

VENDOR SET: 01 Morrow County, OR
BANK: * ALL BANKS
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00333	IRS							
B-CHECK	IRS	VOIDED V	6/08/2023			001618		29,077.74CR

* * 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 29,077.74CR	29,077.74CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	29,077.74CR	0.00	0.00
BANK: * TOTALS:	1	29,077.74CR	0.00	0.00

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09499	NEWMAN, ALICE L							
M-CHECK	NEWMAN, ALICE L	UNPOST V	6/30/2023			192267		750.00CR
05997	VERIZON WIRELESS							
M-CHECK	VERIZON WIRELESS	UNPOST V	6/14/2023			195051		2,432.81CR
09970	HILLSTROM, ROBERT							
M-CHECK	HILLSTROM, ROBERT	UNPOST V	6/08/2023			195352		700.00CR
04965	911 SUPPLY INC.							
I-INV-1-32707	UNIFORM EXPENSE	R	6/08/2023	2,474.02		195485		
I-INV-1-32858	UNIFORM EXPENSE	R	6/08/2023	674.55		195485		
I-INV-1-32859	UNIFORM EXPENSE	R	6/08/2023	16.90		195485		
I-INV-1-33023	UNIFORM EXPENSE	R	6/08/2023	161.90		195485		
I-INV-1-33024	UNIFORM EXPENSE	R	6/08/2023	83.73		195485		
I-INV-1-33025	UNIFORM EXPENSE	R	6/08/2023	56.33		195485		3,467.43
04965	911 SUPPLY INC.							
I-INV-1-33051	UNIFORM EXPENSE	R	6/15/2023	155.39		195572		
I-INV-1-33095	UNIFORM EXPENSE	R	6/15/2023	703.49		195572		
I-INV-1-33129	UNIFORM EXPENSE	R	6/15/2023	331.87		195572		1,190.75
04965	911 SUPPLY INC.							
I-INV-1-33257	UNIFORM EXPENSE	R	6/21/2023	562.98		195641		
I-INV-1-33258	UNIFORM EXPENSE	R	6/21/2023	163.21		195641		
I-INV-1-33259	UNIFORM EXPENSE	R	6/21/2023	137.78		195641		863.97
				*** VENDOR TOTALS ***		3 CHECKS		5,522.15
00705	ADMIRAL BEVERAGE NORTHWEST							
I-4499024402	PARK POP MACHINES 2023	R	6/15/2023	554.40		195555		554.40
				*** VENDOR TOTALS ***		1 CHECKS		554.40
07129	AIRSIDE SOLUTIONS, INC.							
I-37188	PAPI REPLACEMENT LIGHTS	R	6/08/2023	593.05		195492		593.05
				*** VENDOR TOTALS ***		1 CHECKS		593.05
09832	AMAZON CAPITAL SERVICES							
I-14KD-33JJ-63G3	BOC-OFFICE SUPPLY	R	6/21/2023	26.08		195659		
I-1MMT-QHTV-6XH4	SHER OFF/OFF SUPPLY-SML TOOL	R	6/21/2023	770.16		195659		
I-1NML-1YCP-44HH	PLANNING-OFFICE SUPPLY	R	6/21/2023	147.55		195659		
I-1PDQ-9GT6-7RXL	ROAD/CUTS-OFF SUP/MISC SUPPLY	R	6/21/2023	451.76		195659		
I-1Q9L-MNFV-3JLF	HEALTH-PHARM EQUIP	R	6/21/2023	813.41		195659		
I-1VPG-71PK-6XMV	MCPT/OFFICE SPL-VEHICLE MAINT	R	6/21/2023	143.53		195659		
I-1WCC-V9PD-7QWY	FINANCE/COMP HRDWR-OFF SUPPLY	R	6/21/2023	318.71		195659		
I-1YQ1-4G4X-6NVG	EMERGENCY MGMT/OFFICE SUPPLY	R	6/21/2023	436.14		195659		
I-9L7-KKD9-7JWM	MORROW COUNTY DUES 23/24	R	6/21/2023	1,299.00		195659		4,406.34
				*** VENDOR TOTALS ***		1 CHECKS		4,406.34

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09986	AMERICAN LEGAL PUBLISHING							
I-25524	ORDINANCE CODIFICATION/JUN 23	R	6/21/2023	4,638.00		195662		4,638.00
	*** VENDOR TOTALS ***					1 CHECKS		4,638.00
06805	ASHBECK, ANDREW							
I-202305250540	TRUCKING SERVICE/MAY 2023	R	6/01/2023	31,629.47		195432		31,629.47
	*** VENDOR TOTALS ***					1 CHECKS		31,629.47
00879	ASSOCIATION OF OREGON COUNTIES							
I-IRIS2023-05	IRIS ROAD PROGRAM USE/2023	R	6/21/2023	1,342.08		195635		1,342.08
	*** VENDOR TOTALS ***					1 CHECKS		1,342.08
07510	APPLIED CONCEPTS, INC.							
I-S284755	SHER OFF/RADAR	R	6/15/2023	8,917.50		195583		8,917.50
	*** VENDOR TOTALS ***					1 CHECKS		8,917.50
00238	ARAMARK UNIFORM SERVICES, INC							
I-5291226185	LAUNDRY SERVICE 5/02/23	R	6/15/2023	290.03		195546		
I-5291230312	LAUNDRY SERVICE 5/09/23	R	6/15/2023	290.03		195546		
I-5291234518	LAUNDRY SERVICE 5/16/23	R	6/15/2023	290.03		195546		
I-5291238923	LAUNDRY SERVICE 5/23/23	R	6/15/2023	290.03		195546		
I-5291243189	LAUNDRY SERVICE 5/30/23	R	6/15/2023	290.03		195546		1,450.15
	*** VENDOR TOTALS ***					1 CHECKS		1,450.15
09652	ASCHOFF, DONALD C							
I-202305260547	OHV HOST ASST 05/15-28/23	R	6/01/2023	560.00		195441		560.00
09652	ASCHOFF, DONALD C							
I-202306220861	CUTS-OHV ASST 6/12-25/23	R	6/28/2023	570.00		195700		570.00
	*** VENDOR TOTALS ***					2 CHECKS		1,130.00
02109	BAILEY HEAVY EQUIPMENT REPAIR							
I-389	#568/BUCKET CYLINDER	R	6/01/2023	655.69		195420		
I-414	#146/2-TOOL TRAYS	R	6/01/2023	100.57		195420		756.26
	*** VENDOR TOTALS ***					1 CHECKS		756.26
07625	BLUE LINE TRANSPORTATION CO.,							
I-87996	#905/CRS3P-33.14TN	R	6/01/2023	21,375.30		195434		
I-87997	#905-559/CRS3P-35.6TN	R	6/01/2023	22,613.70		195434		
I-88003	#905/CRS3P-35.6TN	R	6/01/2023	22,613.70		195434		
I-88005	#905/CRS3P-34.78TN	R	6/01/2023	22,433.10		195434		
I-88020	#728/CRS3P-33.25TN	R	6/01/2023	21,446.25		195434		
I-88021	#728-729/CRS3P-32.21TN	R	6/01/2023	20,775.45		195434		
I-88023	#905/CRS3P-30.74TN,10.25 APLCT	R	6/01/2023	22,902.30		195434		
I-88024	#728/CRS3P APPLICATION-9.25CT	R	6/01/2023	2,775.00		195434		
I-88025	#728/CRS3P APPLICATION-9.5CT	R	6/01/2023	2,850.00		195434		
I-88027	#728/CRS3P-35.07TN	R	6/01/2023	22,620.15		195434		
I-88028	#728/CRS3P-34.55TN	R	6/01/2023	22,284.75		195434		

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I-88031	#793/CRS3P-33.26TN	R	6/01/2023	21,452.70		195434		
I-88032	#728/CRS3P-35.10TN	R	6/01/2023	22,639.50		195434		248,781.90
07625	BLUE LINE TRANSPORTATION CO.,							
I-88043	#905/BL-FOG/33.18TN	R	6/08/2023	12,940.20		195495		
I-88044	#728/BL-FOG/34.70TN	R	6/08/2023	13,533.00		195495		26,473.20
07625	BLUE LINE TRANSPORTATION CO.,							
I-88051	BL-FOG/33.18TN	R	6/15/2023	12,940.20		195584		
I-88055	CRS-3P/30.29TN	R	6/15/2023	22,012.05		195584		
I-88056	APPLICATION-6.75CT	R	6/15/2023	2,025.00		195584		
I-88057	APPLICATION-6.5CT	R	6/15/2023	1,950.00		195584		
I-88058	APPLICATION-8.5CT	R	6/15/2023	2,550.00		195584		
I-88059	BL-FOG/27.93TN	R	6/15/2023	10,892.70		195584		
I-88074	CRA-3P/35.15TN	R	6/15/2023	22,988.10		195584		
I-88086	CRS-3P/33.76TN	R	6/15/2023	22,204.04		195584		
I-88087	CRS-3P/33.26TN	R	6/15/2023	21,752.04		195584		
I-88091	CRS-3P/34.58TN	R	6/15/2023	22,615.32		195584		
I-88099	CRS-3P/33.99	R	6/15/2023	22,229.46		195584		
I-88100	CRS-3P/34.02TN	R	6/15/2023	22,249.08		195584		
I-88109	CRS-3P/33.23TN	R	6/15/2023	21,794.92		195584		
I-88111	CRS-3P/33.15TN	R	6/15/2023	23,113.10		195584		
I-88133	CRS-3P/33.23TN	R	6/15/2023	21,919.92		195584		
I-88137	CRS-3P/28.24	R	6/15/2023	18,599.20		195584		271,835.13
07625	BLUE LINE TRANSPORTATION CO.,							
I-88144	#793/BL-FOG/34.66TN	R	6/21/2023	13,829.34		195649		
I-88147	#793/BL-FOG/35.17TN	R	6/21/2023	14,032.83		195649		
I-88160	#793/BL-FOG/34.17TN	R	6/21/2023	13,633.83		195649		
I-88162	#793/BL-FOG/35.12TN	R	6/21/2023	14,012.88		195649		
I-88181	#793/BL-FOG/19.97TN	R	6/21/2023	8,710.25		195649		
I-88189	#793/BL-FOG/30.48TN	R	6/21/2023	23,158.92		195649		
I-88190	APPLICATION-6.5CT	R	6/21/2023	1,950.00		195649		
I-88192	APPLICATION-2.5CT	R	6/21/2023	750.00		195649		
I-99191	APPLICATION-6CT	R	6/21/2023	1,800.00		195649		91,878.05
			*** VENDOR TOTALS ***			4 CHECKS		638,968.28
09235	BOARDMAN FOOD PANTRY							
I-202306010559	MONTHLY ALLOCATION/JUN 2023	R	6/08/2023	2,777.00		195504		2,777.00
			*** VENDOR TOTALS ***			1 CHECKS		2,777.00
00167	BRANNON, MARTIN							
I-10044	2015 RAV4/OIL SERVICE	R	6/15/2023	128.63		195535		
I-10169	2015 FUSION/OIL SERVICE	R	6/15/2023	95.15		195535		
I-10279	2015 RAV 4/WIRING REPAIR	R	6/15/2023	207.15		195535		
I-9594	2015 RAV 4/OIL SERVICE	R	6/15/2023	115.27		195535		546.20
			*** VENDOR TOTALS ***			1 CHECKS		546.20

