

VENDOR SET: 01 Morrow County, OR  
 BANK: APBK AP DISBURSEMENT ACCT  
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04965	911 SUPPLY INC.	R	12/22/2023			197520		1,446.97
			*** VENDOR TOTALS ***			1 CHECKS		1,446.97
10195	AJ'S PRINTED APPAREL	R	12/22/2023			197543		2,683.00
			*** VENDOR TOTALS ***			1 CHECKS		2,683.00
10127	ALERT SAFETY SUPPLY INC	R	12/13/2023			197281		28,645.00
			*** VENDOR TOTALS ***			1 CHECKS		28,645.00
10129	ALLIANCE MANAGEMENT & CONSTRU	R	12/13/2023			197283		16,200.00
			*** VENDOR TOTALS ***			1 CHECKS		16,200.00
09832	AMAZON CAPITAL SERVICES	R	12/13/2023			197276		13,414.88
			*** VENDOR TOTALS ***			1 CHECKS		13,414.88
09197	AMERICAN AUTO BODY LLC	R	12/22/2023			197533		1,063.44
			*** VENDOR TOTALS ***			1 CHECKS		1,063.44
09180	ANDERSON PERRY & ASSOCIATES, I	R	12/07/2023			197214		9,728.75
			*** VENDOR TOTALS ***			1 CHECKS		9,728.75
00238	ARAMARK UNIFORM SERVICES, INC	R	12/13/2023			197239		1,287.52
00238	ARAMARK UNIFORM SERVICES, INC	R	12/22/2023			197494		890.01
			*** VENDOR TOTALS ***			2 CHECKS		2,177.53
00145	BANK OF EASTERN OREGON	R	12/28/2023			197549		13,041.16
			*** VENDOR TOTALS ***			1 CHECKS		13,041.16
09813	BLUE MOUNTAIN BOTTLED WATER, I	R	12/18/2023			197302		2,072.75
			*** VENDOR TOTALS ***			1 CHECKS		2,072.75
01028	BOARDMAN CHAMBER OF COMMERCE	R	12/07/2023			197203		550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
09235	BOARDMAN FOOD PANTRY	R	12/22/2023			197534		4,166.66
			*** VENDOR TOTALS ***			1 CHECKS		4,166.66
08805	BIG STATE INDUSTRIAL SUPPLY	R	12/22/2023			197531		695.64
			*** VENDOR TOTALS ***			1 CHECKS		695.64
10126	BAKER TECHNICAL INSTITUTE	R	12/13/2023			197280		23,600.00
			*** VENDOR TOTALS ***			1 CHECKS		23,600.00

