VENDOR SET: 01 Morrow County, OR

BANK: * ALL BANKS

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00264	UMATILLA CO FEDERAL								
00264	UMATILLA CO FEDERAL								
C-CHECK	UMATILLA CO FEDERAL	UNPOST	V	6/13/2025			202420		7,135.00CR
00102	VISA								
00102	VISA								
C-CHECK	VISA	VOIDED	V	6/16/2025			202485		31,401.30CR

* * 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:	2	VOID DEBITS	0.00			
		VOID CREDITS	38,536.30CR	38,536.30CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	38,536.30CR	0.00	0.00
BANK: * TOTALS:	2	38,536.30CR	0.00	0.00

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04965	911 SUPPLY INC.	R	6/18/2025			202561		974.09
			*** VENDOR TOTALS ***			1 CHECKS		974.09
00705	ADMIRAL BEVERAGE NORTHWEST	R	6/18/2025			202546		1,176.00
			*** VENDOR TOTALS ***			1 CHECKS		1,176.00
10129	ALLIANCE MANAGEMENT & CONSTRUC	R	6/13/2025			202473		40,000.00
			*** VENDOR TOTALS ***			1 CHECKS		40,000.00
09832	AMAZON CAPITAL SERVICES	R	6/13/2025			202421		7,014.31
			*** VENDOR TOTALS ***			1 CHECKS		7,014.31
09652	ASCHOFF, DONALD C	R	6/13/2025			202468		770.00
			*** VENDOR TOTALS ***			1 CHECKS		770.00
09813	BLUE MOUNTAIN BOTTLED WATER, I	R	6/13/2025			202431		3,854.50
			*** VENDOR TOTALS ***			1 CHECKS		3,854.50
00402	BOARDMAN FIRE & RESCUE DISTRIC	R	6/13/2025			202445		68,750.00
			*** VENDOR TOTALS ***			1 CHECKS		68,750.00
09235	BOARDMAN FOOD PANTRY	R	6/05/2025			202403		4,166.74
			*** VENDOR TOTALS ***			1 CHECKS		4,166.74
06829	BRACHER, CHAR	R	6/18/2025			202571		1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
04121	BREILING & VAN KIRK, ATTORNEY	R	6/13/2025			202458		5,600.00
			*** VENDOR TOTALS ***			1 CHECKS		5,600.00
00477	BRUCE HEATING & AIR CONDITIONI	R	6/18/2025			202544		965.14
			*** VENDOR TOTALS ***			1 CHECKS		965.14
03981	BRUCE YOUNG LOGGING	R	6/18/2025			202559		3,775.00
			*** VENDOR TOTALS ***			1 CHECKS		3,775.00
06299	CANON FINANCIAL SERVICES, INC.	R	6/05/2025			202393		2,410.27
			*** VENDOR TOTALS ***			1 CHECKS		2,410.27
00284	CASIDAY BATTERY CO	R	6/18/2025			202537		2,683.45
			*** VENDOR TOTALS ***			1 CHECKS		2,683.45
00100	CENTURYLINK	R	6/05/2025			202370		2,222.73
			*** VENDOR TOTALS ***			1 CHECKS		2,222.73