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04121	BREILING & VAN KIRK, ATTORNEY							
I-202306060688	SERVICES RENDERED/MAY 2023-5CT	R	6/15/2023	2,000.00		195570		2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
06299	CANON FINANCIAL SERVICES, INC.							
I-30478731- 2022 TAX	PROPERTY TAX 2022/7CT	R	6/08/2023	568.19		195488		
I-30478731-L	COPIER LEASE 11CT/MAY 2023	R	6/08/2023	1,515.92		195488		
I-30478731-U	COPIER USE 10CT/MAY 2023	R	6/08/2023	812.26		195488		2,896.37
06299	CANON FINANCIAL SERVICES, INC.							
I-30638297-L	COPIER LEASE 11 CT/JUN 2023	R	6/28/2023	1,515.92		195689		
I-30638297-U	COPIER USE 10 CT/JUN 2023	R	6/28/2023	890.42		195689		2,406.34
				*** VENDOR TOTALS ***		2 CHECKS		5,302.71
06351	CARROT-TOP INDUSTRIES INC.							
I-INV119366	6 US FLAGS, 6 OR FLAGS	R	6/21/2023	2,406.36		195645		2,406.36
				*** VENDOR TOTALS ***		1 CHECKS		2,406.36
00284	CASIDAY BATTERY CO							
I-16988	ROAD/3-BATTERY, CORROS GUARD	R	6/01/2023	504.80		195411		504.80
				*** VENDOR TOTALS ***		1 CHECKS		504.80
09976	CENTER FOR INTEGRATED INTERVEN							
I-10101021	EVALUATION SERVICES/MAR-MAY 23	R	6/01/2023	4,632.00		195448		4,632.00
				*** VENDOR TOTALS ***		1 CHECKS		4,632.00
02647	CENTURY WEST ENGINEERING CORPO							
I-246458	LEX AIRPORT/TAXIWAY D DESIGN	R	6/01/2023	2,620.00		195421		2,620.00
				*** VENDOR TOTALS ***		1 CHECKS		2,620.00
05599	CENTURYLINK							
I-202305220517	COUNTY OF MORROW/MAY 2023	R	6/01/2023	92.94		195428		
I-202305220518	MORROW COUNTY/MAY 2023	R	6/01/2023	508.94		195428		
I-202305220519	VETERANS SERVICE/MAY 2023	R	6/01/2023	239.80		195428		841.68
				*** VENDOR TOTALS ***		1 CHECKS		841.68
00100	CENTURYLINK							
I-202306010563	LEXINGTON AWOS/MAY 2023	R	6/08/2023	141.76		195454		
I-202306010564	ANSON WRIGHT PARK/MAY 2023	R	6/08/2023	63.50		195454		
I-202306010565	MC PUBLIC WORKS/MAY 2023	R	6/08/2023	665.87		195454		
I-202306010566	COUNTY OF MORROW/MAY 2023	R	6/08/2023	1,775.82		195454		
I-202306010567	MC SHERIFF OFFICE/MAY 2023	R	6/08/2023	60.73		195454		
I-202306010568	MORROW COUNTY/MAY 2023	R	6/08/2023	56.61		195454		
I-202306010569	MC SHERIFF OFFICE/MAY 2023	R	6/08/2023	28.78		195454		
I-202306010570	MORROW COUNTY/MAY 2023	R	6/08/2023	192.15		195454		
I-202306010571	MORROW COUNTY/MAY 2023	R	6/08/2023	409.95		195454		
I-202306010572	MC FAIR/MAY 2023	R	6/08/2023	151.83		195454		3,547.00
				*** VENDOR TOTALS ***		1 CHECKS		3,547.00

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00373	CHILDERS, BOBBI							
I-202306200835	MILEAGE REIMBURSE/OCT 2022	R	6/21/2023	107.50		195631		
I-202306200836	MILEAGE REIMBURSE/NOV 2022	R	6/21/2023	230.38		195631		
I-202306200837	MILEAGE REIMBURSE/DEC 2022	R	6/21/2023	134.38		195631		
I-202306200838	MILEAGE REIMBURSE/JAN 2023	R	6/21/2023	239.93		195631		
I-202306200839	MILEAGE REIMBURSE/FEB 2023	R	6/21/2023	239.93		195631		
I-202306200840	MILEAGE REIMBURSE/MAR 2023	R	6/21/2023	112.66		195631		
I-202306200841	MILEAGE REIMBURSE/APR 2023	R	6/21/2023	112.66		195631		
I-202306200842	MILEAGE REIMBURSE/MAY 2023	R	6/21/2023	112.66		195631		1,290.10
			*** VENDOR TOTALS ***			1 CHECKS		1,290.10
00174	CITY OF HEPPNER WATER DEPARTME							
I-202306010577	EMERG MANAGE IRRIGATE/MAY 2023	R	6/08/2023	29.10		195463		
I-202306010578	SHERIFF STATION #2/MAY 2023	R	6/08/2023	74.07		195463		
I-202306010579	EMERG MANAGE BLDG/MAY 2023	R	6/08/2023	128.22		195463		
I-202306010580	AG MUSEUM/MAY 2023	R	6/08/2023	74.07		195463		
I-202306010581	COURTHOUSE/MAY 2023	R	6/08/2023	122.37		195463		
I-202306010582	LIBRARY-MUSEUM/MAY 2023	R	6/08/2023	74.07		195463		
I-202306010583	BART BLDG/MAY 2023	R	6/08/2023	74.07		195463		
I-202306010584	BART IRRIGATION #1/MAY 2023	R	6/08/2023	29.10		195463		
I-202306010585	BART IRRIGATION #2/MAY 2023	R	6/08/2023	29.10		195463		
I-202306010586	FAIRGROUNDS/MAY 2023	R	6/08/2023	241.14		195463		875.31
			*** VENDOR TOTALS ***			1 CHECKS		875.31
02798	CITY OF HERMISTON							
I-9832	IT SERVICES/JUN 2023	R	6/15/2023	20,800.00		195566		20,800.00
			*** VENDOR TOTALS ***			1 CHECKS		20,800.00
00182	CITY OF IRRIGON							
I-202306080758	120 SE 13TH/FCLAS PROP-WTR	R	6/15/2023	33.10		195538		
I-202306080759	W-S-G/IRR MCGC/MAY 2023	R	6/15/2023	332.47		195538		
I-202306080760	W-S/IRR P&P EOC/MAY 2023	R	6/15/2023	228.46		195538		594.03
			*** VENDOR TOTALS ***			1 CHECKS		594.03
09140	CMS							
I-202307061017	CMS	D	6/02/2023	1,689.81		000000		1,689.81
			*** VENDOR TOTALS ***			1 CHECKS		1,689.81
00175	COLUMBIA BASIN ELECTRIC							
I-202306010573	FAIRGROUNDS/MAY 2023	R	6/08/2023	461.14		195464		
I-202306050587	PUBLIC WORKS/MAY 2023	R	6/08/2023	6,202.57		195464		6,663.71
			*** VENDOR TOTALS ***			1 CHECKS		6,663.71

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04460	COMMUNITY COUNSELING SOLUTIONS							
I-202305260543	ALLOT #18 - #23/C#173145	R	6/01/2023	524,845.50		195426		524,845.50
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202306140821	MH TAX DISTRIBUTION/APR 2023	R	6/21/2023	836.67		195640		836.67
				*** VENDOR TOTALS ***		2 CHECKS		525,682.17
09975	COREY MILLER FARMING							
I-315	ROAD/FRAC TANK-21,000 GAL	R	6/01/2023	15,210.00		195447		15,210.00
				*** VENDOR TOTALS ***		1 CHECKS		15,210.00
00130	CROWN PAPER & JANITORIAL SUPPL							
I-338243	JANITORIAL SUPPLY/PW	R	6/08/2023	700.60		195457		
I-338554	JANITORIAL SUPPLY/OHV	R	6/08/2023	257.75		195457		
I-338557	OFFICE COPY PAPER/2CS	R	6/08/2023	263.72		195457		
I-338577	JANITORIAL SUPPLY/OHV	R	6/08/2023	125.90		195457		
I-338943	OFFICE COPY PAPER/10CS	R	6/08/2023	599.00		195457		1,946.97
00130	CROWN PAPER & JANITORIAL SUPPL							
I-339609	OFFICE COPY PAPER/10CS	R	6/21/2023	599.00		195614		599.00
				*** VENDOR TOTALS ***		2 CHECKS		2,545.97
00986	DAY WIRELESS SYSTEMS							
I-INV773656	DISPATCH/EMERG VIDEO WALL SYST	R	6/01/2023	15,238.65		195417		15,238.65
00986	DAY WIRELESS SYSTEMS							
I-779120	SO#398/DECOMMISSION	R	6/21/2023	1,110.78		195637		
I-INV779005	SO#790/DECOMMISSION	R	6/21/2023	370.26		195637		
I-INV779108	#2808/UPFITTING	R	6/21/2023	228.69		195637		
I-INV7797	#3666/UPFITTING	R	6/21/2023	171.52		195637		1,881.25
				*** VENDOR TOTALS ***		2 CHECKS		17,119.90
00793	DELL MARKETING L.P.							
I-10677611002	DA OFF/COMPUTER PURCHASE	R	6/28/2023	1,447.26		195678		1,447.26
				*** VENDOR TOTALS ***		1 CHECKS		1,447.26
00232	DESERT SPRINGS BOTTLED WATER							
I-NWE-05/31/23	NWE-MAY 2023 DELIVERIES	R	6/15/2023	7,841.95		195513		7,841.95
				*** VENDOR TOTALS ***		1 CHECKS		7,841.95
00183	DEVIN OIL CO INC							
I-130134	ROAD ANTIFREEZE/MAY 1 2023	R	6/21/2023	580.80		195618		
I-33273	AIRPORT GAS/MAY 9 2023	R	6/21/2023	14,982.00		195618		
I-341236	ROAD/MAY 23 2023	R	6/21/2023	17,251.00		195618		
I-CL71805	HEALTH FUEL/MAY 31 2023	R	6/21/2023	85.67		195618		
I-CL71811	SHER OFF FUEL/MAY 31 2023	R	6/21/2023	3,803.65		195618		36,703.12
				*** VENDOR TOTALS ***		1 CHECKS		36,703.12