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02647	CENTURY WEST ENGINEERING CORPO	R	12/07/2023			197204		108,852.12
			*** VENDOR TOTALS ***			1 CHECKS		108,852.12
00100	CENTURYLINK	R	12/07/2023			197188		2,220.12
			*** VENDOR TOTALS ***			1 CHECKS		2,220.12
00174	CITY OF HEPPNER WATER DEPARTME	R	12/07/2023			197192		948.74
			*** VENDOR TOTALS ***			1 CHECKS		948.74
02798	CITY OF HERMISTON	R	12/22/2023			197510		20,800.00
			*** VENDOR TOTALS ***			1 CHECKS		20,800.00
00182	CITY OF IRRIGON	R	12/13/2023			197230		585.95
			*** VENDOR TOTALS ***			1 CHECKS		585.95
04366	CLEAN HARBORS ENVIRONMENTAL SE	R	12/13/2023			197258		2,696.18
			*** VENDOR TOTALS ***			1 CHECKS		2,696.18
05817	CLEAVER FARMING, LLC	R	12/13/2023			197263		505.00
			*** VENDOR TOTALS ***			1 CHECKS		505.00
09140	CMS	D	12/04/2023			000000		672.41
			*** VENDOR TOTALS ***			1 CHECKS		672.41
00175	COLUMBIA BASIN ELECTRIC	R	12/13/2023			197228		7,950.80
			*** VENDOR TOTALS ***			1 CHECKS		7,950.80
07181	COLUMBIA RIVER MACHINERY	R	12/22/2023			197528		20,757.00
			*** VENDOR TOTALS ***			1 CHECKS		20,757.00
04460	COMMUNITY COUNSELING SOLUTIONS	R	12/22/2023			197518		119,650.94
			*** VENDOR TOTALS ***			1 CHECKS		119,650.94
10125	COPQUEST	R	12/07/2023			197222		757.55
			*** VENDOR TOTALS ***			1 CHECKS		757.55
00130	CROWN PAPER & JANITORIAL SUPPL	R	12/07/2023			197190		821.80
			*** VENDOR TOTALS ***			1 CHECKS		821.80
07452	DATAPRO SOLUTIONS, INC.	R	12/13/2023			197268		8,280.00
			*** VENDOR TOTALS ***			1 CHECKS		8,280.00
00456	DENNY CULP MACHINE	R	12/22/2023			197501		780.00
			*** VENDOR TOTALS ***			1 CHECKS		780.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00232	DESERT SPRINGS BOTTLED WATER	R	12/13/2023			197237		538.10
00232	DESERT SPRINGS BOTTLED WATER	R	12/18/2023			197301		8,594.75
			*** VENDOR TOTALS ***			2 CHECKS		9,132.85
00183	DEVIN OIL CO INC	R	12/22/2023			197488		46,579.67
			*** VENDOR TOTALS ***			1 CHECKS		46,579.67
08480	DHS-ACCOUNTS RECEIVABLE UNIT	R	12/13/2023			197273		655.25
			*** VENDOR TOTALS ***			1 CHECKS		655.25
08878	DUCOTE CONSULTING, LLC	R	12/13/2023			197274		4,207.50
			*** VENDOR TOTALS ***			1 CHECKS		4,207.50
00211	FINLEY BUTTES LANDFILL CO	R	12/13/2023			197234		542.60
			*** VENDOR TOTALS ***			1 CHECKS		542.60
10128	NEIGHBORS, RICHARD	R	12/13/2023			197282		1,780.00
			*** VENDOR TOTALS ***			1 CHECKS		1,780.00
01502	GEODC	R	12/13/2023			197250		2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
10098	GOVERNMENT PORTFOLIO ADVISORS	R	12/07/2023			197220		1,896.22
			*** VENDOR TOTALS ***			1 CHECKS		1,896.22
00153	HEPPNER AUTO PARTS	R	12/07/2023			197191		1,114.49
			*** VENDOR TOTALS ***			1 CHECKS		1,114.49
00221	HERMISTON QUICKY LUBE, INC.	R	12/07/2023			197194		650.20
00221	HERMISTON QUICKY LUBE, INC.	R	12/13/2023			197236		515.80
			*** VENDOR TOTALS ***			2 CHECKS		1,166.00
02520	HERSHNER HUNTER, LLP	R	12/22/2023			197509		9,126.00
			*** VENDOR TOTALS ***			1 CHECKS		9,126.00
06630	IAAO	R	12/22/2023			197525		720.00
			*** VENDOR TOTALS ***			1 CHECKS		720.00
03418	INLAND DEVELOPMENT CORPORATION	R	12/22/2023			197514		3,917.63
			*** VENDOR TOTALS ***			1 CHECKS		3,917.63

