH PERF LEADERSHIP/	GENERAL FUND	NON-DEPARTMENTAL	1,000.00-	
			TOTAL:	1,995.00	
GRAY, H PAUL	NOV 2022 MILEAGE REIMBURSE	GENERAL FUND	EMERGENCY MANAGEMENT	75.31	
	NOV 2022 MILEAGE REIMBURSE	GENERAL FUND	EMERGENCY MANAGEMENT	75.32	
	DEC 2022 MILEAGE REIMBURSE	GENERAL FUND	EMERGENCY MANAGEMENT	52.81	
	DEC 2022 MILEAGE REIMBURSE	GENERAL FUND	EMERGENCY MANAGEMENT	52.81	
			TOTAL:	256.25	
HARRANG LONG CARRY RUDNICK ATTORNEYS A	NOV 2022 ATTORNEY SERV/CLE	GENERAL FUND	NON-DEPARTMENTAL	3,497.00	
			TOTAL:	3,497.00	
HEPPNER AUTO PARTS	SHER OFF/AUTO REPAIR	GENERAL FUND	SHERIFF'S DEPARTMENT	13.95	
	SHER OFF/AUTO REPAIR	GENERAL FUND	SHERIFF'S DEPARTMENT	59.95	
	2016 IMPALA/OIL SERVICE	GENERAL FUND	HEALTH DEPARTMENT	54.95	
	2011 IMPALA/OIL SERVICE	GENERAL FUND	HEALTH DEPARTMENT	44.95	
	#1115/OIL, FILTER, ANTIFRE	GENERAL FUND	PUBLIC WORKS-GEN MAINT	49.64	
	#1115/FUEL HOSE	GENERAL FUND	PUBLIC WORKS-GEN MAINT	9.95	
	GM/OIL	GENERAL FUND	PUBLIC WORKS-GEN MAINT	7.44	
	ROAD/SERVICE SUPPLIES	ROAD FUND	ROAD DEPARTMENT	103.96	
	ROAD/MISC SUPPLY	ROAD FUND	ROAD DEPARTMENT	313.16	
	ROAD/MISC-FILT-BATTERY SUP	ROAD FUND	ROAD DEPARTMENT	642.00	
	ROAD/MISC-FILT-BATTERY SUP	ROAD FUND	ROAD DEPARTMENT	444.13	
	ROAD/MISC-FILT-BATTERY SUP	ROAD FUND	ROAD DEPARTMENT	22.50	
	ROAD/SMALL TOOLS	ROAD FUND	ROAD DEPARTMENT	545.63	
	ROAD/BATTERIES	ROAD FUND	ROAD DEPARTMENT	765.40	
	#1323/2-AIR FILTER	ROAD FUND	ROAD DEPARTMENT	120.50	
	MCPT/GLUE,TAPE	SPEC TRANSPORTATIO	SPECIAL TRANSPORTATION	14.75	
	OHV/EQUIPMENT REPAIR	PARK FUND	ATV PARK	40.75	
			TOTAL:	3,253.61	
	HEPPNER CEMETERY DIST.	HEPPNER CEMETERY DIST.	HEPPNER CEMETERY	HEPPNER CEMETERY	3,762.85

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>3,762.85</u>
HEPPNER HIGH SCHOOL	VETERANS/VETS DAY PROG LUN	GENERAL FUND	VETERANS	245.00
			TOTAL:	<u>245.00</u>
HEPPNER RURAL FIRE PD	HEPPNER RURAL FIRE PD	HEPPNER RFPD	HEPPNER RFPD	4,795.82
	HEPPNER RURAL FIRE PD	HEPPNER RFD BOND	HEPPNER RFD BOND	1,937.56
			TOTAL:	<u>6,733.38</u>
HEPPNER WATER CONTROL DIS	HEPPNER WATER CONTROL DIS	HEPPNER WATER CONT	HEPPNER WATER CONTROL	754.92
			TOTAL:	<u>754.92</u>
HERMISTON AUTO PARTS	SHER OFF/DEICER	GENERAL FUND	SHERIFF'S DEPARTMENT	5.99
	SHER OFF/BATTERY REPLC	GENERAL FUND	SHERIFF'S DEPARTMENT	257.99
	ROAD/MISC SUPPLY	ROAD FUND	ROAD DEPARTMENT	7.98
			TOTAL:	<u>271.96</u>
HERMISTON QUICKY LUBE, INC.	2021 DURANGO/FULL SERVICE	GENERAL FUND	SHERIFF'S DEPARTMENT	53.95
	2019 1500 CLASSIC/FULL SER	GENERAL FUND	SHERIFF'S DEPARTMENT	53.95
	2019 1500 CLASSIC/FULL SER	GENERAL FUND	SHERIFF'S DEPARTMENT	15.95
	2019 1500 CLASSIC/FULL SER	GENERAL FUND	SHERIFF'S DEPARTMENT	37.90
	2016 1500 PU/FULL SERVICE	GENERAL FUND	SHERIFF'S DEPARTMENT	53.95
	2018 CHARGER/FULL SERVICE	GENERAL FUND	SHERIFF'S DEPARTMENT	53.95
	2018 CHARGER/FULL SERVICE	GENERAL FUND	SHERIFF'S DEPARTMENT	16.95
	2018 CHARGER/FULL SERVICE	GENERAL FUND	SHERIFF'S DEPARTMENT	36.90
	2019 1500 CLASSIC/FULL SER	GENERAL FUND	SHERIFF'S DEPARTMENT	53.95
	2021 CHARGER/FULL SERVICE	GENERAL FUND	SHERIFF'S DEPARTMENT	54.95
	2021 DURANGO/FULL SERVICE	GENERAL FUND	SHERIFF'S DEPARTMENT	53.95
	2018 DURANGO/FULL SERVICE	911 EMERGENCY FUND	SHERIFF'S DEPARTMENT	53.95
	2018 DURANGO/FULL SERVICE	911 EMERGENCY FUND	SHERIFF'S DEPARTMENT	34.90
	2022 DURANGO/FULL SERVICE	COMMUNITY CORRECTI	COMMUNITY CORRECTIONS	53.95
	2019 TRANSIT-350/FULL SERV	COMMUNITY CORRECTI	COMMUNITY CORRECTIONS	48.95
	2021 1500 CLASSIC/FULL SER	COMMUNITY CORRECTI	COMMUNITY CORRECTIONS	53.95
	2021 1500 CLASSIC/FULL SER	COMMUNITY CORRECTI	COMMUNITY CORRECTIONS	15.95
	2020 DURANGO/FULL SERVICE	COMMUNITY CORRECTI	COMMUNITY CORRECTIONS	53.95
			TOTAL:	<u>801.95</u>
HERMISTON VETERINARY CLINIC	12/02-07/22 ANIMAL CARE/IN	GENERAL FUND	SHERIFF'S DEPARTMENT	475.65
			TOTAL:	<u>475.65</u>
HERSHNER HUNTER, LLP	SEP 2022 SERVICES RENDERED	GENERAL FUND	NON-DEPARTMENTAL	2,016.00
			TOTAL:	<u>2,016.00</u>
HIGH PERFORMANCE SIGNS	DURANGO/GRAPHICS INSTALL	GENERAL FUND	SHERIFF'S DEPARTMENT	4,100.00
	2023 SIENNA/GRAPHICS INSTA	STF VEHICLE RESERV	SPECIAL TRANSPORTATION	525.00
			TOTAL:	<u>4,625.00</u>
HINKLEY, ERLE	GRAND JURY FEE	GENERAL FUND	DISTRICT ATTORNEY	22.20
			TOTAL:	<u>22.20</u>
HOEFT, JUSTIN CARL & DANIELLE KAE	HOEFT, JUSTIN CARL & DANIE	UNSEGREGATED TAXES	UNSEGREGATED TAXES	1,412.11
			TOTAL:	<u>1,412.11</u>
HRA VEBA TRUST	HRA VEBA TRUST	GENERAL FUND	NON-DEPARTMENTAL	2,562.50
	HRA VEBA TRUST	GENERAL FUND	NON-DEPARTMENTAL	125.00
	HRA VEBA TRUST	911 EMERGENCY FUND	NON-DEPARTMENTAL	187.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	HRA VEBA TRUST	COMMUNITY CORRECTI	NON-DEPARTMENTAL	375.00
			TOTAL:	3,250.00
HUGHES NETWORK SYSTEMS, LLC	NOV 2022 INTERNET/CUTS & A	PARK FUND	CUTSFORTH PARK	113.47
	NOV 2022 INTERNET/CUTS & A	PARK FUND	ANSON WRIGHT PARK	103.48
			TOTAL:	216.95
HUMANE SOCIETY OF EASTERN OREGON	7/27-11/16/22 PET RESCUE	GENERAL FUND	SHERIFF'S DEPARTMENT	745.00
			TOTAL:	745.00
HUMPHREYS, CHRISTPOHER G.	REFUND/IRR JUSTICE COURT	JUSTICE COURT BAIL	NON-DEPARTMENTAL	65.00
			TOTAL:	65.00
HYPHN	FURNITURE-N END BLDG	CAPITAL IMPROVEMEN	NON-DEPARTMENTAL	4,768.00
			TOTAL:	4,768.00
IAAO	2023 IAAO DUES- M GORMAN	GENERAL FUND	ASSESSOR/TAX COLLECTOR	240.00
	2023 IAAO DDUES- S PATTON	GENERAL FUND	ASSESSOR/TAX COLLECTOR	240.00
	2023 IAAO DUES- D GUNDERSO	GENERAL FUND	ASSESSOR/TAX COLLECTOR	240.00
	2023 IAAO DUES- S WILSON	GENERAL FUND	ASSESSOR/TAX COLLECTOR	240.00
			TOTAL:	960.00
IDAHO CHILD SUPPORT RECEIPTING	IDAHO CHILD SUPPORT RECEIP	GENERAL FUND	NON-DEPARTMENTAL	241.72
	IDAHO CHILD SUPPORT RECEIP	GENERAL FUND	NON-DEPARTMENTAL	241.72
	IDAHO CHILD SUPPORT RECEIP	GENERAL FUND	NON-DEPARTMENTAL	241.72
			TOTAL:	725.16
IDAHO STATE TAX COMMISSION	DEC 2022 RETIREMENT TAXES	M.C. RETIRE. PLAN	NON-DEPARTMENTAL	418.31
			TOTAL:	418.31
INLAND DEVELOPMENT CORPORATION	DEC 2022 DARK FILBER LEASE	GENERAL FUND	NON-DEPARTMENTAL	2,066.00
	DEC 2022 BUSINESS ETHERNET	GENERAL FUND	NON-DEPARTMENTAL	1,844.43
			TOTAL:	3,910.43
INTERMOUNTAIN ESD	ENVELOPES-PAPER/PLANNING	GENERAL FUND	PLANNING DEPARTMENT	245.20
	INTERMOUNTAIN ESD	UMATILLA-MORROW ES	UMATILLA-MORROW ESD	126,430.50
			TOTAL:	126,675.70
IONE RFPD	IONE RFPD	IONE RFPD	IONE RFPD	2,780.35
			TOTAL:	2,780.35
IONE SCHOOL DISTRICT	IONE SCHOOL DISTRICT	IONE SCHOOL FUND	IONE SCHOOL FUND	0.05
	IONE SCHOOL DISTRICT	IONE SCH DIST B&I	IONE SCH DIST B&I	42,446.51
	IONE SCHOOL DISTRICT	IONE SCHOOL DISTRI	IONE SCHOOL DISTRICT	48,501.20
			TOTAL:	90,947.76
IONE-LEXINGTON CEMETERY	IONE-LEXINGTON CEMETERY	IONE-LEX CEMETERY	IONE-LEX CEMETERY	4,062.97
			TOTAL:	4,062.97
IPRO BUILDING SERVICES, LLC	DEC 2022 JANITORIAL/DOCKEN	GENERAL FUND	PUBLIC WORKS-GEN MAINT	330.00
	DEC 2022 JANITORIAL/MCGC	GENERAL FUND	PUBLIC WORKS-GEN MAINT	1,127.00
			TOTAL:	1,457.00
IRRIGON - BOARDMAN EMERGENCY ASSISTANC	DEC 2022 MONTHLY ALLOCATIO	GENERAL FUND	NON-DEPARTMENTAL	2,777.00
			TOTAL:	2,777.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT					
IRRIGON CEMETERY DIST.	IRRIGON CEMETERY DIST.	IRRIGON CEMETERY	IRRIGON CEMETERY	1,699.74					
			TOTAL:	1,699.74					
IRRIGON PARK & REC DIST.	IRRIGON PARK & REC DIST.	IRRIGON PARK	IRRIGON PARK	6,753.99					
			TOTAL:	6,753.99					
IRRIGON RURAL FIRE DEPARTMENT	IRRIGON RURAL FIRE DEPARTM	IRRIGON RFPD	IRRIGON RFPD	8,668.81					
			TOTAL:	8,668.81					
IRS	DEC 2022 RETIREMENT TAXES	M.C. RETIRE. PLAN	NON-DEPARTMENTAL	31,907.79					
			TOTAL:	31,907.79					
IJB REWARDS SYSTEM	SERVICES RENDERED/OCT-DEC	GENERAL FUND	ADMINISTRATIVE SERVICE	2,730.00					
			TOTAL:	2,730.00					
JEPSEN PEST CONTROL, INC.	SHER OFF/RODENT SERVICE	GENERAL FUND	PUBLIC WORKS-GEN MAINT	66.00					
			FAIR/RODENT SERVICE	FAIR	NON-DEPARTMENTAL	86.00			
					TOTAL:	152.00			
JONES, KELLY	DEC 2022 TOOL AGREEMENT	ROAD FUND	ROAD DEPARTMENT	25.00					
			TOTAL:	25.00					
KENNY LAND SURVEYING	NOV 2022 SURVEY SERVICES	GENERAL FUND	SURVEYOR'S DEPARTMENT	2,640.00					
			NOV 2022 SURVEY SERVICES	ROAD FUND	ROAD DEPARTMENT	640.00			
					TOTAL:	3,280.00			
KILKENNY, DIANE	NOV 2022 HEALTH DIRECT CON	GENERAL FUND	HEALTH DEPARTMENT	3,656.25					
			NOV 2022 HEALTH DIRECT CON	GENERAL FUND	HEALTH DEPARTMENT	2,606.50			
					TOTAL:	6,262.75			
KILLION, MARY	DEC 2022 PLAN COMM MILEAGE	GENERAL FUND	PLANNING DEPARTMENT	37.50					
			TOTAL:	37.50					
KIMBALL MIDWEST	ROAD/REPLC DRILL BITS	ROAD FUND	ROAD DEPARTMENT	304.00					
			ROAD DEPARTMENT	304.15					
			ROAD DEPARTMENT	238.46					
			ROAD DEPARTMENT	40.69					
			ROAD DEPARTMENT	141.04					
			ROAD DEPARTMENT	164.60					
			ROAD DEPARTMENT	1,498.00					
			ROAD DEPARTMENT	646.22					
			ROAD DEPARTMENT	162.20					
			ROAD DEPARTMENT	21.02					
			TOTAL:	3,520.38					
			LANGUAGE LINE SERVICES INC.	NOV 2022 O-T-P INTERPRETAT	GENERAL FUND	JUSTICE COURT	40.96		
						NOV 2022 O-T-P INTERPRETAT	911 EMERGENCY FUND	SHERIFF'S DEPARTMENT	619.59
								TOTAL:	660.55
LES SCHWAB MAIN OFFICE	2016 RAM PU/BRAKE REPAIR	GENERAL FUND	SHERIFF'S DEPARTMENT	1,148.88					
			SHERIFF'S DEPARTMENT	1,843.28					
			SHERIFF'S DEPARTMENT	1,639.12					
			SHERIFF'S DEPARTMENT	1,015.16					
			SHERIFF'S DEPARTMENT	1,055.00					
			SHERIFF'S DEPARTMENT	99.96					
			SHERIFF'S DEPARTMENT	1,242.76					
			TOTAL:	8,084.16					

