

VENDOR SET: 01 Morrow County, OR
 BANK: * ALL BANKS
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09970	HILLSTROM, ROBERT							
C-CHECK	HILLSTROM, ROBERT	UNPOST V	5/18/2023			195352		700.00CR

* * 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	700.00CR	700.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	700.00CR	0.00	0.00
BANK: *	TOTALS:	1	700.00CR	0.00	0.00

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04965	911 SUPPLY INC.							
I-INV-1-31833	UNIFORM EXPENSE	R	5/03/2023	2,563.96		195173		2,563.96
04965	911 SUPPLY INC.							
I-INV-1-32091	UNIFORM EXPENSE	R	5/18/2023	126.72		195316		
I-INV-1-32092	UNIFORM EXPENSE	R	5/18/2023	138.31		195316		
I-INV-1-32093	UNIFORM EXPENSE	R	5/18/2023	15.08		195316		
I-INV-1-32095	UNIFORM EXPENSE	R	5/18/2023	108.62		195316		
I-INV-1-32097	UNIFORM EXPENSE	R	5/18/2023	282.59		195316		
I-INV-1-32421	UNIFORM EXPENSE	R	5/18/2023	130.74		195316		802.06
04965	911 SUPPLY INC.							
I-INV-1-32420	UNIFORM EXPENSE	R	5/24/2023	168.93		195384		
I-INV-1-32425	UNIFORM EXPENSE	R	5/24/2023	742.13		195384		
I-INV-1-32549	UNIFORM EXPENSE	R	5/24/2023	737.09		195384		
I-INV-1-32550	UNIFORM EXPENSE	R	5/24/2023	141.78		195384		1,789.93
			*** VENDOR TOTALS ***			3 CHECKS		5,155.95
08337	ADVANCED REPORTING LLC							
I-2023040078	SERVICES RENDERED/3CT	R	5/18/2023	534.26		195334		534.26
			*** VENDOR TOTALS ***			1 CHECKS		534.26
09832	AMAZON CAPITAL SERVICES							
C-1KD9-T7WG-37FV	HEALTH/POP UP TENT RETURN	R	5/09/2023	65.40CR		195250		
C-1LNT-DGMG-36MH	HEALTH/POP UP SIDEWALL RETURN	R	5/09/2023	21.80CR		195250		
I-191W-1P3H-LMLX	PLANNING/OFFICE SUPPLY	R	5/09/2023	105.90		195250		
I-199M-DFKX-LL9V	MCPT/OFFICE SUPPLY	R	5/09/2023	38.58		195250		
I-199T-6CM6-MWJR	HEALTH/OFFICE SUPPLY	R	5/09/2023	182.97		195250		
I-1DLG-DWF3-MXLT	CLERK/OFFICE SUPPLY	R	5/09/2023	77.99		195250		
I-1H3F-M1JP-P37N	FINC-IT-SHER/OFFICE-IT HDWR	R	5/09/2023	1,172.40		195250		
I-1JTY-YQFN-PCLC	SHER OFF/OFFICE SUPPLY	R	5/09/2023	521.06		195250		
I-1KD9-T7WG-LLK3	JUSTICE CRT/OFFICE SUPPLY	R	5/09/2023	38.15		195250		
I-1QYQ-CFY7-MP4N	BOC/OFFICE SUPPLY	R	5/09/2023	25.93		195250		
I-1QYQ-CFY7-PGH4	PW/OFFICE SUPPLY-SMALL TOOL	R	5/09/2023	150.72		195250		
I-1RQ1-DPTT-M1MQ	SHER OFF/COMP HARDWARE	R	5/09/2023	258.57		195250		2,485.07
			*** VENDOR TOTALS ***			1 CHECKS		2,485.07
09180	ANDERSON PERRY & ASSOCIATES, I							
I-74806	BOMBING RANGE/ENGINEER DESIGN	R	5/18/2023	25,000.00		195337		25,000.00
			*** VENDOR TOTALS ***			1 CHECKS		25,000.00
06805	ASHBECK, ANDREW							
I-202305080363	TRUCKING SERVICE/APR 2023	R	5/09/2023	18,481.55		195240		18,481.55
			*** VENDOR TOTALS ***			1 CHECKS		18,481.55

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00238	ARAMARK UNIFORM SERVICES, INC							
I-5291209150	LAUNDRY SERVICE 4/04/23	R	5/18/2023	387.38		195287		
I-5291213329	LANUDRY SERVICE 4/11/23	R	5/18/2023	290.03		195287		
I-5291217822	LAUNDRY SERVICE 4/18/23	R	5/18/2023	296.48		195287		
I-529122057	LAUNDRY SERVICE 4/25/23	R	5/18/2023	290.03		195287		1,263.92
			*** VENDOR TOTALS ***			1 CHECKS		1,263.92
04966	ARVIG MEDIA							
I-202305150497	WALLA WALLA MEDIA SVCS 2023	R	5/18/2023	1,830.00		195317		1,830.00
			*** VENDOR TOTALS ***			1 CHECKS		1,830.00
09652	ASCHOFF, DONALD C							
I-202305100489	OHV HOST ASST 5/02-14/23	R	5/18/2023	520.00		195343		520.00
			*** VENDOR TOTALS ***			1 CHECKS		520.00
09813	BLUE MOUNTAIN BOTTLED WATER, I							
I-113870	HEALTH/NWE	R	5/18/2023	76.50		195257		
I-113874	HEALTH/NWE	R	5/18/2023	60.15		195257		
I-113875	HEALTH/NWE	R	5/18/2023	30.05		195257		
I-113876	HEALTH/NWE	R	5/18/2023	34.75		195257		
I-114748	HEALTH/NWE	R	5/18/2023	143.00		195257		
I-114752	HEALTH/NWE	R	5/18/2023	58.50		195257		
I-114753	HEALTH/NWE	R	5/18/2023	48.50		195257		
I-114754	HEALTH/NWE	R	5/18/2023	50.00		195257		
I-114755	HEALTH/NWE	R	5/18/2023	35.50		195257		
I-114756	HEALTH/NWE	R	5/18/2023	16.00		195257		
I-114757	HEALTH/NWE	R	5/18/2023	37.00		195257		589.95
			*** VENDOR TOTALS ***			1 CHECKS		589.95
09662	BEND MAILING SERVICES, LLC							
I-9100320	BALLOT PROCESSING/MAY 23 ELECT	R	5/18/2023	1,210.68		195345		1,210.68
			*** VENDOR TOTALS ***			1 CHECKS		1,210.68
09235	BOARDMAN FOOD PANTRY							
I-202304240244	MONTHLY ALLOCATION/MAY 2023	R	5/03/2023	2,777.00		195185		2,777.00
			*** VENDOR TOTALS ***			1 CHECKS		2,777.00
01050	CASCADE FIRE PROTECTION COMPAN							
I-00138-03	FIRE SPRINKLER INSPECTION/BART	R	5/24/2023	600.00		195376		
I-00140-04	FIRE SPRINKLER INSPECTION/FAIR	R	5/24/2023	350.00		195376		950.00
			*** VENDOR TOTALS ***			1 CHECKS		950.00
00100	CENTURYLINK							
I-202304240247	MORROW COUNTY OF/APR 2023	R	5/03/2023	115.38		195146		
I-202304260261	MC SHERIFF OFFICE/APR 2023	R	5/03/2023	60.73		195146		
I-202304260262	MORROW COUNTY/APR 2023	R	5/03/2023	56.61		195146		
I-202304260263	MC SHERIFF OFFICE/APR 2023	R	5/03/2023	28.78		195146		
I-202304260264	MORROW COUNTY/APR 2023	R	5/03/2023	410.10		195146		