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00359	IONE RFPD	D	12/19/2023			000000		3,680.01
			*** VENDOR TOTALS ***			1 CHECKS		3,680.01
10139	IRONCLAD COMPANY	R	12/13/2023			197285		5,625.00
			*** VENDOR TOTALS ***			1 CHECKS		5,625.00
00147	IRRIGON - BOARDMAN EMERGENCY A	R	12/22/2023			197484		4,166.66
			*** VENDOR TOTALS ***			1 CHECKS		4,166.66
04608	KENNY LAND SURVEYING	R	12/22/2023			197519		2,640.00
			*** VENDOR TOTALS ***			1 CHECKS		2,640.00
00336	LANGUAGE LINE SERVICES INC.	R	12/22/2023			197498		1,145.56
			*** VENDOR TOTALS ***			1 CHECKS		1,145.56
04630	LES SCHWAB MAIN OFFICE	R	12/13/2023			197260		2,228.52
			*** VENDOR TOTALS ***			1 CHECKS		2,228.52
00129	LES SCHWAB TIRE CENTER	R	12/13/2023			197224		14,475.77
			*** VENDOR TOTALS ***			1 CHECKS		14,475.77
03933	LEXIPOL LLC	R	12/22/2023			197516		5,420.39
			*** VENDOR TOTALS ***			1 CHECKS		5,420.39
10146	LOGOED APPAREL & PROMOTIONS IN	R	12/22/2023			197541		2,645.17
			*** VENDOR TOTALS ***			1 CHECKS		2,645.17
00948	MID-AMERICAN RESEARCH CHEMICAL	R	12/07/2023			197202		618.54
			*** VENDOR TOTALS ***			1 CHECKS		618.54
00101	MORROW CO GRAIN GROWERS	R	12/22/2023			197475		8,812.80
			*** VENDOR TOTALS ***			1 CHECKS		8,812.80
00534	MORROW CO HEALTH DISTRICT	R	12/13/2023			197243		1,278.04
			*** VENDOR TOTALS ***			1 CHECKS		1,278.04
03105	MCKESSON MEDICAL-SURGICAL GOVE	R	12/13/2023			197256		2,314.95
03105	MCKESSON MEDICAL-SURGICAL GOVE	R	12/22/2023			197511		19,619.97
			*** VENDOR TOTALS ***			2 CHECKS		21,934.92
05214	MID COLUMBIA FORKLIFT, INC	R	12/22/2023			197521		1,600.00
			*** VENDOR TOTALS ***			1 CHECKS		1,600.00

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03913	MILLER & SONS DISPOSAL SERVICE	R	12/22/2023			197515		5,299.00
			*** VENDOR TOTALS ***			1 CHECKS		5,299.00
00958	MOTOROLA SOLUTIONS, INC.	R	12/22/2023			197506		7,282.82
			*** VENDOR TOTALS ***			1 CHECKS		7,282.82
03117	MT. EMILY SAFE CENTER	R	12/22/2023			197512		5,427.16
			*** VENDOR TOTALS ***			1 CHECKS		5,427.16
10130	MUSTANG SIGNS LLC	R	12/13/2023			197284		556.54
			*** VENDOR TOTALS ***			1 CHECKS		556.54
00146	NEIGHBORHOOD CENTER OF SOUTH M	R	12/22/2023			197483		4,166.66
			*** VENDOR TOTALS ***			1 CHECKS		4,166.66
03843	NORTHWEST EQUIPMENT SALES, INC	R	12/07/2023			197206		1,793.95
			*** VENDOR TOTALS ***			1 CHECKS		1,793.95
07520	NORTHEAST OREGON WATER ASSOCIA	R	12/22/2023			197529		6,000.00
			*** VENDOR TOTALS ***			1 CHECKS		6,000.00
00140	OACES	R	12/22/2023			197482		1,515.00
			*** VENDOR TOTALS ***			1 CHECKS		1,515.00
04760	OR GOVERNMENT ETHIC COMMISSION	R	12/07/2023			197208		1,323.95
			*** VENDOR TOTALS ***			1 CHECKS		1,323.95
09959	OGLETREE DEAKINS	R	12/13/2023			197279		1,118.00
			*** VENDOR TOTALS ***			1 CHECKS		1,118.00
08234	OR DEPT OF REVENUE	R	12/13/2023			197271		11,223.05
			*** VENDOR TOTALS ***			1 CHECKS		11,223.05
00154	PETTYJOHN'S FARM & BUILDERS SU	R	12/13/2023			197227		1,509.31
			*** VENDOR TOTALS ***			1 CHECKS		1,509.31
09643	PIVOT ARCHITECTURE PC	R	12/22/2023			197537		4,950.50
			*** VENDOR TOTALS ***			1 CHECKS		4,950.50
09636	PUSH ENTERPRISES, INC	R	12/22/2023			197536		2,250.00
			*** VENDOR TOTALS ***			1 CHECKS		2,250.00
09686	REEVE KEARNS, PC	R	12/13/2023			197275		6,850.00
			*** VENDOR TOTALS ***			1 CHECKS		6,850.00

