

VENDOR SET: 01 Morrow County, OR
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00826	EASTERN OREGON TELECOM, LLC							
00826	EASTERN OREGON TELECOM, LLC							
	C-CHECK	EASTERN OREGON TELECOM, VOIDED	V 7/24/2024			000535		2,518.89CR
10489	JONES, MERIKA							
10489	JONES, MERIKA							
	C-CHECK	JONES, MERIKA	UNPOST V 1/30/2025			201329		2,557.50CR
10489	JONES, MERIKA							
10489	JONES, MERIKA							
	M-CHECK	JONES, MERIKA	UNPOST V 4/24/2025			201329		
08274	PEAK INDUSTRIAL (BOBCAT OF PAS							
08274	PEAK INDUSTRIAL (BOBCAT OF PAS							
	C-CHECK	BOBCAT OF PASCO	UNPOST V 2/13/2025			201418		4,568.22CR
08274	PEAK INDUSTRIAL (BOBCAT OF PAS							
08274	PEAK INDUSTRIAL (BOBCAT OF PAS							
	M-CHECK	BOBCAT OF PASCO	UNPOST V 3/12/2025			201418		
00264	UMATILLA CO FEDERAL							
00264	UMATILLA CO FEDERAL							
	C-CHECK	UMATILLA CO FEDERAL	UNPOST V 6/13/2025			202420		7,135.00CR
00102	VISA							
00102	VISA							
	C-CHECK	VISA	VOIDED V 6/16/2025			202485		31,401.30CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	48,180.91CR	48,180.91CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	5	48,180.91CR	0.00	0.00
BANK: * TOTALS:	5	48,180.91CR	0.00	0.00

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09507	MADRIGAL, OSIEL							
09507	MADRIGAL, OSIEL							
M-CHECK	MADRIGAL, OSIEL	UNPOST	V 10/28/2024			188747		5.00CR
07311	LINDSAY, CATHERINE							
07311	LINDSAY, CATHERINE							
M-CHECK	LINDSAY, CATHERINE	UNPOST	V 10/28/2024			189183		6.00CR
09007	KILLION, ALIINA							
09007	KILLION, ALIINA							
M-CHECK	KILLION, ALIINA	UNPOST	V 10/28/2024			189186		3.00CR
04213	PETERSON, HAYLIE							
04213	PETERSON, HAYLIE							
M-CHECK	PETERSON, HAYLIE	UNPOST	V 10/28/2024			189194		17.92CR
07311	LINDSAY, CATHERINE							
07311	LINDSAY, CATHERINE							
M-CHECK	LINDSAY, CATHERINE	UNPOST	V 10/28/2024			189224		20.16CR
07353	EYNETICH, CARSON							
07353	EYNETICH, CARSON							
M-CHECK	EYNETICH, CARSON	UNPOST	V 10/28/2024			189229		20.16CR
07714	EYNETICH, CARTER							
07714	EYNETICH, CARTER							
M-CHECK	EYNETICH, CARTER	UNPOST	V 10/28/2024			189234		19.04CR
07735	RICE, COREY							
07735	RICE, COREY							
M-CHECK	RICE, COREY	UNPOST	V 10/28/2024			189240		19.04CR
07747	KILLION, WILL							
07747	KILLION, WILL							
M-CHECK	KILLION, WILL	UNPOST	V 10/28/2024			189242		19.04CR
07749	BROWNE, WYATT							
07749	BROWNE, WYATT							
M-CHECK	BROWNE, WYATT	UNPOST	V 10/28/2024			189243		5.60CR
07754	BOWLES, PRESLEIE							
07754	BOWLES, PRESLEIE							
M-CHECK	BOWLES, PRESLEIE	UNPOST	V 10/28/2024			189244		53.76CR

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08145	ENRIQUEZ, ELIZABETH							
08145	ENRIQUEZ, ELIZABETH							
M-CHECK	ENRIQUEZ, ELIZABETH	UNPOST	V 10/28/2024			189255		20.16CR
09013	HENDRICKS, BROOKLYN							
09013	HENDRICKS, BROOKLYN							
M-CHECK	HENDRICKS, BROOKLYN	UNPOST	V 10/28/2024			189270		20.16CR
09018	LANTIS, CHASE							
09018	LANTIS, CHASE							
M-CHECK	LANTIS, CHASE	UNPOST	V 10/28/2024			189272		17.92CR
09021	ENRIQUEZ, DAKOTA							
09021	ENRIQUEZ, DAKOTA							
M-CHECK	ENRIQUEZ, DAKOTA	UNPOST	V 10/28/2024			189273		19.04CR
09047	SZASZ, LANDON							
09047	SZASZ, LANDON							
M-CHECK	SZASZ, LANDON	UNPOST	V 10/28/2024			189280		21.28CR
09054	STRZELEWICZ, MILEY							
09054	STRZELEWICZ, MILEY							
M-CHECK	STRZELEWICZ, MILEY	UNPOST	V 10/28/2024			189283		39.20CR
09528	FERGUSON, CADANCE							
09528	FERGUSON, CADANCE							
M-CHECK	FERGUSON, CADANCE	UNPOST	V 10/28/2024			189300		11.20CR
09529	FERGUSON, DAKODA							
09529	FERGUSON, DAKODA							
M-CHECK	FERGUSON, DAKODA	UNPOST	V 10/28/2024			189301		11.20CR
09536	MORTON, MADDYN							
09536	MORTON, MADDYN							
M-CHECK	MORTON, MADDYN	UNPOST	V 10/28/2024			189308		4.48CR
09537	PULLEN, CAELYN							
09537	PULLEN, CAELYN							
M-CHECK	PULLEN, CAELYN	UNPOST	V 10/28/2024			189309		4.48CR
09539	RODRIGUEZ, PERLA							
09539	RODRIGUEZ, PERLA							
M-CHECK	RODRIGUEZ, PERLA	UNPOST	V 10/28/2024			189311		4.48CR

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09546	KENDALL, KAYLA							
09546	KENDALL, KAYLA							
M-CHECK	KENDALL, KAYLA	UNPOST	V 10/28/2024			189318		3.36CR
07928	LAMON, JR., ALFRED L.							
07928	LAMON, JR., ALFRED L.							
M-CHECK	LAMON, JR., ALFRED L.	UNPOST	V 10/28/2024			189490		10.78CR
01613	NEUBERT, COLLEEN							
01613	NEUBERT, COLLEEN							
M-CHECK	NEUBERT, COLLEEN	UNPOST	V 10/28/2024			189561		19.50CR
09597	DONNA RAE HEADDING TRUST							
09597	DONNA RAE HEADDING TRUST							
M-CHECK	DONNA RAE HEADDING TRUST	UNPOST	V 10/28/2024			189920		1,191.16CR
09608	BRESHEARS, DEBRA L & KEISEL, N							
09608	BRESHEARS, DEBRA L & KEISEL, N							
M-CHECK	BRESHEARS, DEBRA L & KEI	UNPOST	V 10/28/2024			190082		41.04CR
09619	LOPEZ GONZALEZ, OSCAR ALFREDO							
09619	LOPEZ GONZALEZ, OSCAR ALFREDO							
M-CHECK	LOPEZ GONZALEZ, OSCAR AL	UNPOST	V 10/28/2024			190412		10.31CR
09620	LA PEIRE, GEOFFREY B							
09620	LA PEIRE, GEOFFREY B							
M-CHECK	LA PEIRE, GEOFFREY B	UNPOST	V 10/28/2024			190413		30.00CR
09647	VELASQUEZ-MATEO, ALONZO S							
09647	VELASQUEZ-MATEO, ALONZO S							
M-CHECK	VELASQUEZ-MATEO, ALONZO	UNPOST	V 10/28/2024			191206		5.00CR
09669	ROMERO, JOSUE ANTONIO							
09669	ROMERO, JOSUE ANTONIO							
M-CHECK	ROMERO, JOSUE ANTONIO	UNPOST	V 10/28/2024			191551		300.00CR
09673	JURADO, CHRISTIAN							
09673	JURADO, CHRISTIAN							
M-CHECK	JURADO, CHRISTIAN	UNPOST	V 10/28/2024			191597		21.64CR
08805	BIG STATE INDUSTRIAL SUPPLY							
08805	BIG STATE INDUSTRIAL SUPPLY							
M-CHECK	BIG STATE INDUSTRIAL SUP	UNPOST	V 2/10/2025			192154		143.76CR

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09751	SMITH, JUDE							
09751	SMITH, JUDE							
	M-CHECK	UNPOST	V 2/10/2025			192692		2.00CR
08509	GRIGGS, RADLEY							
08509	GRIGGS, RADLEY							
	M-CHECK	UNPOST	V 11/19/2024			193156		17.60CR
08511	KULP, TAYLOR							
08511	KULP, TAYLOR							
	M-CHECK	UNPOST	V 11/19/2024			193158		13.20CR
09803	CAMPOS, KLARISZA							
09803	CAMPOS, KLARISZA							
	M-CHECK	UNPOST	V 2/10/2025			193224		26.40CR
09855	PETERSON, ALLAN R							
09855	PETERSON, ALLAN R							
	M-CHECK	UNPOST	V 11/19/2024			193653		410.26CR
10009	CROCKER, KELSEY							
10009	CROCKER, KELSEY							
	M-CHECK	UNPOST	V 11/19/2024			195770		6.03CR
10076	SMITH, KIMBER							
10076	SMITH, KIMBER							
	M-CHECK	UNPOST	V 11/19/2024			196532		3.00CR
10040	MARTINEZ, JULIE							
10040	MARTINEZ, JULIE							
	M-CHECK	UNPOST	V 11/19/2024			196650		250.00CR
07316	MARTIN, ZARIAH							
07316	MARTIN, ZARIAH							
	M-CHECK	UNPOST	V 11/19/2024			197328		17.53CR
07324	PIPER, DAWSON							
07324	PIPER, DAWSON							
	M-CHECK	UNPOST	V 11/19/2024			197331		17.53CR
07765	WORDEN, DAEMON							
07765	WORDEN, DAEMON							
	M-CHECK	UNPOST	V 1/13/2025			197351		17.53CR

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08929	MILLIGAN, MORGAN							
08929	MILLIGAN, MORGAN							
	M-CHECK	UNPOST	V 11/19/2024			197373		21.29CR
10174	GUSTAFSON, MAX							
10174	GUSTAFSON, MAX							
	M-CHECK	UNPOST	V 11/19/2024			197457		11.27CR
10180	MOORE, KAELYN							
10180	MOORE, KAELYN							
	M-CHECK	UNPOST	V 2/10/2025			197463		11.27CR
10191	OWENS, EVE							
10191	OWENS, EVE							
	M-CHECK	UNPOST	V 11/19/2024			197474		22.54CR
10206	KING, CLARENCE							
10206	KING, CLARENCE							
	M-CHECK	UNPOST	V 1/13/2025			197668		100.00CR
02469	OR DEPT OF JUSTICE, CRIMINAL J							
02469	OR DEPT OF JUSTICE, CRIMINAL J							
	M-CHECK	UNPOST	V 1/13/2025			197875		300.00CR
10223	KYLLO, ROSEMARIE							
10223	KYLLO, ROSEMARIE							
	M-CHECK	UNPOST	V 11/19/2024			197957		12.46CR
05393	UMATILLA CO SHERIFF'S SEARCH &							
05393	UMATILLA CO SHERIFF'S SEARCH &							
	M-CHECK	UNPOST	V 1/13/2025			198293		500.00CR
09958	REA, SARAH							
09958	REA, SARAH							
	M-CHECK	UNPOST	V 11/19/2024			198417		132.66CR
10256	LLOYD, KIRK							
10256	LLOYD, KIRK							
	M-CHECK	UNPOST	V 11/19/2024			198764		236.48CR
05589	4IMPRINT, INC	R	1/30/2025			201314		537.86
*** VENDOR TOTALS ***						1	CHECKS	537.86

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04965	911 SUPPLY INC.	R	10/31/2024			200332		4,806.60
04965	911 SUPPLY INC.	R	12/19/2024			200966		1,475.72
04965	911 SUPPLY INC.	R	1/03/2025			201074		903.58
04965	911 SUPPLY INC.	R	1/30/2025			201313		1,521.81
04965	911 SUPPLY INC.	R	2/06/2025			201352		890.71
04965	911 SUPPLY INC.	R	2/13/2025			201408		1,146.32
04965	911 SUPPLY INC.	R	4/09/2025			201924		604.26
04965	911 SUPPLY INC.	R	6/18/2025			202561		974.09
			*** VENDOR TOTALS ***			8 CHECKS		12,323.09
00288	A-1 INDUSTRIAL SUPPLY	R	8/15/2024			199528		902.70
00288	A-1 INDUSTRIAL SUPPLY	R	8/22/2024			199598		763.80
00288	A-1 INDUSTRIAL SUPPLY	R	10/03/2024			200003		1,236.57
00288	A-1 INDUSTRIAL SUPPLY	R	5/08/2025			202142		623.56
			*** VENDOR TOTALS ***			4 CHECKS		3,526.63
01638	A-PLUS CONNECTORS	R	7/11/2024			199172		1,571.13
01638	A-PLUS CONNECTORS	R	11/27/2024			200608		2,270.96
01638	A-PLUS CONNECTORS	R	1/29/2025			201236		524.25
			*** VENDOR TOTALS ***			3 CHECKS		4,366.34
05426	ACE INDUSTRIAL SUPPLY, INC.	R	12/13/2024			200904		922.00
			*** VENDOR TOTALS ***			1 CHECKS		922.00
00705	ADMIRAL BEVERAGE NORTHWEST	R	8/22/2024			199607		1,587.20
00705	ADMIRAL BEVERAGE NORTHWEST	R	9/12/2024			199807		793.60
00705	ADMIRAL BEVERAGE NORTHWEST	R	1/30/2025			201301		793.60
00705	ADMIRAL BEVERAGE NORTHWEST	R	5/08/2025			202147		793.60

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00705	ADMIRAL BEVERAGE NORTHWEST	R	5/14/2025			202212		626.40
00705	ADMIRAL BEVERAGE NORTHWEST	R	6/18/2025			202546		1,176.00
			*** VENDOR TOTALS ***			6 CHECKS		5,770.40
00313	ADVANCED BUSINESS INTERVENTION	R	8/22/2024			199600		675.00
00313	ADVANCED BUSINESS INTERVENTION	R	3/20/2025			201738		635.00
			*** VENDOR TOTALS ***			2 CHECKS		1,310.00
06878	ADVANCED LOCKING SOLUTIONS, IN	R	10/17/2024			200214		515.10
			*** VENDOR TOTALS ***			1 CHECKS		515.10
08337	ADVANCED REPORTING LLC	R	7/11/2024			199200		533.94
			*** VENDOR TOTALS ***			1 CHECKS		533.94
01517	AGRI-TIMES N.W.	R	10/03/2024			200018		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
10532	AIRBOURNE TREE SERVICE	R	5/01/2025			202126		6,750.00
			*** VENDOR TOTALS ***			1 CHECKS		6,750.00
07129	AIRSIDE SOLUTIONS, INC.	R	10/23/2024			200275		633.57
			*** VENDOR TOTALS ***			1 CHECKS		633.57
10195	AJ'S PRINTED APPAREL	R	9/26/2024			199981		740.00
10195	AJ'S PRINTED APPAREL	R	12/13/2024			200915		4,214.00
			*** VENDOR TOTALS ***			2 CHECKS		4,954.00
10129	ALLIANCE MANAGEMENT & CONSTRUC	R	7/11/2024			199213		8,750.00
10129	ALLIANCE MANAGEMENT & CONSTRUC	R	9/19/2024			199916		14,875.00
10129	ALLIANCE MANAGEMENT & CONSTRUC	R	10/17/2024			200226		13,750.00
10129	ALLIANCE MANAGEMENT & CONSTRUC	R	11/15/2024			200496		13,750.00
10129	ALLIANCE MANAGEMENT & CONSTRUC	R	12/13/2024			200914		13,750.00
10129	ALLIANCE MANAGEMENT & CONSTRUC	R	2/28/2025			201561		40,000.00
10129	ALLIANCE MANAGEMENT & CONSTRUC	R	5/08/2025			202176		40,000.00

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10129	ALLIANCE MANAGEMENT & CONSTRUC	R	6/13/2025			202473		40,000.00
			*** VENDOR TOTALS ***			8 CHECKS		184,875.00
10043	ALLRED LANDWORX	R	8/22/2024			199640		5,980.00
10043	ALLRED LANDWORX	R	10/17/2024			200225		4,980.00
10043	ALLRED LANDWORX	R	5/14/2025			202246		4,000.00
			*** VENDOR TOTALS ***			3 CHECKS		14,960.00
09671	ALPINE ALARM COMMUNICATIONS &	R	12/13/2024			200912		600.00
09671	ALPINE ALARM COMMUNICATIONS &	R	5/01/2025			202112		632.06
			*** VENDOR TOTALS ***			2 CHECKS		1,232.06
09832	AMAZON CAPITAL SERVICES	R	8/02/2024			199419		4,875.42
09832	AMAZON CAPITAL SERVICES	R	8/29/2024			199716		6,012.17
09832	AMAZON CAPITAL SERVICES	R	10/03/2024			200060		5,739.28
09832	AMAZON CAPITAL SERVICES	R	10/16/2024			200154		17,286.57
09832	AMAZON CAPITAL SERVICES	R	10/17/2024			200223		1,378.11
09832	AMAZON CAPITAL SERVICES	R	10/23/2024			200287		6,022.06
09832	AMAZON CAPITAL SERVICES	R	12/13/2024			200871		4,284.41
09832	AMAZON CAPITAL SERVICES	R	1/09/2025			201124		5,856.21
09832	AMAZON CAPITAL SERVICES	R	1/30/2025			201282		2,624.70
09832	AMAZON CAPITAL SERVICES	R	2/28/2025			201512		5,796.13
09832	AMAZON CAPITAL SERVICES	R	3/27/2025			201825		4,136.53
09832	AMAZON CAPITAL SERVICES	R	4/25/2025			202025		7,782.86
09832	AMAZON CAPITAL SERVICES	R	6/13/2025			202421		7,014.31
			*** VENDOR TOTALS ***			13 CHECKS		78,808.76
09197	AMERICAN AUTO BODY LLC	R	10/10/2024			200140		2,787.50

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09197	AMERICAN AUTO BODY LLC	R	10/23/2024			200281		3,672.50
09197	AMERICAN AUTO BODY LLC	R	10/31/2024			200348		1,685.00
			*** VENDOR TOTALS ***			3 CHECKS		8,145.00
09986	AMERICAN LEGAL PUBLISHING	R	8/29/2024			199721		4,724.79
			*** VENDOR TOTALS ***			1 CHECKS		4,724.79
09702	AMERICAN RADIATOR INC	R	7/11/2024			199208		862.67
			*** VENDOR TOTALS ***			1 CHECKS		862.67
10498	AMERICAN SPRINKLERS	R	2/28/2025			201566		5,830.00
			*** VENDOR TOTALS ***			1 CHECKS		5,830.00
09425	AMERICAN UNITED LIFE INSURANCE	R	8/02/2024			199415		750.00
09425	AMERICAN UNITED LIFE INSURANCE	R	8/22/2024			199637		750.00
			*** VENDOR TOTALS ***			2 CHECKS		1,500.00
09180	ANDERSON PERRY & ASSOCIATES, I	R	2/13/2025			201421		9,031.70
			*** VENDOR TOTALS ***			1 CHECKS		9,031.70
02939	ANDERSON, ERIN	R	5/29/2025			202340		583.57
			*** VENDOR TOTALS ***			1 CHECKS		583.57
06805	ANDY ASHBECK TRUCKING, LLC	R	7/18/2024			199267		47,790.00
06805	ANDY ASHBECK TRUCKING, LLC	R	8/07/2024			199489		24,610.00
06805	ANDY ASHBECK TRUCKING, LLC	R	9/19/2024			199902		1,383.75
06805	ANDY ASHBECK TRUCKING, LLC	R	10/10/2024			200127		20,912.50
06805	ANDY ASHBECK TRUCKING, LLC	R	10/23/2024			200273		3,847.50
06805	ANDY ASHBECK TRUCKING, LLC	R	12/19/2024			200975		16,166.25
06805	ANDY ASHBECK TRUCKING, LLC	R	2/13/2025			201416		13,601.25
06805	ANDY ASHBECK TRUCKING, LLC	R	3/14/2025			201683		19,816.25
06805	ANDY ASHBECK TRUCKING, LLC	R	3/20/2025			201766		1,437.50

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06805	ANDY ASHBECK TRUCKING, LLC	R	4/04/2025			201871		28,360.00
06805	ANDY ASHBECK TRUCKING, LLC	R	4/17/2025			202002		15,941.25
06805	ANDY ASHBECK TRUCKING, LLC	R	5/22/2025			202298		50,081.25
			*** VENDOR TOTALS ***			12 CHECKS		243,947.50
00879	ASSOCIATION OF OREGON COUNTIES	R	10/10/2024			200105		2,975.00
00879	ASSOCIATION OF OREGON COUNTIES	R	11/12/2024			200417		1,275.00
00879	ASSOCIATION OF OREGON COUNTIES	R	2/20/2025			201464		20,592.57
00879	ASSOCIATION OF OREGON COUNTIES	R	5/22/2025			202283		1,342.08
			*** VENDOR TOTALS ***			4 CHECKS		26,184.65
02405	APCO/NENA	R	12/26/2024			201008		650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
07029	APOLLO SATELLITE COMMUNICATION	R	10/10/2024			200129		1,019.88
			*** VENDOR TOTALS ***			1 CHECKS		1,019.88
07510	APPLIED CONCEPTS, INC.	R	5/08/2025			202166		13,852.50
			*** VENDOR TOTALS ***			1 CHECKS		13,852.50
10318	B & G PRODUCTS COMPANY	R	8/15/2024			199570		546.22
			*** VENDOR TOTALS ***			1 CHECKS		546.22
10524	AREVALO, JOSE	R	4/09/2025			201943		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
04966	ARVIG MEDIA	R	5/14/2025			202228		999.96
			*** VENDOR TOTALS ***			1 CHECKS		999.96
10534	ASCENDANT STRATEGY MANAGEMENT	R	5/08/2025			202185		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
09652	ASCHOFF, DONALD C	R	7/11/2024			199206		600.00
09652	ASCHOFF, DONALD C	R	8/02/2024			199416		700.00
09652	ASCHOFF, DONALD C	R	8/15/2024			199558		700.00

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09652	ASCHOFF, DONALD C	R	8/29/2024			199712		700.00
09652	ASCHOFF, DONALD C	R	9/19/2024			199911		1,400.00
09652	ASCHOFF, DONALD C	R	10/10/2024			200141		700.00
09652	ASCHOFF, DONALD C	R	10/23/2024			200284		700.00
09652	ASCHOFF, DONALD C	R	10/31/2024			200351		700.00
09652	ASCHOFF, DONALD C	R	11/15/2024			200491		1,050.00
09652	ASCHOFF, DONALD C	R	5/14/2025			202241		605.00
09652	ASCHOFF, DONALD C	R	5/29/2025			202356		770.00
09652	ASCHOFF, DONALD C	R	6/13/2025			202468		770.00
			*** VENDOR TOTALS ***			12 CHECKS		9,395.00
10317	AVILA, ADRIAN	R	9/12/2024			199837		516.59
			*** VENDOR TOTALS ***			1 CHECKS		516.59
08019	AXON ENTERPRISE INC	R	8/02/2024			199411		27,744.00
			*** VENDOR TOTALS ***			1 CHECKS		27,744.00
02109	BAILEY HEAVY EQUIPMENT REPAIR	R	7/11/2024			199173		3,658.88
02109	BAILEY HEAVY EQUIPMENT REPAIR	R	9/09/2024			199757		525.00
			*** VENDOR TOTALS ***			2 CHECKS		4,183.88
00145	BANK OF EASTERN OREGON	R	12/19/2024			200934		13,041.16
			*** VENDOR TOTALS ***			1 CHECKS		13,041.16
10314	BASER, LISA	R	8/07/2024			199452		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
02385	BATES, DALE	R	8/29/2024			199684		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
03289	BEERY, ELSNER & HAMMOND, LLP	R	3/14/2025			201669		10,221.93
03289	BEERY, ELSNER & HAMMOND, LLP	R	4/09/2025			201918		8,478.39

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03289	BEERY, ELSNER & HAMMOND, LLP	R	5/01/2025			202099		1,482.00
			*** VENDOR TOTALS ***			3 CHECKS		20,182.32
10536	BENNER, BELINDA	R	5/08/2025			202187		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
10234	BERRY, DUNN, MC NEIL & PARKER	R	8/07/2024			199503		5,615.00
10234	BERRY, DUNN, MC NEIL & PARKER	R	9/12/2024			199836		4,300.00
10234	BERRY, DUNN, MC NEIL & PARKER	R	9/19/2024			199917		4,000.00
10234	BERRY, DUNN, MC NEIL & PARKER	R	10/03/2024			200066		13,050.00
10234	BERRY, DUNN, MC NEIL & PARKER	R	10/31/2024			200361		53,197.50
10234	BERRY, DUNN, MC NEIL & PARKER	R	12/26/2024			201033		5,730.00
10234	BERRY, DUNN, MC NEIL & PARKER	R	1/03/2025			201083		5,746.00
10234	BERRY, DUNN, MC NEIL & PARKER	R	1/30/2025			201324		15,425.00
10234	BERRY, DUNN, MC NEIL & PARKER	R	2/28/2025			201563		5,625.00
10234	BERRY, DUNN, MC NEIL & PARKER	R	3/20/2025			201775		36,583.75
10234	BERRY, DUNN, MC NEIL & PARKER	R	4/25/2025			202073		13,900.00
10234	BERRY, DUNN, MC NEIL & PARKER	R	5/22/2025			202307		8,225.00
			*** VENDOR TOTALS ***			12 CHECKS		171,397.25
02368	BEST WESTERN HOOD RIVER INN	R	3/27/2025			201802		1,631.60
			*** VENDOR TOTALS ***			1 CHECKS		1,631.60
10401	BLAIRE V LAKATOS, AAL LLC	R	11/27/2024			200647		1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
07625	BLUE LINE TRANSPORTATION CO.,	R	7/11/2024			199193		68,965.51
07625	BLUE LINE TRANSPORTATION CO.,	R	7/18/2024			199268		40,839.33
			*** VENDOR TOTALS ***			2 CHECKS		109,804.84
09813	BLUE MOUNTAIN BOTTLED WATER, I	R	7/02/2024			199141		2,389.00

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09813	BLUE MOUNTAIN BOTTLED WATER, I	R	7/25/2024			199277		4,465.00
09813	BLUE MOUNTAIN BOTTLED WATER, I	R	9/11/2024			199780		1,331.50
09813	BLUE MOUNTAIN BOTTLED WATER, I	R	10/17/2024			200170		4,554.50
09813	BLUE MOUNTAIN BOTTLED WATER, I	R	10/31/2024			200299		3,218.50
09813	BLUE MOUNTAIN BOTTLED WATER, I	R	11/21/2024			200577		3,771.50
09813	BLUE MOUNTAIN BOTTLED WATER, I	R	12/13/2024			200870		3,194.75
09813	BLUE MOUNTAIN BOTTLED WATER, I	R	12/18/2024			200920		1,537.00
09813	BLUE MOUNTAIN BOTTLED WATER, I	R	1/16/2025			201130		3,624.00
09813	BLUE MOUNTAIN BOTTLED WATER, I	R	2/20/2025			201504		4,930.50
09813	BLUE MOUNTAIN BOTTLED WATER, I	R	3/14/2025			201640		3,565.50
09813	BLUE MOUNTAIN BOTTLED WATER, I	R	4/15/2025			201967		3,402.75
09813	BLUE MOUNTAIN BOTTLED WATER, I	R	5/14/2025			202245		3,990.50
09813	BLUE MOUNTAIN BOTTLED WATER, I	R	6/13/2025			202431		3,854.50
			*** VENDOR TOTALS ***			14 CHECKS		47,829.50
00188	BLUE MOUNTAIN MANUFACTURING, I	R	3/20/2025			201726		834.97
			*** VENDOR TOTALS ***			1 CHECKS		834.97
08013	BLUE MOUNTAIN PLUMBING	R	11/15/2024			200484		851.86
08013	BLUE MOUNTAIN PLUMBING	R	4/04/2025			201874		2,639.85
08013	BLUE MOUNTAIN PLUMBING	R	5/08/2025			202167		682.00
			*** VENDOR TOTALS ***			3 CHECKS		4,173.71
09505	MCKERALL II, DONALD D	R	8/29/2024			199711		1,820.00
			*** VENDOR TOTALS ***			1 CHECKS		1,820.00
09662	BEND MAILING SERVICES, LLC	R	7/25/2024			199342		1,229.53
09662	BEND MAILING SERVICES, LLC	R	11/06/2024			200410		1,420.78