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00190	DEVIN OIL CO. INC.							
I-CL71479	SHER OFF FUEL/MAY 15 2023	R	6/08/2023	2,550.00		195467		2,550.00
00190	DEVIN OIL CO. INC.							
I-CL71704	SHER OFF FUEL/ MAY 31 2023	R	6/21/2023	4,189.02		195621		4,189.02
			*** VENDOR TOTALS ***			2 CHECKS		6,739.02
09653	DILL-SPEARS, KATHERINE R							
I-202305260548	OHV HOST 05/15-28/23	R	6/01/2023	910.00		195442		910.00
09653	DILL-SPEARS, KATHERINE R							
I-202306120802	OHV HOST 5/29-6/11/2023	R	6/15/2023	910.00		195595		910.00
09653	DILL-SPEARS, KATHERINE R							
I-202306220862	OHV HOST 6/12-25/23	R	6/28/2023	910.00		195701		910.00
			*** VENDOR TOTALS ***			3 CHECKS		2,730.00
09939	DRAGO, ROY JR							
I-202306080776	REIMBURSE MILEAGE/APR-MAY 23	R	6/15/2023	684.48		195598		684.48
			*** VENDOR TOTALS ***			1 CHECKS		684.48
08878	DUCOTE CONSULTING, LLC							
I-1996	TRANSIT FACIL CONSULT/APR 2023	R	6/08/2023	577.50		195503		577.50
			*** VENDOR TOTALS ***			1 CHECKS		577.50
07254	ENVIROAD LLC							
I-7972	EARTHBIND NTBC-41/15.10 TONS	R	6/08/2023	14,820.65		195494		14,820.65
			*** VENDOR TOTALS ***			1 CHECKS		14,820.65
09983	EPPICO/RODMAN							
I-0000221843	SHER OFF/SAFETY EQUIPMENT	R	6/15/2023	2,490.49		195604		2,490.49
			*** VENDOR TOTALS ***			1 CHECKS		2,490.49
07117	GEORGE, AMY							
I-202306150826	CRIMES AGNST CHD CONF REIMB 23	R	6/21/2023	792.95		195647		792.95
			*** VENDOR TOTALS ***			1 CHECKS		792.95
03520	HAGERMAN, INC.							
I-1-47265	#100/USED DOOR	R	6/01/2023	500.00		195423		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
00707	US POSTAL SERVICE-HEPPNER POST							
I-202306060686	BOX 37 RENT/COUNTY TREASURER	R	6/15/2023	146.00		195556		
I-202306070693	BOX 159 RENT- SHERIFF OFFICE	R	6/15/2023	252.00		195556		
I-202306070729	BOX 788 RENT - BOC	R	6/15/2023	146.00		195556		544.00
			*** VENDOR TOTALS ***			1 CHECKS		544.00

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06721	DENCHEL MOTORS LLC							
I-CHCS49211	2019 CHARGER/FULL SERVICE	R	6/15/2023	2,386.34		195577		2,386.34
				*** VENDOR TOTALS ***		1 CHECKS		2,386.34
00221	HERMISTON QUICKY LUBE, INC.							
I-541386	2020 DURANGO/FULL SERVICE	R	6/21/2023	70.90		195626		
I-541610	2022 DURANGO/FULL SERVICE	R	6/21/2023	70.90		195626		
I-541662	2022 DURANGO/FULL SERVICE	R	6/21/2023	53.95		195626		
I-542014	2019 RAM 1500/FULL SRVC	R	6/21/2023	69.90		195626		
I-542037	2014 AVENGER/FULL SERVICE	R	6/21/2023	54.95		195626		
I-542511	2021 RAM 1500/FULL SERVICE	R	6/21/2023	69.90		195626		
I-542584	2021 DURANGO/FULL SERVICE	R	6/21/2023	53.95		195626		
I-542655	2018 DURANGO/FULL SERVICE	R	6/21/2023	53.95		195626		
I-542657	2022 DURANGO/FULL SERVICE	R	6/21/2023	72.95		195626		
I-542892	2019 DURANGO/FULL SERVICE	R	6/21/2023	70.90		195626		642.25
				*** VENDOR TOTALS ***		1 CHECKS		642.25
09970	HILLSTROM, ROBERT							
I-202305100493	CUTS HOST 5/01-14/23	V	5/18/2023	700.00		195352		
I-202305100493	CUTS HOST 5/01-14/23	V	5/18/2023	Reissue		195352		700.00
09970	HILLSTROM, ROBERT							
I-202305260549	CUTS HOST 05/15-28/23	R	6/01/2023	700.00		195445		700.00
09970	HILLSTROM, ROBERT							
I-202306120801	CUTS HOST 5/29-6/11/23	R	6/15/2023	700.00		195600		
I-202306140811	CUTS HOST 6/12-6/16/23	R	6/15/2023	250.00		195600		
I-RI-202305100493	CUTS HOST 5/01-14/23 REISSUE	R	6/15/2023	700.00		195600		1,650.00
				*** VENDOR TOTALS ***		2 CHECKS		2,350.00
00370	HOP'S AUTO BODY, INC.							
I-RO9048	2015 RAV4/DEDUCT/8-30-22 CLAIM	R	6/01/2023	1,000.00		195415		1,000.00
00370	HOP'S AUTO BODY, INC.							
I-RO9264	2020 DURANGO/APDMORC2022094625	R	6/21/2023	2,540.93		195630		2,540.93
				*** VENDOR TOTALS ***		2 CHECKS		3,540.93
03418	INLAND DEVELOPMENT CORPORATION							
I-202306080780	DARK FIBER LEASE/JUN 2023	R	6/15/2023	2,073.20		195568		
I-202306080781	BUSINESS ETHERNET/JUN 2023	R	6/15/2023	1,844.43		195568		3,917.63
				*** VENDOR TOTALS ***		1 CHECKS		3,917.63
09944	INNOVA LEGAL ADVISORS							
I-5812	ASA ATTORNEY FEES 4/17-5/15/23	R	6/01/2023	12,369.00		195444		12,369.00
				*** VENDOR TOTALS ***		1 CHECKS		12,369.00

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00359	IONE RFPD							
I-202307061021	IONE RFPD	D	6/28/2023	3,574.35		000000		3,574.35
			*** VENDOR TOTALS ***			1 CHECKS		3,574.35
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202306010561	MONTHLY ALLOCATION/JUN 2023	R	6/08/2023	2,777.00		195460		2,777.00
			*** VENDOR TOTALS ***			1 CHECKS		2,777.00
09654	J & S TOWING							
I-202305230529	SHER OFF/4-29-23 TOW 2022 DRGO	R	6/01/2023	814.00		195443		814.00
			*** VENDOR TOTALS ***			1 CHECKS		814.00
06071	JIFFY LUBE							
I-1114304	2023 SIENNA/OIL CHANGE	R	6/15/2023	89.99		195573		
I-11143196	2016 CARAVAN/OIL CHANGE	R	6/15/2023	80.71		195573		
I-11143390	2017 CARAVAN/AC SERVICE	R	6/15/2023	292.82		195573		
I-11143536	2018 CARAVAN/OIL CHANGE	R	6/15/2023	80.71		195573		
I-1143287	2019 4500/OIL CHANGE	R	6/15/2023	103.48		195573		647.71
			*** VENDOR TOTALS ***			1 CHECKS		647.71
04608	KENNY LAND SURVEYING							
I-MCS05-23	SURVEYOR SERVICES/MAY 2023	R	6/15/2023	2,640.00		195571		2,640.00
			*** VENDOR TOTALS ***			1 CHECKS		2,640.00
07167	KIMBALL MIDWEST							
I-101071717	SHOP/SHOP STOCK	R	6/08/2023	517.64		195493		517.64
			*** VENDOR TOTALS ***			1 CHECKS		517.64
09649	MATRIX SCIENCES INTERNATIONAL							
I-2211183	NITRATE WATER TESTING/11-11-22	R	6/08/2023	210.00		195506		
I-2212040	NITRATE WATER TESTING/12-01-22	R	6/08/2023	630.00		195506		
I-2301075	NITRATE WATER TESTING/1-09-23	R	6/08/2023	280.00		195506		1,120.00
			*** VENDOR TOTALS ***			1 CHECKS		1,120.00
00336	LANGUAGE LINE SERVICES INC.							
I-11028107	O-T-P INTERPRETER FEE/MAY 2023	R	6/21/2023	649.93		195628		649.93
			*** VENDOR TOTALS ***			1 CHECKS		649.93
04630	LES SCHWAB MAIN OFFICE							
I-20800251071	2014 CHARGER/BATTERY REPLACE	R	6/08/2023	229.28		195484		
I-20800253707	2020 DURANGO/BRAKE REPAIR	R	6/08/2023	742.12		195484		
I-20800253754	ATV/TIRE PKG	R	6/08/2023	698.52		195484		
I-20800253899	2019 RAM 1500/TIRE PKG	R	6/08/2023	932.07		195484		2,601.99
			*** VENDOR TOTALS ***			1 CHECKS		2,601.99