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09993	ROBERSON MOTORS	R	12/22/2023			197539		159,127.26
			*** VENDOR TOTALS ***			1 CHECKS		159,127.26
02117	SANITARY DISPOSAL, INC.	R	12/13/2023			197254		8,622.75
			*** VENDOR TOTALS ***			1 CHECKS		8,622.75
09942	SCHAFFER W, RODNEY	R	12/22/2023			197538		750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
03093	SHELCO ELECTRIC, INC.	R	12/13/2023			197255		625.00
			*** VENDOR TOTALS ***			1 CHECKS		625.00
10033	SINGERLEWAK LLP	R	12/22/2023			197540		16,375.00
			*** VENDOR TOTALS ***			1 CHECKS		16,375.00
00877	SMITTY'S ACE HARDWARE	R	12/13/2023			197248		870.19
			*** VENDOR TOTALS ***			1 CHECKS		870.19
06379	SYKES PUBLISHING	R	12/13/2023			197266		908.03
			*** VENDOR TOTALS ***			1 CHECKS		908.03
09288	TIMBERKING	R	12/22/2023			197535		759.50
			*** VENDOR TOTALS ***			1 CHECKS		759.50
10192	TECHNOLOGY UNLIMITED INC	R	12/22/2023			197542		16,664.22
			*** VENDOR TOTALS ***			1 CHECKS		16,664.22
00239	UMATILLA CO SHERIFF'S OFFICE	R	12/07/2023			197195		176,970.24
			*** VENDOR TOTALS ***			1 CHECKS		176,970.24
06241	USDA, APHIS, GENERAL	R	12/22/2023			197523		5,847.55
			*** VENDOR TOTALS ***			1 CHECKS		5,847.55
05997	VERIZON WIRELESS	R	12/22/2023			197522		2,429.01
			*** VENDOR TOTALS ***			1 CHECKS		2,429.01
00102	VISA	R	12/18/2023			197288		13,156.25
			*** VENDOR TOTALS ***			1 CHECKS		13,156.25
09625	WALCHLI, KARIE L	R	12/07/2023			197215		4,682.82
			*** VENDOR TOTALS ***			1 CHECKS		4,682.82
00157	WESTERN STATES EQUIPMENT	R	12/22/2023			197485		2,673.30
			*** VENDOR TOTALS ***			1 CHECKS		2,673.30

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00512	WHEATLAND INSURANCE CENTER, IN	R	12/22/2023			197502		500.00
*** VENDOR TOTALS ***						1 CHECKS		500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	89	1,042,748.62	0.00	1,042,748.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	4,352.42	0.00	4,352.42
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	91	1,047,101.04	0.00	1,047,101.04
BANK: APBK TOTALS:	91	1,047,101.04	0.00	1,047,101.04

VENDOR SET: 01 Morrow County, OR  
 BANK: LGIP LOCAL GOVT INVEST POOL  
 DATE RANGE: 12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST	D	12/07/2023			000000		59,925.14
				*** VENDOR TOTALS ***		1 CHECKS		59,925.14
00408	BOARDMAN PARK & REC DIST	D	12/07/2023			000000		31,122.62
				*** VENDOR TOTALS ***		1 CHECKS		31,122.62
00199	CITY OF BOARDMAN	D	12/07/2023			000000		78,596.78
				*** VENDOR TOTALS ***		1 CHECKS		78,596.78
00419	INTERMOUNTAIN ESD	D	12/07/2023			000000		43,173.73
				*** VENDOR TOTALS ***		1 CHECKS		43,173.73
01631	IONE SCHOOL DISTRICT	D	12/07/2023			000000		30,585.95
				*** VENDOR TOTALS ***		1 CHECKS		30,585.95
00398	MORROW CO SCHOOL DIST	D	12/07/2023			000000		270,685.36
				*** VENDOR TOTALS ***		1 CHECKS		270,685.36

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	514,089.58	0.00	514,089.58
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LGIP TOTALS:	6	514,089.58	0.00	514,089.58
BANK: LGIP TOTALS:	6	514,089.58	0.00	514,089.58

