

VENDOR SET: 01 Morrow County, OR
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00917	OREGON TRAIL PRO RODEO							
C-CHECK	OREGON TRAIL PRO RODEO	UNPOST	V 7/06/2023			195722		4,000.00CR
00262	OR DEPT OF REVENUE							
C-CHECK	OR DEPT OF REVENUE	VOIDED	V 7/13/2023			195773		13,199.68CR
00333	IRS							
C-CHECK	IRS	VOIDED	V 7/13/2023			195774		28,582.29CR

* * 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	45,781.97CR	45,781.97CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	45,781.97CR	0.00	0.00
BANK: *	TOTALS:		3	45,781.97CR	0.00	0.00

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09471	3RD MILLENNIUM CLASSROOMS							
I-MCJD 0623	INTERVENTION COURSE ENROLL/50	R	7/06/2023	3,000.00		195747		3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00
04965	911 SUPPLY INC.							
I-INV-1*33695	UNIFORM EXPENSE	R	7/06/2023	269.66		195733		
I-INV-1-33691	UNIFORM EXPENSE	R	7/06/2023	70.39		195733		
I-INV-2-33753	UNIFORM EXPENSE	R	7/06/2023	1,259.14		195733		1,599.19
				*** VENDOR TOTALS ***		1 CHECKS		1,599.19
00156	AG ENTERPRISE SUPPLY, INC							
I-INV053924	WEED/CHEM MIX STATION	R	7/21/2023	5,997.89		195873		5,997.89
				*** VENDOR TOTALS ***		1 CHECKS		5,997.89
09234	AMERICAN ROCK PRODUCTS							
I-869425	WESTLAND HMA/10.07TN	R	7/26/2023	723.93		195962		723.93
				*** VENDOR TOTALS ***		1 CHECKS		723.93
09425	AMERICAN UNITED LIFE INSURANCE							
I-202307181179	ADMIN FEE-DC RETIRE/JUN 2023	R	7/26/2023	750.00		195963		750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
09180	ANDERSON PERRY & ASSOCIATES, I							
I-75229	BOMBING RANGE/ENGINEER SERV	R	7/21/2023	7,710.41		195917		7,710.41
				*** VENDOR TOTALS ***		1 CHECKS		7,710.41
07029	APOLLO SATELLITE COMMUNICATION							
I-ASX57898	2023 SATELLITE PHONE SERV	R	7/26/2023	1,019.88		195956		1,019.88
				*** VENDOR TOTALS ***		1 CHECKS		1,019.88
07510	APPLIED CONCEPTS, INC.							
I-421300	SO/3 RADAR UNITS	R	7/14/2023	8,917.50		195833		8,917.50
				*** VENDOR TOTALS ***		1 CHECKS		8,917.50
00238	ARAMARK UNIFORM SERVICES, INC							
I-5291247382	LAUNDRY SERVICE 6/6/23	R	7/21/2023	290.03		195883		
I-5291251596	LAUNDRY SERVICES 6/13/2023	R	7/21/2023	312.01		195883		
I-5291255850	LAUNDRY SERVICE 6/20/2023	R	7/21/2023	312.01		195883		
I-5291260154	LAUNDRY SERVICES 6/27/2023	R	7/21/2023	301.02		195883		1,215.07
				*** VENDOR TOTALS ***		1 CHECKS		1,215.07
09652	ASCHOFF, DONALD C							
I-202307061028	CUSTS HOST 7/1-7/9/2023	R	7/14/2023	450.00		195841		
I-202307061029	CUTS HOST 6/26-6/30/2023	R	7/14/2023	250.00		195841		700.00

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09652	ASCHOFF, DONALD C							
I-202307191185	CUTS ASST 7/10-7/23/23	R	7/26/2023	700.00		195964		700.00
				*** VENDOR TOTALS ***		2 CHECKS		1,400.00
08588	ASD HEALTHCARE							
I-3139611194	PHARMACEUTICALS	R	7/21/2023	582.37		195915		
I-3139613750	PHARMACEUTICALS	R	7/21/2023	83.35		195915		665.72
				*** VENDOR TOTALS ***		1 CHECKS		665.72
08019	AXON ENTERPRISE INC							
I-INUS169959	OFFICER SAFETY PLAN/YEAR 4	R	7/21/2023	27,744.00		195910		27,744.00
				*** VENDOR TOTALS ***		1 CHECKS		27,744.00
02109	BAILEY HEAVY EQUIPMENT REPAIR							
I-561	#3667/DOT INSPECTION	R	7/06/2023	140.80		195724		
I-562	22 PACIFICA/DOT INSPECTION	R	7/06/2023	140.80		195724		
I-563	23 SIENNA/DOT INSPECTION	R	7/06/2023	140.80		195724		
I-564	#3665/DOT INSPECTION	R	7/06/2023	140.80		195724		
I-566	#4943/DOT INSPECTION	R	7/06/2023	140.80		195724		
I-567	#7076/DOT INSPECTION	R	7/06/2023	140.80		195724		
I-568	#2808/DOT INSPECTION	R	7/06/2023	140.80		195724		
I-569	#3666/DOT INSPECTION	R	7/06/2023	140.80		195724		
I-570	#9804/DOT INSPECTION	R	7/06/2023	140.80		195724		
I-571	#0695/DOT INSPECTION	R	7/06/2023	140.80		195724		1,408.00
				*** VENDOR TOTALS ***		1 CHECKS		1,408.00
09813	BLUE MOUNTAIN BOTTLED WATER, I							
I-113873	NWE WATER DEL/BP	R	7/14/2023	41.10		195781		
I-115332	NWE WATER DEL/BP	R	7/14/2023	45.50		195781		
I-115333	NWE WATER DEL/PS	R	7/14/2023	74.50		195781		
I-115334	NWE WATER DEL/MK	R	7/14/2023	30.50		195781		
I-115335	NWE WATER DEL/CZ	R	7/14/2023	29.00		195781		
I-115336	NWE WATER DEL/KF	R	7/14/2023	30.50		195781		
I-115337	NWE WATER DEL/JD	R	7/14/2023	22.50		195781		
I-115342	NWE WATER DEL/HA	R	7/14/2023	29.00		195781		
I-116022	NWE WATER DEL/VB	R	7/14/2023	84.50		195781		
I-116026	NWE WATER DEL/BP	R	7/14/2023	45.50		195781		
I-116027	NWE WATER DEL/PS	R	7/14/2023	61.50		195781		
I-116028	NWE WATER DEL/JM	R	7/14/2023	108.50		195781		
I-116029	NWE WATER DEL/MK	R	7/14/2023	24.00		195781		
I-116030	NWE WATER DEL/CZ	R	7/14/2023	22.50		195781		
I-116031	NWE WATER DEL/RV	R	7/14/2023	63.00		195781		
I-116032	NWE WATER DEL/ED	R	7/14/2023	22.50		195781		
I-116033	NWE WATER DEL/KF	R	7/14/2023	43.50		195781		
I-116034	NWE WATER DEL/JD	R	7/14/2023	43.50		195781		
I-116038	NWE WATER DEL/HA	R	7/14/2023	29.00		195781		850.60
				*** VENDOR TOTALS ***		1 CHECKS		850.60

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08013	WIGHT, RILEY							
I-2185	PW/GENERAL MAINTENANCE	R	7/21/2023	930.00		195909		930.00
				*** VENDOR TOTALS ***		1 CHECKS		930.00
09235	BOARDMAN FOOD PANTRY							
I-202307101112	MONTHLY ALLOCATION/JUL 2023	R	7/21/2023	4,166.74		195920		4,166.74
				*** VENDOR TOTALS ***		1 CHECKS		4,166.74
10020	BOLING, ASHLEY							
I-202307191184	HOST ASST 7/10-7/23/23	R	7/26/2023	560.00		195968		560.00
				*** VENDOR TOTALS ***		1 CHECKS		560.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-202307050943	SERVICES RENDERED/JUN 2023-5CT	R	7/14/2023	2,000.00		195821		2,000.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-202307201189	SERVICES RENDERED/JUL 2023-5CT	R	7/26/2023	2,000.00		195947		2,000.00
				*** VENDOR TOTALS ***		2 CHECKS		4,000.00
00477	BRUCE HEATING & AIR CONDITIONI							
I-199931	HEAT REPAIR-COURTHOUSE	R	7/21/2023	577.50		195889		
I-FC 17272	F/C #199931/MAY 2023	R	7/21/2023	5.46		195889		
I-FC 17340	F/C #199931/JUNE 2023	R	7/21/2023	9.87		195889		592.83
				*** VENDOR TOTALS ***		1 CHECKS		592.83
06299	CANON FINANCIAL SERVICES, INC.							
I-30855855-L	COPIER LEASE 11CT/JUL 2023	R	7/26/2023	1,515.92		195952		
I-30855855-U	COPIER USE 12CT/JUL 2023	R	7/26/2023	1,199.15		195952		2,715.07
				*** VENDOR TOTALS ***		1 CHECKS		2,715.07
00284	CASIDAY BATTERY CO							
I-17240	ROAD/6 READER BRD BATTERIES	R	7/06/2023	3,200.00		195717		3,200.00
				*** VENDOR TOTALS ***		1 CHECKS		3,200.00
02647	CENTURY WEST ENGINEERING CORPO							
I-246755	LEX AIRPORT/TAXIWAY D DESIGN	R	7/26/2023	663.08		195943		
I-246756	TAXIWAY D/CONSTRUCT MNGMNT	R	7/26/2023	3,574.22		195943		4,237.30
				*** VENDOR TOTALS ***		1 CHECKS		4,237.30
00100	CENTURYLINK							
I-202306260875	MC FAIR/JUN 2023	R	7/06/2023	7.99		195708		
I-202307030921	COUNTY OF MORROW/JUN 2023	R	7/06/2023	1,128.68		195708		
I-202307030922	MORROW COUNTY/JUN 2023	R	7/06/2023	107.87		195708		
I-202307030923	MORROW COUNTY/JUN 2023	R	7/06/2023	56.61		195708		1,301.15
				*** VENDOR TOTALS ***		1 CHECKS		1,301.15

