

VENDOR SET: 01 Morrow County, OR  
BANK: \* ALL BANKS  
DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00121	PORT OF MORROW							
C-CHECK	PORT OF MORROW	UNPOST V	2/02/2024			197786		6,179.00CR
00121	PORT OF MORROW							
M-CHECK	PORT OF MORROW	UNPOST V	2/26/2024			197786		

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 6,179.00CR		6,179.00CR
			0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	6,179.00CR	0.00	0.00
BANK: * TOTALS:	1	6,179.00CR	0.00	0.00

VENDOR SET: 01 Morrow County, OR  
 BANK: APBK AP DISBURSEMENT ACCT  
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05831	4 R EQUIPMENT, LLC							
I-1486	ROCK CRUSHING-SPUR LOOP PIT	R	2/29/2024	71,509.56		198045		71,509.56
				*** VENDOR TOTALS ***		1 CHECKS		71,509.56
04965	911 SUPPLY INC.							
I-INV-1-39651	UNIFORM EXPENSE	R	2/02/2024	236.59		197817		
I-INV-1-39698	UNIFORM EXPENSE	R	2/02/2024	1,545.59		197817		1,782.18
04965	911 SUPPLY INC.							
I-INV-1-39852	UNIFORM EXPENSE	R	2/16/2024	566.76		197943		
I-INV-1-39857	UNIFORM EXPENSE	R	2/16/2024	1,017.30		197943		1,584.06
04965	911 SUPPLY INC.							
C-CM-1-376616	UNIFORM EXPENSE	R	2/29/2024	163.21CR		198044		
C-CM-1-376668	UNIFORM EXPENSE	R	2/29/2024	140.79CR		198044		
I-INV-1-37687	UNIFORM EXPENSE	R	2/29/2024	40.14		198044		
I-INV-1-38616	UNIFORM EXPENSE	R	2/29/2024	265.36		198044		
I-INV-1-38617	UNIFORM EXPENSE	R	2/29/2024	35.09		198044		
I-INV-1-38664	UNIFORM EXPENSE	R	2/29/2024	535.49		198044		
I-INV-1-39251	UNIFORM EXPENSE	R	2/29/2024	642.64		198044		
I-INV-1-39320	UNIFORM EXPENSE	R	2/29/2024	347.22		198044		
I-INV-1-40503	UNIFORM EXPENSE	R	2/29/2024	106.09		198044		1,668.03
				*** VENDOR TOTALS ***		3 CHECKS		5,034.27
00288	A-1 INDUSTRIAL SUPPLY							
I-405648	GM/SMALL TOOLS	R	2/16/2024	1,036.16		197932		
I-409791	ROAD/SHOP SUPPLY	R	2/16/2024	65.27		197932		1,101.43
				*** VENDOR TOTALS ***		1 CHECKS		1,101.43
08786	ADAMS, JEFF							
I-202402143694	10/04,10/17/23 INTERPRETER FEE	R	2/22/2024	912.00		198001		
I-202402143694-M	10/04, 10/17/2023 MILEAGE FEE	R	2/22/2024	267.24		198001		1,179.24
				*** VENDOR TOTALS ***		1 CHECKS		1,179.24
00705	ADMIRAL BEVERAGE NORTHWEST							
I-4499035845	ROAD/BOTTLED WATER	R	2/22/2024	793.60		197978		793.60
				*** VENDOR TOTALS ***		1 CHECKS		793.60
09832	AMAZON CAPITAL SERVICES							
I-16CL-NYNQ-7PD1	DA OFF/IT HARDWARE	R	2/29/2024	126.99		198061		
I-1FVH-DY3R-7NL4	VETS-OFFICE SUPPLY/IT HARDWARE	R	2/29/2024	124.21		198061		
I-1GLD-RQD6-7TWF	PLANNING-OFF SUP/IT/OFF FURN	R	2/29/2024	270.26		198061		
I-1JYT-1WX4-6VJY	TREASURER/OFFICE FURN	R	2/29/2024	118.90		198061		
I-1LCQ-MV7L-4FMN	HEALTH-OFF SUP/OFF FURN/IT HRD	R	2/29/2024	1,346.61		198061		
I-1NY4-6M7C-99VM	HR-OFFICE SUPPLY/IT HARDWARE	R	2/29/2024	68.76		198061		
I-1Q3F-GTWP-6JVJ	JC/OFFICE SUPPLY	R	2/29/2024	23.57		198061		
I-1QFG-7NLR-4GCG	JUVENILE/SAFETY COMMITTEE	R	2/29/2024	736.98		198061		
I-1RT6-3DL1-46D6	MCPT-VEH MAINT/OFF SUP/JAN SUP	R	2/29/2024	1,238.51		198061		
I-1YHD-T4PQ-3QGM	PW-OFF SUP/JAN SUP/BLDG MAINT	R	2/29/2024	4,530.54		198061		8,585.33
				*** VENDOR TOTALS ***		1 CHECKS		8,585.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09234	AMERICAN ROCK PRODUCTS							
I-940894	PW SHOP/CONCRETE PAD	R	2/22/2024	4,196.00		198003		4,196.00
				*** VENDOR TOTALS ***		1 CHECKS		4,196.00
09425	AMERICAN UNITED LIFE INSURANCE							
I-202402143693	ADMIN FEE-DC RETIRE/DEC 2023	R	2/22/2024	750.00		198005		750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
06805	ASHBECK, ANDREW							
I-202401233486	TRUCKING SERVICE/DEC 2023	R	2/02/2024	35,281.25		197824		35,281.25
				*** VENDOR TOTALS ***		1 CHECKS		35,281.25
00879	ASSOCIATION OF OREGON COUNTIES							
I-DUES2024MOR	2024 AOC GF DUES-MORROW CO	R	2/09/2024	19,992.78		197865		19,992.78
				*** VENDOR TOTALS ***		1 CHECKS		19,992.78
00238	ARAMARK UNIFORM SERVICES, INC							
I-5291379019	LAUNDRY SERVICE/01-02-24	R	2/09/2024	274.03		197859		
I-5291388210	LAUNDRY SERVICE/01-16-24	R	2/09/2024	307.56		197859		
I-529138914	LAUNDRY SERV/01-09-24	R	2/09/2024	307.56		197859		
I-5291393093	LAUNDRY SERVICE/01-23-24	R	2/09/2024	307.56		197859		
I-5291397379	LAUNDRY SERVICE/01-30-24	R	2/09/2024	307.56		197859		1,504.27
00238	ARAMARK UNIFORM SERVICES, INC							
I-1891596	GM/FINANCE CHARGE	R	2/22/2024	7.40		197975		
I-5291379007	JANITORIAL SUPPLY/JAN 2024	R	2/22/2024	98.89		197975		
I-5291383900	JANITORIAL SUPPLY/JAN 2024	R	2/22/2024	98.89		197975		
I-5291388198	JANITORIAL SUPPLY/JAN 2024	R	2/22/2024	98.89		197975		
I-5291393079	JANITORIAL SUPPLY/JAN 2024	R	2/22/2024	98.89		197975		
I-5291397367	JANITORIAL SUPPLY/JAN 2024	R	2/22/2024	98.89		197975		501.85
				*** VENDOR TOTALS ***		2 CHECKS		2,006.12
04966	ARVIG MEDIA							
I-202402053543	WALLA WALLA MEDIA AD/2024	R	2/09/2024	1,000.08		197882		
I-202402053544	LA GRANDE MEDIA AD/2024	R	2/09/2024	1,000.08		197882		2,000.16
				*** VENDOR TOTALS ***		1 CHECKS		2,000.16
10227	AVIDEX INDUSTRIES, LLC							
I-17628	ENGINEERING SUPPORT/JAN 2024	R	2/29/2024	574.80		198069		574.80
				*** VENDOR TOTALS ***		1 CHECKS		574.80
00145	BANK OF EASTERN OREGON							
I-202403193982	BANK OF EASTERN OREGON	D	2/27/2024	1,000.00		000000		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00