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00129	LES SCHWAB TIRE CENTER							
I-20800252740	OHV/BATTERY	R	6/15/2023	71.09		195530		
I-20800252861	#1411/FLAT REPAIR	R	6/15/2023	43.98		195530		
I-20800252960	#240/TRAILER-TIRE	R	6/15/2023	259.97		195530		
I-20800253004	OHV/GRADER TIRE	R	6/15/2023	1,079.59		195530		
I-20800253062	2015 IMPALA/2 WIPER BLADE	R	6/15/2023	37.98		195530		
I-20800253362	#1000/TIRE REPLACEMENT	R	6/15/2023	269.98		195530		
I-20800253469	#1411/WIPER BLADE	R	6/15/2023	29.99		195530		
I-20800253497	#1000/TIRE REPLACEMENT	R	6/15/2023	200.00		195530		
I-20800253547	#537/TIRE REPLACEMENT	R	6/15/2023	156.97		195530		
I-20800253872	AW/TIRE REPAIR-CART	R	6/15/2023	329.96		195530		
I-20800253965	OHV/ATV-BATTERY	R	6/15/2023	164.69		195530		
I-20800254131	OHV/ATV-BATTERY	R	6/15/2023	58.49		195530		
I-20800254237	AW/TIRE REPAIR-CART	R	6/15/2023	329.96		195530		3,032.65
				*** VENDOR TOTALS ***		1 CHECKS		3,032.65
00101	MORROW CO GRAIN GROWERS							
I-12902	PROPANE-FAIR ANNEX/HALL	R	6/01/2023	727.83		195400		
I-13153	PROPANE-FAIR ANNEX/HALL	R	6/01/2023	273.65		195400		1,001.48
00101	MORROW CO GRAIN GROWERS							
I-13198	CUTS/PROPANE	R	6/21/2023	111.37		195609		
I-13210	OHV/PROPANE	R	6/21/2023	444.94		195609		
I-420196	#2000/INTERIOR ADHESIVE	R	6/21/2023	6.49		195609		
I-420215	#731/NOZZLE	R	6/21/2023	193.99		195609		
I-420217	#275/MARKER LAMP	R	6/21/2023	53.98		195609		
I-420436	#107/WIRE PLUGS	R	6/21/2023	3.29		195609		
I-420438	ROAD/WASH RACK SQUEEGEE	R	6/21/2023	9.29		195609		
I-420514	#1139/TAPE MEASURE	R	6/21/2023	20.49		195609		
I-420526	#1508/PARTS TOOL BOX	R	6/21/2023	96.99		195609		
I-420609	NTS/BUILDING MAINT	R	6/21/2023	7.99		195609		
I-420629	WEED/TRAILER TIE DOWN	R	6/21/2023	63.98		195609		
I-420633	#219/WHEEL NUT	R	6/21/2023	3.96		195609		
I-420765	#1200/BARS LEAK BOX	R	6/21/2023	11.49		195609		
I-420770	WEED/SAFETY EQUIPMENT	R	6/21/2023	27.89		195609		
I-47084	CUTS/PROPANE HOSE REPLACEMENT	R	6/21/2023	176.90		195609		
I-64044	WEED/CHEMICALS-CROP OIL	R	6/21/2023	160.00		195609		
I-64177	WEED/CHEMICAL	R	6/21/2023	56.25		195609		
I-64323	#250/PUMP, WEED/CHEMICALS	R	6/21/2023	286.00		195609		
I-64366	WEED/MISC SUPPLY	R	6/21/2023	29.31		195609		
I-8915	PROPANE TANK RENT-SO #2	R	6/21/2023	60.00		195609		
I-8916	CUTS/PROPANE TANK RENTAL	R	6/21/2023	50.00		195609		
I-8917	OHV/PROPANE TANK RENTAL	R	6/21/2023	60.00		195609		
I-IH00345	PUBLIC WORKS/SAFETY SUPPLY	R	6/21/2023	35.48		195609		
I-IH00699	ROAD/SMALL TOOLS	R	6/21/2023	30.47		195609		
I-IH01061	ROAD/SAFETY SUPPLY	R	6/21/2023	107.93		195609		
I-IH01681	SHER OFF/FREIGHT	R	6/21/2023	27.68		195609		
I-IH01793	OHV/GROUND MAINT	R	6/21/2023	69.99		195609		

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I-IL86532	PROPANE-WEED BURNER/FRONTAGE	R	6/21/2023	24.64		195609		
I-IL86588	#1703/EQUIPMENT REPAIR	R	6/21/2023	169.99		195609		
I-IL86591	#1702/EQUIP REPAIR	R	6/21/2023	339.98		195609		
I-IL86747	#731/FITTING	R	6/21/2023	6.34		195609		
I-IL86792	ROAD/SAFETY SUPPLY	R	6/21/2023	17.99		195609		
I-IL86816	#1508/HYDRO OIL	R	6/21/2023	79.82		195609		
I-IL86822	OHV/EQUIPMENT REPAIR	R	6/21/2023	187.04		195609		
I-IL86882	PUBLIC WORKS/SAFETY SUPPLY	R	6/21/2023	3.89		195609		
I-IL86998	#213/AIR FITTINGS	R	6/21/2023	2.13		195609		
I-IL87205	SHOP/PROPANE-FORKLIFT	R	6/21/2023	20.16		195609		
I-IL87239	WEED/MISC SUPPLY	R	6/21/2023	2.49		195609		
I-RL31552	SHER OFF/ATV REPAIR	R	6/21/2023	201.91		195609		3,262.53
			*** VENDOR TOTALS ***			2 CHECKS		4,264.01
00534	MORROW CO HEALTH DISTRICT							
I-202305220525	IONE SBHC JAN 2023-JUN 2023	R	6/01/2023	27,000.00		195416		
I-MARCH 2023	AMBULANCE STAFF/BULL EVENT	R	6/01/2023	500.00		195416		27,500.00
00534	MORROW CO HEALTH DISTRICT							
I-202306060685	IONE SBHC JULY 2022-DEC 2022	R	6/15/2023	27,000.00		195554		27,000.00
			*** VENDOR TOTALS ***			2 CHECKS		54,500.00
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-202305260542	HEALTH/FINANCE CHARGE	R	6/01/2023	4.27		195422		
I-20439202	MEDICAL SUPPLY	R	6/01/2023	10.31		195422		
I-20521103	MEDICAL SUPPLY	R	6/01/2023	102.75		195422		
I-20529858	MEDICAL SUPPLY	R	6/01/2023	49.63		195422		
I-20574117	MEDICAL SUPPLY	R	6/01/2023	14.15		195422		
I-20595775	MEDICAL SUPPLY	R	6/01/2023	119.83		195422		
I-20618566	MEDICAL SUPPLY	R	6/01/2023	105.00		195422		
I-20628591	MEDICAL SUPPLY	R	6/01/2023	22.40		195422		
I-20628593	MEDICAL SUPPLY	R	6/01/2023	16.97		195422		
I-20628595	MEDICAL SUPPLY	R	6/01/2023	9.50		195422		
I-20679652	MEDICAL SUPPLY	R	6/01/2023	262.07		195422		716.88
			*** VENDOR TOTALS ***			1 CHECKS		716.88
04903	MCURD							
I-202307061020	MCURD	D	6/30/2023	750,000.00		000000		750,000.00
			*** VENDOR TOTALS ***			1 CHECKS		750,000.00
05214	MID COLUMBIA FORKLIFT, INC							
I-360010987	RENT 3/23-DOOSAN FORKLIFT	R	6/01/2023	1,600.00		195427		
I-360011236	RENT 5/23-DOOSAN FORKLIFT	R	6/01/2023	1,600.00		195427		3,200.00

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05214	MID COLUMBIA FORKLIFT, INC							
I-360011292	RENT 6/23-DOOSAN FORKLIFT	R	6/28/2023	1,600.00		195687		1,600.00
				*** VENDOR TOTALS ***		2 CHECKS		4,800.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-202305220524	DISPOSAL SERV-PW/APR 2023	R	6/01/2023	328.00		195424		
I-9664	DISPOSAL SERV-STS/APR 2023	R	6/01/2023	900.00		195424		
I-9665	DISPOSAL SERV-STS/APR 2023	R	6/01/2023	1,440.00		195424		
I-9666	DISPOSAL SERV-STS/APR 2023	R	6/01/2023	1,260.00		195424		
I-9674	DISPOSAL SERV-STS/APR 2023	R	6/01/2023	360.00		195424		4,288.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-202306210850	DISPOSAL SERV-PW/MAY 2023	R	6/28/2023	328.00		195684		
I-202306210852	DISPOSAL SERV-FAIR/APR 2023	R	6/28/2023	164.00		195684		
I-9681	DELIVER BOX/CUTS/MAY 2023	R	6/28/2023	195.00		195684		
I-9685	DISPOSAL SERV-STS/MAY 2023	R	6/28/2023	1,080.00		195684		
I-9686	DISPOSAL SERV-STS/MAY 2023	R	6/28/2023	1,080.00		195684		
I-9687	DISPOSAL SERV-STS/MAY 2023	R	6/28/2023	900.00		195684		
I-9688	DISPOSAL SERV-STS/MAY 2023	R	6/28/2023	1,260.00		195684		
I-9689	DISPOSAL SERV-STS/MAY 2023	R	6/28/2023	1,080.00		195684		6,087.00
				*** VENDOR TOTALS ***		2 CHECKS		10,375.00
06899	MORRIS, ELIZABETH							
I-202305260545	AW HOST 05/15-28/23	R	6/01/2023	520.00		195433		520.00
				*** VENDOR TOTALS ***		1 CHECKS		520.00
00202	MORROW CO PUBLIC WORKS							
I-0606231293	GM FUEL/MAY 2023	R	6/15/2023	873.15		195542		
I-0606231294	WEED FUEL/MAY 2023	R	6/15/2023	621.82		195542		
I-0606231295	OHV FUEL/MAY 2023	R	6/15/2023	761.93		195542		2,256.90
				*** VENDOR TOTALS ***		1 CHECKS		2,256.90
00164	MORROW CO TREASURER							
I-202306060677	JUSTICE CRT ENFORCE/MAY 2023	R	6/15/2023	12,817.73		195534		12,817.73
				*** VENDOR TOTALS ***		1 CHECKS		12,817.73
02000	MORROW CO WEED DEPT.							
I-144	AIRPORT SPRAYING/ MAY 2023	R	6/08/2023	1,015.50		195480		1,015.50
02000	MORROW CO WEED DEPT.							
I-143	ROAD SPRAYING/MAY 2023	R	6/15/2023	4,276.19		195561		4,276.19
				*** VENDOR TOTALS ***		2 CHECKS		5,291.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01774	MR. INSULATION CO., INC.							
I-15036656	SHOP/GUTTER INSTALL	R	6/01/2023	7,113.00		195419		7,113.00
				*** VENDOR TOTALS ***		1 CHECKS		7,113.00
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202306010560	MONTHLY ALLOCATION/JUN 2023	R	6/08/2023	2,777.00		195459		2,777.00
				*** VENDOR TOTALS ***		1 CHECKS		2,777.00
09499	NEWMAN, ALICE L							
I-202208096988	2022 FAIR/4H FOOD-PREP JUDGE	V	8/10/2022	750.00		192267		
I-202208096988	2022 FAIR/4H FOOD-PREP JUDGE	V	8/10/2022	Reissue		192267		750.00
00838	NORCOR							
I-39990	DETENTION SERVICES/MAY 2023	R	6/28/2023	6,475.00		195679		6,475.00
				*** VENDOR TOTALS ***		1 CHECKS		6,475.00
00788	OREGON DISTRICT ATTORNEYS ASSO							
I-202306220856	2023 ODAA SUMMER CONF/JN,DS,ZW	R	6/28/2023	1,500.00		195677		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
00327	ODP BUSINESS SOLUTIONS, LLC							
I-314135337001	JUSTICE CRT/OFFICE SUPPLY	R	6/28/2023	302.22		195674		
I-315576968001	JUSTICE CRT/OFFICE SUPPLY	R	6/28/2023	193.44		195674		
I-316479279001	FINANCE/OFFICE SUPPLY	R	6/28/2023	28.70		195674		524.36
				*** VENDOR TOTALS ***		1 CHECKS		524.36
04060	OR COALITION OF LOCAL HEALTH O							
I-1064	ANNUAL CLHO DUES/2023-24	R	6/15/2023	1,937.74		195569		1,937.74
				*** VENDOR TOTALS ***		1 CHECKS		1,937.74
08234	OR DEPT OF REVENUE							
I-L0164252448	IRR JUSTICE CRT FEES/MAY 2023	R	6/15/2023	3,331.19		195589		3,331.19
				*** VENDOR TOTALS ***		1 CHECKS		3,331.19
07484	OR HEALTH AUTHORITY							
I-202306210851	MMIS LOCAL MATCH	R	6/28/2023	2,150.05		195693		2,150.05
				*** VENDOR TOTALS ***		1 CHECKS		2,150.05
00564	OR PARKS & RECREATION DEPT							
I-202306050588	ATV PERMITS (169)/JUN 2023	R	6/08/2023	1,521.00		195475		1,521.00
				*** VENDOR TOTALS ***		1 CHECKS		1,521.00
03465	OSU EXTENTION MORROW COUNTY 4-							
I-202306220859	JCP PREVENTION PROGRAMS	R	6/28/2023	15,000.00		195683		15,000.00
				*** VENDOR TOTALS ***		1 CHECKS		15,000.00