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00223	CHAVES CONSULTING INC.							
I-212429	2024 MAJIC SOFTWARE/ANNUAL FEE	R	7/21/2023	2,252.88		195881		2,252.88
				*** VENDOR TOTALS ***		1 CHECKS		2,252.88
09609	CENTER FOR INTERNET SECURITY I							
I-INV-230602-0046550	2023-24 INTERNET SECURITY SERV	R	7/06/2023	13,080.00		195749		13,080.00
				*** VENDOR TOTALS ***		1 CHECKS		13,080.00
00174	CITY OF HEPPNER WATER DEPARTME							
I-202306260874	FAIRGROUNDS/JUN 2023	R	7/06/2023	304.80		195713		
I-202306270877	LIBRARY-MUSEUM/JUN 2023	R	7/06/2023	74.07		195713		
I-202306270878	EMERG MANAGE IRRIGATE/JUN 2023	R	7/06/2023	198.11		195713		
I-202306270879	EMERG MANAGE BLDG/JUN 2023	R	7/06/2023	128.22		195713		
I-202306270880	SHERIFF STATION #2/JUN 2023	R	7/06/2023	74.07		195713		
I-202306270881	AG MUSEUM/JUN 2023	R	7/06/2023	74.07		195713		
I-202306270882	COURTHOUSE/JUN 2023	R	7/06/2023	243.91		195713		
I-202306270883	BART IRRIGATION #2/JUN 2023	R	7/06/2023	111.31		195713		
I-202306270884	BART IRRIGATION #1/JUN 2023	R	7/06/2023	77.30		195713		
I-202306270885	BART BLDG/JUN 2023	R	7/06/2023	74.07		195713		
I-202306270887	MCPT-HEP BUS BARN/JUN 2023	R	7/06/2023	29.10		195713		1,389.03
				*** VENDOR TOTALS ***		1 CHECKS		1,389.03
02798	CITY OF HERMISTON							
I-9872	IT SERVICES/JUL 2023	R	7/14/2023	20,800.00		195817		20,800.00
				*** VENDOR TOTALS ***		1 CHECKS		20,800.00
00182	CITY OF IRRIGON							
I-202307030938	W-S-G/IRR MCGC/JUN 2023	R	7/14/2023	332.47		195792		
I-202307030939	W-S/P&P EOC/JUN 2023	R	7/14/2023	228.46		195792		
I-202307050941	120 SE 13TH/FCLAS PROP-WTR	R	7/14/2023	33.10		195792		594.03
				*** VENDOR TOTALS ***		1 CHECKS		594.03
09140	CMS							
I-202308011237	CMS	D	7/03/2023	1,886.19		000000		1,886.19
09140	CMS							
I-202308011238	CMS	D	7/10/2023	652.00		000000		652.00
				*** VENDOR TOTALS ***		2 CHECKS		2,538.19
00175	COLUMBIA BASIN ELECTRIC							
I-2023018	FAIR/LED LIGHT REPLACEMENT	R	7/14/2023	924.64		195789		
I-202307030940	PUBLIC WORKS/JUN 2023	R	7/14/2023	7,302.20		195789		
I-202307050942	FAIRGROUNDS/JUN 2023	R	7/14/2023	508.18		195789		
I-20230706024	MCPT-HEP BUS SHED/JUN 2023	R	7/14/2023	45.72		195789		8,780.74
				*** VENDOR TOTALS ***		1 CHECKS		8,780.74

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00130	CROWN PAPER & JANITORIAL SUPPL							
I-339607	JANITORIAL SUPPLY/PW	R	7/14/2023	944.40		195785		
I-340340	JANITORIAL SUPPLY/PW	R	7/14/2023	611.70		195785		1,556.10
00130	CROWN PAPER & JANITORIAL SUPPL							
I-341114	OFFICE COPY PAPER/10CS	R	7/21/2023	599.00		195868		599.00
			*** VENDOR TOTALS ***			2 CHECKS		2,155.10
08011	DALLAS CHILDREN'S ADVOCACY CEN							
I-CC23-06062023-2737	CAMI TRAINING/2023-GEORGE	R	7/06/2023	825.00		195742		
I-CC23-06062023-2740	CAMI TRAINING/2023	R	7/06/2023	825.00		195742		
I-CC23-06082023-2881	CAMI TRAINING/2023-GARCIA	R	7/06/2023	825.00		195742		
I-CC23-06142023-3074	CAMI TRAINING/2023	R	7/06/2023	825.00		195742		3,300.00
			*** VENDOR TOTALS ***			1 CHECKS		3,300.00
02706	SCHULTZ, DANIAL							
I-1534	2019 CHARGER/WINDSHIELD INSTAL	R	7/14/2023	755.55		195815		
I-1535	21 CHARGER/WINDSHIELD INSTALL	R	7/14/2023	755.55		195815		1,511.10
			*** VENDOR TOTALS ***			1 CHECKS		1,511.10
07452	DATAPRO SOLUTIONS, INC.							
I-31894	ASCENTIS JUL-SEP 2023/HR PROG	R	7/06/2023	7,893.60		195738		7,893.60
			*** VENDOR TOTALS ***			1 CHECKS		7,893.60
00232	DESERT SPRINGS BOTTLED WATER							
I-NWE-6/30/23	NWE-JUN 2023 DELIVERIES	R	7/14/2023	8,068.35		195780		8,068.35
			*** VENDOR TOTALS ***			1 CHECKS		8,068.35
00183	DEVIN OIL CO INC							
I-CL72036	DA OFFICE FUEL/JUN 15 2023	R	7/06/2023	231.00		195714		
I-CL72044	SHER OFF/FUEL	R	7/06/2023	3,758.24		195714		3,989.24
00183	DEVIN OIL CO INC							
I-CL72274	HEALTH FUEL/JUN 30 2023	R	7/21/2023	65.87		195876		
I-CL72277	JUVENILE FUEL/JUN 30 2023	R	7/21/2023	224.77		195876		
I-CL72281	SHER OFF/FUEL JUN 30 2023	R	7/21/2023	3,436.36		195876		3,727.00
00183	DEVIN OIL CO INC							
I-CL72037	HEALTH FUEL/JUN 15 2023	R	7/26/2023	80.16		195930		
I-CL72272	DA OFF FUEL/JUN 30 2023	R	7/26/2023	197.97		195930		
I-CL72498	DA OFF FUEL/JUL 15 2023	R	7/26/2023	187.62		195930		
I-CL72499	HEALTH FUEL/JUL 15 2023	R	7/26/2023	94.82		195930		
I-CL72502	JUVENILE FUEL/JUL 15 2023	R	7/26/2023	152.30		195930		
I-CL72505	SHER OFF/FUEL JUL 15 2023	R	7/26/2023	3,596.75		195930		4,309.62
			*** VENDOR TOTALS ***			3 CHECKS		12,025.86

