

VENDOR SET: 01 Morrow County, OR
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00264	UMATILLA CO FEDERAL							
C-CHECK	UMATILLA CO FEDERAL	UNPOST V	4/03/2024			198372		6,660.00CR
00264	UMATILLA CO FEDERAL							
M-CHECK	UMATILLA CO FEDERAL	UNPOST V	4/16/2024			198372		

* * 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	6,660.00CR	6,660.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	6,660.00CR	0.00	0.00
BANK: * TOTALS:	1	6,660.00CR	0.00	0.00

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02206	HIGH PERFORMANCE SIGNS							
M-CHECK	HIGH PERFORMANCE SIGNS	UNPOST	V 4/24/2024			198236		1,285.00CR
05831	4 R EQUIPMENT, LLC							
I-1497	ROCK CRUSHING-CARLSON PIT	R	4/18/2024	184,419.89		198485		184,419.89
				*** VENDOR TOTALS ***		1 CHECKS		184,419.89
01689	4C RANCHES, INC.							
I-202404104228	ROAD/ROCK PIT EXTRACTION	R	4/18/2024	30,064.42		198470		30,064.42
				*** VENDOR TOTALS ***		1 CHECKS		30,064.42
04965	911 SUPPLY INC.							
I-INV-1-41903	UNIFORM EXPENSE	R	4/24/2024	25.84		198542		
I-INV-1-41904	UNIFORM EXPENSE	R	4/24/2024	25.84		198542		
I-INV-1-41905	UNIFORM EXPENSE	R	4/24/2024	1,736.12		198542		
I-INV-1-41906	UNIFORM EXPENSE	R	4/24/2024	6.03		198542		
I-INV-1-41909	UNIFORM EXPENSE	R	4/24/2024	6.03		198542		
I-INV-1-42024	UNIFORM EXPENSE	R	4/24/2024	43.90		198542		
I-INV-1-42025	UNIFORM EXPENSE	R	4/24/2024	356.13		198542		2,199.89
				*** VENDOR TOTALS ***		1 CHECKS		2,199.89
01638	A-PLUS CONNECTORS							
C-235390	SHOP/HRDWRE STOCK	R	4/10/2024	59.38CR		198394		
I-I-25251	SHOP/HRDWRE STOCK	R	4/10/2024	217.70		198394		
I-I-25295	SHOP/HRDWRE STOCK	R	4/10/2024	253.14		198394		
I-I-25344	SHOP/HRDWRE STOCK	R	4/10/2024	126.89		198394		538.35
				*** VENDOR TOTALS ***		1 CHECKS		538.35
10195	AJ'S PRINTED APPAREL							
I-22635	MCPT/ADVERTISING APPAREL	R	4/03/2024	978.00		198368		978.00
				*** VENDOR TOTALS ***		1 CHECKS		978.00
10129	ALLIANCE MANAGEMENT & CONSTRUC							
I-2023-0506	PROJECT MGMT 03/27/2024	R	4/03/2024	12,250.00		198366		12,250.00
				*** VENDOR TOTALS ***		1 CHECKS		12,250.00
09832	AMAZON CAPITAL SERVICES							
I-11KP-HHYG-76CR	SAFETY COMM/MISC EXPENSE	R	4/24/2024	226.77		198554		
I-11NK-9NWT-YG9V	PLANNING/OFFICE SUPPLY	R	4/24/2024	46.05		198554		
I-16W3-LCLG-YWQW	VETS/EVENT SUPPLY	R	4/24/2024	164.36		198554		
I-194D-LTM3-VMYN	DA OFF/IT HARDWARE	R	4/24/2024	106.84		198554		
I-1GWR-CFJ4-WGPQ	HR/OFFICE FURN	R	4/24/2024	31.99		198554		
I-1HLQ-KPPT-1TGF	JC-OFF SUP/IT HRDWRE/OFF FURN	R	4/24/2024	241.17		198554		
I-1JWR-HCMP-3M3D	FINANCE/BOC-OFF SUP/IT HRDWRE	R	4/24/2024	3,282.86		198554		
I-1NQC-L14P-63P3	MCPT-OFF SUP/JAN SUP/IT HRDWRE	R	4/24/2024	551.08		198554		
I-1TPK-GYMJ-1TY9	SHER OFF/OFF SUP/EQUIPMENT	R	4/24/2024	1,241.44		198554		
I-1WJQ-9GR6-3PM4	PW-JAN SUP/GRND MAINT/OFF SUP	R	4/24/2024	1,612.22		198554		7,504.78
				*** VENDOR TOTALS ***		1 CHECKS		7,504.78

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00136	AMERICAN TRAILER SALES							
I-202404164304	2024 BIGTEX DUMP TRAILER/PARKS	R	4/17/2024	13,691.88		198439		13,691.88
				*** VENDOR TOTALS ***		1 CHECKS		13,691.88
09425	AMERICAN UNITED LIFE INSURANCE							
I-202404164314	ADMIN FEE-DC RETIRE/MAR 2024	R	4/24/2024	750.00		198553		750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
09180	ANDERSON PERRY & ASSOCIATES, I							
I-77052	BRIDGE RECONSTRUCTION SURVEY	R	4/24/2024	3,152.25		198551		3,152.25
				*** VENDOR TOTALS ***		1 CHECKS		3,152.25
00238	ARAMARK UNIFORM SERVICES, INC							
I-5291420408	LAUNDRY SERVICE/03-05-2024	R	4/18/2024	307.56		198466		
I-5291425002	LAUNDRY SERVICE/03-12-2024	R	4/18/2024	307.56		198466		
I-5291429668	LAUNDRY SERVICE/03-19-2024	R	4/18/2024	331.56		198466		
I-5291434201	LAUNDRY SERVICE/03-26-2024	R	4/18/2024	307.56		198466		1,254.24
				*** VENDOR TOTALS ***		1 CHECKS		1,254.24
10234	BERRY, DUNN, MC NEIL & PARKER							
I-443227	ERP PROJECT CONSULTING	R	4/03/2024	10,820.63		198370		10,820.63
				*** VENDOR TOTALS ***		1 CHECKS		10,820.63
09813	BLUE MOUNTAIN BOTTLED WATER, I							
I-115340	NWE WATER DEL/CS	R	4/18/2024	45.50		198443		
I-125673	NWE WATER DEL/RV	R	4/18/2024	63.00		198443		
I-125676	NWE WATER DEL/TM	R	4/18/2024	43.50		198443		
I-125679	NWE WATER DEL/AP	R	4/18/2024	50.00		198443		
I-125680	NWE WATER DEL/ES	R	4/18/2024	61.50		198443		
I-125682	NWE WATER DEL/IM	R	4/18/2024	63.00		198443		
I-125683	NWE WATER DEL/HD	R	4/18/2024	8.00		198443		
I-125684	NWE WATER DEL/ML	R	4/18/2024	43.50		198443		
I-125685	NWE WATER DEL/PS	R	4/18/2024	68.00		198443		
I-125686	NWE WATER DEL/BP	R	4/18/2024	45.50		198443		
I-125688	NWE WATER DEL/VB	R	4/18/2024	26.00		198443		
I-125689	NWE WATER DEL/HD-DO	R	4/18/2024	37.00		198443		
I-125690	NWE WATER DEL/MP	R	4/18/2024	113.50		198443		
I-125691	NWE WATER DEL/HL	R	4/18/2024	42.00		198443		
I-125692	NWE WATER DEL/KT	R	4/18/2024	37.00		198443		
I-125693	NWE WATER DEL/AR	R	4/18/2024	76.00		198443		
I-125694	NWE WATER DEL/MK	R	4/18/2024	43.50		198443		
I-125695	NWE WATER DEL/VC	R	4/18/2024	43.50		198443		
I-125696	NWE WATER DEL/AH	R	4/18/2024	37.00		198443		
I-125697	NWE WATER DEL/LM	R	4/18/2024	22.50		198443		
I-125698	NWE WATER DEL/JC	R	4/18/2024	48.50		198443		
I-125699	NWE WATER DEL/CZ	R	4/18/2024	16.00		198443		
I-125700	NWE WATER DEL/NB	R	4/18/2024	24.00		198443		
I-125701	NWE WATER DEL/RM	R	4/18/2024	43.50		198443		

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I-125702	NWE WATER DEL/CM	R	4/18/2024	37.00		198443		
I-125703	NWE WATER DEL/JM	R	4/18/2024	63.00		198443		
I-125704	NWE WATER DEL/CG	R	4/18/2024	30.50		198443		
I-125705	NWE WATER DEL/LG	R	4/18/2024	42.00		198443		
I-125706	NWE WATER DEL/JJ	R	4/18/2024	50.00		198443		
I-125708	NWE WATER DEL/DR	R	4/18/2024	24.00		198443		
I-125709	NWE WATER DEL/LD	R	4/18/2024	24.00		198443		
I-125711	NWE WATER DEL/KF	R	4/18/2024	37.00		198443		
I-125712	NWE WATER DEL/KW	R	4/18/2024	30.50		198443		
I-125713	NWE WATER DEL/PJ	R	4/18/2024	17.50		198443		
I-125714	NWE WATER DEL/GV	R	4/18/2024	63.00		198443		
I-125715	NWE WATER DEL/AJ	R	4/18/2024	37.00		198443		
I-125716	NWE WATER DEL/JD	R	4/18/2024	50.00		198443		
I-125717	NWE WATER DEL/SM	R	4/18/2024	63.00		198443		
I-125718	NWE WATER DEL/JV	R	4/18/2024	37.00		198443		
I-125719	NWE WATER DEL/LC	R	4/18/2024	69.50		198443		
I-125727	NWE WATER DEL/LS	R	4/18/2024	8.00		198443		
I-125728	NWE WATER DEL/CO	R	4/18/2024	63.00		198443		
I-125729	NWE WATER DEL/NT	R	4/18/2024	8.00		198443		
I-125730	NWE WATER DEL/EV	R	4/18/2024	24.00		198443		
I-125731	NWE WATER DEL/HA	R	4/18/2024	50.00		198443		
I-125734	NWE WATER DEL/MH	R	4/18/2024	30.50		198443		
I-125737	NWE WATER DEL/LH	R	4/18/2024	48.50		198443		
I-125738	NWE WATER DEL/JR	R	4/18/2024	76.00		198443		
I-125739	NWE WATER DEL/AV	R	4/18/2024	63.00		198443		
I-125740	NWE WATER DEL/NL	R	4/18/2024	82.00		198443		
I-125741	NWE WATER DEL/CK	R	4/18/2024	43.50		198443		
I-125742	NWE WATER DEL/CK	R	4/18/2024	8.00		198443		
I-125743	NWE WATER DEL/NK	R	4/18/2024	30.50		198443		
I-125744	NWE WATER DEL/TV	R	4/18/2024	69.50		198443		
I-125745	NWE WATER DEL/BF	R	4/18/2024	42.00		198443		
I-125746	NWE WATER DEL/TF	R	4/18/2024	24.00		198443		
I-125747	NWE WATER DEL/JJ	R	4/18/2024	56.50		198443		
I-125748	NWE WATER DEL/JJ	R	4/18/2024	8.00		198443		
I-125749	NWE WATER DEL/RA	R	4/18/2024	63.00		198443		
I-125751	NWE WATER DEL/MC	R	4/18/2024	9.50		198443		
I-125752	NWE WATER DEL/TT	R	4/18/2024	8.00		198443		2,592.00
*** VENDOR TOTALS ***						1	CHECKS	2,592.00
09235	BOARDMAN FOOD PANTRY							
I-202403284033	MONTHLY ALLOCATION/APR 2024	R	4/03/2024	4,166.66		198357		4,166.66
*** VENDOR TOTALS ***						1	CHECKS	4,166.66