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07566	PACWEST MACHINERY LLC							
I-50005863	#1508/HEADER PARTS	R	6/21/2023	1,220.54		195648		1,220.54
				*** VENDOR TOTALS ***		1 CHECKS		1,220.54
08585	PAPE MACHINERY							
I-14542300	ROAD/REAR SPRINGS	R	6/28/2023	617.28		195696		
I-1491108	#1548/BRAKE-AXLE REPAIR	R	6/28/2023	2,123.10		195696		2,740.38
				*** VENDOR TOTALS ***		1 CHECKS		2,740.38
02634	PARKINS DOOR COMPANY							
I-1622	ROAD/BUILDING MAINT	R	6/15/2023	692.50		195564		692.50
				*** VENDOR TOTALS ***		1 CHECKS		692.50
08036	COX, ROBERT T.							
I-5053	JANITORIAL SERVICE/MAY 2023	R	6/08/2023	3,198.00		195498		
I-5056	JANITORIAL SERVICE/MAY 2023	R	6/08/2023	6,104.43		195498		9,302.43
08036	COX, ROBERT T.							
I-5060	JANITORIAL SERVICE/WINDOWS	R	6/21/2023	825.00		195650		825.00
				*** VENDOR TOTALS ***		2 CHECKS		10,127.43
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-70394	OHV/GROUNDS MAINT	R	6/15/2023	53.70		195533		
I-70493	GM/BUILDING MAINT	R	6/15/2023	618.04		195533		
I-70758	ROAD/SHOP SUPPLY	R	6/15/2023	404.57		195533		
I-70817	GM/GROUNDS MAINT	R	6/15/2023	7.98		195533		
I-70854	GM/SAFETY EQUIPMENT	R	6/15/2023	200.00		195533		1,284.29
				*** VENDOR TOTALS ***		1 CHECKS		1,284.29
09890	POINTS CONSULTING							
I-INV-0281	PLANNING/MAY 2023 SERV RENDER	R	6/08/2023	6,340.00		195508		6,340.00
09890	POINTS CONSULTING							
I-INV-0289	PLANNING/MAY 2023 SERV RENDER	R	6/28/2023	4,710.00		195703		4,710.00
				*** VENDOR TOTALS ***		2 CHECKS		11,050.00
07931	PRO RENTAL & SALES							
I-1787051-0002	4/11-6/6/23 DEERE UTV 4X4	R	6/15/2023	619.50		195587		619.50
				*** VENDOR TOTALS ***		1 CHECKS		619.50
04468	PROPIO LS, LLC							
I-0312010123	PHONE INTERPRET SRVC/JAN 2023	R	6/28/2023	90.09		195686		
I-0312010223	PHONE INTERPRET SRVC/ FEB 2023	R	6/28/2023	21.78		195686		
I-0312010423	PHONE INTERPRET SRVC/APR 2023	R	6/28/2023	213.84		195686		
I-0312011122	PHONE INTERPRET SRVC/NOV 2023	R	6/28/2023	41.58		195686		
I-0312011222	PHONE INTERPRET SRVC/ DEC 2022	R	6/28/2023	95.04		195686		
I-031201323	PHONE INTERPRET SRVC/MAR 2023	R	6/28/2023	77.22		195686		
I-031201523	PHONE INTERPRET SRVC/MAY 2023	R	6/28/2023	72.27		195686		611.82
				*** VENDOR TOTALS ***		1 CHECKS		611.82

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00865	RAYMOND JAMES & ASSOCIATES							
I-202307061022	RAYMOND JAMES & ASSOCIATES	D	6/28/2023	685,376.00		000000		685,376.00
				*** VENDOR TOTALS ***		1 CHECKS		685,376.00
09993	ROBERSON MOTORS							
I-202306220855	P&P/23 DURANGO PURCHASE	R	6/28/2023	38,637.23		195704		38,637.23
				*** VENDOR TOTALS ***		1 CHECKS		38,637.23
09666	ROBINS II, MARCUS EDWARD							
I-202306070727	FAIR/FIRE EXTING SERVICE	R	6/15/2023	579.00		195596		
I-202306080777	FIRE EXTING SERV/PUB WORKS	R	6/15/2023	1,664.00		195596		2,243.00
09666	ROBINS II, MARCUS EDWARD							
I-202306130809	FIRE EXTING SERV/PUBLIC WORKS	R	6/21/2023	640.00		195658		640.00
				*** VENDOR TOTALS ***		2 CHECKS		2,883.00
00158	RWC INTERNATIONAL, LTD.							
I-RA114001668:01	#1263/WINCHING SERVICE	R	6/28/2023	1,975.00		195668		
I-XA114006067:01	#1264/MISC PARTS	R	6/28/2023	438.04		195668		
I-XA114006132:01	#1002/ACTUATOR SERVICE	R	6/28/2023	590.18		195668		
I-XA114006218:01	#1002/MIRROR MTG COVER	R	6/28/2023	298.13		195668		
I-XA114006387:01	#1002/CABLE ASM ANTENNA	R	6/28/2023	233.20		195668		
I-XA114007115:01	SHOP/REPLACEMENT TAIL LIGHTS	R	6/28/2023	207.00		195668		3,741.55
				*** VENDOR TOTALS ***		1 CHECKS		3,741.55
00651	SAIF CORP							
I-202307061023	SAIF CORP	D	6/28/2023	111,241.53		000000		111,241.53
				*** VENDOR TOTALS ***		1 CHECKS		111,241.53
02117	SANITARY DISPOSAL, INC.							
I-487679S054	NTS FEE MAY 2023	R	6/15/2023	5,529.60		195562		5,529.60
				*** VENDOR TOTALS ***		1 CHECKS		5,529.60
00983	SCHINDLER ELEVATOR CORPORATION							
I-8106165823	ELEV MAINT SERV/FEB-APRIL 2023	R	6/21/2023	1,802.10		195636		1,802.10
				*** VENDOR TOTALS ***		1 CHECKS		1,802.10
01990	ST. ANTHONY HOSPITAL							
I-X031347628	DIRECT PAY-AC#X031347628	R	6/08/2023	3,737.55		195479		3,737.55
				*** VENDOR TOTALS ***		1 CHECKS		3,737.55
02486	SUSSMAN SHANK, LLP							
I-113130-25	MC PORTION/LITIGATION FEE	R	6/15/2023	981.60		195563		
I-131692	SERVICES RENDERED/ASSESSOR	R	6/15/2023	2,647.13		195563		3,628.73
				*** VENDOR TOTALS ***		1 CHECKS		3,628.73