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09662	BEND MAILING SERVICES, LLC	R	5/14/2025			202243		1,392.16
			*** VENDOR TOTALS ***			3 CHECKS		4,042.47
01028	BOARDMAN CHAMBER OF COMMERCE	R	12/26/2024			201007		550.00
01028	BOARDMAN CHAMBER OF COMMERCE	R	2/13/2025			201389		4,500.00
			*** VENDOR TOTALS ***			2 CHECKS		5,050.00
00402	BOARDMAN FIRE & RESCUE DISTRIC	R	7/11/2024			199162		165,162.41
00402	BOARDMAN FIRE & RESCUE DISTRIC	R	7/31/2024			199353		18,898.53
00402	BOARDMAN FIRE & RESCUE DISTRIC	R	8/02/2024			199375		159,882.41
00402	BOARDMAN FIRE & RESCUE DISTRIC	R	9/19/2024			199890		2,400.00
00402	BOARDMAN FIRE & RESCUE DISTRIC	R	9/26/2024			199965		319,441.32
00402	BOARDMAN FIRE & RESCUE DISTRIC	R	12/30/2024			201047		119,079.35
00402	BOARDMAN FIRE & RESCUE DISTRIC	R	1/21/2025			201166		202,342.41
00402	BOARDMAN FIRE & RESCUE DISTRIC	R	6/13/2025			202445		68,750.00
			*** VENDOR TOTALS ***			8 CHECKS		1,055,956.43
09235	BOARDMAN FOOD PANTRY	R	7/25/2024			199339		4,166.66
09235	BOARDMAN FOOD PANTRY	R	9/09/2024			199772		4,166.66
09235	BOARDMAN FOOD PANTRY	R	9/11/2024			199786		4,166.66
09235	BOARDMAN FOOD PANTRY	R	9/26/2024			199978		4,166.66
09235	BOARDMAN FOOD PANTRY	R	10/31/2024			200349		4,166.66
09235	BOARDMAN FOOD PANTRY	R	11/27/2024			200630		4,166.66
09235	BOARDMAN FOOD PANTRY	R	12/26/2024			201029		4,166.66
09235	BOARDMAN FOOD PANTRY	R	1/30/2025			201320		4,166.66
09235	BOARDMAN FOOD PANTRY	R	2/28/2025			201556		4,166.66

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09235	BOARDMAN FOOD PANTRY	R	3/27/2025			201823		4,166.66
09235	BOARDMAN FOOD PANTRY	R	5/01/2025			202111		4,166.66
09235	BOARDMAN FOOD PANTRY	R	6/05/2025			202403		4,166.74
			*** VENDOR TOTALS ***			12 CHECKS		50,000.00
03374	BOARDMAN SENIOR CITIZEN'S, INC	R	3/27/2025			201807		40,000.00
			*** VENDOR TOTALS ***			1 CHECKS		40,000.00
06829	BRACHER, CHAR	R	6/18/2025			202571		1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
00167	BRANNONS AUTO REPAIR	R	1/29/2025			201217		1,316.77
			*** VENDOR TOTALS ***			1 CHECKS		1,316.77
10506	BREAKWATER NORTHWEST, LLC	R	3/14/2025			201698		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
04121	BREILING & VAN KIRK, ATTORNEY	R	8/02/2024			199393		3,200.00
04121	BREILING & VAN KIRK, ATTORNEY	R	8/15/2024			199543		1,600.00
04121	BREILING & VAN KIRK, ATTORNEY	R	10/10/2024			200117		2,000.00
04121	BREILING & VAN KIRK, ATTORNEY	R	11/06/2024			200393		4,400.00
04121	BREILING & VAN KIRK, ATTORNEY	R	12/05/2024			200845		4,400.00
04121	BREILING & VAN KIRK, ATTORNEY	R	1/29/2025			201245		2,000.00
04121	BREILING & VAN KIRK, ATTORNEY	R	3/05/2025			201597		2,800.00
04121	BREILING & VAN KIRK, ATTORNEY	R	3/20/2025			201753		1,600.00
04121	BREILING & VAN KIRK, ATTORNEY	R	5/01/2025			202100		1,600.00
04121	BREILING & VAN KIRK, ATTORNEY	R	6/13/2025			202458		5,600.00
			*** VENDOR TOTALS ***			10 CHECKS		29,200.00
10303	BRIGHT HEART CIRCUS	R	8/07/2024			199445		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00

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10054	BROWN, ZACK	R	8/22/2024			199641		1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
00477	BRUCE HEATING & AIR CONDITIONI	R	8/07/2024			199471		1,056.27
00477	BRUCE HEATING & AIR CONDITIONI	R	9/19/2024			199891		1,625.58
00477	BRUCE HEATING & AIR CONDITIONI	R	3/27/2025			201791		4,995.00
00477	BRUCE HEATING & AIR CONDITIONI	R	6/18/2025			202544		965.14
			*** VENDOR TOTALS ***			4 CHECKS		8,641.99
03981	BRUCE YOUNG LOGGING	R	6/18/2025			202559		3,775.00
			*** VENDOR TOTALS ***			1 CHECKS		3,775.00
10371	BRYANT, LOVILEN & JARVIS, P.C.	R	10/31/2024			200365		3,032.50
10371	BRYANT, LOVILEN & JARVIS, P.C.	R	12/26/2024			201040		2,346.00
10371	BRYANT, LOVILEN & JARVIS, P.C.	R	1/09/2025			201122		18,028.25
10371	BRYANT, LOVILEN & JARVIS, P.C.	R	3/05/2025			201614		6,315.00
10371	BRYANT, LOVILEN & JARVIS, P.C.	R	4/04/2025			201890		818.92
10371	BRYANT, LOVILEN & JARVIS, P.C.	R	5/01/2025			202122		1,581.42
			*** VENDOR TOTALS ***			6 CHECKS		32,122.09
08805	BIG STATE INDUSTRIAL SUPPLY	R	10/31/2024			200346		518.94
			*** VENDOR TOTALS ***			1 CHECKS		518.94
10508	CAFE CULTURA	R	3/17/2025			201703		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
10298	CAIN, JOE	R	8/02/2024			199430		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
10296	CALTOPO LLC	R	8/02/2024			199428		2,700.00
			*** VENDOR TOTALS ***			1 CHECKS		2,700.00
06299	CANON FINANCIAL SERVICES, INC.	R	8/02/2024			199400		2,641.54
06299	CANON FINANCIAL SERVICES, INC.	R	8/07/2024			199487		2,417.64

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06299	CANON FINANCIAL SERVICES, INC.	R	9/12/2024			199819		2,276.53
06299	CANON FINANCIAL SERVICES, INC.	R	10/17/2024			200209		2,523.08
06299	CANON FINANCIAL SERVICES, INC.	R	11/06/2024			200396		2,332.17
06299	CANON FINANCIAL SERVICES, INC.	R	11/27/2024			200618		2,610.14
06299	CANON FINANCIAL SERVICES, INC.	R	1/03/2025			201075		2,494.42
06299	CANON FINANCIAL SERVICES, INC.	R	2/13/2025			201413		2,315.05
06299	CANON FINANCIAL SERVICES, INC.	R	2/28/2025			201548		2,166.22
06299	CANON FINANCIAL SERVICES, INC.	R	3/27/2025			201816		2,617.03
06299	CANON FINANCIAL SERVICES, INC.	R	5/01/2025			202105		2,398.21
06299	CANON FINANCIAL SERVICES, INC.	R	6/05/2025			202393		2,410.27
			*** VENDOR TOTALS ***			12 CHECKS		29,202.30
00284	CASIDAY BATTERY CO	R	7/25/2024			199306		1,610.64
00284	CASIDAY BATTERY CO	R	8/07/2024			199467		799.90
00284	CASIDAY BATTERY CO	R	8/29/2024			199666		1,199.85
00284	CASIDAY BATTERY CO	R	11/15/2024			200438		2,159.40
00284	CASIDAY BATTERY CO	R	2/20/2025			201458		2,763.67
00284	CASIDAY BATTERY CO	R	6/18/2025			202537		2,683.45
			*** VENDOR TOTALS ***			6 CHECKS		11,216.91
03451	CASON, KIRSTI	R	12/19/2024			200961		669.00
			*** VENDOR TOTALS ***			1 CHECKS		669.00
00175	COLUMBIA BASIN ELECTRIC CO-OP	R	7/18/2024			199238		7,089.44
00175	COLUMBIA BASIN ELECTRIC CO-OP	R	8/07/2024			199461		587.20
00175	COLUMBIA BASIN ELECTRIC CO-OP	R	8/15/2024			199519		9,402.22

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00175	COLUMBIA BASIN ELECTRIC CO-OP	R	9/19/2024			199880		7,374.04
00175	COLUMBIA BASIN ELECTRIC CO-OP	R	9/26/2024			199962		1,415.95
00175	COLUMBIA BASIN ELECTRIC CO-OP	R	10/17/2024			200184		9,296.27
00175	COLUMBIA BASIN ELECTRIC CO-OP	R	11/06/2024			200374		579.61
00175	COLUMBIA BASIN ELECTRIC CO-OP	R	11/15/2024			200427		7,856.02
00175	COLUMBIA BASIN ELECTRIC CO-OP	R	12/05/2024			200829		768.62
00175	COLUMBIA BASIN ELECTRIC CO-OP	R	12/19/2024			200946		7,779.29
00175	COLUMBIA BASIN ELECTRIC CO-OP	R	1/03/2025			201059		6,989.86
00175	COLUMBIA BASIN ELECTRIC CO-OP	R	1/09/2025			201096		640.62
00175	COLUMBIA BASIN ELECTRIC CO-OP	R	2/06/2025			201332		7,780.96
00175	COLUMBIA BASIN ELECTRIC CO-OP	R	3/05/2025			201573		7,881.70
00175	COLUMBIA BASIN ELECTRIC CO-OP	R	3/20/2025			201723		515.66
00175	COLUMBIA BASIN ELECTRIC CO-OP	R	3/27/2025			201781		507.61
00175	COLUMBIA BASIN ELECTRIC CO-OP	R	4/04/2025			201850		6,380.15
00175	COLUMBIA BASIN ELECTRIC CO-OP	R	5/08/2025			202137		6,847.73
00175	COLUMBIA BASIN ELECTRIC CO-OP	R	6/05/2025			202378		520.38
00175	COLUMBIA BASIN ELECTRIC CO-OP	R	6/13/2025			202434		6,620.05
			*** VENDOR TOTALS ***			20 CHECKS		96,833.38
10220	COLUMBIA DEVELOPMENT AUTHORITY	R	1/30/2025			201321		14,897.36
			*** VENDOR TOTALS ***			1 CHECKS		14,897.36
07488	CDW GOVERNMENT	R	2/20/2025			201483		1,487.41
			*** VENDOR TOTALS ***			1 CHECKS		1,487.41
06440	CENTRAL & EASTERN OREGON JUVEN	R	1/30/2025			201316		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00

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08940	TRITECH SOFTWARE SYSTEMS	R	8/29/2024			199709		6,902.26
			*** VENDOR TOTALS ***			1 CHECKS		6,902.26
02647	CENTURY WEST ENGINEERING CORPO	R	10/03/2024			200026		2,500.00
02647	CENTURY WEST ENGINEERING CORPO	R	11/21/2024			200555		1,000.00
02647	CENTURY WEST ENGINEERING CORPO	R	12/26/2024			201011		42,091.34
			*** VENDOR TOTALS ***			3 CHECKS		45,591.34
00100	CENTURYLINK	R	7/18/2024			199231		2,292.65
00100	CENTURYLINK	R	8/07/2024			199455		2,500.32
00100	CENTURYLINK	R	9/09/2024			199739		1,870.49
00100	CENTURYLINK	R	9/12/2024			199788		512.75
00100	CENTURYLINK	R	10/10/2024			200076		2,285.91
00100	CENTURYLINK	R	11/06/2024			200370		2,456.94
00100	CENTURYLINK	R	12/13/2024			200876		2,054.22
00100	CENTURYLINK	R	1/09/2025			201088		1,941.95
00100	CENTURYLINK	R	1/30/2025			201287		1,990.98
00100	CENTURYLINK	R	3/05/2025			201567		1,714.69
00100	CENTURYLINK	R	4/04/2025			201845		2,051.67
00100	CENTURYLINK	R	4/09/2025			201896		506.20
00100	CENTURYLINK	R	5/08/2025			202128		2,418.96
00100	CENTURYLINK	R	6/05/2025			202370		2,222.73
			*** VENDOR TOTALS ***			14 CHECKS		26,820.46
08297	CENTURYLINK COMMUNICATIONS LLC	R	9/09/2024			199770		1,386.77
08297	CENTURYLINK COMMUNICATIONS LLC	R	10/10/2024			200135		635.03

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08297	CENTURYLINK COMMUNICATIONS LLC	R	11/06/2024			200401		617.31
08297	CENTURYLINK COMMUNICATIONS LLC	R	12/26/2024			201027		737.23
08297	CENTURYLINK COMMUNICATIONS LLC	R	1/30/2025			201319		660.11
			*** VENDOR TOTALS ***			5 CHECKS		4,036.45
04316	CENVEO	R	7/25/2024			199322		737.35
			*** VENDOR TOTALS ***			1 CHECKS		737.35
00223	CHAVES CONSULTING INC.	R	7/18/2024			199243		2,297.88
00223	CHAVES CONSULTING INC.	R	1/21/2025			201159		2,812.99
			*** VENDOR TOTALS ***			2 CHECKS		5,110.87
00373	CHILDERS, BOBBI	R	7/18/2024			199248		1,570.12
00373	CHILDERS, BOBBI	R	12/13/2024			200890		1,825.35
00373	CHILDERS, BOBBI	R	6/18/2025			202543		1,896.81
			*** VENDOR TOTALS ***			3 CHECKS		5,292.28
10502	CHILDREN'S CENTER	R	3/05/2025			201619		1,875.00
			*** VENDOR TOTALS ***			1 CHECKS		1,875.00
09609	CENTER FOR INTERNET SECURITY I	R	1/29/2025			201268		12,360.00
09609	CENTER FOR INTERNET SECURITY I	R	6/13/2025			202467		732.00
09609	CENTER FOR INTERNET SECURITY I	R	6/18/2025			202587		1,995.00
			*** VENDOR TOTALS ***			3 CHECKS		15,087.00
06415	CIS TRUST	R	8/22/2024			199624		498,401.20
06415	CIS TRUST	R	10/17/2024			200213		1,361.67
			*** VENDOR TOTALS ***			2 CHECKS		499,762.87
00174	CITY OF HEPPNER WATER DEPT	R	7/11/2024			199155		1,497.12
00174	CITY OF HEPPNER WATER DEPT	R	8/07/2024			199460		1,401.97
00174	CITY OF HEPPNER WATER DEPT	R	9/09/2024			199746		1,997.93

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00174	CITY OF HEPPNER WATER DEPT	R	10/10/2024			200083		1,221.30
00174	CITY OF HEPPNER WATER DEPT	R	11/06/2024			200373		2,021.88
00174	CITY OF HEPPNER WATER DEPT	R	12/05/2024			200827		1,240.10
			*** VENDOR TOTALS ***			6 CHECKS		9,380.30
00400	CITY OF HEPPNER	R	12/26/2024			201003		110,779.00
			*** VENDOR TOTALS ***			1 CHECKS		110,779.00
00174	CITY OF HEPPNER WATER DEPT	R	1/03/2025			201058		750.96
00174	CITY OF HEPPNER WATER DEPT	R	2/13/2025			201371		1,117.81
00174	CITY OF HEPPNER WATER DEPT	R	3/14/2025			201645		1,153.10
00174	CITY OF HEPPNER WATER DEPT	R	4/04/2025			201848		1,107.55
00174	CITY OF HEPPNER WATER DEPT	R	5/08/2025			202135		1,126.69
00174	CITY OF HEPPNER WATER DEPT	R	6/05/2025			202376		1,623.94
			*** VENDOR TOTALS ***			6 CHECKS		6,880.05
02798	CITY OF HERMISTON	R	8/02/2024			199387		27,040.00
02798	CITY OF HERMISTON	R	8/29/2024			199685		27,040.00
02798	CITY OF HERMISTON	R	10/17/2024			200201		27,040.00
02798	CITY OF HERMISTON	R	10/31/2024			200323		27,040.00
02798	CITY OF HERMISTON	R	11/21/2024			200557		27,040.00
02798	CITY OF HERMISTON	R	1/09/2025			201103		27,040.00
02798	CITY OF HERMISTON	R	1/21/2025			201175		27,040.00
02798	CITY OF HERMISTON	R	3/05/2025			201592		27,040.00
02798	CITY OF HERMISTON	R	3/20/2025			201750		27,040.00
02798	CITY OF HERMISTON	R	4/25/2025			202057		27,040.00

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02798	CITY OF HERMISTON	R	6/05/2025			202386		27,040.00
02798	CITY OF HERMISTON	R	6/18/2025			202552		27,040.00
			*** VENDOR TOTALS ***			12 CHECKS		324,480.00
00182	CITY OF IRRIGON	R	7/11/2024			199156		638.52
00182	CITY OF IRRIGON	R	9/12/2024			199793		621.01
00182	CITY OF IRRIGON	R	11/15/2024			200429		621.01
00182	CITY OF IRRIGON	R	12/13/2024			200881		626.01
00182	CITY OF IRRIGON	R	3/14/2025			201647		622.15
			*** VENDOR TOTALS ***			5 CHECKS		3,128.70
08286	CIVIC PLUS LLC	R	12/05/2024			200857		2,594.00
08286	CIVIC PLUS LLC	R	1/21/2025			201193		4,556.08
08286	CIVIC PLUS LLC	R	4/04/2025			201875		5,287.59
			*** VENDOR TOTALS ***			3 CHECKS		12,437.67
02782	CLEMENT, TONY	R	1/29/2025			201241		576.00
02782	CLEMENT, TONY	R	1/30/2025			201308		1,498.49
			*** VENDOR TOTALS ***			2 CHECKS		2,074.49
04060	OREGON COALITION OF LOCAL HEAL	R	7/11/2024			199181		27,079.40
			*** VENDOR TOTALS ***			1 CHECKS		27,079.40
10486	CMGEO OREGON LLC	R	8/02/2024			199412		585.90
10486	CMGEO OREGON LLC	R	8/29/2024			199704		556.20
10486	CMGEO OREGON LLC	R	10/03/2024			200048		913.90
10486	CMGEO OREGON LLC	R	1/29/2025			201261		555.45
10486	CMGEO OREGON LLC	R	5/14/2025			202250		575.00
10486	CMGEO OREGON LLC	R	6/18/2025			202601		593.25
			*** VENDOR TOTALS ***			6 CHECKS		3,779.70

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09140	CMS	D	6/02/2025			000000		1,804.51
09140	CMS	D	7/02/2024			000000		1,657.11
09140	CMS	D	8/02/2024			000000		1,202.30
09140	CMS	D	9/03/2024			000000		886.84
09140	CMS	D	10/02/2024			000000		1,994.04
09140	CMS	D	11/04/2024			000000		1,358.02
09140	CMS	D	12/02/2024			000000		509.96
			*** VENDOR TOTALS ***			7 CHECKS		9,412.78
00629	COIL FABRICATING	R	1/30/2025			201300		12,050.00
			*** VENDOR TOTALS ***			1 CHECKS		12,050.00
10292	COLORADO HUNTSMAN TRANSPORT LL	R	6/18/2025			202597		2,900.00
			*** VENDOR TOTALS ***			1 CHECKS		2,900.00
08641	COLUMBIA RIGGING CORP	R	3/05/2025			201607		1,697.53
			*** VENDOR TOTALS ***			1 CHECKS		1,697.53
07181	COLUMBIA RIVER MACHINERY	R	8/22/2024			199633		4,590.00
07181	COLUMBIA RIVER MACHINERY	R	1/30/2025			201318		24,276.00
07181	COLUMBIA RIVER MACHINERY	R	2/20/2025			201482		5,918.04
07181	COLUMBIA RIVER MACHINERY	R	6/18/2025			202575		18,105.00
			*** VENDOR TOTALS ***			4 CHECKS		52,889.04
10320	COME RIDE WITH US MOTORCYCLE M	R	8/22/2024			199647		750.00
10320	COME RIDE WITH US MOTORCYCLE M	R	1/29/2025			201276		750.00
			*** VENDOR TOTALS ***			2 CHECKS		1,500.00
04460	COMMUNITY COUNSELING SOLUTIONS	R	9/11/2024			199785		41,598.55
04460	COMMUNITY COUNSELING SOLUTIONS	R	9/26/2024			199967		132,242.06
04460	COMMUNITY COUNSELING SOLUTIONS	R	10/03/2024			200033		987.75

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04460	COMMUNITY COUNSELING SOLUTIONS	R	10/10/2024			200118		1,035,340.65
04460	COMMUNITY COUNSELING SOLUTIONS	R	10/17/2024			200203		132,242.06
04460	COMMUNITY COUNSELING SOLUTIONS	R	10/31/2024			200331		20,034.73
04460	COMMUNITY COUNSELING SOLUTIONS	R	11/15/2024			200464		24,507.47
04460	COMMUNITY COUNSELING SOLUTIONS	R	11/21/2024			200563		949.76
04460	COMMUNITY COUNSELING SOLUTIONS	R	12/19/2024			200963		862.76
04460	COMMUNITY COUNSELING SOLUTIONS	R	1/09/2025			201106		501,465.05
04460	COMMUNITY COUNSELING SOLUTIONS	R	1/29/2025			201246		137,247.75
04460	COMMUNITY COUNSELING SOLUTIONS	R	2/13/2025			201405		21,390.26
04460	COMMUNITY COUNSELING SOLUTIONS	R	2/20/2025			201475		733.39
04460	COMMUNITY COUNSELING SOLUTIONS	R	3/05/2025			201598		158,035.13
04460	COMMUNITY COUNSELING SOLUTIONS	R	3/27/2025			201809		137,329.34
04460	COMMUNITY COUNSELING SOLUTIONS	R	4/25/2025			202059		653.03
04460	COMMUNITY COUNSELING SOLUTIONS	R	5/14/2025			202223		136,909.29
04460	COMMUNITY COUNSELING SOLUTIONS	R	6/05/2025			202390		137,348.86
			*** VENDOR TOTALS ***			18 CHECKS		2,619,877.89
00292	CONCRETE SPECIAL TIES, INC	R	5/14/2025			202206		1,149.94
			*** VENDOR TOTALS ***			1 CHECKS		1,149.94
09663	CONNEXIONZ LIMITED	R	4/04/2025			201880		12,287.94
09663	CONNEXIONZ LIMITED	R	4/09/2025			201934		14,662.96
			*** VENDOR TOTALS ***			2 CHECKS		26,950.90
05958	CONTROL SOLUTIONS, INC.	R	8/02/2024			199398		1,645.00
05958	CONTROL SOLUTIONS, INC.	R	9/12/2024			199818		1,708.00
			*** VENDOR TOTALS ***			2 CHECKS		3,353.00

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06765	COMMUNITY RENEWABLE ENERGY ASS	R	1/30/2025			201317		21,500.00
				*** VENDOR TOTALS ***		1 CHECKS		21,500.00
00130	CROWN PAPER & JANITORIAL SUPPL	R	8/02/2024			199362		1,262.75
00130	CROWN PAPER & JANITORIAL SUPPL	R	8/07/2024			199457		1,404.75
00130	CROWN PAPER & JANITORIAL SUPPL	R	8/29/2024			199654		1,027.40
00130	CROWN PAPER & JANITORIAL SUPPL	R	10/03/2024			199992		2,377.65
00130	CROWN PAPER & JANITORIAL SUPPL	R	10/10/2024			200078		868.50
00130	CROWN PAPER & JANITORIAL SUPPL	R	10/23/2024			200243		769.90
00130	CROWN PAPER & JANITORIAL SUPPL	R	10/31/2024			200301		961.20
00130	CROWN PAPER & JANITORIAL SUPPL	R	12/19/2024			200943		1,056.05
00130	CROWN PAPER & JANITORIAL SUPPL	R	1/30/2025			201289		684.15
00130	CROWN PAPER & JANITORIAL SUPPL	R	3/05/2025			201569		1,190.00
00130	CROWN PAPER & JANITORIAL SUPPL	R	3/14/2025			201642		673.75
00130	CROWN PAPER & JANITORIAL SUPPL	R	4/17/2025			201972		946.35
00130	CROWN PAPER & JANITORIAL SUPPL	R	5/08/2025			202131		2,806.00
00130	CROWN PAPER & JANITORIAL SUPPL	R	6/05/2025			202371		2,263.40
00130	CROWN PAPER & JANITORIAL SUPPL	R	6/18/2025			202522		599.00
				*** VENDOR TOTALS ***		15 CHECKS		18,890.85
09329	D & R TOWING & AUTO REPAIR LLC	R	11/21/2024			200574		975.00
09329	D & R TOWING & AUTO REPAIR LLC	R	5/08/2025			202172		1,900.00
				*** VENDOR TOTALS ***		2 CHECKS		2,875.00
07672	D & S HYDRAULICS, INC.	R	8/02/2024			199408		1,614.31
07672	D & S HYDRAULICS, INC.	R	10/17/2024			200218		573.60

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07672	D & S HYDRAULICS, INC.	R	1/21/2025			201191		3,035.85
			*** VENDOR TOTALS ***			3 CHECKS		5,223.76
10058	DRS IMAGING SERVICES	R	8/02/2024			199426		1,094.50
			*** VENDOR TOTALS ***			1 CHECKS		1,094.50
02706	DAN'S WEST COAST AUTO GLASS	R	12/05/2024			200842		1,135.67
02706	DAN'S WEST COAST AUTO GLASS	R	2/13/2025			201397		888.46
			*** VENDOR TOTALS ***			2 CHECKS		2,024.13
09550	DATAPILOT, INC	R	11/15/2024			200489		995.00
			*** VENDOR TOTALS ***			1 CHECKS		995.00
07452	DATAPRO SOLUTIONS, INC.	R	7/11/2024			199192		8,694.00
07452	DATAPRO SOLUTIONS, INC.	R	9/12/2024			199822		9,157.68
07452	DATAPRO SOLUTIONS, INC.	R	11/21/2024			200567		8,925.84
07452	DATAPRO SOLUTIONS, INC.	R	3/27/2025			201819		8,925.84
			*** VENDOR TOTALS ***			4 CHECKS		35,703.36
10366	DAVENPORT GROUP, INC	R	10/03/2024			200072		89,240.00
			*** VENDOR TOTALS ***			1 CHECKS		89,240.00
09252	DBT TRANSPORTATION SERVICES LL	R	7/11/2024			199204		631.12
09252	DBT TRANSPORTATION SERVICES LL	R	7/25/2024			199341		1,780.00
09252	DBT TRANSPORTATION SERVICES LL	R	8/22/2024			199636		5,965.00
09252	DBT TRANSPORTATION SERVICES LL	R	11/06/2024			200406		1,316.06
09252	DBT TRANSPORTATION SERVICES LL	R	1/03/2025			201081		543.34
09252	DBT TRANSPORTATION SERVICES LL	R	5/29/2025			202355		3,684.21
			*** VENDOR TOTALS ***			6 CHECKS		13,919.73
00793	DELL MARKETING L.P.	R	8/07/2024			199474		2,146.81
00793	DELL MARKETING L.P.	R	9/12/2024			199808		662.95