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04121	BREILING & VAN KIRK, ATTORNEY							
I-202404014045	SERVICES RENDERED/MAR 2024	R	4/03/2024	3,200.00		198339		3,200.00
				*** VENDOR TOTALS ***		1 CHECKS		3,200.00
06299	CANON FINANCIAL SERVICES, INC.							
I-32198798-L	COPIER LEASE/MAR 2024	R	4/03/2024	1,515.92		198344		
I-32198798-U	COPIER USE 12CT/MAR 2024	R	4/03/2024	1,002.02		198344		2,517.94
				*** VENDOR TOTALS ***		1 CHECKS		2,517.94
09976	CENTER FOR INTEGRATED INTERVEN							
I-TOWI2024	EVALUATION SERVICES/JAN-MAR 24	R	4/24/2024	6,608.86		198558		6,608.86
				*** VENDOR TOTALS ***		1 CHECKS		6,608.86
00100	CENTURYLINK							
I-202403274022	MC SHER OFF/MAR 2024	R	4/03/2024	28.78		198317		
I-202403274023	MORROW COUNTY/MAR 2024	R	4/03/2024	57.57		198317		
I-202403274024	MORROW COUNTY/MAR 2024	R	4/03/2024	208.89		198317		
I-202403274025	MORROW COUNTY/MAR 2024	R	4/03/2024	109.31		198317		
I-202403274026	COUNTY OF MORROW/MAR 2024	R	4/03/2024	1,435.63		198317		
I-202404014049	MC FAIR/MAR 2024	R	4/03/2024	184.21		198317		
I-202404014050	MORROW COUNTY/MAR 2024	R	4/03/2024	143.85		198317		
I-202404014051	ANSON WRIGHT PARK/MAR 2024	R	4/03/2024	64.71		198317		
I-202404034079	LEXINGTON AWOS/MAR 2024	R	4/03/2024	144.27		198317		2,377.22
				*** VENDOR TOTALS ***		1 CHECKS		2,377.22
08297	CENTURYLINK COMMUNICATIONS LLC							
I-680622924	MORROW COUNTY VOIP/MAR 2024	R	4/03/2024	397.32		198350		
I-680655105	MORROW COUNTY/MAR 2024	R	4/03/2024	309.56		198350		706.88
				*** VENDOR TOTALS ***		1 CHECKS		706.88
00174	CITY OF HEPPNER WATER DEPARTME							
I-202404034068	BART IRRIGATION #1/MAR 2024	R	4/10/2024	30.56		198381		
I-202404034069	BART BLDG W-S/MAR 2024	R	4/10/2024	77.79		198381		
I-202404034070	LIB MUSEUM W-S/MAR 2024	R	4/10/2024	77.79		198381		
I-202404034071	COURTHOUSE W-S/MAR 2024	R	4/10/2024	142.37		198381		
I-202404034072	BART IRRIGATION #2/MAR 2024	R	4/10/2024	30.56		198381		
I-202404034073	SHER STATION #2 W-S/MAR 2024	R	4/10/2024	77.79		198381		
I-202404034074	EMERG MGNT BLDG W-S/MAR 2024	R	4/10/2024	125.02		198381		
I-202404034075	AG MUSEUM W-S/MAR 2024	R	4/10/2024	77.79		198381		
I-202404034076	EMERG MGNT IRR W/MAR 2024	R	4/10/2024	30.56		198381		670.23
				*** VENDOR TOTALS ***		1 CHECKS		670.23
02798	CITY OF HERMISTON							
I-10380	IT SERVICES/APR 2024	R	4/18/2024	20,800.00		198476		20,800.00
				*** VENDOR TOTALS ***		1 CHECKS		20,800.00

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00182	CITY OF IRRIGON							
I-202404024054	120 SE 13TH/FCLSD PROP-WTR	R	4/10/2024	33.98		198382		
I-202404034077	W-S-G/IRR MCGC/MAR 2024	R	4/10/2024	353.07		198382		
I-202404034078	W-S/P&P EOC/MAR 2024	R	4/10/2024	390.69		198382		777.74
				*** VENDOR TOTALS ***		1 CHECKS		777.74
08286	CIVIC PLUS LLC							
I-292691	AGENDA MNGT SYSTEM IMPLEMENT	R	4/03/2024	5,035.80		198349		5,035.80
				*** VENDOR TOTALS ***		1 CHECKS		5,035.80
00175	COLUMBIA BASIN ELECTRIC							
I-202404014043	MCPT/MAR 2024	R	4/03/2024	118.81		198323		
I-202404014048	FAIRGROUNDS/MAR 2024	R	4/03/2024	459.02		198323		
I-202404014052	PUBLIC WORKS/MAR 2024	R	4/03/2024	6,205.95		198323		6,783.78
				*** VENDOR TOTALS ***		1 CHECKS		6,783.78
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202404164305	MH TAX DISTRIBUTION/JAN 2024	R	4/24/2024	822.48		198541		
I-202404224349	MH TAX DISTRIBUTION/FEB 2024	R	4/24/2024	711.36		198541		1,533.84
				*** VENDOR TOTALS ***		1 CHECKS		1,533.84
00130	CROWN PAPER & JANITORIAL SUPPL							
I-354618	GM/JANITORIAL SUPPLY	R	4/18/2024	273.35		198455		
I-354639	GM/JANITORIAL SUPPLY	R	4/18/2024	374.40		198455		647.75
				*** VENDOR TOTALS ***		1 CHECKS		647.75
00793	DELL MARKETING L.P.							
I-10735679934	DA OFF/COMPUTER PURCHASE	R	4/10/2024	1,313.42		198392		1,313.42
00793	DELL MARKETING L.P.							
I-10743763848	FINANCE/COMPUTER PURCHASE	R	4/24/2024	1,656.70		198534		1,656.70
				*** VENDOR TOTALS ***		2 CHECKS		2,970.12
06278	DEPARTMENT OF TREASURY							
I-202404164319	DEPARTMENT OF TREASURY	D	4/10/2024	16,341.35		000000		16,341.35
				*** VENDOR TOTALS ***		1 CHECKS		16,341.35
00232	DESERT SPRINGS BOTTLED WATER							
I-NWE-03/31/2024	NWE MAR 2024 DELIVERIES	R	4/18/2024	9,973.70		198442		9,973.70
				*** VENDOR TOTALS ***		1 CHECKS		9,973.70
00183	DEVIN OIL CO INC							
I-131257	AIRPORT FUEL/MAR 13 2024	R	4/18/2024	7,441.50		198459		
I-131312	DIESEL FUEL/MAR 25 2024	R	4/18/2024	7,210.00		198459		
I-131339	ROAD FUEL/MAR 29 2024	R	4/18/2024	4,473.70		198459		
I-351044	ROAD FUEL/MAR 27 2024	R	4/18/2024	17,304.00		198459		
I-CL76070	DA OFF FUEL/MAR 15 2024	R	4/18/2024	116.89		198459		
I-CL76072	HEALTH FUEL/MAR 15 2024	R	4/18/2024	99.27		198459		

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I-CL76075	ASSESSOR FUEL/MAR 15 2024	R	4/18/2024	87.12		198459		
I-CL76077	SHER OFF FUEL/MAR 15 2024	R	4/18/2024	3,230.51		198459		
I-CL76289	DA OFF FUEL/MAR 31 2024	R	4/18/2024	188.84		198459		
I-CL76291	HEALTH FUEL/MAR 31 2024	R	4/18/2024	53.28		198459		
I-CL76293	JUVENILE FUEL/MAR 31 2024	R	4/18/2024	81.01		198459		
I-CL76295	SHER OFF FUEL/MAR 31 2024	R	4/18/2024	4,160.32		198459		44,446.44
			*** VENDOR TOTALS ***			1 CHECKS		44,446.44
00190	DEVIN OIL CO. INC.							
I-CL75976	SHER OFF FUEL/MAR 15 2024	R	4/18/2024	2,190.93		198462		
I-CL76197	SHER OFF FUEL/MAR 31 2024	R	4/18/2024	1,951.34		198462		4,142.27
			*** VENDOR TOTALS ***			1 CHECKS		4,142.27
08480	DHS-ACCOUNTS RECEIVABLE UNIT							
I-AI060364	DHS VACCINES/OCT-DEC 2023	R	4/18/2024	1,493.42		198494		
I-AI060478	DHS VACCINES/OCT-DEC 2023/IONE	R	4/18/2024	1,433.89		198494		2,927.31
			*** VENDOR TOTALS ***			1 CHECKS		2,927.31
09407	DIESEL LAPTOPS LLC							
I-INV95996	COMPUTER DIAGNOSTIC RENEWAL	R	4/18/2024	799.00		198498		799.00
			*** VENDOR TOTALS ***			1 CHECKS		799.00
02075	KINDSFATHER, DONALD R.							
I-2024-63	#219/ALIGNMENT 3 AXLE	R	4/10/2024	2,454.00		198396		2,454.00
			*** VENDOR TOTALS ***			1 CHECKS		2,454.00
09517	DLR GROUP ARCHITECTURE & ENGIN							
I-0232038	CRTHSE SITE DESIGN/MAR 2024	R	4/18/2024	84,005.25		198499		
I-0232039	CRTHSE SITE ANALYSIS/MAR 2024	R	4/18/2024	3,285.00		198499		87,290.25
			*** VENDOR TOTALS ***			1 CHECKS		87,290.25
08878	DUCOTE CONSULTING, LLC							
I-2144	WATER STUDY/DEC 2023	R	4/03/2024	907.50		198353		
I-2155	WATER STUDY/JAN 2024	R	4/03/2024	825.00		198353		
I-2173	WATER STUDY/FEB 2024	R	4/03/2024	2,282.50		198353		
I-2184	CRHT CONSULT/FEB 2024	R	4/03/2024	315.00		198353		
I-2198	WATER STUDY/MAR 2024	R	4/03/2024	247.50		198353		
I-2201	CRHT CONSULT/MAR 2024	R	4/03/2024	183.75		198353		4,761.25
			*** VENDOR TOTALS ***			1 CHECKS		4,761.25
10251	ELITE TRUCK BOXES LLC							
I-43761	#22400/TOOL BOX	R	4/18/2024	2,130.67		198507		2,130.67
			*** VENDOR TOTALS ***			1 CHECKS		2,130.67

