

VENDOR SET: 01 Morrow County, OR  
 BANK: APBK AP DISBURSEMENT ACCT  
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04965	911 SUPPLY INC.	R	1/25/2024			197747		4,910.34
			*** VENDOR TOTALS ***			1 CHECKS		4,910.34
08337	ADVANCED REPORTING LLC	R	1/12/2024			197656		636.94
			*** VENDOR TOTALS ***			1 CHECKS		636.94
09671	ALPINE ALARM COMMUNICATIONS &	R	1/04/2024			197591		609.00
			*** VENDOR TOTALS ***			1 CHECKS		609.00
09832	AMAZON CAPITAL SERVICES	D	1/19/2024			000000		7,996.49
09832	AMAZON CAPITAL SERVICES	R	1/25/2024			197762		3,587.66
			*** VENDOR TOTALS ***			2 CHECKS		11,584.15
06805	ASHBECK, ANDREW	R	1/12/2024			197648		6,852.50
			*** VENDOR TOTALS ***			1 CHECKS		6,852.50
00238	ARAMARK UNIFORM SERVICES, INC	R	1/19/2024			197701		1,205.09
			*** VENDOR TOTALS ***			1 CHECKS		1,205.09
09813	BLUE MOUNTAIN BOTTLED WATER, I	R	1/26/2024			197774		2,192.00
			*** VENDOR TOTALS ***			1 CHECKS		2,192.00
00402	BOARDMAN FIRE & RESCUE DISTRIC	R	1/09/2024			197601		113,604.03
			*** VENDOR TOTALS ***			1 CHECKS		113,604.03
04121	BREILING & VAN KIRK, ATTORNEY	R	1/04/2024			197573		4,000.00
			*** VENDOR TOTALS ***			1 CHECKS		4,000.00
00477	BRUCE HEATING & AIR CONDITIONI	R	1/04/2024			197564		1,602.50
			*** VENDOR TOTALS ***			1 CHECKS		1,602.50
06299	CANON FINANCIAL SERVICES, INC.	R	1/19/2024			197716		2,321.99
			*** VENDOR TOTALS ***			1 CHECKS		2,321.99
02647	CENTURY WEST ENGINEERING CORPO	R	1/12/2024			197636		18,256.25
			*** VENDOR TOTALS ***			1 CHECKS		18,256.25
00100	CENTURYLINK	R	1/04/2024			197550		2,400.44
			*** VENDOR TOTALS ***			1 CHECKS		2,400.44
08297	CENTURYLINK COMMUNICATIONS LLC	R	1/12/2024			197655		677.08
			*** VENDOR TOTALS ***			1 CHECKS		677.08

