

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05831	4 R EQUIPMENT, LLC							
I-1487	ROCK CRUSHING-SPUR LOOP PIT	R	3/08/2024	63,770.26		198100		63,770.26
05831	4 R EQUIPMENT, LLC							
I-1493	ROCK CRUSHING-CARLSON PIT	R	3/15/2024	84,071.09		198185		84,071.09
				*** VENDOR TOTALS ***		2 CHECKS		147,841.35
04965	911 SUPPLY INC.							
I-INV-1-40668	UNIFORM EXPENSE	R	3/08/2024	1,726.75		198097		
I-INV-1-40669	UNIFORM EXPENSE	R	3/08/2024	162.92		198097		1,889.67
04965	911 SUPPLY INC.							
I-INV-1-41100	UNIFORM EXPENSE	R	3/27/2024	1,741.13		198292		
I-INV-1-41101	UNIFORM EXPENSE	R	3/27/2024	447.81		198292		
I-INV-1-41125	UNIFORM EXPENSE	R	3/27/2024	24.34		198292		2,213.28
				*** VENDOR TOTALS ***		2 CHECKS		4,102.95
00288	A-1 INDUSTRIAL SUPPLY							
I-409793	ROAD/SHOP STOCK	R	3/15/2024	627.89		198161		
I-411149	ROAD/PRESSURE WASH HOSE	R	3/15/2024	215.29		198161		843.18
				*** VENDOR TOTALS ***		1 CHECKS		843.18
10236	ALLEN, DANIEL							
I-202403113839	ENTERTAINMENT/CC-ST PATS	R	3/15/2024	599.00		198139		599.00
				*** VENDOR TOTALS ***		1 CHECKS		599.00
10129	ALLIANCE MANAGEMENT & CONSTRUC							
I-2023-0503	PROJECT MGMT 12/28/2023	R	3/15/2024	4,200.00		198197		
I-2023-0504	PROJECT MGMT 01/29/2024	R	3/15/2024	3,500.00		198197		
I-2023-0505	PROJECT MGMT 02/29/2024	R	3/15/2024	10,500.00		198197		18,200.00
				*** VENDOR TOTALS ***		1 CHECKS		18,200.00
09832	AMAZON CAPITAL SERVICES							
I-16LF-HC1T-DRDN	HEALTH/OFFICE SUPPLY	R	3/27/2024	181.29		198304		
I-1C6J-4VJG-DXHH	TREASURER-OFF SUP/OFF FURN	R	3/27/2024	905.19		198304		
I-1DXW-NVfy-7TDK	MCPT-SAFETY SUPP/VEHICLE MAINT	R	3/27/2024	598.92		198304		
I-1K9H-JFXV-DJR6	ASSESSOR/OFFICE SUPPLY	R	3/27/2024	59.08		198304		
I-1MPX-4GQL-6XTT	PW-OFF SUP/JAN SUP/GRNDS MAINT	R	3/27/2024	1,272.04		198304		
I-1N4G-YJQF-9K3N	DA OFF-IT HRDWRE/OFF FURN	R	3/27/2024	629.96		198304		
I-1QCQ-T4RX-DW1J	FINANCE-OFF SUP/IT HRDWRE	R	3/27/2024	179.12		198304		
I-1QQP-NKN1-C3MF	PLANNING-OFF SUP/OFF FURN	R	3/27/2024	332.16		198304		
I-1RTJ-QNFC-6KQY	SHER OFF/OFF SUPPLY	R	3/27/2024	101.84		198304		
I-1WTM-MDHN-DF13	HR-SAFETY COMM/OFF FURN	R	3/27/2024	117.16		198304		4,376.76
				*** VENDOR TOTALS ***		1 CHECKS		4,376.76

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09180	ANDERSON PERRY & ASSOCIATES, I							
I-76798	BRIDGE RECONSTRUCTION SURVEY	R	3/27/2024	2,175.00		198302		2,175.00
				*** VENDOR TOTALS ***		1 CHECKS		2,175.00
06805	ASHBECK, ANDREW							
I-202403133965	TRUCKING SERVICE/FEB 2024	R	3/21/2024	9,687.50		198246		9,687.50
				*** VENDOR TOTALS ***		1 CHECKS		9,687.50
00879	ASSOCIATION OF OREGON COUNTIES							
I-2023IRIS-10	IRIS ROAD PROGRAM USE/2023	R	3/27/2024	1,342.08		198282		1,342.08
				*** VENDOR TOTALS ***		1 CHECKS		1,342.08
07510	APPLIED CONCEPTS, INC.							
I-433710	SHER OFF/RADAR UNIT	R	3/08/2024	558.90		198107		558.90
				*** VENDOR TOTALS ***		1 CHECKS		558.90
00238	ARAMARK UNIFORM SERVICES, INC							
I-5281411178	LAUNDRY SERVICE/02-20-2024	R	3/15/2024	307.56		198160		
I-5291401956	LAUNDRY SERVICE/02-06-2024	R	3/15/2024	307.56		198160		
I-5291406604	LAUNDRY SERVICE/02-13-2024	R	3/15/2024	307.56		198160		
I-5291416081	LAUNDRY SERVICE/02-27-2024	R	3/15/2024	307.56		198160		1,230.24
				*** VENDOR TOTALS ***		1 CHECKS		1,230.24
00145	BANK OF EASTERN OREGON							
I-202403193984	BANK OF EASTERN OREGON	D	3/12/2024	1,000.00		000000		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
10238	BEMROSE, JEFFREY J							
I-202403113841	ENTERTAINMENT/CC-ST PATS	R	3/15/2024	599.00		198141		599.00
				*** VENDOR TOTALS ***		1 CHECKS		599.00
10234	BERRY, DUNN, MC NEIL & PARKER							
I-441943	ERP PROJECT CONSULTING	R	3/08/2024	4,714.99		198123		4,714.99
				*** VENDOR TOTALS ***		1 CHECKS		4,714.99
09813	BLUE MOUNTAIN BOTTLED WATER, I							
I-124588	NWE WATER DEL/IM	R	3/27/2024	69.50		198258		
I-124589	NWE WATER DEL/HD	R	3/27/2024	30.50		198258		
I-124590	NWE WATER DEL/ML	R	3/27/2024	63.00		198258		
I-124591	NWE WATER DEL/PS	R	3/27/2024	107.00		198258		
I-124592	NWE WATER DEL/BP	R	3/27/2024	84.50		198258		
I-124594	NWE WATER DEL/VB	R	3/27/2024	32.50		198258		
I-124595	NWE WATER DEL/AR	R	3/27/2024	69.50		198258		
I-124596	NWE WATER DEL/MK	R	3/27/2024	96.75		198258		
I-124597	NWE WATER DEL/VC	R	3/27/2024	69.50		198258		
I-124600	NWE WATER DEL/JC	R	3/27/2024	35.50		198258		
I-124601	NWE WATER DEL/CZ	R	3/27/2024	16.00		198258		
I-124602	NWE WATER DEL/NB	R	3/27/2024	43.50		198258		