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00373	CHILDERS, BOBBI	R	6/18/2025			202543		1,896.81
			*** VENDOR TOTALS ***			1 CHECKS		1,896.81
09609	CENTER FOR INTERNET SECURITY I	R	6/13/2025			202467		732.00
09609	CENTER FOR INTERNET SECURITY I	R	6/18/2025			202587		1,995.00
			*** VENDOR TOTALS ***			2 CHECKS		2,727.00
00174	CITY OF HEPPNER WATER DEPARTME	R	6/05/2025			202376		1,623.94
			*** VENDOR TOTALS ***			1 CHECKS		1,623.94
02798	CITY OF HERMISTON	R	6/05/2025			202386		27,040.00
02798	CITY OF HERMISTON	R	6/18/2025			202552		27,040.00
			*** VENDOR TOTALS ***			2 CHECKS		54,080.00
10486	CMGEO OREGON LLC	R	6/18/2025			202601		593.25
			*** VENDOR TOTALS ***			1 CHECKS		593.25
09140	CMS	D	6/02/2025			000000		1,804.51
			*** VENDOR TOTALS ***			1 CHECKS		1,804.51
10292	COLORADO HUNTSMAN TRANSPORT LL	R	6/18/2025			202597		2,900.00
			*** VENDOR TOTALS ***			1 CHECKS		2,900.00
00175	COLUMBIA BASIN ELECTRIC	R	6/05/2025			202378		520.38
00175	COLUMBIA BASIN ELECTRIC	R	6/13/2025			202434		6,620.05
			*** VENDOR TOTALS ***			2 CHECKS		7,140.43
07181	COLUMBIA RIVER MACHINERY	R	6/18/2025			202575		18,105.00
			*** VENDOR TOTALS ***			1 CHECKS		18,105.00
04460	COMMUNITY COUNSELING SOLUTIONS	R	6/05/2025			202390		137,348.86
			*** VENDOR TOTALS ***			1 CHECKS		137,348.86
00130	CROWN PAPER & JANITORIAL SUPPL	R	6/05/2025			202371		2,263.40
00130	CROWN PAPER & JANITORIAL SUPPL	R	6/18/2025			202522		599.00
			*** VENDOR TOTALS ***			2 CHECKS		2,862.40
00793	DELL MARKETING L.P.	R	6/13/2025			202449		5,385.52
			*** VENDOR TOTALS ***			1 CHECKS		5,385.52

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00232	DESERT SPRINGS BOTTLED WATER	R	6/13/2025			202430		12,274.40
			*** VENDOR TOTALS ***			1 CHECKS		12,274.40
09653	DILL-SPEARS, KATHERINE R	R	6/13/2025			202469		910.00
			*** VENDOR TOTALS ***			1 CHECKS		910.00
08878	DUCOTE CONSULTING, LLC	R	6/05/2025			202402		3,480.00
			*** VENDOR TOTALS ***			1 CHECKS		3,480.00
10226	ELITE UPFITTERS	R	6/13/2025			202474		6,729.24
10226	ELITE UPFITTERS	R	6/18/2025			202593		1,155.94
			*** VENDOR TOTALS ***			2 CHECKS		7,885.18
10341	EMG2, LLC	R	6/18/2025			202599		2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
07254	ENVIROAD LLC	R	6/18/2025			202576		361,302.12
			*** VENDOR TOTALS ***			1 CHECKS		361,302.12
09190	EASTERN OREGON WOMEN'S COALITI	R	6/18/2025			202586		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
00211	FINLEY BUTTES LANDFILL CO	R	6/18/2025			202532		808.44
			*** VENDOR TOTALS ***			1 CHECKS		808.44
10098	GOVERNMENT PORTFOLIO ADVISORS	R	6/05/2025			202407		2,909.79
			*** VENDOR TOTALS ***			1 CHECKS		2,909.79
09929	GSI WATER SOLUTIONS, INC	R	6/18/2025			202588		797.50
			*** VENDOR TOTALS ***			1 CHECKS		797.50
00707	US POSTAL SERVICE-HEPPNER POST	R	6/13/2025			202448		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
00221	HERMISTON QUICKY LUBE, INC.	R	6/18/2025			202534		543.60
			*** VENDOR TOTALS ***			1 CHECKS		543.60
03418	INLAND DEVELOPMENT CORPORATION	R	6/18/2025			202555		3,274.04
			*** VENDOR TOTALS ***			1 CHECKS		3,274.04
09944	INNOVA LEGAL ADVISORS	R	6/13/2025			202471		1,552.07
			*** VENDOR TOTALS ***			1 CHECKS		1,552.07