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2019 CHARGER/BRAKE REPAIR	GENERAL FUND	SHERIFF'S DEPARTMENT	754.45
	2019 CHARGER/BATTERY REPLA	GENERAL FUND	SHERIFF'S DEPARTMENT	218.48
	2018 DURANGO/TIRE PACKAGE	GENERAL FUND	SHERIFF'S DEPARTMENT	1,055.00
	2021 DURANGO/TIRE PACKAGE	GENERAL FUND	SHERIFF'S DEPARTMENT	1,023.04
	2021 RAM PU/TIRE PACKAGE	GENERAL FUND	SHERIFF'S DEPARTMENT	1,242.76
	2021 DURANGO/TIRE PACKAGE	GENERAL FUND	SHERIFF'S DEPARTMENT	1,007.08
	2019 CHARGER/TIRE PACKAGE	GENERAL FUND	SHERIFF'S DEPARTMENT	1,115.08
	2022 DURANGO/TIRE PACKAGE	GENERAL FUND	SHERIFF'S DEPARTMENT	1,055.00
	2013 AVENGER/TIRE PACKAGE	911 EMERGENCY FUND	SHERIFF'S DEPARTMENT	1,116.24
	2022 CHARGER/WINTER CHG OV	COMMUNITY CORRECTI	COMMUNITY CORRECTIONS	99.96
	2022 DURANGO/TIRE PACKAGE	COMMUNITY CORRECTI	COMMUNITY CORRECTIONS	1,055.00
	2020 DURANGO/TIRE PACKAGE	COMMUNITY CORRECTI	COMMUNITY CORRECTIONS	1,055.00
			TOTAL:	18,841.25
LES SCHWAB TIRE CENTER	2017 EQUINOX/WINTER CHG OV	GENERAL FUND	HEALTH DEPARTMENT	91.96
	2011 EXPEDITION/WINTER CHG	GENERAL FUND	HEALTH DEPARTMENT	99.96
	2019 CHEROK/WINTER CHG OVE	GENERAL FUND	PLANNING DEPARTMENT	91.96
	#162/WIPER BLADE	ROAD FUND	ROAD DEPARTMENT	33.98
	#305/GRADER SPARE TIRE	ROAD FUND	ROAD DEPARTMENT	672.47
	#1263/TIRE REPAIR	ROAD FUND	ROAD DEPARTMENT	44.99
	#731/TIRE PACKAGE	PARK FUND	ATV PARK	1,551.84
	OHV/FLAT REPAIR	PARK FUND	ATV PARK	78.99
			TOTAL:	2,666.15
LEXIPOL LLC	2023 LAW ENFORCE POLICY UP	GENERAL FUND	SHERIFF'S DEPARTMENT	5,113.58
			TOTAL:	5,113.58
LEXISNEXIS	NOV 2022 DA SUBSCRIPTION	LAW LIBRARY	COUNTY CLERK	234.00
			TOTAL:	234.00
LEXISNEXIS RISK DATA MANAGEMENT INC.	SEP 2022 CONTRACT FEE/SEAR	GENERAL FUND	SHERIFF'S DEPARTMENT	79.50
	NOV 2022 CONTRACT FEE/SEA	GENERAL FUND	SHERIFF'S DEPARTMENT	78.00
			TOTAL:	157.50
LIFE FLIGHT	LIFE FLIGHT	GENERAL FUND	NON-DEPARTMENTAL	43.32
	LIFE FLIGHT	SPEC TRANSPORTATIO	NON-DEPARTMENTAL	43.32
			TOTAL:	86.64
LIFEMAP ASSURANCE COMPANY	LIFEMAP ASSURANCE COMPANY	GENERAL FUND	NON-DEPARTMENTAL	722.65
	LIFEMAP ASSURANCE COMPANY	GENERAL FUND	NON-DEPARTMENTAL	0.21
	LIFEMAP ASSURANCE COMPANY	GENERAL FUND	NON-DEPARTMENTAL	0.98
	LIFEMAP ASSURANCE COMPANY	ROAD FUND	NON-DEPARTMENTAL	179.99
	LIFEMAP ASSURANCE COMPANY	911 EMERGENCY FUND	NON-DEPARTMENTAL	23.75
	LIFEMAP ASSURANCE COMPANY	SPEC TRANSPORTATIO	NON-DEPARTMENTAL	9.51
	LIFEMAP ASSURANCE COMPANY	VICTIM/WITNESS ASS	NON-DEPARTMENTAL	9.51
	LIFEMAP ASSURANCE COMPANY	VICTIM/WITNESS ASS	NON-DEPARTMENTAL	2.60
	LIFEMAP ASSURANCE COMPANY	PARK FUND	NON-DEPARTMENTAL	20.36
	LIFEMAP ASSURANCE COMPANY	PARK FUND	NON-DEPARTMENTAL	0.21
	LIFEMAP ASSURANCE COMPANY	5310 - FTA GRANT F	NON-DEPARTMENTAL	9.51
	LIFEMAP ASSURANCE COMPANY	COMMUNITY CORRECTI	NON-DEPARTMENTAL	50.75
			TOTAL:	1,030.03
LLAMAS, CARLA C.	REFUND/IRR JUSTICE COURT	JUSTICE COURT BAIL	NON-DEPARTMENTAL	115.00
			TOTAL:	115.00
LUTCHER, ROBERTA	REIMBURSE/BOC MEET IRRIGON	GENERAL FUND	BOARD OF COMMISSIONERS	58.75

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>58.75</u>
MABBOTT, TAMRA	OCT-DEC 22 MILE/LIC REIMBU	GENERAL FUND	PLANNING DEPARTMENT	18.00
	OCT-DEC 22 MILE/LIC REIMBU	GENERAL FUND	PLANNING DEPARTMENT	230.00
			TOTAL:	<u>248.00</u>
MATRIX SCIENCES INTERNATIONAL INC	NITRATE WATER TESTING/10-1	GENERAL FUND	EMERGENCY MANAGEMENT	35.00
	NITRATE WATER TESTING/10-1	GENERAL FUND	EMERGENCY MANAGEMENT	35.00
	NITRATE WATER TESTING/10-2	GENERAL FUND	EMERGENCY MANAGEMENT	35.00
	NITRATE WATER TESTING/10-2	GENERAL FUND	EMERGENCY MANAGEMENT	35.00
	NITRATE WATER TESTING/10-2	GENERAL FUND	EMERGENCY MANAGEMENT	70.00
	NITRATE WATER TESTING/10-2	GENERAL FUND	EMERGENCY MANAGEMENT	35.00
	NITRATE WATER TESTING/10-2	GENERAL FUND	EMERGENCY MANAGEMENT	35.00
	NITRATE WATER TESTING/10-3	GENERAL FUND	EMERGENCY MANAGEMENT	35.00
	NITRATE WATER TESTING/11-0	GENERAL FUND	EMERGENCY MANAGEMENT	35.00
	NITRATE WATER TESTING/11-0	GENERAL FUND	EMERGENCY MANAGEMENT	35.00
	NITRATE WATER TESTING/11-1	GENERAL FUND	EMERGENCY MANAGEMENT	35.00
			TOTAL:	<u>420.00</u>
MAYFIELD, WILLIAM J	12/22-23 ANNUAL RESERVE FE	PARK FUND	FAIRGROUNDS PARK	239.88
			TOTAL:	<u>239.88</u>
MCKESSON MEDICAL-SURGICAL GOVERNMENT S	MEDICAL SUPPLY	GENERAL FUND	HEALTH DEPARTMENT	287.06
	MEDICAL SUPPLY	GENERAL FUND	HEALTH DEPARTMENT	117.00
			TOTAL:	<u>404.06</u>
MCURD	MCURD	MORROW COUNTY UNIF	MORROW COUNTY UNIFIED	100,000.00
			TOTAL:	<u>100,000.00</u>
MOBILE HOME OMBUDSMAN	MOBILE HOME OMBUDSMAN	MAN. STRUCTURE OMB	MOBILE HOME OMBUDSMAN	324.11
			TOTAL:	<u>324.11</u>
MONTANA DEPARTMENT OF REVENUE	DEC 2022 RETIREMENT TAXES	M.C. RETIRE. PLAN	NON-DEPARTMENTAL	63.31
			TOTAL:	<u>63.31</u>
MONTE DE OCA, MARTIN	NOV 11 2022 INTERPRETER FE	GENERAL FUND	JUSTICE COURT	50.00
	NOV 17 2022 INTERPRETER FE	GENERAL FUND	JUSTICE COURT	100.00
	NOV 17 2022 MILEAGE FEE	GENERAL FUND	JUSTICE COURT	3.75
	NOV 15 2022 INTERPRETER FE	GENERAL FUND	JUSTICE COURT	100.00
	NOV 15 2022 MILEAGE FEE	GENERAL FUND	JUSTICE COURT	16.25
	NOV 30 2022 INTERPRETER FE	GENERAL FUND	JUSTICE COURT	100.00
	NOV 30 2022 MILEAGE FEE	GENERAL FUND	JUSTICE COURT	3.75
	NOV 25 2022 INTERPRETER FE	GENERAL FUND	JUSTICE COURT	50.00
	DEC 15 2022 INTERPRETER FE	GENERAL FUND	JUSTICE COURT	100.00
	DEC 15 2022 MILEAGE FEE	GENERAL FUND	JUSTICE COURT	3.75
			TOTAL:	<u>527.50</u>
MOON SECURITY SERVICE, INC	DEC 2022 FIRE-ELEV MONITOR	GENERAL FUND	PUBLIC WORKS-GEN MAINT	99.95
	NOV 2022 FAIR MONITORING	FAIR	INDOOR/OUTDOOR ARENA	59.00
			TOTAL:	<u>158.95</u>
MORROW CO CLERK	NOV 2022 TAX COLLECTOR REC	GENERAL FUND	ASSESSOR/TAX COLLECTOR	16.00
	NOV 2022 TAX COLLECTOR REC	GENERAL FUND	ASSESSOR/TAX COLLECTOR	16.00
			TOTAL:	<u>32.00</u>
MORROW CO GRAIN GROWERS	SHER OFF/24-WINDOW DE-ICER	GENERAL FUND	SHERIFF'S DEPARTMENT	83.76