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09813	BLUE MOUNTAIN BOTTLED WATER, I							
I-122566	NWE WATER DEL/CO	R	2/22/2024	35.50		197960		
I-122573	NWE WATER DEL/LS	R	2/22/2024	30.50		197960		
I-122574	NWE WATER DEL/NT	R	2/22/2024	8.00		197960		
I-122575	NWE WATER DEL/EV	R	2/22/2024	24.00		197960		
I-122576	NWE WATER DEL/HA	R	2/22/2024	43.50		197960		
I-122579	NWE WATER DEL/MH	R	2/22/2024	37.00		197960		
I-122582	NWE WATER DEL/LH	R	2/22/2024	42.00		197960		
I-122583	NWE WATER DEL/JR	R	2/22/2024	82.50		197960		
I-122584	NWE WATER DEL/AV	R	2/22/2024	82.00		197960		
I-122585	NWE WATER DEL/NL	R	2/22/2024	56.50		197960		
I-122586	NWE WATER DEL/CK	R	2/22/2024	43.50		197960		
I-122587	NWE WATER DEL/CK	R	2/22/2024	8.00		197960		
I-122588	NWE WATER DEL/NK	R	2/22/2024	24.00		197960		
I-122589	NWE WATER DEL/TV	R	2/22/2024	69.50		197960		
I-122590	NWE WATER DEL/BF	R	2/22/2024	81.00		197960		
I-122591	NWE WATER DEL/JJ	R	2/22/2024	24.00		197960		
I-122592	NWE WATER DEL/JJ	R	2/22/2024	56.00		197960		
I-122593	NWE WATER DEL/RA	R	2/22/2024	50.00		197960		
I-122595	NWE WATER DEL/TT	R	2/22/2024	37.00		197960		
I-122651	NWE WATER DEL/RV	R	2/22/2024	82.50		197960		
I-122654	NWE WATER DEL/TM	R	2/22/2024	63.00		197960		
I-122657	NWE WATER DEL/AP	R	2/22/2024	50.00		197960		
I-122658	NWE WATER DEL/ES	R	2/22/2024	68.00		197960		
I-122660	NWE WATER DEL/IM	R	2/22/2024	50.00		197960		
I-122661	NWE WATER DEL/HD	R	2/22/2024	68.50		197960		
I-122662	NWE WATER DEL/ML	R	2/22/2024	8.00		197960		
I-122663	NWE WATER DEL/PS	R	2/22/2024	68.00		197960		
I-122664	NWE WATER DEL/BP	R	2/22/2024	52.00		197960		
I-122666	NWE WATER DEL/VB	R	2/22/2024	58.50		197960		
I-122667	NWE WATER DEL/AR	R	2/22/2024	69.50		197960		
I-122668	NWE WATER DEL/MK	R	2/22/2024	30.00		197960		
I-122669	NWE WATER DEL/VC	R	2/22/2024	56.50		197960		
I-122670	NWE WATER DEL/AH	R	2/22/2024	37.00		197960		
I-122671	NWE WATER DEL/LM	R	2/22/2024	22.50		197960		
I-122672	NWE WATER DEL/JC	R	2/22/2024	48.50		197960		
I-122673	NWE WATER DEL/CZ	R	2/22/2024	22.50		197960		
I-122674	NWE WATER DEL/NB	R	2/22/2024	17.50		197960		
I-122675	NWE WATER DEL/RM	R	2/22/2024	24.00		197960		
I-122676	NWE WATER DEL/JM	R	2/22/2024	63.00		197960		
I-122677	NWE WATER DEL/CG	R	2/22/2024	37.00		197960		
I-122678	NWE WATER DEL/LG	R	2/22/2024	55.00		197960		
I-122679	NWE WATER DEL/JJ	R	2/22/2024	56.50		197960		
I-122680	NWE WATER DEL/DR	R	2/22/2024	17.50		197960		
I-122681	NWE WATER DEL/LD	R	2/22/2024	17.50		197960		
I-122683	NWE WATER DEL/KF	R	2/22/2024	24.00		197960		
I-122684	NWE WATER DEL/KW	R	2/22/2024	37.00		197960		
I-122685	NWE WATER DEL/PJ	R	2/22/2024	24.00		197960		

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I-122686	NWE WATER DEL/GV	R	2/22/2024	69.50		197960		
I-122687	NWE WATER DEL/AJ	R	2/22/2024	37.00		197960		
I-122688	NWE WATER DEL/JD	R	2/22/2024	43.50		197960		
I-122689	NWE WATER DEL/SM	R	2/22/2024	56.50		197960		
I-122690	NWE WATER DEL/LC	R	2/22/2024	82.50		197960		2,351.50
			*** VENDOR TOTALS ***			1 CHECKS		2,351.50
09235	BOARDMAN FOOD PANTRY							
I-202401243507	MONTHLY ALLOCATION/JAN 2024	R	2/02/2024	4,166.66		197828		4,166.66
09235	BOARDMAN FOOD PANTRY							
I-202402073605	MONTHLY ALLOCATION/FEB 2024	R	2/09/2024	4,166.66		197897		4,166.66
			*** VENDOR TOTALS ***			2 CHECKS		8,333.32
08274	BOBCAT OF PASCO							
I-PSI-319446	OHV SHOP STOCK	R	2/29/2024	685.27		198055		685.27
			*** VENDOR TOTALS ***			1 CHECKS		685.27
00167	BRANNONS AUTO REPAIR							
I-10531	2016 IMPALA/HEATER REPAIR	R	2/02/2024	1,354.86		197790		1,354.86
			*** VENDOR TOTALS ***			1 CHECKS		1,354.86
04121	BREILING & VAN KIRK, ATTORNEY							
I-202402053537	SERVICES RENDERED/JAN 2024	R	2/09/2024	2,208.00		197878		2,208.00
			*** VENDOR TOTALS ***			1 CHECKS		2,208.00
00477	BRUCE HEATING & AIR CONDITIONI							
I-208065	HEAT REPAIR/SHER OFF	R	2/02/2024	1,259.45		197805		1,259.45
			*** VENDOR TOTALS ***			1 CHECKS		1,259.45
06299	CANON FINANCIAL SERVICES, INC.							
I-31859251-L	COPIER LEASE/JAN 2024	R	2/09/2024	1,515.92		197887		
I-31859251-U	COPIER USE/DEC 2023	R	2/09/2024	808.29		197887		2,324.21
06299	CANON FINANCIAL SERVICES, INC.							
I-32027634-L	COPIER LEASE/FEB 2024	R	2/29/2024	1,515.92		198048		
I-32027634-U	COPIER USE 10CT/JAN 2024	R	2/29/2024	508.41		198048		2,024.33
			*** VENDOR TOTALS ***			2 CHECKS		4,348.54
00284	CASIDAY BATTERY CO							
I-18434	GP 31 DEKA POST BATTERIES	R	2/09/2024	591.80		197860		591.80
			*** VENDOR TOTALS ***			1 CHECKS		591.80

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10220	COLUMBIA DEVELOPMENT AUTHORITY							
I-202402073595	1/5 PAYMENT-PROMISORY NOTE	R	2/07/2024	192,000.00		197839		192,000.00
10220	COLUMBIA DEVELOPMENT AUTHORITY							
I-RI-202401243520	SDAO INSURANCE PREMIUM 2024	R	2/29/2024	6,179.00		198068		6,179.00
				*** VENDOR TOTALS ***		2 CHECKS		198,179.00
06440	CENTRAL & EASTERN OREGON JUVEN							
I-1132	2023-24 MEMBER COUNTY SUPPORT	R	2/29/2024	500.00		198052		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
02647	CENTURY WEST ENGINEERING CORPO							
I-247638	LEX AIRPORT/TAXIWAY D CONSTRUC	R	2/02/2024	28,445.97		197813		28,445.97
				*** VENDOR TOTALS ***		1 CHECKS		28,445.97
00100	CENTURYLINK							
I-202402053547	MC FAIR/JAN 2024	R	2/09/2024	184.21		197842		
I-202402053548	LEXINGTON AWOS/JAN 2024	R	2/09/2024	144.27		197842		
I-202402053549	ANSON WRIGHT PARK/JAN 2024	R	2/09/2024	64.71		197842		
I-202402053550	MORROW COUNTY/JAN 2024	R	2/09/2024	143.85		197842		
I-202402073598	MC SHER OFF/JAN 2024	R	2/09/2024	28.78		197842		
I-202402073599	COUNTY OF MORROW/JAN 2024	R	2/09/2024	1,341.02		197842		
I-202402073600	MORROW COUNTY/JAN 2024	R	2/09/2024	208.89		197842		
I-202402073601	MORROW COUNTY/JAN 2024	R	2/09/2024	57.57		197842		
I-202402073602	MORROW COUNTY/JAN 2024	R	2/09/2024	107.19		197842		2,280.49
				*** VENDOR TOTALS ***		1 CHECKS		2,280.49
08297	CENTURYLINK COMMUNICATIONS LLC							
I-672570362	MORROW CO VOIP/JAN 2024	R	2/09/2024	397.32		197894		
I-672599778	MORROW CO/JAN 2024	R	2/09/2024	299.11		197894		696.43
				*** VENDOR TOTALS ***		1 CHECKS		696.43
00174	CITY OF HEPPNER WATER DEPARTME							
I-202402123613	LIB MUSEUM W-S/JAN 2024	R	2/16/2024	77.79		197923		
I-202402123614	MCPT WATER/JAN 2024	R	2/16/2024	30.56		197923		
I-202402123615	SHER STATION #2 W-S/JAN 2024	R	2/16/2024	77.79		197923		
I-202402123616	AG MUSEUM W-S/JAN 2024	R	2/16/2024	77.79		197923		
I-202402123617	EMERG MGNT BLDG W-S/JAN 2024	R	2/16/2024	125.02		197923		
I-202402123618	EMERG MGNT IRR W/JAN 2024	R	2/16/2024	30.56		197923		
I-202402123619	BART IRRIGATION#2/JAN 2024	R	2/16/2024	30.56		197923		
I-202402123620	COURTHOUSE W-S/JAN 2024	R	2/16/2024	119.23		197923		
I-202402123621	BART BLDG W-S/JAN 2024	R	2/16/2024	77.79		197923		
I-202402123622	BART IRRIGATION #1/JAN 2024	R	2/16/2024	30.56		197923		677.65
				*** VENDOR TOTALS ***		1 CHECKS		677.65