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00190	DEVIN OIL CO. INC.							
I-CL71937	SHER OFF/FUEL	R	7/06/2023	2,775.29		195715		2,775.29
00190	DEVIN OIL CO. INC.							
I-CL72127	SHER OFF/FUEL JUN 30 2023	R	7/14/2023	3,269.52		195795		3,269.52
00190	DEVIN OIL CO. INC.							
I-CL72405	SHER OFF FUEL/JUL 17 2023	R	7/26/2023	3,611.98		195931		3,611.98
				*** VENDOR TOTALS ***		3 CHECKS		9,656.79
08480	DHS-ACCOUNTS RECEIVABLE UNIT							
I-AI057554	DHS VACCINE/JAN-MAR 2023/BRDMN	R	7/21/2023	1,295.34		195913		
I-AI057555	DHS VACCINE/JAN-MAR 2023/IONE	R	7/21/2023	77.72		195913		1,373.06
				*** VENDOR TOTALS ***		1 CHECKS		1,373.06
09653	DILL-SPEARS, KATHERINE R							
I-202307061030	OHV HOST 7/1-7/9/2023	R	7/14/2023	585.00		195842		
I-202307061031	OHV HOST 6/26-6/30/2023	R	7/14/2023	325.00		195842		910.00
09653	DILL-SPEARS, KATHERINE R							
I-202307191186	OHV HOST 7/10-7/23/23	R	7/26/2023	910.00		195965		910.00
				*** VENDOR TOTALS ***		2 CHECKS		1,820.00
09517	DLR GROUP ARCHITECTURE & ENGIN							
I-0219396	CRTHSE SITE ANALYSIS/MAY 2023	R	7/06/2023	2,650.00		195748		2,650.00
				*** VENDOR TOTALS ***		1 CHECKS		2,650.00
00615	ELECTION SYSTEMS & SOFTWARE, L							
I-CD2062523	2023-24 ELECTION EQUIP LIC/MNT	R	7/26/2023	4,305.00		195939		4,305.00
				*** VENDOR TOTALS ***		1 CHECKS		4,305.00
10015	FAIRMONT DALLAS							
I-202307201190	LODGING/FAIRMONT DALLAS/DALLAS	R	7/26/2023	764.08		195967		
I-202307201191	LODGING/FAIRMONT DALLAS/DALLAS	R	7/26/2023	764.08		195967		1,528.16
				*** VENDOR TOTALS ***		1 CHECKS		1,528.16
09989	FLO ANALYTICS							
I-54863	ASA ANALYSIS/JUN 23	R	7/14/2023	5,190.00		195845		5,190.00
				*** VENDOR TOTALS ***		1 CHECKS		5,190.00
09209	GOSERCO, INC							
I-12041	DISPATCH SYSTEM MAINT 2023-24	R	7/21/2023	2,565.86		195918		2,565.86
				*** VENDOR TOTALS ***		1 CHECKS		2,565.86

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09929	GSI WATER SOLUTIONS, INC							
I-02049.001-3B	WATER COORD SERV/FEB 2023	R	7/06/2023	13,836.79		195751		
I-02049.001-6	WATER COORD SERV/MAY 2023	R	7/06/2023	21,653.50		195751		35,490.29
			*** VENDOR TOTALS ***			1 CHECKS		35,490.29
03089	HARNEY COUNTY							
I-202306260866	DIGITAL MAP SITE VISIT EXPENSE	R	7/06/2023	693.57		195727		693.57
			*** VENDOR TOTALS ***			1 CHECKS		693.57
00153	HEPPNER AUTO PARTS							
I-034848	OHV/SHOP STOCK	R	7/21/2023	15.80		195871		
I-035053	#107/ACCELERATOR PEDAL	R	7/21/2023	224.99		195871		
I-035090	#204/RADIATOR CAPS	R	7/21/2023	7.99		195871		
I-035241	SHOP/FUNNEL KITS	R	7/21/2023	200.35		195871		
I-035261	#1124/BRAKES	R	7/21/2023	230.55		195871		
I-035290	CUTS/MOWER PART	R	7/21/2023	126.00		195871		
I-035456	SHOP/FILTERS	R	7/21/2023	718.02		195871		
I-035488	SHOP/FILTERS	R	7/21/2023	956.58		195871		
I-035494	SHOP/FILTERS	R	7/21/2023	646.59		195871		
I-035496	SHOP/FILTERS	R	7/21/2023	263.74		195871		3,390.61
			*** VENDOR TOTALS ***			1 CHECKS		3,390.61
06721	DENCHEL MOTORS LLC							
I-CHCS49383	22 DURANGO/MULTI SERVICE	R	7/26/2023	1,067.41		195954		
I-CHCS50000	2014 DODGE/FULL SERVICE	R	7/26/2023	79.69		195954		1,147.10
			*** VENDOR TOTALS ***			1 CHECKS		1,147.10
02520	HERSHNER HUNTER, LLP							
I-509748	SERVICES RENDERED/JUN 2023	R	7/21/2023	1,131.00		195897		1,131.00
			*** VENDOR TOTALS ***			1 CHECKS		1,131.00
03418	INLAND DEVELOPMENT CORPORATION							
I-202307201192	DARK FIBER LEASE/JUL 2023	R	7/26/2023	2,073.20		195944		
I-202307201193	BUSINESS ETHERNET/JUL 2023	R	7/26/2023	1,844.43		195944		3,917.63
			*** VENDOR TOTALS ***			1 CHECKS		3,917.63
09944	INNOVA LEGAL ADVISORS							
I-5906	ASA ATTORNEY FEES 5/16-6/15/23	R	7/06/2023	7,964.00		195753		7,964.00
			*** VENDOR TOTALS ***			1 CHECKS		7,964.00
00359	IONE RFPD							
I-202308011240	IONE RFPD	D	7/12/2023	5,982.18		000000		5,982.18
			*** VENDOR TOTALS ***			1 CHECKS		5,982.18

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202307101111	MONTHLY ALLOCATION/JUL 2023	R	7/21/2023	4,166.74		195870		4,166.74
				*** VENDOR TOTALS ***		1 CHECKS		4,166.74
04828	JB REWARDS SYSTEM							
I-202307121128	SERVICES RENDERED/MAY-JUN 2023	R	7/21/2023	2,600.00		195902		2,600.00
				*** VENDOR TOTALS ***		1 CHECKS		2,600.00
10013	JENSEN, MATTHEW							
I-202307050998	TRAVEL REIMBURSE/CA INTERVIEW	R	7/14/2023	1,662.70		195847		1,662.70
				*** VENDOR TOTALS ***		1 CHECKS		1,662.70
00184	JEPSEN PEST CONTROL, INC.							
I-332510	FAIR/RODENT SERVICES	R	7/14/2023	86.00		195794		
I-332519	SHER OFF/RODENT SERVICES	R	7/14/2023	66.00		195794		
I-332595	RODENT SERVICE/APR-JUN 2023	R	7/14/2023	1,957.00		195794		2,109.00
				*** VENDOR TOTALS ***		1 CHECKS		2,109.00
08556	JPATS/USMS							
I-12103	PRISONER TRANSPORT SERVICES	R	7/21/2023	3,417.00		195914		3,417.00
				*** VENDOR TOTALS ***		1 CHECKS		3,417.00
00336	LANGUAGE LINE SERVICES INC.							
I-11036211	O-T-P INTERPRETER FEE/JUN 2023	R	7/21/2023	9.02		195885		
I-11044131	O-T-P INTERPRETER FEE/JUN 2023	R	7/21/2023	580.49		195885		589.51
				*** VENDOR TOTALS ***		1 CHECKS		589.51
04630	LES SCHWAB MAIN OFFICE							
I-20800256507	2022 CHARGER/TIRE PKG	R	7/21/2023	835.88		195901		835.88
				*** VENDOR TOTALS ***		1 CHECKS		835.88
00129	LES SCHWAB TIRE CENTER							
C-20800256804	OHV/Front BUMPER	R	7/14/2023	13.00CR		195784		
I-20800255222	#1548/REAR TIRES	R	7/14/2023	595.92		195784		
I-20800255840	OHV/Front BUMPER	R	7/14/2023	1,770.00		195784		2,352.92
				*** VENDOR TOTALS ***		1 CHECKS		2,352.92
10017	LINN COUNTY ROAD DEPARTMENT							
I-7	ROAD/EQUIPMENT TRAINING	R	7/21/2023	3,988.61		195924		3,988.61
				*** VENDOR TOTALS ***		1 CHECKS		3,988.61
09213	MADE TO THRIVE							
I-JCP-2023-2	JVC SERVICES/APR-JUN	R	7/26/2023	2,281.85		195961		2,281.85
				*** VENDOR TOTALS ***		1 CHECKS		2,281.85