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SHER OFF/GLOVES, CHLORHEXI	GENERAL FUND	SHERIFF'S DEPARTMENT	19.98
	SHER OFF/OCE EMBROID	GENERAL FUND	SHERIFF'S DEPARTMENT	29.16
	SHER ATV/MAINT	GENERAL FUND	SHERIFF'S DEPARTMENT	324.43
	SHER ATV/MAINT	GENERAL FUND	SHERIFF'S DEPARTMENT	487.67
	SHER ATV/TIRE RACK INSTALL	GENERAL FUND	SHERIFF'S DEPARTMENT	108.96
	SHER ATV/MAINT	GENERAL FUND	SHERIFF'S DEPARTMENT	186.57
	PROPANE-BART BLDG	GENERAL FUND	PUBLIC WORKS-GEN MAINT	777.13
	PROPANE-BART	GENERAL FUND	PUBLIC WORKS-GEN MAINT	503.48
	PROPANE-AIRPORT SHOP	GENERAL FUND	PUBLIC WORKS-GEN MAINT	241.28
	PROPANE-SHERIFF OFF	GENERAL FUND	PUBLIC WORKS-GEN MAINT	1,162.83
	PROPANE TANK RENT/MUSEUM	GENERAL FUND	PUBLIC WORKS-GEN MAINT	60.00
	GM/2-DRILL BIT	GENERAL FUND	PUBLIC WORKS-GEN MAINT	10.98
	PROPANE-SHERIFF STATION 2	GENERAL FUND	PUBLIC WORKS-GEN MAINT	940.72
	GM/GLOVES 1PR	GENERAL FUND	PUBLIC WORKS-GEN MAINT	5.49
	GM/SALT-SAND SCOOPS	GENERAL FUND	PUBLIC WORKS-GEN MAINT	16.97
	GM/PAINT,DRILL	GENERAL FUND	PUBLIC WORKS-GEN MAINT	33.82
	STS/ICE STUDS RETURN	GENERAL FUND	SOLID WASTE TRNS STATI	22.99-
	STS/GLOVES, ICE STUDS	GENERAL FUND	SOLID WASTE TRNS STATI	28.48
	#1124/TOGGLE WIRE	ROAD FUND	ROAD DEPARTMENT	3.49
	#1124/RADIATOR FLUSH	ROAD FUND	ROAD DEPARTMENT	9.58
	#1323/GRADER WIPER BLADES	ROAD FUND	ROAD DEPARTMENT	26.28
	#1305/ICE SCRAPER	ROAD FUND	ROAD DEPARTMENT	11.49
	#1154/TIRE PSI CHUCK-ADAPT	ROAD FUND	ROAD DEPARTMENT	91.98
	#1264/BLOW GUN, ADAPTOR, GL	ROAD FUND	ROAD DEPARTMENT	36.97
	#106/AIR COMPRESSOR PARTS	ROAD FUND	ROAD DEPARTMENT	49.97
	ROAD/TIRE PATCH	ROAD FUND	ROAD DEPARTMENT	9.49
	#231/AIR LINE FITTING	ROAD FUND	ROAD DEPARTMENT	34.98
	ROAD/TRANSFER PUMP HOSE	ROAD FUND	ROAD DEPARTMENT	58.49
	ROAD/110V PLUG TRUCK SHED	ROAD FUND	ROAD DEPARTMENT	17.98
	#234/LIGHT RELAY	ROAD FUND	ROAD DEPARTMENT	8.49
	ROAD/LIFT CHAIN PIN	ROAD FUND	ROAD DEPARTMENT	2.29
	#1132/BEARING	ROAD FUND	ROAD DEPARTMENT	40.99
	#1320/HYDRAULIC FILTER	ROAD FUND	ROAD DEPARTMENT	98.69
	ROAD/INDUSTRIAL VELCRO	ROAD FUND	ROAD DEPARTMENT	206.99
	ROAD/UTILITY KNIFE	ROAD FUND	ROAD DEPARTMENT	11.57
	#715/GREASE ADAPTOR	ROAD FUND	ROAD DEPARTMENT	24.99
	ROAD/HEATING OIL	ROAD FUND	ROAD DEPARTMENT	300.63
	ROAD/TRANSFER PUMP	ROAD FUND	ROAD DEPARTMENT	29.07
	FINANCE CHARGE/NOV 2022	ROAD FUND	ROAD DEPARTMENT	2.44
	ROAD/CLOTHING	ROAD FUND	ROAD DEPARTMENT	145.89
	#110/GLOVES 1PR	ROAD FUND	ROAD DEPARTMENT	19.49
	#715/BELT DRV, PAINT, HD WEA	ROAD FUND	ROAD DEPARTMENT	544.55
	#1323/MISC SUPPLY	ROAD FUND	ROAD DEPARTMENT	4.58
	#1323/MOLY GREASE	ROAD FUND	ROAD DEPARTMENT	31.10
	ROAD/MOLY #2 BRG GREASE	ROAD FUND	ROAD DEPARTMENT	14.52
	ROAD/TRANSFER PUMP FITTING	ROAD FUND	ROAD DEPARTMENT	47.73
	ROAD/GLOVES 1PR	ROAD FUND	ROAD DEPARTMENT	17.99
	#218/ANTIFREEZE-WINT PAINT	ROAD FUND	ROAD DEPARTMENT	53.91
	ROAD/PROPANE FORKLIFT 72 G	ROAD FUND	ROAD DEPARTMENT	23.04
	ROAD/WINTER GLOVES 1PR	ROAD FUND	ROAD DEPARTMENT	9.99
	ROAD/WINTER GLOVES 1PR	ROAD FUND	ROAD DEPARTMENT	9.99
	ROAD/TRANSFER PUMP FITTING	ROAD FUND	ROAD DEPARTMENT	14.74
	#1326/BOLT 4CT	ROAD FUND	ROAD DEPARTMENT	5.28
	ROAD/CORD-CONNECTOR TRUCK	ROAD FUND	ROAD DEPARTMENT	42.97
	ROAD/LINK, GLOVES 5PR	ROAD FUND	ROAD DEPARTMENT	27.44
	#1326/LIFTING HOOKS	ROAD FUND	ROAD DEPARTMENT	42.94

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	#321/QUICK COUPLERS	ROAD FUND	ROAD DEPARTMENT	161.07
	#321/HYDRAULIC FITTINGS	ROAD FUND	ROAD DEPARTMENT	3.24
	ROAD/TORCH STRIKER	ROAD FUND	ROAD DEPARTMENT	7.19
	ROAD/PROPANE WEED BURN 94G	ROAD FUND	ROAD DEPARTMENT	30.08
	ROAD/2-WEED BURNER TORCHES	ROAD FUND	ROAD DEPARTMENT	162.58
	ROAD/PROPANE WEED BURN 82	ROAD FUND	ROAD DEPARTMENT	26.24
	PROPANE-FAIR ANNEX/HALL	FAIR	NON-DEPARTMENTAL	247.35
	PROPANE-FAIR ANNEX/HALL	FAIR	NON-DEPARTMENTAL	451.18
	PROPANE-FAIR ANNEX	FAIR	NON-DEPARTMENTAL	326.86
	PROPANE-FAIR HALL	FAIR	NON-DEPARTMENTAL	829.32
	CUTS/BATTERY,ANTIF,COOLANT	PARK FUND	CUTSFORTH PARK	184.96
	CUTS/HEATER INSTALL CABIN	PARK FUND	CUTSFORTH PARK	529.31
	CUTS/GLOVES, 12/3 5F	PARK FUND	CUTSFORTH PARK	99.48
	PROPANE-ANSON WRIGHT SHWRS	PARK FUND	ANSON WRIGHT PARK	326.44
	PROPANE-OHV PARK, SHWR,5TH	PARK FUND	ATV PARK	415.58
	PROPANE-OHV PARK, SHWR,5TH	PARK FUND	ATV PARK	117.53
	PROPANE-OHV PARK, SHWR,5TH	PARK FUND	ATV PARK	1,312.48
	PROPANE-CP HOST,UPR SH,JUN	PARK FUND	ATV PARK	110.81
	PROPANE-CP HOST,UPR SH,JUN	PARK FUND	ATV PARK	471.11
	PROPANE-CP HOST,UPR SH,JUN	PARK FUND	ATV PARK	71.96
	PROPANE-OHV CAB 9,12,PARK	PARK FUND	ATV PARK	63.00
	PROPANE-OHV CAB 9,12,PARK	PARK FUND	ATV PARK	83.91
	PROPANE-OHV CAB 9,12,PARK	PARK FUND	ATV PARK	446.21
	OHV/CAP WRENCH TOY	PARK FUND	ATV PARK	13.99
	OHV/EQUIPMENT REPAIR	PARK FUND	ATV PARK	172.93
	OHV/EMPIRE HEATERS LITTLE	PARK FUND	ATV PARK	1,818.72
	OHV/4-TARP	PARK FUND	ATV PARK	47.96
	OHV/PLOW REPAIR RANGER	PARK FUND	ATV PARK	79.99
	OHV/REPLC 9E	PARK FUND	ATV PARK	27.98
			TOTAL:	15,771.18
MORROW CO HEALTH DISTRICT	MORROW CO HEALTH DISTRICT	MORROW CO HEALTH D	MORROW CO HEALTH DISTR	196,402.12
			TOTAL:	196,402.12
MORROW CO PUBLIC WORKS	#1410/OIL SERVICE	GENERAL FUND	PUBLIC WORKS-GEN MAINT	194.79
	#1411/FULL SERVICE	GENERAL FUND	PUBLIC WORKS-GEN MAINT	675.33
	NOV 2022 FUEL/GM	GENERAL FUND	PUBLIC WORKS-GEN MAINT	586.50
	NOV 2022 FUEL/GM	GENERAL FUND	PUBLIC WORKS-GEN MAINT	498.55
	NTS-ST/S/RATE SIGNS	GENERAL FUND	NORTH TRANSFER STATION	95.75
	NTS-ST/S/RATE SIGNS	GENERAL FUND	SOLID WASTE TRNS STATI	91.76
	NOV 2022 FUEL/WEED DEPT	GENERAL FUND	WEED DEPT.	153.92
	NOV 2022 OHV/SKIDSTEER REP	PARK FUND	ATV PARK	471.12
	NOV 2022 OHV/SKIDSTEER REP	PARK FUND	ATV PARK	883.32
	NOV 2022 FUEL/OHV	PARK FUND	ATV PARK	776.82
	CARAVAN/OIL SERVICE	5310 - FTA GRANT F	5310 FTA GRANT	136.96
			TOTAL:	4,564.82
MORROW CO SCHOOL DIST	MORROW CO SCHOOL DIST	COUNTY SCHOOL FUND	COUNTY SCHOOL FUND	0.83
	MORROW CO SCHOOL DIST	MORROW CO SCHOOL D	MORROW CO SCHOOL DISTR	780,012.69
			TOTAL:	780,013.52
MORROW CO TREASURER	NOV 2022 JUSTICE CRT ENFOR	JUSTICE COURT BAIL	NON-DEPARTMENTAL	18,205.97
			TOTAL:	18,205.97
MORROW SOIL & WATER CONSERVATION DIST	FY22-23 Q3 BUDGET ALLOCATI	GENERAL FUND	NON-DEPARTMENTAL	13,750.00
			TOTAL:	13,750.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
NATIONWIDE RETIREMENT	NATIONWIDE RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	915.00	
	NATIONWIDE RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	1,035.00	
	NATIONWIDE RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	875.00	
	NATIONWIDE RETIREMENT	ROAD FUND	NON-DEPARTMENTAL	160.00	
	NATIONWIDE RETIREMENT	ROAD FUND	NON-DEPARTMENTAL	40.00	
	NATIONWIDE RETIREMENT	ROAD FUND	NON-DEPARTMENTAL	200.00	
	NATIONWIDE RETIREMENT	VICTIM/WITNESS ASS	NON-DEPARTMENTAL	75.00	
	NATIONWIDE RETIREMENT	VICTIM/WITNESS ASS	NON-DEPARTMENTAL	75.00	
	NATIONWIDE RETIREMENT	VICTIM/WITNESS ASS	NON-DEPARTMENTAL	75.00	
				TOTAL:	3,450.00
	NEIGHBORHOOD CENTER OF SOUTH MORROW CO	DEC 2022 MONTHLY ALLOCATIO	GENERAL FUND	NON-DEPARTMENTAL	2,777.00
			TOTAL:	2,777.00	
NORTH MORROW VECTOR CONT	NORTH MORROW VECTOR CONT	N MORROW VECTOR CO	N MORROW VECTOR CONTRO	49,061.88	
				TOTAL:	49,061.88
NORTHERN TOOL & EQUIPMENT	ROAD/2023 ADVA MEMBERSHIP	ROAD FUND	ROAD DEPARTMENT	39.99	
				TOTAL:	39.99
NORTHWEST EQUIPMENT SALES, INC.	ROAD/MISC SUPPLY	ROAD FUND	ROAD DEPARTMENT	994.34	
	#219/BRAKES, DRUMS, LUG NU	ROAD FUND	ROAD DEPARTMENT	1,408.48	
	#239/PUP TRAILER AIR VALVE	ROAD FUND	ROAD DEPARTMENT	270.78	
	ROAD/MISC SUPPLY	ROAD FUND	ROAD DEPARTMENT	117.70	
	ROAD/MISC SUPPLY	ROAD FUND	ROAD DEPARTMENT	23.54	
	#270/LIFT PUMP	ROAD FUND	ROAD DEPARTMENT	473.98	
	#1001/FAN BELT	ROAD FUND	ROAD DEPARTMENT	75.49	
	ROAD/MISC SUPPLY	ROAD FUND	ROAD DEPARTMENT	58.03	
	ROAD/MISC SUPPLY	ROAD FUND	ROAD DEPARTMENT	11.70	
	#1004/PLOW TRUCK TUBIN, CL	ROAD FUND	ROAD DEPARTMENT	73.02	
	#270/FUEL PUMP	ROAD FUND	ROAD DEPARTMENT	172.16	
	ROAD/MISC SUPPLY	ROAD FUND	ROAD DEPARTMENT	111.00	
	ROAD/MISC SUPPLY	ROAD FUND	ROAD DEPARTMENT	49.81	
	ROAD/MISC SUPPLY	ROAD FUND	ROAD DEPARTMENT	56.50	
	ROAD/MISC SUPPLY	ROAD FUND	ROAD DEPARTMENT	115.74	
	ROAD/MISC SUPPLY	ROAD FUND	ROAD DEPARTMENT	12.35	
	#234/DASH PANEL PLATE	ROAD FUND	ROAD DEPARTMENT	9.52	
	#1323/DRIVE SHAFT U-JOINT	ROAD FUND	ROAD DEPARTMENT	147.60	
				TOTAL:	4,181.74
	NW FARM SUPPLY, INC	#1139/TOOLBOX REMAINING	ROAD FUND	ROAD DEPARTMENT	60.00
ROAD/4-HEAT LAMP BULBS RD		ROAD FUND	ROAD DEPARTMENT	23.96	
			TOTAL:	83.96	
NW METAL FABRICATORS INC	ROAD/SNOW PLOW REPAIR	ROAD FUND	ROAD DEPARTMENT	337.50	
				TOTAL:	337.50
OACES	2023 OACES DUES- SURVEYOR	GENERAL FUND	SURVEYOR'S DEPARTMENT	130.00	
				TOTAL:	130.00
ODP BUSINESS SOLUTIONS, LLC	HR/OFFICE SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICE	142.29	
	HR/OFFICE SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICE	171.45	
	FINANCE/OFFICE SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICE	30.74	
	FINANCE/OFFICE SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICE	38.09	
	HR/OFFICE SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICE	78.40	
	HR/OFFICE SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICE	29.12	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	HR/OFFICE SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICE	8.98
	MULT DEPT/OFFICE SUPPLY	GENERAL FUND	NORTH TRANSFER STATION	87.64
	MULT DEPT/OFFICE SUPPLY	GENERAL FUND	SOLID WASTE TRNS STATI	113.48
	MULT DEPT/OFFICE SUPPLY	GENERAL FUND	WEED DEPT.	63.90
	WEED/OFFICE SUPPLY	GENERAL FUND	WEED DEPT.	62.42
	WEED/OFFICE SUPPLY	GENERAL FUND	WEED DEPT.	35.54
	MULT DEPT/OFFICE SUPPLY	ROAD FUND	ROAD DEPARTMENT	318.30
	ROAD/OFFICE SUPPLY	ROAD FUND	ROAD DEPARTMENT	23.19
	ROAD/OFFICE SUPPLY	ROAD FUND	ROAD DEPARTMENT	96.70
	ROAD/OFFICE SUPPLY	ROAD FUND	ROAD DEPARTMENT	27.49
	MULT DEPT/OFFICE SUPPLY	PARK FUND	ATV PARK	63.97
			TOTAL:	1,391.70
ONE AMERICA	ONE AMERICA	GENERAL FUND	NON-DEPARTMENTAL	5,406.51
	ONE AMERICA	GENERAL FUND	NON-DEPARTMENTAL	3,366.58
	ONE AMERICA	GENERAL FUND	NON-DEPARTMENTAL	3,406.00
	ONE AMERICA	GENERAL FUND	NON-DEPARTMENTAL	1,835.71-
	ONE AMERICA	ROAD FUND	NON-DEPARTMENTAL	1,966.95
	ONE AMERICA	ROAD FUND	NON-DEPARTMENTAL	1,395.78
	ONE AMERICA	ROAD FUND	NON-DEPARTMENTAL	1,351.81
	ONE AMERICA	SPEC TRANSPORTATIO	NON-DEPARTMENTAL	394.08
	ONE AMERICA	SPEC TRANSPORTATIO	NON-DEPARTMENTAL	259.62
	ONE AMERICA	SPEC TRANSPORTATIO	NON-DEPARTMENTAL	259.62
			TOTAL:	15,971.24
OR DEPT OF FISH & WILDLIFE	IRR JUSTICE CRT/RESTITUTIO	JUSTICE COURT BAIL	NON-DEPARTMENTAL	100.00
	IRR JUSTICE CRT/RESTITUTIO	JUSTICE COURT BAIL	NON-DEPARTMENTAL	150.00
	IRR JUSTICE CRT/RESTITUTIO	JUSTICE COURT BAIL	NON-DEPARTMENTAL	100.00
			TOTAL:	350.00
OR DEPT OF JUSTICE	OR DEPT OF JUSTICE	GENERAL FUND	NON-DEPARTMENTAL	18.00
	OR DEPT OF JUSTICE	GENERAL FUND	NON-DEPARTMENTAL	18.00
	OR DEPT OF JUSTICE	GENERAL FUND	NON-DEPARTMENTAL	18.00
			TOTAL:	54.00
OR DEPT OF REVENUE	NOV 2022 IRR JUSTICE CRT F	JUSTICE COURT BAIL	NON-DEPARTMENTAL	6,154.30
	DEC 2022 RETIREMENT TAXES	M.C. RETIRE. PLAN	NON-DEPARTMENTAL	14,381.01
			TOTAL:	20,535.31
OR DMV SERVICES	NOV 2022 RECORD INQUIRY	GENERAL FUND	DISTRICT ATTORNEY	0.65
	2019 DODGE DURANGO/PLATE R	GENERAL FUND	SHERIFF'S DEPARTMENT	10.00
	2019 RAM PU/PLATE RENEW	GENERAL FUND	SHERIFF'S DEPARTMENT	10.00
	2017 RAM PU/PLATE RENEW	GENERAL FUND	SHERIFF'S DEPARTMENT	10.00
			TOTAL:	30.65
OR PARKS & RECREATION DEPT	NOV 2022 ATV PERMITS (1)	PARK FUND	ATV PARK	9.00
			TOTAL:	9.00
OR TRAIL LIBRARY DIST	OR TRAIL LIBRARY DIST	OREGON TRAIL LIBRA	OREGON TRAIL LIBRARY D	47,370.82
			TOTAL:	47,370.82
ORDNANCE BREWING	BOC/AOC PRODUCT	GENERAL FUND	BOARD OF COMMISSIONERS	260.00
			TOTAL:	260.00
OREGON AFSCME COUNCIL 75	OREGON AFSCME COUNCIL 75	GENERAL FUND	NON-DEPARTMENTAL	1,142.81
	OREGON AFSCME COUNCIL 75	ROAD FUND	NON-DEPARTMENTAL	718.95