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I-124603	NWE WATER DEL/RM	R	3/27/2024	89.00		198258		
I-124604	NWE WATER DEL/CM	R	3/27/2024	35.50		198258		
I-124605	NWE WATER DEL/JM	R	3/27/2024	89.00		198258		
I-124606	NWE WATER DEL/CG	R	3/27/2024	56.50		198258		
I-124607	NWE WATER DEL/LG	R	3/27/2024	29.00		198258		
I-124608	NWE WATER DEL/JJ	R	3/27/2024	56.50		198258		
I-124610	NWE WATER DEL/DR	R	3/27/2024	24.00		198258		
I-124611	NWE WATER DEL/LD	R	3/27/2024	37.00		198258		
I-124613	NWE WATER DEL/KF	R	3/27/2024	76.00		198258		
I-124614	NWE WATER DEL/KW	R	3/27/2024	50.00		198258		
I-124615	NWE WATER DEL/PJ	R	3/27/2024	17.50		198258		
I-124616	NWE WATER DEL/GV	R	3/27/2024	95.50		198258		
I-124617	NWE WATER DEL/AJ	R	3/27/2024	50.00		198258		
I-124618	NWE WATER DEL/JD	R	3/27/2024	43.50		198258		
I-124619	NWE WATER DEL/SM	R	3/27/2024	69.50		198258		
I-124620	NWE WATER DEL/LC	R	3/27/2024	95.50		198258		
I-124628	NWE WATER DEL/LS	R	3/27/2024	43.50		198258		
I-124629	NWE WATER DEL/CO	R	3/27/2024	63.00		198258		
I-124630	NWE WATER DEL/NT	R	3/27/2024	8.00		198258		
I-124631	NWE WATER DEL/EV	R	3/27/2024	43.50		198258		
I-124632	NWE WATER DEL/HA	R	3/27/2024	37.00		198258		
I-124635	NWE WATER DEL/MH	R	3/27/2024	24.00		198258		
I-124638	NWE WATER DEL/LH	R	3/27/2024	55.00		198258		
I-124639	NWE WATER DEL/JR	R	3/27/2024	121.50		198258		
I-124640	NWE WATER DEL/AV	R	3/27/2024	102.00		198258		
I-124641	NWE WATER DEL/NL	R	3/27/2024	56.50		198258		
I-124642	NWE WATER DEL/CK	R	3/27/2024	43.50		198258		
I-124643	NWE WATER DEL/CK	R	3/27/2024	8.00		198258		
I-124644	NWE WATER DEL/NK	R	3/27/2024	24.00		198258		
I-124645	NWE WATER DEL/TV	R	3/27/2024	89.00		198258		
I-124646	NWE WATER DEL/BF	R	3/27/2024	100.50		198258		
I-124647	NWE WATER DEL/JJ	R	3/27/2024	24.00		198258		
I-124648	NWE WATER DEL/JJ	R	3/27/2024	95.50		198258		
I-124649	NWE WATER DEL/JJ	R	3/27/2024	22.50		198258		
I-124650	NWE WATER DEL/RA	R	3/27/2024	95.50		198258		
I-124652	NWE WATER DEL/TT	R	3/27/2024	8.00		198258		2,696.25
			*** VENDOR TOTALS ***			1 CHECKS		2,696.25
09505	MCKERALL II, DONALD D							
I-3601	SECURITY SERVICES/MAR 2024	R	3/15/2024	910.00		198137		910.00
			*** VENDOR TOTALS ***			1 CHECKS		910.00
09235	BOARDMAN FOOD PANTRY							
I-202403013771	MONTHLY ALLOCATION/MAR 2024	R	3/08/2024	4,166.66		198108		4,166.66
			*** VENDOR TOTALS ***			1 CHECKS		4,166.66

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04121	BREILING & VAN KIRK, ATTORNEY							
I-202403113871	SERVICES RENDERED/FEB 2024	R	3/21/2024	4,400.00		198239		4,400.00
				*** VENDOR TOTALS ***		1 CHECKS		4,400.00
10231	BROADBENT, MARTIN							
I-202402283749	VOCA/MOTEL EXPENSES	R	3/08/2024	894.54		198120		894.54
				*** VENDOR TOTALS ***		1 CHECKS		894.54
00477	BRUCE HEATING & AIR CONDITIONI							
I-210045	HEAT REPAIR/SHER OFF	R	3/08/2024	955.00		198089		955.00
00477	BRUCE HEATING & AIR CONDITIONI							
I-24-0114	INDOOR-OUTDOOR UNIT INSTALL	R	3/21/2024	8,989.00		198228		8,989.00
				*** VENDOR TOTALS ***		2 CHECKS		9,944.00
00284	CASIDAY BATTERY CO							
I-18629	ROAD/SHOP SUPPLY	R	3/08/2024	2,656.15		198084		2,656.15
				*** VENDOR TOTALS ***		1 CHECKS		2,656.15
00100	CENTURYLINK							
I-202403043776	MORROW COUNTY/FEB 2024	R	3/15/2024	108.80		198143		
I-202403043777	MORROW COUNTY/FEB 2024	R	3/15/2024	208.89		198143		
I-202403043778	MC SHER OFF/FEB 2024	R	3/15/2024	28.78		198143		
I-202403043779	COUNTY OF MORROW/FEB 2024	R	3/15/2024	1,415.38		198143		
I-202403043780	MORROW COUNTY/FEB 2024	R	3/15/2024	57.57		198143		
I-202403063782	MC FAIR/FEB 2024	R	3/15/2024	184.78		198143		
I-202403063783	LEXINGTON AWOS/FEB 2024	R	3/15/2024	144.27		198143		2,148.47
				*** VENDOR TOTALS ***		1 CHECKS		2,148.47
08297	CENTURYLINK COMMUNICATIONS LLC							
I-676594209	MORROW CO VOIP/FEB 2024	R	3/15/2024	397.32		198192		
I-676630925	MORROW CO/FEB 2024	R	3/15/2024	302.10		198192		699.42
				*** VENDOR TOTALS ***		1 CHECKS		699.42
00373	CHILDERS, BOBBI							
I-202403123874	MILEAGE REIMB/JAN 2024	R	3/21/2024	230.48		198226		
I-202403123875	MILEAGE REIMB/FEB 2024	R	3/21/2024	524.61		198226		755.09
				*** VENDOR TOTALS ***		1 CHECKS		755.09
006415	CIS TRUST							
I-MORC-GASB75-2022-F	FINAL PMT-GASB 75 VALUATION	R	3/27/2024	3,162.00		198295		3,162.00
				*** VENDOR TOTALS ***		1 CHECKS		3,162.00

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00174	CITY OF HEPPNER WATER DEPARTME							
I-202402283754	EMERG MGNT BLDG W-S/FEB 2024	R	3/08/2024	125.02		198078		
I-202402283755	BART IRRIGATION #1/FEB 2024	R	3/08/2024	30.56		198078		
I-202402283756	EMERG MGNT IRR W/FEB 2024	R	3/08/2024	30.56		198078		
I-202402283757	SHER STATION #2 W-S/FEB 2024	R	3/08/2024	77.79		198078		
I-202402283758	LIB MUSEUM W-S/FEB 2024	R	3/08/2024	77.79		198078		
I-202402283759	AG MUSEUM W-S/FEB 2024	R	3/08/2024	77.79		198078		
I-202402283760	BART BLDG W-S/FEB 2024	R	3/08/2024	77.79		198078		
I-202402283761	COURTHOUSE W-S/FEB 2024	R	3/08/2024	158.71		198078		
I-202402283762	BART IRRIGATION #2/FEB 2024	R	3/08/2024	30.56		198078		
I-202403013769	MCPT WATER/FEB 2024	R	3/08/2024	30.56		198078		717.13
	*** VENDOR TOTALS ***					1 CHECKS		717.13
02798	CITY OF HERMISTON							
I-10333	IT SERVICES/MAR 2024	R	3/15/2024	20,800.00		198174		20,800.00
	*** VENDOR TOTALS ***					1 CHECKS		20,800.00
00182	CITY OF IRRIGON							
I-202402293765	W-S/P&P EOC/FEB 2024	R	3/08/2024	339.35		198081		
I-202402293766	W-S-G/IRR MCGC/FEB 2024	R	3/08/2024	353.07		198081		
I-202403013774	120 SE 13TH/FCLSD PROP-WTR	R	3/08/2024	33.98		198081		726.40
	*** VENDOR TOTALS ***					1 CHECKS		726.40
00175	COLUMBIA BASIN ELECTRIC							
I-202402293767	PUBLIC WORKS/FEB 2024	R	3/08/2024	6,589.22		198079		6,589.22
	*** VENDOR TOTALS ***					1 CHECKS		6,589.22
10240	COLUMBIA BASIN SPREADERS							
I-124709	RESTITUTION/CLOY	R	3/21/2024	600.00		198256		600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
00130	CROWN PAPER & JANITORIAL SUPPL							
I-351735	GM/JANITORIAL SUPPLY	R	3/15/2024	107.90		198144		
I-351742	GM/JANITORIAL SUPPLY	R	3/15/2024	405.80		198144		
I-352501	GM/JANITORIAL SUPPLY	R	3/15/2024	90.00		198144		603.70
	*** VENDOR TOTALS ***					1 CHECKS		603.70
07452	DATA PRO SOLUTIONS, INC.							
I-33075	ASCENTIS APR-JUN 2024/HR PRGM	R	3/08/2024	8,280.00		198106		8,280.00
	*** VENDOR TOTALS ***					1 CHECKS		8,280.00
00986	DAY WIRELESS SYSTEMS							
I-INV811225	SO#899/UPFITTING	R	3/27/2024	17,297.51		198283		17,297.51
	*** VENDOR TOTALS ***					1 CHECKS		17,297.51