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02798	CITY OF HERMISTON							
I-10287	IT SERVICES/FEB 2024	R	2/22/2024	20,800.00		197984		20,800.00
				*** VENDOR TOTALS ***		1 CHECKS		20,800.00
00182	CITY OF IRRIGON							
I-202402073609	W-S-G/IRR MCGC/JAN 2024	R	2/09/2024	353.07		197854		
I-202402073610	W-S/P&P EOC/JAN 2024	R	2/09/2024	318.10		197854		671.17
				*** VENDOR TOTALS ***		1 CHECKS		671.17
04366	CLEAN HARBORS ENVIRONMENTAL SE							
I-1004848554	OCT 2023 HAZARD WASTE EVENT	R	2/09/2024	30,025.09		197879		30,025.09
				*** VENDOR TOTALS ***		1 CHECKS		30,025.09
00175	COLUMBIA BASIN ELECTRIC							
I-202402053551	MCPT/JAN 2024	R	2/09/2024	147.74		197852		
I-202402053552	FAIRGROUNDS/JAN 2024	R	2/09/2024	514.15		197852		
I-202402053553	PUBLIC WORKS/JAN 2024	R	2/09/2024	7,409.95		197852		8,071.84
				*** VENDOR TOTALS ***		1 CHECKS		8,071.84
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202402063556	LPSCC SUPPLIES/FY21-23 GRANT	R	2/09/2024	4,750.00		197880		4,750.00
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202402153696	MH TAX DISTRIBUTION/DEC 2023	R	2/22/2024	1,016.89		197989		1,016.89
				*** VENDOR TOTALS ***		2 CHECKS		5,766.89
06765	COMMUNITY RENEWABLE ENERGY ASS							
I-23-67	2024 SIP FUNDS/SHEPHERDS FLAT	R	2/22/2024	21,500.00		197996		21,500.00
				*** VENDOR TOTALS ***		1 CHECKS		21,500.00
00130	CROWN PAPER & JANITORIAL SUPPL							
I-351005	GM/JANITORIAL SUPPLY	R	2/16/2024	86.00		197919		
I-351770	OFFICE COPY PAPER/10CS	R	2/16/2024	599.00		197919		685.00
				*** VENDOR TOTALS ***		1 CHECKS		685.00
09329	D & R TOWING & AUTO REPAIR LLC							
I-43981	#234/TOW OUT OF DITCH	R	2/09/2024	1,625.00		197899		1,625.00
				*** VENDOR TOTALS ***		1 CHECKS		1,625.00
00986	DAY WIRELESS SYSTEMS							
I-INV805042	#2138/UPFITTING	R	2/09/2024	127.50		197867		
I-INV811745	ROAD/RADIO CABLE-ANTENNA	R	2/09/2024	841.60		197867		969.10
				*** VENDOR TOTALS ***		1 CHECKS		969.10

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00793	DELL MARKETING L.P.							
I-10725984333	VLA ACROBAT PRO TEAMS/2CT	R	2/02/2024	528.26		197807		528.26
00793	DELL MARKETING L.P.							
I-10728091563	PLANNING/COMPUTER PURCHASE	R	2/22/2024	1,549.60		197979		1,549.60
00793	DELL MARKETING L.P.							
I-10716968725	PROSUPPORT WARRANTY EXT	R	2/26/2024	1,216.64		198017		1,216.64
00793	DELL MARKETING L.P.							
I-10728310210	365 GCC G3 LIC/ANN SUBSCRIPT	R	2/29/2024	45,712.95		198033		45,712.95
				*** VENDOR TOTALS ***		4 CHECKS		49,007.45
00232	DESERT SPRINGS BOTTLED WATER							
I-NWE-01/31/2024	NWE JAN 2024 DELIVERIES	R	2/22/2024	10,705.51		197959		10,705.51
				*** VENDOR TOTALS ***		1 CHECKS		10,705.51
00183	DEVIN OIL CO INC							
I-CL75215	HEALTH FUEL/JAN 15 2024	R	2/16/2024	88.93		197925		
I-CL75218	JUVENILE FUEL/ JAN 15 2024	R	2/16/2024	104.30		197925		
I-CL75222	SHER OFF FUEL/JAN 15 2024	R	2/16/2024	2,818.85		197925		
I-CL75427	HEALTH FUEL/JAN 31 2024	R	2/16/2024	106.08		197925		
I-CL75429	JUVENILE FUEL/JAN 31 2024	R	2/16/2024	81.93		197925		
I-CL75433	SHER OFF FUEL/JAN 31 2024	R	2/16/2024	3,543.99		197925		6,744.08
00183	DEVIN OIL CO INC							
I-131009	ROAD FUEL/JAN 8 2024	R	2/22/2024	2,855.68		197969		
I-131029	ROAD FUEL/JAN 10 2024	R	2/22/2024	2,345.00		197969		
I-131060	ROAD HEATING OIL/JAN 16 2024	R	2/22/2024	2,099.00		197969		
I-131073	ROAD FUEL/JAN 19 2024	R	2/22/2024	6,159.00		197969		
I-345971	ROAD DEF FLUID/JAN 8 2024	R	2/22/2024	563.75		197969		
I-350562	ROAD FUEL/JAN 29 2024	R	2/22/2024	22,894.14		197969		
I-351706	ROAD FUEL-HO/JAN 9 2024	R	2/22/2024	17,962.80		197969		54,879.37
				*** VENDOR TOTALS ***		2 CHECKS		61,623.45
00190	DEVIN OIL CO. INC.							
I-CL75124	SHER OFF FUEL/JAN 15 2024	R	2/16/2024	2,218.79		197927		
I-CL75340	SHER OFF FUEL/JAN 31 2024	R	2/16/2024	1,744.20		197927		3,962.99
				*** VENDOR TOTALS ***		1 CHECKS		3,962.99
00626	DOMESTIC VIOLENCE SERVICES							
I-202402213712	FY23-24 VICTIM SERVICES PMT	R	2/29/2024	2,391.75		198032		2,391.75
				*** VENDOR TOTALS ***		1 CHECKS		2,391.75



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01596	DOUG'S SEPTIC SERVICE, INC.							
I-23817	JAN 2024 PORTABLE TOILET SERV	R	2/09/2024	550.00		197869		550.00
				*** VENDOR TOTALS ***		1 CHECKS		550.00
09972	ECOLANE USA, LLC							
I-CINV-033730	MCPT/DISPATCHING SOFTWARE	R	2/16/2024	8,462.00		197955		
I-CINV-048498	MCPT/DISPATCHING SOFTWARE	R	2/16/2024	2,115.50		197955		10,577.50
				*** VENDOR TOTALS ***		1 CHECKS		10,577.50
10226	ELITE UPFITTERS							
I-1001	SO#400/DECOMMISSION	R	2/22/2024	570.00		198013		570.00
				*** VENDOR TOTALS ***		1 CHECKS		570.00
08037	EO MEDIA GROUP							
I-0124EO30686	PLANNING/PUBLIC NOTICE	R	2/22/2024	974.40		197997		974.40
				*** VENDOR TOTALS ***		1 CHECKS		974.40
01568	F.A.R.M. FOUNDATION							
I-202402213713	FY23-24/MORROW CO MUSEUM	R	2/29/2024	11,000.00		198036		11,000.00
				*** VENDOR TOTALS ***		1 CHECKS		11,000.00
03423	FINDLEY BROTHERS CONSTRUCTION							
I-1098	PW SHOP/CONCRETE PAD	R	2/22/2024	4,740.00		197988		4,740.00
				*** VENDOR TOTALS ***		1 CHECKS		4,740.00
10222	GEOPROFESSIONAL INNOVATION							
I-GPI184892	GEOTECH EVAL/CIR CRT BLDG	R	2/09/2024	7,800.00		197905		7,800.00
				*** VENDOR TOTALS ***		1 CHECKS		7,800.00
09945	GHA TECHNOLOGIES INC							
I-11362704	IT/CISCO SWITCH	R	2/29/2024	6,011.00		198066		6,011.00
				*** VENDOR TOTALS ***		1 CHECKS		6,011.00
02071	GLOBALSTAR USA LLC							
I-60483011	EMERG MGNT/SAT PHONES	R	2/29/2024	1,408.06		198038		1,408.06
				*** VENDOR TOTALS ***		1 CHECKS		1,408.06
09929	GSI WATER SOLUTIONS, INC							
I-02049.001-14	WATER COORD SERV/JAN 2024	R	2/22/2024	1,482.50		198008		1,482.50
				*** VENDOR TOTALS ***		1 CHECKS		1,482.50
00153	HEPPNER AUTO PARTS							
I-039466	#1132/THROTTLE PEDAL	R	2/16/2024	82.38		197920		
I-039485	SHOP STOCK	R	2/16/2024	953.79		197920		
I-039548	SHOP STOCK	R	2/16/2024	19.54		197920		
I-039672	GM/VEHICLE MAINT	R	2/16/2024	255.00		197920		
I-039689	SHOP STOCK	R	2/16/2024	25.90		197920		
I-039816	SHOP STOCK	R	2/16/2024	167.88		197920		