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	OREGON AFSCME COUNCIL 75	VICTIM/WITNESS ASS	NON-DEPARTMENTAL	49.28
	OREGON AFSCME COUNCIL 75	PARK FUND	NON-DEPARTMENTAL	16.30
			TOTAL:	1,927.34
OREGON ASSOCIATION CHIEFS OF POLICE	NDST POST TESTS/10Q	GENERAL FUND	SHERIFF'S DEPARTMENT	195.91
			TOTAL:	195.91
OREGON TEAMSTER	OREGON TEAMSTER	GENERAL FUND	NON-DEPARTMENTAL	31,872.17
	OREGON TEAMSTER	GENERAL FUND	NON-DEPARTMENTAL	0.26
	OREGON TEAMSTER	911 EMERGENCY FUND	NON-DEPARTMENTAL	2,332.11
	OREGON TEAMSTER	COMMUNITY CORRECTI	NON-DEPARTMENTAL	6,218.96
			TOTAL:	40,423.50
OSACA	2023 WINTER CONFERENCE	GENERAL FUND	ASSESSOR/TAX COLLECTOR	350.00
	2023 WINTER CONFERENCE	GENERAL FUND	ASSESSOR/TAX COLLECTOR	350.00
			TOTAL:	700.00
OXARC, INC.	NOV 2022 CYLINDER RENTAL	ROAD FUND	ROAD DEPARTMENT	10.44
			TOTAL:	10.44
PAPE MACHINERY	#1321/MOLD BOARD BOLTS-WSH	ROAD FUND	ROAD DEPARTMENT	72.01
	SHOP/FILTER RESTOCK	ROAD FUND	ROAD DEPARTMENT	1,048.55
			TOTAL:	1,120.56
PASCUAL-AGILIAR, TOBIAS	REFUND/IRR JUSTICE COURT	JUSTICE COURT BAIL	NON-DEPARTMENTAL	260.00
			TOTAL:	260.00
PERS-OPSRP	PERS-OPSRP	GENERAL FUND	NON-DEPARTMENTAL	7,020.02
	PERS-OPSRP	GENERAL FUND	NON-DEPARTMENTAL	4,729.08
	PERS-OPSRP	GENERAL FUND	NON-DEPARTMENTAL	4,529.93
			TOTAL:	16,279.03
PETTYJOHN'S FARM & BUILDERS SUPPLY	GM/SMALL TOOLS	GENERAL FUND	PUBLIC WORKS-GEN MAINT	103.44
	GM/BUILDING MAINT	GENERAL FUND	PUBLIC WORKS-GEN MAINT	218.11
	GM/MOTOR MAINT	GENERAL FUND	PUBLIC WORKS-GEN MAINT	59.97
	GM/BUILDING MAINT	GENERAL FUND	PUBLIC WORKS-GEN MAINT	81.75
	ROAD/SMALL TOOLS	ROAD FUND	ROAD DEPARTMENT	169.00
	ROAD/SMALL TOOLS	ROAD FUND	ROAD DEPARTMENT	30.95
	OHV-CUTS/BUILDING REPAIR	PARK FUND	CUTSFORTH PARK	11.99
	OHV-CUTS/BUILDING REPAIR	PARK FUND	ATV PARK	237.21
	OHV/BUILDING REPAIR	PARK FUND	ATV PARK	94.06
			TOTAL:	1,006.48
POINT & PAY, LLC	POINT & PAY, LLC	GENERAL FUND	SHERIFF'S DEPARTMENT	500.00
			TOTAL:	500.00
POINTS CONSULTING	PLANNING/OCT 2022 SERV REN	GENERAL FUND	PLANNING DEPARTMENT	1,810.00
			TOTAL:	1,810.00
PORT OF MORROW	PORT OF MORROW	PORT OF MORROW	PORT OF MORROW	17,580.03
			TOTAL:	17,580.03
PROTOS OFFICE TECHNOLOGY	ASSESS OFF/PRINTER MAINT	GENERAL FUND	ASSESSOR/TAX COLLECTOR	157.50
	ASSESS OFF/PRINTER MAINT	GENERAL FUND	ASSESSOR/TAX COLLECTOR	10.00
	ASSESS OFF/PRINTER MAINT	GENERAL FUND	ASSESSOR/TAX COLLECTOR	101.70
	ASSESS OFF/PRINTER MAINT	GENERAL FUND	ASSESSOR/TAX COLLECTOR	74.85

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	344.05
QUALITY CHAIN CORP	ROAD/WINTER CHAIN GRADERS	ROAD FUND	ROAD DEPARTMENT	8,562.28
			TOTAL:	8,562.28
QUILL CORPORATION	FINANCE/OFFICE SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICE	7.71
	FINANCE/OFFICE SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICE	24.89
	ASSESSOR/OFFICE SUPPLY	GENERAL FUND	ASSESSOR/TAX COLLECTOR	14.38
	ASSESSOR/OFFICE SUPPLY	GENERAL FUND	ASSESSOR/TAX COLLECTOR	119.48
	ASSESSOR/OFFICE SUPPLY	GENERAL FUND	ASSESSOR/TAX COLLECTOR	304.44
	ASSESSOR/OFFICE SUPPLY	GENERAL FUND	ASSESSOR/TAX COLLECTOR	82.92
	SHER OFF & DISP/OFFICE SUP	GENERAL FUND	SHERIFF'S DEPARTMENT	28.91
	BOC/OFFICE SUPPLY	GENERAL FUND	NON-DEPARTMENTAL	39.57
	DISPATCH/OFFICE SUPPLY	911 EMERGENCY FUND	SHERIFF'S DEPARTMENT	60.99
	DISPATCH/OFFICE SUPPLY	911 EMERGENCY FUND	SHERIFF'S DEPARTMENT	179.98
	SHER OFF & DISP/OFFICE SUP	911 EMERGENCY FUND	SHERIFF'S DEPARTMENT	28.91
	DISPATCH/OFFICE SUPPLY	911 EMERGENCY FUND	SHERIFF'S DEPARTMENT	18.84
	DISPATCH/OFFICE SUPPLY	911 EMERGENCY FUND	SHERIFF'S DEPARTMENT	302.26
	DISPATCH/OFFICE SUPPLY	911 EMERGENCY FUND	SHERIFF'S DEPARTMENT	23.23
			TOTAL:	997.55
RAYMOND JAMES	RAYMOND JAMES	GENERAL FUND	NON-DEPARTMENTAL	71,790.77
	RAYMOND JAMES	GENERAL FUND	NON-DEPARTMENTAL	3,485.81
	RAYMOND JAMES	GENERAL FUND	NON-DEPARTMENTAL	42,829.06
	RAYMOND JAMES	GENERAL FUND	NON-DEPARTMENTAL	2,668.63
	RAYMOND JAMES	GENERAL FUND	NON-DEPARTMENTAL	41,609.65
	RAYMOND JAMES	GENERAL FUND	NON-DEPARTMENTAL	2,647.21
	RAYMOND JAMES	ROAD FUND	NON-DEPARTMENTAL	15,721.77
	RAYMOND JAMES	ROAD FUND	NON-DEPARTMENTAL	335.00
	RAYMOND JAMES	ROAD FUND	NON-DEPARTMENTAL	8,904.26
	RAYMOND JAMES	ROAD FUND	NON-DEPARTMENTAL	375.00
	RAYMOND JAMES	ROAD FUND	NON-DEPARTMENTAL	9,775.04
	RAYMOND JAMES	ROAD FUND	NON-DEPARTMENTAL	375.00
	RAYMOND JAMES	911 EMERGENCY FUND	NON-DEPARTMENTAL	3,744.37
	RAYMOND JAMES	911 EMERGENCY FUND	NON-DEPARTMENTAL	2,125.75
	RAYMOND JAMES	911 EMERGENCY FUND	NON-DEPARTMENTAL	2,082.47
	RAYMOND JAMES	VICTIM/WITNESS ASS	NON-DEPARTMENTAL	985.91
	RAYMOND JAMES	VICTIM/WITNESS ASS	NON-DEPARTMENTAL	597.52
	RAYMOND JAMES	VICTIM/WITNESS ASS	NON-DEPARTMENTAL	597.52
	RAYMOND JAMES	PARK FUND	NON-DEPARTMENTAL	1,344.17
	RAYMOND JAMES	PARK FUND	NON-DEPARTMENTAL	814.64
	RAYMOND JAMES	PARK FUND	NON-DEPARTMENTAL	814.64
	RAYMOND JAMES	5310 - FTA GRANT F	NON-DEPARTMENTAL	1,364.50
	RAYMOND JAMES	5310 - FTA GRANT F	NON-DEPARTMENTAL	826.97
	RAYMOND JAMES	5310 - FTA GRANT F	NON-DEPARTMENTAL	1,174.25
	RAYMOND JAMES	COMMUNITY CORRECTI	NON-DEPARTMENTAL	6,316.05
	RAYMOND JAMES	COMMUNITY CORRECTI	NON-DEPARTMENTAL	3,587.44
	RAYMOND JAMES	COMMUNITY CORRECTI	NON-DEPARTMENTAL	3,603.83
			TOTAL:	230,497.23
REEVE KEARNS, PC	NOV 2022 SERVICES RENDERED	GENERAL FUND	PLANNING DEPARTMENT	1,975.00
			TOTAL:	1,975.00
RICOH USA, INC.	VETERANS COPIER/USE-NOV 20	GENERAL FUND	VETERANS	30.81
			TOTAL:	30.81