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00793	DELL MARKETING L.P.							
I-10734560545	VLA ACROBAT 2024 LIC/MCPT	R	3/15/2024	137.52		198166		
I-10734950861	EMERG MGNT/COMPUTER PURCHASE	R	3/15/2024	1,926.16		198166		2,063.68
				*** VENDOR TOTALS ***		1 CHECKS		2,063.68
00232	DESERT SPRINGS BOTTLED WATER							
I-NWE-02/29/2024	NWE FEB 2024 DELIVERIES	R	3/27/2024	8,674.90		198257		8,674.90
				*** VENDOR TOTALS ***		1 CHECKS		8,674.90
00183	DEVIN OIL CO INC							
I-CL75213	DA OFF FUEL/JAN 15 2024	R	3/21/2024	67.45		198216		
I-CL75425	DA OFF FUEL/JAN 31 2024	R	3/21/2024	106.10		198216		
I-CL75631	DA OFF FUEL/FEB 15 2024	R	3/21/2024	362.22		198216		
I-CL75633	HEALTH FUEL/FEB 15 2024	R	3/21/2024	106.41		198216		
I-CL75636	JUVENILE FUEL/FEB 15 2024	R	3/21/2024	92.98		198216		
I-CL75638	ASSESSOR FUEL/FEB 15 2024	R	3/21/2024	25.88		198216		
I-CL75640	SHER OFF FUEL/FEB 15 2024	R	3/21/2024	3,210.07		198216		
I-CL75848	DA OFF FUEL/FEB 29 2024	R	3/21/2024	214.32		198216		
I-CL75850	HEALTH FUEL/FEB 29 2024	R	3/21/2024	97.56		198216		
I-CL75853	JUVENILE FUEL/FEB 29 2024	R	3/21/2024	155.98		198216		
I-CL75855	SHER OFF FUEL/FEB 29 2024	R	3/21/2024	2,642.02		198216		7,080.99
00183	DEVIN OIL CO INC							
I-131159	AIRPORT FUEL/FEB 13 2024	R	3/27/2024	7,288.24		198267		
I-131189	ROAD FUEL/FEB 21 2024	R	3/27/2024	4,486.30		198267		
I-349372	ROAD FUEL/FEB 29 2024	R	3/27/2024	514.50		198267		
I-350750	ROAD FUEL/FEB 20 2024	R	3/27/2024	17,390.90		198267		29,679.94
				*** VENDOR TOTALS ***		2 CHECKS		36,760.93
00190	DEVIN OIL CO. INC.							
I-CL75543	SHER OFF FUEL/FEB 15 2024	R	3/21/2024	1,487.88		198218		
I-CL75762	SHER OFF FUEL/FEB 29 2024	R	3/21/2024	1,705.47		198218		3,193.35
				*** VENDOR TOTALS ***		1 CHECKS		3,193.35
09407	DIESEL LAPTOPS LLC							
I-INV95768	COMPUTER DIAGNOSTIC RENEWAL	R	3/27/2024	2,076.00		198303		2,076.00
				*** VENDOR TOTALS ***		1 CHECKS		2,076.00
09517	DLR GROUP ARCHITECTURE & ENGIN							
I-0230712	CRTHSE SITE ANALYSIS/FEB 2024	R	3/21/2024	43,822.10		198252		43,822.10
				*** VENDOR TOTALS ***		1 CHECKS		43,822.10
10233	DOEL HOSPITALITY LLC							
I-1020	WEED/LODGING-INN AT SEASIDE	R	3/08/2024	606.60		198122		606.60
				*** VENDOR TOTALS ***		1 CHECKS		606.60

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10239	EDDY, CYNTHIA L							
I-202403113842	ENTERTAINMENT/CC-ST PATS	R	3/15/2024	599.00		198142		599.00
			*** VENDOR TOTALS ***			1 CHECKS		599.00
10226	ELITE UPFITTERS							
I-1002	2023 DURANGO/OUTFITTING	R	3/08/2024	13,906.52		198118		
I-1003	2023 DURANGO/OUTFITTING	R	3/08/2024	13,906.52		198118		
I-1004	2023 RAM 1500/OUTFITTING	R	3/08/2024	10,552.45		198118		
I-1005	20203 RAM 1500/OUTFITTING	R	3/08/2024	10,552.45		198118		48,917.94
10226	ELITE UPFITTERS							
I-1006	SO#900/LABOR	R	3/15/2024	5,510.00		198198		
I-1007	SO#797/LABOR	R	3/15/2024	5,700.00		198198		
I-1008	SO#814/DECOMMISSION LABOR	R	3/15/2024	570.00		198198		11,780.00
10226	ELITE UPFITTERS							
I-1009	SO#798/LABOR	R	3/21/2024	5,510.00		198255		5,510.00
			*** VENDOR TOTALS ***			3 CHECKS		66,207.94
08037	EO MEDIA GROUP							
I-0224EO509	BOC/EXEMPTION NOTICE	R	3/15/2024	105.00		198191		
I-0224EO57471	HR/JOB PSOTINGS	R	3/15/2024	1,304.00		198191		1,409.00
			*** VENDOR TOTALS ***			1 CHECKS		1,409.00
10098	GOVERNMENT PORTFOLIO ADVISORS							
I-3599	INVST ADVISORY SERV/JAN 2024	R	3/08/2024	2,695.34		198117		2,695.34
10098	GOVERNMENT PORTFOLIO ADVISORS							
I-3648	INVST ADVISORY SERV/FEB 2024	R	3/27/2024	2,569.75		198307		2,569.75
			*** VENDOR TOTALS ***			2 CHECKS		5,265.09
00707	US POSTAL SERVICE-HEPPNER POST							
I-202403113837	CLERK-ASSES/POSTAGE	R	3/15/2024	640.00		198165		640.00
			*** VENDOR TOTALS ***			1 CHECKS		640.00
02206	HIGH PERFORMANCE SIGNS							
I-27941	2024 RAM 1500/GRAPHICS INSTALL	R	3/21/2024	1,285.00		198236		1,285.00
02206	HIGH PERFORMANCE SIGNS							
I-27959	2024 DURANGO/GRAPHICS INSTALL	R	3/27/2024	1,285.00		198287		1,285.00
			*** VENDOR TOTALS ***			2 CHECKS		2,570.00
03418	INLAND DEVELOPMENT CORPORATION							
I-12410-03012024	BUSINESS ETHERNET/MAR 2024	R	3/21/2024	1,844.43		198238		
I-9410-03012024	DARK FIBER LEASE/MAR 2024	R	3/21/2024	2,073.20		198238		3,917.63
			*** VENDOR TOTALS ***			1 CHECKS		3,917.63

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00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202403013772	MONTHLY ALLOCATION/MAR 2024	R	3/08/2024	4,166.66		198077		4,166.66
				*** VENDOR TOTALS ***		1 CHECKS		4,166.66
05357	DEERE CREDIT, INC							
I-2879471	2024 LEASE PMT/JD 772G GRADER	R	3/08/2024	42,098.32		198099		42,098.32
				*** VENDOR TOTALS ***		1 CHECKS		42,098.32
09856	KENNETH COLE COUNSELING, P.S							
I-202403083835	SHER OFF/PYSCH EVALUATION	R	3/15/2024	700.00		198195		
I-202403083836	SHER OFF/PYSCH EVALUATION	R	3/15/2024	700.00		198195		1,400.00
09856	KENNETH COLE COUNSELING, P.S							
I-202403153970	SHER OFF/PYSCH EVALUATION	R	3/21/2024	700.00		198253		700.00
				*** VENDOR TOTALS ***		2 CHECKS		2,100.00
07059	KENWORTH SALES COMPANY							
C-020P23042	#1264/WINTER FRONT	R	3/21/2024	274.48CR		198247		
I-02005W3697	#1263/ENGINE LIGHT TROUBLESHOO	R	3/21/2024	7,539.74		198247		
I-02005W3706	#1201/REPLACE BELT	R	3/21/2024	863.59		198247		
I-020P22452	#270/HOOD REPAIR	R	3/21/2024	52.48		198247		
I-020P22814	#370/BUSHING	R	3/21/2024	99.20		198247		8,280.53
				*** VENDOR TOTALS ***		1 CHECKS		8,280.53
07167	KIMBALL MIDWEST							
I-101873772	ROAD/SHOP STOCK	R	3/15/2024	149.14		198190		
I-101940453	ROAD/SHOP STOCK	R	3/15/2024	592.70		198190		
I-101940476	ROAD/SHOP STOCK	R	3/15/2024	833.41		198190		1,575.25
				*** VENDOR TOTALS ***		1 CHECKS		1,575.25
04501	LAKESIDE INDUSTRIES, INC.							
I-262253	ROAD/POTHOLE COLD MIX	R	3/27/2024	1,253.94		198289		1,253.94
				*** VENDOR TOTALS ***		1 CHECKS		1,253.94
02068	LANDMARK FORD							
I-3872622	#107/EXHAUST PIPE REPAIR	R	3/08/2024	323.70		198092		
I-3872625	#1132/SENSOR REPLACE	R	3/08/2024	77.61		198092		
I-3872925	#1132/BOX ASY-FUSE REPLACE	R	3/08/2024	513.82		198092		
I-3875228	#1132/THROTTLE PEDAL REPAIR	R	3/08/2024	182.30		198092		
I-3875498	#1132/INJECTOR REGULATION	R	3/08/2024	434.68		198092		
I-3877927	#23-113/ELEMENT REPLACE	R	3/08/2024	116.27		198092		
I-3877929	#106/VALVE-CORE EXCHANGE	R	3/08/2024	223.86		198092		1,872.24
				*** VENDOR TOTALS ***		1 CHECKS		1,872.24