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10083	EZ LINER							
I-073989	#23-004/PAINT TRUCK MAINTENANC	R	4/10/2024	607.48		198418		
I-073990	ROAD/SHOP STOCK	R	4/10/2024	374.59		198418		
I-074015	ROAD/SHOP STOCK	R	4/10/2024	105.92		198418		1,087.99
				*** VENDOR TOTALS ***		1 CHECKS		1,087.99
10250	FARM CITY CONCRETE, LLC							
I-3008	SNFLWR FLAT/CATTLE GUARD FORMS	R	4/18/2024	899.00		198506		899.00
				*** VENDOR TOTALS ***		1 CHECKS		899.00
10249	FIRST AMERICAN TITLE INSURANCE							
I-16050-1605070	CRTHSE PROJ TITLE SEARCH	R	4/18/2024	3,000.00		198505		
I-16050-1605071	CRTHSE PROJ TITLE SEARCH	R	4/18/2024	1,000.00		198505		
I-16050-1605072	CRTHSE PROJ TITLE SEARCH	R	4/18/2024	1,000.00		198505		5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00
10098	GOVERNMENT PORTFOLIO ADVISORS							
I-3709	INVST ADVISORY SERV/MAR 2024	R	4/24/2024	2,552.28		198561		2,552.28
				*** VENDOR TOTALS ***		1 CHECKS		2,552.28
00424	FULPER MD, JAMES C.							
I-109968	SERVICES RENDERED/04-02-2024	R	4/24/2024	759.00		198530		
I-110003	SERVICES RENDERED/04-05-2024	R	4/24/2024	113.00		198530		872.00
				*** VENDOR TOTALS ***		1 CHECKS		872.00
02669	HELION SOFTWARE, INC.							
I-7162	2024-25 CLERKS RECORDING SFTWR	R	4/03/2024	5,178.00		198338		5,178.00
02669	HELION SOFTWARE, INC.							
I-7192	A&T ORCATS TEXT ENVIORNMNT	R	4/18/2024	4,000.00		198474		4,000.00
				*** VENDOR TOTALS ***		2 CHECKS		9,178.00
02587	HELMETS R US, INC.							
I-67851	BIKE HELMETS	R	4/03/2024	1,647.50		198337		1,647.50
				*** VENDOR TOTALS ***		1 CHECKS		1,647.50
00153	HEPPNER AUTO PARTS							
I-040516	GM/VEHICLE MAINT	R	4/10/2024	28.45		198377		
I-040525	SHOP STOCK	R	4/10/2024	210.58		198377		
I-040530	SHOP STOCK	R	4/10/2024	27.80		198377		
I-040570	ROAD/SHOP STOCK	R	4/10/2024	1,463.14		198377		
I-040573	GM/VEHICLE MAINT	R	4/10/2024	12.95		198377		
I-040719	#106/ALTERNATOR	R	4/10/2024	251.09		198377		
I-040720	ROAD/VEHICLE MAINT	R	4/10/2024	27.89		198377		
I-040722	ROAD/VEHICLE MAINT	R	4/10/2024	149.39		198377		
I-040763	SHOP STOCK	R	4/10/2024	451.92		198377		
I-040796	#1164/SERVICE PARTS	R	4/10/2024	422.30		198377		
I-040915	GM/GROUNDS MAINT	R	4/10/2024	23.98		198377		

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I-040923	#109/GASKET	R	4/10/2024	121.50		198377		
I-040928	ROAD/VEHICLE MAINT	R	4/10/2024	199.95		198377		3,390.94
			*** VENDOR TOTALS ***			1 CHECKS		3,390.94
00707	US POSTAL SERVICE-HEPPNER POST							
I-202404084150	POSTAGE/MAY 2024 ELECTION	R	4/10/2024	1,240.92		198391		1,240.92
			*** VENDOR TOTALS ***			1 CHECKS		1,240.92
02206	HIGH PERFORMANCE SIGNS							
I-27941	2024 RAM 1500/GRAPHICS INSTALL	V	3/21/2024	1,285.00		198236		
I-27941	2024 RAM 1500/GRAPHICS INSTALL	V	3/21/2024	Reissue		198236		1,285.00
02387	HUMANE SOCIETY OF EASTERN OREG							
I-202404164313	PET RESCUE 2-12/3-29-2024	R	4/24/2024	1,200.00		198539		1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
03418	INLAND DEVELOPMENT CORPORATION							
I-12410-04012024	BUSINESS ETHERNET/APR 2024	R	4/18/2024	1,844.43		198479		
I-9410-04012024	DARK FIBER LEASE/APR 2024	R	4/18/2024	2,073.20		198479		3,917.63
			*** VENDOR TOTALS ***			1 CHECKS		3,917.63
09944	INNOVA LEGAL ADVISORS							
I-6660	ASA ATTY FEES 02-16/03-15-2024	R	4/03/2024	19,665.00		198363		19,665.00
			*** VENDOR TOTALS ***			1 CHECKS		19,665.00
06200	IONE LIBRARY DISTRICT							
I-202404164316	IONE LIBRARY DISTRICT	D	4/08/2024	12,000.00		000000		12,000.00
			*** VENDOR TOTALS ***			1 CHECKS		12,000.00
00359	IONE RFPD							
I-202404164317	IONE RFPD	D	4/08/2024	25,000.00		000000		25,000.00
00359	IONE RFPD							
I-202405014392	IONE RFPD	D	4/22/2024	3,000.00		000000		3,000.00
00359	IONE RFPD							
I-202404304374	IONE RFPD	D	4/29/2024	5,081.30		000000		5,081.30
			*** VENDOR TOTALS ***			3 CHECKS		33,081.30
01328	IONE SCHOOL DISTRICT #2							
I-202404174338	STEM/STEAM COMMUNITY INVEST	R	4/18/2024	126,350.00		198441		126,350.00
			*** VENDOR TOTALS ***			1 CHECKS		126,350.00

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07662	IRON MOUNTAIN INC.							
I-JJBG580	SHER OFF/SHREDDING SERVICE	R	4/10/2024	332.33		198413		
I-JJBG813	FINANCE-HR/SHREDDING SERVICE	R	4/10/2024	380.99		198413		713.32
			*** VENDOR TOTALS ***			1 CHECKS		713.32
10139	IRONCLAD COMPANY							
I-27924	#1548/BROOM CORES	R	4/03/2024	3,624.00		198367		3,624.00
			*** VENDOR TOTALS ***			1 CHECKS		3,624.00
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202403284036	MONTHLY ALLOCATION/APR 2024	R	4/03/2024	4,166.66		198319		4,166.66
			*** VENDOR TOTALS ***			1 CHECKS		4,166.66
00184	JEPSEN PEST CONTROL, INC.							
I-334365	FAIR-RODENT SERVICES	R	4/10/2024	86.00		198383		
I-334374	SHER OFF/RODENT SERVICES	R	4/10/2024	66.00		198383		
I-334445	PW/RODENT SERVICES	R	4/10/2024	2,181.00		198383		2,333.00
			*** VENDOR TOTALS ***			1 CHECKS		2,333.00
09856	KENNETH COLE COUNSELING, P.S							
I-202403274030	SHER OFF/PYSCH EVALUATION	R	4/03/2024	700.00		198360		700.00
09856	KENNETH COLE COUNSELING, P.S							
I-202404034055	SHER OFF/PYSCH EVALUATION	R	4/10/2024	700.00		198416		700.00
			*** VENDOR TOTALS ***			2 CHECKS		1,400.00
04608	KENNY LAND SURVEYING							
I-MCS 02-24	SURVEYING SERVICES/FEB 2024	R	4/03/2024	2,640.00		198340		2,640.00
04608	KENNY LAND SURVEYING							
I-MCS 03-24	SURVEYING SERVICES/MAR 2024	R	4/18/2024	2,640.00		198483		2,640.00
			*** VENDOR TOTALS ***			2 CHECKS		5,280.00
07059	KENWORTH SALES COMPANY							
I-020P25615	#1263/WIPER FRAME	R	4/10/2024	789.40		198408		789.40
			*** VENDOR TOTALS ***			1 CHECKS		789.40
07167	KIMBALL MIDWEST							
I-101977286	ROAD/SHOP STOCK	R	4/18/2024	378.96		198490		
I-102049225	ROAD/SHOP STOCK	R	4/18/2024	180.75		198490		559.71
			*** VENDOR TOTALS ***			1 CHECKS		559.71
04630	LES SCHWAB MAIN OFFICE							
I-20800272112	2022 VOYAGER/WINTER CHGOVR	R	4/03/2024	91.96		198341		
I-20800272593	2015 TAURUS/TIRE PKG	R	4/03/2024	1,211.00		198341		
I-20800272594	2015 FUSION/TIRE PKG	R	4/03/2024	654.60		198341		
I-20800272650	2011 EXPEDITION/WNTR CHNGEOVER	R	4/03/2024	99.96		198341		
I-20800272659	2017 EQUINOX/WNTR CHNGEOVER	R	4/03/2024	91.96		198341		2,149.48