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00223	CHAVES CONSULTING INC.	R	1/19/2024			197699		2,757.83
			*** VENDOR TOTALS ***			1 CHECKS		2,757.83
06415	CIS TRUST	R	1/25/2024			197751		919.00
			*** VENDOR TOTALS ***			1 CHECKS		919.00
00174	CITY OF HEPPNER WATER DEPARTME	R	1/12/2024			197617		917.20
			*** VENDOR TOTALS ***			1 CHECKS		917.20
02798	CITY OF HERMISTON	R	1/19/2024			197710		20,800.00
			*** VENDOR TOTALS ***			1 CHECKS		20,800.00
00182	CITY OF IRRIGON	R	1/12/2024			197620		617.21
			*** VENDOR TOTALS ***			1 CHECKS		617.21
08286	CIVIC PLUS LLC	R	1/25/2024			197757		4,442.93
			*** VENDOR TOTALS ***			1 CHECKS		4,442.93
00175	COLUMBIA BASIN ELECTRIC	R	1/04/2024			197555		611.10
00175	COLUMBIA BASIN ELECTRIC	R	1/12/2024			197618		6,531.42
00175	COLUMBIA BASIN ELECTRIC	R	1/19/2024			197690		51,836.16
			*** VENDOR TOTALS ***			3 CHECKS		58,978.68
07142	COMMUNICATION CENTER SPECIALIS	R	1/25/2024			197752		1,800.00
			*** VENDOR TOTALS ***			1 CHECKS		1,800.00
04460	COMMUNITY COUNSELING SOLUTIONS	R	1/25/2024			197744		26,218.64
			*** VENDOR TOTALS ***			1 CHECKS		26,218.64
00130	CROWN PAPER & JANITORIAL SUPPL	R	1/04/2024			197552		599.00
00130	CROWN PAPER & JANITORIAL SUPPL	R	1/12/2024			197613		809.65
			*** VENDOR TOTALS ***			2 CHECKS		1,408.65
03937	D & B SUPPLY, INC.	R	1/25/2024			197743		1,072.80
			*** VENDOR TOTALS ***			1 CHECKS		1,072.80
09550	DATAPILOT, INC	R	1/19/2024			197723		995.00
			*** VENDOR TOTALS ***			1 CHECKS		995.00
09252	DBT TRANSPORTATION SERVICES LL	R	1/12/2024			197658		1,780.00
			*** VENDOR TOTALS ***			1 CHECKS		1,780.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00793	DELL MARKETING L.P.	R	1/25/2024			197735		693.29
			*** VENDOR TOTALS ***			1 CHECKS		693.29
00232	DESERT SPRINGS BOTTLED WATER	R	1/26/2024			197773		10,290.01
			*** VENDOR TOTALS ***			1 CHECKS		10,290.01
00183	DEVIN OIL CO INC	R	1/19/2024			197691		8,731.71
			*** VENDOR TOTALS ***			1 CHECKS		8,731.71
00190	DEVIN OIL CO. INC.	R	1/19/2024			197694		3,907.37
			*** VENDOR TOTALS ***			1 CHECKS		3,907.37
08480	DHS-ACCOUNTS RECEIVABLE UNIT	R	1/25/2024			197758		8,227.87
			*** VENDOR TOTALS ***			1 CHECKS		8,227.87
10200	DOHERTY, MATTHEW P	R	1/12/2024			197663		699.00
			*** VENDOR TOTALS ***			1 CHECKS		699.00
08878	DUCOTE CONSULTING, LLC	R	1/04/2024			197585		3,272.50
			*** VENDOR TOTALS ***			1 CHECKS		3,272.50
08037	EO MEDIA GROUP	R	1/19/2024			197721		625.05
			*** VENDOR TOTALS ***			1 CHECKS		625.05
06641	FLETCHER, ANDREA LEIGH	R	1/12/2024			197645		5,003.00
			*** VENDOR TOTALS ***			1 CHECKS		5,003.00
10098	GOVERNMENT PORTFOLIO ADVISORS	R	1/12/2024			197662		2,053.63
10098	GOVERNMENT PORTFOLIO ADVISORS	R	1/25/2024			197765		2,526.91
			*** VENDOR TOTALS ***			2 CHECKS		4,580.54
09929	GSI WATER SOLUTIONS, INC	R	1/25/2024			197764		5,147.50
			*** VENDOR TOTALS ***			1 CHECKS		5,147.50
00424	FULPER MD, JAMES C.	R	1/04/2024			197562		621.00
			*** VENDOR TOTALS ***			1 CHECKS		621.00
00153	HEPPNER AUTO PARTS	R	1/19/2024			197687		1,809.57
			*** VENDOR TOTALS ***			1 CHECKS		1,809.57
00403	HEPPNER RURAL FIRE PD	R	1/09/2024			197602		117,480.60
			*** VENDOR TOTALS ***			1 CHECKS		117,480.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03435	ICABO	R	1/09/2024			197607		251,501.78
			*** VENDOR TOTALS ***			1 CHECKS		251,501.78
03418	INLAND DEVELOPMENT CORPORATION	R	1/25/2024			197741		3,917.63
			*** VENDOR TOTALS ***			1 CHECKS		3,917.63
09944	INNOVA LEGAL ADVISORS	R	1/12/2024			197661		5,814.00
			*** VENDOR TOTALS ***			1 CHECKS		5,814.00
00387	IONE-LEXINGTON CEMETERY	R	1/09/2024			197600		33,616.19
			*** VENDOR TOTALS ***			1 CHECKS		33,616.19
10139	IRONCLAD COMPANY	R	1/04/2024			197596		1,510.50
			*** VENDOR TOTALS ***			1 CHECKS		1,510.50
00184	JEPSEN PEST CONTROL, INC.	R	1/19/2024			197693		2,343.00
			*** VENDOR TOTALS ***			1 CHECKS		2,343.00
09856	KENNETH COLE COUNSELING, P.S	R	1/19/2024			197724		700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
07059	KENWORTH SALES COMPANY	R	1/12/2024			197649		855.27
			*** VENDOR TOTALS ***			1 CHECKS		855.27
07167	KIMBALL MIDWEST	R	1/25/2024			197753		907.28
			*** VENDOR TOTALS ***			1 CHECKS		907.28
00336	LANGUAGE LINE SERVICES INC.	R	1/19/2024			197704		1,797.63
			*** VENDOR TOTALS ***			1 CHECKS		1,797.63
04630	LES SCHWAB MAIN OFFICE	R	1/12/2024			197640		2,281.87
04630	LES SCHWAB MAIN OFFICE	R	1/25/2024			197746		1,590.40
			*** VENDOR TOTALS ***			2 CHECKS		3,872.27
10146	LOGOED APPAREL & PROMOTIONS IN	R	1/25/2024			197766		1,363.90
			*** VENDOR TOTALS ***			1 CHECKS		1,363.90
10145	LRS ARCHITECTS, INC.	R	1/04/2024			197597		13,880.00
			*** VENDOR TOTALS ***			1 CHECKS		13,880.00
04857	MARSHALL & SWIFT/BOECKH, LLC	R	1/04/2024			197574		681.20
			*** VENDOR TOTALS ***			1 CHECKS		681.20