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00793	DELL MARKETING L.P.	R	9/19/2024			199894		1,063.34
00793	DELL MARKETING L.P.	R	10/17/2024			200194		1,177.70
00793	DELL MARKETING L.P.	R	12/19/2024			200958		2,294.42
00793	DELL MARKETING L.P.	R	1/29/2025			201231		5,145.98
00793	DELL MARKETING L.P.	R	2/06/2025			201345		4,854.59
00793	DELL MARKETING L.P.	R	2/13/2025			201388		5,863.38
00793	DELL MARKETING L.P.	R	2/28/2025			201530		49,052.03
00793	DELL MARKETING L.P.	R	3/05/2025			201587		5,250.90
00793	DELL MARKETING L.P.	R	3/27/2025			201795		4,165.58
00793	DELL MARKETING L.P.	R	4/04/2025			201858		1,652.54
00793	DELL MARKETING L.P.	R	4/09/2025			201914		1,482.21
00793	DELL MARKETING L.P.	R	4/25/2025			202047		656.41
00793	DELL MARKETING L.P.	R	5/08/2025			202148		1,318.73
00793	DELL MARKETING L.P.	R	5/22/2025			202282		26,058.68
00793	DELL MARKETING L.P.	R	5/29/2025			202335		11,511.86
00793	DELL MARKETING L.P.	R	6/13/2025			202449		5,385.52
			*** VENDOR TOTALS ***			18 CHECKS		129,743.63
10484	DENK, SIMEON	R	1/29/2025			201278		863.66
			*** VENDOR TOTALS ***			1 CHECKS		863.66
06278	DEPARTMENT OF TREASURY	R	8/07/2024			199485		835.54
			*** VENDOR TOTALS ***			1 CHECKS		835.54
00232	DESERT SPRINGS BOTTLED WATER	R	7/02/2024			199140		10,286.30
00232	DESERT SPRINGS BOTTLED WATER	R	7/25/2024			199276		9,508.05

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00232	DESERT SPRINGS BOTTLED WATER	R	9/11/2024			199779		10,824.75
00232	DESERT SPRINGS BOTTLED WATER	R	10/17/2024			200169		10,531.35
00232	DESERT SPRINGS BOTTLED WATER	R	10/31/2024			200298		9,226.80
00232	DESERT SPRINGS BOTTLED WATER	R	12/13/2024			200869		9,241.40
00232	DESERT SPRINGS BOTTLED WATER	R	12/18/2024			200919		9,932.00
00232	DESERT SPRINGS BOTTLED WATER	R	1/16/2025			201129		10,185.95
00232	DESERT SPRINGS BOTTLED WATER	R	2/20/2025			201503		10,567.20
00232	DESERT SPRINGS BOTTLED WATER	R	3/14/2025			201639		9,153.00
00232	DESERT SPRINGS BOTTLED WATER	R	4/15/2025			201966		9,444.15
00232	DESERT SPRINGS BOTTLED WATER	R	5/22/2025			202277		9,957.30
00232	DESERT SPRINGS BOTTLED WATER	R	6/13/2025			202430		12,274.40
			*** VENDOR TOTALS ***			13 CHECKS		131,132.65
00183	DEVIN OIL CO INC	R	7/25/2024			199295		42,776.18
00183	DEVIN OIL CO INC	R	8/22/2024			199590		24,830.20
00183	DEVIN OIL CO INC	R	8/29/2024			199659		8,208.84
00183	DEVIN OIL CO INC	R	9/19/2024			199882		46,881.63
00183	DEVIN OIL CO INC	R	10/10/2024			200086		570.88
00183	DEVIN OIL CO INC	R	10/17/2024			200186		5,109.81
00183	DEVIN OIL CO INC	R	10/23/2024			200246		4,709.32
00183	DEVIN OIL CO INC	R	11/15/2024			200430		3,353.91
00183	DEVIN OIL CO INC	R	11/21/2024			200532		44,827.92
00183	DEVIN OIL CO INC	R	12/13/2024			200882		4,214.63

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00183	DEVIN OIL CO INC	R	12/19/2024			200948		33,749.62
00183	DEVIN OIL CO INC	R	1/29/2025			201218		18,270.01
00183	DEVIN OIL CO INC	R	2/06/2025			201335		2,766.44
00183	DEVIN OIL CO INC	R	2/13/2025			201374		3,055.19
00183	DEVIN OIL CO INC	R	2/20/2025			201452		3,502.03
00183	DEVIN OIL CO INC	R	2/28/2025			201522		29,866.08
00183	DEVIN OIL CO INC	R	3/20/2025			201724		3,240.47
00183	DEVIN OIL CO INC	R	4/04/2025			201853		20,964.04
00183	DEVIN OIL CO INC	R	4/17/2025			201974		4,417.51
00183	DEVIN OIL CO INC	R	4/25/2025			202036		29,905.97
00183	DEVIN OIL CO INC	R	5/01/2025			202082		3,429.56
00183	DEVIN OIL CO INC	R	5/22/2025			202273		19,331.22
			*** VENDOR TOTALS ***			22 CHECKS		357,981.46
00190	DEVIN OIL CO. INC.	R	7/25/2024			199298		4,475.87
00190	DEVIN OIL CO. INC.	R	8/29/2024			199660		6,392.07
00190	DEVIN OIL CO. INC.	R	9/19/2024			199884		9,350.83
00190	DEVIN OIL CO. INC.	R	10/17/2024			200188		6,749.60
00190	DEVIN OIL CO. INC.	R	11/15/2024			200432		3,342.33
00190	DEVIN OIL CO. INC.	R	11/21/2024			200535		2,877.04
00190	DEVIN OIL CO. INC.	R	11/27/2024			200593		2,536.14
00190	DEVIN OIL CO. INC.	R	12/19/2024			200949		2,246.77
00190	DEVIN OIL CO. INC.	R	12/26/2024			200993		2,953.14

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00190	DEVIN OIL CO. INC.	R	1/29/2025			201219		2,541.33
00190	DEVIN OIL CO. INC.	R	2/06/2025			201336		2,386.36
00190	DEVIN OIL CO. INC.	R	2/20/2025			201453		2,022.42
00190	DEVIN OIL CO. INC.	R	3/05/2025			201575		2,357.39
00190	DEVIN OIL CO. INC.	R	3/20/2025			201727		2,515.98
00190	DEVIN OIL CO. INC.	R	4/04/2025			201854		3,120.91
00190	DEVIN OIL CO. INC.	R	4/17/2025			201977		2,501.62
00190	DEVIN OIL CO. INC.	R	5/01/2025			202083		3,552.42
00190	DEVIN OIL CO. INC.	R	5/22/2025			202275		3,695.05
			*** VENDOR TOTALS ***			18 CHECKS		65,617.27
06142	DEVRIES INFORMATION MANAGEMENT	R	5/22/2025			202295		910.00
			*** VENDOR TOTALS ***			1 CHECKS		910.00
09407	DIESEL LAPTOPS LLC	R	4/25/2025			202068		2,875.00
			*** VENDOR TOTALS ***			1 CHECKS		2,875.00
09653	DILL-SPEARS, KATHERINE R	R	7/11/2024			199207		910.00
09653	DILL-SPEARS, KATHERINE R	R	8/02/2024			199417		910.00
09653	DILL-SPEARS, KATHERINE R	R	8/29/2024			199713		650.00
09653	DILL-SPEARS, KATHERINE R	R	9/19/2024			199912		1,820.00
09653	DILL-SPEARS, KATHERINE R	R	10/10/2024			200142		910.00
09653	DILL-SPEARS, KATHERINE R	R	10/23/2024			200285		910.00
09653	DILL-SPEARS, KATHERINE R	R	10/31/2024			200352		910.00
09653	DILL-SPEARS, KATHERINE R	R	11/15/2024			200492		1,365.00
09653	DILL-SPEARS, KATHERINE R	R	5/14/2025			202242		770.00

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09653	DILL-SPEARS, KATHERINE R	R	5/29/2025			202357		980.00
09653	DILL-SPEARS, KATHERINE R	R	6/13/2025			202469		910.00
			*** VENDOR TOTALS ***			11 CHECKS		11,045.00
02075	KINDSFATHER, DONALD R.	R	10/23/2024			200260		2,193.00
02075	KINDSFATHER, DONALD R.	R	10/31/2024			200321		803.00
			*** VENDOR TOTALS ***			2 CHECKS		2,996.00
10327	DKS ASSOCIATES	R	8/29/2024			199730		3,262.50
10327	DKS ASSOCIATES	R	10/03/2024			200068		870.00
			*** VENDOR TOTALS ***			2 CHECKS		4,132.50
09517	DLR GROUP ARCHITECTURE & ENGIN	R	10/03/2024			200056		33,171.25
09517	DLR GROUP ARCHITECTURE & ENGIN	R	11/06/2024			200408		54,591.11
09517	DLR GROUP ARCHITECTURE & ENGIN	R	4/04/2025			201879		247,717.05
			*** VENDOR TOTALS ***			3 CHECKS		335,479.41
00626	DOMESTIC VIOLENCE SERVICES	R	11/06/2024			200382		2,391.75
00626	DOMESTIC VIOLENCE SERVICES	R	3/05/2025			201586		2,391.75
			*** VENDOR TOTALS ***			2 CHECKS		4,783.50
09597	DONNA RAE HEADDING TRUST	V	12/10/2021			189920		1,191.16
09597	DONNA RAE HEADDING TRUST	R	10/31/2024			200350		1,191.16
			*** VENDOR TOTALS ***			1 CHECKS		1,191.16
01937	DOOLEY ENTERPRISES, INC.	R	4/17/2025			201990		1,644.32
			*** VENDOR TOTALS ***			1 CHECKS		1,644.32
01596	DOUG'S SEPTIC SERVICE, INC.	R	8/29/2024			199679		1,980.00
			*** VENDOR TOTALS ***			1 CHECKS		1,980.00
08878	DUCOTE CONSULTING, LLC	R	9/12/2024			199827		1,026.25
08878	DUCOTE CONSULTING, LLC	R	3/14/2025			201692		555.30
08878	DUCOTE CONSULTING, LLC	R	6/05/2025			202402		3,480.00
			*** VENDOR TOTALS ***			3 CHECKS		5,061.55

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07453	DUSTBUSTERS ENTERPRISES, INC.	R	3/14/2025			201684		5,577.75
			*** VENDOR TOTALS ***			1 CHECKS		5,577.75
04383	EAGLE CREST RESORT	R	5/08/2025			202159		759.40
			*** VENDOR TOTALS ***			1 CHECKS		759.40
09972	ECOLANE USA, LLC	R	2/20/2025			201493		8,640.00
			*** VENDOR TOTALS ***			1 CHECKS		8,640.00
00615	ELECTION SYSTEMS & SOFTWARE, L	R	7/11/2024			199168		4,950.00
			*** VENDOR TOTALS ***			1 CHECKS		4,950.00
10226	ELITE UPFITTERS	R	7/25/2024			199344		6,410.00
10226	ELITE UPFITTERS	R	9/04/2024			199734		30,237.92
10226	ELITE UPFITTERS	R	9/26/2024			199982		9,547.50
10226	ELITE UPFITTERS	R	10/10/2024			200148		5,700.00
10226	ELITE UPFITTERS	R	11/21/2024			200584		81,330.62
10226	ELITE UPFITTERS	R	1/09/2025			201120		6,936.57
10226	ELITE UPFITTERS	R	1/29/2025			201272		2,470.00
10226	ELITE UPFITTERS	R	2/06/2025			201361		5,100.00
10226	ELITE UPFITTERS	R	2/13/2025			201429		834.25
10226	ELITE UPFITTERS	R	2/28/2025			201562		13,110.45
10226	ELITE UPFITTERS	R	3/05/2025			201610		5,890.00
10226	ELITE UPFITTERS	R	4/04/2025			201886		5,700.00
10226	ELITE UPFITTERS	R	4/17/2025			202013		6,779.07
10226	ELITE UPFITTERS	R	5/01/2025			202115		570.00
10226	ELITE UPFITTERS	R	5/14/2025			202247		6,555.00
10226	ELITE UPFITTERS	R	5/22/2025			202306		649.24

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10226	ELITE UPFITTERS	R	6/13/2025			202474		6,729.24
10226	ELITE UPFITTERS	R	6/18/2025			202593		1,155.94
			*** VENDOR TOTALS ***			18 CHECKS		195,705.80
10341	EMG2, LLC	R	10/03/2024			200069		500.00
10341	EMG2, LLC	R	3/27/2025			201799		1,200.00
10341	EMG2, LLC	R	5/08/2025			202152		1,200.00
10341	EMG2, LLC	R	5/22/2025			202311		1,200.00
10341	EMG2, LLC	R	6/18/2025			202599		2,000.00
			*** VENDOR TOTALS ***			5 CHECKS		6,100.00
00740	ELLIS, LAURIE LYNN	R	9/19/2024			199893		1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
02231	ENNIS-FLINT, INC	R	2/13/2025			201395		41,920.00
			*** VENDOR TOTALS ***			1 CHECKS		41,920.00
09484	ENTERPRISE SALES, INC	R	9/26/2024			199979		13,932.00
			*** VENDOR TOTALS ***			1 CHECKS		13,932.00
07254	ENVIROAD LLC	R	6/18/2025			202576		361,302.12
			*** VENDOR TOTALS ***			1 CHECKS		361,302.12
09717	EASTERN OREGON TRADE & EVENT C	R	10/17/2024			200222		2,800.00
			*** VENDOR TOTALS ***			1 CHECKS		2,800.00
09190	EASTERN OREGON WOMEN'S COALITI	R	6/18/2025			202586		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
09983	EPPICO/RODMAN	R	8/02/2024			199425		2,695.20
09983	EPPICO/RODMAN	R	2/13/2025			201428		1,735.96
09983	EPPICO/RODMAN	R	2/20/2025			201494		3,414.60
			*** VENDOR TOTALS ***			3 CHECKS		7,845.76
02161	ESRI	R	10/03/2024			200024		1,750.00

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02161	ESRI	R	11/06/2024			200386		7,150.00
			*** VENDOR TOTALS ***			2 CHECKS		8,900.00
10250	FARM CITY CONCRETE, LLC	R	10/17/2024			200229		899.00
10250	FARM CITY CONCRETE, LLC	R	11/15/2024			200499		866.00
10250	FARM CITY CONCRETE, LLC	R	1/09/2025			201121		866.00
10250	FARM CITY CONCRETE, LLC	R	1/21/2025			201197		866.00
10250	FARM CITY CONCRETE, LLC	R	4/04/2025			201888		1,765.00
10250	FARM CITY CONCRETE, LLC	R	4/09/2025			201938		1,765.00
			*** VENDOR TOTALS ***			6 CHECKS		7,027.00
01568	F.A.R.M. FOUNDATION	R	3/14/2025			201663		11,000.00
			*** VENDOR TOTALS ***			1 CHECKS		11,000.00
00211	FINLEY BUTTES LANDFILL CO	R	8/15/2024			199524		522.26
00211	FINLEY BUTTES LANDFILL CO	R	10/10/2024			200089		537.24
00211	FINLEY BUTTES LANDFILL CO	R	11/27/2024			200594		776.16
00211	FINLEY BUTTES LANDFILL CO	R	5/14/2025			202200		605.65
00211	FINLEY BUTTES LANDFILL CO	R	6/18/2025			202532		808.44
			*** VENDOR TOTALS ***			5 CHECKS		3,249.75
10249	FIRST AMERICAN TITLE INSURANCE	R	8/29/2024			199726		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
10385	FIRST AMERICAN TITLE INSURANCE	R	2/20/2025			201498		3,287.00
			*** VENDOR TOTALS ***			1 CHECKS		3,287.00
06641	FLETCHER, ANDREA LEIGH	R	12/05/2024			200852		8,028.14
06641	FLETCHER, ANDREA LEIGH	R	4/17/2025			202001		3,873.60
			*** VENDOR TOTALS ***			2 CHECKS		11,901.74
10539	FRIENDS & NEIGHBORS SERVICES	R	5/14/2025			202252		21,053.75
			*** VENDOR TOTALS ***			1 CHECKS		21,053.75

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07149	GATEWAY CAFE	R	2/06/2025			201354		3,155.00
			*** VENDOR TOTALS ***			1 CHECKS		3,155.00
01834	GCBRA	R	3/27/2025			201800		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
01502	GEODC	R	8/22/2024			199611		2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
09945	GHA TECHNOLOGIES INC	R	8/07/2024			199499		5,124.00
09945	GHA TECHNOLOGIES INC	R	9/12/2024			199831		13,532.00
09945	GHA TECHNOLOGIES INC	R	10/03/2024			200063		799.00
09945	GHA TECHNOLOGIES INC	R	10/10/2024			200143		1,739.00
09945	GHA TECHNOLOGIES INC	R	10/31/2024			200356		6,960.00
09945	GHA TECHNOLOGIES INC	R	11/21/2024			200579		6,334.00
09945	GHA TECHNOLOGIES INC	R	3/14/2025			201695		2,122.00
09945	GHA TECHNOLOGIES INC	R	4/17/2025			202010		680.00
			*** VENDOR TOTALS ***			8 CHECKS		37,290.00
02071	GLOBALSTAR USA LLC	R	2/13/2025			201392		2,147.53
			*** VENDOR TOTALS ***			1 CHECKS		2,147.53
09209	GOSERCO, INC	R	8/02/2024			199414		2,694.15
09209	GOSERCO, INC	R	5/01/2025			202110		2,867.57
			*** VENDOR TOTALS ***			2 CHECKS		5,561.72
10098	GOVERNMENT PORTFOLIO ADVISORS	R	8/07/2024			199501		2,561.57
10098	GOVERNMENT PORTFOLIO ADVISORS	R	9/19/2024			199915		2,567.90
10098	GOVERNMENT PORTFOLIO ADVISORS	R	10/10/2024			200145		2,411.89
10098	GOVERNMENT PORTFOLIO ADVISORS	R	10/31/2024			200358		2,427.32
10098	GOVERNMENT PORTFOLIO ADVISORS	R	11/27/2024			200637		2,316.12

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10098	GOVERNMENT PORTFOLIO ADVISORS	R	12/26/2024			201032		2,989.08
10098	GOVERNMENT PORTFOLIO ADVISORS	R	2/06/2025			201359		3,049.26
10098	GOVERNMENT PORTFOLIO ADVISORS	R	3/20/2025			201774		2,915.51
10098	GOVERNMENT PORTFOLIO ADVISORS	R	3/27/2025			201830		2,850.36
10098	GOVERNMENT PORTFOLIO ADVISORS	R	4/25/2025			202071		2,956.33
10098	GOVERNMENT PORTFOLIO ADVISORS	R	6/05/2025			202407		2,909.79
			*** VENDOR TOTALS ***			11 CHECKS		29,955.13
00478	GRAINGER	R	7/11/2024			199164		732.30
00478	GRAINGER	R	11/27/2024			200601		1,188.93
			*** VENDOR TOTALS ***			2 CHECKS		1,921.23
03942	GRANITE CONSTRUCTION COMPANY	R	7/18/2024			199261		571,020.00
03942	GRANITE CONSTRUCTION COMPANY	R	8/22/2024			199617		5,991.52
03942	GRANITE CONSTRUCTION COMPANY	R	8/29/2024			199690		689.52
03942	GRANITE CONSTRUCTION COMPANY	R	10/31/2024			200330		28,732.04
			*** VENDOR TOTALS ***			4 CHECKS		606,433.08
03846	GRANT CO ASSESSOR/TAX COLLECTO	R	10/31/2024			200329		2,031.27
			*** VENDOR TOTALS ***			1 CHECKS		2,031.27
09503	GREER, LENN	R	10/03/2024			200055		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
10493	GRIZZLY INDUSTRIAL, INC.	R	2/13/2025			201432		2,579.00
			*** VENDOR TOTALS ***			1 CHECKS		2,579.00
09929	GSI WATER SOLUTIONS, INC	R	8/15/2024			199562		83,924.31
09929	GSI WATER SOLUTIONS, INC	R	8/29/2024			199718		2,757.50
09929	GSI WATER SOLUTIONS, INC	R	9/12/2024			199830		8,465.00
09929	GSI WATER SOLUTIONS, INC	R	10/31/2024			200354		199,788.14

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09929	GSI WATER SOLUTIONS, INC	R	11/21/2024			200578		51,879.55
09929	GSI WATER SOLUTIONS, INC	R	1/09/2025			201117		10,952.78
09929	GSI WATER SOLUTIONS, INC	R	1/29/2025			201270		49,765.95
09929	GSI WATER SOLUTIONS, INC	R	2/28/2025			201557		90,968.68
09929	GSI WATER SOLUTIONS, INC	R	3/20/2025			201773		30,897.05
09929	GSI WATER SOLUTIONS, INC	R	4/25/2025			202069		39,864.05
09929	GSI WATER SOLUTIONS, INC	R	5/29/2025			202358		61,645.37
09929	GSI WATER SOLUTIONS, INC	R	6/18/2025			202588		797.50
			*** VENDOR TOTALS ***			12 CHECKS		631,705.88
03520	HAGERMAN, INC.	R	8/07/2024			199480		696.00
03520	HAGERMAN, INC.	R	1/30/2025			201309		500.00
			*** VENDOR TOTALS ***			2 CHECKS		1,196.00
10500	HAMLEYS	R	3/14/2025			201697		2,974.37
			*** VENDOR TOTALS ***			1 CHECKS		2,974.37
09965	HANSEN VETERINARY SERVICES	R	7/18/2024			199273		557.00
09965	HANSEN VETERINARY SERVICES	R	3/05/2025			201609		936.00
			*** VENDOR TOTALS ***			2 CHECKS		1,493.00
02669	HELION SOFTWARE, INC.	R	7/18/2024			199257		63,138.00
02669	HELION SOFTWARE, INC.	R	2/20/2025			201470		5,437.00
			*** VENDOR TOTALS ***			2 CHECKS		68,575.00
00153	HEPPNER AUTOMOTIVE SUPPLY	R	7/11/2024			199151		3,775.94
00153	HEPPNER AUTOMOTIVE SUPPLY	R	8/15/2024			199516		826.23
00153	HEPPNER AUTOMOTIVE SUPPLY	R	12/26/2024			200990		3,843.32
			*** VENDOR TOTALS ***			3 CHECKS		8,445.49
00207	HEPPNER CHAMBER OF COMMERCE	R	2/13/2025			201378		4,500.00
			*** VENDOR TOTALS ***			1 CHECKS		4,500.00

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08647	HEPPNER COMMUNITY FOUNDATION	R	4/04/2025			201877		506.38
08647	HEPPNER COMMUNITY FOUNDATION	R	5/08/2025			202169		785.50
			*** VENDOR TOTALS ***			2 CHECKS		1,291.88
00103	HEPPNER DAY CARE, INC.	R	7/11/2024			199148		50,000.00
			*** VENDOR TOTALS ***			1 CHECKS		50,000.00
00707	US POSTAL SERVICE-HEPPNER POST	R	9/26/2024			199966		1,229.79
00707	US POSTAL SERVICE-HEPPNER POST	R	3/20/2025			201744		700.00
00707	US POSTAL SERVICE-HEPPNER POST	R	4/14/2025			201944		1,164.55
00707	US POSTAL SERVICE-HEPPNER POST	R	6/13/2025			202448		1,000.00
			*** VENDOR TOTALS ***			4 CHECKS		4,094.34
00403	HEPPNER RURAL FIRE PD	R	7/31/2024			199354		2,690.73
00403	HEPPNER RURAL FIRE PD	R	12/30/2024			201048		116,938.60
			*** VENDOR TOTALS ***			2 CHECKS		119,629.33
00221	HERMISTON QUICKY LUBE, INC.	R	7/25/2024			199301		641.25
00221	HERMISTON QUICKY LUBE, INC.	R	8/22/2024			199594		1,098.95
00221	HERMISTON QUICKY LUBE, INC.	R	10/03/2024			199999		712.10
00221	HERMISTON QUICKY LUBE, INC.	R	10/23/2024			200248		699.85
00221	HERMISTON QUICKY LUBE, INC.	R	11/21/2024			200539		655.35
00221	HERMISTON QUICKY LUBE, INC.	R	12/19/2024			200950		684.30
00221	HERMISTON QUICKY LUBE, INC.	R	2/13/2025			201380		920.30
00221	HERMISTON QUICKY LUBE, INC.	R	3/20/2025			201730		925.25
00221	HERMISTON QUICKY LUBE, INC.	R	4/17/2025			201979		621.95
00221	HERMISTON QUICKY LUBE, INC.	R	6/18/2025			202534		543.60
			*** VENDOR TOTALS ***			10 CHECKS		7,502.90

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02520	HERSHNER HUNTER, LLP	R	12/26/2024			201009		510.00
02520	HERSHNER HUNTER, LLP	R	5/29/2025			202339		1,615.00
			*** VENDOR TOTALS ***			2 CHECKS		2,125.00
08840	HI-TIDE OCEANFRONT INN	R	7/18/2024			199271		881.94
			*** VENDOR TOTALS ***			1 CHECKS		881.94
04645	HID GLOBAL CORPORATION	R	11/15/2024			200468		1,518.00
04645	HID GLOBAL CORPORATION	R	5/22/2025			202290		33,670.88
			*** VENDOR TOTALS ***			2 CHECKS		35,188.88
02206	HIGH PERFORMANCE SIGNS	R	8/02/2024			199384		1,285.00
02206	HIGH PERFORMANCE SIGNS	R	9/09/2024			199758		1,285.00
02206	HIGH PERFORMANCE SIGNS	R	9/12/2024			199811		1,760.00
02206	HIGH PERFORMANCE SIGNS	R	10/10/2024			200112		1,810.00
02206	HIGH PERFORMANCE SIGNS	R	11/06/2024			200387		665.00
02206	HIGH PERFORMANCE SIGNS	R	5/01/2025			202096		2,820.00
			*** VENDOR TOTALS ***			6 CHECKS		9,625.00
10316	HOMER, MELVIN	R	8/07/2024			199454		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
10374	HOPPER, MICHELLE	R	10/31/2024			200368		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
04536	NORTHSTAR CLEAN CONCEPTS HOTSY	R	12/05/2024			200847		1,061.97
			*** VENDOR TOTALS ***			1 CHECKS		1,061.97
10389	HULL, MICHELLE L	R	11/21/2024			200586		1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
02387	HUMANE SOCIETY OF EASTERN OREG	R	7/25/2024			199316		800.00
02387	HUMANE SOCIETY OF EASTERN OREG	R	11/15/2024			200456		700.00
02387	HUMANE SOCIETY OF EASTERN OREG	R	1/30/2025			201306		700.00

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02387	HUMANE SOCIETY OF EASTERN OREG	R	4/04/2025			201865		500.00
			*** VENDOR TOTALS ***			4 CHECKS		2,700.00
06630	IAAO	R	1/29/2025			201253		720.00
			*** VENDOR TOTALS ***			1 CHECKS		720.00
03435	ICABO	R	7/31/2024			199359		5,469.72
03435	ICABO	R	12/30/2024			201053		232,079.90
03435	ICABO	R	2/13/2025			201399		1,250.00
			*** VENDOR TOTALS ***			3 CHECKS		238,799.62
10440	INLAND ASPHALT COMPANY	R	12/05/2024			200866		2,625.11
			*** VENDOR TOTALS ***			1 CHECKS		2,625.11
03418	INLAND DEVELOPMENT CORPORATION	R	7/25/2024			199319		3,917.63
03418	INLAND DEVELOPMENT CORPORATION	R	8/29/2024			199688		3,917.63
03418	INLAND DEVELOPMENT CORPORATION	R	10/03/2024			200028		3,917.63
03418	INLAND DEVELOPMENT CORPORATION	R	10/31/2024			200326		3,917.63
03418	INLAND DEVELOPMENT CORPORATION	R	11/21/2024			200559		3,917.63
03418	INLAND DEVELOPMENT CORPORATION	R	12/19/2024			200960		3,917.63
03418	INLAND DEVELOPMENT CORPORATION	R	1/21/2025			201176		3,917.63
03418	INLAND DEVELOPMENT CORPORATION	R	2/20/2025			201473		3,917.63
03418	INLAND DEVELOPMENT CORPORATION	R	3/20/2025			201752		3,917.63
03418	INLAND DEVELOPMENT CORPORATION	R	4/17/2025			201995		3,917.63
03418	INLAND DEVELOPMENT CORPORATION	R	5/22/2025			202288		3,252.67
03418	INLAND DEVELOPMENT CORPORATION	R	6/18/2025			202555		3,274.04
			*** VENDOR TOTALS ***			12 CHECKS		45,703.01
00759	INLAND NORTHWEST MUSICIANS	R	3/17/2025			201701		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00