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04630	LES SCHWAB MAIN OFFICE							
C-20800272872	ROAD/TRUCK CASING	R	4/10/2024	391.00CR		198403		
I-20800	#1000/TIRES MOUNTED	R	4/10/2024	187.88		198403		
I-20800270163	2004 F250/TIRE PKG	R	4/10/2024	1,279.48		198403		
I-20800270202	#23-315/TIRE PKG	R	4/10/2024	1,380.20		198403		
I-20800270430	#219/FLAT REPAIR	R	4/10/2024	44.99		198403		
I-20800270431	#1003/FLAT REPAIR	R	4/10/2024	44.99		198403		
I-20800270449	#1323/O RING-STEM VALVE REPAIR	R	4/10/2024	300.96		198403		
I-20800270559	#1264/TIRE PKG	R	4/10/2024	1,981.84		198403		
I-20800270584	#219/WHEEL SWITCH	R	4/10/2024	143.92		198403		
I-20800270960	#23-300/STEM VALVES	R	4/10/2024	25.98		198403		
I-20800271137	#1002/TIRE PKG-STEER	R	4/10/2024	1,669.32		198403		
I-20800271139	ROAD/SHOP STOCK	R	4/10/2024	15.00		198403		
I-20800272198	#1499/TIRE REPAIR	R	4/10/2024	240.87		198403		
I-20800272378	#241/TIRES MOUNTED	R	4/10/2024	93.94		198403		
I-20800272852	2022 DURANGO/TIRE REPLACE	R	4/10/2024	301.07		198403		
I-20800272932	#1263/TIRE PKG	R	4/10/2024	1,658.15		198403		
I-20800272933	ROAD/VEHICLE MAINT	R	4/10/2024	13.00		198403		8,990.59
04630	LES SCHWAB MAIN OFFICE							
I-1801536298	2018 RAV4/TIRE PKG	R	4/18/2024	867.88		198484		
I-20800269647	#23700/BATTERY REPLACE	R	4/18/2024	187.19		198484		
I-32000755401	2016 GRAND CARAVAN/BATTERY	R	4/18/2024	249.68		198484		1,304.75
			*** VENDOR TOTALS ***			3 CHECKS		12,444.82
10145	LRS ARCHITECTS, INC.							
I-25912	ARCHITECT SERV/DEC 2023	R	4/24/2024	520.00		198562		520.00
			*** VENDOR TOTALS ***			1 CHECKS		520.00
00101	MORROW CO GRAIN GROWERS							
C-IL95893	FAIR/GROUNDS MAINT	R	4/18/2024	15.33CR		198449		
I-15218	AW/PROPANE	R	4/18/2024	282.20		198449		
I-15223	OHV/PROPANE	R	4/18/2024	1,138.88		198449		
I-15310	PROPANE-FAIR ANNEX/HALL	R	4/18/2024	708.15		198449		
I-15317	COURTHOUSE/PROPANE	R	4/18/2024	1,329.12		198449		
I-15373	MUSEUM/PROPANE	R	4/18/2024	454.20		198449		
I-21238	SHER OFF/PROPANE	R	4/18/2024	343.51		198449		
I-21287	GM-AIRPORT/PROPANE	R	4/18/2024	651.46		198449		
I-21304	GM-AIRPORT/PROPANE	R	4/18/2024	549.43		198449		
I-21358	SHER OFF/PROPANE	R	4/18/2024	699.66		198449		
I-428800	#1002/VALVE STEMS	R	4/18/2024	14.98		198449		
I-428881	OHV/FUEL	R	4/18/2024	334.99		198449		
I-429019	GM/GROUNDS MAINT	R	4/18/2024	71.96		198449		
I-429024	ROAD/SMALL TOOLS	R	4/18/2024	25.99		198449		
I-429179	GM/VEHICLE MAINT	R	4/18/2024	14.33		198449		
I-429258	#1164/VEHICLE MAINT	R	4/18/2024	4.29		198449		
I-429280	#271/ADDITIVE	R	4/18/2024	8.49		198449		
I-429374	WEED/VEHICLE MAINT	R	4/18/2024	14.98		198449		

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I-429384	#161/BRAKE LINE	R	4/18/2024	5.99		198449		
I-429434	#22400/BATTERY CABLES	R	4/18/2024	32.61		198449		
I-429467	OHV/BUILDING MAINT	R	4/18/2024	59.16		198449		
I-429481	WEED/VEHICLE MAINT	R	4/18/2024	12.99		198449		
I-429500	OHV/BUILDING MAINT	R	4/18/2024	27.28		198449		
I-4599	AW/PROPANE TANK RENTAL	R	4/18/2024	60.00		198449		
I-4600	CUTS/PROPANE TANK RENTAL	R	4/18/2024	50.00		198449		
I-4601	CUTS/PROPANE TANK RENTAL	R	4/18/2024	50.00		198449		
I-4604	AIRPORT/PROPANE TANK RENTAL	R	4/18/2024	50.00		198449		
I-66307	WEED/VEHICLE MAINT	R	4/18/2024	197.01		198449		
I-66360	WEED/MISC SUPPLY	R	4/18/2024	678.36		198449		
I-66548	WEED/SMALL TOOLS	R	4/18/2024	287.26		198449		
I-66630	AIRPORT/GROUNDS MAINT	R	4/18/2024	747.50		198449		
I-IH13654	SHER OFF/FREIGHT	R	4/18/2024	22.72		198449		
I-IH13779	GM/GROUNDS MAINT	R	4/18/2024	38.96		198449		
I-IH13944	GM/GROUNDS MAINT	R	4/18/2024	37.00		198449		
I-IH14035	GM/BUILDING MAINT	R	4/18/2024	7.99		198449		
I-IH14081	AIRPORT/GROUNDS MAINT	R	4/18/2024	23.94		198449		
I-IH14276	FAIR/GROUNDS MAINT	R	4/18/2024	67.50		198449		
I-IH14294	GM/GROUNDS MAINT	R	4/18/2024	127.50		198449		
I-IH14295	GM/SMALL TOOLS	R	4/18/2024	26.99		198449		
I-IH14704	GM/BUILDING MAINT	R	4/18/2024	95.44		198449		
I-IL95248	ROAD/FUEL	R	4/18/2024	15.60		198449		
I-IL95249	ROAD/SAFETY SUPPLY	R	4/18/2024	19.99		198449		
I-IL95263	ROAD/SIGNAGE	R	4/18/2024	22.75		198449		
I-IL95400	GM/VEHICLE MAINT	R	4/18/2024	3.99		198449		
I-IL95607	FAIR/GROUNDS MAINT	R	4/18/2024	17.10		198449		
I-IL95609	ROAD/SMALL TOOLS	R	4/18/2024	60.98		198449		
I-IL95675	ROAD/SAFETY SUPPLY	R	4/18/2024	50.97		198449		
I-IL95863	ROAD/SIGNAGE	R	4/18/2024	42.31		198449		
I-IL95879	GM/BUILDING MAINT	R	4/18/2024	56.07		198449		
I-RL32835	SHER OFF/ATV-VEHICLE MAINT	R	4/18/2024	107.91		198449		9,735.16
			*** VENDOR TOTALS ***			1 CHECKS		9,735.16
00534	MORROW CO HEALTH DISTRICT							
I-03/31/2024	PUBLIC HLTH SERV/JAN-MAR 2024	R	4/03/2024	3,532.98		198330		
I-202403274028	CDL PHYSICAL/JAN-FEB 2024	R	4/03/2024	220.00		198330		3,752.98
			*** VENDOR TOTALS ***			1 CHECKS		3,752.98
03913	MILLER & SONS DISPOSAL SERVICE							
I-202404154302	DISPOSAL SERV-FAIR/NOV 2023	R	4/18/2024	164.00		198481		
I-202404154303	DISPOSAL SERV-FAIR/OCT 2023	R	4/18/2024	164.00		198481		
I-9811	DISPOSAL SERV-STS/MAR 29 2024	R	4/18/2024	1,320.00		198481		
I-9812	DISPOSAL SERV-STS/MAR 22 2024	R	4/18/2024	1,130.00		198481		
I-98128	DISPOSAL SERV-PW/MAR 2024	R	4/18/2024	425.00		198481		
I-9813	DISPOSAL SERV-STS/MAR 15 2024	R	4/18/2024	1,040.00		198481		
I-981315	DISPOSAL SERV-FAIR/DEC 2023	R	4/18/2024	164.00		198481		
I-981316	DISPOSAL SERV-FAIR/JAN-MAR 24	R	4/18/2024	510.00		198481		