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ROGERS MOTORS OF HERMISTON	23 TOYOTA SIENNA PURCH/MCP	STF VEHICLE RESERV	SPECIAL TRANSPORTATION	39,944.25
			TOTAL:	39,944.25
SAFETY-KLEEN SYSTEMS, INC	SOLVENT	ROAD FUND	ROAD DEPARTMENT	454.38
			TOTAL:	454.38
SANITARY DISPOSAL, INC.	NOV 2022 NTS FEE	GENERAL FUND	NORTH TRANSFER STATION	5,348.32
	NOV 2022 STS FEE	GENERAL FUND	SOLID WASTE TRNS STATI	166.70
			TOTAL:	5,515.02
SEED & TROWEL FLOWERS	BOC/AOC PRODUCT	GENERAL FUND	BOARD OF COMMISSIONERS	250.00
			TOTAL:	250.00
SME SOLUTIONS, LLC	REPAIR FUEL CLOUD	ROAD FUND	ROAD DEPARTMENT	315.00
	REPAIR FUEL CLOUD	ROAD FUND	ROAD DEPARTMENT	341.25
	REPAIR FUEL CLOUD	ROAD FUND	ROAD DEPARTMENT	154.35
	REPAIR FUEL CLOUD	ROAD FUND	ROAD DEPARTMENT	13.25
	REPAIR FUEL CLOUD	ROAD FUND	ROAD DEPARTMENT	12.00
			TOTAL:	835.85
SMITH, KARL	DEC 2022 PLAN COMM MILEAGE	GENERAL FUND	PLANNING DEPARTMENT	18.75
			TOTAL:	18.75
SMITTY'S ACE HARDWARE	GM/BUILDING SUPPLY	GENERAL FUND	PUBLIC WORKS-GEN MAINT	43.98
	GM/BUILDING SUPPLY	GENERAL FUND	PUBLIC WORKS-GEN MAINT	73.34
	GM/BUILDING SUPPLY	GENERAL FUND	PUBLIC WORKS-GEN MAINT	85.97
	ROAD/10-CONCRETE MIX	ROAD FUND	ROAD DEPARTMENT	79.90
	ROAD/GLOVES	ROAD FUND	ROAD DEPARTMENT	15.99
			TOTAL:	299.18
SOLV BUSINESS SOLUTIONS-CONNECTED SAFE	AP CHECKS/1000CT	GENERAL FUND	TREASURER	450.00
			TOTAL:	450.00
SPOT ON SEPTIC	NOV 2022 SANITARY SERV/NT	GENERAL FUND	NORTH TRANSFER STATION	190.00
	NOV 2022 SANITARY SERV/STS	GENERAL FUND	SOLID WASTE TRNS STATI	190.00
	NOV 2022 SANITARY SERV/ROA	ROAD FUND	ROAD DEPARTMENT	372.00
	NOV 2022 SANITARY SERV/OHV	PARK FUND	ATV PARK	252.00
	NOV 2022 SANITARY SERV/OHV	PARK FUND	ATV PARK	220.00
	NOV 2022 SANITARY SERV/OHV	PARK FUND	ATV PARK	104.00
	DEC 2022 SANITARY SERV/P&P	COMMUNITY CORRECTI	COMMUNITY CORRECTIONS	45.00
			TOTAL:	1,373.00
SS EQUIPMENT, INC	#788/SKIDSTEER REPAIR	PARK FUND	ATV PARK	870.17
			TOTAL:	870.17
STAPLES	BOC/OFFICE SUPPLY	GENERAL FUND	BOARD OF COMMISSIONERS	23.37
	BOC/OFFICE SUPPLY	GENERAL FUND	BOARD OF COMMISSIONERS	15.99
			TOTAL:	39.36
STATE FORESTER-OR DEPT OF FORESTRY	STATE FORESTER-OR DEPT OF	STATE FIRE PATROL	FOREST PATROL	12,973.71
			TOTAL:	12,973.71
STEWART, DEREK & BRIANNE	STEWART, DEREK & BRIANNE	UNSEGREGATED TAXES	UNSEGREGATED TAXES	788.66
			TOTAL:	788.66
STURGEON ELECTRIC CO	STURGEON ELECTRIC CO	UNSEGREGATED TAXES	UNSEGREGATED TAXES	45.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>45.00</u>
SUNNYSLOPE MARKETING, LLC	PARKS/MARKETING BROCHURES	PARK FUND	CUTSFORTH PARK	213.31
	PARKS/MARKETING BROCHURES	PARK FUND	ANSON WRIGHT PARK	213.31
	PARKS/MARKETING BROCHURES	PARK FUND	ATV PARK	<u>213.32</u>
			TOTAL:	<u>639.94</u>
SYKES, DAVID	VETERANS/DISPLAY AD	GENERAL FUND	VETERANS	31.50
	JUVENILE/NEWSP SUBSCRIPT A	GENERAL FUND	JUVENILE DEPARTMENT	31.00
	SHER OFF/2-LTR HEAD,GRAPH	GENERAL FUND	SHERIFF'S DEPARTMENT	60.00
	SHER OFF/2-LTR HEAD,GRAPH	GENERAL FUND	SHERIFF'S DEPARTMENT	162.20
	SHER OFF/2-LTR HEAD,GRAPH	GENERAL FUND	SHERIFF'S DEPARTMENT	162.20
	SHER OFF/2-LETTERHEAD	GENERAL FUND	SHERIFF'S DEPARTMENT	778.88
	SHER OFF/2-LETTERHEAD	GENERAL FUND	SHERIFF'S DEPARTMENT	485.40
	SHER OFF/CARBONLESS FORM	GENERAL FUND	SHERIFF'S DEPARTMENT	211.10
	SHER OFF/BOWLES BUSINESS C	GENERAL FUND	SHERIFF'S DEPARTMENT	110.60
	SHER OFF/BUSINESS CARDS,GR	GENERAL FUND	SHERIFF'S DEPARTMENT	515.00
	SHER OFF/BUSINESS CARDS,GR	GENERAL FUND	SHERIFF'S DEPARTMENT	40.00
	SHER OFF/2-LEGAL NOTICE	GENERAL FUND	SHERIFF'S DEPARTMENT	40.25
	SHER OFF/2-LEGAL NOTICE	GENERAL FUND	SHERIFF'S DEPARTMENT	10.00
	PLANNING/2-LEGAL NTC, 2-AF	GENERAL FUND	PLANNING DEPARTMENT	77.63
	PLANNING/2-LEGAL NTC, 2-AF	GENERAL FUND	PLANNING DEPARTMENT	158.13
	PLANNING/2-LEGAL NTC, 2-AF	GENERAL FUND	PLANNING DEPARTMENT	20.00
	HR/2-CLASSIFIED AD	GENERAL FUND	NON-DEPARTMENTAL	39.00
	HR/2-CLASSIFIED AD	GENERAL FUND	NON-DEPARTMENTAL	39.00
	HR/DISPLAY AD	GENERAL FUND	NON-DEPARTMENTAL	<u>175.13</u>
			TOTAL:	<u>3,147.02</u>
TAYLOR, ROD	DEC 2022 PLANNING COMM MIL	GENERAL FUND	PLANNING DEPARTMENT	<u>58.75</u>
			TOTAL:	<u>58.75</u>
TEAMSTERS LOCAL 223	TEAMSTERS LOCAL 223	GENERAL FUND	NON-DEPARTMENTAL	1,196.50
	TEAMSTERS LOCAL 223	GENERAL FUND	NON-DEPARTMENTAL	49.00
	TEAMSTERS LOCAL 223	911 EMERGENCY FUND	NON-DEPARTMENTAL	73.50
	TEAMSTERS LOCAL 223	COMMUNITY CORRECTI	NON-DEPARTMENTAL	<u>279.50</u>
			TOTAL:	<u>1,500.50</u>
THE ESTATE OF RICHARD K SKOUBO	THE ESTATE OF RICHARD K SK	UNSEGREGATED TAXES	UNSEGREGATED TAXES	<u>106.81</u>
			TOTAL:	<u>106.81</u>
THIRD DAY CREATIONS, LLC	BOC/MC TOURISM	GENERAL FUND	BOARD OF COMMISSIONERS	552.33
	BOC/MC TOURISM	GENERAL FUND	BOARD OF COMMISSIONERS	<u>1,358.35</u>
			TOTAL:	<u>1,910.68</u>
THOREN, CHRIS	DEC 2022 TOOL AGREEMENT	ROAD FUND	ROAD DEPARTMENT	<u>25.00</u>
			TOTAL:	<u>25.00</u>
TIPPETT-ARRIAGA, GLENNAVE & TIPPETT, R	TIPPETT-ARRIAGA, GLENNAVE	UNSEGREGATED TAXES	UNSEGREGATED TAXES	<u>55.55</u>
			TOTAL:	<u>55.55</u>
TORRES, PEDRO V & MARIA E	TORRES, PEDRO V & MARIA E	UNSEGREGATED TAXES	UNSEGREGATED TAXES	<u>42.58</u>
			TOTAL:	<u>42.58</u>
TOWN OF LEXINGTON	NOV 2022 WATER/RD SHOP	ROAD FUND	ROAD DEPARTMENT	49.00
	NOV 2022 WATER/PW OFFICE	ROAD FUND	ROAD DEPARTMENT	49.00
	TOWN OF LEXINGTON	CITY OF LEXINGTON	CITY OF LEXINGTON	<u>2,154.92</u>

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	2,252.92
TRAFFIC SAFETY SUPPLY CO, INC	ROAD/MULTI SIGNS	ROAD FUND	ROAD DEPARTMENT	10,243.88
	#155/ROAD SIGNS	ROAD FUND	ROAD DEPARTMENT	91.76
	ROAD/2-SIGN BRACKETS	ROAD FUND	ROAD DEPARTMENT	65.35
	ROAD/50 CONES	ROAD FUND	ROAD DEPARTMENT	1,475.83
	ROAD/12-SAFETY HIT POSTS	ROAD FUND	ROAD DEPARTMENT	792.05
	ROAD/WINTER TRAVEL SIGN	ROAD FUND	ROAD DEPARTMENT	336.42
			TOTAL:	13,005.29
TYLER TECHNOLOGIES	PROJECT ACCT GO LIVE ASST	GENERAL FUND	ADMINISTRATIVE SERVICE	398.75
	2022-23 STATE SOLUTION PRO	GENERAL FUND	VETERANS	898.00
			TOTAL:	1,296.75
UMATILLA CO FEDERAL	UMATILLA CO FEDERAL	GENERAL FUND	NON-DEPARTMENTAL	6,352.05
	UMATILLA CO FEDERAL	GENERAL FUND	NON-DEPARTMENTAL	6,344.55
	UMATILLA CO FEDERAL	GENERAL FUND	NON-DEPARTMENTAL	5,332.50
	UMATILLA CO FEDERAL	ROAD FUND	NON-DEPARTMENTAL	505.00
	UMATILLA CO FEDERAL	ROAD FUND	NON-DEPARTMENTAL	512.50
	UMATILLA CO FEDERAL	ROAD FUND	NON-DEPARTMENTAL	505.00
	UMATILLA CO FEDERAL	911 EMERGENCY FUND	NON-DEPARTMENTAL	50.00
	UMATILLA CO FEDERAL	911 EMERGENCY FUND	NON-DEPARTMENTAL	50.00
	UMATILLA CO FEDERAL	911 EMERGENCY FUND	NON-DEPARTMENTAL	50.00
	UMATILLA CO FEDERAL	PARK FUND	NON-DEPARTMENTAL	867.50
	UMATILLA CO FEDERAL	PARK FUND	NON-DEPARTMENTAL	867.50
	UMATILLA CO FEDERAL	PARK FUND	NON-DEPARTMENTAL	867.50
	UMATILLA CO FEDERAL	COMMUNITY CORRECTI	NON-DEPARTMENTAL	50.00
	UMATILLA CO FEDERAL	COMMUNITY CORRECTI	NON-DEPARTMENTAL	50.00
	UMATILLA CO FEDERAL	COMMUNITY CORRECTI	NON-DEPARTMENTAL	50.00
			TOTAL:	22,454.10
UMATILLA CO PUBLIC HEALTH DEPT.	2023 ANNUAL PERMIT/THE LAN	PARK FUND	ATV PARK	638.00
			TOTAL:	638.00
UMATILLA CO SHERIFF'S OFFICE	CHILD SUPPORT SERVICES	GENERAL FUND	DISTRICT ATTORNEY	45.00
			TOTAL:	45.00
UMATILLA ELECTRIC COOPERATIVE	NOV 2022 PUBLIC WORKS/BLDG	GENERAL FUND	PUBLIC WORKS-GEN MAINT	127.24
	NOV 2022 PUBLIC WORKS/BLDG	GENERAL FUND	PUBLIC WORKS-GEN MAINT	1,514.88
	NOV 2022 PUBLIC WORKS/BLDG	GENERAL FUND	NORTH TRANSFER STATION	43.12
	NOV 2022 PUBLIC WORKS/BLDG	ROAD FUND	ROAD DEPARTMENT	47.00
			TOTAL:	1,732.24
UMATILLA MORROW RADIO AND DATA DISTRICT	UMATILLA MORROW RADIO AND	RADIO DISTRICT	RADIO DISTRICT	35,530.74
			TOTAL:	35,530.74
UMPUA RESEARCH COMPANY - TABLE ROCK	PARKS/DRINKING WATER TEST	PARK FUND	CUTSFORTH PARK	33.00
	PARKS/DRINKING WATER TEST	PARK FUND	ANSON WRIGHT PARK	33.00
	PARKS/DRINKING WATER TEST	PARK FUND	ATV PARK	66.00
			TOTAL:	132.00
US CELLULAR	NOV 2022 MERGED DEPT CELLS	GENERAL FUND	VETERANS	73.70
	NOV 2022 MERGED DEPT CELLS	GENERAL FUND	JUVENILE DEPARTMENT	94.58
	NOV 2022 MERGED DEPT CELLS	GENERAL FUND	HEALTH DEPARTMENT	4.10
	NOV 2022 MERGED DEPT CELLS	GENERAL FUND	HEALTH DEPARTMENT	24.57
	NOV 2022 MERGED DEPT CELLS	GENERAL FUND	HEALTH DEPARTMENT	0.07