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I-039850	SHOP STOCK	R	2/16/2024	742.71		197920		
I-039893	SHOP STOCK	R	2/16/2024	138.00		197920		
I-039935	#1323/BULBS	R	2/16/2024	84.56		197920		
I-039936	#162/SHIFT BOOT	R	2/16/2024	79.95		197920		
I-040054	SHER OFF/HEADLIGHT	R	2/16/2024	20.90		197920		2,570.61
			*** VENDOR TOTALS ***			1 CHECKS		2,570.61
06721	DENCHEL MOTORS LLC							
I-CHCS52218	2021 CHARGER/COOLING SYSTEM	R	2/16/2024	867.77		197946		867.77
			*** VENDOR TOTALS ***			1 CHECKS		867.77
02206	HIGH PERFORMANCE SIGNS							
I-27884	2024 DURANGO/GRAPHICS INSTALL	R	2/29/2024	1,285.00		198039		1,285.00
			*** VENDOR TOTALS ***			1 CHECKS		1,285.00
03418	INLAND DEVELOPMENT CORPORATION							
I-12410-02012024	BUSINESS ETHERNET/FEB 2024	R	2/22/2024	1,844.43		197987		
I-9410-02012024	DARK FIBER LEASE/FEB 2024	R	2/22/2024	2,073.20		197987		3,917.63
			*** VENDOR TOTALS ***			1 CHECKS		3,917.63
00759	INLAND NORTHWEST MUSICIANS							
I-202402053535	2024 CULTURAL COALITION AWARD	R	2/09/2024	800.00		197864		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
09944	INNOVA LEGAL ADVISORS							
I-6516	ASA ATTY FEES 12-18/01-12-2024	R	2/02/2024	11,343.00		197832		11,343.00
09944	INNOVA LEGAL ADVISORS							
I-6627	ASA ATTY FEES 12-19/02-15-2024	R	2/29/2024	17,043.00		198065		17,043.00
			*** VENDOR TOTALS ***			2 CHECKS		28,386.00
00359	IONE RFPD							
I-202403063784	IONE RFPD	D	2/22/2024	13,544.65		000000		13,544.65
00359	IONE RFPD							
I-202403063787	IONE RFPD	D	2/29/2024	231,445.00		000000		231,445.00
			*** VENDOR TOTALS ***			2 CHECKS		244,989.65
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202401243508	MONTHLY ALLOCATION/JAN 2024	R	2/02/2024	4,166.66		197788		4,166.66
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202402073606	MONTHLY ALLOCATION/FEB 2024	R	2/09/2024	4,166.66		197848		4,166.66
			*** VENDOR TOTALS ***			2 CHECKS		8,333.32

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09654	J & S TOWING							
I-202402153700	TOW SERV/2-7-2024 V#817198	R	2/22/2024	529.00		198007		529.00
				*** VENDOR TOTALS ***		1 CHECKS		529.00
05826	JAMES PIPE & SUPPLY, INC.							
I-31245	GALV CULVERT PIPES-BANDS	R	2/09/2024	24,749.50		197885		24,749.50
				*** VENDOR TOTALS ***		1 CHECKS		24,749.50
03090	CTUIR							
I-12312023	IRRIGON TRANSIT/OCT-DEC 2023	R	2/16/2024	3,000.00		197938		3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00
09856	KENNETH COLE COUNSELING, P.S							
I-202402233723	SHER OFF/PYSCH EVALUATION	R	2/29/2024	700.00		198064		700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00
04608	KENNY LAND SURVEYING							
I-MCS 01-24	SURVEYING SERVICES/JAN 2024	R	2/09/2024	2,640.00		197881		2,640.00
				*** VENDOR TOTALS ***		1 CHECKS		2,640.00
01512	KIE SUPPLY CORPORATION							
I-2093575	ROADBED FILTER FABRIC	R	2/09/2024	721.18		197868		721.18
				*** VENDOR TOTALS ***		1 CHECKS		721.18
07167	KIMBALL MIDWEST							
I-101860702	7" HYDRAULIC HOSE SAW	R	2/09/2024	1,625.81		197891		1,625.81
				*** VENDOR TOTALS ***		1 CHECKS		1,625.81
00336	LANGUAGE LINE SERVICES INC.							
I-11206308	O-T-P INTERPRETER FEE/JAN 2024	R	2/29/2024	562.38		198027		562.38
				*** VENDOR TOTALS ***		1 CHECKS		562.38
04630	LES SCHWAB MAIN OFFICE							
I-20800269047	2019 CHARGER/TIRE PACKAGE	R	2/02/2024	996.28		197816		
I-20800269081	2016 CHARGER/WINTER CHGOVR	R	2/02/2024	118.79		197816		1,115.07
04630	LES SCHWAB MAIN OFFICE							
I-20800267444	#104/SUPPORT BEARING	R	2/16/2024	196.79		197941		
I-20800267744	#1642/TIRE REPLACE	R	2/16/2024	118.79		197941		
I-20800268161	OHV/VEHICLE CHAINS	R	2/16/2024	822.54		197941		
I-20800268171	CUTS/GATE BATTERY	R	2/16/2024	138.59		197941		
I-20800268428	#23-102/LACLEDE CHAIN	R	2/16/2024	173.69		197941		
I-20800268499	#23-113/LACLEDE CHAIN	R	2/16/2024	179.99		197941		
I-20800268525	#106/SHOCK REPLACE	R	2/16/2024	622.72		197941		
I-20800268548	#2586/TIRE PACKAGE	R	2/16/2024	1,401.40		197941		
I-20800268615	2019 RAM 1500/BATTERY REPLACE	R	2/16/2024	229.28		197941		
I-20800268623	#23-115/TIRE CHAINS	R	2/16/2024	185.39		197941		
I-20800268720	#1323/TIRE REPLACE	R	2/16/2024	2,455.94		197941		

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I-20800268815-24	SHOP STOCK	R	2/16/2024	817.16		197941		
I-20800269076	#23-102/LACLEDE CHAIN	R	2/16/2024	161.99		197941		
I-20800269305	#22-001/TIRE REPLACE	R	2/16/2024	561.96		197941		
I-20800269381	#1326/TIRE PACKAGE	R	2/16/2024	13,044.22		197941		
I-20800269488	2022 DURANGO/TIRE PACKAGE	R	2/16/2024	1,188.32		197941		22,298.77
04630	LES SCHWAB MAIN OFFICE							
I-20800266280	2022 VOYAGER/TIRE PACKAGE	R	2/22/2024	955.84		197991		955.84
			*** VENDOR TOTALS ***			3 CHECKS		24,369.68
00101	MORROW CO GRAIN GROWERS							
I-14297	PROPANE-FAIR ANNEX/HALL	R	2/02/2024	678.53		197784		
I-14444	PROPANE-FAIR ANNEX/HALL	R	2/02/2024	721.07		197784		
I-IL94263	SHER OFF/ATV PARTS	R	2/02/2024	829.97		197784		2,229.57
00101	MORROW CO GRAIN GROWERS							
I-14601	COURTHOUSE/PROPANE	R	2/16/2024	834.40		197912		
I-14604	PROPANE-FAIR HALL	R	2/16/2024	555.44		197912		
I-14711	PROPANE-FAIR ANNEX/HALL	R	2/16/2024	972.49		197912		
I-20827-24	GM-AIRPORT/PROPANE	R	2/16/2024	765.63		197912		
I-20876	SHER OFF/PROPANE	R	2/16/2024	464.58		197912		
I-21009	SHER OFF/PROPANE	R	2/16/2024	369.38		197912		
I-21023	SHER OFF/PROPANE	R	2/16/2024	1,008.00		197912		
I-427084	ROAD/VEHICLE MAINT	R	2/16/2024	57.99		197912		
I-427149	OHV/#1726 VEHICLE MAINT	R	2/16/2024	5.49		197912		
I-427154	#238/VACUUM PARTS	R	2/16/2024	10.48		197912		
I-427254	#1321/VEHICLE MAINT	R	2/16/2024	12.99		197912		
I-427339	#1000/VEHICLE MAINT	R	2/16/2024	13.99		197912		
I-427382	#315/VEHICLE MAINT	R	2/16/2024	50.98		197912		
I-427389	#1158/VEHICLE MAINT	R	2/16/2024	91.99		197912		
I-427499	#1201/VEHICLE MAINT	R	2/16/2024	52.91		197912		
I-427559	#1411/VEHICLE MAINT	R	2/16/2024	163.99		197912		
I-427581	#1323/VEHICLE MAINT	R	2/16/2024	57.98		197912		
I-427602	ROAD/SHOP SUPPLY	R	2/16/2024	26.56		197912		
I-427688	ROAD/SMALL TOOLS	R	2/16/2024	30.61		197912		
I-427744	GM/BUILDING MAINT	R	2/16/2024	7.49		197912		
I-427769	ROAD/SMALL TOOLS	R	2/16/2024	60.97		197912		
I-427783	#213/VEHICLE MAINT	R	2/16/2024	205.99		197912		
I-427884	#1321/VEHICLE MAINT	R	2/16/2024	11.99		197912		
I-427906	#1132/EQUIP MAINT	R	2/16/2024	57.29		197912		
I-44886	ROAD/FUEL	R	2/16/2024	147.91		197912		
I-80879	MUSEUM/PROPANE	R	2/16/2024	389.31		197912		
I-9012524	FAIR/FINANCE CHARGE	R	2/16/2024	27.99		197912		
I-IH11651	WEED/SMALL TOOLS	R	2/16/2024	19.99		197912		
I-IH11807	#1164/SAFETY SUPPLY	R	2/16/2024	44.98		197912		
I-IH12060	SHER OFF/FREIGHT	R	2/16/2024	22.03		197912		
I-IH12265	ROAD/SAFETY SUPPLY	R	2/16/2024	72.89		197912		
I-IH12302	OHV/SMALL TOOLS	R	2/16/2024	13.99		197912		