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00101	MORROW CO GRAIN GROWERS							
I-13255	OHV/PROPANE	R	7/21/2023	392.63		195863		
I-13256	OHV/PROPANE	R	7/21/2023	341.29		195863		
I-13257	OHV/PROPANE	R	7/21/2023	171.54		195863		
I-13265	CUTS/PROPANE	R	7/21/2023	157.01		195863		
I-13285	OHV/PROPANE	R	7/21/2023	448.88		195863		
I-13286	AW/PROPANE	R	7/21/2023	150.44		195863		
I-406	PROPANE TANK RENT/FAIR	R	7/21/2023	50.00		195863		
I-421197	#1249/OIL FILTER	R	7/21/2023	12.11		195863		
I-421199	#104/ANTENNA	R	7/21/2023	36.99		195863		
I-421220	PW/SHOP SUPPLIES	R	7/21/2023	70.28		195863		
I-421222	SHOP/SHOP SUPPLY	R	7/21/2023	9.20		195863		
I-421235	ROAD/GRADER DEF	R	7/21/2023	15.49		195863		
I-421378	#21002/PRTBL AIR CMRSSR FTNGS	R	7/21/2023	28.46		195863		
I-421513	#73/AUTO SUPPLY	R	7/21/2023	5.99		195863		
I-421642	#1321/DIESEL EXHAUST FLUID	R	7/21/2023	12.99		195863		
I-421676	#1508/CHAIN LUBE	R	7/21/2023	8.49		195863		
I-421841	#1164/OIL FILTER	R	7/21/2023	12.11		195863		
I-421894	PW/SHOP SUPPLY	R	7/21/2023	9.99		195863		
I-421946	#1703/EQUIPMENT REPAIR	R	7/21/2023	24.99		195863		
I-421965	OHV/MISC SUPPLY	R	7/21/2023	23.49		195863		
I-44834	ROAD/FUEL-UNLEADED GASOLINE	R	7/21/2023	115.92		195863		
I-64537	WEED/CHEMICAL	R	7/21/2023	603.00		195863		
I-IH02632	AIRPORT/MEMORIAL TREE	R	7/21/2023	108.98		195863		
I-IH02706	AIRPORT/GROUNDS MAINTENANCE	R	7/21/2023	29.98		195863		
I-IH02794	GM/GROUNDS MAINTENANCE	R	7/21/2023	60.00		195863		
I-IH03153	GM/BUILDING MAINTENANCE	R	7/21/2023	3.29		195863		
I-IH03840	GM/BUILDING MAINTENANCE	R	7/21/2023	6.49		195863		
I-IH03899	GM/BUILDING MAINTENANCE	R	7/21/2023	55.85		195863		
I-IH03964	ROAD/GROUNDS MAINTENANCE	R	7/21/2023	337.50		195863		
I-IH2736	GM/GROUND MAINTENANCE	R	7/21/2023	6.49		195863		
I-IL87560	WEED/BACK FLOW MIXING STATION	R	7/21/2023	15.56		195863		
I-IL88017	SHER OFF/MISC SUPPLY	R	7/21/2023	33.99		195863		
I-IL88137	#1508/MASTER LINK	R	7/21/2023	6.85		195863		
I-IL88400	ROAD/MISC SUPPLY	R	7/21/2023	17.99		195863		
I-IL88464	#1703/REPAIR AND MAINTENANCE	R	7/21/2023	159.98		195863		
I-IL88496-23	#1726/BEARING WHEEL	R	7/21/2023	159.98		195863		
I-IL88521	#1726/EQUIPMENT REPAIR	R	7/21/2023	189.98		195863		
I-RL31602	SHER OFF/ATV SERVICE	R	7/21/2023	146.52		195863		4,040.72
			*** VENDOR TOTALS ***			1 CHECKS		4,040.72
00534	MORROW CO HEALTH DISTRICT							
I-6302023	PHARMACEUTICALS	R	7/06/2023	870.94		195720		
I-APRIL 2023	PUBLIC HEALTH SERVICE/APR 2023	R	7/06/2023	1,278.04		195720		
I-JUNE 2023	PUBLIC HEALTH SERVICE/JUN 2023	R	7/06/2023	1,278.04		195720		
I-MARCH 2023-2	PUBLIC HEALTH SERVICE/MAR 2023	R	7/06/2023	1,278.04		195720		
I-MAY 2023	PUBLIC HEALTH SERVICE/MAY 2023	R	7/06/2023	1,278.04		195720		5,983.10
			*** VENDOR TOTALS ***			1 CHECKS		5,983.10

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03913	MILLER & SONS DISPOSAL SERVICE							
I-9692	DISPOSAL SERV-STS/JUN 2023	R	7/26/2023	990.00		195946		
I-9693	DISPOSAL SERV-STS/JUN 2023	R	7/26/2023	990.00		195946		
I-9694	DISPOSAL SERV-STS/JUN 2023	R	7/26/2023	1,080.00		195946		
I-9695	DISPOSAL SERV-STS/JUN 2023	R	7/26/2023	1,260.00		195946		
I-9697	DISPOSAL SERV/JUN 2023	R	7/26/2023	743.25		195946		
I-9704	CUTS/BOX RENT/JUN 2023	R	7/26/2023	180.00		195946		5,243.25
			*** VENDOR TOTALS ***			1 CHECKS		5,243.25
01636	MONTES DE OCA, MARTIN							
I-202307050990	JUN 22 2023 INTERPRETER FEE	R	7/14/2023	100.00		195808		
I-202307050990-M	JUN 22 2023 MILEAGE FEE	R	7/14/2023	17.03		195808		
I-202307050991	JUN 8 2023 INTERPRETER FEE	R	7/14/2023	50.00		195808		
I-202307050992	JUN 15 2023 INTERPRETER FEE	R	7/14/2023	100.00		195808		
I-202307050992-M	JUN 15 2023 MILEAGE FEE	R	7/14/2023	3.93		195808		
I-202307050993	JUN 17 2023 INTERPRETER FEE	R	7/14/2023	50.00		195808		
I-202307050994	JUN 19 2023 INTERPRETER FEE	R	7/14/2023	50.00		195808		
I-202307050995	JUN 28 2023 INTERPRETER FEE	R	7/14/2023	100.00		195808		
I-202307050995-M	JUN 28 2023 MILEAGE FEE	R	7/14/2023	3.93		195808		
I-202307050996	JUN 20 2023 INTERPRETER FEE	R	7/14/2023	50.00		195808		524.89
			*** VENDOR TOTALS ***			1 CHECKS		524.89
06899	MORRIS, ELIZABETH							
I-202307061026	AW HOST 7/1-7/9/2023	R	7/14/2023	360.00		195831		
I-202307061027	AW HOST 6/26-6/30/2023	R	7/14/2023	200.00		195831		560.00
06899	MORRIS, ELIZABETH							
I-202307241200	AW HOST 7/10-7-23-2023	R	7/26/2023	560.00		195955		560.00
			*** VENDOR TOTALS ***			2 CHECKS		1,120.00
00202	MORROW CO PUBLIC WORKS							
I-0706231214	WEED/FUEL	R	7/21/2023	470.08		195878		
I-0706231312	GM FUEL/JUN 2023	R	7/21/2023	1,002.28		195878		
I-0706231313	OHV FUEL/JUN 2023	R	7/21/2023	1,335.18		195878		2,807.54
			*** VENDOR TOTALS ***			1 CHECKS		2,807.54
00164	MORROW CO TREASURER							
I-202307171171	JUSTIC CRT ENFORCE/JUN 2023	R	7/21/2023	12,631.70		195875		12,631.70
			*** VENDOR TOTALS ***			1 CHECKS		12,631.70
03117	MT. EMILY SAFE CENTER							
I-202307030925	CONTRACT FEE/ JUL-SEP 2023	R	7/14/2023	4,427.16		195818		4,427.16
			*** VENDOR TOTALS ***			1 CHECKS		4,427.16

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202307101110	MONTHLY ALLOCATION/JUL 2023	R	7/21/2023	4,166.74		195869		4,166.74
				*** VENDOR TOTALS ***		1 CHECKS		4,166.74
00838	NORCOR							
I-40021	DETENTION SERVICES/JUN 2023	R	7/21/2023	5,365.00		195892		5,365.00
				*** VENDOR TOTALS ***		1 CHECKS		5,365.00
00548	NORTHSIDE TRUCKS & EQUIP							
I-MORCO23W3B	2023 F-350/V#11758	R	7/25/2023	66,680.90		195927		66,680.90
				*** VENDOR TOTALS ***		1 CHECKS		66,680.90
03843	NORTHWEST EQUIPMENT SALES, INC							
I-173233HP	#1264/DEF FLOAT AND SENSOR	R	7/14/2023	477.03		195820		
I-173354HP	#1264/DEF HEATER	R	7/14/2023	336.94		195820		
I-173567HP	#1001/AC BELT	R	7/14/2023	26.19		195820		840.16
				*** VENDOR TOTALS ***		1 CHECKS		840.16
03871	NW FARM SUPPLY, INC							
I-2306-153519	WALTON BUMPER PULL TILT TRAILR	R	7/06/2023	19,999.00		195729		19,999.00
				*** VENDOR TOTALS ***		1 CHECKS		19,999.00
00601	OR ASSOCIATION OF COUNTY CLERK							
I-202307131157	2023 OACC ANNUAL CONF/KB	R	7/21/2023	450.00		195890		
I-202307131158	2023 OACC ANNUAL CONF/TC	R	7/21/2023	250.00		195890		
I-202307131159	2023 OACC ANNUAL CONF/BC	R	7/21/2023	450.00		195890		1,150.00
				*** VENDOR TOTALS ***		1 CHECKS		1,150.00
00733	OJDDA							
I-2291	2023-24 OJDDA MEMBER DUES	R	7/06/2023	812.00		195721		812.00
				*** VENDOR TOTALS ***		1 CHECKS		812.00
09688	STEPHENS, ZACHARY							
I-202307191182	2023 MC FAIR/ENTERTAINMENT	R	7/26/2023	500.00		195966		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
00165	OR DEPT OF REVENUE							
I-202307251211	Q2 2023 OR LODGING TAX	D	7/25/2023	1,391.42		001638		1,391.42
				*** VENDOR TOTALS ***		1 CHECKS		1,391.42
08234	OR DEPT OF REVENUE							
I-L0164252448-2	IRR JUSTICE CRT FEES/JUN 2023	R	7/14/2023	4,513.50		195835		
I-L0607184032	MAP MAINTENANCE/MAY 2023	R	7/14/2023	3,735.00		195835		8,248.50