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09944	INNOVA LEGAL ADVISORS	R	8/02/2024			199423		14,979.81
09944	INNOVA LEGAL ADVISORS	R	10/17/2024			200224		1,824.00
09944	INNOVA LEGAL ADVISORS	R	10/31/2024			200355		7,410.00
09944	INNOVA LEGAL ADVISORS	R	6/13/2025			202471		1,552.07
			*** VENDOR TOTALS ***			4 CHECKS		25,765.88
10365	INTEGRATED EMERGENCY RESPONSE	R	10/10/2024			200151		5,000.00
10365	INTEGRATED EMERGENCY RESPONSE	R	10/23/2024			200293		5,000.00
10365	INTEGRATED EMERGENCY RESPONSE	R	6/13/2025			202479		15,000.00
			*** VENDOR TOTALS ***			3 CHECKS		25,000.00
06200	IONE LIBRARY DISTRICT	D	2/11/2025			000000		9,000.00
06200	IONE LIBRARY DISTRICT	D	4/09/2025			000000		14,000.00
06200	IONE LIBRARY DISTRICT	D	6/25/2025			000000		8,000.00
06200	IONE LIBRARY DISTRICT	D	7/09/2024			000000		10,000.00
06200	IONE LIBRARY DISTRICT	D	9/25/2024			000000		11,000.00
06200	IONE LIBRARY DISTRICT	D	10/21/2024			000000		15,000.00
06200	IONE LIBRARY DISTRICT	D	11/20/2024			000000		13,000.00
06200	IONE LIBRARY DISTRICT	D	12/05/2024			000000		14,000.00
			*** VENDOR TOTALS ***			8 CHECKS		94,000.00
00359	IONE RFPD	D	1/14/2025			000000		6,311.31
00359	IONE RFPD	D	2/19/2025			000000		37,287.92
00359	IONE RFPD	D	3/12/2025			000000		25,609.79
00359	IONE RFPD	D	4/16/2025			000000		15,538.22
00359	IONE RFPD	D	5/14/2025			000000		40,060.82

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00359	IONE RFPD	D	6/11/2025			000000		9,537.05
00359	IONE RFPD	D	7/09/2024			000000		3,148.96
00359	IONE RFPD	D	8/14/2024			000000		3,396.78
00359	IONE RFPD	D	10/03/2024			000000		7,014.04
00359	IONE RFPD	D	10/16/2024			000000		6,498.67
00359	IONE RFPD	D	11/13/2024			000000		3,405.25
00359	IONE RFPD	D	12/13/2024			000000		1,838.68
			*** VENDOR TOTALS ***			12 CHECKS		159,647.49
01328	IONE SCHOOL DISTRICT #2	R	1/29/2025			201234		124,048.52
			*** VENDOR TOTALS ***			1 CHECKS		124,048.52
00387	IONE-LEXINGTON CEMETERY	R	7/31/2024			199352		758.35
00387	IONE-LEXINGTON CEMETERY	R	12/30/2024			201046		32,995.65
			*** VENDOR TOTALS ***			2 CHECKS		33,754.00
07662	IRON MOUNTAIN INC.	R	1/03/2025			201077		719.58
			*** VENDOR TOTALS ***			1 CHECKS		719.58
04125	IRRIGON CHAMBER OF COMMERCE	R	2/13/2025			201404		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
04088	IRRIGON WATERMELON FESTIVAL	R	2/13/2025			201403		1,250.00
			*** VENDOR TOTALS ***			1 CHECKS		1,250.00
00147	IRRIGON - BOARDMAN EMERGENCY A	R	7/25/2024			199290		4,166.66
00147	IRRIGON - BOARDMAN EMERGENCY A	R	9/09/2024			199742		4,166.66
00147	IRRIGON - BOARDMAN EMERGENCY A	R	9/11/2024			199784		4,166.66
00147	IRRIGON - BOARDMAN EMERGENCY A	R	9/26/2024			199959		4,166.66
00147	IRRIGON - BOARDMAN EMERGENCY A	R	10/31/2024			200303		4,166.66
00147	IRRIGON - BOARDMAN EMERGENCY A	R	11/27/2024			200592		4,166.66

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00147	IRRIGON - BOARDMAN EMERGENCY A	R	12/26/2024			200989		4,166.66
00147	IRRIGON - BOARDMAN EMERGENCY A	R	1/30/2025			201291		4,166.66
00147	IRRIGON - BOARDMAN EMERGENCY A	R	2/28/2025			201519		4,166.66
00147	IRRIGON - BOARDMAN EMERGENCY A	R	3/27/2025			201778		4,166.66
00147	IRRIGON - BOARDMAN EMERGENCY A	R	5/01/2025			202080		4,166.66
00147	IRRIGON - BOARDMAN EMERGENCY A	R	6/05/2025			202373		4,166.74
			*** VENDOR TOTALS ***			12 CHECKS		50,000.00
10557	J & A TRANSPORTATION LLC	R	6/18/2025			202605		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
10333	JACK, EMILY	R	9/11/2024			199787		1,000.00
10333	JACK, EMILY	R	9/26/2024			199985		1,500.00
10333	JACK, EMILY	R	10/31/2024			200364		750.00
10333	JACK, EMILY	R	11/27/2024			200645		750.00
10333	JACK, EMILY	R	12/26/2024			201038		750.00
10333	JACK, EMILY	R	1/30/2025			201326		750.00
10333	JACK, EMILY	R	2/28/2025			201565		750.00
10333	JACK, EMILY	R	3/27/2025			201836		750.00
10333	JACK, EMILY	R	5/01/2025			202121		750.00
10333	JACK, EMILY	R	6/05/2025			202413		750.00
			*** VENDOR TOTALS ***			10 CHECKS		8,500.00
10379	JAMIESON & MARSHALL INC	R	11/15/2024			200502		731.95
			*** VENDOR TOTALS ***			1 CHECKS		731.95
10546	JAVELIN ARMS, LLC	R	5/22/2025			202316		8,400.00
			*** VENDOR TOTALS ***			1 CHECKS		8,400.00

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00184	JEPSSEN PEST CONTROL, INC.	R	7/25/2024			199297		1,792.80
00184	JEPSSEN PEST CONTROL, INC.	R	10/17/2024			200187		2,804.00
00184	JEPSSEN PEST CONTROL, INC.	R	1/21/2025			201155		2,725.00
00184	JEPSSEN PEST CONTROL, INC.	R	4/17/2025			201975		2,725.00
			*** VENDOR TOTALS ***			4 CHECKS		10,046.80
06071	JIFFY LUBE	R	9/26/2024			199973		606.11
06071	JIFFY LUBE	R	11/15/2024			200472		1,796.77
06071	JIFFY LUBE	R	2/20/2025			201478		755.74
			*** VENDOR TOTALS ***			3 CHECKS		3,158.62
04554	JLC CONTRACTING, INC.	R	5/08/2025			202160		9,250.00
			*** VENDOR TOTALS ***			1 CHECKS		9,250.00
04123	JOHN DAY POLARIS, INC.	R	8/15/2024			199508		48,319.76
			*** VENDOR TOTALS ***			1 CHECKS		48,319.76
05357	DEERE CREDIT, INC	R	3/20/2025			201758		42,098.32
			*** VENDOR TOTALS ***			1 CHECKS		42,098.32
10543	JONES SUPPLY	R	5/22/2025			202314		5,495.00
			*** VENDOR TOTALS ***			1 CHECKS		5,495.00
10489	JONES, MERIKA	V	1/30/2025			201329		2,557.50
10489	JONES, MERIKA							
10489	JONES, MERIKA							
M-CHECK	JONES, MERIKA	UNPOST	V	4/24/2025		201329		2,557.50CR
10489	JONES, MERIKA	R	5/01/2025			202124		577.50
10489	JONES, MERIKA	R	6/13/2025			202480		715.00
			*** VENDOR TOTALS ***			2 CHECKS		1,292.50
09966	JUB ENGINEERS, INC.	R	10/03/2024			200064		5,550.00
09966	JUB ENGINEERS, INC.	R	11/15/2024			200494		750.00

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09966	JUB ENGINEERS, INC.	R	2/28/2025			201558		28,120.00
09966	JUB ENGINEERS, INC.	R	3/27/2025			201829		2,015.00
09966	JUB ENGINEERS, INC.	R	5/01/2025			202114		1,945.00
09966	JUB ENGINEERS, INC.	R	6/05/2025			202406		4,585.00
			*** VENDOR TOTALS ***			6 CHECKS		42,965.00
06014	KARPEL SOLUTIONS, INC.	R	10/03/2024			200039		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
01982	KEITH'S SPORTING GOODS, INC.	R	2/13/2025			201391		31,091.16
			*** VENDOR TOTALS ***			1 CHECKS		31,091.16
09856	KENNETH COLE COUNSELING, P.S	R	8/22/2024			199638		700.00
09856	KENNETH COLE COUNSELING, P.S	R	10/23/2024			200290		700.00
09856	KENNETH COLE COUNSELING, P.S	R	10/31/2024			200353		700.00
09856	KENNETH COLE COUNSELING, P.S	R	12/26/2024			201030		700.00
09856	KENNETH COLE COUNSELING, P.S	R	2/06/2025			201358		700.00
09856	KENNETH COLE COUNSELING, P.S	R	2/13/2025			201426		700.00
09856	KENNETH COLE COUNSELING, P.S	R	4/04/2025			201881		700.00
09856	KENNETH COLE COUNSELING, P.S	R	5/08/2025			202173		1,400.00
			*** VENDOR TOTALS ***			8 CHECKS		6,300.00
04608	KENNY LAND SURVEYING	R	8/02/2024			199395		2,640.00
04608	KENNY LAND SURVEYING	R	8/29/2024			199692		2,640.00
04608	KENNY LAND SURVEYING	R	9/26/2024			199969		2,640.00
04608	KENNY LAND SURVEYING	R	11/15/2024			200466		5,280.00
04608	KENNY LAND SURVEYING	R	1/21/2025			201180		2,640.00
04608	KENNY LAND SURVEYING	R	2/13/2025			201406		2,640.00

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04608	KENNY LAND SURVEYING	R	3/14/2025			201672		2,230.00
04608	KENNY LAND SURVEYING	R	3/20/2025			201755		2,640.00
04608	KENNY LAND SURVEYING	R	4/09/2025			201922		2,640.00
04608	KENNY LAND SURVEYING	R	5/08/2025			202161		2,100.00
04608	KENNY LAND SURVEYING	R	5/14/2025			202226		2,640.00
04608	KENNY LAND SURVEYING	R	6/13/2025			202461		5,280.00
			*** VENDOR TOTALS ***			12 CHECKS		36,010.00
07059	KENWORTH SALES COMPANY	R	8/02/2024			199406		688.79
07059	KENWORTH SALES COMPANY	R	10/17/2024			200215		1,543.50
07059	KENWORTH SALES COMPANY	R	11/15/2024			200481		10,114.62
			*** VENDOR TOTALS ***			3 CHECKS		12,346.91
07167	KIMBALL MIDWEST	R	7/25/2024			199331		1,729.77
07167	KIMBALL MIDWEST	R	8/15/2024			199550		2,428.54
07167	KIMBALL MIDWEST	R	10/03/2024			200043		905.50
07167	KIMBALL MIDWEST	R	11/06/2024			200399		1,584.61
07167	KIMBALL MIDWEST	R	11/15/2024			200482		1,526.51
07167	KIMBALL MIDWEST	R	2/13/2025			201417		3,975.18
07167	KIMBALL MIDWEST	R	3/20/2025			201768		583.40
07167	KIMBALL MIDWEST	R	4/09/2025			201930		1,543.85
07167	KIMBALL MIDWEST	R	5/14/2025			202233		763.18
07167	KIMBALL MIDWEST	R	6/18/2025			202573		1,159.47
			*** VENDOR TOTALS ***			10 CHECKS		16,200.01
10538	KNOWBE4, INC.	R	5/08/2025			202188		4,064.04
			*** VENDOR TOTALS ***			1 CHECKS		4,064.04

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09238	KNOWLEDGE CAPITAL ALLIANCE	R	7/25/2024			199340		1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
10304	LAMBERT, MICHELLE M	R	8/07/2024			199446		3,200.00
			*** VENDOR TOTALS ***			1 CHECKS		3,200.00
10300	LANCASTER MOBLEY	R	8/02/2024			199431		2,000.00
10300	LANCASTER MOBLEY	R	8/29/2024			199727		750.00
10300	LANCASTER MOBLEY	R	1/21/2025			201198		2,625.00
10300	LANCASTER MOBLEY	R	5/01/2025			202118		4,875.00
			*** VENDOR TOTALS ***			4 CHECKS		10,250.00
02068	LANDMARK FORD	R	11/06/2024			200385		912.72
02068	LANDMARK FORD	R	5/08/2025			202153		2,046.41
			*** VENDOR TOTALS ***			2 CHECKS		2,959.13
00336	LANGUAGE LINE SERVICES INC.	R	10/03/2024			200009		603.36
00336	LANGUAGE LINE SERVICES INC.	R	10/31/2024			200313		617.03
00336	LANGUAGE LINE SERVICES INC.	R	11/21/2024			200549		990.24
00336	LANGUAGE LINE SERVICES INC.	R	1/29/2025			201226		648.93
00336	LANGUAGE LINE SERVICES INC.	R	4/25/2025			202043		604.19
			*** VENDOR TOTALS ***			5 CHECKS		3,463.75
10035	LATHIM, RICHARD	R	9/19/2024			199914		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
10010	LEADSONLINE	R	7/11/2024			199209		2,904.00
			*** VENDOR TOTALS ***			1 CHECKS		2,904.00
00123	LEGISLATIVE COUNSEL	R	8/15/2024			199514		2,050.00
			*** VENDOR TOTALS ***			1 CHECKS		2,050.00
04630	LES SCHWAB MAIN OFFICE	R	7/18/2024			199262		3,633.31
04630	LES SCHWAB MAIN OFFICE	R	7/25/2024			199324		2,711.96

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04630	LES SCHWAB MAIN OFFICE	R	8/07/2024			199482		563.14
04630	LES SCHWAB MAIN OFFICE	R	8/22/2024			199618		870.30
04630	LES SCHWAB MAIN OFFICE	R	8/29/2024			199693		15,591.32
04630	LES SCHWAB MAIN OFFICE	R	9/09/2024			199761		1,233.19
04630	LES SCHWAB MAIN OFFICE	R	9/12/2024			199815		20,754.25
04630	LES SCHWAB MAIN OFFICE	R	10/03/2024			200035		1,062.50
04630	LES SCHWAB MAIN OFFICE	R	10/10/2024			200122		1,457.19
04630	LES SCHWAB MAIN OFFICE	R	10/17/2024			200205		17,507.29
04630	LES SCHWAB MAIN OFFICE	R	10/23/2024			200264		11,503.61
04630	LES SCHWAB MAIN OFFICE	R	11/06/2024			200394		1,220.28
04630	LES SCHWAB MAIN OFFICE	R	11/15/2024			200467		5,994.05
04630	LES SCHWAB MAIN OFFICE	R	11/21/2024			200564		1,532.06
04630	LES SCHWAB MAIN OFFICE	R	11/27/2024			200611		2,044.46
04630	LES SCHWAB MAIN OFFICE	R	12/05/2024			200848		15,712.14
04630	LES SCHWAB MAIN OFFICE	R	12/19/2024			200965		1,716.49
04630	LES SCHWAB MAIN OFFICE	R	12/26/2024			201019		3,343.32
04630	LES SCHWAB MAIN OFFICE	R	1/21/2025			201181		4,795.11
04630	LES SCHWAB MAIN OFFICE	R	1/29/2025			201248		3,043.71
04630	LES SCHWAB MAIN OFFICE	R	1/30/2025			201311		1,399.44
04630	LES SCHWAB MAIN OFFICE	R	2/13/2025			201407		2,273.83
04630	LES SCHWAB MAIN OFFICE	R	2/28/2025			201540		2,042.18
04630	LES SCHWAB MAIN OFFICE	R	3/14/2025			201673		808.12

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04630	LES SCHWAB MAIN OFFICE	R	4/04/2025			201869		1,428.26
04630	LES SCHWAB MAIN OFFICE	R	4/09/2025			201923		2,314.96
04630	LES SCHWAB MAIN OFFICE	R	5/01/2025			202101		598.99
04630	LES SCHWAB MAIN OFFICE	R	5/14/2025			202227		5,696.81
04630	LES SCHWAB MAIN OFFICE	R	6/13/2025			202462		1,904.37
			*** VENDOR TOTALS ***			29 CHECKS		134,756.64
00783	LEXINGTON PUMP LLC	R	5/14/2025			202214		7,560.00
			*** VENDOR TOTALS ***			1 CHECKS		7,560.00
03933	LEXIPOL LLC	R	11/21/2024			200562		5,772.72
			*** VENDOR TOTALS ***			1 CHECKS		5,772.72
09162	LIGHTNING BOLT CATTLE CO. LLC	R	2/20/2025			201490		5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
10521	LINK OREGON	R	4/04/2025			201894		3,204.00
			*** VENDOR TOTALS ***			1 CHECKS		3,204.00
10306	LINVILLE, RANDI	R	8/07/2024			199448		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
10299	SMITH, GERMANE	R	8/07/2024			199444		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
01018	LIU, ALVIN J	R	8/29/2024			199678		1,804.92
			*** VENDOR TOTALS ***			1 CHECKS		1,804.92
10284	LOCAL GOVERNMENT CONSULTING, L	R	5/29/2025			202361		23,327.22
			*** VENDOR TOTALS ***			1 CHECKS		23,327.22
00951	LORMAN EDUCATION SERVICES	R	9/19/2024			199895		2,090.00
			*** VENDOR TOTALS ***			1 CHECKS		2,090.00
08705	LOUKA LLC	R	10/03/2024			200049		1,725.00
			*** VENDOR TOTALS ***			1 CHECKS		1,725.00
08749	M3V DATA MANAGEMENT	R	5/14/2025			202237		990.00
			*** VENDOR TOTALS ***			1 CHECKS		990.00

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09266	MABBOTT, TAMRA	R	9/09/2024			199773		771.44
			*** VENDOR TOTALS ***			1 CHECKS		771.44
00948	MID-AMERICAN RESEARCH CHEMICAL	R	2/20/2025			201465		525.62
			*** VENDOR TOTALS ***			1 CHECKS		525.62
04857	MARSHALL & SWIFT/BOECKH, LLC	R	1/30/2025			201312		688.20
			*** VENDOR TOTALS ***			1 CHECKS		688.20
10040	MARTINEZ, JULIE	V	10/05/2023			196650		250.00
00101	MORROW CO GRAIN GROWERS	R	7/18/2024			199232		4,348.26
00101	MORROW CO GRAIN GROWERS	R	8/15/2024			199509		5,831.40
00101	MORROW CO GRAIN GROWERS	R	8/29/2024			199653		2,376.71
00101	MORROW CO GRAIN GROWERS	R	9/19/2024			199869		8,308.50
00101	MORROW CO GRAIN GROWERS	R	10/23/2024			200238		6,513.19
00101	MORROW CO GRAIN GROWERS	R	10/24/2024			200294		9,645.79
00101	MORROW CO GRAIN GROWERS	R	11/21/2024			200521		6,249.69
00101	MORROW CO GRAIN GROWERS	R	12/19/2024			200935		13,082.35
00101	MORROW CO GRAIN GROWERS	R	12/26/2024			200985		24,048.00
00101	MORROW CO GRAIN GROWERS	R	1/21/2025			201145		14,524.59
00101	MORROW CO GRAIN GROWERS	R	2/19/2025			201443		13,708.97
00101	MORROW CO GRAIN GROWERS	R	3/20/2025			201706		7,187.11
00101	MORROW CO GRAIN GROWERS	R	4/15/2025			201945		7,196.35
00101	MORROW CO GRAIN GROWERS	R	5/21/2025			202267		4,713.01
00101	MORROW CO GRAIN GROWERS	R	6/24/2025			202608		8,166.20
			*** VENDOR TOTALS ***			15 CHECKS		135,900.12
00534	MORROW CO HEALTH DISTRICT	R	8/15/2024			199529		1,177.66

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00534	MORROW CO HEALTH DISTRICT	R	9/12/2024			199805		13,500.00
00534	MORROW CO HEALTH DISTRICT	R	10/10/2024			200100		1,177.66
00534	MORROW CO HEALTH DISTRICT	R	10/24/2024			200295		366,032.60
00534	MORROW CO HEALTH DISTRICT	R	11/06/2024			200381		15,910.00
00534	MORROW CO HEALTH DISTRICT	R	11/15/2024			200444		1,177.66
00534	MORROW CO HEALTH DISTRICT	R	1/30/2025			201298		12,697.00
00534	MORROW CO HEALTH DISTRICT	R	3/05/2025			201584		976.90
00534	MORROW CO HEALTH DISTRICT	R	3/27/2025			201792		312,500.00
00534	MORROW CO HEALTH DISTRICT	R	5/14/2025			202209		12,697.00
			*** VENDOR TOTALS ***			10 CHECKS		737,846.48
03105	MCKESSON MEDICAL-SURGICAL GOVE	R	10/31/2024			200324		2,813.65
03105	MCKESSON MEDICAL-SURGICAL GOVE	R	11/15/2024			200459		2,649.11
03105	MCKESSON MEDICAL-SURGICAL GOVE	R	12/26/2024			201014		1,298.77
03105	MCKESSON MEDICAL-SURGICAL GOVE	R	3/27/2025			201805		2,775.53
			*** VENDOR TOTALS ***			4 CHECKS		9,537.06
04903	MCURD	D	2/28/2025			000000		100,000.00
04903	MCURD	D	5/23/2025			000000		500,000.00
04903	MCURD	D	9/24/2024			000000		500,000.00
04903	MCURD	D	12/04/2024			000000		800,000.00
			*** VENDOR TOTALS ***			4 CHECKS		1,900,000.00
10522	MEIER ARCHITECTURE & ENGINEERI	R	4/04/2025			201895		4,084.50
			*** VENDOR TOTALS ***			1 CHECKS		4,084.50
10544	MGT IMPACT SOLUTIONS, LLC	R	5/22/2025			202315		15,756.00
			*** VENDOR TOTALS ***			1 CHECKS		15,756.00

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05214	MID COLUMBIA FORKLIFT, INC	R	8/02/2024			199396		44,833.96
			*** VENDOR TOTALS ***			1 CHECKS		44,833.96
03913	MILLER & SONS DISPOSAL SERVICE	R	7/25/2024			199321		1,320.00
03913	MILLER & SONS DISPOSAL SERVICE	R	8/02/2024			199392		5,302.10
03913	MILLER & SONS DISPOSAL SERVICE	R	8/15/2024			199541		7,243.14
03913	MILLER & SONS DISPOSAL SERVICE	R	10/03/2024			200032		4,902.00
03913	MILLER & SONS DISPOSAL SERVICE	R	10/10/2024			200116		1,040.00
03913	MILLER & SONS DISPOSAL SERVICE	R	10/23/2024			200262		2,826.18
03913	MILLER & SONS DISPOSAL SERVICE	R	11/15/2024			200463		5,041.00
03913	MILLER & SONS DISPOSAL SERVICE	R	11/21/2024			200561		5,315.00
03913	MILLER & SONS DISPOSAL SERVICE	R	12/05/2024			200844		680.00
03913	MILLER & SONS DISPOSAL SERVICE	R	12/13/2024			200901		5,725.96
03913	MILLER & SONS DISPOSAL SERVICE	R	1/09/2025			201105		3,739.00
03913	MILLER & SONS DISPOSAL SERVICE	R	1/29/2025			201244		2,022.00
03913	MILLER & SONS DISPOSAL SERVICE	R	2/06/2025			201351		510.00
03913	MILLER & SONS DISPOSAL SERVICE	R	2/13/2025			201402		510.00
03913	MILLER & SONS DISPOSAL SERVICE	R	2/20/2025			201474		6,144.96
03913	MILLER & SONS DISPOSAL SERVICE	R	4/25/2025			202058		2,528.00
03913	MILLER & SONS DISPOSAL SERVICE	R	5/14/2025			202220		4,941.00
03913	MILLER & SONS DISPOSAL SERVICE	R	5/29/2025			202344		6,375.00
			*** VENDOR TOTALS ***			18 CHECKS		66,165.34
00228	MILLER & SONS EXCAVATING	R	7/11/2024			199160		603.00
00228	MILLER & SONS EXCAVATING	R	8/15/2024			199525		1,959.75
			*** VENDOR TOTALS ***			2 CHECKS		2,562.75

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10218	MOHAWK LIFTS LLC	R	4/25/2025			202072		3,156.09
			*** VENDOR TOTALS ***			1 CHECKS		3,156.09
01636	MONTES DE OCA, MARTIN	R	7/11/2024			199171		550.00
01636	MONTES DE OCA, MARTIN	R	8/02/2024			199379		875.00
01636	MONTES DE OCA, MARTIN	R	8/22/2024			199612		1,075.00
01636	MONTES DE OCA, MARTIN	R	9/12/2024			199809		875.00
01636	MONTES DE OCA, MARTIN	R	10/17/2024			200197		775.00
01636	MONTES DE OCA, MARTIN	R	11/21/2024			200554		525.00
01636	MONTES DE OCA, MARTIN	R	12/05/2024			200838		1,175.00
01636	MONTES DE OCA, MARTIN	R	1/29/2025			201235		575.00
01636	MONTES DE OCA, MARTIN	R	3/05/2025			201589		1,100.00
01636	MONTES DE OCA, MARTIN	R	3/20/2025			201747		535.00
01636	MONTES DE OCA, MARTIN	R	4/25/2025			202052		725.00
01636	MONTES DE OCA, MARTIN	R	5/29/2025			202336		950.00
01636	MONTES DE OCA, MARTIN	R	6/13/2025			202451		650.00
			*** VENDOR TOTALS ***			13 CHECKS		10,385.00
06899	MORRIS, ELIZABETH	R	7/11/2024			199189		520.00
06899	MORRIS, ELIZABETH	R	8/02/2024			199405		560.00
06899	MORRIS, ELIZABETH	R	8/15/2024			199549		910.00
06899	MORRIS, ELIZABETH	R	8/29/2024			199701		580.00
06899	MORRIS, ELIZABETH	R	9/19/2024			199903		1,000.00
06899	MORRIS, ELIZABETH	R	5/29/2025			202348		540.00
06899	MORRIS, ELIZABETH	R	6/13/2025			202464		565.00
			*** VENDOR TOTALS ***			7 CHECKS		4,675.00

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10246	MORROW CO BROADBAND NETWORK CO	R	10/03/2024			200067		52,914.50
			*** VENDOR TOTALS ***			1 CHECKS		52,914.50
04450	MORROW CO CIRCUIT COURT	R	4/15/2025			201968		153,000.00
			*** VENDOR TOTALS ***			1 CHECKS		153,000.00
00414	MORROW CO HEALTH DISTRICT	R	7/31/2024			199356		28,123.44
00414	MORROW CO HEALTH DISTRICT	R	12/30/2024			201050		283,956.53
00414	MORROW CO HEALTH DISTRICT	R	1/29/2025			201228		312,500.00
			*** VENDOR TOTALS ***			3 CHECKS		624,579.97
04657	MORROW CO HISTORICAL SOCIETY	R	3/17/2025			201702		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
00398	MORROW CO SCHOOL DIST	R	1/29/2025			201227		875,951.48
			*** VENDOR TOTALS ***			1 CHECKS		875,951.48
10509	MORROW CO SCHOOL DISTRICT	R	3/17/2025			201704		650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
10510	MORROW CO SCHOOL DISTRICT	R	3/17/2025			201705		6,500.00
			*** VENDOR TOTALS ***			1 CHECKS		6,500.00
00191	MORROW SOIL & WATER CONSERVAT	R	9/26/2024			199963		32,500.00
00191	MORROW SOIL & WATER CONSERVAT	R	11/21/2024			200536		2,248.00
00191	MORROW SOIL & WATER CONSERVAT	R	3/05/2025			201576		32,500.00
00191	MORROW SOIL & WATER CONSERVAT	R	5/29/2025			202326		20,000.00
			*** VENDOR TOTALS ***			4 CHECKS		87,248.00
05933	MOSES, SETH	R	2/28/2025			201542		1,764.00
			*** VENDOR TOTALS ***			1 CHECKS		1,764.00
01774	MR. INSULATION CO., INC.	R	1/03/2025			201070		916.00
			*** VENDOR TOTALS ***			1 CHECKS		916.00
03117	MT. EMILY SAFE CENTER	R	7/25/2024			199318		5,427.16
03117	MT. EMILY SAFE CENTER	R	10/17/2024			200202		5,427.16