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I-202304260265	MORROW COUNTY/APR 2023	R	5/03/2023	192.15		195146		
I-202304260266	COUNTY OF MORROW/APR 2023	R	5/03/2023	1,597.98		195146		
I-202305010298	LEXINGTON AWOS/APR 2023	R	5/03/2023	141.76		195146		
I-202305010299	ANSON WRIGHT PARK/APR 2023	R	5/03/2023	63.50		195146		
I-202305010300	MC PUBLIC WORKS/APR 2023	R	5/03/2023	665.87		195146		3,332.86
			*** VENDOR TOTALS ***			1 CHECKS		3,332.86
00174	CITY OF HEPPNER WATER DEPARTME							
I-202305010281	BART BLDG/APR 2023	R	5/09/2023	74.07		195212		
I-202305010282	BART IRRIGATION #1/APR 2023	R	5/09/2023	29.10		195212		
I-202305010283	BART IRRIGATION #2/APR 2023	R	5/09/2023	29.10		195212		
I-202305010284	EMERG MANAGE IRRIGATE/APR 2023	R	5/09/2023	29.10		195212		
I-202305010285	SHERIFF STATION #2/APR 2023	R	5/09/2023	74.07		195212		
I-202305010286	EMERG MANAGE BLDG/APR 2023	R	5/09/2023	128.22		195212		
I-202305010287	AG MUSEUM/APR 2023	R	5/09/2023	74.07		195212		
I-202305010288	COURTHOUSE/APR 2023	R	5/09/2023	123.47		195212		
I-202305010289	LIBRARY-MUSEUM/APR 2023	R	5/09/2023	74.07		195212		
I-202305010290	MCPT-HEP BUS BARN/APR 2023	R	5/09/2023	29.10		195212		
I-202305020305	FAIRGROUNDS/APR 2023	R	5/09/2023	235.14		195212		899.51
			*** VENDOR TOTALS ***			1 CHECKS		899.51
02798	CITY OF HERMISTON							
I-9774	IT SERVICES/MAY 2023	R	5/09/2023	20,800.00		195232		20,800.00
			*** VENDOR TOTALS ***			1 CHECKS		20,800.00
00182	CITY OF IRRIGON							
I-202305010292	W-S-G/IRR MCGC/APR 2023	R	5/09/2023	332.47		195215		
I-202305030336	120 SE 13TH/FCLSD PROP-WTR	R	5/09/2023	33.10		195215		
I-202305030349	W-S/IRR P&P EOC/APR 2023	R	5/09/2023	228.46		195215		594.03
			*** VENDOR TOTALS ***			1 CHECKS		594.03
08286	CIVIC PLUS LLC							
I-260600	AGENDA MNGT SYSTEM IMPLEMENT	R	5/18/2023	9,991.65		195333		9,991.65
			*** VENDOR TOTALS ***			1 CHECKS		9,991.65
00175	COLUMBIA BASIN ELECTRIC							
I-202305020306	FAIRGROUNDS/APR 2023	R	5/09/2023	591.42		195213		
I-202305030350	PUBLIC WORKS/APR 2023	R	5/09/2023	6,440.71		195213		
I-202305080362	MCPT-HEP BUS SHED/APR 2023	R	5/09/2023	45.89		195213		7,078.02
			*** VENDOR TOTALS ***			1 CHECKS		7,078.02
07181	COLUMBIA RIVER MACHINERY							
I-101534	ROAD/ROLLER RENTAL	R	5/18/2023	5,712.00		195327		
I-101547	GM/SKIDSTEER RENTAL	R	5/18/2023	816.00		195327		6,528.00
			*** VENDOR TOTALS ***			1 CHECKS		6,528.00

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04460	COMMUNITY COUNSELING SOLUTIONS							
I-202305010279	OHA-CFA SPECIAL PAYMENT	R	5/03/2023	249.50		195171		
I-202305010280	MH TAX APPORTION/JAN 2023	R	5/03/2023	781.63		195171		1,031.13
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202305010303	SE#65-Q6/#173145	R	5/09/2023	4,860.48		195236		
I-202305020308	C#173145/CCS SPECIAL PYMT	R	5/09/2023	1,901.84		195236		6,762.32
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202305080364	SBC INVOICE QTR 1 22/23	R	5/18/2023	5,392.53		195312		
I-202305080365	SBC INVOICE QTR 2 22/23	R	5/18/2023	8,591.50		195312		
I-202305080366	SBC INVOICE Q3 22/23	R	5/18/2023	6,963.40		195312		20,947.43
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202305150498	SPURS ANNUAL PMT/FY 22-23	R	5/24/2023	20,000.00		195381		
I-202305180515	MH TAX APPORTION/MAR 2023	R	5/24/2023	661.75		195381		20,661.75
	*** VENDOR TOTALS ***					4 CHECKS		49,402.63
00130	CROWN PAPER & JANITORIAL SUPPL							
I-336962	JANITORIAL SUPPLY/PW	R	5/03/2023	651.85		195149		
I-337458	JANITORIAL SUPPLY/PARKS	R	5/03/2023	577.50		195149		1,229.35
	*** VENDOR TOTALS ***					1 CHECKS		1,229.35
09963	DAWSON, KATIE							
I-202305090426	VICTIM ASSISTANCE	R	5/18/2023	2,500.00		195349		2,500.00
	*** VENDOR TOTALS ***					1 CHECKS		2,500.00
00986	DAY WIRELESS SYSTEMS							
I-INV767495	2022 PACIFICA/CAMERA INSTALL	R	5/09/2023	520.00		195225		
I-INV767503	2022 PACIFICA /TABLET INSTALL	R	5/09/2023	364.82		195225		884.82
	*** VENDOR TOTALS ***					1 CHECKS		884.82
00793	DELL MARKETING L.P.							
I-10667235390	IT/MONITORS, OPTIPLEX, KYB, MNT	R	5/18/2023	35,045.93		195297		
I-10668742366	OFFICE 365 GCC/MAY 2023	R	5/18/2023	475.38		195297		35,521.31
	*** VENDOR TOTALS ***					1 CHECKS		35,521.31
00232	DESERT SPRINGS BOTTLED WATER							
I-546306	P&P/WATER DELIVERY	R	5/09/2023	10.80		195217		
I-549831	SHER OFF-DISP/WATER DELIVERY	R	5/09/2023	81.45		195217		
I-550146	P&P/WATER DELIVERY	R	5/09/2023	18.65		195217		
I-552585	SHER OFF-DISP/WATER DELIVERY	R	5/09/2023	81.45		195217		
I-552623	P&P/WATER DELIVERY	R	5/09/2023	10.80		195217		
I-562247	P&P/WATER DELIVERY	R	5/09/2023	34.35		195217		
I-563582	SHER OFF-DISP/WATER DELIVERY	R	5/09/2023	81.45		195217		
I-567355	SHER OFF-DISP/WATER DELIVERY	R	5/09/2023	97.15		195217		
I-571121	SHER OFF-DISP/WATER DELIVERY	R	5/09/2023	50.05		195217		
I-571312	P&P/WATER DELIVERY	R	5/09/2023	42.20		195217		508.35

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00232	DESERT SPRINGS BOTTLED WATER							
I-NWE-03/31/23	NWE-MARCH 2023 DELIVERIES	R	5/18/2023	7,433.30		195256		
I-NWE-04/30/23	NWE-APR 2023 DELIVERIES	R	5/18/2023	7,432.70		195256		14,866.00
			*** VENDOR TOTALS ***			2 CHECKS		15,374.35
00183	DEVIN OIL CO INC							
I-130077	ROAD OIL-GREASE/APR 20 2023	R	5/18/2023	6,457.60		195279		
I-130114	OHV DIESEL-GAS/APR 26 2023	R	5/18/2023	4,630.50		195279		
I-340668	ROAD DIESEL/APR 25 2023	R	5/18/2023	18,292.49		195279		
I-CL71109	DA OFFICE FUEL/APR 15 2023	R	5/18/2023	183.91		195279		
I-CL71116	ASSESSOR FUEL/APR 15 2023	R	5/18/2023	41.75		195279		
I-CL71350	JUVENILE FUEL/APR 30 2023	R	5/18/2023	142.86		195279		
I-CL71352	ASSESSOR FUEL/APR 30 2023	R	5/18/2023	43.24		195279		
I-CL71354	SHER OFF FUEL/APR 30 2023	R	5/18/2023	3,528.32		195279		33,320.67
00183	DEVIN OIL CO INC							
I-CL71346	DA OFF-VICWIT FUEL/APR 30 2023	R	5/24/2023	185.93		195362		
I-CL71578	JUVENILE FUEL/MAY 15 2023	R	5/24/2023	133.22		195362		
I-CL71581	SHER OFF FUEL/MAY 15 2023	R	5/24/2023	3,432.90		195362		3,752.05
			*** VENDOR TOTALS ***			2 CHECKS		37,072.72
00190	DEVIN OIL CO. INC.							
I-CL71010	SHER OFF FUEL/APR 15 2023	R	5/24/2023	2,408.56		195363		
I-CL71243	SHER OFF FUEL/APR 30 2023	R	5/24/2023	2,831.24		195363		5,239.80
			*** VENDOR TOTALS ***			1 CHECKS		5,239.80
09653	DILL-SPEARS, KATHERINE R							
I-202305100490	OHV CAMP HOST 5/02-14/23	R	5/18/2023	845.00		195344		845.00
			*** VENDOR TOTALS ***			1 CHECKS		845.00
09517	DLR GROUP ARCHITECTURE & ENGIN							
I-0218126	CRTHSE SITE ANALYSIS/APR 2023	R	5/18/2023	2,385.00		195340		2,385.00
			*** VENDOR TOTALS ***			1 CHECKS		2,385.00
08878	DUCOTE CONSULTING, LLC							
I-1968	TRANSIT FACIL CONSULT/MAR 2023	R	5/09/2023	1,732.50		195247		1,732.50
08878	DUCOTE CONSULTING, LLC							
I-1991	LGGP PROJECT CONSULT/APR 2023	R	5/18/2023	1,115.00		195336		1,115.00
			*** VENDOR TOTALS ***			2 CHECKS		2,847.50
09972	ECOLANE USA, LLC							
I-CINV-028468	MCPT/DISPATCHING SOFTWARE	R	5/24/2023	31,732.50		195398		31,732.50
			*** VENDOR TOTALS ***			1 CHECKS		31,732.50