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	NOV 2022 MERGED DEPT CELLS	GENERAL FUND	HEALTH DEPARTMENT	84.12
	NOV 2022 MERGED DEPT CELLS	GENERAL FUND	HEALTH DEPARTMENT	32.05
	NOV 2022 MERGED DEPT CELLS	GENERAL FUND	HEALTH DEPARTMENT	64.10
	NOV 2022 MERGED DEPT CELLS	GENERAL FUND	PLANNING DEPARTMENT	29.49
	NOV 2022 MERGED DEPT CELLS	GENERAL FUND	PLANNING DEPARTMENT	29.49
	NOV 2022 MERGED DEPT CELLS	GENERAL FUND	EMERGENCY MANAGEMENT	63.68
	NOV 2022 MERGED DEPT CELLS	GENERAL FUND	PUBLIC WORKS-GEN MAINT	168.12
	NOV 2022 MERGED DEPT CELLS	GENERAL FUND	NORTH TRANSFER STATION	14.49
	NOV 2022 MERGED DEPT CELLS	GENERAL FUND	NORTH TRANSFER STATION	81.63
	NOV 2022 MERGED DEPT CELLS	GENERAL FUND	SOLID WASTE TRNS STATI	14.49
	NOV 2022 MERGED DEPT CELLS	GENERAL FUND	WEED DEPT.	139.46
	NOV 2022 MERGED DEPT CELLS	GENERAL FUND	NON-DEPARTMENTAL	32.05
	NOV 2022 MERGED DEPT CELLS	GENERAL FUND	NON-DEPARTMENTAL	47.29
	NOV 2022 MERGED DEPT CELLS	GENERAL FUND	NON-DEPARTMENTAL	47.05
	NOV 2022 MERGED DEPT CELLS	ROAD FUND	ROAD DEPARTMENT	488.17
	NOV 2022 AIRPORT/AWOS	AIRPORT FUND	AIRPORT	40.51
	NOV 2022 MERGED DEPT CELLS	FAIR	NON-DEPARTMENTAL	32.05
	NOV 2022 MCPT/DATA	SPEC TRANSPORTATIO	SPECIAL TRANSPORTATION	364.59
	NOV 2022 MCPT/CALL-IPAD	SPEC TRANSPORTATIO	SPECIAL TRANSPORTATION	568.61
	NOV 2022 MERGED DEPT CELLS	ENFORCEMENT FUND	DISTRICT ATTORNEY	47.29
	NOV 2022 MERGED DEPT CELLS	VICTIM/WITNESS ASS	DISTRICT ATTORNEY	32.05
	NOV 2022 MERGED DEPT CELLS	PARK FUND	ATV PARK	158.92
			TOTAL:	2,768.52
US POSTAL SERVICE-HEPPNER POSTMASTER	BOX 664 RENT- DA OFFICE	GENERAL FUND	DISTRICT ATTORNEY	90.00
	BOX 799 RENT-PUBLIC HEALTH	GENERAL FUND	HEALTH DEPARTMENT	140.00
			TOTAL:	230.00
USDA, APHIS, GENERAL	NOV 2022 APHIS/WILDLIFE SE	GENERAL FUND	NON-DEPARTMENTAL	900.00
	NOV 2022 APHIS/WILDLIFE SE	GENERAL FUND	NON-DEPARTMENTAL	358.23
	NOV 2022 APHIS/WILDLIFE SE	GENERAL FUND	NON-DEPARTMENTAL	81.88
	NOV 2022 APHIS/WILDLIFE SE	GENERAL FUND	NON-DEPARTMENTAL	335.40
	NOV 2022 APHIS/WILDLIFE SE	GENERAL FUND	NON-DEPARTMENTAL	2.20
			TOTAL:	1,677.71
VERIZON WIRELESS	NOV 2022 S/O MODEMS-OHV IN	GENERAL FUND	SHERIFF'S DEPARTMENT	800.78
	NOV 2022 SURVEYOR CELL	GENERAL FUND	SURVEYOR'S DEPARTMENT	41.69
	NOV 2022 DA OFF DATA PLAN	ENFORCEMENT FUND	DISTRICT ATTORNEY	81.37
	NOV 2022 OHV PARK/DATA-CEL	PARK FUND	ATV PARK	40.67
	NOV 2022 S/O MODEMS-OHV IN	PARK FUND	ATV PARK	40.01
			TOTAL:	1,004.52
VIRTRU CORPORATION	TEAM-ENDPOINT EMAIL PROTEC	GENERAL FUND	DISTRICT ATTORNEY	29.34
			TOTAL:	29.34
VISA	2022 AOC CONFERENCE	GENERAL FUND	BOARD OF COMMISSIONERS	850.00
	2022 AOC CONFERENCE	GENERAL FUND	BOARD OF COMMISSIONERS	850.00
	FUEL-CHEVRON/BOARDMAN	GENERAL FUND	BOARD OF COMMISSIONERS	56.77
	BOC/OIL	GENERAL FUND	BOARD OF COMMISSIONERS	21.89
	BOC/OIL FILTER	GENERAL FUND	BOARD OF COMMISSIONERS	6.49
	FUEL-MOBIL/HEPPNER	GENERAL FUND	BOARD OF COMMISSIONERS	42.83
	MEAL-NORTHWEST BURGERS/EUG	GENERAL FUND	BOARD OF COMMISSIONERS	56.36
	FUEL-PILOT/WASCO	GENERAL FUND	BOARD OF COMMISSIONERS	33.91
	MEAL-STEELHEAD BREW/EUGENE	GENERAL FUND	BOARD OF COMMISSIONERS	63.85
	MEAL-IHOP/SPRINGFIELD	GENERAL FUND	BOARD OF COMMISSIONERS	62.34
	LODGING-GRADUATE/EUGENE	GENERAL FUND	BOARD OF COMMISSIONERS	541.68

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FUEL-S WILSONVILLE/WILLSON	GENERAL FUND	BOARD OF COMMISSIONERS	52.35
	MEAL-CAFE SORIAH/EUGENE	GENERAL FUND	BOARD OF COMMISSIONERS	501.60
	FUEL-SPACE AGE/HERMISTON	GENERAL FUND	BOARD OF COMMISSIONERS	59.76
	FUEL-MOBIL/HEPPNER	GENERAL FUND	BOARD OF COMMISSIONERS	65.16
	MEAL-GRADUATE HOTEL/EUGENE	GENERAL FUND	BOARD OF COMMISSIONERS	9.75
	LODGING-GRADUATE/EUGENE	GENERAL FUND	BOARD OF COMMISSIONERS	541.68
	FUEL-PIONEER VILLA/HALSEY	GENERAL FUND	BOARD OF COMMISSIONERS	64.01
	MEAL-GRADUATE HOTEL/EUGENE	GENERAL FUND	BOARD OF COMMISSIONERS	5.75
	MEAL-GRADUATE HOTEL/EUGENE	GENERAL FUND	BOARD OF COMMISSIONERS	11.00
	MEAL-BARGEWAY PUB/THE DALL	GENERAL FUND	BOARD OF COMMISSIONERS	45.90
	FINANCE/TYLER BUSINESS FOR	GENERAL FUND	ADMINISTRATIVE SERVICE	409.74
	FUEL-SINCLAIR/LEXINGTON	GENERAL FUND	ADMINISTRATIVE SERVICE	39.32
	HR/OFFICE SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICE	16.99
	FUEL-SHELL/IRRIGON	GENERAL FUND	COUNTY CLERK	46.00
	FUEL-SHELL/IRRIGON	GENERAL FUND	COUNTY CLERK	42.67
	FUEL-CHEVERON/BOARDMAN	GENERAL FUND	COUNTY CLERK	65.00
	FUEL-MOBIL/HEPPNER	GENERAL FUND	COUNTY CLERK	51.00
	MEAL-6TH ST GRILL/EUGENE	GENERAL FUND	COUNTY CLERK	23.50
	LODGING-GRADUATE/EUGENE	GENERAL FUND	COUNTY CLERK	270.84
	MEAL-GRADUATE/EUGENE	GENERAL FUND	COUNTY CLERK	14.00
	MEAL-SPOOKYS/THE DALLES	GENERAL FUND	COUNTY CLERK	22.95
	PLANNING/PARKING-EUGENE	GENERAL FUND	COUNTY CLERK	38.00
	FUEL-SHELL/IRRIGON	GENERAL FUND	VETERANS	50.20
	FUEL-SINCLAIR/LEXINGTON	GENERAL FUND	JUSTICE COURT	49.50
	FUEL-SINCLAIR/LEXINGTON	GENERAL FUND	JUSTICE COURT	54.19
	FUEL-SINCLAIR/LEXINGTON	GENERAL FUND	JUSTICE COURT	38.82
	VICWIT/OFFICE SUPPLY	GENERAL FUND	DISTRICT ATTORNEY	119.99
	DA/OFFICE SUPPLY	GENERAL FUND	DISTRICT ATTORNEY	49.00
	ADOBE MONTHLY SUBSCRIPTION	GENERAL FUND	DISTRICT ATTORNEY	9.99
	2022 ODDA WINTER CONF/NELS	GENERAL FUND	DISTRICT ATTORNEY	626.16
	DA/OFFICE SUPPLY	GENERAL FUND	DISTRICT ATTORNEY	21.06
	MEAL-FIRE ON THE MTN/PORTL	GENERAL FUND	DISTRICT ATTORNEY	20.00
	MEAL-SWEET BASIL/EUGENE	GENERAL FUND	DISTRICT ATTORNEY	25.24
	MEAL-WANDERING GOAT/EUGENE	GENERAL FUND	DISTRICT ATTORNEY	17.54
	2022 AOC CONF REGISTR/NELS	GENERAL FUND	DISTRICT ATTORNEY	515.00
	DA/LYFT RIDE 2022 AOC CONF	GENERAL FUND	DISTRICT ATTORNEY	14.11
	DA/LYFT RIDE 2022 AOC CONF	GENERAL FUND	DISTRICT ATTORNEY	17.71
	MEAL-FISHERMANS MARKET/EUG	GENERAL FUND	DISTRICT ATTORNEY	26.40
	FUEL-THE DALLES/DALLES	GENERAL FUND	DISTRICT ATTORNEY	95.09
	MEAL-ARBYS/TROUTDALE	GENERAL FUND	DISTRICT ATTORNEY	11.64
	LODGING-GRADUATE/EUGENE	GENERAL FUND	DISTRICT ATTORNEY	406.26
	LODGING-SLEEP INN/REDMOND	GENERAL FUND	JUVENILE DEPARTMENT	127.08
	LODGING-INDEPEND HOTEL/IND	GENERAL FUND	JUVENILE DEPARTMENT	133.29
	LODGING-LATE CHECK OUT FEE	GENERAL FUND	JUVENILE DEPARTMENT	25.00-
	SHER OFF/OFFICE SUPPLY	GENERAL FUND	SHERIFF'S DEPARTMENT	15.21
	SHER OFF/OFFICE SUPPLY	GENERAL FUND	SHERIFF'S DEPARTMENT	128.91
	SHER OFF/OFFICE SUPPLY	GENERAL FUND	SHERIFF'S DEPARTMENT	160.00
	SHER OFF/OFFICE SUPPLY	GENERAL FUND	SHERIFF'S DEPARTMENT	220.00
	SHER OFF/K-9 EXP	GENERAL FUND	SHERIFF'S DEPARTMENT	73.90
	SHER OFF/GUN SAFETY	GENERAL FUND	SHERIFF'S DEPARTMENT	489.00
	SHER OFF/OFFICE SUPPLY	GENERAL FUND	SHERIFF'S DEPARTMENT	255.45
	SHER OFF/OFFICE SUPPLY	GENERAL FUND	SHERIFF'S DEPARTMENT	13.94
	SHER OFF/OFFICE SUPPLY	GENERAL FUND	SHERIFF'S DEPARTMENT	36.98
	FUEL-MOBIL/HEPPNER	GENERAL FUND	SHERIFF'S DEPARTMENT	62.00
	SHER OFF/OFFICE SUPPLY	GENERAL FUND	SHERIFF'S DEPARTMENT	79.49
	MEAL-BIG JIM'S/THE DALLES	GENERAL FUND	SHERIFF'S DEPARTMENT	35.30