VENDOR SET: 01 Morrow County, OR  
 BANK: PYBK PAYROLL RELATED DISB  
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC	D	12/27/2023			001737		6,254.61
			*** VENDOR TOTALS ***			1 CHECKS		6,254.61
00253	AOCIT	D	12/27/2023			001738		167,337.14
			*** VENDOR TOTALS ***			1 CHECKS		167,337.14
03850	HRA VEBA TRUST	E	12/01/2023			000100		3,250.00
			*** VENDOR TOTALS ***			1 CHECKS		3,250.00
00333	IRS	D	12/14/2023			001725		29,361.01
			*** VENDOR TOTALS ***			1 CHECKS		29,361.01
01270	LIFEMAP ASSURANCE COMPANY	D	12/27/2023			001740		1,002.50
			*** VENDOR TOTALS ***			1 CHECKS		1,002.50
00260	NATIONWIDE RETIREMENT	D	12/15/2023			001729		1,350.00
00260	NATIONWIDE RETIREMENT	D	12/27/2023			001733		1,350.00
			*** VENDOR TOTALS ***			2 CHECKS		2,700.00
10144	Nationwide Trust Company, FSB	D	12/14/2023			000000		60,420.29
10144	Nationwide Trust Company, FSB	D	12/27/2023			001736		62,660.99
			*** VENDOR TOTALS ***			2 CHECKS		123,081.28
09402	ONE AMERICA	D	12/15/2023			001730		7,316.37
09402	ONE AMERICA	D	12/27/2023			001734		7,477.89
			*** VENDOR TOTALS ***			2 CHECKS		14,794.26
00262	OR DEPT OF REVENUE	D	12/14/2023			001724		13,628.86
			*** VENDOR TOTALS ***			1 CHECKS		13,628.86
00252	OREGON AFSCME COUNCIL 75	R	12/27/2023			197547		2,600.09
			*** VENDOR TOTALS ***			1 CHECKS		2,600.09
00263	OREGON TEAMSTER	D	12/27/2023			001739		47,409.04
			*** VENDOR TOTALS ***			1 CHECKS		47,409.04
09435	PERS-OPSRP	D	12/15/2023			001731		4,468.66
09435	PERS-OPSRP	D	12/27/2023			001735		4,638.32
			*** VENDOR TOTALS ***			2 CHECKS		9,106.98

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BANK: PYBK PAYROLL RELATED DISB  
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00259	TEAMSTERS LOCAL 223	R	12/27/2023			197548		1,489.00
			*** VENDOR TOTALS ***			1 CHECKS		1,489.00
00264	UMATILLA CO FEDERAL	R	12/15/2023			197286		6,960.00
00264	UMATILLA CO FEDERAL	R	12/27/2023			197544		6,960.00
			*** VENDOR TOTALS ***			2 CHECKS		13,920.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	18,009.09	0.00	18,009.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	414,675.68	0.00	414,675.68
EFT:	1	3,250.00	0.00	3,250.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PYBK TOTALS:	19	435,934.77	0.00	435,934.77
BANK: PYBK TOTALS:	19	435,934.77	0.00	435,934.77