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00123	LEGISLATIVE COUNSEL							
I-202403193976	2024 ESNTL RULES FOR OR COURTS	R	3/27/2024	300.00		198264		
I-202403193977	2024 CRIMINAL CODE OF OREGON	R	3/27/2024	1,075.00		198264		1,375.00
			*** VENDOR TOTALS ***			1 CHECKS		1,375.00
04630	LES SCHWAB MAIN OFFICE							
I-20800271273	2023 RAM 1500/TIRE PACKAGE	R	3/15/2024	1,361.12		198182		1,361.12
			*** VENDOR TOTALS ***			1 CHECKS		1,361.12
00101	MORROW CO GRAIN GROWERS							
I-14821	MUSEUM/PROPANE	R	3/21/2024	555.52		198204		
I-14844	COURTHOUSE/PROPANE	R	3/21/2024	2,099.33		198204		
I-14852	PROPANE-FAIR ANNEX/HALL	R	3/21/2024	490.93		198204		
I-14893	OHV/PROPANE	R	3/21/2024	1,927.27		198204		
I-15068	PROPANE-FAIR ANNEX/HALL	R	3/21/2024	698.57		198204		
I-15075-2024	COURTHOUSE/PROPANE	R	3/21/2024	930.20		198204		
I-15084	MUSEUM/PROPANE	R	3/21/2024	618.00		198204		
I-21097	GM-AIRPORT/PROPANE	R	3/21/2024	1,183.17		198204		
I-21189	SHER OFF/PROPANE	R	3/21/2024	1,104.24		198204		
I-427940	ROAD/SHOP STOCK	R	3/21/2024	28.97		198204		
I-428093	#1263/FITTINGS	R	3/21/2024	95.30		198204		
I-428128	#1001/HEATER HOSE	R	3/21/2024	13.43		198204		
I-428245	#1124/FUEL HOSE	R	3/21/2024	192.99		198204		
I-428293	ROAD/SHOP STOCK	R	3/21/2024	9.49		198204		
I-428352	#106/FUEL TRANSFER HOSE	R	3/21/2024	204.99		198204		
I-428469	ROAD/SMALL TOOLS	R	3/21/2024	71.99		198204		
I-428483	#1124/HEAD LIGHT	R	3/21/2024	44.49		198204		
I-428489	#1132/LIQUID TAPE	R	3/21/2024	10.99		198204		
I-428664	#1164/JUMPER CABLES	R	3/21/2024	294.99		198204		
I-428684	OHV/VEHICLE MAINT	R	3/21/2024	7.99		198204		
I-428692	#23-300/TESTER	R	3/21/2024	42.98		198204		
I-4433	SHER OFF/PROPANE TANK RENTAL	R	3/21/2024	50.00		198204		
I-4435	OHV/PROPANE TANK RENTAL	R	3/21/2024	50.00		198204		
I-4437	AIRPORT/PROPANE TANK RENTAL	R	3/21/2024	55.00		198204		
I-IH12731	GM/GATE REPAIR	R	3/21/2024	50.96		198204		
I-IH12795	GM/GROUNDS MAINT	R	3/21/2024	21.99		198204		
I-IL94458	#1151/CONTROL VALVE	R	3/21/2024	696.39		198204		
I-IL94493	ROAD/SMALL EQUIP	R	3/21/2024	34.99		198204		
I-IL94603	FAIR/MISC REPAIR	R	3/21/2024	51.98		198204		
I-IL94614	#1263-3/4" PLUG	R	3/21/2024	5.58		198204		
I-IL94640	SHER OFF/VEHICLE MAINT	R	3/21/2024	55.98		198204		
I-IL94641	AIRPORT/VEHICLE MAINT	R	3/21/2024	2.19		198204		
I-IL94666	#234/HYDRAULIC SWIVEL	R	3/21/2024	15.09		198204		
I-IL94708	ROAD/SAFETY SUPPLY	R	3/21/2024	19.99		198204		
I-IL94722	#234/HYDRAULIC HOSE	R	3/21/2024	74.11		198204		
I-IL94726	ROAD/SHOP STOCK	R	3/21/2024	3.99		198204		
I-IL94735	PROPANE/FORKLIFT	R	3/21/2024	25.80		198204		
I-IL94784	ROAD/SMALL TOOLS	R	3/21/2024	121.29		198204		

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I-IL94812	#106/SWIVEL@ TRANSFER PUMP	R	3/21/2024	107.20		198204		
I-IL94961	#1129/HITCH PIN	R	3/21/2024	7.59		198204		
I-IL94962	ROAD/FUEL	R	3/21/2024	33.60		198204		
I-IL95046	ROAD/SAFETY SUPPLY	R	3/21/2024	19.99		198204		
I-IL95088	#1263/CABLE CLAMPS	R	3/21/2024	13.74		198204		
I-IL95128	OHV/VEHICLE MAINT	R	3/21/2024	0.51		198204		
I-RL32702	FAIR/EQUIP MAINT	R	3/21/2024	266.05		198204		12,409.84
			*** VENDOR TOTALS ***			1 CHECKS		12,409.84
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-21757599	PHARMACEUTICALS	R	3/15/2024	1,743.23		198175		1,743.23
			*** VENDOR TOTALS ***			1 CHECKS		1,743.23
03913	MILLER & SONS DISPOSAL SERVICE							
I-9791	DISPOSAL SERV-STs/JAN 31 2024	R	3/15/2024	1,320.00		198179		
I-9792	DISPOSAL SERV-STs/JAN 31 2024	R	3/15/2024	850.00		198179		
I-9793	DISPOSAL SERV-STs/JAN 5 2024	R	3/15/2024	760.00		198179		
I-9804	DISPOSAL SERV-STs/FEB 29 2024	R	3/15/2024	190.00		198179		
I-9805	DISPOSAL SERV-STs/FEB 29 2024	R	3/15/2024	1,510.00		198179		
I-9807	DISPOSAL SERV-STs/FEB 29 2024	R	3/15/2024	1,130.00		198179		5,760.00
			*** VENDOR TOTALS ***			1 CHECKS		5,760.00
10242	MILNE ENTERPRISES, INC							
I-199140	GM/SMALL TOOLS-EQUIP	R	3/27/2024	2,708.20		198309		2,708.20
			*** VENDOR TOTALS ***			1 CHECKS		2,708.20
01636	MONTES DE OCA, MARTIN							
I-202403254012	MAR 07 2024 INTERPRETER FEE	R	3/27/2024	50.00		198285		
I-202403254013	MAR 12 2024 INTERPRETER FEE	R	3/27/2024	75.00		198285		
I-202403254014	MAR 13 2024 INTERPRETER FEE	R	3/27/2024	150.00		198285		
I-202403254015	MAR 15 2024 INTERPRETER FEE	R	3/27/2024	50.00		198285		
I-202403254016	MAR 18 2024 INTERPRETER FEE	R	3/27/2024	75.00		198285		
I-202403254017	MAR 20 2024 INTERPRETER FEE	R	3/27/2024	150.00		198285		
I-202403254018	MAR 21 2024 INTERPRETER FEE	R	3/27/2024	150.00		198285		700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
10246	MORROW CO BROADBAND NETWORK CO							
I-1	MCBNC ANNUAL COST SHARE	R	3/27/2024	52,914.50		198312		52,914.50
			*** VENDOR TOTALS ***			1 CHECKS		52,914.50
04657	MORROW CO HISTORICAL SOCIETY							
I-FY2024	MC CULTURAL COALITION 2024	R	3/27/2024	1,325.00		198291		1,325.00
			*** VENDOR TOTALS ***			1 CHECKS		1,325.00