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08037	EAST OREGONIAN CIRCULATION							
I-0424EO10515	OHV/EXPLORE GRANT CO ADVERT	R	5/18/2023	575.00		195332		575.00
				*** VENDOR TOTALS ***		1 CHECKS		575.00
02161	ESRI							
I-94481368	SITE SCAN SUBSCRIPT/2023-24	R	5/18/2023	4,900.00		195304		4,900.00
				*** VENDOR TOTALS ***		1 CHECKS		4,900.00
06641	FLETCHER, ANDREA LEIGH							
I-77	LCAC SERVICE/APR 2023	R	5/03/2023	1,125.00		195178		1,125.00
				*** VENDOR TOTALS ***		1 CHECKS		1,125.00
09203	FORTIS CONSTRUCTION INC							
I-45825-FINAL	DEC 2022 FINAL PYM N-END	R	5/03/2023	32,509.23		195184		32,509.23
				*** VENDOR TOTALS ***		1 CHECKS		32,509.23
09945	GHA TECHNOLOGIES INC							
I-11293067	IT/9-ACCESS POINT WIFI 6 PRO	R	5/03/2023	924.00		195192		924.00
				*** VENDOR TOTALS ***		1 CHECKS		924.00
03942	GRANITE CONSTRUCTION COMPANY							
I-2454729	R#728-3/8"HMA64-22/1036.39TN	R	5/03/2023	62,183.40		195170		62,183.40
03942	GRANITE CONSTRUCTION COMPANY							
I-2453861	3/8"HMA-64-22/808.03 TON	R	5/09/2023	48,481.80		195234		
I-2456053	3/8"HMA-64-22/949.91 TON	R	5/09/2023	56,994.60		195234		
I-2458125	3/8"HMA-64-22/932.39 TON	R	5/09/2023	55,943.40		195234		161,419.80
03942	GRANITE CONSTRUCTION COMPANY							
I-2459667	3/8"HMA-64-22/797.80 TON	R	5/18/2023	47,868.00		195311		
I-2462092	3/8"HMA-64-22/802.87 TON	R	5/18/2023	48,172.00		195311		
I-2462093	3/8"HMA-64-22/824.58 TON	R	5/18/2023	49,474.80		195311		
I-2463027	3/8"HMA-64-22/800.80 TON	R	5/18/2023	48,048.00		195311		
I-2464229	3/8"HMA-64-22/398.30 TON	R	5/18/2023	23,898.00		195311		217,460.80
03942	GRANITE CONSTRUCTION COMPANY							
I-2465808	3/8"HMA-64/-22/800.78 TON	R	5/24/2023	48,046.80		195378		
I-2467046	1/2"HMA-64-22/77.25 TON	R	5/24/2023	4,364.64		195378		
I-2467047	3/8"HMA-64-22/653.92 TON	R	5/24/2023	39,235.20		195378		91,646.64
				*** VENDOR TOTALS ***		4 CHECKS		532,710.64
09929	GSI WATER SOLUTIONS, INC							
I-02049.001-3	WATER COORD SERV/MAR 2023	R	5/18/2023	22,300.00		195347		
I-02049.001-4	WATER COORD SERVAPR 2023	R	5/18/2023	13,841.25		195347		36,141.25
				*** VENDOR TOTALS ***		1 CHECKS		36,141.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05283	GSMC COMMUNITY HEALTH & OUTREA							
I-202305170512	CAREVAN QTR 3 JAN-MAR 2023/MC	R	5/24/2023	1,625.00		195385		
I-202305170513	CAREVAN QTR 3 JAN-MAR 2023/VET	R	5/24/2023	2,500.00		195385		4,125.00
	*** VENDOR TOTALS ***					1 CHECKS		4,125.00
00424	FULPER MD, JAMES C.							
I-105333	SERVICES RENDERED/4/10-12/23	R	5/18/2023	670.00		195295		670.00
	*** VENDOR TOTALS ***					1 CHECKS		670.00
00153	HEPPNER AUTO PARTS							
I-033533	GM/SMALL TOOLS	R	5/03/2023	599.00		195152		
I-033578	GM/WINCH SNATCH BLOCK	R	5/03/2023	22.50		195152		
I-033635	GM/SAFETY HELMET	R	5/03/2023	91.50		195152		
I-033764	GM/SAFETY CHAPS	R	5/03/2023	142.60		195152		
I-033939	GM/BRAKE CLEANER	R	5/03/2023	4.95		195152		860.55
00153	HEPPNER AUTO PARTS							
I-033516	#1124/TAILGATE HANDLE,BEZEL	R	5/09/2023	44.40		195208		
I-033592	ROAD/TIRE LUBE	R	5/09/2023	19.50		195208		
I-033783	#109/WHEEL BEARING,HUB	R	5/09/2023	712.78		195208		
I-033860	#109/ANTI LOCK BRAKE SENSORS	R	5/09/2023	72.88		195208		
I-033923	ROAD/12-TRANS FLUID	R	5/09/2023	95.40		195208		
I-033971	#539/WOOD CHIPPER BATTERY	R	5/09/2023	179.99		195208		1,124.95
	*** VENDOR TOTALS ***					2 CHECKS		1,985.50
09970	HILLSTROM, ROBERT							
I-202305100493	CUTS HOST 5/01-14/23	V	5/18/2023	700.00		195352		700.00
00370	HOP'S AUTO BODY, INC.							
I-RO9049	2015 RAV4/INSURANCE REPAIR	R	5/18/2023	1,774.25		195294		1,774.25
	*** VENDOR TOTALS ***					1 CHECKS		1,774.25
02387	HUMANE SOCIETY OF EASTERN OREG							
I-202305150500	PET RESCUE 3/10-5/5/23	R	5/24/2023	900.00		195377		900.00
	*** VENDOR TOTALS ***					1 CHECKS		900.00
06892	ID ZONE							
I-INV7080872	CLOUDBADING SUBSCRIPT/2023	R	5/24/2023	2,280.00		195388		2,280.00
	*** VENDOR TOTALS ***					1 CHECKS		2,280.00
03418	INLAND DEVELOPMENT CORPORATION							
I-202305090430	DARK FIBER LEASE/MAY 2023	R	5/18/2023	2,073.20		195308		
I-202305090431	BUSINESS ETHERNET/MAY 2023	R	5/18/2023	1,844.43		195308		3,917.63
	*** VENDOR TOTALS ***					1 CHECKS		3,917.63

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09944	INNOVA LEGAL ADVISORS							
I-5743	ASA ATTORNEY FEES 3/16-4/14/23	R	5/03/2023	19,095.00		195191		19,095.00
				*** VENDOR TOTALS ***		1 CHECKS		19,095.00
09909	INNOVATIVE COUNSELING ENTERPRI							
I-2490	SERVICES RENDERED/4-03-23	R	5/09/2023	1,500.00		195252		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
06200	IONE LIBRARY DISTRICT							
I-202305090455	IONE LIBRARY DISTRICT	D	5/09/2023	10,000.00		000000		10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
00359	IONE RFPD							
I-202305090454	IONE RFPD	D	5/09/2023	6,221.40		000000		6,221.40
				*** VENDOR TOTALS ***		1 CHECKS		6,221.40
07662	IRON MOUNTAIN INC.							
I-HMCJ097	SHER OFF-SHREDDING SERVICE	R	5/18/2023	302.20		195328		
I-HMCJ223	FINANACE/HR-SHREDDING SERV	R	5/18/2023	346.45		195328		648.65
				*** VENDOR TOTALS ***		1 CHECKS		648.65
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202304240243	MONTHLY ALLOCATION/MAY 2023	R	5/03/2023	2,777.00		195151		2,777.00
				*** VENDOR TOTALS ***		1 CHECKS		2,777.00
09966	J-U-B ENGINEERS, INC.							
I-160052	BIKE TRAIL SERVICES/JAN 2023	R	5/09/2023	2,500.00		195255		2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
04828	JB REWARDS SYSTEM							
I-202305170514	SERVICES RENDERED/MAR-MAY 2023	R	5/24/2023	3,120.00		195383		3,120.00
				*** VENDOR TOTALS ***		1 CHECKS		3,120.00
07617	JONES, ROBIN							
I-202305030339	MEAL/MILE REIMBURSE/APR 2023	R	5/09/2023	519.78		195244		519.78
				*** VENDOR TOTALS ***		1 CHECKS		519.78
03090	CTUIR							
I-03302023	IRRIGON TRANSIT JAN-MAR 2023	R	5/18/2023	3,000.00		195307		3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00
04608	KENNY LAND SURVEYING							
I-MCS03-23	SURVEYOR SERVICES/MAR 2023	R	5/18/2023	2,640.00		195314		
I-MCS04-23	SURVEYOR SERVICES/APR 2023	R	5/18/2023	2,640.00		195314		5,280.00
				*** VENDOR TOTALS ***		1 CHECKS		5,280.00