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I-9814	DISPOSAL SERV-STS/MAR 08 2024	R	4/18/2024	1,130.00		198481		
I-9815	DISPOSAL SERV-STS/MAR 01 2024	R	4/18/2024	1,320.00		198481		7,367.00
			*** VENDOR TOTALS ***			1 CHECKS		7,367.00
10242	MILNE ENTERPRISES, INC							
I-198823	GM/SMALL TOOLS-EQUIP	R	4/10/2024	1,188.38		198419		1,188.38
			*** VENDOR TOTALS ***			1 CHECKS		1,188.38
01636	MONTES DE OCA, MARTIN							
I-202404164306	APR 02 2024 INTERPRETER FEE	R	4/24/2024	150.00		198536		
I-202404164307	APR 08 2024 INTERPRETER FEE	R	4/24/2024	50.00		198536		
I-202404164308	APR 03 2024 INTERPRETER FEE	R	4/24/2024	50.00		198536		
I-202404164309	APR 10 2024 INTERPRETER FEE	R	4/24/2024	150.00		198536		
I-202404224350	APR 18 2024 INTERPRETER FEE	R	4/24/2024	150.00		198536		550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
00331	MORROW CO FAIR							
I-202404224348	2024 MOCO CULT COALITION GRANT	R	4/24/2024	5,500.00		198525		5,500.00
			*** VENDOR TOTALS ***			1 CHECKS		5,500.00
00398	MORROW CO SCHOOL DIST							
I-202404174337	STEM/STEAM COMMUNITY INVEST	R	4/18/2024	873,650.00		198440		873,650.00
			*** VENDOR TOTALS ***			1 CHECKS		873,650.00
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202403284034	MONTHLY ALLOCATION/APR 2024	R	4/03/2024	4,166.66		198318		4,166.66
			*** VENDOR TOTALS ***			1 CHECKS		4,166.66
00838	NORCOR							
I-40301	DETENTION SERVICES/MAR 2024	R	4/24/2024	3,762.00		198535		3,762.00
			*** VENDOR TOTALS ***			1 CHECKS		3,762.00
03843	NORTHWEST EQUIPMENT SALES, INC							
C-CM180263HP	#1002/CORE RETURN	R	4/10/2024	90.00CR		198400		
C-CM180489HP	ROAD/U BOLT KIT	R	4/10/2024	108.01CR		198400		
I-180336HP	SHOP STOCK	R	4/10/2024	1,049.16		198400		
I-180446HP	#270/WHEELS	R	4/10/2024	1,500.00		198400		
I-180488HP	#270/TRAILER CORD	R	4/10/2024	117.65		198400		
I-180489HP	#1001/CAM ROLLERS	R	4/10/2024	108.01		198400		
I-180685HP	#229/BRAKE PARTS	R	4/10/2024	4,357.75		198400		
I-180822HP	#229/SEAL	R	4/10/2024	32.33		198400		
I-180831HP	SHOP STOCK	R	4/10/2024	343.47		198400		
I-180871HP	SHOP STOCK	R	4/10/2024	58.25		198400		
I-181034HP	#202/SLACK ADJUSTER	R	4/10/2024	184.50		198400		
I-181059HP	#22-400/RADIO REPAIR	R	4/10/2024	120.00		198400		7,673.11
			*** VENDOR TOTALS ***			1 CHECKS		7,673.11

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08234	OR DEPT OF REVENUE							
I-202404164318	OR DEPT OF REVENUE	D	4/11/2024	663.23		000000		663.23
08234	OR DEPT OF REVENUE							
I-202404084151	IRR JUSTICE CRT FEES/MAR 2024	R	4/18/2024	8,157.50		198492		
I-L1739716000	MAP MAINTENANCE/MAR 2024	R	4/18/2024	367.50		198492		8,525.00
			*** VENDOR TOTALS ***			2 CHECKS		9,188.23
02805	PACIFIC STEEL & RECYCLING							
I-8671533	ROAD/SHOP SUPPLY	R	4/10/2024	782.59		198398		782.59
			*** VENDOR TOTALS ***			1 CHECKS		782.59
09218	PATAGONIA HEALTH INC							
I-11064	PATAGONIA SFTWRE FEE 5/24-4/25	R	4/03/2024	18,580.80		198356		18,580.80
			*** VENDOR TOTALS ***			1 CHECKS		18,580.80
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-75258	ROAD/SIGNAGE	R	4/03/2024	63.39		198320		
I-75261	GM/SMALL TOOLS	R	4/03/2024	114.94		198320		
I-75262	GM/BUILDING MAINT	R	4/03/2024	266.93		198320		
I-75319	OHV/GROUNDS MAINT	R	4/03/2024	627.52		198320		
I-75359	GM/BUILDING MAINT	R	4/03/2024	327.93		198320		
I-75451	FAIR/GROUNDS MAINT	R	4/03/2024	25.27		198320		
I-75468	FAIR/GROUNDS MAINT	R	4/03/2024	57.87		198320		
I-75477	GM/SMALL TOOLS	R	4/03/2024	289.00		198320		
I-75512	GM/GROUNDS MAINT	R	4/03/2024	12.57		198320		1,785.42
			*** VENDOR TOTALS ***			1 CHECKS		1,785.42
06306	PITNEY BOWES GLOBAL FINANCIAL							
I-3319008554	POST MET RENT MAR-MAY 2024	R	4/24/2024	819.57		198545		819.57
			*** VENDOR TOTALS ***			1 CHECKS		819.57
08334	PRINGLES POWER VAC							
I-37007433	OHV/CLEAN LANDING EXHAUST FAN	R	4/24/2024	1,400.00		198548		1,400.00
			*** VENDOR TOTALS ***			1 CHECKS		1,400.00
07931	PRO RENTAL & SALES							
I-227847	GENIE TZ-50 TOWABLE BOOM/GM	R	4/10/2024	55,215.00		198375		55,215.00
			*** VENDOR TOTALS ***			1 CHECKS		55,215.00
07143	PROTECT EAR USA INC.							
I-730206	CUSTOM EAR PROTECTION	R	4/24/2024	4,675.00		198547		4,675.00
			*** VENDOR TOTALS ***			1 CHECKS		4,675.00

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09686	REEVE KEARNS, PC							
I-22218	SERVICES RENDERED/MAR 2024	R	4/03/2024	2,050.00		198359		2,050.00
				*** VENDOR TOTALS ***		1 CHECKS		2,050.00
09931	REGISTRATIONMAX LLC							
I-INVRM1634	FAIRENTRY LICENSE 2024	R	4/24/2024	500.00		198557		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
09993	ROBERSON MOTORS							
I-94154	2024 RAM 2500/VIN 142702	R	4/03/2024	51,444.44		198365		
I-94159	2024 DURANGO/ VIN 134564	R	4/03/2024	43,596.30		198365		
I-94160	2024 DURANGO/VIN 134563	R	4/03/2024	43,596.30		198365		
I-94161	2024 DURANGO/VIN 134565	R	4/03/2024	43,596.30		198365		182,233.34
				*** VENDOR TOTALS ***		1 CHECKS		182,233.34
00158	RWC INTERNATIONAL, LTD.							
I-XA114014144:01	#1002/SHOCK	R	4/18/2024	633.51		198458		
I-XA114014321:01	SHOP/STOCK SUPPLY	R	4/18/2024	824.82		198458		1,458.33
				*** VENDOR TOTALS ***		1 CHECKS		1,458.33
00225	RYDER ELECTION SERVICES, LLC							
I-29724P	MAY 2024 ELECTION BALLOTS	R	4/10/2024	1,580.00		198387		1,580.00
00225	RYDER ELECTION SERVICES, LLC							
I-29724	MAY 2024 ELECTION BALLOTS	R	4/24/2024	3,229.69		198515		3,229.69
				*** VENDOR TOTALS ***		2 CHECKS		4,809.69
00651	SAIF CORP							
I-202404174332	W-C CLAIMS REIMB/APR 2024	R	4/24/2024	750.18		198532		750.18
				*** VENDOR TOTALS ***		1 CHECKS		750.18
02117	SANITARY DISPOSAL, INC.							
I-721472S054	NTS FEE/MAR 2024	R	4/18/2024	14,000.44		198473		14,000.44
				*** VENDOR TOTALS ***		1 CHECKS		14,000.44
09942	SCHAFFER W, RODNEY							
I-202403284035	HEALTH OFFICER PMNT/APR 2024	R	4/03/2024	750.00		198362		750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
09241	SEALMASTER PORTLAND							
I-49004	CRACK SEALANT-SQUEEGEE	R	4/24/2024	211.10		198552		
I-49008	CRACK SEALANT-TACKAWAY	R	4/24/2024	826.79		198552		1,037.89
				*** VENDOR TOTALS ***		1 CHECKS		1,037.89

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10033	SINGERLEWAK LLP							
I-469987	FY2023 FINANCIAL AUDIT	R	4/24/2024	10,000.00		198560		10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
00877	SMITTY'S ACE HARDWARE							
I-011885	GM/BUILDING MAINT	R	4/10/2024	31.97		198393		
I-011925	ROAD/SMALL TOOLS	R	4/10/2024	48.98		198393		
I-011958	ROAD/SMALL TOOLS	R	4/10/2024	249.00		198393		
I-011991	GM/BUILDING MAINT	R	4/10/2024	29.75		198393		
I-012072	GM/VEHICLE MAINT	R	4/10/2024	15.99		198393		
I-012171	GM/BUILDING MAINT	R	4/10/2024	27.96		198393		
I-012192	GM/BUILDING MAINT	R	4/10/2024	15.18		198393		
I-012235	GM/SMALL TOOLS	R	4/10/2024	24.17		198393		
I-012280	GM/SMALL TOOLS	R	4/10/2024	17.99		198393		
I-707229	GM/BUILDING MAINT	R	4/10/2024	18.75		198393		
I-707544	AIRPORT/GROUNDS MAINT	R	4/10/2024	17.99		198393		
I-707698	GM/GROUNDS MAINT	R	4/10/2024	105.15		198393		602.88
				*** VENDOR TOTALS ***		1 CHECKS		602.88
01935	SNAP-ON TOOLS							
I-04082495668	ROAD/SMALL EQUIP	R	4/18/2024	1,690.01		198471		1,690.01
				*** VENDOR TOTALS ***		1 CHECKS		1,690.01
10021	SOUTH MORROW COUNTY SENIORS MA							
I-202404164315	INSTLMT #2 ARPA GRANT AGRMT	R	4/24/2024	33,984.00		198559		33,984.00
				*** VENDOR TOTALS ***		1 CHECKS		33,984.00
02376	SPOT ON SEPTIC							
C-I15213	SANITARY SERV-FAIR/MAR 2024	R	4/10/2024	50.00CR		198397		
I-I15213	SANITARY SERV-FAIR/MAR 2024	R	4/10/2024	1,500.00		198397		1,450.00
				*** VENDOR TOTALS ***		1 CHECKS		1,450.00
00580	STATE OF OREGON							
I-202404044147	STATE OF OREGON	D	4/04/2024	27,009.45		000000		27,009.45
				*** VENDOR TOTALS ***		1 CHECKS		27,009.45
03495	STATE OF OREGON							
I-6256	ASST WTRMSTR PROG/JAN-MAR 2024	R	4/18/2024	3,055.00		198480		3,055.00
				*** VENDOR TOTALS ***		1 CHECKS		3,055.00
03141	STOEL RIVES LLP							
I-8010338	SERVICES RENDERED/MAR 2024	R	4/18/2024	4,437.00		198478		4,437.00
				*** VENDOR TOTALS ***		1 CHECKS		4,437.00