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03117	MT. EMILY SAFE CENTER							
I-202403183974	CONTRACT FEE/APR-JUN 2024	R	3/21/2024	5,427.16		198237		5,427.16
				*** VENDOR TOTALS ***		1 CHECKS		5,427.16
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202403013773	MONTHLY ALLOCATION/MAR 2024	R	3/08/2024	4,166.66		198076		4,166.66
				*** VENDOR TOTALS ***		1 CHECKS		4,166.66
00838	NORCOR							
I-40275	DETENTION SERVICES/FEB 2024	R	3/21/2024	4,752.00		198231		4,752.00
				*** VENDOR TOTALS ***		1 CHECKS		4,752.00
03843	NORTHWEST EQUIPMENT SALES, INC							
C-CM179620HP	SHOP STOCK	R	3/15/2024	110.60CR		198176		
I-179003HP	SHOP STOCK	R	3/15/2024	97.68		198176		
I-179620HP	SHOP STOCK	R	3/15/2024	110.60		198176		
I-179645HP	#1001/BELTS	R	3/15/2024	56.34		198176		
I-179690HP	SHOP STOCK	R	3/15/2024	1,471.50		198176		
I-179735HP	SHOP STOCK	R	3/15/2024	65.92		198176		
I-179886HP	#1002/EGR VALVE	R	3/15/2024	1,564.10		198176		
I-179917HP	SHOP STOCK	R	3/15/2024	251.94		198176		
I-179921HP	#213/LIGHT BAR	R	3/15/2024	109.98		198176		
I-179943HP	#1000/GOV VALVE	R	3/15/2024	194.10		198176		
I-179944HP	SHOP STOCK	R	3/15/2024	39.96		198176		
I-179945HP	#240/PUP TRAILER SPRING	R	3/15/2024	179.97		198176		
I-179953HP	#1001/AIR RELAY VALVE	R	3/15/2024	258.71		198176		
I-180101HP	SHOP STOCK	R	3/15/2024	138.94		198176		
I-180210HP	SHOP STOCK	R	3/15/2024	123.00		198176		
I-180246HP	#1264/AIR BRAKE SPRING CANS	R	3/15/2024	275.20		198176		
I-180263HP	#1002/BRAKE KIT-DRUMS	R	3/15/2024	421.90		198176		5,249.24
				*** VENDOR TOTALS ***		1 CHECKS		5,249.24
01018	LIU, ALVIN J							
I-6607	BULL RIDING LODGING/MAR 2024	R	3/27/2024	969.15		198284		969.15
				*** VENDOR TOTALS ***		1 CHECKS		969.15
03871	NW FARM SUPPLY, INC							
I-2402-248286	#1164/TOOLBOX	R	3/15/2024	1,209.98		198178		1,209.98
				*** VENDOR TOTALS ***		1 CHECKS		1,209.98
08234	OR DEPT OF REVENUE							
I-202403133967	IRR JUSTICE CRT FEES/FEB 2024	R	3/21/2024	7,568.11		198250		
I-L1938454944	MAP MAINTENANCE/FEB 2024	R	3/21/2024	4,147.50		198250		11,715.61
				*** VENDOR TOTALS ***		1 CHECKS		11,715.61

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00607	OR DEPT OF TRANSPORTATION							
I-MB131829	2024 BLACK MTN COMM LEASE	R	3/08/2024	2,637.36		198090		2,637.36
				*** VENDOR TOTALS ***		1 CHECKS		2,637.36
07179	OSACA							
I-202403204002	2024 SPRING SCHOOL REGISTER	R	3/27/2024	125.00		198297		
I-202403204003	2024 SPRING SCHOOL REGISTER	R	3/27/2024	1,410.00		198297		
I-202403204004	2024 SPRING SCHOOL REGISTER	R	3/27/2024	75.00		198297		1,610.00
				*** VENDOR TOTALS ***		1 CHECKS		1,610.00
02805	PACIFIC STEEL & RECYCLING							
I-3884719	ROAD/SHOP SUPPLY	R	3/08/2024	2,021.89		198095		2,021.89
				*** VENDOR TOTALS ***		1 CHECKS		2,021.89
09906	PAVEMENT TECHNOLOGIES INTL COR							
I-5043	#23005/ASPHALT PUMP	R	3/08/2024	4,362.00		198114		4,362.00
				*** VENDOR TOTALS ***		1 CHECKS		4,362.00
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-74948	GM/BUILDING MAINT	R	3/21/2024	424.72		198213		
I-74955	GM/SMALL TOOLS	R	3/21/2024	202.45		198213		
I-74976	OHV/GROUNDS MAINT	R	3/21/2024	1,369.23		198213		
I-74977	ROAD/SHOP SUPPLY	R	3/21/2024	261.47		198213		
I-75138	GM/BUILDING MAINT	R	3/21/2024	217.99		198213		
I-75203	GM/VEHICLE MAINT	R	3/21/2024	27.17		198213		
I-75218	GM/SMALL TOOLS	R	3/21/2024	3,850.00		198213		6,353.03
				*** VENDOR TOTALS ***		1 CHECKS		6,353.03
09504	POINT & PAY, LLC							
I-202403193983	POINT & PAY, LLC	D	3/04/2024	624.51		000000		624.51
				*** VENDOR TOTALS ***		1 CHECKS		624.51
09636	PUSH ENTERPRISES, INC							
I-202403113838	BULL RIDING EVENT/2024	R	3/15/2024	20,250.00		198138		20,250.00
				*** VENDOR TOTALS ***		1 CHECKS		20,250.00
10237	ROZEMA, BRADLEY M							
I-202403113840	ENTERTAINMENT/CC-ST PATS	R	3/15/2024	599.00		198140		599.00
				*** VENDOR TOTALS ***		1 CHECKS		599.00
00651	SAIF CORP							
I-202403183975	W-C CLAIMS REIMB/JAN 2024	R	3/21/2024	1,324.20		198229		1,324.20
				*** VENDOR TOTALS ***		1 CHECKS		1,324.20

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02117	SANITARY DISPOSAL, INC.							
I-701714S054	NTS FEE/FEB 2024	R	3/15/2024	4,773.66		198172		4,773.66
				*** VENDOR TOTALS ***		1 CHECKS		4,773.66
09942	SCHAFFER W, RODNEY							
I-202403013770	HEALTH OFFICER PMNT/MAR 2024	R	3/08/2024	750.00		198115		750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
00983	SCHINDLER ELEVATOR CORPORATION							
I-8106394465	ELEV MAINT SERV/NOV 23-JAN 24	R	3/15/2024	1,802.10		198168		1,802.10
				*** VENDOR TOTALS ***		1 CHECKS		1,802.10
10244	MICHELE T. STAUFFENBERG, M.D.							
I-101	EXPERT WITNESS FEE/FEB 2024	R	3/27/2024	500.00		198311		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
03141	STOEL RIVES LLP							
I-8005451	SERVICES RENDERED/FEB 2024	R	3/27/2024	1,606.50		198288		1,606.50
				*** VENDOR TOTALS ***		1 CHECKS		1,606.50
02107	THERA COM, A CAREMARK COMPANY							
I-225030220-301	FP/PHARMACEUTICALS	R	3/21/2024	2,144.82		198235		2,144.82
				*** VENDOR TOTALS ***		1 CHECKS		2,144.82
00116	TOM DENCHEL FORD COUNTRY							
I-FOCS52249	2015 FORD TAURUS/REPAIR	R	3/21/2024	1,006.73		198210		1,006.73
				*** VENDOR TOTALS ***		1 CHECKS		1,006.73
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV067615	STS-NTS-ROAD SIGNS	R	3/15/2024	1,780.93		198164		1,780.93
				*** VENDOR TOTALS ***		1 CHECKS		1,780.93
05393	UMATILLA CO SHERIFF'S SEARCH &							
I-202403204007	2024 REGIONAL TRAINING	R	3/27/2024	500.00		198293		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
00192	UMATILLA ELECTRIC COOPERATIVE							
I-124648	RESTITUTION/INVOICE 20157	R	3/21/2024	100.00		198219		
I-202403183973	DOCKEN BLDG/FEB 2024	R	3/21/2024	414.85		198219		514.85
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202403193980	PUBLIC WORKS BLDGS/FEB 2024	R	3/27/2024	1,580.85		198269		1,580.85
				*** VENDOR TOTALS ***		2 CHECKS		2,095.70