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00336	LANGUAGE LINE SERVICES INC.							
I-10995247	O-T-P INTERPRETER FEE/APR 2023	R	5/18/2023	560.12		195291		560.12
				*** VENDOR TOTALS ***		1 CHECKS		560.12
04630	LES SCHWAB MAIN OFFICE							
I-1801435047	2018 RAM 2500/BATTERY REPLACE	R	5/18/2023	204.29		195315		
I-20800249748	2019 CHARGER/TIRE PKG	R	5/18/2023	867.84		195315		
I-20800253026	2019 CHARGER/ADJ ARM REPAIR	R	5/18/2023	1,143.75		195315		2,215.88
				*** VENDOR TOTALS ***		1 CHECKS		2,215.88
00129	LES SCHWAB TIRE CENTER							
I-20800250907	2015 MALIBU/TIRE PKG	R	5/09/2023	463.84		195207		
I-20800251037	#1003-TUB/TRAILER TIRES	R	5/09/2023	790.20		195207		
I-20800251546	#734/BATTERY REPLACE	R	5/09/2023	377.56		195207		
I-20800251596	#1499/FRNT TIRES-BACKHOE	R	5/09/2023	1,189.94		195207		2,821.54
				*** VENDOR TOTALS ***		1 CHECKS		2,821.54
09577	ARLINGTON LIONS CLUB							
I-2023-1003	LIONS CLUB GUN RANGE FY22-23	R	5/03/2023	500.00		195188		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
08749	M3V DATA MANAGEMENT							
I-5707	SDS EXPLORER SFTWR 6/23-5/24	R	5/18/2023	990.00		195335		990.00
				*** VENDOR TOTALS ***		1 CHECKS		990.00
00101	MORROW CO GRAIN GROWERS							
C-419810	#146/BATTERY BOX PRICE ADJ	R	5/09/2023	15.50CR		195200		
I-102127	PROPANE-SHER OFF GENERATOR	R	5/09/2023	540.14		195200		
I-12923	PROPANE-OHV PARK SHOP	R	5/09/2023	358.50		195200		
I-13008	PROPANE-OHV UPR,AW SHW,OHV RFL	R	5/09/2023	1,764.06		195200		
I-13009	PROPANE-CMP HST,JUNIP,CAB #12	R	5/09/2023	573.37		195200		
I-13091	PROPANE-COURTHOUSE/BART	R	5/09/2023	1,234.20		195200		
I-13168	PROPANE-CUTS PARK SHOWER	R	5/09/2023	314.29		195200		
I-20008	PROPANE-OHV PARK SHOP	R	5/09/2023	472.74		195200		
I-20033	PROPANE-MUSEUM/LIBRARY	R	5/09/2023	467.96		195200		
I-20056	PROPANE-AIRPORT SHOP	R	5/09/2023	1,185.44		195200		
I-29998	PROPANE-SHER OFF	R	5/09/2023	1,101.55		195200		
I-41397	#731/OIL COOLER LINE	R	5/09/2023	33.99		195200		
I-419391	ROAD/BATTERY TERMINAL CLEANER	R	5/09/2023	19.99		195200		
I-419424	#1326/RADIATOR HOSE	R	5/09/2023	32.98		195200		
I-419435	#146/IMPACT VERSA DRIVE	R	5/09/2023	17.55		195200		
I-419571	ROAD/TIRE GUAGE	R	5/09/2023	33.99		195200		
I-419630	#1326/LYNCH PIN	R	5/09/2023	12.58		195200		
I-419795	ROAD/TORX PLUS BITS	R	5/09/2023	53.78		195200		
I-419809	#46/BATTERY BOX	R	5/09/2023	37.99		195200		
I-419925	ROAD/PIN CLIP	R	5/09/2023	23.98		195200		
I-419949	OHV/2-EXHAUST FLUID	R	5/09/2023	30.98		195200		
I-420025	1#275/S CAM REPAIR KIT	R	5/09/2023	85.99		195200		

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I-420029	WEED/TRAILER PIN	R	5/09/2023	8.49		195200		
I-420055	#238/CONNECTOR TRAILER PLUG	R	5/09/2023	20.78		195200		
I-44518	ROAD/FUEL-SMALL ENGINES	R	5/09/2023	219.34		195200		
I-63509	GM/CHEMICAL-WEED CNTRL	R	5/09/2023	634.88		195200		
I-63540	WEED/CHEMICAL GLOVE-2PR	R	5/09/2023	22.00		195200		
I-63836	WEED/GRAZONNEXT,CROP OIL	R	5/09/2023	152.00		195200		
I-7516	PROPANE TANK RENT-AW PK HOST	R	5/09/2023	50.00		195200		
I-7517	PROPANE TANK RENT-OHV CAB #12	R	5/09/2023	50.00		195200		
I-7518	PROPANE TANK RENT-OHV CAB #9	R	5/09/2023	50.00		195200		
I-7519	PROPANE TANK RENT-OHV 5TH WHL	R	5/09/2023	50.00		195200		
I-IH98463	ROAD/2-PR GLOVES	R	5/09/2023	63.98		195200		
I-IH98840	FAIR/LAWN FERTILIZER	R	5/09/2023	67.50		195200		
I-IH98866	GM/LAWN	R	5/09/2023	348.76		195200		
I-IH99228	GM/GROUNDS MAINT	R	5/09/2023	22.99		195200		
I-IH99301	GLOVES-1PR	R	5/09/2023	29.95		195200		
I-IH99359	GLOVES-2PR	R	5/09/2023	59.90		195200		
I-IH99666	GM/LAWN	R	5/09/2023	67.50		195200		
I-IL85688	ROAD/2-PR GLOVES	R	5/09/2023	38.98		195200		
I-IL85693	#1003/CB ANTENNA	R	5/09/2023	17.75		195200		
I-IL85701	PROPANE- SHOP FORKLIFT	R	5/09/2023	42.88		195200		
I-IL85731	#1326/COTTTER PINS,RIPPER SHNK	R	5/09/2023	7.20		195200		
I-IL85771	#146/TORX MINI SET	R	5/09/2023	39.99		195200		
I-IL85785	ROAD/STRING KNIT	R	5/09/2023	1.79		195200		
I-IL85818	ROAD/WELDING ROD	R	5/09/2023	7.99		195200		
I-IL86013	PROPANE-WEED BURNER	R	5/09/2023	19.20		195200		
I-IL86032-23	OHV/PULLEYS,BRASS-HYD HOSE	R	5/09/2023	63.00		195200		
I-IL86111	#138/SIGN BOLTS	R	5/09/2023	21.12		195200		
I-IL86159	PROPANE-2/PAVING REFILLS	R	5/09/2023	46.40		195200		
I-IL86199	OHV/FILTER,FILTER BOWL	R	5/09/2023	125.95		195200		
I-IL86374	OHV/WEED BURNER	R	5/09/2023	81.29		195200		
I-IL86382	WEED/TRAILER SAFETY PIN	R	5/09/2023	3.40		195200		
I-IL86476	#1263/FITTINGS,#270/OIL	R	5/09/2023	99.18		195200		
I-IL89512	WEED/SPOUT	R	5/09/2023	13.99		195200		10,928.73
			*** VENDOR TOTALS ***			1 CHECKS		10,928.73
04903	MCURD							
I-202305310558	MCURD	D	5/31/2023	400,000.00		000000		400,000.00
			*** VENDOR TOTALS ***			1 CHECKS		400,000.00
05214	MID COLUMBIA FORKLIFT, INC							
I-360011091	RENT 04/23-DOOSAN FORKLIFT	R	5/03/2023	1,600.00		195174		1,600.00
			*** VENDOR TOTALS ***			1 CHECKS		1,600.00