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I-IH12344	ROAD/SAFETY SUPPLY	R	2/16/2024	29.95		197912		
I-IH12512	GM/SAFETY SUPPLY	R	2/16/2024	4.99		197912		
I-IL93720	#231/FITTINGS	R	2/16/2024	8.72		197912		
I-IL93752	PROPANE/FORKLIFT	R	2/16/2024	45.00		197912		
I-IL93860	ROAD/SHOP STOCK	R	2/16/2024	3.99		197912		
I-IL93862	OHV/#1726 VEHICLE REPAIR	R	2/16/2024	39.96		197912		
I-IL93979	ROAD/SAFETY SUPPLY	R	2/16/2024	19.49		197912		
I-IL94066	#1201/VEHICLE MAINT	R	2/16/2024	72.87		197912		
I-IL94070	ROAD/SAFETY SUPPLY	R	2/16/2024	44.48		197912		
I-IL94077	ROAD/SHOP SUPPLY	R	2/16/2024	12.99		197912		
I-IL94103	ROAD/SHOP SUPPLY	R	2/16/2024	133.00		197912		
I-IL94119-24	ROAD/MISC REPAIR	R	2/16/2024	69.99		197912		
I-IL94137	ROAD/MISC SUPPLY	R	2/16/2024	25.98		197912		
I-IL94151	#1321/EQUIP MAINT	R	2/16/2024	126.00		197912		
I-IL94223	OHV/#1726 VEHICLE MAINT	R	2/16/2024	104.99		197912		
I-IL94232	#234/VEHICLE MAINT	R	2/16/2024	136.74		197912		
I-IL94262	GM/BUILDING MAINT	R	2/16/2024	22.77		197912		
I-IL94269	#1326/VEHICLE MAINT	R	2/16/2024	1.29		197912		
I-IL94282	#23-301/VEHICLE MAINT	R	2/16/2024	7.74		197912		
I-IL94295	#138/SHOP SUPPLY	R	2/16/2024	13.20		197912		
I-IL94298	GM/BUILDING MAINT	R	2/16/2024	34.62		197912		
I-IL94337	#159/WELDING TRUCK SUPPLY	R	2/16/2024	51.16		197912		
I-IL94439	SHER OFF/ATV PARTS	R	2/16/2024	129.99		197912		
I-IL94445	GM/BUILDING MAINT	R	2/16/2024	1.32		197912		
I-IL94460	ROAD/SMALL EQUIP	R	2/16/2024	72.99		197912		
I-RL32463	SHER OFF/ATV MAINT	R	2/16/2024	442.93		197912		
I-RL32539	#238/EQUIP MAINT	R	2/16/2024	603.25		197912		8,889.10
			*** VENDOR TOTALS ***			2 CHECKS		11,118.67
04903	MCURD							
I-202403063789	MCURD	D	2/16/2024	500,000.00		000000		500,000.00
			*** VENDOR TOTALS ***			1 CHECKS		500,000.00
10219	MELANIE'S SUCH & SUCH							
I-4419	WELLNESS PROG/MC LOGO	R	2/22/2024	1,393.00		198012		1,393.00
			*** VENDOR TOTALS ***			1 CHECKS		1,393.00
10221	MGS PASCO, INC							
I-67796	TOPO SURVEY/CIR CRT BLDG	R	2/09/2024	4,740.00		197904		
I-67804	TOPO SURVEY/CIR CRT BLDG	R	2/09/2024	2,360.00		197904		7,100.00
			*** VENDOR TOTALS ***			1 CHECKS		7,100.00
05214	MID COLUMBIA FORKLIFT, INC							
I-360012012	RENT 11/5-12/4/23 DOOSAN FLIFT	R	2/02/2024	1,600.00		197818		
I-360012013	RENT 12/5/2023-1/4/2024 DOOSAN	R	2/02/2024	1,600.00		197818		
I-360012104	RENT 1/5-2/4/2024 DOOSAN FLIFT	R	2/02/2024	1,600.00		197818		4,800.00
			*** VENDOR TOTALS ***			1 CHECKS		4,800.00

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 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10218	MOHAWK LIFTS LLC							
I-64070	4 POINT HOIST	R	2/09/2024	79,200.86		197903		79,200.86
				*** VENDOR TOTALS ***		1 CHECKS		79,200.86
03117	MT. EMILY SAFE CENTER							
I-202402213711	FY23-24 VICTIM SERVICES PMT	R	2/29/2024	2,391.75		198041		2,391.75
				*** VENDOR TOTALS ***		1 CHECKS		2,391.75
10130	MUSTANG SIGNS LLC							
I-28282	MCPT/ADVERTISING	R	2/22/2024	663.90		198010		
I-28446	MCPT/ADVERTISING	R	2/22/2024	413.90		198010		
I-28447	MCPT/ADVERTISING	R	2/22/2024	413.90		198010		1,491.70
				*** VENDOR TOTALS ***		1 CHECKS		1,491.70
00260	NATIONWIDE RETIREMENT							
I-6446695	FEB 2024 DB RETIREMENT PMT	D	2/27/2024	1,000,000.00		001773		1,000,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000,000.00
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202401243506	MONTHLY ALLOCATION/JAN 2024	R	2/02/2024	4,166.66		197787		4,166.66
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202402073607	MONTHLY ALLOCATION/FEB 2024	R	2/09/2024	4,166.66		197847		4,166.66
				*** VENDOR TOTALS ***		2 CHECKS		8,333.32
03843	NORTHWEST EQUIPMENT SALES, INC							
I-178801HP	SHOP STOCK	R	2/16/2024	615.95		197939		
I-178828HP	SHOP STOCK	R	2/16/2024	178.82		197939		
I-178831HP	#238/WIPER ARMS	R	2/16/2024	236.82		197939		
I-178840HP	#238/RESERVOR	R	2/16/2024	79.12		197939		
I-178955HP	#238/WIPER CONTROL SWITCH	R	2/16/2024	93.94		197939		
I-179025HP	SHOP STOCK	R	2/16/2024	277.98		197939		
I-179073HP	#1263/AIR FILTER	R	2/16/2024	175.41		197939		
I-179107HP	SHOP STOCK	R	2/16/2024	263.52		197939		
I-179108HP	SHOP STOCK	R	2/16/2024	141.72		197939		
I-179222HP	SHOP STOCK	R	2/16/2024	340.76		197939		
I-179307HP	SHOP STOCK	R	2/16/2024	413.28		197939		
I-179338HP	SHOP STOCK	R	2/16/2024	556.24		197939		3,373.56
				*** VENDOR TOTALS ***		1 CHECKS		3,373.56
09399	NORTHWEST RETIREMENT PLAN CONS							
I-43666	2022-23 DC PLAN FINAL PMNT	R	2/09/2024	2,306.50		197900		2,306.50
				*** VENDOR TOTALS ***		1 CHECKS		2,306.50

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08234	OR DEPT OF REVENUE							
I-202402053533	IRR JUSTICE CRT FEES/JAN 2024	R	2/09/2024	8,153.34		197893		8,153.34
	*** VENDOR TOTALS ***					1 CHECKS		8,153.34
06301	OR RECREATION & PARK ASSOCIATI							
I-300001732	2024 MEMBER DUES	R	2/09/2024	525.00		197889		525.00
	*** VENDOR TOTALS ***					1 CHECKS		525.00
00439	OR STATE UNIVERSITY							
I-6515	FY23-24 Q2 MC EXT GRANT PMT	R	2/29/2024	51,040.50		198030		51,040.50
	*** VENDOR TOTALS ***					1 CHECKS		51,040.50
08585	PAPE MACHINERY							
I-15050859	#1305/HYDRAULIC HOSE	R	2/22/2024	839.78		198000		839.78
	*** VENDOR TOTALS ***					1 CHECKS		839.78
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-74660	GM/BUILDING MAINT	R	2/16/2024	292.66		197921		
I-74684	ROAD/MISC REPAIR	R	2/16/2024	346.97		197921		
I-74686	FAIR/GROUNDS MAINT	R	2/16/2024	57.96		197921		
I-74705	OHV/BUILDING MAINT	R	2/16/2024	411.98		197921		
I-74742	GM/SMALL TOOLS	R	2/16/2024	123.94		197921		
I-74892	ROAD/SHOP STOCK	R	2/16/2024	19.95		197921		
I-74902	ROAD/SMALL TOOLS	R	2/16/2024	103.96		197921		
I-74909	GM/BUILDING MAINT	R	2/16/2024	25.17		197921		
I-74928	ROAD/SIGNAGE	R	2/16/2024	1,620.00		197921		3,002.59
	*** VENDOR TOTALS ***					1 CHECKS		3,002.59
06306	PITNEY BOWES GLOBAL FINANCIAL							
I-3318590640	POST MET RENT NOV 23-FEB 2024	R	2/02/2024	819.57		197821		819.57
	*** VENDOR TOTALS ***					1 CHECKS		819.57
09504	POINT & PAY, LLC							
I-202403063786	POINT & PAY, LLC	D	2/27/2024	2,618.85		000000		2,618.85
	*** VENDOR TOTALS ***					1 CHECKS		2,618.85
00121	PORT OF MORROW							
I-202401243520	CDA/SDAO 2024 INSURANCE PREM	V	2/02/2024	6,179.00		197786		6,179.00
00121	PORT OF MORROW							
M-CHECK	PORT OF MORROW	UNPOST	V	2/26/2024		197786		6,179.00CR
08549	POWER SYSTEMS WEST							
I-SI2461000627	GENERATOR MAINT 2024/IRR P&P	R	2/29/2024	571.84		198056		571.84
	*** VENDOR TOTALS ***					1 CHECKS		571.84