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06379	SYKES PUBLISHING							
I-21739	BOC/4-DISPLAY AD	R	6/15/2023	462.00		195576		
I-21747	MCPT/DISPLAY AD	R	6/15/2023	137.50		195576		
I-21792	HR/CLASSIFIED AD	R	6/15/2023	40.63		195576		
I-21796	FINANCE/LEGAL NOTICE	R	6/15/2023	61.98		195576		
I-21821	BOC/ADVERTISTING	R	6/15/2023	191.74		195576		
I-21882	MCPT/23 SUBSCRIPT/GAZETTE	R	6/15/2023	35.00		195576		928.85
			*** VENDOR TOTALS ***			1 CHECKS		928.85
09685	THE WINDOW STORE							
I-202306200844	PLANNING DEPT/WINDOW SHADE	R	6/28/2023	2,305.00		195702		2,305.00
			*** VENDOR TOTALS ***			1 CHECKS		2,305.00
00239	UMATILLA CO SHERIFF'S OFFICE							
I-14-142/JAN-2	JAN 2023 ERROR	R	6/08/2023	6,741.00		195471		
I-14-144B	JAIL BED OVERAGE/JAN 2023	R	6/08/2023	6,741.00		195471		13,482.00
			*** VENDOR TOTALS ***			1 CHECKS		13,482.00
00192	UMATILLA ELECTRIC COOPERATIVE							
I-123353	RESTITUTION/INV# 20157	R	6/15/2023	200.00		195541		
I-202306060673	VICWIT/VICTIM SUPPORT	R	6/15/2023	359.00		195541		559.00
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202306120805	PUBLIC WORKS BLDG/MAY 2023	R	6/21/2023	825.77		195622		
I-202306150825	DOCKEN BLDG/MAY 2023	R	6/21/2023	184.44		195622		1,010.21
			*** VENDOR TOTALS ***			2 CHECKS		1,569.21
00322	US CELLULAR							
I-0570717265	MCST CELL-IPAD/MAR 2023	R	6/15/2023	402.39		195548		
I-0576905232	MCPT CELL-IPAD/APR 2023	R	6/15/2023	407.24		195548		
I-0582782446	MCPT CELL-IPAD/MAY 2023	R	6/15/2023	406.75		195548		1,216.38
00322	US CELLULAR							
I-0584419211	MERGED DEPT CELLS/JUN 2023	R	6/28/2023	2,050.56		195671		2,050.56
			*** VENDOR TOTALS ***			2 CHECKS		3,266.94
05997	VERIZON WIRELESS							
I-9931424288	SO CELL/MODEM-OHV INT/APR 2023	V	4/20/2023	2,390.37		195051		
I-9931424289	SURVEYOR CELL/APR 2023	V	4/20/2023	42.44		195051		
I-9931424288	SO CELL/MODEM-OHV INT/APR 2023	V	4/20/2023	Reissue		195051		
I-9931424289	SURVEYOR CELL/APR 2023	V	4/20/2023	Reissue		195051		2,432.81
05997	VERIZON WIRELESS							
C-9933808922	SO CELL/MODEM-OHV INT/MAY 2023	R	6/21/2023	452.23CR		195643		
I-9936001062	OHV PHONE/MAY 2023	R	6/21/2023	42.09		195643		
I-9936181890	SO CELL/OHV-INT/JUN 2023	R	6/21/2023	857.17		195643		
I-9936181891	SURVEYOR CELL/JUN 2023	R	6/21/2023	42.44		195643		
I-9936181892	SO CELL/JUN 2023	R	6/21/2023	1,443.22		195643		

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I-RI-9931424288	SO CELL/MODEM-OHV INT/APR 2023	R	6/21/2023	2,390.37		195643		
I-RI-9931424289	SURVERYOR CELL/APRIL 2023	R	6/21/2023	42.44		195643		4,365.50
*** VENDOR TOTALS ***						1 CHECKS		4,365.50
00102	VISA							
C-202306050641	P&P/WATER DELIVERY RETURN	R	6/15/2023	399.89CR		195514		
C-202306070715	LODGING-KNIGHTS INN/BOARDMAN	R	6/15/2023	242.76CR		195514		
I-202306050597	HR/IPMA MEM FEES	R	6/15/2023	175.00		195514		
I-202306050598	MEAL-GEORGIES/NEWPORT	R	6/15/2023	14.95		195514		
I-202306050599	MEAL-GEORGIES/NEWPORT	R	6/15/2023	18.95		195514		
I-202306050600	MEAL-CLEARWATER/NEWPORT	R	6/15/2023	18.00		195514		
I-202306050601	LODGING-HALLMARK/NEWPORT	R	6/15/2023	473.28		195514		
I-202306050602	LODGING-HALLMARK/NEWPORT	R	6/15/2023	473.28		195514		
I-202306050603	FUEL-SINCLAIR/LEXINGTON	R	6/15/2023	47.96		195514		
I-202306050604	FUEL-SINCLAIR/LEXINGTON	R	6/15/2023	35.19		195514		
I-202306050605	FUEL-SINCLAIR/LEXINGTON	R	6/15/2023	32.53		195514		
I-202306050606	OASOTN CONF 2023/RAMIREZ	R	6/15/2023	590.00		195514		
I-202306050607	JUVENILE/TRACPHONE	R	6/15/2023	19.88		195514		
I-202306050608	MEAL-MCDONALDS/TIGARD	R	6/15/2023	18.45		195514		
I-202306050609	MEAL-BEACHCREST/GLENEDEN	R	6/15/2023	27.00		195514		
I-202306050611	MEAL-TACO BELL/LINCOLN CITY	R	6/15/2023	26.24		195514		
I-202306050612	FUEL-CIRCLE K/LINCOLN CITY	R	6/15/2023	43.38		195514		
I-202306050613	LODGING-SALISHAN/GLENEDEN BCH	R	6/15/2023	555.30		195514		
I-202306050614	MEAL-YE OLDE PIZZA/HERMISTON	R	6/15/2023	27.00		195514		
I-202306050615	FUEL-CHEVRON/WALLA WALLA	R	6/15/2023	47.00		195514		
I-202306050616	FUEL-LEXINGTON/SINCLAIR	R	6/15/2023	60.64		195514		
I-202306050617	ADOBE/DA OFFICE	R	6/15/2023	9.99		195514		
I-202306050618	DA OFFICE/DOODLE PRO 5/23-24	R	6/15/2023	83.40		195514		
I-202306050619	DA OFFICE/DOODLE PRO 5/23-24	R	6/15/2023	0.83		195514		
I-202306050620	FUEL-EXPRESS/IRRIGON	R	6/15/2023	53.17		195514		
I-202306050621	FUEL-CHEVERON/BOARDMAN	R	6/15/2023	50.75		195514		
I-202306050622	MEAL-PLANNING COMMISSION	R	6/15/2023	19.15		195514		
I-202306050623	MEAL-RUSTIC TRUCK/IRRIGON	R	6/15/2023	38.52		195514		
I-202306050624	PLANNING/BOX RENT-40	R	6/15/2023	146.00		195514		
I-202306050625	MEAL-CHAMBER LUNCH/IRRIGON	R	6/15/2023	30.00		195514		
I-202306050626	FUEL-IRRIGON STATION/IRRIGON	R	6/15/2023	12.54		195514		
I-202306050627	FUEL-SHELL/IRRIGON	R	6/15/2023	46.00		195514		
I-202306050628	PLANNING/2-LEGAL NOTICE	R	6/15/2023	232.07		195514		
I-202306050629	MEAL-PLANNING OPEN HOUSE	R	6/15/2023	58.24		195514		
I-202306050630	PARKS/JANITORIAL SUPPLY	R	6/15/2023	15.37		195514		
I-202306050631	OHV/BUILDING MAINT	R	6/15/2023	134.78		195514		
I-202306050632	ADOBE/OHV	R	6/15/2023	54.99		195514		
I-202306050633	OHV-CUTS/STARLINK SERV-MAY 23	R	6/15/2023	220.00		195514		
I-202306050634	CUTS/BUILDING MAINTENANCE	R	6/15/2023	796.00		195514		
I-202306050636	AW/STARLINK SERV-MAY 23	R	6/15/2023	120.00		195514		
I-202306050637	FINANCE/OFFICE SUPPLY	R	6/15/2023	59.76		195514		
I-202306050638	P&P/OFFICE SUPPLY	R	6/15/2023	59.99		195514		
I-202306050639	P&P/ OFFICE SUPPLY	R	6/15/2023	179.99		195514		

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I-202306050640	P&P/WATER DELIVERY	R	6/15/2023	399.89		195514		
I-202306050642	P&P/WATER DELIVERY	R	6/15/2023	10.09		195514		
I-202306050643	OSSA BRD MTG-2023 BOWLES	R	6/15/2023	150.00		195514		
I-202306050644	SRGNT ACAD TRAIN 2023-CARTER	R	6/15/2023	500.00		195514		
I-202306050645	MEAL-RAES DAYZ/UMATILLA	R	6/15/2023	111.88		195514		
I-202306050646	LODGING-BEST WSTRN/HOOD RIVER	R	6/15/2023	413.92		195514		
I-202306050647	MEAL-BURGER KING/CANYONVILLE	R	6/15/2023	18.88		195514		
I-202306050648	MEAL-RED ROBIN/ROSEBURG	R	6/15/2023	21.48		195514		
I-202306050649	MEAL-POPEYES/TROUTDALE	R	6/15/2023	18.32		195514		
I-202306050650	MEAL-BLACK BEAR DINER/MADRAS	R	6/15/2023	29.88		195514		
I-202306050651	SHER OFFICE/UNIFORM EXPENSE	R	6/15/2023	149.99		195514		
I-202306060652	MEAL-TACO TIME/BAKER CITY	R	6/15/2023	37.68		195514		
I-202306060653	MEAL-DONITAS TACOS/UMATILLA	R	6/15/2023	91.42		195514		
I-202306060654	DISPATCH/OR CHAP TIER 2 DUES	R	6/15/2023	131.00		195514		
I-202306060655	DISPATCH/UNIFORM EXP	R	6/15/2023	464.00		195514		
I-202306060656	DISPATCH/UNIFORM EXP	R	6/15/2023	45.99		195514		
I-202306060657	DISPATCH/911 TRNG 2023 BOWLES	R	6/15/2023	60.00		195514		
I-202306060658	SHERR OFF/UNIFORM EXP	R	6/15/2023	277.00		195514		
I-202306060659	DISPATCH/APCO MTNG 2023 BOWLES	R	6/15/2023	20.00		195514		
I-202306060660	FUEL-MOBIL/HEPPNER	R	6/15/2023	51.00		195514		
I-202306060661	FUEL-MOBIL/HEPPNER	R	6/15/2023	45.00		195514		
I-202306060662	P&P/OFFICE SUPPLY	R	6/15/2023	25.99		195514		
I-202306060663	SHER OFF/OFFICE SUPPLIES	R	6/15/2023	6.99		195514		
I-202306060664	MEAL-ARBYS/ALBANY	R	6/15/2023	4.19		195514		
I-202306060665	DISPATCH/SGT TRNG 2023 BAKER	R	6/15/2023	500.00		195514		
I-202306060666	MEAL-HARDYS/BEND	R	6/15/2023	24.09		195514		
I-202306060667	MEAL-HARDYS/BEND	R	6/15/2023	24.09		195514		
I-202306060668	MEAL-CHIK FIL A/BEND	R	6/15/2023	11.59		195514		
I-202306060669	MEAL-BURGER KING/BEND	R	6/15/2023	4.59		195514		
I-202306060670	LODGING-RIVERHOUSE/BEND	R	6/15/2023	302.14		195514		
I-202306060671	VICWIT/VICTIM SUPPORT	R	6/15/2023	500.00		195514		
I-202306070694	MCPT/MAY DAY PARADE CANDY	R	6/15/2023	54.90		195514		
I-202306070695	FUEL-SHELL/HEPPNER	R	6/15/2023	66.76		195514		
I-202306070696	MCPT/CAR WASH	R	6/15/2023	12.00		195514		
I-202306070697	MCPT/VEHICLE MAINT	R	6/15/2023	34.53		195514		
I-202306070698	MCPT/ADOBE	R	6/15/2023	54.99		195514		
I-202306070699	ASSESSOR/OFFICE SUPPLIES	R	6/15/2023	19.88		195514		
I-202306070701	HEALTH-TRAINING/LANGUAGELINE	R	6/15/2023	165.00		195514		
I-202306070702	HEALTH/OFFICE SUPPLY	R	6/15/2023	64.46		195514		
I-202306070703	HEALTH/OFFICE SUPPLY	R	6/15/2023	14.10		195514		
I-202306070704	HEALTH/PACKING SUPPLY	R	6/15/2023	48.89		195514		
I-202306070705	HEALTH/IPHONE REPAIR	R	6/15/2023	95.00		195514		
I-202306070706	HEALTH/TRAINING-TOBACCO CONF	R	6/15/2023	255.00		195514		
I-202306070707	CACoon MEAL/WASCO	R	6/15/2023	6.89		195514		
I-202306070708	CACoon MEAL/TIGARD	R	6/15/2023	20.00		195514		
I-202306070709	MEAL-ORIGINAL RD HOUSE/SALEM	R	6/15/2023	27.69		195514		
I-202306070710	FUEL-LOVES/BOARDMAN	R	6/15/2023	85.48		195514		
I-202306070712	P&P/WATER	R	6/15/2023	7.70		195514		