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08234	OR DEPT OF REVENUE							
I-L0715469984	MAP MAINTENANCE/JUN 2023	R	7/21/2023	3,675.00		195911		3,675.00
				*** VENDOR TOTALS ***		2 CHECKS		11,923.50
01629	OREGON FAIRS ASSOCIATION							
I-1119	OFA MEMBER DUES 2023-24	R	7/14/2023	2,000.00		195807		2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
00564	OR PARKS & RECREATION DEPT							
I-202307061025	ATV PERMITS (95)/JUN 2023	R	7/14/2023	855.00		195803		855.00
				*** VENDOR TOTALS ***		1 CHECKS		855.00
07179	OSACA							
I-202306260867	2024 OSACATC SUMMER CONF	R	7/06/2023	1,400.00		195737		
I-202307030926	2023-24 OSACA DUES	R	7/06/2023	600.00		195737		2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
00439	OR STATE UNIVERSITY							
I-6441	FY23 4TH QTR PAYMENT	R	7/26/2023	48,859.25		195938		48,859.25
				*** VENDOR TOTALS ***		1 CHECKS		48,859.25
00917	OREGON TRAIL PRO RODEO							
I-FY2023	CULTURAL COALITION GRANT 2023	V	7/06/2023	4,000.00		195722		4,000.00
07522	PACIFIC OFFICE AUTOMATION							
I-1313181	CLERK/PRINTER MAINTENANCE	R	7/06/2023	993.89		195739		993.89
				*** VENDOR TOTALS ***		1 CHECKS		993.89
02634	PARKINS DOOR COMPANY							
I-1650	ROAD/BUILDING MAINT	R	7/14/2023	1,055.00		195814		1,055.00
				*** VENDOR TOTALS ***		1 CHECKS		1,055.00
08036	COX, ROBERT T.							
I-5072	JANITORIAL SERVICE/JUN 2023	R	7/06/2023	3,198.00		195743		
I-5075	JANITORIAL SERVICE/JUN 2023	R	7/06/2023	6,104.43		195743		9,302.43
				*** VENDOR TOTALS ***		1 CHECKS		9,302.43
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-70980	OHV/BUILDING MAINTENANCE	R	7/21/2023	111.54		195872		
I-71030	PW/GROUNDS MAINTENANCE	R	7/21/2023	13.18		195872		
I-71094	PW/BUILDING MAINTENANCE	R	7/21/2023	72.92		195872		
I-71294	PW/GROUNDS MAINTENANCE	R	7/21/2023	30.16		195872		
I-71314	PW/GROUNDS MAINTENANCE	R	7/21/2023	1,025.00		195872		
I-71475	PW/BUILDING MAINTENANCE	R	7/21/2023	1,656.45		195872		2,909.25
				*** VENDOR TOTALS ***		1 CHECKS		2,909.25

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07931	PRO RENTAL & SALES							
I-1787051-0003	6/6-7/4/23 DEERE UTV 4X4	R	7/06/2023	619.50		195740		619.50
				*** VENDOR TOTALS ***		1 CHECKS		619.50
05912	TURNER, DANIEL A							
I-006565	OHV PARK/ICE DELIVERY	R	7/14/2023	347.50		195825		
I-75147416	OHV PARK/ICE DELIVERY	R	7/14/2023	287.00		195825		
I-75147442	OHV PARK/ICE DELIVERY	R	7/14/2023	435.00		195825		1,069.50
				*** VENDOR TOTALS ***		1 CHECKS		1,069.50
09309	PROTHMAN COMPANY							
I-2023-8367	COUNTY ADMIN/SOURCING	R	7/06/2023	5,833.33		195746		5,833.33
				*** VENDOR TOTALS ***		1 CHECKS		5,833.33
04926	RCN TECHNOLOGIES							
I-140900329	SO/WIRELESS ROUTERS	R	7/14/2023	3,730.50		195823		
I-140973974	SO/ANTENNAS	R	7/14/2023	2,000.95		195823		5,731.45
				*** VENDOR TOTALS ***		1 CHECKS		5,731.45
09686	REEVE KEARNS, PC							
I-22140	SERVICES RENDERED/JUN 2023	R	7/14/2023	1,575.00		195843		1,575.00
				*** VENDOR TOTALS ***		1 CHECKS		1,575.00
02117	SANITARY DISPOSAL, INC.							
I-514332S054	NTS FEE JUN 2023	R	7/14/2023	7,857.66		195813		7,857.66
				*** VENDOR TOTALS ***		1 CHECKS		7,857.66
09942	SCHAFFER W, RODNEY							
I-202306280907	HEALTH OFFICER PMNT/MAY 2023	R	7/06/2023	750.00		195752		
I-202306280908	HEALTH OFFICER PMNT/JUN 2023	R	7/06/2023	750.00		195752		
I-MCPH-001	HEALTH OFFICER PMNT/APR 2023	R	7/06/2023	1,000.00		195752		2,500.00
09942	SCHAFFER W, RODNEY							
I-202307101113	HEALTH OFFICER PMNT/JUL 2023	R	7/21/2023	750.00		195923		750.00
				*** VENDOR TOTALS ***		2 CHECKS		3,250.00
00180	SOLV BUSINESS SOLUTIONS-CONNEC							
I-430706	AP CHECKS/1000CT	R	7/14/2023	835.43		195791		835.43
				*** VENDOR TOTALS ***		1 CHECKS		835.43
10021	SOUTH MORROW COUNTY SENIORS MA							
I-202307201187	INSTLMT #1 ARPA GRANT AGRMT	R	7/20/2023	33,984.00		195862		33,984.00
				*** VENDOR TOTALS ***		1 CHECKS		33,984.00

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02376	SPOT ON SEPTIC							
I-I5565	SANITARY SERV-STS/MAR 2023	R	7/21/2023	190.00		195896		
I-I5566	SANITARY SRV-NTS/MAR 2023	R	7/21/2023	190.00		195896		
I-I6496	DUMPING SERV-STS/APR 2023	R	7/21/2023	49.00		195896		
I-I6497	SANITARY SERV-NTS/APR 2023	R	7/21/2023	190.00		195896		
I-I7183	SANITARY SERV-STS/MAY 2023	R	7/21/2023	190.00		195896		
I-I7184	SANITARY SERV-NTS/MAY 2023	R	7/21/2023	190.00		195896		
I-I7515	SANITARY SERV-OHV/MAY 2023	R	7/21/2023	711.26		195896		
I-I8100	SANITARY SER-STS/JUN 2023	R	7/21/2023	190.00		195896		
I-I8101	SANITARY SRV-NTS/JUN 2023	R	7/21/2023	190.00		195896		
I-I8403	SANITARY SREV-OHV/JUN 2023	R	7/21/2023	1,236.00		195896		3,326.26
			*** VENDOR TOTALS ***			1 CHECKS		3,326.26
01990	ST. ANTHONY HOSPITAL							
I-X031395965	DIRECT PAY/AC#X031395965	R	7/14/2023	368.52		195811		
I-X031396211	DIRECT PAY/AC#X031396211	R	7/14/2023	368.52		195811		
I-X031405228	DIRECT PAY/AC#X031405228	R	7/14/2023	3,311.50		195811		4,048.54
			*** VENDOR TOTALS ***			1 CHECKS		4,048.54
00580	STATE OF OREGON							
I-202307111126	STATE OF OREGON	D	7/11/2023	34,911.90		000000		34,911.90
			*** VENDOR TOTALS ***			1 CHECKS		34,911.90
03495	STATE OF OREGON							
I-6203	ASST WTRMSTR PROG/APR-JUN 2023	R	7/26/2023	3,055.00		195945		3,055.00
			*** VENDOR TOTALS ***			1 CHECKS		3,055.00
06379	SYKES PUBLISHING							
I-21994	PW/ADVERTISING/ LEGAL NOTICE	R	7/21/2023	300.63		195906		
I-21998	MCPT/4-DISPLAY AD	R	7/21/2023	110.00		195906		
I-22012	PLANNING/LEGAL NOTICE	R	7/21/2023	102.93		195906		
I-22043	FIN/LEGAL NOTICE	R	7/21/2023	809.08		195906		
I-22184	SHER OFF/BUSINESS CARDS	R	7/21/2023	102.55		195906		1,425.19
			*** VENDOR TOTALS ***			1 CHECKS		1,425.19
00116	TOM DENCHEL FORD COUNTRY							
I-8216	2023 FORD F-150	R	7/25/2023	49,231.78		195926		49,231.78
			*** VENDOR TOTALS ***			1 CHECKS		49,231.78
04842	TYLER TECHNOLOGIES							
I-025-423537	2023-2024 FINANCE SOFTWARE	R	7/06/2023	34,455.77		195732		34,455.77
			*** VENDOR TOTALS ***			1 CHECKS		34,455.77