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06332	PREMIER GLASS, LLC							
I-848	#219/WINDSHEILD INSTALL	R	2/02/2024	270.00		197822		
I-849	#1548/FRONT WINDOW INSTALL	R	2/02/2024	425.00		197822		695.00
06332	PREMIER GLASS, LLC							
I-870	#2410/WINDSHEILD REPLACE	R	2/29/2024	445.00		198050		
I-874	2015 EQUINOX/ROCK CHIP REPAIR	R	2/29/2024	75.00		198050		520.00
			*** VENDOR TOTALS ***			2 CHECKS		1,215.00
00106	QUILL CORPORATION							
I-36703857	ASSESSOR/OFFICE SUPPLY	R	2/16/2024	81.57		197918		
I-36742352	ASSESSOR/OFFICE SUPPLY	R	2/16/2024	43.34		197918		
I-36889140	SHER OFF/OFFICE SUPPLY	R	2/16/2024	106.24		197918		
I-36907068	SHER OFF/OFFICE SUPPLY	R	2/16/2024	244.85		197918		
I-37007340	SHER OFF/OFFICE SUPPLY	R	2/16/2024	152.98		197918		628.98
			*** VENDOR TOTALS ***			1 CHECKS		628.98
09686	REEVE KEARNS, PC							
I-22200	SERVICES RENDERED/JAN 2024	R	2/16/2024	2,750.00		197953		2,750.00
			*** VENDOR TOTALS ***			1 CHECKS		2,750.00
09253	ROSE, JESSICA							
I-202402063555	COORDINATOR SERV/OCT-DEC 2023	R	2/09/2024	6,250.00		197898		6,250.00
			*** VENDOR TOTALS ***			1 CHECKS		6,250.00
00158	RWC INTERNATIONAL, LTD.							
I-XA114012839:01	#270/PRESSURE SENSOR	R	2/09/2024	228.09		197849		
I-XA114013456:01	#234/CORE FREIGHT	R	2/09/2024	26.83		197849		
I-XA144013402:01	#234/TURN SIGNAL SWITCH	R	2/09/2024	412.23		197849		667.15
			*** VENDOR TOTALS ***			1 CHECKS		667.15
02117	SANITARY DISPOSAL, INC.							
I-674860S054	NTS FEE/JAN 2024	R	2/22/2024	4,675.77		197982		4,675.77
			*** VENDOR TOTALS ***			1 CHECKS		4,675.77
09942	SCHAFFER W, RODNEY							
I-202401243505	HEALTH OFFICER PMNT/JAN 2024	R	2/02/2024	750.00		197831		750.00
09942	SCHAFFER W, RODNEY							
I-202402073604	HEALTH OFFICER PMNT/FEB 2024	R	2/09/2024	750.00		197901		750.00
			*** VENDOR TOTALS ***			2 CHECKS		1,500.00
00983	SCHINDLER ELEVATOR CORPORATION							
I-8106468931	ELEV MAINT SERV/FEB-APR 2024	R	2/09/2024	1,864.77		197866		1,864.77
			*** VENDOR TOTALS ***			1 CHECKS		1,864.77



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09486	SME SOLUTIONS, LLC							
I-2212028	FUEL SYSTEM REPAIR	R	2/22/2024	988.37		198006		988.37
			*** VENDOR TOTALS ***			1 CHECKS		988.37
02376	SPOT ON SEPTIC							
I-I12526	SANITARY SERV-NTS/NOV 2023	R	2/02/2024	200.00		197812		
I-I12527	SANITARY SERV-STS/DEC 2023	R	2/02/2024	200.00		197812		
I-I12691	SANITARY SERV-OHV/NOV 2023	R	2/02/2024	1,160.00		197812		
I-I13307	SANITARY SERV-NTS/DEC 2023	R	2/02/2024	200.00		197812		
I-I13308	SANITARY-SERV/DEC 2023	R	2/02/2024	200.00		197812		1,960.00
			*** VENDOR TOTALS ***			1 CHECKS		1,960.00
03495	STATE OF OREGON							
I-6241	ASST WTRMSTR PROG/OCT-DEC 2023	R	2/09/2024	3,055.00		197876		3,055.00
			*** VENDOR TOTALS ***			1 CHECKS		3,055.00
08808	STINCHCOMB, WILLIAM							
I-202402053530	NOV 09 2023 CIVIL COMMITMENT	R	2/09/2024	400.00		197896		
I-202402053530-M	NOV 09 2023 COMMIT/MILEAGE	R	2/09/2024	170.00		197896		
I-202402053531	DEC 15 2023 CIVIL COMMITMENT	R	2/09/2024	320.00		197896		
I-202402053531-M	DEC 15 2023 COMMIT/MILEAGE	R	2/09/2024	170.00		197896		
I-202402053532	DEC 20 2023 CIVIL COMMITMENT	R	2/09/2024	480.00		197896		
I-202402053532-M	DEC 20 2023 COMMIT/MILEAGE	R	2/09/2024	170.00		197896		1,710.00
			*** VENDOR TOTALS ***			1 CHECKS		1,710.00
10216	SUNSTONE SOLAR, LLC							
I-202401243519	REIMB/1CT ZONING PERMIT	R	2/02/2024	500.00		197838		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
07088	SWAIN MOTORS, INC.							
I-6025340	2016 CARAVAN/ENGINE TUNE UP	R	2/02/2024	772.05		197825		772.05
			*** VENDOR TOTALS ***			1 CHECKS		772.05
10228	SYKES BROTHERS PRINTING							
I-23720	TREASURER/ENVELOPE PRINTING	R	2/29/2024	201.80		198070		
I-23760	TREASURER/ENVELOPE PRINTING	R	2/29/2024	549.20		198070		751.00
			*** VENDOR TOTALS ***			1 CHECKS		751.00
06379	SYKES PUBLISHING							
I-23536	PLANNING/LEGAL NOTICE-AFFDAV	R	2/29/2024	635.63		198051		635.63
			*** VENDOR TOTALS ***			1 CHECKS		635.63
08989	TARCO INDUSTRIES, INC.							
I-94145	ROAD/SMALL TOOLS	R	2/22/2024	501.40		198002		501.40
			*** VENDOR TOTALS ***			1 CHECKS		501.40

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00116	TOM DENCHEL FORD COUNTRY							
I-524563	#107/SENSOR	R	2/09/2024	24.73		197844		
I-FOCS51323	#109/ABS MODULE REPAIR	R	2/09/2024	1,920.36		197844		
I-FOCS51324	#107/VEHICLE REPAIR	R	2/09/2024	4,003.00		197844		
I-FOCS52093	#107/VEHICLE CHECK	R	2/09/2024	211.58		197844		6,159.67
			*** VENDOR TOTALS ***			1 CHECKS		6,159.67
00239	UMATILLA CO SHERIFF'S OFFICE							
I-14-152	MEDICAL SERVICES/NOV-DEC 2023	R	2/02/2024	1,442.00		197795		1,442.00
00239	UMATILLA CO SHERIFF'S OFFICE							
C-14-153/OCT-DEC	JAIL BED CREDIT/OCT-DEC 2023	R	2/29/2024	35,160.00CR		198023		
I-14-153/JAN-MAR	JAIL BED CONTRACT/JAN-MAR 2024	R	2/29/2024	219,000.00		198023		183,840.00
			*** VENDOR TOTALS ***			2 CHECKS		185,282.00
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202401233485	PUBLIC WORKS BLDGS/DEC 2023	R	2/02/2024	1,805.21		197792		
I-202401243516	DOCKEN BLDG/DEC 2023	R	2/02/2024	328.15		197792		2,133.36
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202402153695	DOCKEN BLDG/JAN 2024	R	2/22/2024	604.62		197971		
I-202402153697	PUBLIC WORKS BLDGS/JAN 2024	R	2/22/2024	2,617.80		197971		3,222.42
			*** VENDOR TOTALS ***			2 CHECKS		5,355.78
00322	US CELLULAR							
I-0627205336	MERGED DEPT CELLS/JAN 2024	R	2/02/2024	2,010.29		197798		
I-0628361048	AIRPORT AWOS/JAN 2024	R	2/02/2024	40.51		197798		2,050.80
00322	US CELLULAR							
I-0619599385	MCPT/CELL-IPAD/NOV 2023	R	2/09/2024	401.67		197862		
I-0625739191	MCPT/CELL-IPAD/DEC 2023	R	2/09/2024	406.67		197862		
I-0628347128	MCPT/DATA	R	2/09/2024	445.61		197862		
I-0631708313	MCPT/CELL-IPAD/NOV 2023	R	2/09/2024	410.43		197862		1,664.38
00322	US CELLULAR							
I-0633456516	MERGED DEPT CELLS/FEB 2024	R	2/29/2024	2,017.99		198024		
I-0634534301	AIRPORT AWOS/FEB 2024	R	2/29/2024	40.51		198024		2,058.50
			*** VENDOR TOTALS ***			3 CHECKS		5,773.68
06241	USDA, APHIS, GENERAL							
I-3004866094	APHIS/WILDLIFE SERV/JAN 2024	R	2/22/2024	6,011.14		197994		6,011.14
			*** VENDOR TOTALS ***			1 CHECKS		6,011.14