VENDOR SET: 01 Morrow County, OR  
BANK: USBK UNSEGGREGATED TAXES  
DATE RANGE:12/01/2023 THRU 12/31/2023

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09367	BENITEZ, MARIA ELENA & MEZA, C	R	12/12/2023			000362		700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
09602	BERRY NIECES TRUST	R	12/12/2023			000363		1,020.31
			*** VENDOR TOTALS ***			1 CHECKS		1,020.31
00405	BOARDMAN CEMETERY DIST.	R	12/08/2023			000346		1,348.00
			*** VENDOR TOTALS ***			1 CHECKS		1,348.00
00402	BOARDMAN FIRE & RESCUE DISTRIC	R	12/08/2023			000343		52,473.32
			*** VENDOR TOTALS ***			1 CHECKS		52,473.32
00400	CITY OF HEPPNER	R	12/08/2023			000341		12,336.68
			*** VENDOR TOTALS ***			1 CHECKS		12,336.68
00401	CITY OF IONE	R	12/08/2023			000342		1,520.59
			*** VENDOR TOTALS ***			1 CHECKS		1,520.59
00182	CITY OF IRRIGON	R	12/08/2023			000338		7,897.72
			*** VENDOR TOTALS ***			1 CHECKS		7,897.72
06225	FRITZ CUTSFORTH LAND CO.	R	12/12/2023			000360		533.46
			*** VENDOR TOTALS ***			1 CHECKS		533.46
00406	HEPPNER CEMETERY DIST.	R	12/08/2023			000347		1,267.54
			*** VENDOR TOTALS ***			1 CHECKS		1,267.54
00403	HEPPNER RURAL FIRE PD	R	12/08/2023			000344		2,242.07
			*** VENDOR TOTALS ***			1 CHECKS		2,242.07
00387	IONE-LEXINGTON CEMETERY	R	12/08/2023			000340		1,355.76
			*** VENDOR TOTALS ***			1 CHECKS		1,355.76
00407	IRRIGON CEMETERY DIST.	R	12/08/2023			000348		633.82
			*** VENDOR TOTALS ***			1 CHECKS		633.82
00409	IRRIGON PARK & REC DIST.	R	12/08/2023			000349		2,518.50
			*** VENDOR TOTALS ***			1 CHECKS		2,518.50
00404	IRRIGON RURAL FIRE DEPARTMENT	R	12/08/2023			000345		3,111.61
			*** VENDOR TOTALS ***			1 CHECKS		3,111.61
05345	MC CARTY, DAN & BRANDY	R	12/28/2023			000381		848.61
			*** VENDOR TOTALS ***			1 CHECKS		848.61

VENDOR SET: 01 Morrow County, OR  
 BANK: USBK UNSEGGREGATED TAXES  
 DATE RANGE: 12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00414	MORROW CO HEALTH DISTRICT	R	12/08/2023			000353		67,130.94
			*** VENDOR TOTALS ***			1 CHECKS		67,130.94
00417	NORTH MORROW VECTOR CONT	R	12/08/2023			000355		16,844.39
			*** VENDOR TOTALS ***			1 CHECKS		16,844.39
00415	OR TRAIL LIBRARY DIST	R	12/08/2023			000354		16,213.45
			*** VENDOR TOTALS ***			1 CHECKS		16,213.45
00121	PORT OF MORROW	R	12/08/2023			000337		5,996.17
			*** VENDOR TOTALS ***			1 CHECKS		5,996.17
10143	SHAFER, ROBERT A	R	12/15/2023			000379		694.15
			*** VENDOR TOTALS ***			1 CHECKS		694.15
00412	STATE FORESTER-OR DEPT OF FORE	R	12/08/2023			000351		5,859.33
			*** VENDOR TOTALS ***			1 CHECKS		5,859.33
00197	TOWN OF LEXINGTON	R	12/08/2023			000339		684.99
			*** VENDOR TOTALS ***			1 CHECKS		684.99
00901	UMATILLA CO	R	12/05/2023			000336		1,894.04
			*** VENDOR TOTALS ***			1 CHECKS		1,894.04
05767	UMATILLA MORROW RADIO AND DATA	R	12/08/2023			000356		12,120.99
			*** VENDOR TOTALS ***			1 CHECKS		12,120.99
10137	WERNER, MICHAEL J II & DENISE	R	12/12/2023			000372		3,738.38
			*** VENDOR TOTALS ***			1 CHECKS		3,738.38
00413	WILLOW CREEK PARK DIST	R	12/08/2023			000352		3,830.68
			*** VENDOR TOTALS ***			1 CHECKS		3,830.68

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	26	224,815.50	0.00	224,815.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Morrow County, OR  
BANK: USBK UNSEGGREGATED TAXES  
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 01	BANK: USBK	TOTALS:	26	224,815.50	0.00			224,815.50
BANK: USBK	TOTALS:		26	224,815.50	0.00			224,815.50
REPORT TOTALS:			51	1,174,839.85	0.00			2,221,940.89

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 12/01/2023 THRU 12/31/2023  
CHECK AMOUNT RANGE: 500.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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