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00101	MORROW CO GRAIN GROWERS	R	1/19/2024			197678		12,689.54
			*** VENDOR TOTALS ***			1 CHECKS		12,689.54
03913	MILLER & SONS DISPOSAL SERVICE	R	1/25/2024			197742		3,881.00
			*** VENDOR TOTALS ***			1 CHECKS		3,881.00
01636	MONTES DE OCA, MARTIN	R	1/04/2024			197568		550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
00414	MORROW CO HEALTH DISTRICT	R	1/09/2024			197604		284,317.65
			*** VENDOR TOTALS ***			1 CHECKS		284,317.65
00191	MORROW SOIL & WATER CONSERVAT	R	1/25/2024			197729		30,000.00
			*** VENDOR TOTALS ***			1 CHECKS		30,000.00
09744	NELSON, ANDREA	R	1/26/2024			197781		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
00838	NORCOR	R	1/25/2024			197736		1,782.00
			*** VENDOR TOTALS ***			1 CHECKS		1,782.00
10209	NORSTAR INDUSTRIES, INC.	R	1/11/2024			197609		91,932.00
			*** VENDOR TOTALS ***			1 CHECKS		91,932.00
00417	NORTH MORROW VECTOR CONT	R	1/09/2024			197606		32,116.52
			*** VENDOR TOTALS ***			1 CHECKS		32,116.52
03843	NORTHWEST EQUIPMENT SALES, INC	R	1/12/2024			197638		1,310.67
			*** VENDOR TOTALS ***			1 CHECKS		1,310.67
03871	NW FARM SUPPLY, INC	R	1/04/2024			197571		1,799.95
			*** VENDOR TOTALS ***			1 CHECKS		1,799.95
04060	OR COALITION OF LOCAL HEALTH O	R	1/04/2024			197572		15,278.00
			*** VENDOR TOTALS ***			1 CHECKS		15,278.00
08014	OR DEPT OF AGRICULTURE	R	1/26/2024			197780		8,194.00
			*** VENDOR TOTALS ***			1 CHECKS		8,194.00
08234	OR DEPT OF REVENUE	R	1/12/2024			197654		13,645.50
08234	OR DEPT OF REVENUE	R	1/25/2024			197756		3,945.00
			*** VENDOR TOTALS ***			2 CHECKS		17,590.50