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202306070713	LODGING-KNIGHTS INN/BOARDMAN	R	6/15/2023	424.83		195514		
I-202306070716	MEAL-GREAT PACIFIC/PENDLETON	R	6/15/2023	29.00		195514		
I-202306070717	MEAL-OMG BURGERS/PENDLETON	R	6/15/2023	29.98		195514		
I-202306070718	SHER OFF/OFFICE SUPPLY	R	6/15/2023	29.00		195514		
I-202306070719	MEAL-WILD WINGS/MADRAS	R	6/15/2023	18.98		195514		
I-202306070720	MEAL-SUBWAY/MADRAS	R	6/15/2023	14.99		195514		
I-202306070721	MEAL-SUBWAY/MADRAS	R	6/15/2023	13.08		195514		
I-202306070722	MEAL-MAZATLAN/MADRAS	R	6/15/2023	16.10		195514		
I-202306070723	LODGING-KNIGHTS INN/BOARDMAN	R	6/15/2023	424.83		195514		
I-202306070724	MEAL-COLLECTIVEKITCHEN-COUERDA	R	6/15/2023	19.51		195514		
I-202306080761	MEAL-RIVERFRONT LODGE/BRDMN	R	6/15/2023	24.00		195514		
I-202306080762	FUEL-MOBIL/HEPPNER	R	6/15/2023	38.41		195514		
I-202306080763	ZOOM-1MO SUBSCRIPT-10CT	R	6/15/2023	261.15		195514		
I-202306080764	MEAL-SHARI'S CAFE/HERMISTON	R	6/15/2023	25.97		195514		
I-202306080765	FUEL-HOOD RIVER/CHEVRON	R	6/15/2023	37.53		195514		
I-202306080766	MEAL-MCDONALD'S/THE DALLES	R	6/15/2023	8.00		195514		
I-202306080767	MEAL-DUTCH BRO'S/SALEM	R	6/15/2023	7.00		195514		
I-202306080768	MEAL-ORIG RDHOUSE/SALEM	R	6/15/2023	34.20		195514		
I-202306080769	FUEL-CHEVRON/HOOD RIVER	R	6/15/2023	40.22		195514		
I-202306080770	MEAL-DUTCH BROS/SALEM	R	6/15/2023	6.45		195514		
I-202306080771	MEAL-ELMERS/SALEM	R	6/15/2023	22.18		195514		
I-202306080772	MEAL-DAIRY QUEEN/SALEM	R	6/15/2023	16.08		195514		
I-202306080773	BOC/WRKNG LNDS&WTRS TRAINING	R	6/15/2023	25.00		195514		
I-202306120783	FUEL-SINCLAIR/LEXINGTON	R	6/15/2023	62.90		195514		
I-202306120784	FUEL-SINCLAIR/LEXINGTON	R	6/15/2023	27.11		195514		
I-202306120785	MEAL-IN N OUT/KEIZER	R	6/15/2023	12.10		195514		
I-202306120786	FLIGHT-CDA TO CHICAGO/WENHOLZ	R	6/15/2023	594.40		195514		
I-202306120787	FUEL-SHELL/TROUTDALE	R	6/15/2023	36.38		195514		
I-202306120788	MEAL-ADAM'S SMKHSE/SALEM	R	6/15/2023	16.39		195514		
I-202306120789	MEAL-DESPAIN PIZZA/HEPPNER	R	6/15/2023	50.15		195514		
I-202306120790	MEAL-SIDE A BREWING/LA GRANDE	R	6/15/2023	41.98		195514		
I-202306120792	MEAL-WENDYS/SEATTLE	R	6/15/2023	15.07		195514		
I-202306120793	MEAL-CUBS BAR/CHICAGO	R	6/15/2023	25.91		195514		
I-202306120794	PARKING-REPUBLIC PARKING/PASCO	R	6/15/2023	30.00		195514		
I-202306120795	FUEL-IRRIGON/IRRIGON STATION	R	6/15/2023	47.69		195514		
I-202306120796	MEAL-WALERY'S/SALEM	R	6/15/2023	13.80		195514		
I-202306120797	MEAL-FAMOUS DAVES/PORTLAND	R	6/15/2023	23.28		195514		
I-202306120798	FUEL-JACKSONS/FAIRVIEW	R	6/15/2023	44.75		195514		12,575.68
*** VENDOR TOTALS ***						1	CHECKS	12,575.68
09625	WALCHLI, KARIE L							
I-053123	TOURISM CONSULTING/MAY 2023	R	6/08/2023	2,625.00		195505		
I-053123-M	TOURISM CONSULT/MILE MAY 2023	R	6/08/2023	528.56		195505		3,153.56
*** VENDOR TOTALS ***						1	CHECKS	3,153.56

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00157	WESTERN STATES EQUIPMENT							
I-IN002390602	#564/WHEEL LOCK	R	6/21/2023	470.43		195616		
I-IN002390610	#564/WHEEL LCK BRNG/RTNR CLIPS	R	6/21/2023	182.12		195616		
I-IN002402636	#955/WATER SEPARATOR	R	6/21/2023	34.36		195616		
I-IN002404443	#955/WATER-FUEL SEPARATOR	R	6/21/2023	195.83		195616		882.74
			*** VENDOR TOTALS ***			1 CHECKS		882.74
08026	WEX BANK							
I-89473390	FUEL MAY 2023/MCPT	R	6/08/2023	596.31		195497		596.31
			*** VENDOR TOTALS ***			1 CHECKS		596.31
08685	WEX BANK							
I-89865812	MCPT FUEL/JUN 2023	R	6/21/2023	794.43		195654		794.43
			*** VENDOR TOTALS ***			1 CHECKS		794.43
09223	WEX BANK							
I-89879375	MCPT FUEL/JUN 2023	R	6/21/2023	1,942.01		195656		1,942.01
			*** VENDOR TOTALS ***			1 CHECKS		1,942.01
00512	WHEATLAND INSURANCE CENTER, IN							
I-277835	A&H POLICY 23-24/MEMBER FEE	R	6/15/2023	430.40		195553		
I-278735	BOND RENEWAL 23-24/INCE	R	6/15/2023	100.00		195553		530.40
			*** VENDOR TOTALS ***			1 CHECKS		530.40
07069	WILBUR-ELLIS COMPANY							
I-15770365	ROAD DEPT CHEMICALS	R	6/08/2023	1,409.25		195491		1,409.25
			*** VENDOR TOTALS ***			1 CHECKS		1,409.25
00809	WILLOW CREEK WATER PARK							
I-202306200843	SWIM LESSONS, COMM POOL DAY	R	6/21/2023	15,000.00		195634		15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	132	1,720,724.76	0.00	1,720,724.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	1,551,881.69	0.00	1,551,881.69
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	3,882.81		
	VOID CREDITS	3,882.81CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	142	3,276,489.26	0.00	3,272,606.45
BANK: APBK TOTALS:	142	3,276,489.26	0.00	3,272,606.45

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST							
I-202306070754	BMCC EDUCATION DIST	D	6/07/2023	27,259.37		000000		27,259.37
				*** VENDOR TOTALS ***		1 CHECKS		27,259.37
00408	BOARDMAN PARK & REC DIST							
I-202306070753	BOARDMAN PARK & REC DIST	D	6/07/2023	14,443.70		000000		14,443.70
				*** VENDOR TOTALS ***		1 CHECKS		14,443.70
00199	CITY OF BOARDMAN							
I-202306070751	CITY OF BOARDMAN	D	6/07/2023	28,245.55		000000		28,245.55
				*** VENDOR TOTALS ***		1 CHECKS		28,245.55
00419	INTERMOUNTAIN ESD							
I-202306070756	INTERMOUNTAIN ESD	D	6/07/2023	19,552.12		000000		19,552.12
				*** VENDOR TOTALS ***		1 CHECKS		19,552.12
01631	IONE SCHOOL DISTRICT							
I-202306070757	IONE SCHOOL DISTRICT	D	6/07/2023	14,086.13		000000		14,086.13
				*** VENDOR TOTALS ***		1 CHECKS		14,086.13
00398	MORROW CO SCHOOL DIST							
I-202306070752	MORROW CO SCHOOL DIST	D	6/07/2023	120,576.76		000000		120,576.76
				*** VENDOR TOTALS ***		1 CHECKS		120,576.76