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03117	MT. EMILY SAFE CENTER	R	11/06/2024			200389		2,391.75
03117	MT. EMILY SAFE CENTER	R	1/29/2025			201242		5,427.16
03117	MT. EMILY SAFE CENTER	R	3/05/2025			201593		2,391.75
03117	MT. EMILY SAFE CENTER	R	3/27/2025			201806		5,427.16
			*** VENDOR TOTALS ***			6 CHECKS		26,492.14
08118	MULLINS, JAMIE	R	8/07/2024			199438		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
10130	MUSTANG SIGNS LLC	R	8/29/2024			199723		2,145.00
10130	MUSTANG SIGNS LLC	R	3/27/2025			201832		945.00
			*** VENDOR TOTALS ***			2 CHECKS		3,090.00
10252	NATIONAL BENEFIT SERVICES, LLC	R	7/11/2024			199214		500.00
10252	NATIONAL BENEFIT SERVICES, LLC	R	10/17/2024			200230		1,800.00
10252	NATIONAL BENEFIT SERVICES, LLC	R	1/29/2025			201274		500.00
10252	NATIONAL BENEFIT SERVICES, LLC	R	6/13/2025			202477		507.50
10252	NATIONAL BENEFIT SERVICES, LLC	R	6/18/2025			202595		11,600.00
			*** VENDOR TOTALS ***			5 CHECKS		14,907.50
00146	NEIGHBORHOOD CENTER OF SOUTH M	R	7/25/2024			199289		4,166.66
00146	NEIGHBORHOOD CENTER OF SOUTH M	R	9/09/2024			199741		4,166.66
00146	NEIGHBORHOOD CENTER OF SOUTH M	R	9/11/2024			199783		4,166.66
00146	NEIGHBORHOOD CENTER OF SOUTH M	R	9/26/2024			199958		4,166.66
00146	NEIGHBORHOOD CENTER OF SOUTH M	R	10/31/2024			200302		4,166.66
00146	NEIGHBORHOOD CENTER OF SOUTH M	R	11/27/2024			200591		4,166.66
00146	NEIGHBORHOOD CENTER OF SOUTH M	R	12/26/2024			200988		4,166.66
00146	NEIGHBORHOOD CENTER OF SOUTH M	R	1/30/2025			201290		4,166.66

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00146	NEIGHBORHOOD CENTER OF SOUTH M	R	2/28/2025			201518		4,166.66
00146	NEIGHBORHOOD CENTER OF SOUTH M	R	3/27/2025			201777		4,166.66
00146	NEIGHBORHOOD CENTER OF SOUTH M	R	5/01/2025			202079		4,166.66
00146	NEIGHBORHOOD CENTER OF SOUTH M	R	6/05/2025			202372		4,166.74
			*** VENDOR TOTALS ***			12 CHECKS		50,000.00
09105	GOVERNMENTJOBS.COM INC	R	10/03/2024			200050		839.00
			*** VENDOR TOTALS ***			1 CHECKS		839.00
09499	NEWMAN, ALICE L	R	8/07/2024			199440		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
00234	NOLAN'S JANITORIAL	R	11/21/2024			200540		5,880.00
00234	NOLAN'S JANITORIAL	R	12/13/2024			200886		5,000.00
			*** VENDOR TOTALS ***			2 CHECKS		10,880.00
01906	NOLAND DOOR CO. INC.	R	7/25/2024			199314		884.46
			*** VENDOR TOTALS ***			1 CHECKS		884.46
00204	NORCO, INC	R	10/03/2024			199995		1,239.71
00204	NORCO, INC	R	3/14/2025			201652		1,231.96
			*** VENDOR TOTALS ***			2 CHECKS		2,471.67
00838	NORCOR	R	7/25/2024			199310		2,178.00
00838	NORCOR	R	8/22/2024			199609		3,366.00
00838	NORCOR	R	10/03/2024			200014		1,386.00
00838	NORCOR	R	10/23/2024			200258		1,782.00
00838	NORCOR	R	1/29/2025			201233		1,782.00
00838	NORCOR	R	2/20/2025			201463		2,178.00
00838	NORCOR	R	3/27/2025			201796		792.00
00838	NORCOR	R	4/25/2025			202048		792.00
			*** VENDOR TOTALS ***			8 CHECKS		14,256.00

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10209	NORSTAR INDUSTRIES, INC.	R	1/09/2025			201119		93,797.00
			*** VENDOR TOTALS ***			1 CHECKS		93,797.00
00341	NORTH MORROW TIMES	R	8/22/2024			199602		730.00
00341	NORTH MORROW TIMES	R	6/18/2025			202541		575.50
			*** VENDOR TOTALS ***			2 CHECKS		1,305.50
00417	NORTH MORROW VECTOR CONT	R	7/31/2024			199358		6,357.71
00417	NORTH MORROW VECTOR CONT	R	12/30/2024			201052		32,116.52
			*** VENDOR TOTALS ***			2 CHECKS		38,474.23
00548	NORTHSIDE TRUCKS & EQUIP	R	8/22/2024			199605		233,315.23
00548	NORTHSIDE TRUCKS & EQUIP	R	11/21/2024			200550		193,026.64
00548	NORTHSIDE TRUCKS & EQUIP	R	12/26/2024			201005		102,002.42
00548	NORTHSIDE TRUCKS & EQUIP	R	4/17/2025			201986		36,502.50
			*** VENDOR TOTALS ***			4 CHECKS		564,846.79
10501	NORTHSTAR CLEAN CONCEPTS HOTSY	R	3/05/2025			201618		10,130.20
			*** VENDOR TOTALS ***			1 CHECKS		10,130.20
03843	NORTHWEST EQUIPMENT SALES, INC	R	8/02/2024			199389		2,346.04
03843	NORTHWEST EQUIPMENT SALES, INC	R	8/07/2024			199481		1,533.96
03843	NORTHWEST EQUIPMENT SALES, INC	R	8/15/2024			199540		529.94
03843	NORTHWEST EQUIPMENT SALES, INC	R	10/03/2024			200030		3,536.99
03843	NORTHWEST EQUIPMENT SALES, INC	R	10/23/2024			200261		1,710.46
03843	NORTHWEST EQUIPMENT SALES, INC	R	10/31/2024			200328		10,737.44
03843	NORTHWEST EQUIPMENT SALES, INC	R	11/15/2024			200460		908.71
03843	NORTHWEST EQUIPMENT SALES, INC	R	12/05/2024			200843		2,287.12
03843	NORTHWEST EQUIPMENT SALES, INC	R	12/26/2024			201016		1,919.75

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03843	NORTHWEST EQUIPMENT SALES, INC	R	1/21/2025			201178		695.34
03843	NORTHWEST EQUIPMENT SALES, INC	R	2/06/2025			201350		3,909.81
03843	NORTHWEST EQUIPMENT SALES, INC	R	5/29/2025			202342		7,262.27
03843	NORTHWEST EQUIPMENT SALES, INC	R	6/18/2025			202557		4,351.22
			*** VENDOR TOTALS ***			13 CHECKS		41,729.05
10537	NORTHWEST LOCAL GOVERNMENT LEG	R	6/05/2025			202418		4,708.22
			*** VENDOR TOTALS ***			1 CHECKS		4,708.22
09086	NORTHWEST MARINE & SPORT LLC	R	9/12/2024			199828		569.49
			*** VENDOR TOTALS ***			1 CHECKS		569.49
09399	NORTHWEST RETIREMENT PLAN CONS	R	11/15/2024			200488		3,454.25
09399	NORTHWEST RETIREMENT PLAN CONS	R	11/21/2024			200575		712.50
09399	NORTHWEST RETIREMENT PLAN CONS	R	2/13/2025			201424		712.50
09399	NORTHWEST RETIREMENT PLAN CONS	R	5/14/2025			202239		712.50
			*** VENDOR TOTALS ***			4 CHECKS		5,591.75
07520	NORTHEAST OREGON WATER ASSOCIA	R	1/29/2025			201257		6,000.00
			*** VENDOR TOTALS ***			1 CHECKS		6,000.00
03871	NW FARM SUPPLY, INC	R	7/11/2024			199180		899.99
03871	NW FARM SUPPLY, INC	R	8/22/2024			199616		3,848.71
03871	NW FARM SUPPLY, INC	R	5/08/2025			202157		899.99
			*** VENDOR TOTALS ***			3 CHECKS		5,648.69
08658	NW METAL FABRICATORS INC	R	8/15/2024			199554		847.64
08658	NW METAL FABRICATORS INC	R	9/12/2024			199825		5,240.00
08658	NW METAL FABRICATORS INC	R	11/06/2024			200405		4,620.00
08658	NW METAL FABRICATORS INC	R	5/22/2025			202304		4,067.52
			*** VENDOR TOTALS ***			4 CHECKS		14,775.16

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10361	NORTHWEST ASSOCIATION CHIEFS O	R	10/03/2024			200070		3,489.00
			*** VENDOR TOTALS ***			1 CHECKS		3,489.00
00601	OR ASSOCIATION OF COUNTY CLERK	R	12/13/2024			200892		855.00
			*** VENDOR TOTALS ***			1 CHECKS		855.00
08413	OR ASSN OF COMMUNITY CORRECTIO	R	10/10/2024			200137		935.00
			*** VENDOR TOTALS ***			1 CHECKS		935.00
00140	OACES	R	4/09/2025			201898		1,725.00
			*** VENDOR TOTALS ***			1 CHECKS		1,725.00
08541	OACES - SKILLS DEMO	R	9/09/2024			199771		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
09718	OREGON CHILD ABUSE SOLUTIONS	R	10/03/2024			200058		700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
01968	OREGON CORRECTIONS ENTERPRISES	R	9/09/2024			199755		908.71
			*** VENDOR TOTALS ***			1 CHECKS		908.71
10305	OCHSNER, CAITLYN	R	8/07/2024			199447		7,500.00
			*** VENDOR TOTALS ***			1 CHECKS		7,500.00
00788	OREGON DISTRICT ATTORNEYS ASSO	R	7/11/2024			199170		3,460.00
00788	OREGON DISTRICT ATTORNEYS ASSO	R	11/21/2024			200552		640.00
00788	OREGON DISTRICT ATTORNEYS ASSO	R	4/25/2025			202046		3,710.00
			*** VENDOR TOTALS ***			3 CHECKS		7,810.00
08480	ODHS/OHA-OFS	R	7/25/2024			199336		6,393.89
08480	ODHS/OHA-OFS	R	10/31/2024			200345		5,217.07
08480	ODHS/OHA-OFS	R	1/21/2025			201194		6,926.53
			*** VENDOR TOTALS ***			3 CHECKS		18,537.49
01629	OREGON FAIRS ASSOCIATION	R	10/03/2024			200019		2,060.00
			*** VENDOR TOTALS ***			1 CHECKS		2,060.00
00327	ODP BUSINESS SOLUTIONS, LLC	R	12/05/2024			200835		598.42

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00327	ODP BUSINESS SOLUTIONS, LLC	R	2/06/2025			201342		2,294.63
00327	ODP BUSINESS SOLUTIONS, LLC	R	6/18/2025			202540		683.25
			*** VENDOR TOTALS ***			3 CHECKS		3,576.30
04760	OR GOVERNMENT ETHIC COMMISSION	R	6/18/2025			202560		1,323.95
			*** VENDOR TOTALS ***			1 CHECKS		1,323.95
09959	OGLETREE DEAKINS	R	12/13/2024			200913		29,843.20
09959	OGLETREE DEAKINS	R	1/03/2025			201082		3,569.00
09959	OGLETREE DEAKINS	R	2/13/2025			201427		1,376.00
09959	OGLETREE DEAKINS	R	3/14/2025			201696		2,577.00
09959	OGLETREE DEAKINS	R	4/09/2025			201936		2,537.00
09959	OGLETREE DEAKINS	R	5/01/2025			202113		2,322.00
			*** VENDOR TOTALS ***			6 CHECKS		42,224.20
00733	OJDDA	R	7/18/2024			199250		805.54
00733	OJDDA	R	10/10/2024			200103		790.00
			*** VENDOR TOTALS ***			2 CHECKS		1,595.54
01025	OPENGOV, INC	R	7/25/2024			199313		32,672.00
			*** VENDOR TOTALS ***			1 CHECKS		32,672.00
06569	OR COMMERCIAL HEATING INC.	R	11/15/2024			200480		1,018.78
			*** VENDOR TOTALS ***			1 CHECKS		1,018.78
00984	OR DEPT OF ADMIN SERVICES-ORCP	R	11/27/2024			200606		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
00447	OR DEPT OF ADMIN SERVICES	R	9/09/2024			199752		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
08014	OR DEPT OF AGRICULTURE	R	4/17/2025			202004		768.70
			*** VENDOR TOTALS ***			1 CHECKS		768.70
00412	STATE FORESTOR-OR DEPT OF FORE	R	11/15/2024			200443		41,704.07

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00412	STATE FORESTOR-OR DEPT OF FORE	R	11/27/2024			200598		13,737.57
			*** VENDOR TOTALS ***			2 CHECKS		55,441.64
02469	OR DEPT OF JUSTICE, CRIMINAL J	V	2/09/2024			197875		300.00
08234	OR DEPT OF REVENUE	D	1/09/2025			000000		37,908.53
08234	OR DEPT OF REVENUE	D	4/08/2025			000000		45,989.68
08234	OR DEPT OF REVENUE	D	7/09/2024			000000		35,071.62
08234	OR DEPT OF REVENUE	D	10/08/2024			000000		41,072.80
			*** VENDOR TOTALS ***			4 CHECKS		160,042.63
00165	OR DEPT OF REVENUE	D	1/30/2025			001989		776.83
			*** VENDOR TOTALS ***			1 CHECKS		776.83
08234	OR DEPT OF REVENUE	R	7/25/2024			199334		7,024.00
			*** VENDOR TOTALS ***			1 CHECKS		7,024.00
00165	OR DEPT OF REVENUE	R	8/02/2024			199361		1,229.22
			*** VENDOR TOTALS ***			1 CHECKS		1,229.22
08234	OR DEPT OF REVENUE	R	8/07/2024			199495		2,500.00
08234	OR DEPT OF REVENUE	R	8/22/2024			199635		8,743.30
08234	OR DEPT OF REVENUE	R	9/09/2024			199769		2,380.00
08234	OR DEPT OF REVENUE	R	9/26/2024			199977		7,835.84
08234	OR DEPT OF REVENUE	R	10/10/2024			200134		7,023.50
08234	OR DEPT OF REVENUE	R	10/17/2024			200220		1,155.00
			*** VENDOR TOTALS ***			6 CHECKS		29,637.64
00165	OR DEPT OF REVENUE	R	11/06/2024			200372		1,588.44
			*** VENDOR TOTALS ***			1 CHECKS		1,588.44
08234	OR DEPT OF REVENUE	R	11/15/2024			200486		11,811.43
08234	OR DEPT OF REVENUE	R	11/21/2024			200571		1,470.00

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08234	OR DEPT OF REVENUE	R	12/13/2024			200911		8,261.57
08234	OR DEPT OF REVENUE	R	1/09/2025			201113		9,069.00
			*** VENDOR TOTALS ***			4 CHECKS		30,612.00
00990	OR DEPT OF REVENUE	R	1/21/2025			201170		1,592.50
			*** VENDOR TOTALS ***			1 CHECKS		1,592.50
08234	OR DEPT OF REVENUE	R	2/20/2025			201486		9,400.57
08234	OR DEPT OF REVENUE	R	2/28/2025			201553		2,660.00
08234	OR DEPT OF REVENUE	R	3/14/2025			201687		8,341.21
08234	OR DEPT OF REVENUE	R	3/20/2025			201769		1,557.50
08234	OR DEPT OF REVENUE	R	4/09/2025			201932		8,883.22
08234	OR DEPT OF REVENUE	R	4/17/2025			202005		6,687.50
08234	OR DEPT OF REVENUE	R	5/14/2025			202235		10,054.30
08234	OR DEPT OF REVENUE	R	5/29/2025			202351		717.50
08234	OR DEPT OF REVENUE	R	6/18/2025			202582		11,942.28
			*** VENDOR TOTALS ***			9 CHECKS		60,244.08
00607	OR DEPT OF TRANSPORTATION	R	2/20/2025			201462		2,716.48
			*** VENDOR TOTALS ***			1 CHECKS		2,716.48
07986	OR DEPT OF ENVIRONMENTAL QUALI	R	8/29/2024			199703		1,875.00
07986	OR DEPT OF ENVIRONMENTAL QUALI	R	3/27/2025			201820		8,500.00
			*** VENDOR TOTALS ***			2 CHECKS		10,375.00
04406	OR DHS / OHA	R	4/09/2025			201921		10,286.30
			*** VENDOR TOTALS ***			1 CHECKS		10,286.30
00564	OR PARKS & RECREATION DEPT	R	6/18/2025			202545		513.00
			*** VENDOR TOTALS ***			1 CHECKS		513.00
00415	OR TRAIL LIBRARY DIST	R	7/31/2024			199357		6,176.54

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00415	OR TRAIL LIBRARY DIST	R	12/30/2024			201051		55,317.04
			*** VENDOR TOTALS ***			2 CHECKS		61,493.58
00186	OREGON STATE TREASURY	D	10/30/2024			000000		664.67
			*** VENDOR TOTALS ***			1 CHECKS		664.67
06301	OR RECREATION & PARK ASSOCIATI	R	12/19/2024			200973		525.00
			*** VENDOR TOTALS ***			1 CHECKS		525.00
07179	OSATCA	R	7/11/2024			199190		600.00
07179	OSATCA	R	8/02/2024			199407		1,425.00
07179	OSATCA	R	12/05/2024			200855		1,575.00
			*** VENDOR TOTALS ***			3 CHECKS		3,600.00
07985	OSROA	R	7/11/2024			199197		658.00
07985	OSROA	R	5/01/2025			202107		698.00
			*** VENDOR TOTALS ***			2 CHECKS		1,356.00
00425	OR STATE SHERIFF'S ASSN	R	8/22/2024			199604		976.49
00425	OR STATE SHERIFF'S ASSN	R	5/01/2025			202092		1,600.00
			*** VENDOR TOTALS ***			2 CHECKS		2,576.49
00439	OR STATE UNIVERSITY	R	7/11/2024			199163		51,040.50
00439	OR STATE UNIVERSITY	R	2/06/2025			201344		109,164.00
00439	OR STATE UNIVERSITY	R	5/14/2025			202208		54,582.00
			*** VENDOR TOTALS ***			3 CHECKS		214,786.50
03465	OSU EXTENSION MORROW COUNTY 4-	R	6/05/2025			202388		15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
00917	OREGON TRAIL PRO RODEO	R	9/09/2024			199753		15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
03495	STATE OF OREGON	R	8/02/2024			199388		3,055.00
03495	STATE OF OREGON	R	10/10/2024			200115		3,055.00

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03495	STATE OF OREGON	R	1/21/2025			201177		3,055.00
03495	STATE OF OREGON	R	4/09/2025			201919		3,055.00
			*** VENDOR TOTALS ***			4 CHECKS		12,220.00
10528	PACIFIC CORRUGATED PIPE COMPAN	R	4/17/2025			202021		24,644.00
			*** VENDOR TOTALS ***			1 CHECKS		24,644.00
07522	PACIFIC OFFICE AUTOMATION	R	11/21/2024			200568		9,344.49
			*** VENDOR TOTALS ***			1 CHECKS		9,344.49
02805	PACIFIC STEEL & RECYCLING	R	5/08/2025			202156		882.55
02805	PACIFIC STEEL & RECYCLING	R	6/18/2025			202553		649.72
			*** VENDOR TOTALS ***			2 CHECKS		1,532.27
08585	PAPE MACHINERY	R	10/10/2024			200139		897.27
08585	PAPE MACHINERY	R	5/01/2025			202108		855.47
			*** VENDOR TOTALS ***			2 CHECKS		1,752.74
02634	PARKINS GARAGE DOOR COMPANY	R	12/26/2024			201010		602.50
			*** VENDOR TOTALS ***			1 CHECKS		602.50
09218	PATAGONIA HEALTH INC	R	5/14/2025			202238		17,387.14
			*** VENDOR TOTALS ***			1 CHECKS		17,387.14
00511	PBS ENGINEERING AND ENVIRONMEN	R	8/29/2024			199673		25,649.95
00511	PBS ENGINEERING AND ENVIRONMEN	R	10/03/2024			200012		2,961.61
			*** VENDOR TOTALS ***			2 CHECKS		28,611.56
03760	PEA RIDGE EMBROIDERY AND SIGNS	R	10/03/2024			200029		1,368.96
03760	PEA RIDGE EMBROIDERY AND SIGNS	R	5/22/2025			202289		1,011.84
03760	PEA RIDGE EMBROIDERY AND SIGNS	R	6/13/2025			202455		707.98
03760	PEA RIDGE EMBROIDERY AND SIGNS	R	6/18/2025			202556		8,561.00
			*** VENDOR TOTALS ***			4 CHECKS		11,649.78
08274	PEAK INDUSTRIAL (BOBCAT OF PAS	V	2/13/2025			201418		4,568.22

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08274	PEAK INDUSTRIAL (BOBCAT OF PAS							
08274	PEAK INDUSTRIAL (BOBCAT OF PAS							
M-CHECK	BOBCAT OF PASCO	UNPOST	V 3/12/2025			201418		4,568.22CR
08274	PEAK INDUSTRIAL (BOBCAT OF PAS	R	2/20/2025			201487		3,770.00
08274	PEAK INDUSTRIAL (BOBCAT OF PAS	R	3/14/2025			201688		4,568.22
08274	PEAK INDUSTRIAL (BOBCAT OF PAS	R	3/20/2025			201770		1,549.88
			*** VENDOR TOTALS ***			3 CHECKS		9,888.10
04154	PECK, DEBBIE	R	5/08/2025			202158		661.76
			*** VENDOR TOTALS ***			1 CHECKS		661.76
10492	PENDLETON HAT COMPANY	R	2/13/2025			201431		580.00
			*** VENDOR TOTALS ***			1 CHECKS		580.00
10460	PERMACOLD	R	12/19/2024			200982		1,975.00
			*** VENDOR TOTALS ***			1 CHECKS		1,975.00
09855	PETERSON, ALLAN R	V	11/17/2022			193653		410.26
10376	PETTY FAMILY GOATS	R	11/04/2024			200369		30,258.00
			*** VENDOR TOTALS ***			1 CHECKS		30,258.00
00154	PETTYJOHN'S FARM & BUILDERS SU	R	7/11/2024			199153		3,259.03
00154	PETTYJOHN'S FARM & BUILDERS SU	R	8/07/2024			199458		733.74
00154	PETTYJOHN'S FARM & BUILDERS SU	R	8/29/2024			199656		765.65
00154	PETTYJOHN'S FARM & BUILDERS SU	R	9/19/2024			199877		780.00
00154	PETTYJOHN'S FARM & BUILDERS SU	R	9/26/2024			199960		2,423.35
00154	PETTYJOHN'S FARM & BUILDERS SU	R	10/10/2024			200080		1,856.99
00154	PETTYJOHN'S FARM & BUILDERS SU	R	10/31/2024			200304		541.31
00154	PETTYJOHN'S FARM & BUILDERS SU	R	11/15/2024			200422		1,398.34
00154	PETTYJOHN'S FARM & BUILDERS SU	R	12/13/2024			200877		1,167.26

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00154	PETTYJOHN'S FARM & BUILDERS	SU R	1/09/2025			201091		2,247.21
00154	PETTYJOHN'S FARM & BUILDERS	SU R	2/13/2025			201368		518.29
00154	PETTYJOHN'S FARM & BUILDERS	SU R	2/20/2025			201450		984.92
00154	PETTYJOHN'S FARM & BUILDERS	SU R	3/14/2025			201644		565.77
00154	PETTYJOHN'S FARM & BUILDERS	SU R	3/20/2025			201719		2,712.73
00154	PETTYJOHN'S FARM & BUILDERS	SU R	4/09/2025			201900		1,534.24
00154	PETTYJOHN'S FARM & BUILDERS	SU R	5/22/2025			202272		3,082.52
00154	PETTYJOHN'S FARM & BUILDERS	SU R	6/18/2025			202524		1,637.95
			*** VENDOR TOTALS ***			17 CHECKS		26,209.30
10312	PIERRE CDJR OF HERMISTON LLC	R	8/22/2024			199646		3,870.83
10312	PIERRE CDJR OF HERMISTON LLC	R	10/10/2024			200150		698.10
10312	PIERRE CDJR OF HERMISTON LLC	R	12/26/2024			201035		4,809.71
10312	PIERRE CDJR OF HERMISTON LLC	R	4/25/2025			202075		656.66
10312	PIERRE CDJR OF HERMISTON LLC	R	5/01/2025			202119		1,214.35
10312	PIERRE CDJR OF HERMISTON LLC	R	5/29/2025			202362		1,601.04
10312	PIERRE CDJR OF HERMISTON LLC	R	6/13/2025			202478		2,418.33
			*** VENDOR TOTALS ***			7 CHECKS		15,269.02
10313	PIERRE FORD OF HERMISTON LLC	R	5/14/2025			202249		735.64
			*** VENDOR TOTALS ***			1 CHECKS		735.64
06306	PITNEY BOWES GLOBAL FINANCIAL	R	11/15/2024			200478		1,639.14
06306	PITNEY BOWES GLOBAL FINANCIAL	R	3/20/2025			201764		819.57
			*** VENDOR TOTALS ***			2 CHECKS		2,458.71
05148	PITNEY BOWES INC.	R	7/25/2024			199326		10,000.00
05148	PITNEY BOWES INC.	R	11/15/2024			200470		615.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05148	PITNEY BOWES INC.	R	12/19/2024			200967		10,000.00
			*** VENDOR TOTALS ***			3 CHECKS		20,615.55
10326	POLICE TRAINING SOLUTIONS, LLC	R	8/29/2024			199729		1,020.00
			*** VENDOR TOTALS ***			1 CHECKS		1,020.00
00121	PORT OF MORROW	R	7/31/2024			199351		2,377.06
00121	PORT OF MORROW	R	9/19/2024			199875		1,571.43
00121	PORT OF MORROW	R	9/26/2024			199957		17,726.71
00121	PORT OF MORROW	R	12/30/2024			201045		24,000.79
			*** VENDOR TOTALS ***			4 CHECKS		45,675.99
00836	POTTERS INDUSTRIES LLC	R	10/31/2024			200318		5,088.00
			*** VENDOR TOTALS ***			1 CHECKS		5,088.00
10278	POWER DMS INC	R	5/08/2025			202179		650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
08549	POWER SYSTEMS WEST	R	1/03/2025			201080		10,433.47
			*** VENDOR TOTALS ***			1 CHECKS		10,433.47
06332	PREMIER GLASS, LLC	R	10/17/2024			200211		845.00
06332	PREMIER GLASS, LLC	R	12/19/2024			200974		570.00
06332	PREMIER GLASS, LLC	R	4/04/2025			201870		1,190.00
			*** VENDOR TOTALS ***			3 CHECKS		2,605.00
08334	PRINGLES POWER VAC	R	4/17/2025			202006		1,470.00
			*** VENDOR TOTALS ***			1 CHECKS		1,470.00
07931	PRO RENTAL & SALES	R	7/11/2024			199194		773.50
07931	PRO RENTAL & SALES	R	7/18/2024			199269		773.50
07931	PRO RENTAL & SALES	R	8/02/2024			199409		773.50
07931	PRO RENTAL & SALES	R	6/18/2025			202581		2,469.25
			*** VENDOR TOTALS ***			4 CHECKS		4,789.75

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05912	PROSPECTOR ICE	R	7/11/2024			199184		668.75
05912	PROSPECTOR ICE	R	8/15/2024			199545		755.75
05912	PROSPECTOR ICE	R	9/19/2024			199899		528.70
05912	PROSPECTOR ICE	R	10/03/2024			200037		572.50
05912	PROSPECTOR ICE	R	10/31/2024			200335		773.75
			*** VENDOR TOTALS ***			5 CHECKS		3,299.45
09152	PROTOS OFFICE TECHNOLOGY	R	10/03/2024			200053		2,687.95
			*** VENDOR TOTALS ***			1 CHECKS		2,687.95
03215	PROUDFOOT RANCHES, INC	R	2/20/2025			201472		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
09308	QT PETROLEUM ON DEMAND	R	10/23/2024			200283		1,675.00
			*** VENDOR TOTALS ***			1 CHECKS		1,675.00
05862	QUALLS, JOHN	R	2/20/2025			201499		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
10481	QUESTICA LTD	R	1/03/2025			201086		34,500.00
			*** VENDOR TOTALS ***			1 CHECKS		34,500.00
00106	QUILL CORPORATION	R	1/29/2025			201209		2,320.65
00106	QUILL CORPORATION	R	6/18/2025			202520		577.25
			*** VENDOR TOTALS ***			2 CHECKS		2,897.90
01811	R & S NORTHEAST LLC	R	8/15/2024			199535		651.63
			*** VENDOR TOTALS ***			1 CHECKS		651.63
05315	RANCH & HOME INC.	R	6/18/2025			202562		1,599.99
			*** VENDOR TOTALS ***			1 CHECKS		1,599.99
09686	REEVE KEARNS, PC	R	7/25/2024			199343		4,175.00
09686	REEVE KEARNS, PC	R	8/29/2024			199714		4,050.00
09686	REEVE KEARNS, PC	R	10/23/2024			200286		3,200.00