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00415	OR TRAIL LIBRARY DIST	R	1/09/2024			197605		55,278.49
			*** VENDOR TOTALS ***			1 CHECKS		55,278.49
07179	OSACA	R	1/12/2024			197650		700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
00425	OR STATE SHERIFF'S ASSN	R	1/19/2024			197706		542.00
			*** VENDOR TOTALS ***			1 CHECKS		542.00
02634	PARKINS DOOR COMPANY	R	1/19/2024			197709		582.50
			*** VENDOR TOTALS ***			1 CHECKS		582.50
10212	PCL COMMUNICATIONS	R	1/25/2024			197768		567.95
			*** VENDOR TOTALS ***			1 CHECKS		567.95
00154	PETTYJOHN'S FARM & BUILDERS SU	R	1/12/2024			197614		745.74
			*** VENDOR TOTALS ***			1 CHECKS		745.74
00121	PORT OF MORROW	R	1/09/2024			197599		24,031.28
			*** VENDOR TOTALS ***			1 CHECKS		24,031.28
10201	PORTVIEW APARTMENTS	R	1/12/2024			197664		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
09690	PRO-LINE FABRICATION	R	1/12/2024			197660		1,475.00
			*** VENDOR TOTALS ***			1 CHECKS		1,475.00
09686	REEVE KEARNS, PC	R	1/12/2024			197659		925.00
			*** VENDOR TOTALS ***			1 CHECKS		925.00
07810	RIVERSIDE HIGH SCHOOL	R	1/26/2024			197779		2,250.00
			*** VENDOR TOTALS ***			1 CHECKS		2,250.00
02117	SANITARY DISPOSAL, INC.	R	1/19/2024			197708		4,757.25
			*** VENDOR TOTALS ***			1 CHECKS		4,757.25
10202	SEA REACH LTD	R	1/12/2024			197665		10,281.00
			*** VENDOR TOTALS ***			1 CHECKS		10,281.00
06694	SILVER CREEK CONTRACTING LLC	R	1/12/2024			197646		98,832.41
			*** VENDOR TOTALS ***			1 CHECKS		98,832.41
09486	SME SOLUTIONS, LLC	R	1/25/2024			197761		839.25
			*** VENDOR TOTALS ***			1 CHECKS		839.25

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00957	SS EQUIPMENT, INC	R	1/16/2024			197669		73,365.82
			*** VENDOR TOTALS ***			1 CHECKS		73,365.82
00665	STOR 4 U MINI STORAGE	R	1/04/2024			197566		770.00
			*** VENDOR TOTALS ***			1 CHECKS		770.00
00192	UMATILLA ELECTRIC COOPERATIVE	R	1/04/2024			197557		1,614.58
			*** VENDOR TOTALS ***			1 CHECKS		1,614.58
05767	UMATILLA MORROW RADIO AND DATA	R	1/09/2024			197608		47,654.38
			*** VENDOR TOTALS ***			1 CHECKS		47,654.38
00322	US CELLULAR	R	1/12/2024			197625		2,179.26
			*** VENDOR TOTALS ***			1 CHECKS		2,179.26
06241	USDA, APHIS, GENERAL	R	1/19/2024			197715		5,290.01
			*** VENDOR TOTALS ***			1 CHECKS		5,290.01
00102	VISA	R	1/17/2024			197670		10,634.94
			*** VENDOR TOTALS ***			1 CHECKS		10,634.94
09625	WALCHLI, KARIE L	R	1/04/2024			197590		2,625.00
			*** VENDOR TOTALS ***			1 CHECKS		2,625.00
00157	WESTERN STATES EQUIPMENT	R	1/04/2024			197554		346,868.62
00157	WESTERN STATES EQUIPMENT	R	1/25/2024			197728		3,914.58
			*** VENDOR TOTALS ***			2 CHECKS		350,783.20
08685	WEX BANK	R	1/04/2024			197584		609.99
08685	WEX BANK	R	1/25/2024			197759		793.31
			*** VENDOR TOTALS ***			2 CHECKS		1,403.30
09223	WEX BANK	R	1/04/2024			197588		1,572.63
09223	WEX BANK	R	1/25/2024			197760		1,687.77
			*** VENDOR TOTALS ***			2 CHECKS		3,260.40
00413	WILLOW CREEK PARK DIST	R	1/09/2024			197603		66,712.74
			*** VENDOR TOTALS ***			1 CHECKS		66,712.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	105	2,050,256.75	0.00	2,050,256.75
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	7,996.49	0.00	7,996.49
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	106	2,058,253.24	0.00	2,058,253.24
BANK: APBK TOTALS:	106	2,058,253.24	0.00	2,058,253.24