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00322	US CELLULAR							
I-0637994781	MCPT/CELL-IPAD/FEB 2024	R	3/21/2024	758.45		198223		758.45
00322	US CELLULAR							
I-0639654851	MERGED DEPT CELLS/MAR 2024	R	3/27/2024	2,015.73		198274		2,015.73
			*** VENDOR TOTALS ***			2 CHECKS		2,774.18
06241	USDA, APHIS, GENERAL							
I-3004869004	APHIS/WILDLIFE SERV/FEB 2024	R	3/21/2024	5,174.92		198244		5,174.92
			*** VENDOR TOTALS ***			1 CHECKS		5,174.92
10247	VALENTE VALENZUELA MORA, JOSE							
I-202403284041	APRIL 2024 RENT/TB	R	3/29/2024	500.00		198313		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
05997	VERIZON WIRELESS							
I-9958016817	DA OFFICE DATA PLAN/MAR 2024	R	3/21/2024	83.09		198243		
I-9958016818	SO/OHV-MODEMS/MAR 2024	R	3/21/2024	857.13		198243		
I-9958016819	SURVEYOR CELL/FEB 2024	R	3/21/2024	42.62		198243		
I-9958016820	SO CELL/MAR 2024	R	3/21/2024	1,449.90		198243		2,432.74
			*** VENDOR TOTALS ***			1 CHECKS		2,432.74
00102	VISA							
C-202403133933	BOC/PARKING CHARGE	R	3/15/2024	88.00	CR	198126		
C-202403133940	MEAL-BURNT FIELD/BOARDMAN	R	3/15/2024	30.00	CR	198126		
C-202403133941	HEALTH/MEDICAL EQUIP	R	3/15/2024	33.75	CR	198126		
I-202403113843	WEED/ON X MAPS SUBSCRIPTION	R	3/15/2024	29.99		198126		
I-202403113844	MEAL-TACO TIME/NORTH BEND	R	3/15/2024	34.63		198126		
I-202403113845	LODGING-LAQUINTA/AUBURN	R	3/15/2024	156.38		198126		
I-202403113846	MEAL-TRAPPERS SUSHI/NORTH BEND	R	3/15/2024	83.89		198126		
I-202403113847	MEAL-CAMP 18/SEASIDE	R	3/15/2024	55.00		198126		
I-202403113848	FINANCE/SANGOMA SOFTWARE	R	3/15/2024	492.60		198126		
I-202403113849	CIS ANNUAL CONF-K.INCE	R	3/15/2024	225.00		198126		
I-202403113850	FINANCE/SHIPPING CHARGE	R	3/15/2024	3.39		198126		
I-202403113851	MICROSOFT/MONTHLY LICENSES	R	3/15/2024	384.00		198126		
I-202403113852	MICROSOFT/MONTHLY LICENSES	R	3/15/2024	108.00		198126		
I-202403113853	FINANCE/CLOUD STORAGE	R	3/15/2024	61.81		198126		
I-202403113854	MCPT/TOW FEE	R	3/15/2024	100.00		198126		
I-202403113855	MCPT/OFFICE SUPPLY	R	3/15/2024	28.50		198126		
I-202403113856	MEAL-AMBROSIA/TROUTDALE	R	3/15/2024	11.29		198126		
I-202403113857	MEAL-BUCKNUMS/HEPPNER	R	3/15/2024	30.80		198126		
I-202403113858	LODGING-SUNRIVER RESORT/SUNRIV	R	3/15/2024	139.02		198126		
I-202403113859	SHER OFF/EQUIPMENT	R	3/15/2024	578.40		198126		
I-202403113860	MEAL-TAPROOT LOUNGE/SALEM	R	3/15/2024	32.30		198126		
I-202403113861	FUEL-SHELL/TROUTDALE	R	3/15/2024	45.01		198126		
I-202403113862	MEAL-HATTS/THE DALLES	R	3/15/2024	2.89		198126		
I-202403113863	MEAL-BURGERVILLE/PORTLAND	R	3/15/2024	24.45		198126		
I-202403113864	MEAL-BENTLEYS/SALEM	R	3/15/2024	63.00		198126		

VENDOR SET: 01 Morrow County, OR

BANK: APBK AP DISBURSEMENT ACCT

DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202403113865	MEAL-BUCKNUMS/HEPPNER	R	3/15/2024	28.00		198126		
I-202403113866	MEAL-BUCKNUMS/HEPPNER	R	3/15/2024	28.00		198126		
I-202403113867	K-9/DOG FOOD	R	3/15/2024	77.89		198126		
I-202403113868	MEAL-OMG BURGER/HERMISTON	R	3/15/2024	68.98		198126		
I-202403113869	MEAL-BROKEN BARREL/STANFIELD	R	3/15/2024	15.93		198126		
I-202403123876	ZOOM/MONTHLY SUBSCRIPTION-BOC	R	3/15/2024	284.08		198126		
I-202403123877	MEAL-SHIKI/HERMISTON	R	3/15/2024	20.95		198126		
I-202403123878	FUEL-SINCLAIR/LEXINGTON	R	3/15/2024	24.91		198126		
I-202403123879	FUEL-SINCLAIR/LEXINGTON	R	3/15/2024	33.18		198126		
I-202403123881	FUEL-SHELL/IRRIGON	R	3/15/2024	44.79		198126		
I-202403123882	FUEL-ASTRO/THE DALLES	R	3/15/2024	34.12		198126		
I-202403123883	FUEL-SINCLAIR/BOARDMAN	R	3/15/2024	40.50		198126		
I-202403123884	PLANNING/SYKES LEGAL NOTICE	R	3/15/2024	47.50		198126		
I-202403123885	PLANNING/OFFICE SUPPLY	R	3/15/2024	12.30		198126		
I-202403123886	PLANNING/OFFICE SUPPLY	R	3/15/2024	71.75		198126		
I-202403123887	PLANNING/OFFICE SUPPLY	R	3/15/2024	143.50		198126		
I-202403123888	FUEL-SHELL/IRRIGON	R	3/15/2024	28.54		198126		
I-202403123889	2019 JEEP CHEROKEE MAINT-PLANN	R	3/15/2024	114.60		198126		
I-202403123890	2019 SUBARU CROSSTREK/PLANN	R	3/15/2024	80.28		198126		
I-202403123891	FUEL-SHELL/IRRIGON	R	3/15/2024	33.44		198126		
I-202403123892	MEAL-LAMARGARITA/SALEM	R	3/15/2024	21.85		198126		
I-202403123893	MEAL-BENTLEYS/SALEM	R	3/15/2024	36.00		198126		
I-202403123894	MEAL-RUBYS STEAKHOUSE/SALEM	R	3/15/2024	74.00		198126		
I-202403123895	MEAL-SUBWAY/THE DALLES	R	3/15/2024	10.33		198126		
I-202403123896	LODGING-GRAND HOTEL/SALEM	R	3/15/2024	572.43		198126		
I-202403123897	LODGING-AMERICAS BEST/BOARDMAN	R	3/15/2024	551.67		198126		
I-202403123898	LODGING-AMERICAS BEST/BOARDMAN	R	3/15/2024	394.05		198126		
I-202403123899	MEAL-BUCKNUMS/HEPPNER	R	3/15/2024	50.89		198126		
I-202403123900	MEAL-MAZATLAN/PENDLETON	R	3/15/2024	10.00		198126		
I-202403123901	MEAL-MAZATLAN/PENDLETON	R	3/15/2024	13.00		198126		
I-202403123902	MEAL-BIG JIMS/THE DALLES	R	3/15/2024	46.05		198126		
I-202403123903	MEAL-BIG JIMS/THE DALLES	R	3/15/2024	30.95		198126		
I-202403123904	MEAL-BUCKNUMS/HEPPNER	R	3/15/2024	23.00		198126		
I-202403123905	MEAL-BURGER KING/THE DALLES	R	3/15/2024	33.67		198126		
I-202403123906	MEAL-BIG JIMS/THE DALLES	R	3/15/2024	18.70		198126		
I-202403123907	LODGING-GRAND HOTEL/SALEM	R	3/15/2024	572.43		198126		
I-202403123908	LODGING-GRAND HOTEL/SALEM	R	3/15/2024	572.43		198126		
I-202403123909	MEAL-PIZZA HUT/SALEM	R	3/15/2024	29.24		198126		
I-202403123910	FUEL-MOBIL/HEPPNER	R	3/15/2024	49.80		198126		
I-202403123911	MEAL-GAMBERETTIS/SALEM	R	3/15/2024	50.00		198126		
I-202403123912	LODGING-BY THE SEA/GEARHART	R	3/15/2024	121.55		198126		
I-202403123913	HR/EVENT SUPPLY	R	3/15/2024	37.04		198126		
I-202403123914	FUEL-MOBIL/HEPPNER	R	3/15/2024	9.21		198126		
I-202403123915	FUEL-MOBIL/HEPPNER	R	3/15/2024	12.03		198126		
I-202403123916	FAIR/ARENA MAINT	R	3/15/2024	479.55		198126		
I-202403123917	OACA MEMBERSHIP DUES-JC	R	3/15/2024	154.43		198126		
I-202403123918	FUEL-SINCLAIR/LEXINGTON	R	3/15/2024	41.70		198126		
I-202403123919	FUEL-SINCLAIR/LEXINGTON	R	3/15/2024	37.83		198126		