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09686	REEVE KEARNS, PC	R	11/15/2024			200493		3,900.00
09686	REEVE KEARNS, PC	R	12/05/2024			200862		1,325.00
09686	REEVE KEARNS, PC	R	2/13/2025			201425		1,775.00
09686	REEVE KEARNS, PC	R	4/09/2025			201935		1,975.00
09686	REEVE KEARNS, PC	R	5/14/2025			202244		4,775.00
09686	REEVE KEARNS, PC	R	6/13/2025			202470		1,725.00
			*** VENDOR TOTALS ***			9 CHECKS		26,900.00
09931	REGISTRATIONMAX LLC	R	5/08/2025			202174		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
09112	RESERVATION NEXUS BY CONVOYANT	R	7/18/2024			199272		1,920.00
09112	RESERVATION NEXUS BY CONVOYANT	R	12/05/2024			200861		4,658.40
			*** VENDOR TOTALS ***			2 CHECKS		6,578.40
09993	ROBERSON MOTORS	R	8/29/2024			199722		85,453.90
09993	ROBERSON MOTORS	R	11/15/2024			200495		215,735.50
09993	ROBERSON MOTORS	R	11/21/2024			200581		44,609.50
			*** VENDOR TOTALS ***			3 CHECKS		345,798.90
09669	ROMERO, JOSUE ANTONIO	V	5/26/2022			191551		300.00
10540	RON TONKIN TOYOTA	R	5/14/2025			202253		61,229.36
			*** VENDOR TOTALS ***			1 CHECKS		61,229.36
09253	ROSE, JESSICA	R	11/06/2024			200407		6,250.00
09253	ROSE, JESSICA	R	1/21/2025			201195		6,250.00
09253	ROSE, JESSICA	R	5/08/2025			202171		6,250.00
			*** VENDOR TOTALS ***			3 CHECKS		18,750.00
00225	RYDER ELECTION SERVICES, LLC	R	8/29/2024			199663		2,813.85
00225	RYDER ELECTION SERVICES, LLC	R	9/19/2024			199886		633.75

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00225	RYDER ELECTION SERVICES, LLC	R	10/10/2024			200090		2,988.03
00225	RYDER ELECTION SERVICES, LLC	R	10/17/2024			200190		2,220.03
00225	RYDER ELECTION SERVICES, LLC	R	4/09/2025			201907		1,926.25
00225	RYDER ELECTION SERVICES, LLC	R	4/25/2025			202039		3,026.20
			*** VENDOR TOTALS ***			6 CHECKS		13,608.11
00348	SAFETY-KLEEN SYSTEMS, INC	R	10/23/2024			200255		722.81
			*** VENDOR TOTALS ***			1 CHECKS		722.81
09509	SAGE GARDEN PRESCHOOL, LLC	R	8/15/2024			199557		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
00651	SAIF CORP	D	7/16/2024			000000		125,507.38
00651	SAIF CORP	R	4/17/2025			201987		5,151.41
			*** VENDOR TOTALS ***			2 CHECKS		130,658.79
03394	SALISHAN COASTAL LODGE	R	11/21/2024			200558		651.48
			*** VENDOR TOTALS ***			1 CHECKS		651.48
02117	WASTE CONNECTIONS OF OREGON	R	7/11/2024			199176		9,554.88
02117	WASTE CONNECTIONS OF OREGON	R	10/03/2024			200023		32,261.40
02117	WASTE CONNECTIONS OF OREGON	R	10/10/2024			200111		10,167.48
02117	WASTE CONNECTIONS OF OREGON	R	11/15/2024			200453		17,692.04
02117	WASTE CONNECTIONS OF OREGON	R	12/13/2024			200899		13,684.00
02117	WASTE CONNECTIONS OF OREGON	R	1/09/2025			201102		8,384.91
02117	WASTE CONNECTIONS OF OREGON	R	2/13/2025			201394		13,278.72
02117	WASTE CONNECTIONS OF OREGON	R	4/04/2025			201864		5,759.88
02117	WASTE CONNECTIONS OF OREGON	R	4/17/2025			201992		18,697.61
02117	WASTE CONNECTIONS OF OREGON	R	5/22/2025			202286		12,449.69

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02117	WASTE CONNECTIONS OF OREGON	R	6/18/2025			202549		10,364.98
			*** VENDOR TOTALS ***			11 CHECKS		152,295.59
02391	SANOFI PASTEUR INC.	R	9/12/2024			199813		6,689.18
02391	SANOFI PASTEUR INC.	R	11/15/2024			200457		1,827.98
02391	SANOFI PASTEUR INC.	R	3/14/2025			201668		10,331.42
			*** VENDOR TOTALS ***			3 CHECKS		18,848.58
05031	SCALES N.W. LLC	R	5/08/2025			202163		99,630.00
05031	SCALES N.W. LLC	R	5/29/2025			202346		62,353.00
			*** VENDOR TOTALS ***			2 CHECKS		161,983.00
09942	SCHAFFER W, RODNEY	R	8/02/2024			199422		750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
07790	SCHEPKY NORTHWEST SALES, INC.	R	12/05/2024			200856		814.50
			*** VENDOR TOTALS ***			1 CHECKS		814.50
00983	SCHINDLER ELEVATOR CORPORATION	R	8/29/2024			199677		1,864.77
00983	SCHINDLER ELEVATOR CORPORATION	R	11/27/2024			200605		1,864.77
00983	SCHINDLER ELEVATOR CORPORATION	R	1/03/2025			201068		9,266.01
00983	SCHINDLER ELEVATOR CORPORATION	R	2/20/2025			201466		1,943.64
00983	SCHINDLER ELEVATOR CORPORATION	R	5/08/2025			202151		1,943.64
			*** VENDOR TOTALS ***			5 CHECKS		16,882.83
10372	SCHRIEVER, CARLENE H	R	10/31/2024			200366		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
10202	SEA REACH LTD	R	8/15/2024			199567		3,427.00
10202	SEA REACH LTD	R	8/22/2024			199642		10,281.00
			*** VENDOR TOTALS ***			2 CHECKS		13,708.00
01903	SECRETARY OF STATE	R	11/06/2024			200384		1,178.00
			*** VENDOR TOTALS ***			1 CHECKS		1,178.00

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04628	SEXSON, CLINTON	R	8/07/2024			199436		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
09714	SEXSON, DARCY	R	8/07/2024			199441		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
06694	SILVER CREEK CONTRACTING LLC	R	5/29/2025			202347		5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
10033	SINGERLEWAK LLP	R	8/07/2024			199500		16,375.00
10033	SINGERLEWAK LLP	R	11/06/2024			200411		16,375.00
10033	SINGERLEWAK LLP	R	2/28/2025			201559		9,420.00
10033	SINGERLEWAK LLP	R	6/18/2025			202592		9,420.00
			*** VENDOR TOTALS ***			4 CHECKS		51,590.00
10281	SK FENCING	R	3/05/2025			201612		4,900.00
			*** VENDOR TOTALS ***			1 CHECKS		4,900.00
00877	SMITTY'S ACE HARDWARE	R	7/18/2024			199252		1,480.65
00877	SMITTY'S ACE HARDWARE	R	10/17/2024			200195		610.66
00877	SMITTY'S ACE HARDWARE	R	11/15/2024			200446		1,519.29
00877	SMITTY'S ACE HARDWARE	R	2/06/2025			201346		1,010.32
00877	SMITTY'S ACE HARDWARE	R	2/28/2025			201533		1,111.06
00877	SMITTY'S ACE HARDWARE	R	6/05/2025			202385		553.44
00877	SMITTY'S ACE HARDWARE	R	6/13/2025			202450		587.63
			*** VENDOR TOTALS ***			7 CHECKS		6,873.05
01935	SNAP-ON TOOLS	R	4/25/2025			202054		1,741.00
			*** VENDOR TOTALS ***			1 CHECKS		1,741.00
00180	SOLV BUSINESS SOLUTIONS-CONNEC	R	7/25/2024			199294		1,314.76
			*** VENDOR TOTALS ***			1 CHECKS		1,314.76
10533	SONETICS	R	5/08/2025			202184		4,623.31
			*** VENDOR TOTALS ***			1 CHECKS		4,623.31

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10021	SOUTH MORROW COUNTY SENIORS MA	R	2/20/2025			201495		40,000.00
			*** VENDOR TOTALS ***			1 CHECKS		40,000.00
02376	SPOT ON SEPTIC	R	7/11/2024			199177		1,190.00
02376	SPOT ON SEPTIC	R	7/18/2024			199256		908.00
02376	SPOT ON SEPTIC	R	8/15/2024			199538		864.00
02376	SPOT ON SEPTIC	R	9/12/2024			199812		2,298.00
02376	SPOT ON SEPTIC	R	10/10/2024			200113		1,624.00
02376	SPOT ON SEPTIC	R	11/06/2024			200388		707.38
02376	SPOT ON SEPTIC	R	2/06/2025			201349		684.62
02376	SPOT ON SEPTIC	R	5/22/2025			202287		588.00
02376	SPOT ON SEPTIC	R	6/18/2025			202550		1,132.00
			*** VENDOR TOTALS ***			9 CHECKS		9,996.00
10050	SPRAYSYNC	R	7/11/2024			199211		1,160.00
10050	SPRAYSYNC	R	8/15/2024			199565		4,430.00
10050	SPRAYSYNC	R	4/25/2025			202070		1,820.00
			*** VENDOR TOTALS ***			3 CHECKS		7,410.00
10330	SPRINGHILL SUITES BY MARRIOTT	R	9/06/2024			199738		1,444.52
			*** VENDOR TOTALS ***			1 CHECKS		1,444.52
00957	SS EQUIPMENT, INC	R	8/07/2024			199476		549.25
00957	SS EQUIPMENT, INC	R	3/20/2025			201746		633.04
00957	SS EQUIPMENT, INC	R	4/25/2025			202050		885.70
00957	SS EQUIPMENT, INC	R	5/22/2025			202284		9,421.26
			*** VENDOR TOTALS ***			4 CHECKS		11,489.25
01990	ST. ANTHONY HOSPITAL	R	8/02/2024			199381		1,669.63

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01990	ST. ANTHONY HOSPITAL	R	10/10/2024			200109		1,343.10
			*** VENDOR TOTALS ***			2 CHECKS		3,012.73
00745	STAPLES	R	11/27/2024			200602		571.95
			*** VENDOR TOTALS ***			1 CHECKS		571.95
05134	STATEWIDE MEDIA GROUP LLC	R	7/25/2024			199325		769.00
			*** VENDOR TOTALS ***			1 CHECKS		769.00
10531	STEDFELD, ROBIN	R	5/01/2025			202125		1,292.50
10531	STEDFELD, ROBIN	R	5/29/2025			202366		1,237.50
			*** VENDOR TOTALS ***			2 CHECKS		2,530.00
08808	STINCHCOMB, WILLIAM	R	10/23/2024			200278		822.00
08808	STINCHCOMB, WILLIAM	R	12/26/2024			201028		1,049.42
			*** VENDOR TOTALS ***			2 CHECKS		1,871.42
03141	STOEL RIVES LLP	R	3/05/2025			201594		2,890.00
			*** VENDOR TOTALS ***			1 CHECKS		2,890.00
00575	STOKES LANDING SENIOR MEALS	R	5/29/2025			202333		41,850.00
			*** VENDOR TOTALS ***			1 CHECKS		41,850.00
00665	STOR 4 U MINI STORAGE	R	12/13/2024			200893		770.00
			*** VENDOR TOTALS ***			1 CHECKS		770.00
10400	SUCHY, TRYN	R	11/27/2024			200646		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
10555	SWEET POTATO'S CLOSET	R	6/13/2025			202483		15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
10228	SYKES BROTHERS PRINTING	R	7/18/2024			199274		6,468.08
10228	SYKES BROTHERS PRINTING	R	8/29/2024			199725		1,046.85
10228	SYKES BROTHERS PRINTING	R	10/31/2024			200360		959.08
10228	SYKES BROTHERS PRINTING	R	11/06/2024			200414		655.96
10228	SYKES BROTHERS PRINTING	R	5/14/2025			202248		1,150.70

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10228	SYKES BROTHERS PRINTING	R	6/13/2025			202475		3,501.86
10228	SYKES BROTHERS PRINTING	R	6/18/2025			202594		6,254.57
			*** VENDOR TOTALS ***			7 CHECKS		20,037.10
06379	SYKES PUBLISHING	R	7/18/2024			199266		753.33
06379	SYKES PUBLISHING	R	8/02/2024			199403		615.08
06379	SYKES PUBLISHING	R	8/22/2024			199623		899.55
06379	SYKES PUBLISHING	R	11/15/2024			200479		1,197.47
06379	SYKES PUBLISHING	R	12/05/2024			200851		565.58
06379	SYKES PUBLISHING	R	2/13/2025			201415		575.11
06379	SYKES PUBLISHING	R	2/20/2025			201481		1,288.18
			*** VENDOR TOTALS ***			7 CHECKS		5,894.30
00861	T3E COMPANY, INC.	R	11/21/2024			200553		953.00
			*** VENDOR TOTALS ***			1 CHECKS		953.00
05212	TAB PRODUCTS CO. LLC	R	10/23/2024			200265		543.28
			*** VENDOR TOTALS ***			1 CHECKS		543.28
03033	TALLMAN, CHERYL	R	11/15/2024			200458		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
08989	TARCO INDUSTRIES, INC.	R	7/25/2024			199337		748.41
08989	TARCO INDUSTRIES, INC.	R	9/19/2024			199910		748.41
08989	TARCO INDUSTRIES, INC.	R	10/23/2024			200280		598.00
08989	TARCO INDUSTRIES, INC.	R	12/05/2024			200860		745.41
08989	TARCO INDUSTRIES, INC.	R	2/06/2025			201357		745.41
08989	TARCO INDUSTRIES, INC.	R	6/18/2025			202585		770.01
			*** VENDOR TOTALS ***			6 CHECKS		4,355.65
10308	TAYLOR, JON	R	8/07/2024			199450		3,250.00
			*** VENDOR TOTALS ***			1 CHECKS		3,250.00

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10248	THE BUNKER TRI-CITIES LLC	R	8/07/2024			199504		2,816.59
10248	THE BUNKER TRI-CITIES LLC	R	8/22/2024			199644		2,313.01
10248	THE BUNKER TRI-CITIES LLC	R	9/09/2024			199777		1,736.53
10248	THE BUNKER TRI-CITIES LLC	R	11/21/2024			200585		1,012.00
10248	THE BUNKER TRI-CITIES LLC	R	11/27/2024			200641		1,263.08
10248	THE BUNKER TRI-CITIES LLC	R	12/19/2024			200981		604.51
10248	THE BUNKER TRI-CITIES LLC	R	12/26/2024			201034		4,439.35
10248	THE BUNKER TRI-CITIES LLC	R	2/13/2025			201430		5,546.52
10248	THE BUNKER TRI-CITIES LLC	R	3/27/2025			201833		575.51
10248	THE BUNKER TRI-CITIES LLC	R	4/04/2025			201887		1,359.00
10248	THE BUNKER TRI-CITIES LLC	R	4/25/2025			202074		2,983.48
10248	THE BUNKER TRI-CITIES LLC	R	5/01/2025			202117		1,178.56
10248	THE BUNKER TRI-CITIES LLC	R	5/22/2025			202308		1,323.53
10248	THE BUNKER TRI-CITIES LLC	R	6/05/2025			202411		2,169.76
10248	THE BUNKER TRI-CITIES LLC	R	6/13/2025			202476		5,305.84
			*** VENDOR TOTALS ***			15 CHECKS		34,627.27
10309	THE BUTTERFLY ENCOUNTER	R	8/07/2024			199451		4,000.00
			*** VENDOR TOTALS ***			1 CHECKS		4,000.00
10362	THE HARRISON GROUP, LLC	R	10/17/2024			200232		5,096.40
10362	THE HARRISON GROUP, LLC	R	1/29/2025			201277		2,385.42
			*** VENDOR TOTALS ***			2 CHECKS		7,481.82
04794	THE SALES GROUP, INC	R	3/27/2025			201840		3,988.00
04794	THE SALES GROUP, INC	R	5/01/2025			202102		3,988.00
			*** VENDOR TOTALS ***			2 CHECKS		7,976.00

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02107	Theracom, A Caremark Company	R	8/02/2024			199382		2,101.86
			*** VENDOR TOTALS ***			1 CHECKS		2,101.86
01690	Thompson, Brian	R	2/20/2025			201468		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
10541	Tonkin Gladstone Hyundai	R	5/14/2025			202190		138,743.04
			*** VENDOR TOTALS ***			1 CHECKS		138,743.04
00197	Town of Lexington	R	2/13/2025			201376		1,000.00
00197	Town of Lexington	R	3/17/2025			201700		2,000.00
			*** VENDOR TOTALS ***			2 CHECKS		3,000.00
00473	Traffic Safety Supply Co, Inc	R	7/18/2024			199249		1,598.91
00473	Traffic Safety Supply Co, Inc	R	9/12/2024			199803		2,272.76
00473	Traffic Safety Supply Co, Inc	R	2/13/2025			201385		14,982.77
			*** VENDOR TOTALS ***			3 CHECKS		18,854.44
10192	Technology Unlimited Inc	R	11/15/2024			200497		3,481.00
			*** VENDOR TOTALS ***			1 CHECKS		3,481.00
04842	Tyler Technologies	R	9/12/2024			199817		898.00
04842	Tyler Technologies	R	5/29/2025			202345		37,831.08
			*** VENDOR TOTALS ***			2 CHECKS		38,729.08
02582	Umatilla Co Public Health Dept	R	10/10/2024			200114		14,420.00
02582	Umatilla Co Public Health Dept	R	11/27/2024			200610		702.00
02582	Umatilla Co Public Health Dept	R	1/29/2025			201240		14,420.00
02582	Umatilla Co Public Health Dept	R	1/30/2025			201307		1,491.59
02582	Umatilla Co Public Health Dept	R	5/01/2025			202097		20,691.31
			*** VENDOR TOTALS ***			5 CHECKS		51,724.90
00239	Umatilla Co Sheriff's Office	R	8/15/2024			199527		206,160.00
00239	Umatilla Co Sheriff's Office	R	9/19/2024			199888		988.91

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00239	UMATILLA CO SHERIFF'S OFFICE	R	10/31/2024			200310		2,443.51
00239	UMATILLA CO SHERIFF'S OFFICE	R	11/15/2024			200437		176,160.00
00239	UMATILLA CO SHERIFF'S OFFICE	R	3/27/2025			201787		184,800.00
00239	UMATILLA CO SHERIFF'S OFFICE	R	4/25/2025			202040		3,365.62
00239	UMATILLA CO SHERIFF'S OFFICE	R	5/14/2025			202205		171,960.00
			*** VENDOR TOTALS ***			7 CHECKS		745,878.04
00192	UMATILLA ELECTRIC COOPERATIVE	R	8/02/2024			199364		805.00
00192	UMATILLA ELECTRIC COOPERATIVE	R	9/09/2024			199747		940.66
00192	UMATILLA ELECTRIC COOPERATIVE	R	10/10/2024			200087		948.80
00192	UMATILLA ELECTRIC COOPERATIVE	R	10/31/2024			200306		944.62
00192	UMATILLA ELECTRIC COOPERATIVE	R	11/21/2024			200537		1,296.15
00192	UMATILLA ELECTRIC COOPERATIVE	R	12/26/2024			200994		1,861.11
00192	UMATILLA ELECTRIC COOPERATIVE	R	1/29/2025			201220		2,536.02
00192	UMATILLA ELECTRIC COOPERATIVE	R	2/20/2025			201454		2,647.62
00192	UMATILLA ELECTRIC COOPERATIVE	R	3/20/2025			201728		2,516.91
00192	UMATILLA ELECTRIC COOPERATIVE	R	4/25/2025			202037		1,620.51
00192	UMATILLA ELECTRIC COOPERATIVE	R	5/22/2025			202276		1,298.62
			*** VENDOR TOTALS ***			11 CHECKS		17,416.02
07970	ULINE	R	7/11/2024			199196		674.00
07970	ULINE	R	10/03/2024			200047		1,045.75
07970	ULINE	R	10/10/2024			200133		1,000.81
07970	ULINE	R	10/17/2024			200219		1,857.32
07970	ULINE	R	11/06/2024			200400		2,039.73
			*** VENDOR TOTALS ***			5 CHECKS		6,617.61

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06325	UMATILLA CO	R	8/02/2024			199402		8,732.39
			*** VENDOR TOTALS ***			1 CHECKS		8,732.39
09940	UMATILLA CO DA OFFICE	R	3/14/2025			201694		3,150.00
			*** VENDOR TOTALS ***			1 CHECKS		3,150.00
05393	UMATILLA CO SHERIFF'S SEARCH &	V	3/27/2024			198293		500.00
05767	UMATILLA MORROW RADIO AND DATA	R	7/31/2024			199360		4,390.77
05767	UMATILLA MORROW RADIO AND DATA	R	12/30/2024			201054		48,515.14
			*** VENDOR TOTALS ***			2 CHECKS		52,905.91
07981	UNION COUNTY SHERIFF'S OFFICE	R	1/29/2025			201259		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
10479	UNIVERUS INC.	R	1/03/2025			201085		115,464.00
10479	UNIVERUS INC.	R	3/05/2025			201615		42,800.00
			*** VENDOR TOTALS ***			2 CHECKS		158,264.00
00322	US CELLULAR	R	8/02/2024			199370		2,063.00
00322	US CELLULAR	R	8/07/2024			199469		925.70
00322	US CELLULAR	R	8/29/2024			199668		2,526.27
00322	US CELLULAR	R	9/26/2024			199964		890.45
00322	US CELLULAR	R	10/03/2024			200005		2,063.00
00322	US CELLULAR	R	11/21/2024			200545		3,883.15
			*** VENDOR TOTALS ***			6 CHECKS		12,351.57
06241	USDA, APHIS, GENERAL	R	1/21/2025			201186		39,739.03
06241	USDA, APHIS, GENERAL	R	2/20/2025			201480		8,176.19
06241	USDA, APHIS, GENERAL	R	3/14/2025			201679		10,319.97
06241	USDA, APHIS, GENERAL	R	4/25/2025			202063		11,557.35
06241	USDA, APHIS, GENERAL	R	5/22/2025			202296		8,119.79

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06241	USDA, APHIS, GENERAL	R	6/18/2025			202568		7,447.46
			*** VENDOR TOTALS ***			6 CHECKS		85,359.79
00470	UTILITY TRAILER SALES OF BOISE	R	12/05/2024			200836		2,316.47
			*** VENDOR TOTALS ***			1 CHECKS		2,316.47
05997	VERIZON WIRELESS	R	7/25/2024			199329		2,552.42
05997	VERIZON WIRELESS	R	8/22/2024			199620		2,347.20
05997	VERIZON WIRELESS	R	9/19/2024			199900		981.26
05997	VERIZON WIRELESS	R	9/26/2024			199970		3,778.62
05997	VERIZON WIRELESS	R	10/23/2024			200268		5,181.28
05997	VERIZON WIRELESS	R	11/27/2024			200613		1,606.81
05997	VERIZON WIRELESS	R	12/19/2024			200968		5,048.69
05997	VERIZON WIRELESS	R	1/21/2025			201183		4,239.07
05997	VERIZON WIRELESS	R	1/29/2025			201251		940.34
05997	VERIZON WIRELESS	R	2/28/2025			201543		4,933.71
05997	VERIZON WIRELESS	R	3/20/2025			201760		5,270.44
05997	VERIZON WIRELESS	R	4/17/2025			201997		5,397.34
05997	VERIZON WIRELESS	R	5/22/2025			202292		5,470.43
			*** VENDOR TOTALS ***			13 CHECKS		47,747.61
00238	VESTIS GROUP, INC	R	7/25/2024			199304		2,045.09
00238	VESTIS GROUP, INC	R	8/07/2024			199465		1,252.29
00238	VESTIS GROUP, INC	R	9/12/2024			199799		508.71
00238	VESTIS GROUP, INC	R	10/17/2024			200192		1,327.23
00238	VESTIS GROUP, INC	R	10/31/2024			200309		648.50

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00238	VESTIS GROUP, INC	R	11/15/2024			200436		734.54
00238	VESTIS GROUP, INC	R	11/21/2024			200541		1,007.82
00238	VESTIS GROUP, INC	R	12/19/2024			200952		549.40
00238	VESTIS GROUP, INC	R	1/03/2025			201061		549.40
00238	VESTIS GROUP, INC	R	1/21/2025			201161		866.72
00238	VESTIS GROUP, INC	R	1/30/2025			201293		974.34
00238	VESTIS GROUP, INC	R	3/05/2025			201580		917.13
00238	VESTIS GROUP, INC	R	5/01/2025			202086		1,271.62
00238	VESTIS GROUP, INC	R	5/08/2025			202141		923.44
00238	VESTIS GROUP, INC	R	5/22/2025			202278		691.44
00238	VESTIS GROUP, INC	R	6/05/2025			202379		749.44
00238	VESTIS GROUP, INC	R	6/18/2025			202536		749.44
			*** VENDOR TOTALS ***			17 CHECKS		15,766.55
09184	VIRTRU CORPORATION	D	2/26/2025			000000		2,461.60
			*** VENDOR TOTALS ***			1 CHECKS		2,461.60
00102	VISA	R	7/17/2024			199221		15,722.45
00102	VISA	R	8/19/2024			199572		14,128.63
00102	VISA	R	9/17/2024			199847		21,180.42
00102	VISA	R	10/16/2024			200153		1,444.00
00102	VISA	R	10/16/2024			200155		16,301.56
00102	VISA	R	11/21/2024			200503		24,230.28
00102	VISA	R	12/18/2024			200921		17,033.38
00102	VISA	R	1/21/2025			201131		19,698.20

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00102	VISA	R	2/18/2025			201434		15,065.06
00102	VISA	R	3/14/2025			201626		14,694.38
00102	VISA	R	4/15/2025			201951		15,560.41
00102	VISA	R	5/21/2025			202254		12,808.39
00102	VISA	V	6/16/2025			202485		31,401.30
00102	VISA							
00102	VISA							
M-CHECK	VISA	VOIDED	V 6/16/2025			202485		31,401.30CR
00102	VISA	R	6/17/2025			202502		23,831.15
			*** VENDOR TOTALS ***			13 CHECKS		211,698.31
10311	WAAGMEESTER CANVAS PRODUCTS, I	R	8/02/2024			199432		1,882.30
10311	WAAGMEESTER CANVAS PRODUCTS, I	R	8/22/2024			199645		1,882.30
			*** VENDOR TOTALS ***			2 CHECKS		3,764.60
09625	WALCHLI, KARIE L	R	7/11/2024			199205		2,850.00
09625	WALCHLI, KARIE L	R	9/09/2024			199774		5,381.00
09625	WALCHLI, KARIE L	R	10/17/2024			200221		2,756.00
09625	WALCHLI, KARIE L	R	11/06/2024			200409		2,781.46
09625	WALCHLI, KARIE L	R	12/19/2024			200978		4,381.36
09625	WALCHLI, KARIE L	R	1/29/2025			201269		3,166.65
09625	WALCHLI, KARIE L	R	3/27/2025			201824		2,756.00
09625	WALCHLI, KARIE L	R	4/09/2025			201933		7,697.18
09625	WALCHLI, KARIE L	R	5/14/2025			202240		2,756.00
			*** VENDOR TOTALS ***			9 CHECKS		34,525.65
07511	WAMBEKE WINDOW WASHING, LLC	R	10/31/2024			200341		2,097.00