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00239	UMATILLA CO SHERIFF'S OFFICE							
I-14-145	JAIL MEDICAL/FEB, APR 2023	R	7/26/2023	3,203.42		195933		3,203.42
			*** VENDOR TOTALS ***			1 CHECKS		3,203.42
07970	ULINE							
I-164864605	PW/JANITORIAL SUPPLY	R	7/06/2023	3,051.56		195741		3,051.56
			*** VENDOR TOTALS ***			1 CHECKS		3,051.56
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202307121129	PUBLIC WORKS BLDGS/JUN 2023	R	7/21/2023	803.71		195877		
I-202307131165	DOCKEN BLDG/JUN 2023	R	7/21/2023	177.81		195877		981.52
			*** VENDOR TOTALS ***			1 CHECKS		981.52
00322	US CELLULAR							
I-0590535321	MERGED DEPT CELLS/JUL 2023	R	7/26/2023	2,014.19		195934		2,014.19
			*** VENDOR TOTALS ***			1 CHECKS		2,014.19
06241	USDA, APHIS, GENERAL							
I-3004628609	APHIS/WILDLIFE SERV/JUN 2023	R	7/14/2023	6,681.63		195827		6,681.63
			*** VENDOR TOTALS ***			1 CHECKS		6,681.63
05997	VERIZON WIRELESS							
I-9936181889	DA OFF DATA PLAN/JUN 2023	R	7/21/2023	82.97		195904		
I-9938540108	SO/OHV-MODEMS/JUL 2023	R	7/21/2023	857.03		195904		
I-9938540110	SO CELL/JUL 2023	R	7/21/2023	1,443.30		195904		
I-9938640109	SURVEYOR CELL/JUL 2023	R	7/21/2023	42.45		195904		2,425.75
			*** VENDOR TOTALS ***			1 CHECKS		2,425.75
00102	VISA							
C-202307131169	CONFERENCE CANCELLATION CREDIT	R	7/18/2023	515.52CR		195850		
I-202307030927	FUEL-SINCLAIR/LEXINGTON	R	7/18/2023	54.48		195850		
I-202307030928	EMERGENCY/DOLLAR GEN-HEPPNER	R	7/18/2023	11.00		195850		
I-202307030929	FUEL-SINCLAIR/LEXINGTON	R	7/18/2023	76.83		195850		
I-202307030930	CEOJJC QTRLY MTG/ROOM RENT	R	7/18/2023	95.00		195850		
I-202307030931	MEAL-DESPAIN/HEPPNER	R	7/18/2023	104.65		195850		
I-202307030932	MEAL-MARKET FRESH/HEPPNER	R	7/18/2023	5.20		195850		
I-202307030933	MEAL-CEOJJC MTG/SFWY/PENDLETON	R	7/18/2023	96.12		195850		
I-202307050946	FUEL CLOUD BOX 6/9-7/9/2023	R	7/18/2023	95.00		195850		
I-202307050947	LODGING-HAMPTON INN/SPOKANE	R	7/18/2023	367.88		195850		
I-202307050948	LODGING-SPOKANE/HAMPTON INN	R	7/18/2023	367.88		195850		
I-202307050950	WEED/TANK REPAIR	R	7/18/2023	36.95		195850		
I-202307050955	#23-700/SPRING BOOSTER	R	7/18/2023	31.98		195850		
I-202307050956	CUTS/FISHING DERBY	R	7/18/2023	40.36		195850		
I-202307050957	OHV-CUTS/STARLINK SERVICE	R	7/18/2023	240.00		195850		
I-202307050958	ADOBE/MONTHLY SUBSCRIPT	R	7/18/2023	54.99		195850		
I-202307050959	CUTS/FISHING DERBY AWARDS	R	7/18/2023	98.05		195850		
I-202307050960	AW/STARLINK SERV/JUN 2023	R	7/18/2023	120.00		195850		
I-202307050962	AIRFARE/CAMI TRAINING/CARTER	R	7/18/2023	3,024.78		195850		

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202307050963	AIRFARE/CAMI TRAINING/GEORGE	R	7/18/2023	1,542.38		195850		
I-202307050964	AIRFARE/CAMI TRAINING/DELGADO	R	7/18/2023	1,482.40		195850		
I-202307050965	AIR TRAVEL INS/CARTER,GARCIA	R	7/18/2023	204.18		195850		
I-202307050966	AIR TRAVEL INS/GEORGE	R	7/18/2023	104.11		195850		
I-202307050967	AIR TRAVEL INS/DELGADO	R	7/18/2023	100.06		195850		
I-202307050968	FUEL/MOBIL-HEPPNER	R	7/18/2023	49.66		195850		
I-202307050969	FUEL-MOBIL/HEPPNER	R	7/18/2023	38.30		195850		
I-202307050970	FUEL-MOBIL/HEPPNER	R	7/18/2023	48.00		195850		
I-202307050971	ZOOM/1MO SUBSCRIPTION-10CT	R	7/18/2023	261.15		195850		
I-202307050972	MEAL-CAMP 18/SEASIDE	R	7/18/2023	24.79		195850		
I-202307050973	LDGING-GARIBALDI HSE/GARIBALDI	R	7/18/2023	109.27		195850		
I-202307050974	FUEL-SINCLAIR/BOARDMAN	R	7/18/2023	33.30		195850		
I-202307050975	FUEL-SINCLAIR/BOARDMAN	R	7/18/2023	28.01		195850		
I-202307050976	MEAL-NANCY JOS/WOODBURN	R	7/18/2023	17.15		195850		
I-202307050977	LODGING-GRAND HOTEL/SALEM	R	7/18/2023	381.62		195850		
I-202307050978	FUEL-SHELL/WOODBURN	R	7/18/2023	47.27		195850		
I-202307050979	FUEL-SINCLAIR/BOARDMAN	R	7/18/2023	29.75		195850		
I-202307050980	MEAL-BURGER KING/WOODBURN	R	7/18/2023	9.89		195850		
I-202307050981	FUEL-IRRIGON STATION/IRRIGON	R	7/18/2023	39.01		195850		
I-202307050982	FUEL-IRRIGION STATION/IRRIGON	R	7/18/2023	40.04		195850		
I-202307050983	MEAL-ABBYS/WOODBURN	R	7/18/2023	8.95		195850		
I-202307050984	LODGING-GRAND HOTEL/SALEM	R	7/18/2023	381.62		195850		
I-202307050985	FUEL-ROCKET MART/HERMISTON	R	7/18/2023	30.39		195850		
I-202307050986	FUEL-6TH ST/THE DALLES	R	7/18/2023	55.09		195850		
I-202307050987	MEAL-FRED MEYER/THE DALLES	R	7/18/2023	11.62		195850		
I-202307050988	MEAL-SAFEWAY/SALEM	R	7/18/2023	12.31		195850		
I-202307050999	ASSESSOR/MISC SUPPLY	R	7/18/2023	102.01		195850		
I-202307051000	MEAL-STARBUCKS/THE DALLES	R	7/18/2023	4.75		195850		
I-202307061001	MEAL-TACO TIME/THE DALLES	R	7/18/2023	22.34		195850		
I-202307061002	MEAL-MCDONALDS/SALEM	R	7/18/2023	13.90		195850		
I-202307061003	MTG MEAL/BURNT FIELD/BOARDMAN	R	7/18/2023	82.00		195850		
I-202307061004	SHER OFF/SM TOOLS	R	7/18/2023	1,484.19		195850		
I-202307061005	SHER OFF/UNIFORM EXPENSE	R	7/18/2023	100.85		195850		
I-202307061006	MEAL-SHARIS/TROUTDALE	R	7/18/2023	82.21		195850		
I-202307061007	DISPATCH/UNIFORM EXPENSE	R	7/18/2023	85.95		195850		
I-202307061008	DISPATCH/UNIFORM EXPENSE	R	7/18/2023	82.00		195850		
I-202307061009	P&P/OFFICE SUPPLY	R	7/18/2023	19.99		195850		
I-202307061010	SHER OFF/OFFICE SUPPLY	R	7/18/2023	12.74		195850		
I-202307061011	K9 PROG/DOG FOOD	R	7/18/2023	61.99		195850		
I-202307061012	SHER OFF/OFFICE SUPPLY	R	7/18/2023	41.79		195850		
I-202307061013	MEAL-EL ERRADERO/BAKER CITY	R	7/18/2023	22.00		195850		
I-202307061014	SHER OFF/OFFICE SUPPLY	R	7/18/2023	44.96		195850		
I-202307061015	MEAL-BIG JIMS/THE DALLES	R	7/18/2023	24.25		195850		
I-202307061016	SHER OFF/TRAINING MATERIALS	R	7/18/2023	350.00		195850		
I-202307101039	HR/OFFICE SUPPLY	R	7/18/2023	3.50		195850		
I-202307101040	HR/JUL HEALTH CHALLENGE	R	7/18/2023	150.99		195850		
I-202307101041	DA OFFICE/ADOBE	R	7/18/2023	9.99		195850		
I-202307101042	DA OFF/OFF SUPPLY	R	7/18/2023	398.00		195850		