VENDOR SET: 01 Morrow County, OR  
 BANK: LGIP LOCAL GOVT INVEST POOL  
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST	D	1/08/2024			000000		69,943.54
			*** VENDOR TOTALS ***			1 CHECKS		69,943.54
00408	BOARDMAN PARK & REC DIST	D	1/08/2024			000000		21,902.88
			*** VENDOR TOTALS ***			1 CHECKS		21,902.88
00199	CITY OF BOARDMAN	D	1/08/2024			000000		55,082.80
			*** VENDOR TOTALS ***			1 CHECKS		55,082.80
00419	INTERMOUNTAIN ESD	D	1/08/2024			000000		118,749.40
			*** VENDOR TOTALS ***			1 CHECKS		118,749.40
01631	IONE SCHOOL DISTRICT	D	1/08/2024			000000		21,388.91
			*** VENDOR TOTALS ***			1 CHECKS		21,388.91
00398	MORROW CO SCHOOL DIST	D	1/08/2024			000000		287,785.52
			*** VENDOR TOTALS ***			1 CHECKS		287,785.52

* * 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	574,853.05	0.00	574,853.05
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	574,853.05	0.00	574,853.05
BANK: LGIP TOTALS:	6	574,853.05	0.00	574,853.05

VENDOR SET: 01 Morrow County, OR  
 BANK: PYBK PAYROLL RELATED DISB  
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC	D	1/30/2024			001755		6,137.35
			*** VENDOR TOTALS ***			1 CHECKS		6,137.35
00253	AOCIT	D	1/30/2024			001756		179,753.03
			*** VENDOR TOTALS ***			1 CHECKS		179,753.03
03850	HRA VEBA TRUST	E	1/12/2024			000101		3,375.00
			*** VENDOR TOTALS ***			1 CHECKS		3,375.00
00333	IRS	D	1/04/2024			001741		2,022.24
			*** VENDOR TOTALS ***			1 CHECKS		2,022.24
01270	LIFEMAP ASSURANCE COMPANY	D	1/30/2024			001758		1,070.67
			*** VENDOR TOTALS ***			1 CHECKS		1,070.67
00260	NATIONWIDE RETIREMENT	D	1/11/2024			001743		1,350.00
00260	NATIONWIDE RETIREMENT	D	1/25/2024			001750		1,350.00
			*** VENDOR TOTALS ***			2 CHECKS		2,700.00
10144	Nationwide Trust Company, FSB	D	1/11/2024			001746		57,793.19
10144	Nationwide Trust Company, FSB	D	1/25/2024			001753		59,626.69
			*** VENDOR TOTALS ***			2 CHECKS		117,419.88
09402	ONE AMERICA	D	1/11/2024			001744		8,438.37
09402	ONE AMERICA	D	1/25/2024			001751		9,110.82
			*** VENDOR TOTALS ***			2 CHECKS		17,549.19
00252	OREGON AFSCME COUNCIL 75	R	1/30/2024			197782		1,892.94
			*** VENDOR TOTALS ***			1 CHECKS		1,892.94
00263	OREGON TEAMSTER	D	1/30/2024			001757		45,715.86
			*** VENDOR TOTALS ***			1 CHECKS		45,715.86
09435	PERS-OPSRP	D	1/11/2024			001745		4,596.71
09435	PERS-OPSRP	D	1/25/2024			001752		4,320.81
			*** VENDOR TOTALS ***			2 CHECKS		8,917.52
00259	TEAMSTERS LOCAL 223	R	1/30/2024			197783		1,550.00
			*** VENDOR TOTALS ***			1 CHECKS		1,550.00