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07511	WAMBEKE WINDOW WASHING, LLC	R	5/22/2025			202300		2,392.00
			*** VENDOR TOTALS ***			2 CHECKS		4,489.00
06954	WARES AUTO BODY, INC.	R	2/28/2025			201550		3,040.68
06954	WARES AUTO BODY, INC.	R	6/05/2025			202396		1,000.00
			*** VENDOR TOTALS ***			2 CHECKS		4,040.68
10329	WATT CONSTRUCTION SERVICES INC	R	8/29/2024			199732		2,000.00
10329	WATT CONSTRUCTION SERVICES INC	R	9/09/2024			199778		1,500.00
10329	WATT CONSTRUCTION SERVICES INC	R	9/26/2024			199984		1,500.00
10329	WATT CONSTRUCTION SERVICES INC	R	10/31/2024			200363		1,500.00
10329	WATT CONSTRUCTION SERVICES INC	R	11/27/2024			200644		1,500.00
10329	WATT CONSTRUCTION SERVICES INC	R	12/26/2024			201037		1,500.00
10329	WATT CONSTRUCTION SERVICES INC	R	1/30/2025			201325		1,500.00
10329	WATT CONSTRUCTION SERVICES INC	R	2/28/2025			201564		1,500.00
10329	WATT CONSTRUCTION SERVICES INC	R	3/27/2025			201835		1,500.00
10329	WATT CONSTRUCTION SERVICES INC	R	5/01/2025			202120		1,500.00
10329	WATT CONSTRUCTION SERVICES INC	R	6/05/2025			202412		1,500.00
			*** VENDOR TOTALS ***			11 CHECKS		17,000.00
01029	HEPPNER ECONOMIC DEVELOPMENT C	R	2/20/2025			201467		35,000.00
			*** VENDOR TOTALS ***			1 CHECKS		35,000.00
03706	WENBERG, CYNTHIA	R	10/31/2024			200327		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
10323	WESTERN CONSTRUCTION OF LEWIST	R	8/22/2024			199650		20,092.50
10323	WESTERN CONSTRUCTION OF LEWIST	R	9/04/2024			199735		199,002.00
10323	WESTERN CONSTRUCTION OF LEWIST	R	11/27/2024			200643		224,514.00

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10323	WESTERN CONSTRUCTION OF LEWIST	R	2/26/2025			201509		572,997.00
10323	WESTERN CONSTRUCTION OF LEWIST	R	4/09/2025			201940		218,854.00
10323	WESTERN CONSTRUCTION OF LEWIST	R	4/17/2025			202017		51,846.00
			*** VENDOR TOTALS ***			6 CHECKS		1,287,305.50
00157	WESTERN STATES EQUIPMENT	R	8/15/2024			199517		1,617.39
00157	WESTERN STATES EQUIPMENT	R	9/12/2024			199792		123,546.18
00157	WESTERN STATES EQUIPMENT	R	9/26/2024			199961		1,657.73
00157	WESTERN STATES EQUIPMENT	R	10/23/2024			200244		1,959.51
00157	WESTERN STATES EQUIPMENT	R	12/26/2024			200992		12,565.10
00157	WESTERN STATES EQUIPMENT	R	1/21/2025			201152		104,074.98
00157	WESTERN STATES EQUIPMENT	R	1/29/2025			201214		6,081.75
00157	WESTERN STATES EQUIPMENT	R	2/20/2025			201451		1,511.47
00157	WESTERN STATES EQUIPMENT	R	3/05/2025			201571		34,184.50
00157	WESTERN STATES EQUIPMENT	R	3/20/2025			201720		3,143.28
00157	WESTERN STATES EQUIPMENT	R	4/25/2025			202034		9,396.20
00157	WESTERN STATES EQUIPMENT	R	5/29/2025			202322		3,824.02
00157	WESTERN STATES EQUIPMENT	R	6/18/2025			202526		9,729.97
			*** VENDOR TOTALS ***			13 CHECKS		313,292.08
10482	WEX FLEET	D	7/22/2024			000000		1,307.47
10482	WEX FLEET	D	9/24/2024			000000		3,256.92
10482	WEX FLEET	D	10/21/2024			000000		1,824.13
10482	WEX FLEET	D	11/05/2024			000000		549.27
10482	WEX FLEET	D	11/20/2024			000000		747.80

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10482	WEX FLEET	D	12/15/2024			000000		919.11
10482	WEX FLEET	R	2/06/2025			201363		4,898.85
10482	WEX FLEET	R	3/05/2025			201616		6,065.08
10482	WEX FLEET	R	4/04/2025			201891		6,022.63
10482	WEX FLEET	R	5/08/2025			202180		7,311.73
10482	WEX FLEET	R	6/05/2025			202414		6,373.77
			*** VENDOR TOTALS ***			11 CHECKS		39,276.76
00512	WHEATLAND INSURANCE CENTER, IN	R	7/11/2024			199165		1,924.52
00512	WHEATLAND INSURANCE CENTER, IN	R	8/07/2024			199472		3,275.00
00512	WHEATLAND INSURANCE CENTER, IN	R	8/29/2024			199674		500.00
00512	WHEATLAND INSURANCE CENTER, IN	R	1/03/2025			201065		500.00
			*** VENDOR TOTALS ***			4 CHECKS		6,199.52
08002	WIGHT'S ELECTRIC, LLC	R	8/07/2024			199494		855.00
08002	WIGHT'S ELECTRIC, LLC	R	9/04/2024			199733		2,850.00
08002	WIGHT'S ELECTRIC, LLC	R	1/03/2025			201078		1,023.00
08002	WIGHT'S ELECTRIC, LLC	R	3/14/2025			201686		868.00
08002	WIGHT'S ELECTRIC, LLC	R	5/22/2025			202302		2,208.00
08002	WIGHT'S ELECTRIC, LLC	R	5/29/2025			202350		776.00
			*** VENDOR TOTALS ***			6 CHECKS		8,580.00
07069	WILBUR-ELLIS COMPANY	R	1/09/2025			201112		5,114.05
07069	WILBUR-ELLIS COMPANY	R	1/21/2025			201188		59,186.55
07069	WILBUR-ELLIS COMPANY	R	4/04/2025			201872		1,362.50
07069	WILBUR-ELLIS COMPANY	R	4/09/2025			201929		77,953.01

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07069	WILBUR-ELLIS COMPANY	R	4/25/2025			202065		12,250.00
07069	WILBUR-ELLIS COMPANY	R	5/08/2025			202165		1,880.00
07069	WILBUR-ELLIS COMPANY	R	5/22/2025			202299		12,648.00
			*** VENDOR TOTALS ***			7 CHECKS		170,394.11
10363	WILDCAT ELECTRIC LLC	R	10/03/2024			200071		547.50
			*** VENDOR TOTALS ***			1 CHECKS		547.50
00413	WILLOW CREEK PARK DIST	R	7/31/2024			199355		2,415.16
00413	WILLOW CREEK PARK DIST	R	12/30/2024			201049		66,574.40
			*** VENDOR TOTALS ***			2 CHECKS		68,989.56
06208	WINTER EQUIPMENT COMPANY, INC.	R	2/28/2025			201547		1,190.55
			*** VENDOR TOTALS ***			1 CHECKS		1,190.55
08898	WISER, DENNIS E	R	8/29/2024			199708		999.94
			*** VENDOR TOTALS ***			1 CHECKS		999.94
10337	WOOLPERT INC.	R	9/26/2024			199986		24,391.67
			*** VENDOR TOTALS ***			1 CHECKS		24,391.67
07804	WRANGLERS RIDING CLUB	R	5/29/2025			202349		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
07806	XTC TRUCK & TOY	R	11/21/2024			200569		2,917.92
07806	XTC TRUCK & TOY	R	2/06/2025			201356		18,883.11
			*** VENDOR TOTALS ***			2 CHECKS		21,801.03
09239	ACUITY SPECIALTY PRODUCTS, INC	R	10/23/2024			200282		3,123.09
			*** VENDOR TOTALS ***			1 CHECKS		3,123.09
09566	ZIONS BANK	R	11/15/2024			200490		56,429.75
09566	ZIONS BANK	R	5/22/2025			202305		531,429.75
			*** VENDOR TOTALS ***			2 CHECKS		587,859.50

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 7/01/2024 THRU 6/30/2025

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:	1,473	21,137,847.03	0.00	21,130,721.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	45	2,461,118.08	0.00	2,461,118.08
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	63 VOID DEBITS	34,352.72		
	VOID CREDITS	42,794.94CR	8,442.22CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	1,581	23,593,474.31	0.00	23,591,839.39
BANK: APBK TOTALS:	1,581	23,593,474.31	0.00	23,591,839.39

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST	D	2/11/2025			000000		17,944.46
00411	BMCC EDUCATION DIST	D	3/14/2025			000000		50,433.27
00411	BMCC EDUCATION DIST	D	5/08/2025			000000		7,315.45
00411	BMCC EDUCATION DIST	D	6/23/2025			000000		55,029.62
00411	BMCC EDUCATION DIST	D	6/30/2025			000000		7,276.19
00411	BMCC EDUCATION DIST	D	7/30/2024			000000		623.46
00411	BMCC EDUCATION DIST	D	8/06/2024			000000		4,671.23
00411	BMCC EDUCATION DIST	D	9/06/2024			000000		2,877.70
00411	BMCC EDUCATION DIST	D	10/08/2024			000000		1,416.07
00411	BMCC EDUCATION DIST	D	11/07/2024			000000		77,681.01
00411	BMCC EDUCATION DIST	D	11/13/2024			000000		1,460,038.36
00411	BMCC EDUCATION DIST	D	11/15/2024			000000		1,096,516.80
00411	BMCC EDUCATION DIST	D	11/22/2024			000000		291,613.93
00411	BMCC EDUCATION DIST	D	11/30/2024			000000		17,927.43
00411	BMCC EDUCATION DIST	D	12/30/2024			000000		25,296.30
00411	BMCC EDUCATION DIST	D	12/31/2024			000000		31,635.17
00411	BMCC EDUCATION DIST	D	4/08/2025			002033		12,481.58
			*** VENDOR TOTALS ***			17 CHECKS		3,160,778.03
00408	BOARDMAN PARK & REC DIST	D	2/11/2025			000000		8,995.47
00408	BOARDMAN PARK & REC DIST	D	3/14/2025			000000		24,705.13
00408	BOARDMAN PARK & REC DIST	D	5/08/2025			000000		3,602.03
00408	BOARDMAN PARK & REC DIST	D	6/23/2025			000000		26,960.30

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00408	BOARDMAN PARK & REC DIST	D	6/30/2025			000000		3,733.79
00408	BOARDMAN PARK & REC DIST	D	8/06/2024			000000		2,549.59
00408	BOARDMAN PARK & REC DIST	D	9/06/2024			000000		1,623.84
00408	BOARDMAN PARK & REC DIST	D	10/08/2024			000000		742.88
00408	BOARDMAN PARK & REC DIST	D	11/07/2024			000000		38,138.89
00408	BOARDMAN PARK & REC DIST	D	11/13/2024			000000		713,537.71
00408	BOARDMAN PARK & REC DIST	D	11/15/2024			000000		535,905.99
00408	BOARDMAN PARK & REC DIST	D	11/22/2024			000000		142,539.35
00408	BOARDMAN PARK & REC DIST	D	11/30/2024			000000		8,773.45
00408	BOARDMAN PARK & REC DIST	D	12/31/2024			000000		15,516.67
00408	BOARDMAN PARK & REC DIST	R	4/08/2025			000004		6,357.48
			*** VENDOR TOTALS ***			15 CHECKS		1,533,682.57
00199	CITY OF BOARDMAN	D	2/11/2025			000000		23,340.47
00199	CITY OF BOARDMAN	D	3/14/2025			000000		65,373.83
00199	CITY OF BOARDMAN	D	5/08/2025			000000		9,512.18
00199	CITY OF BOARDMAN	D	6/23/2025			000000		71,311.38
00199	CITY OF BOARDMAN	D	6/30/2025			000000		9,477.41
00199	CITY OF BOARDMAN	D	8/06/2024			000000		6,083.18
00199	CITY OF BOARDMAN	D	9/06/2024			000000		3,728.71
00199	CITY OF BOARDMAN	D	10/08/2024			000000		1,793.47
00199	CITY OF BOARDMAN	D	11/07/2024			000000		100,605.25
00199	CITY OF BOARDMAN	D	11/13/2024			000000		1,894,340.27

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00199	CITY OF BOARDMAN	D	11/15/2024			000000		1,422,708.81
00199	CITY OF BOARDMAN	D	11/22/2024			000000		378,356.10
00199	CITY OF BOARDMAN	D	11/30/2024			000000		23,247.16
00199	CITY OF BOARDMAN	D	12/31/2024			000000		40,997.33
00199	CITY OF BOARDMAN	D	4/08/2025			002031		15,703.98
			*** VENDOR TOTALS ***			15 CHECKS		4,066,579.53
07927	DCBS - BUILDING CODES DIVISION	D	5/02/2025			000000		1,760.00
			*** VENDOR TOTALS ***			1 CHECKS		1,760.00
00419	INTERMOUNTAIN ESD	D	2/11/2025			000000		12,961.05
00419	INTERMOUNTAIN ESD	D	3/14/2025			000000		36,546.38
00419	INTERMOUNTAIN ESD	D	5/08/2025			000000		5,297.64
00419	INTERMOUNTAIN ESD	D	6/23/2025			000000		39,877.34
00419	INTERMOUNTAIN ESD	D	6/30/2025			000000		5,241.67
00419	INTERMOUNTAIN ESD	D	7/30/2024			000000		13,952.24
00419	INTERMOUNTAIN ESD	D	8/06/2024			000000		3,335.75
00419	INTERMOUNTAIN ESD	D	9/06/2024			000000		2,037.90
00419	INTERMOUNTAIN ESD	D	10/08/2024			000000		1,018.55
00419	INTERMOUNTAIN ESD	D	11/07/2024			000000		56,279.86
00419	INTERMOUNTAIN ESD	D	11/13/2024			000000		1,058,301.77
00419	INTERMOUNTAIN ESD	D	11/15/2024			000000		794,800.74
00419	INTERMOUNTAIN ESD	D	11/22/2024			000000		211,371.02
00419	INTERMOUNTAIN ESD	D	11/30/2024			000000		12,992.74
00419	INTERMOUNTAIN ESD	D	12/30/2024			000000		86,717.95

VENDOR SET: 01 Morrow County, OR
BANK: LGIP LOCAL GOVT INVEST POOL
DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00419	INTERMOUNTAIN ESD	D	12/31/2024			000000		22,921.99
00419	INTERMOUNTAIN ESD	D	4/08/2025			002035		9,006.22
			*** VENDOR TOTALS ***			17 CHECKS		2,372,660.81
01631	IONE SCHOOL DISTRICT	D	2/11/2025			000000		9,351.38
01631	IONE SCHOOL DISTRICT	D	3/14/2025			000000		25,950.39
01631	IONE SCHOOL DISTRICT	D	5/08/2025			000000		4,222.71
01631	IONE SCHOOL DISTRICT	D	6/23/2025			000000		28,308.64
01631	IONE SCHOOL DISTRICT	D	6/30/2025			000000		3,867.55
01631	IONE SCHOOL DISTRICT	D	8/06/2024			000000		2,536.94
01631	IONE SCHOOL DISTRICT	D	9/06/2024			000000		1,514.46
01631	IONE SCHOOL DISTRICT	D	10/08/2024			000000		15,480.96
01631	IONE SCHOOL DISTRICT	D	11/07/2024			000000		39,931.79
01631	IONE SCHOOL DISTRICT	D	11/13/2024			000000		750,719.72
01631	IONE SCHOOL DISTRICT	D	11/15/2024			000000		563,825.12
01631	IONE SCHOOL DISTRICT	D	11/22/2024			000000		149,955.57
01631	IONE SCHOOL DISTRICT	D	11/30/2024			000000		9,275.89
01631	IONE SCHOOL DISTRICT	D	12/31/2024			000000		16,263.19
01631	IONE SCHOOL DISTRICT	D	4/08/2025			002036		6,408.59
			*** VENDOR TOTALS ***			15 CHECKS		1,627,612.90
00418	MOBILE HOME OMBUDSMAN	D	11/13/2024			000000		2,894.74
00418	MOBILE HOME OMBUDSMAN	D	11/15/2024			000000		2,173.98
00418	MOBILE HOME OMBUDSMAN	D	11/22/2024			000000		578.11
			*** VENDOR TOTALS ***			3 CHECKS		5,646.83

VENDOR SET: 01 Morrow County, OR
BANK: LGIP LOCAL GOVT INVEST POOL
DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00398	MORROW CO SCHOOL DIST	D	2/11/2025			000000		79,962.83
00398	MORROW CO SCHOOL DIST	D	3/14/2025			000000		226,181.48
00398	MORROW CO SCHOOL DIST	D	5/08/2025			000000		40,151.87
00398	MORROW CO SCHOOL DIST	D	6/23/2025			000000		246,801.19
00398	MORROW CO SCHOOL DIST	D	6/30/2025			000000		32,292.49
00398	MORROW CO SCHOOL DIST	D	8/06/2024			000000		20,400.42
00398	MORROW CO SCHOOL DIST	D	9/06/2024			000000		12,348.26
00398	MORROW CO SCHOOL DIST	D	10/08/2024			000000		250,680.28
00398	MORROW CO SCHOOL DIST	D	11/07/2024			000000		348,320.89
00398	MORROW CO SCHOOL DIST	D	11/13/2024			000000		6,550,454.74
00398	MORROW CO SCHOOL DIST	D	11/15/2024			000000		4,919,472.31
00398	MORROW CO SCHOOL DIST	D	11/22/2024			000000		1,308,285.80
00398	MORROW CO SCHOOL DIST	D	11/30/2024			000000		81,413.97
00398	MORROW CO SCHOOL DIST	D	12/30/2024			000000		100,000.00
00398	MORROW CO SCHOOL DIST	D	12/31/2024			000000		141,869.31
00398	MORROW CO SCHOOL DIST	D	4/08/2025			002032		55,689.03
*** VENDOR TOTALS ***						16 CHECKS		14,414,324.87

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	6,357.48	0.00	6,357.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	98	27,176,688.06	0.00	27,176,688.06
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	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: LGIP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: LGIP	TOTALS:	99	27,183,045.54	0.00	27,183,045.54
BANK: LGIP	TOTALS:		99	27,183,045.54	0.00	27,183,045.54

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC	D	7/29/2024			001855		7,064.72
00248	AFLAC	D	8/26/2024			001879		6,845.02
00248	AFLAC	D	9/24/2024			001896		6,651.82
00248	AFLAC	D	10/22/2024			001914		6,651.82
00248	AFLAC	D	11/27/2024			001938		6,651.82
00248	AFLAC	D	12/26/2024			001955		6,651.82
00248	AFLAC	D	1/29/2025			001986		6,300.55
00248	AFLAC	D	2/26/2025			002004		7,315.54
00248	AFLAC	D	3/20/2025			002021		7,315.54
00248	AFLAC	D	4/25/2025			002044		7,315.54
00248	AFLAC	D	5/29/2025			002069		7,315.54
00248	AFLAC	D	6/26/2025			002080		7,315.54
			*** VENDOR TOTALS ***			12 CHECKS		83,395.27
00253	AOCIT	D	7/29/2024			001856		177,540.94
00253	AOCIT	D	8/26/2024			001880		180,675.17
00253	AOCIT	D	9/24/2024			001897		176,062.64
00253	AOCIT	D	10/22/2024			001915		181,729.17
00253	AOCIT	D	11/27/2024			001939		184,279.18
00253	AOCIT	D	12/26/2024			001956		185,458.90
00253	AOCIT	D	1/29/2025			001987		185,888.60
00253	AOCIT	D	2/26/2025			002005		188,542.41
00253	AOCIT	D	3/20/2025			002022		188,734.08

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00253	AOCIT	D	4/25/2025			002045		189,194.33
00253	AOCIT	D	5/29/2025			002070		188,837.41
00253	AOCIT	D	6/26/2025			002081		187,039.52
			*** VENDOR TOTALS ***			12 CHECKS		2,213,982.35
00991	CREDITS, INCORPORATED	R	7/11/2024			199217		1,101.49
00991	CREDITS, INCORPORATED	R	7/29/2024			199349		746.99
00991	CREDITS, INCORPORATED	R	8/07/2024			199507		685.13
00991	CREDITS, INCORPORATED	R	8/22/2024			199584		675.19
00991	CREDITS, INCORPORATED	R	9/06/2024			199737		695.08
00991	CREDITS, INCORPORATED	R	2/20/2025			201507		741.01
00991	CREDITS, INCORPORATED	R	3/05/2025			201624		651.20
			*** VENDOR TOTALS ***			7 CHECKS		5,296.09
10336	GORDAN, AYLWORTH & TAMI, P.C.	R	10/03/2024			200075		714.96
			*** VENDOR TOTALS ***			1 CHECKS		714.96
03850	HRA VEBA TRUST	E	7/12/2024			000111		3,250.00
03850	HRA VEBA TRUST	E	8/09/2024			000112		3,375.00
03850	HRA VEBA TRUST	E	9/06/2024			000115		3,375.00
03850	HRA VEBA TRUST	E	10/04/2024			000116		3,375.00
03850	HRA VEBA TRUST	E	11/04/2024			000118		3,750.00
03850	HRA VEBA TRUST	E	12/12/2024			000120		3,875.00
03850	HRA VEBA TRUST	E	1/09/2025			000123		3,625.00
03850	HRA VEBA TRUST	E	2/05/2025			000124		3,625.00
03850	HRA VEBA TRUST	E	3/05/2025			000126		3,750.00

VENDOR SET: 01 Morrow County, OR
BANK: PYBK PAYROLL RELATED DISB
DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03850	HRA VEBA TRUST	E	4/02/2025			000127		3,875.00
03850	HRA VEBA TRUST	E	4/30/2025			000128		4,000.00
03850	HRA VEBA TRUST	E	6/11/2025			000129		4,000.00
			*** VENDOR TOTALS ***			12 CHECKS		43,875.00
06038	LIFE FLIGHT	R	8/22/2024			199585		8,625.00
			*** VENDOR TOTALS ***			1 CHECKS		8,625.00
01270	LIFEMAP ASSURANCE COMPANY	D	7/29/2024			001858		1,153.22
			*** VENDOR TOTALS ***			1 CHECKS		1,153.22
00260	NATIONWIDE RETIREMENT	D	7/11/2024			001849		1,350.00
00260	NATIONWIDE RETIREMENT	D	7/29/2024			001860		1,400.00
00260	NATIONWIDE RETIREMENT	D	8/07/2024			001867		1,400.00
00260	NATIONWIDE RETIREMENT	D	8/22/2024			001874		1,400.00
00260	NATIONWIDE RETIREMENT	D	9/06/2024			001883		1,400.00
00260	NATIONWIDE RETIREMENT	D	9/19/2024			001890		1,400.00
00260	NATIONWIDE RETIREMENT	D	10/03/2024			001900		1,400.00
00260	NATIONWIDE RETIREMENT	D	10/17/2024			001908		1,400.00
00260	NATIONWIDE RETIREMENT	D	10/31/2024			001918		1,400.00
00260	NATIONWIDE RETIREMENT	D	11/12/2024			001925		1,400.00
00260	NATIONWIDE RETIREMENT	D	11/27/2024			001932		1,400.00
00260	NATIONWIDE RETIREMENT	D	12/13/2024			001942		1,400.00
00260	NATIONWIDE RETIREMENT	D	12/26/2024			001949		1,400.00
00260	NATIONWIDE RETIREMENT	D	1/09/2025			001959		1,400.00
00260	NATIONWIDE RETIREMENT	D	1/23/2025			001980		1,400.00

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00260	NATIONWIDE RETIREMENT	D	2/06/2025			001991		1,400.00
00260	NATIONWIDE RETIREMENT	D	2/20/2025			001998		1,400.00
00260	NATIONWIDE RETIREMENT	D	3/05/2025			002008		1,400.00
00260	NATIONWIDE RETIREMENT	D	3/20/2025			002015		1,400.00
00260	NATIONWIDE RETIREMENT	D	4/03/2025			002025		1,400.00
00260	NATIONWIDE RETIREMENT	D	4/16/2025			002038		1,400.00
00260	NATIONWIDE RETIREMENT	D	4/30/2025			002048		1,400.00
00260	NATIONWIDE RETIREMENT	D	5/14/2025			002055		1,400.00
00260	NATIONWIDE RETIREMENT	D	5/28/2025			002062		1,400.00
00260	NATIONWIDE RETIREMENT	D	6/13/2025			002073		1,400.00
00260	NATIONWIDE RETIREMENT	D	6/26/2025			002084		1,400.00
				*** VENDOR TOTALS ***		26 CHECKS		36,350.00
10144	Nationwide Trust Company, FSB	D	7/11/2024			001852		56,735.91
10144	Nationwide Trust Company, FSB	D	7/16/2024			001854		1,156.48
10144	Nationwide Trust Company, FSB	D	7/29/2024			001864		100,531.27
10144	Nationwide Trust Company, FSB	D	8/07/2024			001871		99,225.41
10144	Nationwide Trust Company, FSB	D	8/22/2024			001877		100,658.73
10144	Nationwide Trust Company, FSB	D	9/06/2024			001887		99,990.22
10144	Nationwide Trust Company, FSB	D	9/19/2024			001894		100,955.63
10144	Nationwide Trust Company, FSB	D	10/03/2024			001905		100,922.21
10144	Nationwide Trust Company, FSB	D	10/17/2024			001912		99,506.14
10144	Nationwide Trust Company, FSB	D	10/31/2024			001922		106,532.54

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10144	Nationwide Trust Company, FSB	D	11/12/2024			001929		102,668.50
10144	Nationwide Trust Company, FSB	D	11/27/2024			001936		101,801.11
10144	Nationwide Trust Company, FSB	D	12/13/2024			001946		106,898.45
10144	Nationwide Trust Company, FSB	D	12/26/2024			001953		102,073.29
10144	Nationwide Trust Company, FSB	D	1/09/2025			001963		100,693.96
10144	Nationwide Trust Company, FSB	D	1/23/2025			001984		100,500.61
10144	Nationwide Trust Company, FSB	D	2/06/2025			001995		100,951.46
10144	Nationwide Trust Company, FSB	D	2/20/2025			002002		102,980.64
10144	Nationwide Trust Company, FSB	D	3/05/2025			002012		102,905.25
10144	Nationwide Trust Company, FSB	D	3/20/2025			002019		117,519.26
10144	Nationwide Trust Company, FSB	D	4/03/2025			002029		102,824.59
10144	Nationwide Trust Company, FSB	D	4/16/2025			002042		103,770.56
10144	Nationwide Trust Company, FSB	D	4/30/2025			002052		103,870.23
10144	Nationwide Trust Company, FSB	D	5/14/2025			002059		103,622.41
10144	Nationwide Trust Company, FSB	D	5/28/2025			002066		103,084.71
10144	Nationwide Trust Company, FSB	D	6/13/2025			002077		102,733.13
10144	Nationwide Trust Company, FSB	D	6/26/2025			002088		1,113,717.55
			*** VENDOR TOTALS ***			27 CHECKS		3,638,830.25
09402	ONE AMERICA	D	7/11/2024			001850		12,875.42
09402	ONE AMERICA	D	7/29/2024			001862		13,080.89
09402	ONE AMERICA	D	8/07/2024			001869		15,726.67
09402	ONE AMERICA	D	8/22/2024			001875		16,230.27

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09402	ONE AMERICA	D	9/06/2024			001885		503.41
09402	ONE AMERICA	D	9/19/2024			001892		15,288.93
09402	ONE AMERICA	D	10/03/2024			001903		15,741.04
09402	ONE AMERICA	D	10/17/2024			001910		16,908.65
09402	ONE AMERICA	D	10/31/2024			001920		16,460.98
09402	ONE AMERICA	D	11/12/2024			001927		15,082.78
09402	ONE AMERICA	D	11/27/2024			001934		13,347.41
09402	ONE AMERICA	D	12/13/2024			001944		15,646.53
09402	ONE AMERICA	D	12/26/2024			001951		15,051.34
09402	ONE AMERICA	D	1/09/2025			001961		17,035.72
09402	ONE AMERICA	D	1/23/2025			001982		15,101.53
09402	ONE AMERICA	D	2/06/2025			001993		15,675.32
09402	ONE AMERICA	D	2/20/2025			002000		16,521.12
09402	ONE AMERICA	D	3/05/2025			002010		6,700.58
09402	ONE AMERICA	D	3/20/2025			002017		18,941.30
09402	ONE AMERICA	D	4/03/2025			002027		15,935.27
09402	ONE AMERICA	D	4/30/2025			002050		17,649.09
09402	ONE AMERICA	D	5/14/2025			002057		18,059.61
09402	ONE AMERICA	D	5/28/2025			002064		17,634.27
09402	ONE AMERICA	D	6/13/2025			002075		17,874.38
09402	ONE AMERICA	D	6/26/2025			002086		17,742.03
				*** VENDOR TOTALS ***		25 CHECKS		376,814.54