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00575	STOKES LANDING SENIOR CENTER							
I-202404174333	APR-JUN 2023 BUS SHED LEASE	R	4/24/2024	450.00		198531		
I-202404174334	JUL 23-MAR 24 BUS SHED LEASE	R	4/24/2024	1,350.00		198531		
I-202404174335	APR-JUN 2024 BUS SHED LEASE	R	4/24/2024	450.00		198531		2,250.00
	*** VENDOR TOTALS ***					1 CHECKS		2,250.00
06379	SYKES PUBLISHING							
I-23978	SHER OFF/LEGAL NOTICE	R	4/18/2024	229.20		198488		
I-24028	VETS/AD DISPLAY	R	4/18/2024	177.75		198488		
I-24030	BOC/LEGAL NOTICE	R	4/18/2024	87.45		198488		
I-24057	SHER OFF/BUSINESS CARDS	R	4/18/2024	140.00		198488		
I-24064	VETS/ADVERTISING	R	4/18/2024	1,297.64		198488		1,932.04
	*** VENDOR TOTALS ***					1 CHECKS		1,932.04
08989	TARCO INDUSTRIES, INC.							
I-95134	ROAD/SMALL TOOLS	R	4/03/2024	622.41		198355		622.41
	*** VENDOR TOTALS ***					1 CHECKS		622.41
10248	HARRER, MARQUES							
I-INV-5565	UNIFORM EXPENSE	R	4/03/2024	510.60		198371		510.60
	*** VENDOR TOTALS ***					1 CHECKS		510.60
09940	UMATILLA CO DA OFFICE							
I-202403284040	GEORGE MURDOCK CONF 2024	R	4/03/2024	2,400.00		198361		2,400.00
	*** VENDOR TOTALS ***					1 CHECKS		2,400.00
02582	UMATILLA CO PUBLIC HEALTH DEPT							
I-540	JAN-JUN 2024 ENVIRON HEALTH	R	4/24/2024	14,420.00		198540		14,420.00
	*** VENDOR TOTALS ***					1 CHECKS		14,420.00
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202404164310	DOCKEN BLDG/MAR 2024	R	4/24/2024	335.28		198512		
I-202404164311	PUBLIC WORKS BLDGS/MAR 2024	R	4/24/2024	1,353.59		198512		1,688.87
	*** VENDOR TOTALS ***					1 CHECKS		1,688.87
00322	US CELLULAR							
I-0645813719	MERGED DEPT CELLS/APR 2024	R	4/24/2024	2,013.51		198521		2,013.51
	*** VENDOR TOTALS ***					1 CHECKS		2,013.51
06241	USDA, APHIS, GENERAL							
I-3004953952	APHIS/WILDLIFE SERV/MAR 2024	R	4/18/2024	5,312.55		198487		5,312.55
	*** VENDOR TOTALS ***					1 CHECKS		5,312.55

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10247	VALENTE VALENZUELA MORA, JOSE							
I-202404234352	MAY 2024 RENT/TB	R	4/26/2024	500.00		198564		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
05997	VERIZON WIRELESS							
I-9960513593	DA OFFICE DATA PLAN/APR 2024	R	4/18/2024	83.09		198486		
I-9960513594	SO/OHV-MODEMS/APR 2024	R	4/18/2024	857.05		198486		
I-9960513596	SO CELL/APR 2024	R	4/18/2024	1,448.40		198486		
I-9960513597	ASSESSOR CELL/APR 2024	R	4/18/2024	163.24		198486		2,551.78
			*** VENDOR TOTALS ***			1 CHECKS		2,551.78
00102	VISA							
C-202404094224	WEED/MISC SUPPLY	R	4/16/2024	53.91CR		198420		
C-202404094227	ADOBE/MONTHLY SUBSCRIPTION	R	4/16/2024	59.99CR		198420		
I-202404094152	OASOTN CONF 2024	R	4/16/2024	320.00		198420		
I-202404094153	MEAL-MCDONALDS/SALEM	R	4/16/2024	9.29		198420		
I-202404094154	MEAL-FLYING J/AURORA	R	4/16/2024	10.18		198420		
I-202404094155	MEAL-SUBWAY/BOARDMAN	R	4/16/2024	30.75		198420		
I-202404094156	VICWIT/MISC EXPENSE	R	4/16/2024	17.50		198420		
I-202404094157	VICWIT/MISC EXPENSE	R	4/16/2024	189.98		198420		
I-202404094158	MEAL-TACOS HOMETOWN/HEPPNER	R	4/16/2024	41.00		198420		
I-202404094159	FUEL-MOBIL/HEPPNER	R	4/16/2024	47.69		198420		
I-202404094160	FUEL CLOUD/MAR 2024	R	4/16/2024	122.50		198420		
I-202404094161	GM/SMALL TOOLS	R	4/16/2024	249.99		198420		
I-202404094162	ERP PROJ CONSULT MTG/SNACKS	R	4/16/2024	50.50		198420		
I-202404094163	FUEL-TOWNE/MADRAS	R	4/16/2024	42.00		198420		
I-202404094164	FUEL-SINCLAIR/PRINEVILLE	R	4/16/2024	23.00		198420		
I-202404094165	LODGING-SUNRIVER RESORT	R	4/16/2024	439.45		198420		
I-202404094166	MEAL-HAPPY DRAGON/GRAND RONDE	R	4/16/2024	24.00		198420		
I-202404094167	FUEL-CHEVRON/TROUTDALE	R	4/16/2024	45.23		198420		
I-202404094168	MEAL-SPIRIT MTN/GRAND RONDE	R	4/16/2024	16.50		198420		
I-202404094169	MEAL-MCDONALDS/TROUTDALE	R	4/16/2024	12.25		198420		
I-202404094170	MEAL-SPIRIT MTN/FRAND RONDE	R	4/16/2024	22.50		198420		
I-202404094171	MEAL-SPIRIT MTN/FRAND RONDE	R	4/16/2024	20.90		198420		
I-202404094172	FUEL-MOBIL/HEPPNER	R	4/16/2024	29.30		198420		
I-202404094173	FUEL-MOBIL/HEPPNER	R	4/16/2024	24.41		198420		
I-202404094174	OACA CONF REGISTRATION	R	4/16/2024	257.38		198420		
I-202404094175	FUEL-MOBIL/HEPPNER	R	4/16/2024	45.38		198420		
I-202404094176	MEAL-1188 BREWING/JOHN DAY	R	4/16/2024	51.60		198420		
I-202404094177	LODGING-BEST WESTERN/JOHN DAY	R	4/16/2024	120.99		198420		
I-202404094178	LODGING-SUNRIVER RESORT	R	4/16/2024	139.02		198420		
I-202404094179	LODGING-SUNRIVER RESORT	R	4/16/2024	139.02		198420		
I-202404094180	FUEL-MOBIL/HEPPNER	R	4/16/2024	19.03		198420		
I-202404094181	FUEL-LOVES/TROUTDALE	R	4/16/2024	41.37		198420		
I-202404094182	MEAL-RAM/SALEM	R	4/16/2024	38.98		198420		
I-202404094183	MEAL-BO & VINE BURGER/SALEM	R	4/16/2024	39.68		198420		
I-202404094184	LODGING-GRAND HOTEL/SALEM	R	4/16/2024	347.74		198420		
I-202404094185	LODGING-GRAND HOTEL/SALEM	R	4/16/2024	521.61		198420		

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I-202404094186	AIRFARE-ASST CO ADMIN INTRVEW	R	4/16/2024	557.20		198420		
I-202404094187	HR/SHRM MAGAZINE MEMBERSHIP	R	4/16/2024	264.00		198420		
I-202404094188	AIRFARE-TRAVEL INSURANCE	R	4/16/2024	37.61		198420		
I-202404094189	MCPT/ADVERTISING	R	4/16/2024	794.00		198420		
I-202404094190	FUEL-EXPRESS/IRRIGON	R	4/16/2024	33.10		198420		
I-202404094191	PLANNING/POSTAGE	R	4/16/2024	6.52		198420		
I-202404094192	MEAL-BROKEN BARRELL/STANFIELD	R	4/16/2024	44.20		198420		
I-202404094193	MEAL-RAM/SALEM	R	4/16/2024	22.79		198420		
I-202404094194	SMARTSHEET/03-01-2024	R	4/16/2024	1,200.00		198420		
I-202404094195	SYNOLOGY EXT WARRANTY	R	4/16/2024	459.99		198420		
I-202404094196	MICROSOFT/MONTHLY LICENSES	R	4/16/2024	25.24		198420		
I-202404094197	MICROSOFT/MONTHLY LICENSES	R	4/16/2024	176.87		198420		
I-202404094198	LODGING-GRAND HOTEL/SALEM	R	4/16/2024	185.16		198420		
I-202404094199	FINANCE/CLOUD STORAGE	R	4/16/2024	106.04		198420		
I-202404094200	VETS/NVLSP TRAINING REGIST	R	4/16/2024	57.00		198420		
I-202404094201	NACVSO ANNUAL MEMBERSHIP	R	4/16/2024	50.00		198420		
I-202404094202	VETS/BUSINESS CARDS	R	4/16/2024	51.98		198420		
I-202404094203	OHV/CUTS STARLINK 2-3/2024	R	4/16/2024	240.00		198420		
I-202404094204	ADOBE/MONTHLY SUBSCRIPTION	R	4/16/2024	59.99		198420		
I-202404094205	AW/STARLINK 3-4/2024	R	4/16/2024	120.00		198420		
I-202404094206	OHV/SMALL TOOLS	R	4/16/2024	1,074.96		198420		
I-202404094207	GM/OFFICE FURN	R	4/16/2024	407.99		198420		
I-202404094208	LODGING-SUNRIVER RESORT	R	4/16/2024	139.02		198420		
I-202404094209	MEAL-SHARI'S/CENTRAL POINT	R	4/16/2024	21.98		198420		
I-202404094210	MEAL-MCDONALDS/MADRAS	R	4/16/2024	12.57		198420		
I-202404094211	MEAL-TORA SUSHI/SEASIDE	R	4/16/2024	48.13		198420		
I-202404094212	MEAL-PIG N PANCAKE/SEASIDE	R	4/16/2024	22.00		198420		
I-202404094213	MEAL-THE CRABBY OYSTER/SEASIDE	R	4/16/2024	50.00		198420		
I-202404094214	MEAL-DOOGERS/SEASIDE	R	4/16/2024	55.00		198420		
I-202404094215	MEAL-SUSHI HADA/PORTLAND	R	4/16/2024	47.59		198420		
I-202404094216	MEAL-PIG N PANCAKE/SEASIDE	R	4/16/2024	20.25		198420		
I-202404094217	MEAL-SHIKI/HERMISTON	R	4/16/2024	28.14		198420		
I-202404094218	MEAL-SORA SUSHI/PRINEVILLE	R	4/16/2024	14.95		198420		
I-202404094219	WEED/OFFICE SUPPLY	R	4/16/2024	84.76		198420		
I-202404094220	WEED/MISC SUPPLY	R	4/16/2024	29.98		198420		
I-202404094221	WEED/MISC SUPPLY	R	4/16/2024	104.42		198420		
I-202404094222	WEED/OFFICE SUPPLY	R	4/16/2024	8.46		198420		
I-202404094223	WEED/MISC SUPPLY	R	4/16/2024	24.91		198420		
I-202404094225	WEED/MISC SUPPLY	R	4/16/2024	53.91		198420		
I-202404094226	MCPT/ADVERTISING	R	4/16/2024	660.00		198420		
I-202404114231	ZOOM/MONTHLY SUBSCRIPTION	R	4/16/2024	159.90		198420		
I-202404114232	HEALTH/POSTAGE	R	4/16/2024	45.00		198420		
I-202404114233	HEALTH/MISC EXPENSE	R	4/16/2024	375.01		198420		
I-202404114234	SAFETY COMM WELLNESS LUNCH	R	4/16/2024	153.83		198420		
I-202404114235	MCPT/ADVERTISING	R	4/16/2024	7.90		198420		
I-202404114236	MCPT/ADVERTISING	R	4/16/2024	10.00		198420		
I-202404114237	MCPT/FLEETIO ANNUAL SUBSCRIPT	R	4/16/2024	720.00		198420		
I-202404114238	MCPT/OFFICE SUPPLY	R	4/16/2024	7.00		198420		