VENDOR SET: 01 Morrow County, OR

BANK: APBK AP DISBURSEMENT ACCT

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10365	INTEGRATED EMERGENCY RESPONSE	R	6/13/2025			202479		15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
06200	IONE LIBRARY DISTRICT	D	6/25/2025			000000		8,000.00
			*** VENDOR TOTALS ***			1 CHECKS		8,000.00
00359	IONE RFPD	D	6/11/2025			000000		9,537.05
			*** VENDOR TOTALS ***			1 CHECKS		9,537.05
00147	IRRIGON - BOARDMAN EMERGENCY A	R	6/05/2025			202373		4,166.74
			*** VENDOR TOTALS ***			1 CHECKS		4,166.74
10557	J & A TRANSPORTATION LLC	R	6/18/2025			202605		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
10333	JACK, EMILY	R	6/05/2025			202413		750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
10489	JONES, MERIKA	R	6/13/2025			202480		715.00
			*** VENDOR TOTALS ***			1 CHECKS		715.00
09966	JUB ENGINEERS, INC.	R	6/05/2025			202406		4,585.00
			*** VENDOR TOTALS ***			1 CHECKS		4,585.00
04608	KENNY LAND SURVEYING	R	6/13/2025			202461		5,280.00
			*** VENDOR TOTALS ***			1 CHECKS		5,280.00
07167	KIMBALL MIDWEST	R	6/18/2025			202573		1,159.47
			*** VENDOR TOTALS ***			1 CHECKS		1,159.47
04630	LES SCHWAB MAIN OFFICE	R	6/13/2025			202462		1,904.37
			*** VENDOR TOTALS ***			1 CHECKS		1,904.37
00101	MORROW CO GRAIN GROWERS	R	6/24/2025			202608		8,166.20
			*** VENDOR TOTALS ***			1 CHECKS		8,166.20
01636	MONTES DE OCA, MARTIN	R	6/13/2025			202451		650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
06899	MORRIS, ELIZABETH	R	6/13/2025			202464		565.00
			*** VENDOR TOTALS ***			1 CHECKS		565.00
10252	NATIONAL BENEFIT SERVICES, LLC	R	6/13/2025			202477		507.50

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10252	NATIONAL BENEFIT SERVICES, LLC	R	6/18/2025			202595		11,600.00
			*** VENDOR TOTALS ***			2 CHECKS		12,107.50
00146	NEIGHBORHOOD CENTER OF SOUTH M	R	6/05/2025			202372		4,166.74
			*** VENDOR TOTALS ***			1 CHECKS		4,166.74
00341	NORTH MORROW TIMES	R	6/18/2025			202541		575.50
			*** VENDOR TOTALS ***			1 CHECKS		575.50
03843	NORTHWEST EQUIPMENT SALES, INC	R	6/18/2025			202557		4,351.22
			*** VENDOR TOTALS ***			1 CHECKS		4,351.22
10537	NORTHWEST LOCAL GOVERNMENT LEG	R	6/05/2025			202418		4,708.22
			*** VENDOR TOTALS ***			1 CHECKS		4,708.22
00327	ODP BUSINESS SOLUTIONS, LLC	R	6/18/2025			202540		683.25
			*** VENDOR TOTALS ***			1 CHECKS		683.25
04760	OR GOVERNMENT ETHIC COMMISSION	R	6/18/2025			202560		1,323.95
			*** VENDOR TOTALS ***			1 CHECKS		1,323.95
08234	OR DEPT OF REVENUE	R	6/18/2025			202582		11,942.28
			*** VENDOR TOTALS ***			1 CHECKS		11,942.28
00564	OR PARKS & RECREATION DEPT	R	6/18/2025			202545		513.00
			*** VENDOR TOTALS ***			1 CHECKS		513.00
03465	OSU EXTENTION MORROW COUNTY 4-	R	6/05/2025			202388		15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
02805	PACIFIC STEEL & RECYCLING	R	6/18/2025			202553		649.72
			*** VENDOR TOTALS ***			1 CHECKS		649.72
03760	PEA RIDGE EMBROIDERY AND SIGNS	R	6/13/2025			202455		707.98
03760	PEA RIDGE EMBROIDERY AND SIGNS	R	6/18/2025			202556		8,561.00
			*** VENDOR TOTALS ***			2 CHECKS		9,268.98
00154	PETTYJOHN'S FARM & BUILDERS SU	R	6/18/2025			202524		1,637.95
			*** VENDOR TOTALS ***			1 CHECKS		1,637.95
10312	PIERRE CDJR OF HERMISTON LLC	R	6/13/2025			202478		2,418.33
			*** VENDOR TOTALS ***			1 CHECKS		2,418.33