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07984	MODERN MACHINERY CO., INC.							
I-2899090	#153/2-SPRINKLER PUMP	R	5/18/2023	1,126.71		195331		1,126.71
				*** VENDOR TOTALS ***		1 CHECKS		1,126.71
00202	MORROW CO PUBLIC WORKS							
I-0502231283	GM FUEL/APR 2023	R	5/18/2023	835.40		195283		
I-0502231284	WEED FUEL/APR 2023	R	5/18/2023	197.76		195283		
I-0502231285	OHV FUEL/APR 2023	R	5/18/2023	514.62		195283		
I-0509231289	SOUTH TRANS FEES/APR 2023	R	5/18/2023	451.50		195283		
I-0509231290	NORTH TRANS FEES/APR 2023	R	5/18/2023	838.00		195283		2,837.28
				*** VENDOR TOTALS ***		1 CHECKS		2,837.28
00164	MORROW CO TREASURER							
I-202305030353	JUSTICE CRT ENFORCE/APR 2023	R	5/09/2023	15,398.14		195211		15,398.14
				*** VENDOR TOTALS ***		1 CHECKS		15,398.14
02000	MORROW CO WEED DEPT.							
I-142	ROAD SPRAYING/APR 2023	R	5/18/2023	4,631.97		195303		4,631.97
				*** VENDOR TOTALS ***		1 CHECKS		4,631.97
03117	MT. EMILY SAFE CENTER							
I-202304260270	CONTRACT FEE/APR-JUN 2023	R	5/03/2023	4,427.16		195167		4,427.16
				*** VENDOR TOTALS ***		1 CHECKS		4,427.16
06893	NATIONAL HOSPITALITY SUPPLY							
I-570574	PARKS/MATRESS,AIR FRSH,SHW CRT	R	5/09/2023	1,076.45		195241		1,076.45
				*** VENDOR TOTALS ***		1 CHECKS		1,076.45
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202304240242	MONTHLY ALLOCATION/MAY 2023	R	5/03/2023	2,777.00		195150		2,777.00
				*** VENDOR TOTALS ***		1 CHECKS		2,777.00
00838	NORCOR							
I-39957	DETENTION SERVICES/APR 2023	R	5/18/2023	3,145.00		195299		3,145.00
				*** VENDOR TOTALS ***		1 CHECKS		3,145.00
03843	NORTHWEST EQUIPMENT SALES, INC							
I-171597HP	#1264/STEER TIRE	R	5/18/2023	731.00		195309		
I-171634HP	#1264/STEER TIRE	R	5/18/2023	731.00		195309		
I-171782HP	#275/BRAKE-SLACK ADJUSTERS	R	5/18/2023	174.18		195309		
I-171783HP	#275/BRAKES,DRUMS	R	5/18/2023	1,088.16		195309		
I-171820HP	#270/8-DRIVE TIRES 08' KW	R	5/18/2023	4,155.76		195309		
I-171984HP	#270/MUD FLAP HANGER	R	5/18/2023	193.36		195309		
I-171994HP	#1000/TRANS SPEED SENSOR	R	5/18/2023	238.28		195309		
I-172112HP	#270/FENDERS	R	5/18/2023	673.81		195309		
I-172149HP	SHOP/4-CB MICROPHONES	R	5/18/2023	80.72		195309		
I-172331HP	#275/HUB KIT REPAIR	R	5/18/2023	303.57		195309		8,369.84
				*** VENDOR TOTALS ***		1 CHECKS		8,369.84

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01018	LIU, ALVIN J							
I-6604	BULL RIDING LODGING/MAR 2023	R	5/09/2023	1,038.38		195226		1,038.38
				*** VENDOR TOTALS ***		1 CHECKS		1,038.38
03871	NW FARM SUPPLY, INC							
I-2304-116900	ROAD/O-RING	R	5/18/2023	1.99		195310		
I-2305-126483	OHV/OIL FIELD PIPES	R	5/18/2023	4,300.00		195310		4,301.99
				*** VENDOR TOTALS ***		1 CHECKS		4,301.99
09959	OGLETREE DEAKINS							
I-90942402	RETAINER-FOR SERVICES RENDERED	R	5/03/2023	10,000.00		195193		10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
08234	OR DEPT OF REVENUE							
I-202305030354	IRR JUSTICE CRT FEES/APR 2023	R	5/09/2023	5,394.50		195246		
I-L1633487008	MAP MAINTENANCE/MAR 2023	R	5/09/2023	465.00		195246		5,859.50
08234	OR DEPT OF REVENUE							
I-L0647514272	MAP MAINTENANCE/APR 2023	R	5/24/2023	3,660.00		195390		3,660.00
				*** VENDOR TOTALS ***		2 CHECKS		9,519.50
08585	PAPE MACHINERY							
I-14247744	#311/STARTER, SWTCH	R	5/03/2023	766.83		195182		766.83
				*** VENDOR TOTALS ***		1 CHECKS		766.83
02634	PARKINS DOOR COMPANY							
I-1594	ROAD/BUILDING MAINT	R	5/09/2023	2,970.00		195231		2,970.00
				*** VENDOR TOTALS ***		1 CHECKS		2,970.00
08036	COX, ROBERT T.							
I-5033	JANITORIAL SERVICE/APR 2023	R	5/03/2023	3,198.00		195180		
I-5035	JANITORIAL SERVICE/APR 2023	R	5/03/2023	6,104.43		195180		9,302.43
				*** VENDOR TOTALS ***		1 CHECKS		9,302.43
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-69892	GM/GROUNDS MAINT	R	5/09/2023	147.89		195209		
I-69908	GM/BUILDING MAINT	R	5/09/2023	77.87		195209		
I-69965	GM/SAFETY EQUIPMENT	R	5/09/2023	16.99		195209		
I-70004	ROAD/ROAD MAINT	R	5/09/2023	97.89		195209		
I-70056	OHV/BUILDING MAINT	R	5/09/2023	468.93		195209		
I-70115	ROAD/SMALL TOOLS	R	5/09/2023	22.58		195209		832.15
				*** VENDOR TOTALS ***		1 CHECKS		832.15

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06306	PITNEY BOWES GLOBAL FINANCIAL							
I-3317394451	POST MET RENT MAR-MAY 23	R	5/18/2023	819.57		195322		819.57
			*** VENDOR TOTALS ***			1 CHECKS		819.57
09890	POINTS CONSULTING							
I-INV-0271	PLANNING/APR 2023 SERV RENDER	R	5/24/2023	14,380.00		195397		14,380.00
			*** VENDOR TOTALS ***			1 CHECKS		14,380.00
00121	PORT OF MORROW							
I-202305100494	CDA GRANT MATCH/JAN-MAR 2023	R	5/18/2023	3,542.80		195272		3,542.80
			*** VENDOR TOTALS ***			1 CHECKS		3,542.80
09240	POWERDMS, INC							
I-INV-35361	POWERDMS STD FOR OAA LE 2023	R	5/03/2023	650.00		195186		650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
07931	PRO RENTAL & SALES							
I-17878051-0001	4/11-5/09/23 UTV 4X4	R	5/18/2023	619.50		195330		619.50
			*** VENDOR TOTALS ***			1 CHECKS		619.50
09309	PROTHMAN COMPANY							
I-2023-8312	COUNTY ADMIN/SOURCING	R	5/18/2023	3,400.27		195339		3,400.27
			*** VENDOR TOTALS ***			1 CHECKS		3,400.27
09971	PUBLIC TREASURY INSTITUTE							
I-202305150495	PTI CASHIER-SUPERV COURSE/23	R	5/18/2023	2,185.00		195353		2,185.00
			*** VENDOR TOTALS ***			1 CHECKS		2,185.00
09686	REEVE KEARNS, PC							
I-22120	SERVICES RENDERED/APR 2023	R	5/18/2023	3,425.00		195346		3,425.00
			*** VENDOR TOTALS ***			1 CHECKS		3,425.00
00225	RYDER ELECTION SERVICES, LLC							
I-29265	FLYERS/MAY 2023 ELECTION	R	5/03/2023	845.00		195156		845.00
			*** VENDOR TOTALS ***			1 CHECKS		845.00
00651	SAIF CORP							
I-202304260252	W-C CLAIMS REIMBURSE/APR 2023	R	5/03/2023	3,169.30		195163		3,169.30
			*** VENDOR TOTALS ***			1 CHECKS		3,169.30
02117	SANITARY DISPOSAL, INC.							
I-469439S054	NTS FEE APR 2023	R	5/09/2023	4,997.01		195229		4,997.01
			*** VENDOR TOTALS ***			1 CHECKS		4,997.01