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05997	VERIZON WIRELESS							
I-9953089095	DA OFFICE DATA PLAN/JAN 2024	R	2/02/2024	83.09		197820		
I-9953089096	SO/OHV-MODEMS/JAN 2024	R	2/02/2024	857.11		197820		
I-9953089097	SURVEYOR CELL/DEC 2023	R	2/02/2024	42.62		197820		
I-9953089098	SO CELL/JAN 2024	R	2/02/2024	1,449.08		197820		2,431.90
05997	VERIZON WIRELESS							
I-9955366550	OHV PHONE SERVICE/JAN 2024	R	2/22/2024	40.95		197992		
I-9955561109	SO/OHV-MODEMS/FEB 2024	R	2/22/2024	857.05		197992		
I-9955561110	SURVEYOR CELL/JAN 2024	R	2/22/2024	42.62		197992		
I-9955561111	SO CELL/FEB 2024	R	2/22/2024	1,449.08		197992		2,389.70
			*** VENDOR TOTALS ***			2 CHECKS		4,821.60
09184	VIRTRU CORPORATION							
I-INV-121304	DATA CENTRIC EMAIL PROTECT	R	2/29/2024	2,461.60		198059		2,461.60
			*** VENDOR TOTALS ***			1 CHECKS		2,461.60
00102	VISA							
I-202402133632	PLANNING/LEGAL NOTICE	R	2/16/2024	107.93		197906		
I-202402133633	FUEL-SHELL/IRRIGON	R	2/16/2024	21.63		197906		
I-202402133634	PLANNING/MISC EXPENSE	R	2/16/2024	14.25		197906		
I-202402133635	FUEL-SHELL/IRRIGON	R	2/16/2024	27.89		197906		
I-202402133636	PLANNING/OFFICE SUPPLY	R	2/16/2024	71.75		197906		
I-202402133637	AMERICAN PLANNING ASSOC	R	2/16/2024	619.83		197906		
I-202402133638	FUEL-SINCLAIR/LEXINGTON	R	2/16/2024	43.95		197906		
I-202402133639	FUEL-SINCLAIR/LEXINGTON	R	2/16/2024	46.63		197906		
I-202402133640	JC/DRY CLEANER	R	2/16/2024	14.00		197906		
I-202402133641	FINANCE/CLOUD STORAGE	R	2/16/2024	50.28		197906		
I-202402133642	HR/JOB POSTING	R	2/16/2024	487.50		197906		
I-202402133643	HR/JOB POSTING	R	2/16/2024	112.50		197906		
I-202402133644	SHER OFF/POSTAGE	R	2/16/2024	10.05		197906		
I-202402133645	SHER OFF/KEY TAG	R	2/16/2024	64.85		197906		
I-202402133646	DISPATCH/COMPUTER HARDWRE	R	2/16/2024	60.00		197906		
I-202402133647	K-9/DOG FOOD	R	2/16/2024	77.89		197906		
I-202402133648	JUVENILE/CAR WASH	R	2/16/2024	16.00		197906		
I-202402133649	JUVENILE/CAR WASH	R	2/16/2024	14.00		197906		
I-202402133650	2023 CORSSTREK/FULL SERVICE	R	2/16/2024	64.95		197906		
I-202402133651	MEAL-LUNCH/IRRIGON CHAMBER	R	2/16/2024	20.00		197906		
I-202402133652	VETS/BUSINESS CARDS	R	2/16/2024	73.47		197906		
I-202402133653	VETS/BOOK PURCHASE	R	2/16/2024	561.61		197906		
I-202402133654	ADOBE/MONTHLY SUBSCRIPTION	R	2/16/2024	9.99		197906		
I-202402133655	RING CENTRAL/ANNUNAL SUBSCRIP	R	2/16/2024	239.88		197906		
I-202402133656	FUEL CLOUD/JAN 2024	R	2/16/2024	7.47		197906		
I-202402133657	ROAD/CDL RETEST	R	2/16/2024	200.00		197906		
I-202402133658	GM/HOME DEPOT	R	2/16/2024	78.29		197906		
I-202402133659	FUEL CLOUD/JAN 2024	R	2/16/2024	122.50		197906		
I-202402133660	OHV/CUT STARLINK DEC 23-JAN 24	R	2/16/2024	240.00		197906		
I-202402133661	ADOBE/MONTHLY SUBSCRIPTION	R	2/16/2024	54.99		197906		

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I-202402133662	OHV/TOOLS-VEHICLE MAINT	R	2/16/2024	1,553.93		197906		
I-202402133663	AW/STARLINK JAN-FEB 2024	R	2/16/2024	120.00		197906		
I-202402133664	MEAL-YOI TOMO/BOISE	R	2/16/2024	64.79		197906		
I-202402133665	MEAL-SILVERSPUR/MNT VERNON	R	2/16/2024	32.09		197906		
I-202402133666	MEAL-HEY BLACKMOON/GARDEN CITY	R	2/16/2024	33.92		197906		
I-202402133667	MEAL-LONGHORN/BOISE	R	2/16/2024	59.93		197906		
I-202402133668	MEAL-RIVERSIDE/BOISE	R	2/16/2024	16.99		197906		
I-202402133669	FUEL-SHELL/BOISE	R	2/16/2024	52.09		197906		
I-202402133670	MEAL-SHARIS/GARDEN CITY	R	2/16/2024	16.81		197906		
I-202402133671	LODGING-RIVERSIDE HOTEL/BOISE	R	2/16/2024	664.44		197906		
I-202402133672	MEAL-TACO BELL/BOISE	R	2/16/2024	22.33		197906		
I-202402143675	MCPT/KEYS	R	2/16/2024	40.50		197906		
I-202402143676	MCPT/SMALL TOOLS	R	2/16/2024	10.00		197906		
I-202402143677	MCPT/OFFICE SUPPLY	R	2/16/2024	15.96		197906		
I-202402143678	MCPT/CAR WASH	R	2/16/2024	5.00		197906		
I-202402143679	MCPT/CAR WASH	R	2/16/2024	6.00		197906		
I-202402143680	ADOBE/MONTHLY SUBSCRIPTION	R	2/16/2024	59.99		197906		
I-202402143681	FUEL-SINCLAIR/LEXINGTON	R	2/16/2024	35.69		197906		
I-202402143682	MEAL-LUNCH/HEPPNER CHAMBER	R	2/16/2024	15.00		197906		
I-202402143683	ZOOM/MONTHLY SUBSCRIPTION-BOC	R	2/16/2024	284.08		197906		
I-202402143684	FUEL-SHELL/IRRIGON	R	2/16/2024	15.77		197906		
I-202402143685	MEAL-RIVERS EDGE/ARLINGTON	R	2/16/2024	36.69		197906		
I-202402143686	MEAL-RIVERSIDE/HOOD RIVER	R	2/16/2024	82.80		197906		
I-202402143687	LODGING-BESTWESTERN/HOOD RIVER	R	2/16/2024	152.21		197906		
I-202402143688	LODGING-BESTWESTERN/HOOD RIVER	R	2/16/2024	456.63		197906		7,387.72
			*** VENDOR TOTALS ***			1 CHECKS		7,387.72
09625	WALCHLI, KARIE L							
I-12624	TOURISM CONSULT/JAN 2024	R	2/02/2024	2,625.00		197829		2,625.00
			*** VENDOR TOTALS ***			1 CHECKS		2,625.00
06954	WARES AUTO BODY, INC.							
I-32145	2022 DURANGO REPAIRS/V#197680	R	2/29/2024	4,854.17		198053		4,854.17
			*** VENDOR TOTALS ***			1 CHECKS		4,854.17
08026	WEX BANK							
I-94756453	FUEL JAN 2024/MCPT	R	2/09/2024	661.12		197892		661.12
			*** VENDOR TOTALS ***			1 CHECKS		661.12
08685	WEX BANK							
I-95132261	MCPT FUEL/FEB 2024	R	2/29/2024	1,052.90		198057		1,052.90
			*** VENDOR TOTALS ***			1 CHECKS		1,052.90

VENDOR SET: 01 Morrow County, OR  
BANK: APBK AP DISBURSEMENT ACCT  
DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09223	WEX BANK							
I-95163719	MCPT FUEL/FEB 2024	R	2/29/2024	2,825.36		198060		2,825.36
				*** VENDOR TOTALS ***		1 CHECKS		2,825.36