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202403123920	FUEL-SINCLAIR/LEXINGTON	R	3/15/2024	38.28		198126		
I-202403123921	FUEL-MOBIL/HEPPNER	R	3/15/2024	50.00		198126		
I-202403123922	FUEL CLOUD/FEB 2024	R	3/15/2024	122.50		198126		
I-202403123923	MEAL-BURNT FIELD/BOARDMAN	R	3/15/2024	216.00		198126		
I-202403123924	ROAD/SHOP SUPPLY	R	3/15/2024	83.98		198126		
I-202403123925	OR STATE BAR/MEMBERSHIP FEE	R	3/15/2024	840.00		198126		
I-202403123926	OR STATE BAR/MEMBERSHIP FEE	R	3/15/2024	733.00		198126		
I-202403123927	ADOBE/MONTHLY SUBSCRIPTION	R	3/15/2024	9.99		198126		
I-202403123928	AW/STARLINK 2-3/2024	R	3/15/2024	120.00		198126		
I-202403123929	OHV/CUTS STARLINK 1-2/2024	R	3/15/2024	240.00		198126		
I-202403123930	ADOBE/MONTHLY SUBSCRIPTION	R	3/15/2024	59.99		198126		
I-202403123931	ZOOM/ANNUAL SUBSCRIPTION	R	3/15/2024	159.90		198126		
I-202403133932	FUEL-EXPRESS/IRRIGON	R	3/15/2024	50.93		198126		
I-202403133934	BOC/VEHICLE MAINT	R	3/15/2024	13.49		198126		
I-202403133935	HEALTH/FREEZER PANELS	R	3/15/2024	377.85		198126		
I-202403133936	2024 PREPAREDNESS REG-HEALTH	R	3/15/2024	475.00		198126		
I-202403133937	COMMUNITY HEALTH WOKRER REG	R	3/15/2024	500.00		198126		
I-202403133938	HEALTH/OFFICE SUPPLY	R	3/15/2024	32.00		198126		
I-202403133939	HEALTH/POSTAGE	R	3/15/2024	6.25		198126		
I-202403133942	LODGING-SUNRIVER RESORT	R	3/15/2024	278.04		198126		
I-202403133943	LODGING-SUNRIVER RESORT	R	3/15/2024	278.02		198126		
I-202403133944	LODGING-SUNRIVER RESORT	R	3/15/2024	0.02		198126		
I-202403133945	LODGING-DOUBLETREE/PORTLAND	R	3/15/2024	183.34		198126		
I-202403133946	LODGING-DOUBLETREE/PORTLAND	R	3/15/2024	156.19		198126		
I-202403133947	LODGING-DOUBLETREE/PORTLAND	R	3/15/2024	156.19		198126		
I-202403133948	MEAL-DOUBLETREE/PORTLAND	R	3/15/2024	66.00		198126		
I-202403133949	MEAL-MULTNOMAH/PORTLAND	R	3/15/2024	51.25		198126		
I-202403133950	FUEL-ASTRO/THE DALLES	R	3/15/2024	47.21		198126		
I-202403133951	OACTFO ANNUAL DUES	R	3/15/2024	225.00		198126		
I-202403133952	LODGING-SUNRIVER RESORT	R	3/15/2024	155.00		198126		
I-202403133953	2024 OGPOA CONFERENCE-TREAS	R	3/15/2024	425.00		198126		
I-202403133954	2024 GFOA RENEWEL FEES-TREAS	R	3/15/2024	190.00		198126		
I-202403133955	EMERG MGNT/MISC SUPPLY	R	3/15/2024	391.86		198126		
I-202403133956	EMERG MGNT/MISC SUPPLY	R	3/15/2024	200.84		198126		
I-202403133957	EMERG MGNT/MISC EXPENSE	R	3/15/2024	5.00		198126		
I-202403133958	MEAL-BURNT FIELD/BOARDMAN	R	3/15/2024	120.00		198126		
I-202403133959	EMERG MGNT/OFFICE SUPPLY	R	3/15/2024	67.90		198126		
I-202403133960	MEAL-SISTERS CAFE/PENDLETON	R	3/15/2024	90.92		198126		
I-202403133961	MEAL-BROKEN SPOKE/LEXINGTON	R	3/15/2024	41.59		198126		
I-202403133963	MEAL-TACOS HOMETOWN/HEPPNER	R	3/15/2024	89.70		198126		
I-202403133964	MEAL-TACOS HOMETOWN/HEPPNER	R	3/15/2024	23.00		198126		15,196.90
*** VENDOR TOTALS ***						1	CHECKS	15,196.90

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09625	WALCHLI, KARIE L							
I-2-23-24	TOURISM CONSULT/FEB 2024	R	3/08/2024	2,625.00		198110		2,625.00
				*** VENDOR TOTALS ***		1 CHECKS		2,625.00
01029	HEPPNER ECONOMIC DEVELOPMENT C							
I-406	2024 BUDGET FUNDS	R	3/21/2024	35,000.00		198232		35,000.00
				*** VENDOR TOTALS ***		1 CHECKS		35,000.00
00157	WESTERN STATES EQUIPMENT							
I-IN002647915	ROAD/SHOP STOCK	R	3/15/2024	225.54		198148		
I-IN002651394	#315/VEHICLE MAINT	R	3/15/2024	54.40		198148		
I-IN002653534	#1326/VEHICLE MAINT	R	3/15/2024	187.98		198148		
I-IN002663013	#21001/VEHICLE MAINT	R	3/15/2024	760.00		198148		
I-IN002667588	#1326/VEHICLE MAINT	R	3/15/2024	92.58		198148		
I-IN002667596	#1326/VEHICLE MAINT	R	3/15/2024	111.07		198148		
I-IN002667598	ROAD/SHOP STOCK	R	3/15/2024	132.32		198148		
I-IN002667602	#1323/VEHICLE MAINT	R	3/15/2024	113.88		198148		
I-IN002667609	#1326/VEHICLE MAINT	R	3/15/2024	118.03		198148		
I-IN002667613	#23-300/VEHICLE MAINT	R	3/15/2024	649.36		198148		
I-IN002667617	#1326/VEHICLE MAINT	R	3/15/2024	115.47		198148		
I-IN002669127	#1326/VEHICLE MAINT	R	3/15/2024	32.33		198148		
I-IN002669132	#1326/VEHICLE MAINT	R	3/15/2024	765.28		198148		
I-IN002669134	#1323/VEHICLE MAINT	R	3/15/2024	7.57		198148		
I-IN002669142	ROAD/SHOP STOCK	R	3/15/2024	134.66		198148		
I-IN002672279	#1326/VEHICLE MAINT	R	3/15/2024	754.99		198148		
I-IN002673563	#1323/VEHICLE MAINT	R	3/15/2024	1,353.18		198148		
I-IN002674184	#1326/VEHICLE MAINT	R	3/15/2024	81.97		198148		
I-IN002678454	#1326/VEHICLE MAINT	R	3/15/2024	981.08		198148		
I-IN002688851	ROAD/SHOP STOCK	R	3/15/2024	2,457.70		198148		
I-IN002707118	#324/VEHICLE MAINT	R	3/15/2024	32.72		198148		
I-IN002707125	#324/VEHICLE MAINT	R	3/15/2024	223.72		198148		9,385.83
				*** VENDOR TOTALS ***		1 CHECKS		9,385.83
08002	WIGHT, ADAM E.							
I-2387	OHV/GROUNDS MAINTENANCE	R	3/27/2024	567.00		198299		567.00
				*** VENDOR TOTALS ***		1 CHECKS		567.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	107	767,031.83	0.00	767,031.83
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	1,624.51	0.00	1,624.51
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

VENDOR SET: 01 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	109	768,656.34	0.00	768,656.34
BANK: APBK TOTALS:	109	768,656.34	0.00	768,656.34

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST							
I-202403073829	BMCC EDUCATION DIST	D	3/07/2024	28,339.37		000000		28,339.37
				*** VENDOR TOTALS ***		1 CHECKS		28,339.37
00408	BOARDMAN PARK & REC DIST							
I-202403073828	BOARDMAN PARK & REC DIST	D	3/07/2024	14,715.94		000000		14,715.94
				*** VENDOR TOTALS ***		1 CHECKS		14,715.94
00199	CITY OF BOARDMAN							
I-202403073826	CITY OF BOARDMAN	D	3/07/2024	37,104.90		000000		37,104.90
				*** VENDOR TOTALS ***		1 CHECKS		37,104.90
00419	INTERMOUNTAIN ESD							
I-202403073831	INTERMOUNTAIN ESD	D	3/07/2024	20,405.22		000000		20,405.22
				*** VENDOR TOTALS ***		1 CHECKS		20,405.22
01631	IONE SCHOOL DISTRICT							
I-202403073832	IONE SCHOOL DISTRICT	D	3/07/2024	14,412.21		000000		14,412.21
				*** VENDOR TOTALS ***		1 CHECKS		14,412.21
00398	MORROW CO SCHOOL DIST							
I-202403073827	MORROW CO SCHOOL DIST	D	3/07/2024	126,247.90		000000		126,247.90
				*** VENDOR TOTALS ***		1 CHECKS		126,247.90