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00983	SCHINDLER ELEVATOR CORPORATION							
I-8106241442	ELEV MAINT SERV/MAY-JUL 2023	R	5/09/2023	1,802.10		195224		1,802.10
				*** VENDOR TOTALS ***		1 CHECKS		1,802.10
07088	SWAIN MOTORS, INC.							
I-6022550	2018 CARAVAN/FULL SERVICE	R	5/18/2023	684.36		195326		684.36
				*** VENDOR TOTALS ***		1 CHECKS		684.36
06379	SYKES PUBLISHING							
I-21536	PLANNING/3-LEGAL NOTICE	R	5/18/2023	247.84		195323		
I-21569	ROAD/2-LEGAL NOTICE	R	5/18/2023	416.90		195323		
I-21577	SHER OFFICE/VEH IMPOUND FORMS	R	5/18/2023	208.60		195323		
I-21588	FINANCE/ENVELOPE PRINTING	R	5/18/2023	254.25		195323		
I-21591	BOC/2-DISPLAY AD	R	5/18/2023	231.00		195323		
I-21602	SHER OFFICE/ENVELOPE PRINTING	R	5/18/2023	662.94		195323		
I-21660	FINANCE 23 SUPSCRIPT/GAZETTE	R	5/18/2023	35.00		195323		2,056.53
				*** VENDOR TOTALS ***		1 CHECKS		2,056.53
00780	TAILORED SOLUTIONS CORP.							
I-202305-19	FORSE 2023-24/COM MAINT-DISP	R	5/24/2023	678.67		195374		678.67
				*** VENDOR TOTALS ***		1 CHECKS		678.67
08776	TERNES, DALE E.							
I-438	FIRST AID, CPR, AED CLASS/12	R	5/24/2023	780.00		195393		780.00
				*** VENDOR TOTALS ***		1 CHECKS		780.00
00116	TOM DENCHEL FORD COUNTRY							
I-8006	2023 FORD F350/V#64533	R	5/18/2023	67,720.39		195271		67,720.39
				*** VENDOR TOTALS ***		1 CHECKS		67,720.39
00239	UMATILLA CO SHERIFF'S OFFICE							
C-14-142/FEB	JAIL BED CREDIT/FEB 2023	R	5/03/2023	1,575.00CR		195158		
C-14-142/JAN-2	JAIL BED CREDIT/JAN 23 OVERAGE	R	5/03/2023	6,741.00CR		195158		
C-14-142/MAR	JAIL BED CREDIT/MAR 2023	R	5/03/2023	6,804.00CR		195158		
I-14-144/APR-JUN	JAIL BED CONTRACT/APR-JUN 2023	R	5/03/2023	114,975.00		195158		99,855.00
				*** VENDOR TOTALS ***		1 CHECKS		99,855.00
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202305160502	PUBLIC WORKS BLDGS/APR 2023	R	5/24/2023	955.76		195364		955.76
				*** VENDOR TOTALS ***		1 CHECKS		955.76
00322	US CELLULAR							
I-0573447656	AIRPORT-AWOS/MAR 2023	R	5/03/2023	40.51		195159		
I-854311037	MCPT DATA/APR 2023	R	5/03/2023	497.21		195159		537.72

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00322	US CELLULAR							
I-0571812842	SHER OFF CELLS/APR 2023	R	5/24/2023	1,607.86		195366		
I-0577740618	SHER OFF CELLS/TERMINATION FEE	R	5/24/2023	6,485.08		195366		
I-0578448063	MERGED DEPT CELLS/MAY 2023	R	5/24/2023	2,101.27		195366		10,194.21
			*** VENDOR TOTALS ***			2 CHECKS		10,731.93
06241	USDA, APHIS, GENERAL							
I-202305090429	APHIS/WILDLIFE SERV/APR 2023	R	5/18/2023	16,977.27		195320		16,977.27
			*** VENDOR TOTALS ***			1 CHECKS		16,977.27
05997	VERIZON WIRELESS							
I-9933808921	DA OFF DATA PLAN/MAY 2023	R	5/24/2023	82.97		195387		
I-9933808930	SO CELL/APR & MAY 2023	R	5/24/2023	2,842.83		195387		2,925.80
			*** VENDOR TOTALS ***			1 CHECKS		2,925.80
09964	VIETNAM WAR MEMORIAL FUND							
I-202304270278	VIETNAM WAR MEMORIAL 2023	R	5/03/2023	5,000.00		195195		5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
00102	VISA							
C-202305080391	LODGING-SUNRIVER/RESERV CNCL	R	5/18/2023	407.02CR		195258		
C-202305080393	LODGING-SUNRIVER/RESERV CNCL	R	5/18/2023	429.95CR		195258		
C-202305080396	DISPATCH/CLOTHING-DISCOUNT	R	5/18/2023	25.02CR		195258		
C-202305100484	CPR/AED TRAINING 2023/CREDIT	R	5/18/2023	80.00CR		195258		
C-202305100487	MCPT/OFFICE SUPPLY-RETURN	R	5/18/2023	32.60CR		195258		
I-202305080368	ROAD/AUTOAUTH SUBSCRIPT	R	5/18/2023	50.00		195258		
I-202305080369	FUELCLOUD BOX 4/09-5/09/23	R	5/18/2023	95.00		195258		
I-202305080370	MEAL-PLANK HOUSE/NORTH BEND	R	5/18/2023	28.00		195258		
I-202305080371	MEAL-FISHERMANS GROT/COOS BAY	R	5/18/2023	23.00		195258		
I-202305080372	MEAL-OTIS CAFE/LINCOLN CITY	R	5/18/2023	25.25		195258		
I-202305080373	FUEL-FLYING J/AURORA	R	5/18/2023	40.76		195258		
I-202305080374	FUEL-MOBIL/HEPPNER	R	5/18/2023	45.00		195258		
I-202305080375	FUEL-FLYING J/AURORA	R	5/18/2023	40.37		195258		
I-202305080376	MEAL-LIGHTHOUSE BREW/LINC CITY	R	5/18/2023	51.46		195258		
I-202305080377	MEAL-GRACIE SEA /DEPOE BAY	R	5/18/2023	17.25		195258		
I-202305080378	2013 CHARGER/FULL SERVICE	R	5/18/2023	52.95		195258		
I-202305080379	OR LAW ENF REC CONF 2023/MC	R	5/18/2023	150.00		195258		
I-202305080380	MEAL-MAZATLAN/LINCOLN CITY	R	5/18/2023	30.00		195258		
I-202305080381	FUEL-FLYING J/AURORA	R	5/18/2023	49.99		195258		
I-202305080382	MEAL-DOMINOS/NEWPORT	R	5/18/2023	23.18		195258		
I-202305080383	MEAL-GRACIES SEA/DEPOE BAY	R	5/18/2023	46.00		195258		
I-202305080384	MEAL-PIG N PANCAKE/NEWPORT	R	5/18/2023	35.20		195258		
I-202305080385	LODGING-SALISHAN/GLENEDEN BCH	R	5/18/2023	555.30		195258		
I-202305080386	LODGING-SALISHAM/GLENDEN BEACH	R	5/18/2023	555.30		195258		
I-202305080387	FUEL-MOBIL/HEPPNER	R	5/18/2023	50.00		195258		
I-202305080388	FUEL-CIRCLEK/LINCOLN CITY	R	5/18/2023	60.38		195258		
I-202305080389	SHER OFF/PEER SUPRT TRAIN MEAL	R	5/18/2023	42.71		195258		
I-202305080390	SHER OFF/USPS PKG SHIP	R	5/18/2023	14.78		195258		