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	138	1,231,231.24	0.00	1,225,052.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	1,748,608.50	0.00	1,748,608.50
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 6,179.00CR	6,179.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	144	2,973,660.74	0.00	2,973,660.74
BANK: APBK TOTALS:	144	2,973,660.74	0.00	2,973,660.74

VENDOR SET: 01 Morrow County, OR  
 BANK: LGIP LOCAL GOVT INVEST POOL  
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST							
I-202402063580	BMCC EDUCATION DIST	D	2/06/2024	12,423.64		000000		12,423.64
				*** VENDOR TOTALS ***		1 CHECKS		12,423.64
00408	BOARDMAN PARK & REC DIST							
I-202402063579	BOARDMAN PARK & REC DIST	D	2/06/2024	6,473.38		000000		6,473.38
				*** VENDOR TOTALS ***		1 CHECKS		6,473.38
00199	CITY OF BOARDMAN							
I-202402063577	CITY OF BOARDMAN	D	2/06/2024	16,235.98		000000		16,235.98
				*** VENDOR TOTALS ***		1 CHECKS		16,235.98
00419	INTERMOUNTAIN ESD							
I-202402063582	INTERMOUNTAIN ESD	D	2/06/2024	8,945.45		000000		8,945.45
				*** VENDOR TOTALS ***		1 CHECKS		8,945.45
01631	IONE SCHOOL DISTRICT							
I-202402063583	IONE SCHOOL DISTRICT	D	2/06/2024	6,322.75		000000		6,322.75
				*** VENDOR TOTALS ***		1 CHECKS		6,322.75
00398	MORROW CO SCHOOL DIST							
I-202402063578	MORROW CO SCHOOL DIST	D	2/06/2024	55,324.56		000000		55,324.56
				*** VENDOR TOTALS ***		1 CHECKS		55,324.56

* * 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	105,725.76	0.00	105,725.76
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	105,725.76	0.00	105,725.76
BANK: LGIP TOTALS:	6	105,725.76	0.00	105,725.76

VENDOR SET: 01 Morrow County, OR  
 BANK: PYBK PAYROLL RELATED DISB  
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC							
I-202402223717	AFLAC	D	2/27/2024	7,110.92		001774		7,110.92
				*** VENDOR TOTALS ***		1 CHECKS		7,110.92
00253	AOCIT							
I-202402223719	AOCIT	D	2/27/2024	168,352.44		001775		168,352.44
				*** VENDOR TOTALS ***		1 CHECKS		168,352.44
03850	HRA VEBA TRUST							
I-202402063584	HRA VEBA TRUST	E	2/09/2024	3,250.00		000102		3,250.00
				*** VENDOR TOTALS ***		1 CHECKS		3,250.00
01270	LIFEMAP ASSURANCE COMPANY							
I-202402223722	LIFEMAP ASSURANCE COMPANY	D	2/27/2024	1,183.11		001777		1,183.11
				*** VENDOR TOTALS ***		1 CHECKS		1,183.11
00260	NATIONWIDE RETIREMENT							
I-202402063586	NATIONWIDE RETIREMENT	D	2/07/2024	1,350.00		001762		1,350.00
00260	NATIONWIDE RETIREMENT							
I-202402213702	NATIONWIDE RETIREMENT	D	2/22/2024	1,350.00		001768		1,350.00
				*** VENDOR TOTALS ***		2 CHECKS		2,700.00
10144	Nationwide Trust Company, FSB							
I-202402063593	Nationwide Trust Company, FSB	D	2/07/2024	57,318.13		001765		57,318.13
10144	Nationwide Trust Company, FSB							
I-202402213708	Nationwide Trust Company, FSB	D	2/22/2024	57,277.18		001771		57,277.18
				*** VENDOR TOTALS ***		2 CHECKS		114,595.31
09402	ONE AMERICA							
I-202402063591	ONE AMERICA	D	2/07/2024	7,391.58		001763		7,391.58
09402	ONE AMERICA							
I-202402213706	ONE AMERICA	D	2/22/2024	9,179.76		001769		9,179.76
				*** VENDOR TOTALS ***		2 CHECKS		16,571.34
00252	OREGON AFSCME COUNCIL 75							
I-202402223718	OREGON AFSCME COUNCIL 75	R	2/27/2024	2,058.74		198018		2,058.74
				*** VENDOR TOTALS ***		1 CHECKS		2,058.74
00263	OREGON TEAMSTER							
I-202402223721	OREGON TEAMSTER	D	2/27/2024	44,022.68		001776		44,022.68
				*** VENDOR TOTALS ***		1 CHECKS		44,022.68

VENDOR SET: 01 Morrow County, OR  
BANK: PYBK PAYROLL RELATED DISB  
DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09435	PERS-OPSRP							
I-202402063592	PERS-OPSRP	D	2/07/2024	4,710.87		001764		4,710.87
09435	PERS-OPSRP							
I-202402213707	PERS-OPSRP	D	2/22/2024	4,660.09		001770		4,660.09
			*** VENDOR TOTALS ***			2 CHECKS		9,370.96
00259	TEAMSTERS LOCAL 223							
I-202402223720	TEAMSTERS LOCAL 223	R	2/27/2024	1,390.00		198019		1,390.00
			*** VENDOR TOTALS ***			1 CHECKS		1,390.00
00264	UMATILLA CO FEDERAL							
I-202402063587	UMATILLA CO FEDERAL	R	2/07/2024	6,610.00		197840		6,610.00
00264	UMATILLA CO FEDERAL							
I-202402213703	UMATILLA CO FEDERAL	R	2/22/2024	6,610.00		198014		6,610.00
			*** VENDOR TOTALS ***			2 CHECKS		13,220.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	16,668.74	0.00	16,668.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	363,906.76	0.00	363,906.76
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:	17	383,825.50	0.00	383,825.50
BANK: PYBK TOTALS:	17	383,825.50	0.00	383,825.50



VENDOR SET: 01 Morrow County, OR  
 BANK: USBK UNSEGGREGATED TAXES  
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00402	BOARDMAN FIRE & RESCUE DISTRICT							
I-202402063574	BOARDMAN FIRE & RESCUE DISTRICT	R	2/07/2024	10,841.10		000412		10,841.10
				*** VENDOR TOTALS ***		1 CHECKS		10,841.10
00400	CITY OF HEPPNER							
I-202402063560	CITY OF HEPPNER	R	2/07/2024	2,562.26		000410		2,562.26
				*** VENDOR TOTALS ***		1 CHECKS		2,562.26
00182	CITY OF IRRIGON							
I-202402063557	CITY OF IRRIGON	R	2/07/2024	1,657.39		000407		1,657.39
				*** VENDOR TOTALS ***		1 CHECKS		1,657.39
00409	IRRIGON PARK & REC DIST.							
I-202402063567	IRRIGON PARK & REC DIST.	R	2/07/2024	522.23		000418		522.23
				*** VENDOR TOTALS ***		1 CHECKS		522.23
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202402063563	IRRIGON RURAL FIRE DEPARTMENT	R	2/07/2024	646.85		000414		646.85
				*** VENDOR TOTALS ***		1 CHECKS		646.85
00414	MORROW CO HEALTH DISTRICT							
I-202402063570	MORROW CO HEALTH DISTRICT	R	2/07/2024	13,901.63		000422		13,901.63
				*** VENDOR TOTALS ***		1 CHECKS		13,901.63
00417	NORTH MORROW VECTOR CONT							
I-202402063572	NORTH MORROW VECTOR CONT	R	2/07/2024	3,483.46		000424		3,483.46
				*** VENDOR TOTALS ***		1 CHECKS		3,483.46
00415	OR TRAIL LIBRARY DIST							
I-202402063571	OR TRAIL LIBRARY DIST	R	2/07/2024	3,355.62		000423		3,355.62
				*** VENDOR TOTALS ***		1 CHECKS		3,355.62
00121	PORT OF MORROW							
I-202402063559	PORT OF MORROW	R	2/07/2024	1,242.29		000406		1,242.29
				*** VENDOR TOTALS ***		1 CHECKS		1,242.29
00412	STATE FORESTER-OR DEPT OF FORE							
I-202402063568	STATE FORESTER-OR DEPT OF FORE	R	2/07/2024	1,205.42		000420		1,205.42
				*** VENDOR TOTALS ***		1 CHECKS		1,205.42
05767	UMATILLA MORROW RADIO AND DATA							
I-202402063575	UMATILLA MORROW RADIO AND DATA	R	2/07/2024	2,511.25		000425		2,511.25
				*** VENDOR TOTALS ***		1 CHECKS		2,511.25

VENDOR SET: 01 Morrow County, OR  
BANK: USBK UNSEGGREGATED TAXES  
DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00413	WILLOW CREEK PARK DIST							
I-202402063569	WILLOW CREEK PARK DIST	R	2/07/2024	800.00		000421		800.00
*** VENDOR TOTALS ***						1 CHECKS		800.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	42,729.50	0.00	42,729.50
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: USBK TOTALS:	12	42,729.50	0.00	42,729.50
BANK: USBK TOTALS:	12	42,729.50	0.00	42,729.50
REPORT TOTALS:	179	3,505,941.50	0.00	3,505,941.50

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: 2/01/2024 THRU 2/29/2024  
CHECK AMOUNT RANGE: 500.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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