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SHER OFF/AUTO MAINT	GENERAL FUND	SHERIFF'S DEPARTMENT	37.94
	2022 FIRST RESPONDER REG/B	GENERAL FUND	SHERIFF'S DEPARTMENT	300.00
	SHER OFF/OFFICE SUPPLY	GENERAL FUND	SHERIFF'S DEPARTMENT	11.39
	MEAL-BIG JIM'S/THE DALLES	GENERAL FUND	SHERIFF'S DEPARTMENT	22.50
	MEAL-BIG JIM'S/THE DALLES	GENERAL FUND	SHERIFF'S DEPARTMENT	12.50
	MEAL-THE HOUNDS/THE DALLES	GENERAL FUND	SHERIFF'S DEPARTMENT	24.00
	MEAL-TRACKTOWN PIZZA/EUGEN	GENERAL FUND	SHERIFF'S DEPARTMENT	50.14
	MEAL-OSWEGO GRILL/WILSONVI	GENERAL FUND	SHERIFF'S DEPARTMENT	57.50
	LODGING-BEST WESTERN/EUGEN	GENERAL FUND	SHERIFF'S DEPARTMENT	119.88
	LODGING-BEST WESTERN/EUGEN	GENERAL FUND	SHERIFF'S DEPARTMENT	119.88
	SHER OFF/TRUNK OR TREAT CA	GENERAL FUND	SHERIFF'S DEPARTMENT	56.48
	SHER OFF/RET PARTY SUPPLIE	GENERAL FUND	SHERIFF'S DEPARTMENT	179.96
	2022 OSSA CONF REFUND/MATL	GENERAL FUND	SHERIFF'S DEPARTMENT	75.00-
	2022 OSSA CONF REFUND/MATL	GENERAL FUND	SHERIFF'S DEPARTMENT	75.00-
	MEAL-ABBYS PIZZA/SALEM	GENERAL FUND	SHERIFF'S DEPARTMENT	24.20
	HEALTH/AMAZON PRIME MEMBER	GENERAL FUND	HEALTH DEPARTMENT	14.99
	HEALTH/PHARMACEUTICALS	GENERAL FUND	HEALTH DEPARTMENT	57.95
	HEALTH/OFFICE SUPPLY	GENERAL FUND	HEALTH DEPARTMENT	399.99
	HEALTH/OFFICE SUPPLY	GENERAL FUND	HEALTH DEPARTMENT	49.99
	HEALTH/OFFICE SUPPLY	GENERAL FUND	HEALTH DEPARTMENT	28.80
	PLANNING/ZAMZAR PLAN	GENERAL FUND	PLANNING DEPARTMENT	9.00
	MEAL-GREAT PACIFIC/PENDLET	GENERAL FUND	PLANNING DEPARTMENT	16.50
	2022 AOC CONFERENCE/MABOTT	GENERAL FUND	PLANNING DEPARTMENT	195.00
	MEAL-TAQUERIA DONA/IRRIGON	GENERAL FUND	PLANNING DEPARTMENT	18.00
	MEAL-TAQUERIA DONA/IRRIGON	GENERAL FUND	PLANNING DEPARTMENT	5.50
	MEAL-TAQUERIA DONA/IRRIGON	GENERAL FUND	PLANNING DEPARTMENT	12.00
	PLANNING/OFFICE SUPPLY	GENERAL FUND	PLANNING DEPARTMENT	85.28
	PLANNING/OFFICE SUPPLY	GENERAL FUND	PLANNING DEPARTMENT	773.44
	PLANNING/ANNUAL STARLINK	GENERAL FUND	PLANNING DEPARTMENT	99.95
	PLANNING/OFFICE SUPPLY	GENERAL FUND	PLANNING DEPARTMENT	17.93
	PLANNING/OFFICE SUPPLY	GENERAL FUND	PLANNING DEPARTMENT	16.54
	PLANNING/OFFICE SUPPLY	GENERAL FUND	PLANNING DEPARTMENT	7.99
	PLANNING/OFFICE SUPPLY	GENERAL FUND	PLANNING DEPARTMENT	23.47
	PLANNING/WORK MEETING SUPP	GENERAL FUND	PLANNING DEPARTMENT	51.35
	PLANNING/OFFICE SUPPLY	GENERAL FUND	PLANNING DEPARTMENT	59.16
	PLANNING/GIS SUPPLY	GENERAL FUND	PLANNING DEPARTMENT	86.76
	MEAL-LEGEND OF SZECHHUAN/E	GENERAL FUND	PLANNING DEPARTMENT	21.84
	MEAL-CARLITAS ROOFTOP/PORT	GENERAL FUND	PLANNING DEPARTMENT	27.42
	MEAL-GORDON TAVERN/EUGENE	GENERAL FUND	PLANNING DEPARTMENT	14.00
	PLANNING/COUNTY TASTING PE	GENERAL FUND	PLANNING DEPARTMENT	23.00
	PLANNING/TASTING EVNT PORT	GENERAL FUND	PLANNING DEPARTMENT	3.00
	MEAL-STEELHEAD BREW/EUGENE	GENERAL FUND	PLANNING DEPARTMENT	31.00
	MEAL-MAGPIE COFFEESHOP/EUG	GENERAL FUND	PLANNING DEPARTMENT	37.95
	LODGING-GORDON HOTEL/EUGEN	GENERAL FUND	PLANNING DEPARTMENT	958.16
	PLANNING/OFFICE SUPPLY	GENERAL FUND	PLANNING DEPARTMENT	9.75
	EMERG MNGMT/TRAINING MEALS	GENERAL FUND	EMERGENCY MANAGEMENT	35.64
	FUEL-SINCLAIR/LEXINGTON	GENERAL FUND	EMERGENCY MANAGEMENT	82.12
	GM/BUILDING REPAIR	GENERAL FUND	PUBLIC WORKS-GEN MAINT	33.77
	WEED/BMCC EXAM FEE RIGHTOF	GENERAL FUND	WEED DEPT.	58.00
	WEED/BMCC EXAM FEE RIGHTOF	GENERAL FUND	WEED DEPT.	58.00
	MEAL-OMG BURGER/PENDLETON	GENERAL FUND	WEED DEPT.	29.98
	WEED/BUSINESS CARDS	GENERAL FUND	WEED DEPT.	50.00
	MEAL-EL PRIMO/IRRIGON	GENERAL FUND	NON-DEPARTMENTAL	200.56
	ZOOM/1YR SUBSCRIPTION-ROAD	ROAD FUND	ROAD DEPARTMENT	149.90
	ROAD/OFFICE SUPPLY	ROAD FUND	ROAD DEPARTMENT	29.99
	#524/FUEL SHUT OFF SOLENOI	ROAD FUND	ROAD DEPARTMENT	298.07

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FUEL CLOUD BOX 11/09-12/09/	ROAD FUND	ROAD DEPARTMENT	95.00
	DISPATCH//UNIFORM EXPENSE	911 EMERGENCY FUND	SHERIFF'S DEPARTMENT	280.00
	FUEL-SHELL/ARLINGTON	911 EMERGENCY FUND	SHERIFF'S DEPARTMENT	40.02
	FUEL-CHEVERON/SALEM	911 EMERGENCY FUND	SHERIFF'S DEPARTMENT	32.55
	FUEL-ASTRO/THE DALLES	911 EMERGENCY FUND	SHERIFF'S DEPARTMENT	35.08
	FUEL-SHELL/TROUTDALE	911 EMERGENCY FUND	SHERIFF'S DEPARTMENT	47.01
	MCPT/OPERATING SUPPLY	SPEC TRANSPORTATIO	SPECIAL TRANSPORTATION	16.37
	MCPT/FACEBOOK ADVERTISING	SPEC TRANSPORTATIO	SPECIAL TRANSPORTATION	37.67
	ADOBE/MONTHLY SUBSCRIP/MCP	SPEC TRANSPORTATIO	SPECIAL TRANSPORTATION	29.99
	MCPT/STAFF MEETING DONUTS	SPEC TRANSPORTATIO	SPECIAL TRANSPORTATION	54.62
	PARKS-GROUNDS REPAIR	PARK FUND	CUTSFORTH PARK	56.76
	PARKS-GROUNDS REPAIR	PARK FUND	ANSON WRIGHT PARK	56.77
	AW/STARLINK SERVICE-NOV 22	PARK FUND	ANSON WRIGHT PARK	110.00
	OHV/PRIME MEMBERSHIP CANCE	PARK FUND	ATV PARK	139.00-
	OHV/BUILDING MAINT	PARK FUND	ATV PARK	929.99
	PARKS-GROUNDS REPAIR	PARK FUND	ATV PARK	56.77
	ADOBE MONTHLY SUBSCRIP/PA	PARK FUND	ATV PARK	52.99
	RESNEXUS NOV-DEC 22/FAIR S	PARK FUND	FAIRGROUNDS PARK	19.99
	MCPT/CARWASH	5310 - FTA GRANT F	5310 FTA GRANT	4.00
	P&P/OFFICE SUPPLY RETURN	COMMUNITY CORRECTI	COMMUNITY CORRECTIONS	43.00-
	P&P/UNIFORM EXPENSE	COMMUNITY CORRECTI	COMMUNITY CORRECTIONS	167.00
	P&P/UNIFORM EXPENSE RETURN	COMMUNITY CORRECTI	COMMUNITY CORRECTIONS	42.05-
	P&P/UNIFORM EXPENSE	COMMUNITY CORRECTI	COMMUNITY CORRECTIONS	189.95
	P&P/TRANS HOUSING	COMMUNITY CORRECTI	COMMUNITY CORRECTIONS	397.25
	P&P/TRANS HOUSING	COMMUNITY CORRECTI	COMMUNITY CORRECTIONS	397.25
	P&P/TRANS HOUSING	COMMUNITY CORRECTI	COMMUNITY CORRECTIONS	397.25
	P&P/OFFICE SUPPLY	COMMUNITY CORRECTI	COMMUNITY CORRECTIONS	395.75
	P&P/OFFICE SUPPLY	COMMUNITY CORRECTI	COMMUNITY CORRECTIONS	198.15
	P&P/OFFICE SUPPLY	COMMUNITY CORRECTI	COMMUNITY CORRECTIONS	14.52
	P&P/UNIFORM EXPENSE	COMMUNITY CORRECTI	COMMUNITY CORRECTIONS	171.87
	P&P/UNIFORM EXPENSE	COMMUNITY CORRECTI	COMMUNITY CORRECTIONS	129.99
	P&P/UNIFORM EXPENSE	COMMUNITY CORRECTI	COMMUNITY CORRECTIONS	33.92
			TOTAL:	18,229.08
WALCHLI, KARIE L	NOV 2022 TOURISM CONSULTIN	GENERAL FUND	PLANNING DEPARTMENT	2,500.00
	NOV 2022 TOUR CONSULT/MILE	GENERAL FUND	PLANNING DEPARTMENT	222.72
	NOV 2022 TOUR CONSULT/MILE	GENERAL FUND	PLANNING DEPARTMENT	581.50
			TOTAL:	3,304.22
WELL SPOKEN INTERPRETING LLC	NOV 29 2022/INTERPRETER FE	GENERAL FUND	DISTRICT ATTORNEY	351.25
	NOV 04 2022/INTERPRETER FE	GENERAL FUND	DISTRICT ATTORNEY	387.50
	OCT 2022/INTERPRETER FEES	VICTIM/WITNESS ASS	DISTRICT ATTORNEY	104.38
	OCT 2022/INTERPRETER FEES	VICTIM/WITNESS ASS	DISTRICT ATTORNEY	141.88
			TOTAL:	985.01
WENHOLZ, JEFF	DEC 2022 PLAN COMM MILEAGE	GENERAL FUND	PLANNING DEPARTMENT	57.50
			TOTAL:	57.50
WESTERN STATES EQUIPMENT	ROAD/2-TUBE	ROAD FUND	ROAD DEPARTMENT	330.53
	ROAD/20-CUTTING EDGE	ROAD FUND	ROAD DEPARTMENT	4,415.40
	ROAD/38-SHIM SKIDSTEER PAR	ROAD FUND	ROAD DEPARTMENT	453.24
	#1320/U JOINT STRAP KIT	ROAD FUND	ROAD DEPARTMENT	1,248.82
	#1326/CIRCLE DRIVE SEAL	ROAD FUND	ROAD DEPARTMENT	119.63
	ROAD/2-STRAP LOCK SKIDSTEE	ROAD FUND	ROAD DEPARTMENT	4.60
	#1323/4-BLT,GP BK HYDRAUL	ROAD FUND	ROAD DEPARTMENT	113.45
	ROAD/4-BATTERY	ROAD FUND	ROAD DEPARTMENT	785.80

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	#1320/STRAP KIT GRADER	ROAD FUND	ROAD DEPARTMENT	380.33
	#1326/YOKE ASSY	ROAD FUND	ROAD DEPARTMENT	439.13
	ROAD/4-BATTERY	ROAD FUND	ROAD DEPARTMENT	1,484.16
			TOTAL:	9,775.09
WEX BANK	NOV 2022 FUEL/HEALTH	GENERAL FUND	HEALTH DEPARTMENT	136.25
	NOV 2022 FUEL/HEALTH	GENERAL FUND	HEALTH DEPARTMENT	60.00
	DEC 2022 FUEL/HEALTH	GENERAL FUND	HEALTH DEPARTMENT	124.06
	NOV 2022 FUEL/MCPT	SPEC TRANSPORTATIO	SPECIAL TRANSPORTATION	899.78
	NOV 2022 FUEL/MCPT	SPEC TRANSPORTATIO	SPECIAL TRANSPORTATION	138.78
	DEC 2022 FUEL/MCPT	SPEC TRANSPORTATIO	SPECIAL TRANSPORTATION	708.07
	DEC 2022 FUEL/MCPT	SPEC TRANSPORTATIO	SPECIAL TRANSPORTATION	1,010.61
			TOTAL:	3,077.59
WHEATLAND INSURANCE CENTER, INC.	2023 TREASURER BOND/PAPINE	GENERAL FUND	TREASURER	500.00
			TOTAL:	500.00
WIGHT, ADAM E.	CUTS/CAMPSITE ELECT REPAIR	PARK FUND	CUTSFORTH PARK	1,496.00
	CUTS/CAMPSITE ELECT REPAIR	PARK FUND	CUTSFORTH PARK	9,148.00
			TOTAL:	10,644.00
WILLOW CREEK PARK DIST	WILLOW CREEK PARK DIST	WILLOW CREEK PARK	WILLOW CREEK PARK DIST	11,507.50
			TOTAL:	11,507.50
WINTER, DELORES L	WINTER, DELORES L	UNSEGREGATED TAXES	UNSEGREGATED TAXES	300.13
			TOTAL:	300.13
WITHNELL MOTOR COMPANY	2022 DODGE DURANGO	GENERAL FUND	SHERIFF'S DEPARTMENT	38,058.95
	2022 DODGE DURANGO	GENERAL FUND	SHERIFF'S DEPARTMENT	38,058.95
	2022 DODGE DURANGO	GENERAL FUND	SHERIFF'S DEPARTMENT	38,058.95
	2022 DODGE DURANGO	GENERAL FUND	SHERIFF'S DEPARTMENT	38,058.95
	2022 DODGE DURANGO	GENERAL FUND	SHERIFF'S DEPARTMENT	38,058.95
	2022 DODGE DURANGO	GENERAL FUND	SHERIFF'S DEPARTMENT	38,058.95
			TOTAL:	228,353.70
WOLFE CONSULTING, LLC	OCT 2022 SERVICES RENDERED	GENERAL FUND	NON-DEPARTMENTAL	300.00
	OCT 2022 SERVICES RENDERED	GENERAL FUND	NON-DEPARTMENTAL	7.50
	NOV 2022 SERVICES RENDERED	GENERAL FUND	NON-DEPARTMENTAL	1,050.00
			TOTAL:	1,357.50
ZUMWALT, BRYON & JULIE	ZUMWALT, BRYON & JULIE	UNSEGREGATED TAXES	UNSEGREGATED TAXES	35.62
			TOTAL:	35.62