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07931	PRO RENTAL & SALES	R	6/18/2025			202581		2,469.25
			*** VENDOR TOTALS ***			1 CHECKS		2,469.25
00106	QUILL CORPORATION	R	6/18/2025			202520		577.25
			*** VENDOR TOTALS ***			1 CHECKS		577.25
05315	RANCH & HOME INC.	R	6/18/2025			202562		1,599.99
			*** VENDOR TOTALS ***			1 CHECKS		1,599.99
09686	REEVE KEARNS, PC	R	6/13/2025			202470		1,725.00
			*** VENDOR TOTALS ***			1 CHECKS		1,725.00
02117	WASTE CONNECTIONS OF OREGON	R	6/18/2025			202549		10,364.98
			*** VENDOR TOTALS ***			1 CHECKS		10,364.98
10033	SINGERLEWAK LLP	R	6/18/2025			202592		9,420.00
			*** VENDOR TOTALS ***			1 CHECKS		9,420.00
00877	SMITTY'S ACE HARDWARE	R	6/05/2025			202385		553.44
00877	SMITTY'S ACE HARDWARE	R	6/13/2025			202450		587.63
			*** VENDOR TOTALS ***			2 CHECKS		1,141.07
02376	SPOT ON SEPTIC	R	6/18/2025			202550		1,132.00
			*** VENDOR TOTALS ***			1 CHECKS		1,132.00
10555	SWEET POTATO'S CLOSET	R	6/13/2025			202483		15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
10228	SYKES BROTHERS PRINTING	R	6/13/2025			202475		3,501.86
10228	SYKES BROTHERS PRINTING	R	6/18/2025			202594		6,254.57
			*** VENDOR TOTALS ***			2 CHECKS		9,756.43
08989	TARCO INDUSTRIES, INC.	R	6/18/2025			202585		770.01
			*** VENDOR TOTALS ***			1 CHECKS		770.01
10248	THE BUNKER TRI-CITIES LLC	R	6/05/2025			202411		2,169.76
10248	THE BUNKER TRI-CITIES LLC	R	6/13/2025			202476		5,305.84
			*** VENDOR TOTALS ***			2 CHECKS		7,475.60
06241	USDA, APHIS, GENERAL	R	6/18/2025			202568		7,447.46
			*** VENDOR TOTALS ***			1 CHECKS		7,447.46

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00238	VESTIS GROUP,INC		R	6/05/2025			202379		749.44
00238	VESTIS GROUP,INC		R	6/18/2025			202536		749.44
				*** VENDOR TOTALS ***			2 CHECKS		1,498.88
00102	VISA		V	6/16/2025			202485		31,401.30
00102	VISA								
00102	VISA								
M-CHECK	VISA	VOIDED	V	6/16/2025			202485		31,401.30CR
00102	VISA		R	6/17/2025			202502		23,831.15
				*** VENDOR TOTALS ***			1 CHECKS		23,831.15
06954	WARES AUTO BODY, INC.		R	6/05/2025			202396		1,000.00
				*** VENDOR TOTALS ***			1 CHECKS		1,000.00
10329	WATT CONSTRUCTION SERVICES INC		R	6/05/2025			202412		1,500.00
				*** VENDOR TOTALS ***			1 CHECKS		1,500.00
00157	WESTERN STATES EQUIPMENT		R	6/18/2025			202526		9,729.97
				*** VENDOR TOTALS ***			1 CHECKS		9,729.97
10482	WEX FLEET		R	6/05/2025			202414		6,373.77
				*** VENDOR TOTALS ***			1 CHECKS		6,373.77

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	96			1,005,163.81	0.00	1,005,163.81
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	3			19,341.56	0.00	19,341.56
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	31,401.30			
		VOID CREDITS	31,401.30CR	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	99	1,024,505.37	0.00	1,024,505.37
BANK: APBK TOTALS:	99	1,024,505.37	0.00	1,024,505.37