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I-202305080394	DISPATCH/UNIFORM EXPENSE	R	5/18/2023	38.98		195258		
I-202305080395	DISPATCH/CLOTHING	R	5/18/2023	501.51		195258		
I-202305080397	MEAL-CAFE YUMM/WILSONVILLE	R	5/18/2023	13.00		195258		
I-202305080398	MEAL-PANDA EXPRESS/WILSONVILLE	R	5/18/2023	9.90		195258		
I-202305080399	MEAL-QDOBA GRILL/WILSONVILLE	R	5/18/2023	11.95		195258		
I-202305080400	MEAL-RAM/WILSONVILLE	R	5/18/2023	18.49		195258		
I-202305080401	LODGING-BEST WESTERN/WILSONVLE	R	5/18/2023	394.50		195258		
I-202305080402	MEAL-CARL'S JR/BOARDMAN	R	5/18/2023	8.19		195258		
I-202305080403	MEAL-CHIPOTLE/WOODBURN	R	5/18/2023	18.20		195258		
I-202305080404	SHER OFF/FASTNERS	R	5/18/2023	7.99		195258		
I-202305080405	FUEL-PILOT/WASCO	R	5/18/2023	81.18		195258		
I-202305080406	MEAL-BIG JIM'S/THE DALLES	R	5/18/2023	61.60		195258		
I-202305080407	SHER OFF/CHALLENGE COINS	R	5/18/2023	577.00		195258		
I-202305080408	MEAL-PEER SUPRT TRAINING	R	5/18/2023	100.22		195258		
I-202305080409	PLANNING/OFFICE SUPPLY	R	5/18/2023	3.95		195258		
I-202305080410	FUEL-SHELL/IRRIGON	R	5/18/2023	45.00		195258		
I-202305080411	MEAL-NHMP MEETING COOKIES	R	5/18/2023	8.05		195258		
I-202305080412	FUEL-SHELL/IRRIGON	R	5/18/2023	31.52		195258		
I-202305080413	PLANNING/USPS PKG SHIP	R	5/18/2023	30.70		195258		
I-202305080414	PLANNING/EOMEDIA SUBSCRIP 23-24	R	5/18/2023	99.00		195258		
I-202305080415	PLANNING/HRM HER SUBSCRIP 23-24	R	5/18/2023	51.00		195258		
I-202305080416	OHV-CUTS/STARLINK SERV-APR 23	R	5/18/2023	220.00		195258		
I-202305080417	ADOBE/MONTHLY SUBSCRIPT	R	5/18/2023	54.99		195258		
I-202305080418	OHV/LIFT KIT MINI DUMP-DAIHATS	R	5/18/2023	236.50		195258		
I-202305080419	AW/STARLINK SERV-APR 23	R	5/18/2023	110.00		195258		
I-202305080420	MEAL-IWINGZ/SALEM	R	5/18/2023	42.53		195258		
I-202305080421	MEAL-DON CHUYS/SALEM	R	5/18/2023	18.00		195258		
I-202305080422	MEAL-ROADHOUSE GRILL/SALEM	R	5/18/2023	60.67		195258		
I-202305080423	MEAL-TACOS EL PELON/SALEM	R	5/18/2023	23.00		195258		
I-202305080424	MEAL-DEPT MEETING PIZZA	R	5/18/2023	81.96		195258		
I-202305080425	MEAL-BUCKNUM'S/HEPPNER	R	5/18/2023	35.50		195258		
I-202305090432	LODGING-THE MAYFLOWER/WSHTN	R	5/18/2023	963.28		195258		
I-202305090433	MEAL-STARBUCKS/WASHINGTON	R	5/18/2023	9.90		195258		
I-202305090434	BOC/PARKING-ARMY DEPOT	R	5/18/2023	30.00		195258		
I-202305090435	FUEL-MOBIL/HEPPNER	R	5/18/2023	46.99		195258		
I-202305090436	FUEL-SPACE AGE/HERMISTON	R	5/18/2023	36.35		195258		
I-202305090437	ZOOM/1MO SUBSCRIPT-10CT	R	5/18/2023	261.15		195258		
I-202305090438	FUEL-SINCLAIR/LEXINGTON	R	5/18/2023	43.61		195258		
I-202305090439	FUEL-LOVES/BOARDMAN	R	5/18/2023	44.64		195258		
I-202305090440	FUEL-LOVES/BOARDMAN	R	5/18/2023	21.26		195258		
I-202305090441	FUEL-LOVES/BOARDMAN	R	5/18/2023	27.47		195258		
I-202305090442	FUEL-SINCLAIR/BOARDMAN	R	5/18/2023	42.02		195258		
I-202305090443	DA OFF/ADOBE	R	5/18/2023	9.99		195258		
I-202305090444	FUEL-SINCLAIR/LEXINGTON	R	5/18/2023	81.15		195258		
I-202305090445	MEAL-KFC/THE DALLES	R	5/18/2023	14.39		195258		
I-202305090446	ZOOM/1YR SUBSCRIPT-5CT	R	5/18/2023	749.50		195258		
I-202305090447	LODGING-HOME2SUITES/SALEM	R	5/18/2023	166.95		195258		
I-202305090448	2019 CHEROKEE/FULL SERVICE	R	5/18/2023	177.76		195258		

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I-202305090449	MEAL-VI THAI/TROUTDALE	R	5/18/2023	20.48		195258		
I-202305090450	MEAL-GREAT HARVEST/SALEM	R	5/18/2023	12.07		195258		
I-202305090451	FUEL-MOBIL/HEPPNER	R	5/18/2023	37.60		195258		
I-202305090452	IT/DOMAIN RENEW	R	5/18/2023	281.70		195258		
I-202305100456	ZOOM/1YR SUBSCRIPTION/FAIR	R	5/18/2023	149.90		195258		
I-202305100457	CHALLENGE OF CAMP/ADVERTISING	R	5/18/2023	7.10		195258		
I-202305100458	MEAL-ALBANY STEAMWORKS/ALBANY	R	5/18/2023	34.00		195258		
I-202305100459	FUEL-LOVES/TROUTDALE	R	5/18/2023	42.15		195258		
I-202305100460	LODGING-COMFORT SUITES/ALBANY	R	5/18/2023	111.23		195258		
I-202305100461	LODGING-COMFORT SUITES/ALBANY	R	5/18/2023	111.23		195258		
I-202305100462	MCPT/GLUE TRAPS	R	5/18/2023	14.58		195258		
I-202305100463	MCPT/PARKING-OHSU	R	5/18/2023	3.00		195258		
I-202305100464	MCPT/WIPER BLADES,RAINX	R	5/18/2023	73.34		195258		
I-202305100465	ADOBE MONTHLY SUBSCRIPT/MCPT	R	5/18/2023	54.99		195258		
I-202305100466	LODGING-SUNRIVER RES/SUNRIVER	R	5/18/2023	264.16		195258		
I-202305100467	FUEL-SINCLAIR/LEXINGTON	R	5/18/2023	29.04		195258		
I-202305100468	MEAL-SONIC/REDMOND	R	5/18/2023	13.67		195258		
I-202305100469	MEAL-MO'S SEAFOOD/NEWPORT	R	5/18/2023	26.97		195258		
I-202305100470	MEAL-GEORIE'S BEACHSIDE/NEWPR	R	5/18/2023	22.95		195258		
I-202305100471	MEAL-GYRO GUYS/NEWPORT	R	5/18/2023	22.94		195258		
I-202305100472	MEAL-TACO BELL/KEIZER	R	5/18/2023	7.64		195258		
I-202305100473	FUEL-SINCLAIR/LEXINGTON	R	5/18/2023	38.19		195258		
I-202305100474	FUEL-SINCLAIR/LEXINGTON	R	5/18/2023	44.41		195258		
I-202305100475	FUEL-SINCLAIR/LEXINGTON	R	5/18/2023	46.24		195258		
I-202305100476	FUEL-SHELL/IRRIGON	R	5/18/2023	18.25		195258		
I-202305100477	MCPT/2-PANEL RETAINER	R	5/18/2023	8.67		195258		
I-202305100478	FUEL-SINCLAIR/LEXINGTON	R	5/18/2023	34.00		195258		
I-202305100479	TREASURER/ROCKETLAW SUBSCRPT	R	5/18/2023	39.99		195258		
I-202305100480	CPR/AED TRAINING 2023/ORTIZ	R	5/18/2023	82.80		195258		
I-202305100481	CPR/AED TRAINING 2023/ANDERSON	R	5/18/2023	93.15		195258		
I-202305100482	CPR/AED TRAINING 2023/ORTIZ	R	5/18/2023	10.35		195258		
I-202305100483	TRAINING 2023/AED TRAINING	R	5/18/2023	82.80		195258		
I-202305100485	MEAL-BELLINGER FARM/HERMISTON	R	5/18/2023	50.00		195258		
I-202305100486	MCPT/OFFICE SUPPLY	R	5/18/2023	32.60		195258		8,750.97
			*** VENDOR TOTALS ***			1 CHECKS		8,750.97
09625	WALCHLI, KARIE L							
I-043023	TOURISM CONSULTING/APR 2023	R	5/09/2023	2,625.00		195249		2,625.00
			*** VENDOR TOTALS ***			1 CHECKS		2,625.00
07511	WAMBEKE, JOHN							
I-8709	WINDOW WASHING 2023/SPRING	R	5/24/2023	2,407.00		195389		2,407.00
			*** VENDOR TOTALS ***			1 CHECKS		2,407.00