* * 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	224,163.63	0.00	224,163.63
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	224,163.63	0.00	224,163.63
BANK: LGIP TOTALS:	6	224,163.63	0.00	224,163.63

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC							
I-202305250532	AFLAC	D	6/02/2023	6,609.49		001609		6,609.49
			*** VENDOR TOTALS ***			1 CHECKS		6,609.49
00253	AOCIT							
I-202305250535	AOCIT	D	6/02/2023	143,685.26		001610		143,685.26
			*** VENDOR TOTALS ***			1 CHECKS		143,685.26
03850	HRA VEBA TRUST							
I-202306060674	HRA VEBA TRUST	E	6/07/2023	2,875.00		000093		2,875.00
			*** VENDOR TOTALS ***			1 CHECKS		2,875.00
00333	IRS							
I-202306070689	IRS RETIREMENT TAXES/JUN 2023	V	6/08/2023	29,077.74		001618		29,077.74
00333	IRS							
B-CHECK	IRS	VOIDED	V	6/08/2023		001618		29,077.74CR
00333	IRS							
I-202306070726	IRS RETIREMENT TAXES/JUNE 2023	D	6/08/2023	28,323.08		001621		28,323.08
			*** VENDOR TOTALS ***			1 CHECKS		28,323.08
01270	LIFEMAP ASSURANCE COMPANY							
I-202305250537	LIFEMAP ASSURANCE COMPANY	D	6/02/2023	1,030.34		001612		1,030.34
			*** VENDOR TOTALS ***			1 CHECKS		1,030.34
00260	NATIONWIDE RETIREMENT							
I-202305310552	NATIONWIDE RETIREMENT	D	6/02/2023	1,275.00		001614		1,275.00
00260	NATIONWIDE RETIREMENT							
I-202306140813	NATIONWIDE RETIREMENT	D	6/16/2023	1,175.00		001623		1,175.00
00260	NATIONWIDE RETIREMENT							
I-202306280910	NATIONWIDE RETIREMENT	D	6/30/2023	1,175.00		001627		1,175.00
			*** VENDOR TOTALS ***			3 CHECKS		3,625.00
09402	ONE AMERICA							
I-202305310556	ONE AMERICA	D	6/02/2023	7,374.34		001615		7,374.34
09402	ONE AMERICA							
I-202306140817	ONE AMERICA	D	6/16/2023	6,866.18		001624		6,866.18
09402	ONE AMERICA							
I-202306280914	ONE AMERICA	D	6/30/2023	6,708.04		001628		6,708.04
			*** VENDOR TOTALS ***			3 CHECKS		20,948.56

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00262	OR DEPT OF REVENUE							
I-202306070690	OR RETIREMENT TAXES/JUN 2023	D	6/08/2023	12,996.63		001617		12,996.63
				*** VENDOR TOTALS ***		1 CHECKS		12,996.63
00252	OREGON AFSCME COUNCIL 75							
I-202305250533	OREGON AFSCME COUNCIL 75	R	6/02/2023	1,825.13		195449		1,825.13
				*** VENDOR TOTALS ***		1 CHECKS		1,825.13
00263	OREGON TEAMSTER							
I-202305250536	OREGON TEAMSTER	D	6/02/2023	42,133.46		001611		42,133.46
				*** VENDOR TOTALS ***		1 CHECKS		42,133.46
09435	PERS-OPSRP							
I-202305310557	PERS-OPSRP	D	6/02/2023	3,488.95		001616		3,488.95
09435	PERS-OPSRP							
I-202306140818	PERS-OPSRP	D	6/16/2023	3,515.70		001625		3,515.70
09435	PERS-OPSRP							
I-202306280915	PERS-OPSRP	D	6/30/2023	3,638.43		001629		3,638.43
				*** VENDOR TOTALS ***		3 CHECKS		10,643.08
00865	RAYMOND JAMES & ASSOCIATES							
I-202305310554	RAYMOND JAMES & ASSOCIATES	R	6/02/2023	60,222.75		195452		60,222.75
00865	RAYMOND JAMES & ASSOCIATES							
I-202306140815	RAYMOND JAMES & ASSOCIATES	R	6/16/2023	60,712.19		195607		60,712.19
00865	RAYMOND JAMES & ASSOCIATES							
I-202306280912	RAYMOND JAMES & ASSOCIATES	R	6/30/2023	65,638.30		195706		65,638.30
				*** VENDOR TOTALS ***		3 CHECKS		186,573.24
00259	TEAMSTERS LOCAL 223							
I-202305250534	TEAMSTERS LOCAL 223	R	6/02/2023	1,686.00		195450		1,686.00
				*** VENDOR TOTALS ***		1 CHECKS		1,686.00
00264	UMATILLA CO FEDERAL							
I-202305310553	UMATILLA CO FEDERAL	R	6/02/2023	7,959.55		195451		7,959.55
00264	UMATILLA CO FEDERAL							
I-202306140814	UMATILLA CO FEDERAL	R	6/16/2023	7,959.55		195606		7,959.55
00264	UMATILLA CO FEDERAL							
I-202306280911	UMATILLA CO FEDERAL	R	6/30/2023	6,990.00		195705		6,990.00
				*** VENDOR TOTALS ***		3 CHECKS		22,909.10

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	212,993.47	0.00	212,993.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	299,072.64	0.00	269,994.90
EFT:	1	2,875.00	0.00	2,875.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	29,077.74CR	29,077.74CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PYBK TOTALS:	25	485,863.37	0.00	485,863.37
BANK: PYBK TOTALS:	25	485,863.37	0.00	485,863.37

VENDOR SET: 01 Morrow County, OR
 BANK: USBK UNSEGGREGATED TAXES
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00405	BOARDMAN CEMETERY DIST.							
I-202306070738	BOARDMAN CEMETERY DIST.	R	6/07/2023	613.49		000101		613.49
			*** VENDOR TOTALS ***			1 CHECKS		613.49
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202306070748	BOARDMAN FIRE & RESCUE DISTRIC	R	6/07/2023	23,848.77		000098		23,848.77
			*** VENDOR TOTALS ***			1 CHECKS		23,848.77
00400	CITY OF HEPPNER							
I-202306070734	CITY OF HEPPNER	R	6/07/2023	5,557.30		000096		5,557.30
			*** VENDOR TOTALS ***			1 CHECKS		5,557.30
00401	CITY OF IONE							
I-202306070735	CITY OF IONE	R	6/07/2023	696.96		000097		696.96
			*** VENDOR TOTALS ***			1 CHECKS		696.96
00182	CITY OF IRRIGON							
I-202306070731	CITY OF IRRIGON	R	6/07/2023	4,073.09		000093		4,073.09
			*** VENDOR TOTALS ***			1 CHECKS		4,073.09
00406	HEPPNER CEMETERY DIST.							
I-202306070739	HEPPNER CEMETERY DIST.	R	6/07/2023	584.49		000102		584.49
			*** VENDOR TOTALS ***			1 CHECKS		584.49
00403	HEPPNER RURAL FIRE PD							
I-202306070736	HEPPNER RURAL FIRE PD	R	6/07/2023	1,046.17		000099		1,046.17
			*** VENDOR TOTALS ***			1 CHECKS		1,046.17
00387	IONE-LEXINGTON CEMETERY							
I-202306070750	IONE-LEXINGTON CEMETERY	R	6/07/2023	632.05		000095		632.05
			*** VENDOR TOTALS ***			1 CHECKS		632.05
00409	IRRIGON PARK & REC DIST.							
I-202306070741	IRRIGON PARK & REC DIST.	R	6/07/2023	1,048.54		000104		1,048.54
			*** VENDOR TOTALS ***			1 CHECKS		1,048.54
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202306070737	IRRIGON RURAL FIRE DEPARTMENT	R	6/07/2023	1,346.84		000100		1,346.84
			*** VENDOR TOTALS ***			1 CHECKS		1,346.84
00414	MORROW CO HEALTH DISTRICT							
I-202306070744	MORROW CO HEALTH DISTRICT	R	6/07/2023	30,357.69		000108		30,357.69
			*** VENDOR TOTALS ***			1 CHECKS		30,357.69

VENDOR SET: 01 Morrow County, OR
BANK: USBK UNSEGGREGATED TAXES
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00417	NORTH MORROW VECTOR CONT							
I-202306070746	NORTH MORROW VECTOR CONT	R	6/07/2023	7,576.73		000110		7,576.73
				*** VENDOR TOTALS ***		1 CHECKS		7,576.73
00412	STATE FORESTER-OR DEPT OF FORE							
I-202306070742	STATE FORESTER-OR DEPT OF FORE	R	6/07/2023	2,015.50		000106		2,015.50
				*** VENDOR TOTALS ***		1 CHECKS		2,015.50
00415	OR TRAIL LIBRARY DIST							
I-202306070745	OR TRAIL LIBRARY DIST	R	6/07/2023	7,319.87		000109		7,319.87
				*** VENDOR TOTALS ***		1 CHECKS		7,319.87
00121	PORT OF MORROW							
I-202306070733	PORT OF MORROW	R	6/07/2023	2,718.34		000092		2,718.34
				*** VENDOR TOTALS ***		1 CHECKS		2,718.34
05767	UMATILLA MORROW RADIO AND DATA							
I-202306070749	UMATILLA MORROW RADIO AND DATA	R	6/07/2023	5,493.28		000111		5,493.28
				*** VENDOR TOTALS ***		1 CHECKS		5,493.28
08021	WHITBECK, JASON							
I-202306160829	WHITBECK, JASON	R	6/21/2023	886.31		000114		886.31
				*** VENDOR TOTALS ***		1 CHECKS		886.31
00413	WILLOW CREEK PARK DIST							
I-202306070743	WILLOW CREEK PARK DIST	R	6/07/2023	1,788.55		000107		1,788.55
				*** VENDOR TOTALS ***		1 CHECKS		1,788.55

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	97,603.97	0.00	97,603.97
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:	18	97,603.97	0.00	97,603.97
BANK: USBK TOTALS:	18	97,603.97	0.00	97,603.97
REPORT TOTALS:	191	4,084,120.23	0.00	4,080,237.42

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2023 THRU 6/30/2023
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