* * 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	241,225.54	0.00	241,225.54
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	241,225.54	0.00	241,225.54
BANK: LGIP TOTALS:	6	241,225.54	0.00	241,225.54

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC							
I-202403203995	AFLAC	D	3/20/2024	7,105.66		001784		7,105.66
				*** VENDOR TOTALS ***		1 CHECKS		7,105.66
00253	AOCIT							
I-202403203997	AOCIT	D	3/20/2024	169,466.91		001785		169,466.91
				*** VENDOR TOTALS ***		1 CHECKS		169,466.91
03850	HRA VEBA TRUST							
I-202403063797	HRA VEBA TRUST	E	3/08/2024	3,250.00		000105		3,250.00
				*** VENDOR TOTALS ***		1 CHECKS		3,250.00
01270	LIFEMAP ASSURANCE COMPANY							
I-202403204000	LIFEMAP ASSURANCE COMPANY	D	3/20/2024	1,058.32		001787		1,058.32
				*** VENDOR TOTALS ***		1 CHECKS		1,058.32
00260	NATIONWIDE RETIREMENT							
I-202403063790	NATIONWIDE RETIREMENT	D	3/08/2024	1,350.00		001779		1,350.00
00260	NATIONWIDE RETIREMENT							
I-202403203987	NATIONWIDE RETIREMENT	D	3/20/2024	1,350.00		001789		1,350.00
				*** VENDOR TOTALS ***		2 CHECKS		2,700.00
10144	Nationwide Trust Company, FSB							
I-202403063795	Nationwide Trust Company, FSB	D	3/08/2024	57,140.10		001782		57,140.10
10144	Nationwide Trust Company, FSB							
I-202403203993	Nationwide Trust Company, FSB	D	3/20/2024	57,789.04		001792		57,789.04
				*** VENDOR TOTALS ***		2 CHECKS		114,929.14
09402	ONE AMERICA							
I-202403063793	ONE AMERICA	D	3/08/2024	11,519.44		001780		11,519.44
09402	ONE AMERICA							
I-202403203991	ONE AMERICA	D	3/20/2024	10,006.32		001790		10,006.32
				*** VENDOR TOTALS ***		2 CHECKS		21,525.76
00252	OREGON AFSCME COUNCIL 75							
I-202403203996	OREGON AFSCME COUNCIL 75	R	3/20/2024	2,041.67		198199		2,041.67
				*** VENDOR TOTALS ***		1 CHECKS		2,041.67
00263	OREGON TEAMSTER							
I-202403203999	OREGON TEAMSTER	D	3/20/2024	37,249.96		001786		37,249.96
				*** VENDOR TOTALS ***		1 CHECKS		37,249.96

VENDOR SET: 01 Morrow County, OR
BANK: PYBK PAYROLL RELATED DISB
DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09435	PERS-OPSRP							
I-202403063794	PERS-OPSRP	D	3/08/2024	4,481.78		001781		4,481.78
09435	PERS-OPSRP							
I-202403203992	PERS-OPSRP	D	3/20/2024	2,948.25		001791		2,948.25
				*** VENDOR TOTALS ***		2 CHECKS		7,430.03
00259	TEAMSTERS LOCAL 223							
I-202403203998	TEAMSTERS LOCAL 223	R	3/20/2024	1,221.00		198200		1,221.00
				*** VENDOR TOTALS ***		1 CHECKS		1,221.00
00264	UMATILLA CO FEDERAL							
I-202403063791	UMATILLA CO FEDERAL	R	3/08/2024	6,610.00		198124		6,610.00
00264	UMATILLA CO FEDERAL							
I-202403203988	UMATILLA CO FEDERAL	R	3/20/2024	6,610.00		198201		6,610.00
				*** VENDOR TOTALS ***		2 CHECKS		13,220.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	16,482.67	0.00	16,482.67
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	361,465.78	0.00	361,465.78
EFT:	1	3,250.00	0.00	3,250.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PYBK TOTALS:	17	381,198.45	0.00	381,198.45
BANK: PYBK TOTALS:	17	381,198.45	0.00	381,198.45

VENDOR SET: 01 Morrow County, OR
 BANK: USBK UNSEGGREGATED TAXES
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00405	BOARDMAN CEMETERY DIST.							
I-202403073813	BOARDMAN CEMETERY DIST.	R	3/08/2024	634.50		000435		634.50
				*** VENDOR TOTALS ***		1 CHECKS		634.50
00402	BOARDMAN FIRE & RESCUE DISTRICT							
I-202403073823	BOARDMAN FIRE & RESCUE DISTRICT	R	3/08/2024	24,727.79		000432		24,727.79
				*** VENDOR TOTALS ***		1 CHECKS		24,727.79
00400	CITY OF HEPPNER							
I-202403073809	CITY OF HEPPNER	R	3/08/2024	5,847.39		000430		5,847.39
				*** VENDOR TOTALS ***		1 CHECKS		5,847.39
00401	CITY OF IONE							
I-202403073810	CITY OF IONE	R	3/08/2024	723.57		000431		723.57
				*** VENDOR TOTALS ***		1 CHECKS		723.57
00182	CITY OF IRRIGON							
I-202403073806	CITY OF IRRIGON	R	3/08/2024	3,779.86		000427		3,779.86
				*** VENDOR TOTALS ***		1 CHECKS		3,779.86
00406	HEPPNER CEMETERY DIST.							
I-202403073814	HEPPNER CEMETERY DIST.	R	3/08/2024	602.81		000436		602.81
				*** VENDOR TOTALS ***		1 CHECKS		602.81
00403	HEPPNER RURAL FIRE PD							
I-202403073811	HEPPNER RURAL FIRE PD	R	3/08/2024	1,065.22		000433		1,065.22
				*** VENDOR TOTALS ***		1 CHECKS		1,065.22
00387	IONE-LEXINGTON CEMETERY							
I-202403073825	IONE-LEXINGTON CEMETERY	R	3/08/2024	645.88		000429		645.88
				*** VENDOR TOTALS ***		1 CHECKS		645.88
00409	IRRIGON PARK & REC DIST.							
I-202403073816	IRRIGON PARK & REC DIST.	R	3/08/2024	1,191.75		000438		1,191.75
				*** VENDOR TOTALS ***		1 CHECKS		1,191.75
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202403073812	IRRIGON RURAL FIRE DEPARTMENT	R	3/08/2024	1,476.24		000434		1,476.24
				*** VENDOR TOTALS ***		1 CHECKS		1,476.24
00414	MORROW CO HEALTH DISTRICT							
I-202403073819	MORROW CO HEALTH DISTRICT	R	3/08/2024	31,708.66		000442		31,708.66
				*** VENDOR TOTALS ***		1 CHECKS		31,708.66

VENDOR SET: 01 Morrow County, OR
BANK: USBK UNSEGGREGATED TAXES
DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00417	NORTH MORROW VECTOR CONT							
I-202403073821	NORTH MORROW VECTOR CONT	R	3/08/2024	7,946.46		000444		7,946.46
				*** VENDOR TOTALS ***		1 CHECKS		7,946.46
00415	OR TRAIL LIBRARY DIST							
I-202403073820	OR TRAIL LIBRARY DIST	R	3/08/2024	7,655.13		000443		7,655.13
				*** VENDOR TOTALS ***		1 CHECKS		7,655.13
00121	PORT OF MORROW							
I-202403073808	PORT OF MORROW	R	3/08/2024	2,833.70		000426		2,833.70
				*** VENDOR TOTALS ***		1 CHECKS		2,833.70
00412	STATE FORESTER-OR DEPT OF FORE							
I-202403073817	STATE FORESTER-OR DEPT OF FORE	R	3/08/2024	2,760.67		000440		2,760.67
				*** VENDOR TOTALS ***		1 CHECKS		2,760.67
05767	UMATILLA MORROW RADIO AND DATA							
I-202403073824	UMATILLA MORROW RADIO AND DATA	R	3/08/2024	5,728.18		000445		5,728.18
				*** VENDOR TOTALS ***		1 CHECKS		5,728.18
00413	WILLOW CREEK PARK DIST							
I-202403073818	WILLOW CREEK PARK DIST	R	3/08/2024	1,823.68		000441		1,823.68
				*** VENDOR TOTALS ***		1 CHECKS		1,823.68

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	101,151.49	0.00	101,151.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: USBK TOTALS:	17	101,151.49	0.00	101,151.49
BANK: USBK TOTALS:	17	101,151.49	0.00	101,151.49
REPORT TOTALS:	40	723,575.48	0.00	1,492,231.82

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2024 THRU 3/31/2024
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