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202404114239	LODGING-HAMPTON INN/ASTORIA	R	4/16/2024	222.46		198420		
I-202404114240	MEAL-MO'S/ASTORIA	R	4/16/2024	19.46		198420		
I-202404114241	LODGING-KNIGHTS INN/BOARDMAN	R	4/16/2024	458.43		198420		
I-202404114242	LODGING-KNIGHTS INN/BOARDMAN	R	4/16/2024	458.43		198420		
I-202404114243	LODGING-KNIGHTS INN/BOARDMAN	R	4/16/2024	261.96		198420		
I-202404114244	MEAL-BRIDGewater/ASTORIA	R	4/16/2024	18.88		198420		
I-202404114245	LODGING-SUNRIVER RESORT	R	4/16/2024	139.02		198420		
I-202404114246	LODGING-SUNRIVER RESORT	R	4/16/2024	139.02		198420		
I-202404114247	MEAL-BIG JIMS/THE DALLES	R	4/16/2024	39.75		198420		
I-202404114248	SHER OFF/UNIFORM EXPENSE	R	4/16/2024	98.50		198420		
I-202404114249	SHER OFF/UNIFORM EXPENSE	R	4/16/2024	146.88		198420		
I-202404114250	SHER OFF/UNIFORM EXPENSE	R	4/16/2024	101.50		198420		
I-202404114251	K-9/DOG FOOD	R	4/16/2024	79.28		198420		
I-202404114252	SO/4CT VEHICLE REGISTRATION	R	4/16/2024	528.00		198420		
I-202404114253	MEAL-RED ROBIN/COVINGTON	R	4/16/2024	51.00		198420		
I-202404114254	MEAL-KAMLAI THAI/TACOMA	R	4/16/2024	31.36		198420		
I-202404114255	MEAL-SUBWAY/RENTON	R	4/16/2024	29.24		198420		
I-202404114256	MEAL-DENNYS/TACOMA	R	4/16/2024	50.53		198420		
I-202404114257	MEAL-NANA'S SOUTHERN/KENT	R	4/16/2024	65.05		198420		
I-202404114258	LODGING-BEST WESTERN/RENTON	R	4/16/2024	128.78		198420		
I-202404114259	LODGING-HOLIDAY INN/TACOMA	R	4/16/2024	151.45		198420		
I-202404114260	LODGING-HOLIDAY INN/TACOMA	R	4/16/2024	151.45		198420		
I-202404114261	LODGING-BEST WESTERN/RENTON	R	4/16/2024	128.78		198420		
I-202404114262	MEAL-TACO TIME/RENTON	R	4/16/2024	29.26		198420		
I-202404114263	SHER OFF/ADVERTISING	R	4/16/2024	508.95		198420		
I-202404114264	DISPATCH/ADVERTISING	R	4/16/2024	437.72		198420		
I-202404114265	MEAL-POPEYES/TROUTDALE	R	4/16/2024	10.29		198420		
I-202404114266	FUEL-CHEVRON/TROUTDALE	R	4/16/2024	45.77		198420		
I-202404114267	MEAL-BIG JIMS/THE DALLES	R	4/16/2024	60.50		198420		
I-202404114268	MEAL-RAM/SALEM	R	4/16/2024	27.58		198420		
I-202404114269	LODGING-GRAND HOTEL/SALEM	R	4/16/2024	370.32		198420		
I-202404114270	MEAL-BROKEN SPOKE/LEXINGTON	R	4/16/2024	43.62		198420		
I-202404114271	FUEL-SINCLAIR/LEXINGTON	R	4/16/2024	39.41		198420		
I-202404114272	FUEL-SHELL/IRRIGON	R	4/16/2024	10.87		198420		
I-202404114273	FUEL-MOBIL/HEPPNER	R	4/16/2024	41.12		198420		
I-202404114274	FUEL-SHELL/IRRIGON	R	4/16/2024	11.37		198420		
I-202404114275	ZOOM/MONTHLY SUBSCRIPTION-BOC	R	4/16/2024	284.08		198420		
I-202404114276	LODGING-AIRBNB/SEASIDE	R	4/16/2024	538.90		198420		
I-202404114277	OCCMA CONF EXPENSE/ADMIN	R	4/16/2024	326.31		198420		
I-202404114278	OCCMA CONF REGIST/ADMIN	R	4/16/2024	495.00		198420		
I-202404114279	MEAL-HEPPNER MARKET	R	4/16/2024	24.36		198420		
I-202404114280	FUEL-MOBIL/HEPPNER	R	4/16/2024	27.12		198420		
I-202404114281	MEAL-RUSTIC TRUCK/IRRIGON	R	4/16/2024	38.40		198420		
I-202404114282	MEAL-RUSTIC TRUCK/IRRIGON	R	4/16/2024	37.80		198420		
I-202404114283	LODGING-AMERICAS BEST/BOARDMAN	R	4/16/2024	179.82		198420		
I-202404114284	ADOBE/MONTHLY SUBSCRIPTION	R	4/16/2024	9.99		198420		
I-202404114285	DA OFF/VEHICLE MAINT	R	4/16/2024	115.58		198420		
I-202404114286	LODGING-PEPPERMILL/RENO	R	4/16/2024	460.00		198420		

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202404114287	MEAL-PELICAN PUB/CANON BEACH	R	4/16/2024	26.08		198420		
I-202404114288	HEALTH/CAR WASH	R	4/16/2024	14.00		198420		
I-202404114289	HEALTH/LICENSING FEES	R	4/16/2024	100.00		198420		
I-202404114290	HEALTH/LICENSING FEES	R	4/16/2024	100.00		198420		
I-202404114291	LATINO HEALTH EQUITY CONF	R	4/16/2024	161.90		198420		
I-202404114292	HEALTH/VEHICLE MAINT	R	4/16/2024	80.40		198420		
I-202404114293	LODGING-RENAISSANCE/SEATTLE	R	4/16/2024	234.82		198420		
I-202404114294	LODGING-RENAISSANCE/SEATTLE	R	4/16/2024	234.82		198420		20,941.54
			*** VENDOR TOTALS ***			1 CHECKS		20,941.54
09625	WALCHLI, KARIE L							
I-32624	TOURISM CONSULT/MAR 2024	R	4/03/2024	2,625.00		198358		2,625.00
			*** VENDOR TOTALS ***			1 CHECKS		2,625.00
00157	WESTERN STATES EQUIPMENT							
I-IN002736511	ROAD/V-PLOW GRADER	R	4/10/2024	32,330.00		198379		32,330.00
00157	WESTERN STATES EQUIPMENT							
I-IN002724093	ROAD/SHOP STOCK	R	4/18/2024	300.54		198457		
I-IN002727184	ROAD/SHOP STOCK	R	4/18/2024	356.24		198457		
I-IN002727790	#955/O-RING	R	4/18/2024	4.68		198457		
I-IN002732618	#955/OIL FILTER	R	4/18/2024	131.91		198457		
I-IN002735917	#1326/ARTICULATION SENSOR	R	4/18/2024	424.10		198457		
I-IN002741838	ROAD/SHOP STOCK	R	4/18/2024	2,457.70		198457		3,675.17
			*** VENDOR TOTALS ***			2 CHECKS		36,005.17
08026	WEX BANK							
I-95391493	FUEL FEB 2024/MCPT	R	4/03/2024	551.21		198314		
I-96028295	FUEL MAR 2024/MCPT	R	4/03/2024	2,149.10		198314		2,700.31
			*** VENDOR TOTALS ***			1 CHECKS		2,700.31
08685	WEX BANK							
I-96407377	WEX BANK	D	4/23/2024	1,613.13		000000		1,613.13
08685	WEX BANK							
I-95776391	MCPT FUEL/MAR 2024	R	4/03/2024	1,128.59		198315		1,128.59
			*** VENDOR TOTALS ***			2 CHECKS		2,741.72
09223	WEX BANK							
I-96441807	WEX BANK	D	4/23/2024	3,106.31		000000		3,106.31
09223	WEX BANK							
I-95804581	MCPT FUEL/MAR 2024	R	4/03/2024	1,539.62		198316		1,539.62
			*** VENDOR TOTALS ***			2 CHECKS		4,645.93