VENDOR SET: 01 Morrow County, OR
BANK: LGIP LOCAL GOVT INVEST POOL
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST	D	6/23/2025			000000		55,029.62
00411	BMCC EDUCATION DIST	D	6/30/2025			000000		7,276.19
				*** VENDOR TOTALS ***		2 CHECKS		62,305.81
00408	BOARDMAN PARK & REC DIST	D	6/23/2025			000000		26,960.30
00408	BOARDMAN PARK & REC DIST	D	6/30/2025			000000		3,733.79
				*** VENDOR TOTALS ***		2 CHECKS		30,694.09
00199	CITY OF BOARDMAN	D	6/23/2025			000000		71,311.38
00199	CITY OF BOARDMAN	D	6/30/2025			000000		9,477.41
				*** VENDOR TOTALS ***		2 CHECKS		80,788.79
00419	INTERMOUNTAIN ESD	D	6/23/2025			000000		39,877.34
00419	INTERMOUNTAIN ESD	D	6/30/2025			000000		5,241.67
				*** VENDOR TOTALS ***		2 CHECKS		45,119.01
01631	IONE SCHOOL DISTRICT	D	6/23/2025			000000		28,308.64
01631	IONE SCHOOL DISTRICT	D	6/30/2025			000000		3,867.55
				*** VENDOR TOTALS ***		2 CHECKS		32,176.19
00398	MORROW CO SCHOOL DIST	D	6/23/2025			000000		246,801.19
00398	MORROW CO SCHOOL DIST	D	6/30/2025			000000		32,292.49
				*** VENDOR TOTALS ***		2 CHECKS		279,093.68

** TOTALS **	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:	12			530,177.57	0.00	530,177.57
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:	12	530,177.57	0.00	530,177.57
BANK: LGIP TOTALS:	12	530,177.57	0.00	530,177.57

VENDOR SET: 01 Morrow County, OR
BANK: PYBK PAYROLL RELATED DISB
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC	D	6/26/2025			002080		7,315.54
			*** VENDOR TOTALS ***			1 CHECKS		7,315.54
00253	AOCIT	D	6/26/2025			002081		187,039.52
			*** VENDOR TOTALS ***			1 CHECKS		187,039.52
03850	HRA VEBA TRUST	E	6/11/2025			000129		4,000.00
			*** VENDOR TOTALS ***			1 CHECKS		4,000.00
00260	NATIONWIDE RETIREMENT	D	6/13/2025			002073		1,400.00
00260	NATIONWIDE RETIREMENT	D	6/26/2025			002084		1,400.00
			*** VENDOR TOTALS ***			2 CHECKS		2,800.00
10144	Nationwide Trust Company, FSB	D	6/13/2025			002077		102,733.13
10144	Nationwide Trust Company, FSB	D	6/26/2025			002088		1,113,717.55
			*** VENDOR TOTALS ***			2 CHECKS		1,216,450.68
09402	ONE AMERICA	D	6/13/2025			002075		17,874.38
09402	ONE AMERICA	D	6/26/2025			002086		17,742.03
			*** VENDOR TOTALS ***			2 CHECKS		35,616.41
00252	OREGON AFSCME COUNCIL 75	R	6/26/2025			202613		2,103.90
			*** VENDOR TOTALS ***			1 CHECKS		2,103.90
00263	OREGON TEAMSTER	D	6/26/2025			002082		60,010.25
			*** VENDOR TOTALS ***			1 CHECKS		60,010.25
09435	PERS-OPSRP	D	6/13/2025			002076		8,792.88
09435	PERS-OPSRP	D	6/26/2025			002087		8,617.46
			*** VENDOR TOTALS ***			2 CHECKS		17,410.34
00259	TEAMSTERS LOCAL 223	R	6/26/2025			202614		1,641.00
			*** VENDOR TOTALS ***			1 CHECKS		1,641.00
00264	UMATILLA CO FEDERAL	V	6/13/2025			202420		7,135.00
00264	UMATILLA CO FEDERAL	R	6/13/2025			202484		7,085.00
00264	UMATILLA CO FEDERAL	R	6/26/2025			202615		7,085.00
			*** VENDOR TOTALS ***			2 CHECKS		14,170.00