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202307101043	DA/OFFICE SUPPLY	R	7/18/2023	103.78		195850		
I-202307101044	DA/OFFICE SUPPLY	R	7/18/2023	44.88		195850		
I-202307101053	CLERK/OFFICE SUPPLY	R	7/18/2023	12.81		195850		
I-202307101058	MCPT/ADOBE JUL 2023	R	7/18/2023	54.99		195850		
I-202307101077	P&P TRANSITIONAL HOUSING	R	7/18/2023	139.70		195850		
I-202307101082	MEAL-SHANGHAI BEST/PORTLAND	R	7/18/2023	12.65		195850		
I-202307101083	HEALTH/CAR WASH	R	7/18/2023	14.25		195850		
I-202307101084	MEAL-KACHKA/PORTLAND	R	7/18/2023	45.14		195850		
I-202307101085	PLANNING/RTE MEETING	R	7/18/2023	19.65		195850		
I-202307101086	FUEL-SHELL/IRRIGON	R	7/18/2023	20.00		195850		
I-202307101087	NOTARY LICENSE/RAMIREZ	R	7/18/2023	40.00		195850		
I-202307101088	NOTARY JOURNAL/STAMP	R	7/18/2023	84.00		195850		
I-202307101089	MEAL-PERKINS/SPOKANE	R	7/18/2023	16.27		195850		
I-202307101090	SHER OFF/UNIFORM EXPENSE	R	7/18/2023	59.92		195850		
I-202307101091	SHER OFF/UNIFORM EXPENSE	R	7/18/2023	199.97		195850		
I-202307101092	MEAL-BORRACHO TACO/SPOKANE	R	7/18/2023	28.00		195850		
I-202307101093	MEAL-SUBWAY/SPOKANE	R	7/18/2023	15.22		195850		
I-202307101094	MEAL-BORRACHO TACO/SPOKANE	R	7/18/2023	30.00		195850		
I-202307101095	MEAL-GOLDEN CORRAL/SPOKANE	R	7/18/2023	24.48		195850		
I-202307101096	MEAL-ZIPS DRIVE IN/SPOKANE	R	7/18/2023	12.52		195850		
I-202307101097	MEAL-PERKINS/SPOKANE	R	7/18/2023	17.40		195850		
I-202307101098	LODGING/MARRIOTT/SPOKANE	R	7/18/2023	659.55		195850		
I-202307101099	MEAL-MARRIOTT/SPOKANE	R	7/18/2023	14.00		195850		
I-202307101100	MEAL-OLIVE GARDEN/SPOKANE	R	7/18/2023	34.86		195850		
I-202307101101	MEAL-DICKS HAMBURGERS/SPOKANE	R	7/18/2023	11.82		195850		
I-202307101102	MEAL-MCDONALDS/SPOKANE	R	7/18/2023	13.93		195850		
I-202307101103	MEAL-FRANKS DINER/SPOKANE	R	7/18/2023	31.00		195850		
I-202307101104	MEAL-PEACE PIE/SPOKANE	R	7/18/2023	16.30		195850		
I-202307101105	MEAL-MCDONALDS/SPOKANE	R	7/18/2023	15.02		195850		
I-202307101106	MEAL-BLACK ANGUS/SPOKANE	R	7/18/2023	45.00		195850		
I-202307101107	MEAL-TACO TIME/SPOKANE	R	7/18/2023	0.55		195850		
I-202307101108	LODGING-MARRIOTT/SPOKANE	R	7/18/2023	658.95		195850		
I-202307111116	MCPT/AUTO SUPPLY	R	7/18/2023	5.97		195850		
I-202307111117	MCPT/AUTO SUPPLY	R	7/18/2023	24.99		195850		
I-202307111118	MCPT/BUILDING MAINT	R	7/18/2023	50.52		195850		
I-202307111119	MCPT/MISC SUPPLY	R	7/18/2023	28.35		195850		
I-202307111120	MCPT/CAR WASH	R	7/18/2023	2.00		195850		
I-202307111122	HEALTH/AHA BLS TRAINING	R	7/18/2023	82.80		195850		
I-202307111123	HEALTH/CPST RECERTIFICATION	R	7/18/2023	55.00		195850		
I-202307111124	HEALTH/POSTAGE	R	7/18/2023	5.75		195850		
I-202307121130	AHA BLS RENEWAL CHARGE	R	7/18/2023	10.35		195850		
I-202307121131	FUEL-SPACE AGE/HERMISTON	R	7/18/2023	70.01		195850		
I-202307121136	K9 PROG/DOG FOOD	R	7/18/2023	86.95		195850		
I-202307121137	76 METRO MART/HERMISTON	R	7/18/2023	18.07		195850		
I-202307121138	BUDGET COMM MTG/FOOD	R	7/18/2023	18.11		195850		
I-202307121140	BUDGET COMM MTG/LUNCH	R	7/18/2023	123.60		195850		
I-202307131167	FUEL CLOUD BOX 5/09-6/09/23	R	7/18/2023	95.00		195850		
I-L0045592971	P&P/23 DURANGO REGISTRAT	R	7/18/2023	136.50		195850		16,006.93
*** VENDOR TOTALS ***						1 CHECKS		16,006.93

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09625	WALCHLI, KARIE L							
I-063023	TOURISM CONSULTING/JUN 2023	R	7/06/2023	2,625.00		195750		
I-063023-M	TOURISM CONSULT/MILE JUN 2023	R	7/06/2023	19.34		195750		2,644.34
			*** VENDOR TOTALS ***			1 CHECKS		2,644.34
00157	WESTERN STATES EQUIPMENT							
I-IN002436708	STS/CATERPILLAR TRACK EXCAVTR	R	7/06/2023	61,293.67		195711		61,293.67
00157	WESTERN STATES EQUIPMENT							
I-IN002442351	CAT GRADER 160-WR90 PACKER	R	7/21/2023	396,280.91		195874		
I-IN002445808	#955/WATER SEPARATOR	R	7/21/2023	228.11		195874		396,509.02
			*** VENDOR TOTALS ***			2 CHECKS		457,802.69
08685	WEX BANK							
I-90505576	MCPT FUEL/JUL 2023	R	7/21/2023	926.99		195916		926.99
			*** VENDOR TOTALS ***			1 CHECKS		926.99
09223	WEX BANK							
I-90524137	MCPT FUEL/JUL 2023	R	7/21/2023	1,716.21		195919		1,716.21
			*** VENDOR TOTALS ***			1 CHECKS		1,716.21

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	123	1,147,327.37	0.00	1,143,327.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	44,823.69	0.00	44,823.69
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	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	129	1,192,151.06	0.00	1,188,151.06
BANK: APBK TOTALS:	129	1,192,151.06	0.00	1,188,151.06