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00157	WESTERN STATES EQUIPMENT							
I-IN002353524	#324/8-PIN,2-TEETH	R	5/18/2023	136.60		195276		
I-IN002354812	#324/1006-RETAINER BKT TEETH	R	5/18/2023	105.60		195276		
I-IN002354816	#324/1006-BUCKET TEETH	R	5/18/2023	330.40		195276		
I-IN002354826	#599/6-TUBE,FUEL FILTER	R	5/18/2023	121.03		195276		
I-IN002357514	#324/320-4/PIN,4/RET,4/TEETH	R	5/18/2023	446.01		195276		
I-IN002357523	ROAD/7-FILTERS	R	5/18/2023	250.91		195276		
I-IN002358814	#955/FERRULE	R	5/18/2023	1.20		195276		
I-IN002358820	#955/19-FERRULE	R	5/18/2023	25.90		195276		
I-IN002360220	#955/10-FERRULE	R	5/18/2023	19.80		195276		
I-IN002361561	ROAD/FILTER	R	5/18/2023	52.89		195276		
I-IN002375301	#564/2-O RINGS	R	5/18/2023	32.90		195276		
I-IN002378025	#1323/HYD VALVE INSTALL/REPLC	R	5/18/2023	13,796.53		195276		15,319.77
			*** VENDOR TOTALS ***			1 CHECKS		15,319.77
08685	WEX BANK							
I-89208013	MPCT FUEL/MAY 2023	R	5/24/2023	690.81		195392		690.81
			*** VENDOR TOTALS ***			1 CHECKS		690.81
09223	WEX BANK							
I-89250976	MCPT FUEL/MAY 2023	R	5/24/2023	1,282.86		195396		1,282.86
			*** VENDOR TOTALS ***			1 CHECKS		1,282.86
09566	ZIONS BANK							
I-202305090428	ZIONS BANK INTEREST PAYMENT	R	5/18/2023	151,397.00		195341		151,397.00
			*** VENDOR TOTALS ***			1 CHECKS		151,397.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	122	1,491,547.13	0.00	1,490,847.13
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	416,221.40	0.00	416,221.40
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
	125	1,907,768.53	0.00	1,907,068.53
BANK: APBK TOTALS:	125	1,907,768.53	0.00	1,907,068.53

VENDOR SET: 01 Morrow County, OR
BANK: LGIP LOCAL GOVT INVEST POOL
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST							
I-202305020332	BMCC EDUCATION DIST	D	5/02/2023	5,245.28		000000		5,245.28
				*** VENDOR TOTALS ***		1 CHECKS		5,245.28
00408	BOARDMAN PARK & REC DIST							
I-202305020331	BOARDMAN PARK & REC DIST	D	5/02/2023	2,845.17		000000		2,845.17
				*** VENDOR TOTALS ***		1 CHECKS		2,845.17
00199	CITY OF BOARDMAN							
I-202305020329	CITY OF BOARDMAN	D	5/02/2023	5,832.35		000000		5,832.35
				*** VENDOR TOTALS ***		1 CHECKS		5,832.35
00419	INTERMOUNTAIN ESD							
I-202305020334	INTERMOUNTAIN ESD	D	5/02/2023	3,743.34		000000		3,743.34
				*** VENDOR TOTALS ***		1 CHECKS		3,743.34
01631	IONE SCHOOL DISTRICT							
I-202305020335	IONE SCHOOL DISTRICT	D	5/02/2023	5,429.04		000000		5,429.04
				*** VENDOR TOTALS ***		1 CHECKS		5,429.04
00398	MORROW CO SCHOOL DIST							
I-202305020330	MORROW CO SCHOOL DIST	D	5/02/2023	62,776.54		000000		62,776.54
				*** VENDOR TOTALS ***		1 CHECKS		62,776.54

* * 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	85,871.72	0.00	85,871.72
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	85,871.72	0.00	85,871.72
BANK: LGIP TOTALS:	6	85,871.72	0.00	85,871.72

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03850	HRA VEBA TRUST							
I-202305030348	HRA VEBA TRUST	E	5/04/2023	3,000.00		000092		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
00333	IRS							
I-202305040359	RETIREMENT TAXES/MAY 2023	D	5/05/2023	29,077.74		001603		29,077.74
			*** VENDOR TOTALS ***			1 CHECKS		29,077.74
00260	NATIONWIDE RETIREMENT							
I-202305030341	NATIONWIDE RETIREMENT	D	5/04/2023	1,275.00		001598		1,275.00
00260	NATIONWIDE RETIREMENT							
I-202305160506	NATIONWIDE RETIREMENT	D	5/22/2023	1,275.00		001606		1,275.00
			*** VENDOR TOTALS ***			2 CHECKS		2,550.00
09402	ONE AMERICA							
I-202305030345	ONE AMERICA	D	5/04/2023	6,938.78		001599		6,938.78
09402	ONE AMERICA							
I-202305160510	ONE AMERICA	D	5/22/2023	7,114.54		001607		7,114.54
			*** VENDOR TOTALS ***			2 CHECKS		14,053.32
00262	OR DEPT OF REVENUE							
I-202305040360	RETIREMENT TAXES/MAY 2023	D	5/05/2023	12,996.63		001602		12,996.63
			*** VENDOR TOTALS ***			1 CHECKS		12,996.63
09435	PERS-OPSRP							
I-202305030346	PERS-OPSRP	D	5/04/2023	4,636.87		001600		4,636.87
09435	PERS-OPSRP							
I-202305160511	PERS-OPSRP	D	5/22/2023	4,607.01		001608		4,607.01
			*** VENDOR TOTALS ***			2 CHECKS		9,243.88
00865	RAYMOND JAMES & ASSOCIATES							
I-202305030343	RAYMOND JAMES & ASSOCIATES	R	5/04/2023	62,387.86		195197		62,387.86
00865	RAYMOND JAMES & ASSOCIATES							
I-202305160508	RAYMOND JAMES & ASSOCIATES	R	5/22/2023	60,593.57		195355		60,593.57
			*** VENDOR TOTALS ***			2 CHECKS		122,981.43
00264	UMATILLA CO FEDERAL							
I-202305030342	UMATILLA CO FEDERAL	R	5/04/2023	7,959.55		195196		7,959.55

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00264	UMATILLA CO FEDERAL							
I-202305160507	UMATILLA CO FEDERAL	R	5/22/2023	7,959.55		195354		7,959.55
*** VENDOR TOTALS ***						2 CHECKS		15,919.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	138,900.53	0.00	138,900.53
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	67,921.57	0.00	67,921.57
EFT:	1	3,000.00	0.00	3,000.00
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:	13	209,822.10	0.00	209,822.10
BANK: PYBK TOTALS:	13	209,822.10	0.00	209,822.10

VENDOR SET: 01 Morrow County, OR
BANK: USBK UNSEGGREGATED TAXES
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00402	BOARDMAN FIRE & RESCUE DISTRICT							
I-202305020326	BOARDMAN FIRE & RESCUE DISTRICT	R	5/03/2023	4,407.90		000074		4,407.90
				*** VENDOR TOTALS ***		1 CHECKS		4,407.90
00400	CITY OF HEPPNER							
I-202305020312	CITY OF HEPPNER	R	5/03/2023	1,094.65		000072		1,094.65
				*** VENDOR TOTALS ***		1 CHECKS		1,094.65
00182	CITY OF IRRIGON							
I-202305020309	CITY OF IRRIGON	R	5/03/2023	835.13		000069		835.13
				*** VENDOR TOTALS ***		1 CHECKS		835.13
00414	MORROW CO HEALTH DISTRICT							
I-202305020322	MORROW CO HEALTH DISTRICT	R	5/03/2023	5,779.00		000084		5,779.00
				*** VENDOR TOTALS ***		1 CHECKS		5,779.00
00417	NORTH MORROW VECTOR CONT							
I-202305020324	NORTH MORROW VECTOR CONT	R	5/03/2023	1,426.00		000086		1,426.00
				*** VENDOR TOTALS ***		1 CHECKS		1,426.00
00415	OR TRAIL LIBRARY DIST							
I-202305020323	OR TRAIL LIBRARY DIST	R	5/03/2023	1,387.59		000085		1,387.59
				*** VENDOR TOTALS ***		1 CHECKS		1,387.59
00121	PORT OF MORROW							
I-202305020311	PORT OF MORROW	R	5/03/2023	519.77		000068		519.77
				*** VENDOR TOTALS ***		1 CHECKS		519.77
05767	UMATILLA MORROW RADIO AND DATA							
I-202305020327	UMATILLA MORROW RADIO AND DATA	R	5/03/2023	1,050.52		000087		1,050.52
				*** VENDOR TOTALS ***		1 CHECKS		1,050.52

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	16,500.56	0.00	16,500.56
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

VENDOR SET: 01 Morrow County, OR
BANK: USBK UNSEGREGATED TAXES
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 01	BANK: USBK	TOTALS:	8	16,500.56	0.00			16,500.56
BANK: USBK	TOTALS:		8	16,500.56	0.00			16,500.56
REPORT TOTALS:			152	2,219,962.91	0.00			2,219,262.91

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2023 THRU 5/31/2023
CHECK AMOUNT RANGE: 500.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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