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====				
101	GENERAL FUND	909,559.75		
200	HERITAGE TRAIL FUND	1,050.00		
202	ROAD FUND	157,453.68		
205	AIRPORT FUND	598.29		
206	LAW LIBRARY	234.00		
207	911 EMERGENCY FUND	17,232.25		
211	COUNTY SCHOOL FUND	0.83		
212	IONE SCHOOL FUND	0.05		
214	FAIR	3,265.12		
216	SPEC TRANSPORTATION FUND	7,859.80		
218	ENFORCEMENT FUND	128.66		
220	VICTIM/WITNESS ASSISTANCE	5,029.05		
223	CAMI GRANT	65.24		
225	STF VEHICLE RESERVE FUND	40,469.25		
227	CAPITAL IMPROVEMENT PROJ	4,768.00		
231	JUSTICE COURT BAILS/FINES	25,650.27		
238	PARK FUND	39,561.63		
504	5310 - FTA GRANT FUND	5,799.59		
510	COMMUNITY CORRECTIONS	28,735.09		
514	IONE SCH DIST B&I	42,446.51		
515	BOARDMAN URBAN RENEW	9,399.52		
516	RADIO DISTRICT	35,530.74		
519	WEST BOARDMAN URA	4,890.05		
617	MORROW CO HEALTH DISTRICT	196,402.12		
621	CITY OG BOARDMAN B&I	18,737.19		
623	CITY OF IRRIGON B & I	11,825.58		
624	CITY OF LEXINGTON B & I	13,041.16		
626	MAN. STRUCTURE OMBUDSMAN	324.11		
630	PORT OF MORROW	17,580.03		
631	CITY OF BOARDMAN	148,569.37		
632	CITY OF HEPPNER	32,985.74		
633	CITY OF IONE	4,483.32		
634	CITY OF IRRIGON	14,356.88		
635	CITY OF LEXINGTON	2,154.92		
636	BOARDMAN RFPD	127,023.19		
637	BOARDMAN RFPD	27,681.60		
638	HEPPNER RFPD	4,795.82		
639	IRRIGON RFPD	8,668.81		
640	IONE RFPD	2,780.35		
642	BOARDMAN CEMETERY	3,979.61		
643	HEPPNER CEMETERY	3,762.85		
644	IONE-LEX CEMETERY	4,062.97		
645	IRRIGON CEMETERY	1,699.74		
646	WILLOW CREEK PARK DIST	11,507.50		
647	BOARDMAN PARK	41,949.67		
648	IRRIGON PARK	6,753.99		
649	BOARDMAN PARK B & I	51,239.41		
650	MORROW COUNTY UNIFIED REC	100,000.00		
651	HEPPNER WATER CONT DIST	754.92		
652	MORROW CO SCHOOL DIST	780,012.69		
654	UMATILLA-MORROW ESD	126,430.50		
658	BLUE MT EDUC DISTRICT	135,774.83		
659	BULE MT B & I	40,408.41		
660	N MORROW VECTOR CONTROL	49,061.88		

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	663 OREGON TRAIL LIBRARY DIST	47,370.82		
	666 STATE FIRE PATROL	12,973.71		
	688 IONE SCHOOL DISTRICT	48,501.20		
	690 HEPPNER RFD BOND	1,937.56		
	691 CITY OF HEPPNER FIRE BOND	2,861.18		
	695 M.C. RETIRE. PLAN TRUST	46,770.42		
	699 UNSEGREGATED TAXES	7,253.39		

	GRAND TOTAL:	3,496,204.81		

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-MORROW COUNTY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 12/01/2022 THRU 12/31/2022

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Name
DESCRIPTION: Item
GL ACCTS: NO
REPORT TITLE: COMMISSIONERS AP R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Correspondence



PLANNING DEPARTMENT

PO Box 40 • Irrigon, Oregon 97844
(541) 922-4624

January 5, 2024

Infrastructure Finance Authority
Business Oregon
775 Summer St. NE, Suite 200
Salem, OR 97301-1280

RE: Port of Morrow Grant Application for Kinzua Mill Site Flood Mitigation

To Whom It May Concern:

This letter is in support of the Port of Morrow Grant Application intended to fund excavation and other mitigation work on property the Port owns north of the City of Heppner, known as the Kinzua Mill Site. The floodplain mitigation work is required by the Federal Emergency Management Agency (FEMA) as part of a Conditional Letter of Map Revision (CLOMR). Once the work is complete, FEMA will approve a reduction in the regulatory floodplain.

The underlying zoning of the subject Kinzua Mill Site is Industrial. The floodplain designation is an overlay zone. The floodplain map revision will significantly reduce the amount of land located in the FEMA designated floodplain and allow the Port of Morrow to develop the land. The county has supported the FEMA CLOMR process (see attached documentation).

Based on the above, Morrow County confirms the grant application and proposed project is in compliance with Page 6(A) Attachments. The proposed floodplain mitigation is consistent with the Morrow County Comprehensive Plan.

Please contact me if you would have any questions.

Sincerely,

A handwritten signature in blue ink that reads "Tamra Mabbott".

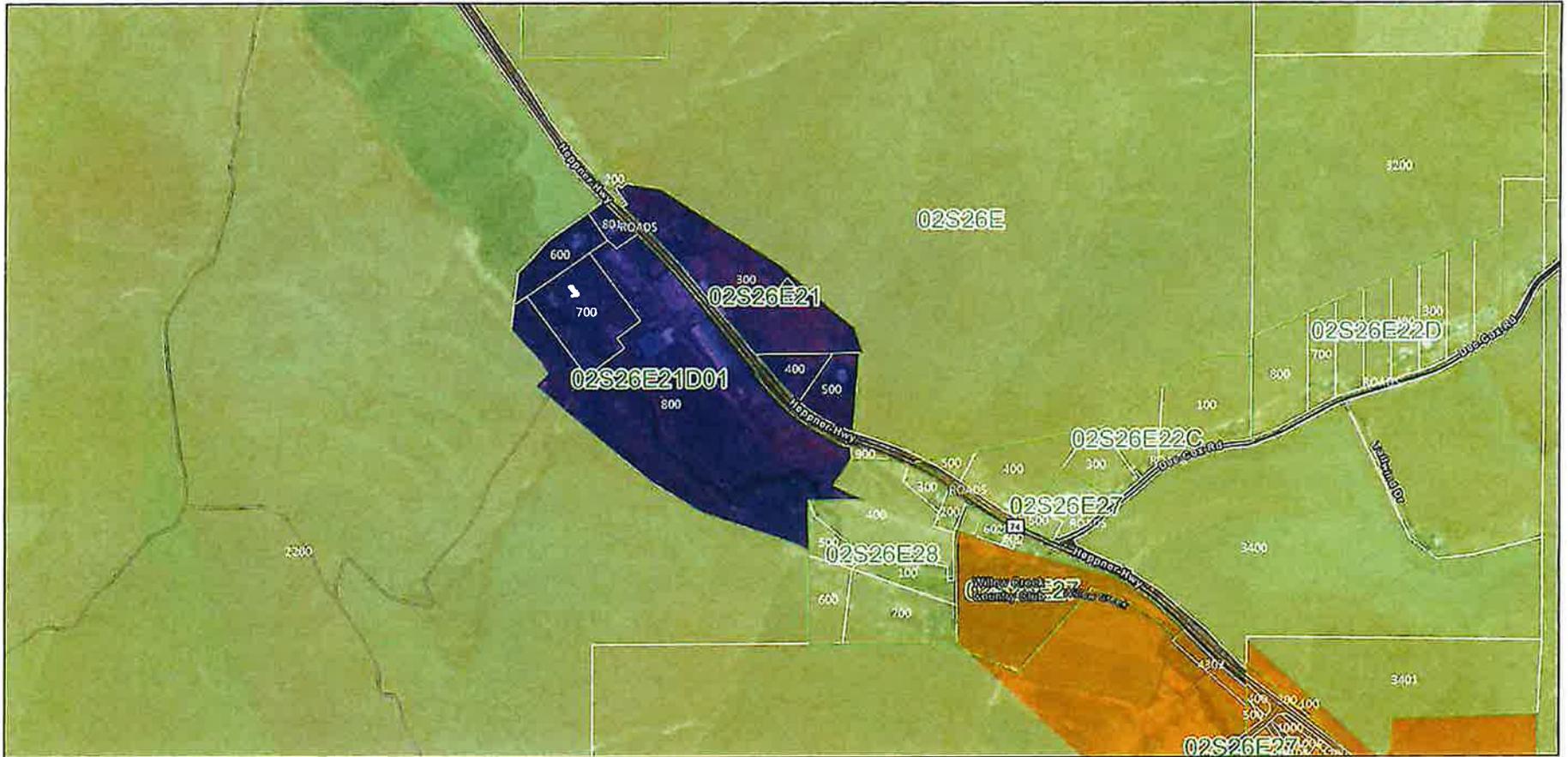
Tamra Mabbott
Planning Director

Attachments

Cc: Board of Commissioners
Kevin Ince, Finance Director
Willow Creek Valley Economic Development Group

./planning/FEMA FLOOD/Port CLOMR/IFA Grant ltr

Kinzua Mill Site Zoning



1/5/2023, 7:47:14 AM

Morrow County Boundary

Morrow County City Limits

Morrow County Assessor's Map Index

Morrow County Tax Lots

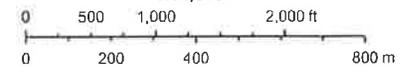
Morrow County Zoning

EFU

SR

MG

1:14,948



Esri Community Maps Contributors, Oregon State Parks, State of Oregon GEO, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, Bureau of Land Management, EPA, NPS, US Census Bureau, USDA, Maxar

ArcGIS Web AppBuilder



December 28, 2022

Mr. Jim Doherty
Chair, Morrow County Board of Commissioners
110 N. Court Street
Heppner, OR 97836

Re: Strategic Reserve Fund UAS Curriculum Development

Dear Mr. Doherty:

On behalf of the Oregon Business Development Department (OBDD), I would like to express our pleasure at the decision of Morrow County to provide infrastructure and technology improvements at the Lexington Airport. I am very much aware of the impact these infrastructure upgrades will have on the region's economy.

The Department is pleased to notify you that we have approved an award of \$207,000 from the Emerging Opportunity Pilot Fund in the form of a grant for installing power and fiber infrastructure at the Lexington Airport to enable current and future private investment.

The grant can be used for no other purpose other than costs incurred to complete the project and cannot be used to retire any debt. It is contingent on the successful negotiation of contractual terms between the Department and Morrow County. The project use of grant funds is to be completed no later than June 30, 2023.

We look forward to working with you during the implementation of this project. If you have any questions, please do not hesitate to contact Ryan DeGrofft, Business Oregon Regional Development Officer at (971) 701-0113 or by email at Ryan.DeGrofft@biz.oregon.gov.

The Department is proud to be a part of your project and I am confident that your decision will be one we will both look back on as valuable, for Morrow County, for our state's economy and for the Oregonians whose lives you will touch.

Sincerely,

Sophorn Cheang, Director

c: Hon. Senator Bill Hansell, Oregon Senate District 29
Hon. Representative Greg Smith, Oregon House District 57
Sandi Porter, Morrow County
Ryan DeGrofft, Regional Development Officer, OBDD



P.O. Box 593
Heppner, Oregon 97836

HUMAN RESOURCES

Lindsay Grogan, Director
lgrogan@co.morrow.or.us

January 4, 2023

Greg Sweek
PO Box 553
Heppner, OR 97836

Dear Greg:

Congratulations on your appointment to the interim position of County Administrator in the Morrow County Board of Commissioners Office. You will report to the Board of Commissioners directly.

Your rate of pay will be \$55.00 an hour. This is a part-time hourly position with approximately 24 hours a week, no benefits are included.

You will start your interim Administrator position on **January 4, 2023**.

You will serve at the will of the County. This means that you may resign and/or that the County may terminate the employment relationship at any time. All employees, regardless of their status or duration of employment are required to meet and maintain standards of performance and comply with all requirements in our employee policy handbook which you received at your initial orientation.

Again, congratulations. We are pleased to welcome you as the interim County Administrator and look forward to working with you in this new capacity. Please call me if you have questions or concerns.

Sincerely,

A handwritten signature in cursive script that reads "Lindsay Grogan".

Lindsay Grogan
Human Resources Director

Appendix A: Job Description

I have read and understand this Offer of Employment and accept the terms herein. I understand that I will be employed as an at-will employee.

Signature

Date

1-4-23

Appendix A:

Approximately 3-4 month assignment

Position Overview:

The Interim County Administrator will perform the services below at the direction of the BOC.

- To implement BOC policy and directives
- Manage County operations
- Oversight of County budget
- Supervise appointed department heads
- Advise, assist, and act as agent for BOC
- Provide leadership and administrative guidance to all departments
- Facilitate communication and decision-making processes between departments and BOC
- Develop agendas for BOC and attend BOC meetings to present information as needed
- Work on projects directed by BOC