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08002	WIGHT, ADAM E.							
I-2378	GM/BUILDING MAINT	R	4/10/2024	1,040.00		198414		
I-2395	FAIR/REPLACE BROKEN PANEL	R	4/10/2024	612.00		198414		1,652.00
				*** VENDOR TOTALS ***		1 CHECKS		1,652.00
07069	WILBUR-ELLIS COMPANY							
I-16329926	ROAD DEPT CHEMICALS	R	4/24/2024	900.00		198546		900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	120	2,070,401.63	0.00	2,070,401.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	93,814.77	0.00	93,814.77
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	1,285.00		
	VOID CREDITS	1,285.00CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	130	2,165,501.40	0.00	2,164,216.40
BANK: APBK TOTALS:	130	2,165,501.40	0.00	2,164,216.40

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST							
I-202404044142	BMCC EDUCATION DIST	D	4/04/2024	6,387.26		000000		6,387.26
00411	BMCC EDUCATION DIST							
I-202405074459	BMCC EDUCATION DIST	D	4/30/2024	7,358.24		000000		7,358.24
				*** VENDOR TOTALS ***		2 CHECKS		13,745.50
00408	BOARDMAN PARK & REC DIST							
I-202404044141	BOARDMAN PARK & REC DIST	D	4/04/2024	3,369.66		000000		3,369.66
00408	BOARDMAN PARK & REC DIST							
I-202405074458	BOARDMAN PARK & REC DIST	D	4/30/2024	3,865.15		000000		3,865.15
				*** VENDOR TOTALS ***		2 CHECKS		7,234.81
00199	CITY OF BOARDMAN							
I-202404044139	CITY OF BOARDMAN	D	4/04/2024	8,236.33		000000		8,236.33
00199	CITY OF BOARDMAN							
I-202405074456	CITY OF BOARDMAN	D	4/30/2024	9,514.03		000000		9,514.03
				*** VENDOR TOTALS ***		2 CHECKS		17,750.36
00419	INTERMOUNTAIN ESD							
I-202404044144	INTERMOUNTAIN ESD	D	4/04/2024	4,587.23		000000		4,587.23
00419	INTERMOUNTAIN ESD							
I-202405074461	INTERMOUNTAIN ESD	D	4/30/2024	5,291.01		000000		5,291.01
				*** VENDOR TOTALS ***		2 CHECKS		9,878.24
01631	IONE SCHOOL DISTRICT							
I-202404044145	IONE SCHOOL DISTRICT	D	4/04/2024	3,298.30		000000		3,298.30
01631	IONE SCHOOL DISTRICT							
I-202405074462	IONE SCHOOL DISTRICT	D	4/30/2024	5,932.81		000000		5,932.81
				*** VENDOR TOTALS ***		2 CHECKS		9,231.11
00398	MORROW CO SCHOOL DIST							
I-202404044140	MORROW CO SCHOOL DIST	D	4/04/2024	28,293.91		000000		28,293.91
00398	MORROW CO SCHOOL DIST							
I-202405074457	MORROW CO SCHOOL DIST	D	4/30/2024	69,179.00		000000		69,179.00
				*** VENDOR TOTALS ***		2 CHECKS		97,472.91

VENDOR SET: 01 Morrow County, OR
BANK: LGIP LOCAL GOVT INVEST POOL
DATE RANGE: 4/01/2024 THRU 4/30/2024

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	155,312.93	0.00	155,312.93
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LGIP TOTALS:	12	155,312.93	0.00	155,312.93
BANK: LGIP TOTALS:	12	155,312.93	0.00	155,312.93

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC							
I-202404184341	AFLAC	D	4/23/2024	7,110.15		001806		7,110.15
				*** VENDOR TOTALS ***		1 CHECKS		7,110.15
00253	AOCIT							
I-202404184343	AOCIT	D	4/23/2024	174,840.91		001807		174,840.91
				*** VENDOR TOTALS ***		1 CHECKS		174,840.91
00991	CREDITS, INCORPORATED							
I-202404164323	CREDITS, INCORPORATED	R	4/17/2024	634.29		198436		634.29
				*** VENDOR TOTALS ***		1 CHECKS		634.29
03850	HRA VEBA TRUST							
I-202404034065	HRA VEBA TRUST	E	4/05/2024	3,000.00		000106		3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00
01270	LIFEMAP ASSURANCE COMPANY							
I-202404184346	LIFEMAP ASSURANCE COMPANY	D	4/23/2024	1,124.09		001809		1,124.09
				*** VENDOR TOTALS ***		1 CHECKS		1,124.09
00260	NATIONWIDE RETIREMENT							
I-202404034057	NATIONWIDE RETIREMENT	D	4/03/2024	1,350.00		001795		1,350.00
00260	NATIONWIDE RETIREMENT							
I-202404164321	NATIONWIDE RETIREMENT	D	4/17/2024	1,350.00		001801		1,350.00
				*** VENDOR TOTALS ***		2 CHECKS		2,700.00
10144	Nationwide Trust Company, FSB							
I-202404034063	Nationwide Trust Company, FSB	D	4/03/2024	57,589.87		001798		57,589.87
10144	Nationwide Trust Company, FSB							
I-202404164328	Nationwide Trust Company, FSB	D	4/17/2024	57,275.78		001804		57,275.78
				*** VENDOR TOTALS ***		2 CHECKS		114,865.65
09402	ONE AMERICA							
I-202404034061	ONE AMERICA	D	4/03/2024	11,635.98		001796		11,635.98
09402	ONE AMERICA							
I-202404164326	ONE AMERICA	D	4/17/2024	11,631.11		001802		11,631.11
				*** VENDOR TOTALS ***		2 CHECKS		23,267.09
00252	OREGON AFSCME COUNCIL 75							
I-202404184342	OREGON AFSCME COUNCIL 75	R	4/23/2024	2,068.58		198508		2,068.58
				*** VENDOR TOTALS ***		1 CHECKS		2,068.58

VENDOR SET: 01 Morrow County, OR
BANK: PYBK PAYROLL RELATED DISB
DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00263	OREGON TEAMSTER							
I-202404184345	OREGON TEAMSTER	D	4/23/2024	45,715.86		001808		45,715.86
				*** VENDOR TOTALS ***		1 CHECKS		45,715.86
09435	PERS-OPSRP							
I-202404034062	PERS-OPSRP	D	4/03/2024	2,716.34		001797		2,716.34
09435	PERS-OPSRP							
I-202404164327	PERS-OPSRP	D	4/17/2024	3,360.46		001803		3,360.46
				*** VENDOR TOTALS ***		2 CHECKS		6,076.80
00259	TEAMSTERS LOCAL 223							
I-202404184344	TEAMSTERS LOCAL 223	R	4/23/2024	1,281.00		198509		1,281.00
				*** VENDOR TOTALS ***		1 CHECKS		1,281.00
00264	UMATILLA CO FEDERAL							
I-202404034058	UMATILLA CO FEDERAL	V	4/03/2024	6,660.00		198372		6,660.00
00264	UMATILLA CO FEDERAL							
M-CHECK	UMATILLA CO FEDERAL	UNPOST	V	4/16/2024		198372		6,660.00CR
00264	UMATILLA CO FEDERAL							
I-202404164330	UMATILLA CO FEDERAL	R	4/17/2024	6,660.00		198434		6,660.00
00264	UMATILLA CO FEDERAL							
I-202404164322	UMATILLA CO FEDERAL	R	4/17/2024	6,860.00		198435		6,860.00
				*** VENDOR TOTALS ***		2 CHECKS		13,520.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	24,163.87	0.00	17,503.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	375,700.55	0.00	375,700.55
EFT:	1	3,000.00	0.00	3,000.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	6,660.00CR	6,660.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PYBK TOTALS:	19	396,204.42	0.00	396,204.42
BANK: PYBK TOTALS:	19	396,204.42	0.00	396,204.42

VENDOR SET: 01 Morrow County, OR
 BANK: USBK UNSEGGREGATED TAXES
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00402	BOARDMAN FIRE & RESCUE DISTRICT							
I-202404044136	BOARDMAN FIRE & RESCUE DISTRICT	R	4/04/2024	5,498.12		000453		5,498.12
				*** VENDOR TOTALS ***		1 CHECKS		5,498.12
00400	CITY OF HEPPNER							
I-202404044121	CITY OF HEPPNER	R	4/04/2024	1,326.12		000451		1,326.12
				*** VENDOR TOTALS ***		1 CHECKS		1,326.12
00182	CITY OF IRRIGON							
I-202404044118	CITY OF IRRIGON	R	4/04/2024	895.51		000448		895.51
				*** VENDOR TOTALS ***		1 CHECKS		895.51
00414	MORROW CO HEALTH DISTRICT							
I-202404044131	MORROW CO HEALTH DISTRICT	R	4/04/2024	7,112.28		000463		7,112.28
				*** VENDOR TOTALS ***		1 CHECKS		7,112.28
00417	NORTH MORROW VECTOR CONT							
I-202404044133	NORTH MORROW VECTOR CONT	R	4/04/2024	1,772.77		000465		1,772.77
				*** VENDOR TOTALS ***		1 CHECKS		1,772.77
00415	OR TRAIL LIBRARY DIST							
I-202404044132	OR TRAIL LIBRARY DIST	R	4/04/2024	1,713.32		000464		1,713.32
				*** VENDOR TOTALS ***		1 CHECKS		1,713.32
00121	PORT OF MORROW							
I-202404044120	PORT OF MORROW	R	4/04/2024	636.87		000447		636.87
				*** VENDOR TOTALS ***		1 CHECKS		636.87
00412	STATE FORESTER-OR DEPT OF FORE							
I-202404044129	STATE FORESTER-OR DEPT OF FORE	R	4/04/2024	601.79		000461		601.79
				*** VENDOR TOTALS ***		1 CHECKS		601.79
05767	UMATILLA MORROW RADIO AND DATA							
I-202404044137	UMATILLA MORROW RADIO AND DATA	R	4/04/2024	1,287.38		000466		1,287.38
				*** VENDOR TOTALS ***		1 CHECKS		1,287.38

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	20,844.16	0.00	20,844.16
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 UNSEGGREGATED TAXES
DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 01	BANK: USBK	TOTALS:	9	20,844.16	0.00			20,844.16
BANK: USBK	TOTALS:		9	20,844.16	0.00			20,844.16
REPORT TOTALS:			170	2,737,862.91	0.00			2,736,577.91

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2024 THRU 4/30/2024
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