VENDOR SET: 01 Morrow County, OR  
BANK: PYBK PAYROLL RELATED DISB  
DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00264	UMATILLA CO FEDERAL	R	1/11/2024			197610		6,610.00
00264	UMATILLA CO FEDERAL	R	1/25/2024			197770		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	16,662.94	0.00	16,662.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	381,285.74	0.00	381,285.74
EFT:	1	3,375.00	0.00	3,375.00
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:	18	401,323.68	0.00	401,323.68
BANK: PYBK TOTALS:	18	401,323.68	0.00	401,323.68

VENDOR SET: 01 Morrow County, OR  
 BANK: USBK UNSEGREGATED TAXES  
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00405	BOARDMAN CEMETERY DIST.	R	1/09/2024			000393		946.84
			*** VENDOR TOTALS ***			1 CHECKS		946.84
00402	BOARDMAN FIRE & RESCUE DISTRIC	R	1/09/2024			000390		36,861.46
			*** VENDOR TOTALS ***			1 CHECKS		36,861.46
00400	CITY OF HEPPNER	R	1/09/2024			000388		8,676.09
			*** VENDOR TOTALS ***			1 CHECKS		8,676.09
00401	CITY OF IONE	R	1/09/2024			000389		1,070.74
			*** VENDOR TOTALS ***			1 CHECKS		1,070.74
00182	CITY OF IRRIGON	R	1/09/2024			000385		5,577.51
			*** VENDOR TOTALS ***			1 CHECKS		5,577.51
00406	HEPPNER CEMETERY DIST.	R	1/09/2024			000394		892.36
			*** VENDOR TOTALS ***			1 CHECKS		892.36
00403	HEPPNER RURAL FIRE PD	R	1/09/2024			000391		1,579.21
			*** VENDOR TOTALS ***			1 CHECKS		1,579.21
00387	IONE-LEXINGTON CEMETERY	R	1/09/2024			000387		955.50
			*** VENDOR TOTALS ***			1 CHECKS		955.50
00409	IRRIGON PARK & REC DIST.	R	1/09/2024			000396		1,769.02
			*** VENDOR TOTALS ***			1 CHECKS		1,769.02
00404	IRRIGON RURAL FIRE DEPARTMENT	R	1/09/2024			000392		2,187.90
			*** VENDOR TOTALS ***			1 CHECKS		2,187.90
00414	MORROW CO HEALTH DISTRICT	R	1/09/2024			000400		47,179.66
			*** VENDOR TOTALS ***			1 CHECKS		47,179.66
00417	NORTH MORROW VECTOR CONT	R	1/09/2024			000402		11,833.48
			*** VENDOR TOTALS ***			1 CHECKS		11,833.48
00415	OR TRAIL LIBRARY DIST	R	1/09/2024			000401		11,392.92
			*** VENDOR TOTALS ***			1 CHECKS		11,392.92
00121	PORT OF MORROW	R	1/09/2024			000384		4,214.74
			*** VENDOR TOTALS ***			1 CHECKS		4,214.74
00412	STATE FORESTER-OR DEPT OF FORE	R	1/09/2024			000398		4,100.20
			*** VENDOR TOTALS ***			1 CHECKS		4,100.20

VENDOR SET: 01 Morrow County, OR  
BANK: USBK UNSEGREGATED TAXES  
DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05767	UMATILLA MORROW RADIO AND DATA	R	1/09/2024			000403		8,519.72
				*** VENDOR TOTALS ***		1 CHECKS		8,519.72
00413	WILLOW CREEK PARK DIST	R	1/09/2024			000399		2,698.98
				*** VENDOR TOTALS ***		1 CHECKS		2,698.98

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	150,456.33	0.00	150,456.33
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: USBK TOTALS:	17	150,456.33	0.00	150,456.33
BANK: USBK TOTALS:	17	150,456.33	0.00	150,456.33
REPORT TOTALS:	41	1,126,633.06	0.00	3,184,886.30

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: 1/01/2024 THRU 1/31/2024  
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: 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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