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST							
I-202307101076	BMCC EDUCATION DIST	D	7/10/2023	5,648.20		000000		5,648.20
				*** VENDOR TOTALS ***		1 CHECKS		5,648.20
00408	BOARDMAN PARK & REC DIST							
I-202307101075	BOARDMAN PARK & REC DIST	D	7/10/2023	3,049.55		000000		3,049.55
				*** VENDOR TOTALS ***		1 CHECKS		3,049.55
00199	CITY OF BOARDMAN							
I-202307101071	CITY OF BOARDMAN	D	7/10/2023	6,599.98		000000		6,599.98
				*** VENDOR TOTALS ***		1 CHECKS		6,599.98
00419	INTERMOUNTAIN ESD							
I-202307101079	INTERMOUNTAIN ESD	D	7/10/2023	4,034.88		000000		4,034.88
				*** VENDOR TOTALS ***		1 CHECKS		4,034.88
01631	IONE SCHOOL DISTRICT							
I-202307101080	IONE SCHOOL DISTRICT	D	7/10/2023	2,979.46		000000		2,979.46
				*** VENDOR TOTALS ***		1 CHECKS		2,979.46
00398	MORROW CO SCHOOL DIST							
I-202307101074	MORROW CO SCHOOL DIST	D	7/10/2023	24,738.95		000000		24,738.95
				*** VENDOR TOTALS ***		1 CHECKS		24,738.95

* * 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	47,051.02	0.00	47,051.02
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LGIP TOTALS:	6	47,051.02	0.00	47,051.02
BANK: LGIP TOTALS:	6	47,051.02	0.00	47,051.02

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC							
I-202307050949	AFLAC	D	7/06/2023	6,609.49		001630		6,609.49
			*** VENDOR TOTALS ***			1 CHECKS		6,609.49
00253	AOCIT							
I-202307050953	AOCIT	D	7/06/2023	144,350.70		001631		144,350.70
			*** VENDOR TOTALS ***			1 CHECKS		144,350.70
03850	HRA VEBA TRUST							
I-202307111127	HRA VEBA TRUST	E	7/12/2023	4,375.00		000094		4,375.00
			*** VENDOR TOTALS ***			1 CHECKS		4,375.00
00333	IRS							
I-202307121152	IRS RETIREMENT TAXES/JUL 2023	D	7/13/2023	28,582.29		000000		28,582.29
00333	IRS							
I-202307121148	IRS RETIREMENT TAXES/JUL 2023	V	7/13/2023	28,582.29		195774		28,582.29
00333	IRS							
M-CHECK	IRS	VOIDED	V	7/13/2023		195774		28,582.29CR
			*** VENDOR TOTALS ***			1 CHECKS		28,582.29
06038	LIFE FLIGHT							
I-202307251210	LIFE FLIGHT	R	7/28/2023	6,440.38		195973		6,440.38
			*** VENDOR TOTALS ***			1 CHECKS		6,440.38
01270	LIFEMAP ASSURANCE COMPANY							
I-202307050961	LIFEMAP ASSURANCE COMPANY	D	7/06/2023	1,013.11		001633		1,013.11
			*** VENDOR TOTALS ***			1 CHECKS		1,013.11
00260	NATIONWIDE RETIREMENT							
I-202307121141	NATIONWIDE RETIREMENT	D	7/14/2023	1,175.00		001635		1,175.00
00260	NATIONWIDE RETIREMENT							
I-202307251204	NATIONWIDE RETIREMENT	D	7/28/2023	1,425.00		001640		1,425.00
			*** VENDOR TOTALS ***			2 CHECKS		2,600.00
09402	ONE AMERICA							
I-202307121146	ONE AMERICA	D	7/14/2023	7,803.17		001636		7,803.17
09402	ONE AMERICA							
I-202307251208	ONE AMERICA	D	7/28/2023	7,361.79		001641		7,361.79
			*** VENDOR TOTALS ***			2 CHECKS		15,164.96

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00262	OR DEPT OF REVENUE							
I-202307121153	OR RETIREMENT TAXES/JUL 2023	D	7/13/2023	13,199.68		000000		13,199.68
00262	OR DEPT OF REVENUE							
I-202307121149	OR RETIREMENT TAXES/JUL 2023	V	7/13/2023	13,199.68		195773		13,199.68
00262	OR DEPT OF REVENUE							
M-CHECK	OR DEPT OF REVENUE	VOIDED	V 7/13/2023			195773		13,199.68CR
			*** VENDOR TOTALS ***			1 CHECKS		13,199.68
00252	OREGON AFSCME COUNCIL 75							
I-202307050951	OREGON AFSCME COUNCIL 75	R	7/06/2023	2,687.59		195771		2,687.59
			*** VENDOR TOTALS ***			1 CHECKS		2,687.59
00263	OREGON TEAMSTER							
I-202307050954	OREGON TEAMSTER	D	7/06/2023	38,713.27		001632		38,713.27
			*** VENDOR TOTALS ***			1 CHECKS		38,713.27
09435	PERS-OPSRP							
I-202307121147	PERS-OPSRP	D	7/14/2023	5,013.09		001637		5,013.09
09435	PERS-OPSRP							
I-202307251209	PERS-OPSRP	D	7/28/2023	1,218.06		001642		1,218.06
			*** VENDOR TOTALS ***			2 CHECKS		6,231.15
00865	RAYMOND JAMES & ASSOCIATES							
I-202307121144	RAYMOND JAMES & ASSOCIATES	R	7/14/2023	65,348.89		195778		65,348.89
00865	RAYMOND JAMES & ASSOCIATES							
I-202307251206	RAYMOND JAMES & ASSOCIATES	R	7/28/2023	64,311.43		195971		64,311.43
			*** VENDOR TOTALS ***			2 CHECKS		129,660.32
00259	TEAMSTERS LOCAL 223							
I-202307050952	TEAMSTERS LOCAL 223	R	7/06/2023	1,397.00		195772		1,397.00
			*** VENDOR TOTALS ***			1 CHECKS		1,397.00
00264	UMATILLA CO FEDERAL							
I-202307121143	UMATILLA CO FEDERAL	R	7/14/2023	7,944.55		195777		7,944.55
00264	UMATILLA CO FEDERAL							
I-202307251205	UMATILLA CO FEDERAL	R	7/28/2023	7,864.55		195970		7,864.55
			*** VENDOR TOTALS ***			2 CHECKS		15,809.10

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	197,776.36	0.00	155,994.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	256,464.65	0.00	256,464.65
EFT:	1	4,375.00	0.00	4,375.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	41,781.97CR	41,781.97CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PYBK TOTALS:	22	416,834.04	0.00	416,834.04
BANK: PYBK TOTALS:	22	416,834.04	0.00	416,834.04

VENDOR SET: 01 Morrow County, OR
 BANK: USBK UNSEGGREGATED TAXES
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202307101066	BOARDMAN FIRE & RESCUE DISTRIC	R	7/10/2023	4,564.28		000126		4,564.28
				*** VENDOR TOTALS ***		1 CHECKS		4,564.28
00400	CITY OF HEPPNER							
I-202307101049	CITY OF HEPPNER	R	7/10/2023	1,210.67		000124		1,210.67
				*** VENDOR TOTALS ***		1 CHECKS		1,210.67
00182	CITY OF IRRIGON							
I-202307101046	CITY OF IRRIGON	R	7/10/2023	983.14		000121		983.14
				*** VENDOR TOTALS ***		1 CHECKS		983.14
00414	MORROW CO HEALTH DISTRICT							
I-202307101062	MORROW CO HEALTH DISTRICT	R	7/10/2023	6,184.86		000136		6,184.86
				*** VENDOR TOTALS ***		1 CHECKS		6,184.86
00417	NORTH MORROW VECTOR CONT							
I-202307101064	NORTH MORROW VECTOR CONT	R	7/10/2023	1,514.34		000139		1,514.34
				*** VENDOR TOTALS ***		1 CHECKS		1,514.34
00415	OR TRAIL LIBRARY DIST							
I-202307101063	OR TRAIL LIBRARY DIST	R	7/10/2023	1,484.99		000137		1,484.99
				*** VENDOR TOTALS ***		1 CHECKS		1,484.99
00416	PILOT ROCK RFPD							
I-202307101070	PILOT ROCK RFPD	R	7/10/2023	2,150.49		000138		2,150.49
				*** VENDOR TOTALS ***		1 CHECKS		2,150.49
00121	PORT OF MORROW							
I-202307101048	PORT OF MORROW	R	7/10/2023	559.30		000120		559.30
				*** VENDOR TOTALS ***		1 CHECKS		559.30
05767	UMATILLA MORROW RADIO AND DATA							
I-202307101067	UMATILLA MORROW RADIO AND DATA	R	7/10/2023	1,130.04		000141		1,130.04
				*** VENDOR TOTALS ***		1 CHECKS		1,130.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	19,782.11	0.00	19,782.11
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

TOTAL ERRORS: 0

VENDOR SET: 01 Morrow County, OR
BANK: USBK UNSEGGREGATED TAXES
DATE RANGE: 7/01/2023 THRU 7/31/2023

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:	9	19,782.11	0.00			19,782.11
BANK: USBK	TOTALS:		9	19,782.11	0.00			19,782.11
REPORT TOTALS:			166	1,675,818.23	0.00			1,671,818.23

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2023 THRU 7/31/2023
CHECK AMOUNT RANGE: 500.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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