VENDOR SET: 01 Morrow County, OR
BANK: PYBK PAYROLL RELATED DISB
DATE RANGE: 6/01/2025 THRU 6/30/2025

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:	4			25,049.90	0.00	17,914.90
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	11			1,526,642.74	0.00	1,526,642.74
EFT:	1			4,000.00	0.00	4,000.00
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PYBK TOTALS:	17	1,555,692.64	0.00	1,548,557.64
BANK: PYBK TOTALS:	17	1,555,692.64	0.00	1,548,557.64

VENDOR SET: 01 Morrow County, OR
BANK: USBK UNSEGGREGATED TAXES
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00405	BOARDMAN CEMETERY DIST.	R	6/23/2025			000898		1,229.99
			*** VENDOR TOTALS ***			1 CHECKS		1,229.99
00402	BOARDMAN FIRE & RESCUE DISTRIC	R	6/23/2025			000895		52,711.24
			*** VENDOR TOTALS ***			1 CHECKS		52,711.24
00400	CITY OF HEPPNER	R	6/23/2025			000893		12,049.29
			*** VENDOR TOTALS ***			1 CHECKS		12,049.29
00401	CITY OF IONE	R	6/23/2025			000894		1,486.80
			*** VENDOR TOTALS ***			1 CHECKS		1,486.80
00182	CITY OF IRRIGON	R	6/23/2025			000890		8,694.50
			*** VENDOR TOTALS ***			1 CHECKS		8,694.50
00406	HEPPNER CEMETERY DIST.	R	6/23/2025			000899		1,239.51
			*** VENDOR TOTALS ***			1 CHECKS		1,239.51
00403	HEPPNER RURAL FIRE PD	R	6/23/2025			000896		2,117.37
			*** VENDOR TOTALS ***			1 CHECKS		2,117.37
00387	IONE-LEXINGTON CEMETERY	R	6/23/2025			000892		1,284.86
			*** VENDOR TOTALS ***			1 CHECKS		1,284.86
00407	IRRIGON CEMETERY DIST.	R	6/23/2025			000900		617.18
			*** VENDOR TOTALS ***			1 CHECKS		617.18
00409	IRRIGON PARK & REC DIST.	R	6/23/2025			000901		2,452.41
			*** VENDOR TOTALS ***			1 CHECKS		2,452.41
00404	IRRIGON RURAL FIRE DEPARTMENT	R	6/23/2025			000897		3,005.00
			*** VENDOR TOTALS ***			1 CHECKS		3,005.00
00414	MORROW CO HEALTH DISTRICT	R	6/23/2025			000905		62,373.78
			*** VENDOR TOTALS ***			1 CHECKS		62,373.78
00417	NORTH MORROW VECTOR CONT	R	6/23/2025			000907		15,566.32
			*** VENDOR TOTALS ***			1 CHECKS		15,566.32
00412	STATE FORESTOR-OR DEPT OF FORE	R	6/23/2025			000903		5,293.94
			*** VENDOR TOTALS ***			1 CHECKS		5,293.94
00415	OR TRAIL LIBRARY DIST	R	6/23/2025			000906		15,022.54
			*** VENDOR TOTALS ***			1 CHECKS		15,022.54

VENDOR SET: 01 Morrow County, OR
BANK: USBK UNSEGGREGATED TAXES
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00121	PORT OF MORROW	R	6/23/2025			000889		5,564.10
				*** VENDOR TOTALS ***		1 CHECKS		5,564.10
00197	TOWN OF LEXINGTON	R	6/23/2025			000891		630.85
				*** VENDOR TOTALS ***		1 CHECKS		630.85
05767	UMATILLA MORROW RADIO AND DATA	R	6/23/2025			000908		11,245.67
				*** VENDOR TOTALS ***		1 CHECKS		11,245.67
00413	WILLOW CREEK PARK DIST	R	6/23/2025			000904		3,636.43
				*** VENDOR TOTALS ***		1 CHECKS		3,636.43

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19			206,221.78	0.00	206,221.78
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:	19	206,221.78	0.00	206,221.78
BANK: USBK TOTALS:	19	206,221.78	0.00	206,221.78
REPORT TOTALS:	147	3,316,597.36	0.00	3,309,462.36

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2025 THRU 6/30/2025
CHECK AMOUNT RANGE: 500.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: VENDOR SORT KEY

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