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00990	OR DEPT OF REVENUE	R	1/23/2025			201207		985.14
00990	OR DEPT OF REVENUE	R	2/06/2025			201331		985.14
00990	OR DEPT OF REVENUE	R	2/20/2025			201506		986.00
00990	OR DEPT OF REVENUE	R	3/05/2025			201623		986.00
00990	OR DEPT OF REVENUE	R	3/20/2025			201711		986.00
				*** VENDOR TOTALS ***		5 CHECKS		4,928.28
00252	OREGON AFSCME COUNCIL 75	R	7/29/2024			199346		2,068.62
00252	OREGON AFSCME COUNCIL 75	R	8/26/2024			199651		2,077.23
00252	OREGON AFSCME COUNCIL 75	R	9/24/2024			199919		2,079.96
00252	OREGON AFSCME COUNCIL 75	R	10/22/2024			200236		2,186.08
00252	OREGON AFSCME COUNCIL 75	R	11/27/2024			200588		3,225.90
00252	OREGON AFSCME COUNCIL 75	R	12/26/2024			201043		2,171.51
00252	OREGON AFSCME COUNCIL 75	R	1/29/2025			201280		2,095.14
00252	OREGON AFSCME COUNCIL 75	R	2/26/2025			201510		2,063.77
00252	OREGON AFSCME COUNCIL 75	R	3/20/2025			201712		2,094.20
00252	OREGON AFSCME COUNCIL 75	R	4/25/2025			202023		2,060.54
00252	OREGON AFSCME COUNCIL 75	R	5/29/2025			202319		3,120.10
00252	OREGON AFSCME COUNCIL 75	R	6/26/2025			202613		2,103.90
				*** VENDOR TOTALS ***		12 CHECKS		27,346.95
00263	OREGON TEAMSTER	D	7/29/2024			001857		44,022.68
00263	OREGON TEAMSTER	D	8/26/2024			001881		47,409.04
00263	OREGON TEAMSTER	D	9/24/2024			001898		45,715.86
00263	OREGON TEAMSTER	D	10/22/2024			001916		49,102.22

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00263	OREGON TEAMSTER	D	11/27/2024			001940		52,488.58
00263	OREGON TEAMSTER	D	12/26/2024			001957		56,458.75
00263	OREGON TEAMSTER	D	1/29/2025			001988		52,816.25
00263	OREGON TEAMSTER	D	2/26/2025			002006		52,816.25
00263	OREGON TEAMSTER	D	3/20/2025			002023		56,458.75
00263	OREGON TEAMSTER	D	4/25/2025			002046		60,101.25
00263	OREGON TEAMSTER	D	5/29/2025			002071		61,922.50
00263	OREGON TEAMSTER	D	6/26/2025			002082		60,010.25
			*** VENDOR TOTALS ***			12 CHECKS		639,322.38
09435	PERS-OPSRP	D	7/11/2024			001851		4,149.01
09435	PERS-OPSRP	D	7/29/2024			001863		5,160.14
09435	PERS-OPSRP	D	8/07/2024			001870		5,427.20
09435	PERS-OPSRP	D	8/22/2024			001876		5,392.01
09435	PERS-OPSRP	D	9/06/2024			001886		4,916.68
09435	PERS-OPSRP	D	9/19/2024			001893		5,211.45
09435	PERS-OPSRP	D	10/03/2024			001904		5,251.62
09435	PERS-OPSRP	D	10/17/2024			001911		6,685.82
09435	PERS-OPSRP	D	10/31/2024			001921		7,201.30
09435	PERS-OPSRP	D	11/12/2024			001928		8,097.31
09435	PERS-OPSRP	D	11/27/2024			001935		8,185.21
09435	PERS-OPSRP	D	12/13/2024			001945		7,859.54
09435	PERS-OPSRP	D	12/26/2024			001952		7,628.67

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09435	PERS-OPSRP	D	1/09/2025			001962		12,504.91
09435	PERS-OPSRP	D	1/23/2025			001983		7,122.62
09435	PERS-OPSRP	D	2/06/2025			001994		7,743.36
09435	PERS-OPSRP	D	2/20/2025			002001		7,261.01
09435	PERS-OPSRP	D	3/05/2025			002011		7,370.79
09435	PERS-OPSRP	D	3/20/2025			002018		7,610.72
09435	PERS-OPSRP	D	4/03/2025			002028		7,587.02
09435	PERS-OPSRP	D	4/16/2025			002041		8,449.51
09435	PERS-OPSRP	D	4/30/2025			002051		7,729.81
09435	PERS-OPSRP	D	5/14/2025			002058		8,124.53
09435	PERS-OPSRP	D	5/28/2025			002065		8,868.73
09435	PERS-OPSRP	D	6/13/2025			002076		8,792.88
09435	PERS-OPSRP	D	6/26/2025			002087		8,617.46
				*** VENDOR TOTALS ***		26 CHECKS		188,949.31
00259	TEAMSTERS LOCAL 223	R	7/29/2024			199347		1,352.00
00259	TEAMSTERS LOCAL 223	R	8/26/2024			199652		1,352.00
00259	TEAMSTERS LOCAL 223	R	9/24/2024			199920		1,352.00
00259	TEAMSTERS LOCAL 223	R	10/22/2024			200237		1,412.00
00259	TEAMSTERS LOCAL 223	R	11/27/2024			200589		1,412.00
00259	TEAMSTERS LOCAL 223	R	12/26/2024			201044		1,352.00
00259	TEAMSTERS LOCAL 223	R	1/29/2025			201281		1,412.00
00259	TEAMSTERS LOCAL 223	R	2/26/2025			201511		1,412.00

VENDOR SET: 01 Morrow County, OR
BANK: PYBK PAYROLL RELATED DISB
DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00259	TEAMSTERS LOCAL 223	R	3/20/2025			201713		1,461.00
00259	TEAMSTERS LOCAL 223	R	4/25/2025			202024		1,641.00
00259	TEAMSTERS LOCAL 223	R	5/29/2025			202320		1,581.00
00259	TEAMSTERS LOCAL 223	R	6/26/2025			202614		1,641.00
			*** VENDOR TOTALS ***			12 CHECKS		17,380.00
00264	UMATILLA CO FEDERAL	R	7/11/2024			199216		6,810.00
00264	UMATILLA CO FEDERAL	R	7/29/2024			199348		6,635.00
00264	UMATILLA CO FEDERAL	R	8/07/2024			199506		6,635.00
00264	UMATILLA CO FEDERAL	R	8/22/2024			199583		6,635.00
00264	UMATILLA CO FEDERAL	R	9/06/2024			199736		6,635.00
00264	UMATILLA CO FEDERAL	R	9/19/2024			199865		6,635.00
00264	UMATILLA CO FEDERAL	R	10/03/2024			200074		6,635.00
00264	UMATILLA CO FEDERAL	R	10/17/2024			200233		6,635.00
00264	UMATILLA CO FEDERAL	R	10/31/2024			200296		6,635.00
00264	UMATILLA CO FEDERAL	R	11/12/2024			200418		6,635.00
00264	UMATILLA CO FEDERAL	R	11/27/2024			200587		6,635.00
00264	UMATILLA CO FEDERAL	R	12/13/2024			200874		6,635.00
00264	UMATILLA CO FEDERAL	R	12/26/2024			201041		6,635.00
00264	UMATILLA CO FEDERAL	R	1/09/2025			201128		6,635.00
00264	UMATILLA CO FEDERAL	R	1/23/2025			201206		6,635.00
00264	UMATILLA CO FEDERAL	R	2/06/2025			201330		6,635.00
00264	UMATILLA CO FEDERAL	R	2/20/2025			201505		6,635.00

VENDOR SET: 01 Morrow County, OR
BANK: PYBK PAYROLL RELATED DISB
DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00264	UMATILLA CO FEDERAL	R	3/05/2025			201622		6,685.00
00264	UMATILLA CO FEDERAL	R	3/20/2025			201710		6,935.00
00264	UMATILLA CO FEDERAL	R	4/03/2025			201842		6,935.00
00264	UMATILLA CO FEDERAL	R	4/16/2025			201969		6,935.00
00264	UMATILLA CO FEDERAL	R	4/30/2025			202077		6,935.00
00264	UMATILLA CO FEDERAL	R	5/14/2025			202189		7,085.00
00264	UMATILLA CO FEDERAL	R	5/28/2025			202317		7,085.00
00264	UMATILLA CO FEDERAL	V	6/13/2025			202420		7,135.00
00264	UMATILLA CO FEDERAL	R	6/13/2025			202484		7,085.00
00264	UMATILLA CO FEDERAL	R	6/26/2025			202615		7,085.00
*** VENDOR TOTALS ***						26 CHECKS		175,735.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	64	247,161.28	0.00	240,026.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	141	7,178,797.32	0.00	7,178,797.32
EFT:	12	43,875.00	0.00	43,875.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PYBK TOTALS:	218	7,469,833.60	0.00	7,462,698.60
BANK: PYBK TOTALS:	218	7,469,833.60	0.00	7,462,698.60

VENDOR SET: 01 Morrow County, OR
 BANK: USBK UNSEGGREGATED TAXES
 DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00410	HEPPNER WATER CONTROL DIS							
00410	HEPPNER WATER CONTROL DIS							
M-CHECK	HEPPNER WATER CONTROL DIUNPOST	V	11/19/2024			000081		23.30CR
09967	BRUNETTE, STEVEN E							
09967	BRUNETTE, STEVEN E							
M-CHECK	BRUNETTE, STEVEN E	UNPOST V	11/19/2024			000089		11.16CR
00145	BANK OF EASTERN OREGON	D	1/02/2025			000000		1,049.72
00145	BANK OF EASTERN OREGON	D	11/06/2024			000000		832.60
			*** VENDOR TOTALS ***			2 CHECKS		1,882.32
10476	BARRON, GREGORY & CARMA	R	12/30/2024			000776		2,324.07
			*** VENDOR TOTALS ***			1 CHECKS		2,324.07
10398	BEAM, ALVIN ADDISON & RITA MAR	R	11/21/2024			000693		666.84
			*** VENDOR TOTALS ***			1 CHECKS		666.84
10301	BLUE MOUNTAIN NETWORKS, LLC	R	7/31/2024			000537		2,518.89
			*** VENDOR TOTALS ***			1 CHECKS		2,518.89
00405	BOARDMAN CEMETERY DIST.	R	11/07/2024			000613		1,736.92
00405	BOARDMAN CEMETERY DIST.	R	11/14/2024			000633		32,636.71
00405	BOARDMAN CEMETERY DIST.	R	11/20/2024			000664		24,510.41
00405	BOARDMAN CEMETERY DIST.	R	11/27/2024			000704		6,518.31
00405	BOARDMAN CEMETERY DIST.	R	1/09/2025			000788		707.27
00405	BOARDMAN CEMETERY DIST.	R	3/18/2025			000830		1,126.91
00405	BOARDMAN CEMETERY DIST.	R	6/23/2025			000898		1,229.99
			*** VENDOR TOTALS ***			7 CHECKS		68,466.52
00402	BOARDMAN FIRE & RESCUE DISTRIC	R	7/08/2024			000519		3,636.55
00402	BOARDMAN FIRE & RESCUE DISTRIC	R	8/06/2024			000545		3,875.08
00402	BOARDMAN FIRE & RESCUE DISTRIC	R	9/09/2024			000566		2,173.71

VENDOR SET: 01 Morrow County, OR
BANK: USBK UNSEGGREGATED TAXES
DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00402	BOARDMAN FIRE & RESCUE DISTRIC	R	10/08/2024			000587		1,237.42
00402	BOARDMAN FIRE & RESCUE DISTRIC	R	11/07/2024			000610		74,181.92
00402	BOARDMAN FIRE & RESCUE DISTRIC	R	11/14/2024			000630		1,402,615.78
00402	BOARDMAN FIRE & RESCUE DISTRIC	R	11/20/2024			000661		1,053,339.77
00402	BOARDMAN FIRE & RESCUE DISTRIC	R	11/27/2024			000701		280,093.69
00402	BOARDMAN FIRE & RESCUE DISTRIC	R	12/05/2024			000721		17,190.45
00402	BOARDMAN FIRE & RESCUE DISTRIC	R	1/09/2025			000785		30,248.13
00402	BOARDMAN FIRE & RESCUE DISTRIC	R	2/11/2025			000807		16,711.56
00402	BOARDMAN FIRE & RESCUE DISTRIC	R	3/18/2025			000827		48,312.48
00402	BOARDMAN FIRE & RESCUE DISTRIC	R	4/08/2025			000853		11,356.82
00402	BOARDMAN FIRE & RESCUE DISTRIC	R	5/14/2025			000874		6,965.75
00402	BOARDMAN FIRE & RESCUE DISTRIC	R	6/23/2025			000895		52,711.24
			*** VENDOR TOTALS ***			15 CHECKS		3,004,650.35
10466	CASTLE ROCK FARMING, LLC	R	12/30/2024			000766		2,326.54
			*** VENDOR TOTALS ***			1 CHECKS		2,326.54
00400	CITY OF HEPPNER	R	7/08/2024			000517		879.32
00400	CITY OF HEPPNER	R	8/06/2024			000543		992.19
00400	CITY OF HEPPNER	R	9/09/2024			000564		632.39
00400	CITY OF HEPPNER	R	11/07/2024			000608		16,970.69
00400	CITY OF HEPPNER	R	11/14/2024			000628		320,304.07
00400	CITY OF HEPPNER	R	11/20/2024			000659		240,549.54
00400	CITY OF HEPPNER	R	11/27/2024			000699		63,968.24
00400	CITY OF HEPPNER	R	12/05/2024			000719		3,927.83

VENDOR SET: 01 Morrow County, OR
BANK: USBK UNSEGGREGATED TAXES
DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
00400	CITY OF HEPPNER	R	1/09/2025			000783		6,917.45	
00400	CITY OF HEPPNER	R	2/11/2025			000805		3,929.16	
00400	CITY OF HEPPNER	R	3/18/2025			000825		11,046.07	
00400	CITY OF HEPPNER	R	4/08/2025			000851		2,636.61	
00400	CITY OF HEPPNER	R	5/14/2025			000872		1,600.37	
00400	CITY OF HEPPNER	R	6/23/2025			000893		12,049.29	
			*** VENDOR TOTALS ***			14	CHECKS		686,403.22
00401	CITY OF IONE	R	11/07/2024			000609		2,093.81	
00401	CITY OF IONE	R	11/14/2024			000629		39,503.44	
00401	CITY OF IONE	R	11/20/2024			000660		29,667.92	
00401	CITY OF IONE	R	11/27/2024			000700		7,889.77	
00401	CITY OF IONE	R	1/09/2025			000784		853.40	
00401	CITY OF IONE	R	3/18/2025			000826		1,363.26	
00401	CITY OF IONE	R	6/23/2025			000894		1,486.80	
			*** VENDOR TOTALS ***			7	CHECKS		82,858.40
00182	CITY OF IRRIGON	R	7/08/2024			000514		595.61	
00182	CITY OF IRRIGON	R	8/06/2024			000540		726.34	
00182	CITY OF IRRIGON	R	11/07/2024			000605		12,201.72	
00182	CITY OF IRRIGON	R	11/14/2024			000625		231,526.14	
00182	CITY OF IRRIGON	R	11/20/2024			000656		173,875.56	
00182	CITY OF IRRIGON	R	11/27/2024			000696		46,235.51	
00182	CITY OF IRRIGON	R	12/05/2024			000716		2,834.22	
00182	CITY OF IRRIGON	R	1/09/2025			000780		4,978.92	

VENDOR SET: 01 Morrow County, OR
 BANK: USBK UNSEGREGATED TAXES
 DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00182	CITY OF IRRIGON	R	2/11/2025			000802		2,873.71
00182	CITY OF IRRIGON	R	3/18/2025			000822		7,975.17
00182	CITY OF IRRIGON	R	4/08/2025			000848		1,829.85
00182	CITY OF IRRIGON	R	5/14/2025			000869		1,156.10
00182	CITY OF IRRIGON	R	6/23/2025			000890		8,694.50
			*** VENDOR TOTALS ***			13 CHECKS		495,503.35
08237	CORELOGIC	R	12/18/2024			000754		2,257.42
08237	CORELOGIC	R	12/30/2024			000760		7,247.63
			*** VENDOR TOTALS ***			2 CHECKS		9,505.05
10456	CRUM, ROBERT & LAUREN	R	12/10/2024			000750		4,985.42
			*** VENDOR TOTALS ***			1 CHECKS		4,985.42
00826	EASTERN OREGON TELECOM, LLC	V	7/24/2024			000535		2,518.89
00826	EASTERN OREGON TELECOM, LLC							
00826	EASTERN OREGON TELECOM, LLC							
M-CHECK	EASTERN OREGON TELECOM, VOIDED	V	7/24/2024			000535		2,518.89CR
09373	FREDERICKSON, SUZANNE	R	12/10/2024			000738		2,719.49
			*** VENDOR TOTALS ***			1 CHECKS		2,719.49
10545	GENE & CHIRELLA WALLACE FAMILY	R	5/16/2025			000888		3,162.12
			*** VENDOR TOTALS ***			1 CHECKS		3,162.12
10381	HAWKINS COMPANY INC	R	11/14/2024			000647		541.39
			*** VENDOR TOTALS ***			1 CHECKS		541.39
00406	HEPPNER CEMETERY DIST.	R	11/07/2024			000614		1,745.67
00406	HEPPNER CEMETERY DIST.	R	11/14/2024			000634		32,935.41
00406	HEPPNER CEMETERY DIST.	R	11/20/2024			000665		24,735.03
00406	HEPPNER CEMETERY DIST.	R	11/27/2024			000705		6,577.88
00406	HEPPNER CEMETERY DIST.	R	1/09/2025			000789		711.51

VENDOR SET: 01 Morrow County, OR
BANK: USBK UNSEGREGATED TAXES
DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00406	HEPPNER CEMETERY DIST.	R	3/18/2025			000831		1,136.46
00406	HEPPNER CEMETERY DIST.	R	6/23/2025			000899		1,239.51
			*** VENDOR TOTALS ***			7 CHECKS		69,081.47
00403	HEPPNER RURAL FIRE PD	R	11/07/2024			000611		2,985.47
00403	HEPPNER RURAL FIRE PD	R	11/14/2024			000631		56,178.58
00403	HEPPNER RURAL FIRE PD	R	11/20/2024			000662		42,192.33
00403	HEPPNER RURAL FIRE PD	R	11/27/2024			000702		11,221.23
00403	HEPPNER RURAL FIRE PD	R	12/05/2024			000722		689.48
00403	HEPPNER RURAL FIRE PD	R	1/09/2025			000786		1,216.09
00403	HEPPNER RURAL FIRE PD	R	2/11/2025			000808		705.74
00403	HEPPNER RURAL FIRE PD	R	3/18/2025			000828		1,941.39
00403	HEPPNER RURAL FIRE PD	R	6/23/2025			000896		2,117.37
			*** VENDOR TOTALS ***			9 CHECKS		119,247.68
00410	HEPPNER WATER CONTROL DIS	R	11/14/2024			000637		6,633.78
00410	HEPPNER WATER CONTROL DIS	R	11/20/2024			000668		4,982.05
00410	HEPPNER WATER CONTROL DIS	R	11/27/2024			000708		1,324.89
			*** VENDOR TOTALS ***			3 CHECKS		12,940.72
10519	IDAHO POWER COMPANY	R	3/20/2025			000846		17,389.08
			*** VENDOR TOTALS ***			1 CHECKS		17,389.08
00387	IONE-LEXINGTON CEMETERY	R	11/07/2024			000607		1,811.25
00387	IONE-LEXINGTON CEMETERY	R	11/14/2024			000627		34,087.01
00387	IONE-LEXINGTON CEMETERY	R	11/20/2024			000658		25,600.94
00387	IONE-LEXINGTON CEMETERY	R	11/27/2024			000698		6,808.78
00387	IONE-LEXINGTON CEMETERY	R	1/09/2025			000782		737.84

VENDOR SET: 01 Morrow County, OR
BANK: USBK UNSEGGREGATED TAXES
DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00387	IONE-LEXINGTON CEMETERY	R	3/18/2025			000824		1,178.08
00387	IONE-LEXINGTON CEMETERY	R	6/23/2025			000892		1,284.86
			*** VENDOR TOTALS ***			7 CHECKS		71,508.76
00407	IRRIGON CEMETERY DIST.	R	11/07/2024			000615		869.10
00407	IRRIGON CEMETERY DIST.	R	11/14/2024			000635		16,416.22
00407	IRRIGON CEMETERY DIST.	R	11/20/2024			000666		12,328.60
00407	IRRIGON CEMETERY DIST.	R	11/27/2024			000706		3,278.41
00407	IRRIGON CEMETERY DIST.	R	3/18/2025			000832		565.80
00407	IRRIGON CEMETERY DIST.	R	6/23/2025			000900		617.18
			*** VENDOR TOTALS ***			6 CHECKS		34,075.31
00409	IRRIGON PARK & REC DIST.	R	11/07/2024			000616		3,453.46
00409	IRRIGON PARK & REC DIST.	R	11/14/2024			000636		65,231.24
00409	IRRIGON PARK & REC DIST.	R	11/20/2024			000667		48,988.74
00409	IRRIGON PARK & REC DIST.	R	11/27/2024			000707		13,027.06
00409	IRRIGON PARK & REC DIST.	R	12/05/2024			000727		799.76
00409	IRRIGON PARK & REC DIST.	R	1/09/2025			000791		1,408.01
00409	IRRIGON PARK & REC DIST.	R	2/11/2025			000813		799.41
00409	IRRIGON PARK & REC DIST.	R	3/18/2025			000833		2,248.27
00409	IRRIGON PARK & REC DIST.	R	4/08/2025			000859		530.56
00409	IRRIGON PARK & REC DIST.	R	6/23/2025			000901		2,452.41
			*** VENDOR TOTALS ***			10 CHECKS		138,938.92
00404	IRRIGON RURAL FIRE DEPARTMENT	R	11/07/2024			000612		4,233.03
00404	IRRIGON RURAL FIRE DEPARTMENT	R	11/14/2024			000632		79,867.06

VENDOR SET: 01 Morrow County, OR
 BANK: USBK UNSEGGREGATED TAXES
 DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00404	IRRIGON RURAL FIRE DEPARTMENT	R	11/20/2024			000663		59,981.27
00404	IRRIGON RURAL FIRE DEPARTMENT	R	11/27/2024			000703		15,950.85
00404	IRRIGON RURAL FIRE DEPARTMENT	R	12/05/2024			000723		979.48
00404	IRRIGON RURAL FIRE DEPARTMENT	R	1/09/2025			000787		1,725.41
00404	IRRIGON RURAL FIRE DEPARTMENT	R	2/11/2025			000809		988.71
00404	IRRIGON RURAL FIRE DEPARTMENT	R	3/18/2025			000829		2,754.99
00404	IRRIGON RURAL FIRE DEPARTMENT	R	4/08/2025			000855		657.83
00404	IRRIGON RURAL FIRE DEPARTMENT	R	6/23/2025			000897		3,005.00
			*** VENDOR TOTALS ***			10 CHECKS		170,143.63
10370	LANDRETH, TERRI L & JAMES R, J	R	10/10/2024			000603		782.25
			*** VENDOR TOTALS ***			1 CHECKS		782.25
07479	LERETA LLC	R	12/30/2024			000759		1,207.56
			*** VENDOR TOTALS ***			1 CHECKS		1,207.56
00414	MORROW CO HEALTH DISTRICT	R	7/08/2024			000529		4,707.63
00414	MORROW CO HEALTH DISTRICT	R	8/06/2024			000555		5,140.19
00414	MORROW CO HEALTH DISTRICT	R	9/09/2024			000576		3,114.27
00414	MORROW CO HEALTH DISTRICT	R	10/08/2024			000597		1,581.79
00414	MORROW CO HEALTH DISTRICT	R	11/07/2024			000620		88,012.18
00414	MORROW CO HEALTH DISTRICT	R	11/14/2024			000640		1,655,744.72
00414	MORROW CO HEALTH DISTRICT	R	11/20/2024			000671		1,243,482.62
00414	MORROW CO HEALTH DISTRICT	R	11/27/2024			000711		330,690.11
00414	MORROW CO HEALTH DISTRICT	R	12/05/2024			000731		20,324.80
00414	MORROW CO HEALTH DISTRICT	R	1/09/2025			000795		35,849.43

VENDOR SET: 01 Morrow County, OR
 BANK: USBK UNSEGGREGATED TAXES
 DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00414	MORROW CO HEALTH DISTRICT	R	2/11/2025			000817		20,205.62
00414	MORROW CO HEALTH DISTRICT	R	3/18/2025			000837		57,162.88
00414	MORROW CO HEALTH DISTRICT	R	4/08/2025			000863		14,033.03
00414	MORROW CO HEALTH DISTRICT	R	5/14/2025			000884		8,280.23
00414	MORROW CO HEALTH DISTRICT	R	6/23/2025			000905		62,373.78
			*** VENDOR TOTALS ***			15 CHECKS		3,550,703.28
00417	NORTH MORROW VECTOR CONT	R	7/08/2024			000532		1,172.11
00417	NORTH MORROW VECTOR CONT	R	8/06/2024			000557		1,260.50
00417	NORTH MORROW VECTOR CONT	R	9/09/2024			000578		753.16
00417	NORTH MORROW VECTOR CONT	R	11/07/2024			000622		21,969.77
00417	NORTH MORROW VECTOR CONT	R	11/14/2024			000642		413,220.71
00417	NORTH MORROW VECTOR CONT	R	11/20/2024			000673		310,331.53
00417	NORTH MORROW VECTOR CONT	R	11/27/2024			000713		82,528.56
00417	NORTH MORROW VECTOR CONT	R	12/05/2024			000733		5,072.87
00417	NORTH MORROW VECTOR CONT	R	1/09/2025			000797		8,948.37
00417	NORTH MORROW VECTOR CONT	R	2/11/2025			000819		5,016.99
00417	NORTH MORROW VECTOR CONT	R	3/18/2025			000839		14,264.78
00417	NORTH MORROW VECTOR CONT	R	4/08/2025			000865		3,507.56
00417	NORTH MORROW VECTOR CONT	R	5/14/2025			000886		2,064.52
00417	NORTH MORROW VECTOR CONT	R	6/23/2025			000907		15,566.32
			*** VENDOR TOTALS ***			14 CHECKS		885,677.75
00412	STATE FORESTOR-OR DEPT OF FORE	R	11/07/2024			000618		7,470.65
00412	STATE FORESTOR-OR DEPT OF FORE	R	11/14/2024			000638		140,754.08

VENDOR SET: 01 Morrow County, OR
BANK: USBK UNSEGGREGATED TAXES
DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00412	STATE FORESTOR-OR DEPT OF FORE	R	11/20/2024			000669		105,706.78
00412	STATE FORESTOR-OR DEPT OF FORE	R	11/27/2024			000709		28,109.76
00412	STATE FORESTOR-OR DEPT OF FORE	R	12/05/2024			000729		1,727.22
00412	STATE FORESTOR-OR DEPT OF FORE	R	1/09/2025			000793		3,044.81
00412	STATE FORESTOR-OR DEPT OF FORE	R	2/11/2025			000815		1,706.22
00412	STATE FORESTOR-OR DEPT OF FORE	R	3/18/2025			000835		4,852.63
00412	STATE FORESTOR-OR DEPT OF FORE	R	4/08/2025			000861		1,157.99
00412	STATE FORESTOR-OR DEPT OF FORE	R	5/14/2025			000882		703.65
00412	STATE FORESTOR-OR DEPT OF FORE	R	6/23/2025			000903		5,293.94
			*** VENDOR TOTALS ***			11 CHECKS		300,527.73
00415	OR TRAIL LIBRARY DIST	R	7/08/2024			000530		1,133.29
00415	OR TRAIL LIBRARY DIST	R	8/06/2024			000556		1,229.31
00415	OR TRAIL LIBRARY DIST	R	9/09/2024			000577		741.56
00415	OR TRAIL LIBRARY DIST	R	11/07/2024			000621		21,199.99
00415	OR TRAIL LIBRARY DIST	R	11/14/2024			000641		398,777.98
00415	OR TRAIL LIBRARY DIST	R	11/20/2024			000672		299,485.88
00415	OR TRAIL LIBRARY DIST	R	11/27/2024			000712		79,644.64
00415	OR TRAIL LIBRARY DIST	R	12/05/2024			000732		4,895.37
00415	OR TRAIL LIBRARY DIST	R	1/09/2025			000796		8,635.01
00415	OR TRAIL LIBRARY DIST	R	2/11/2025			000818		4,856.42
00415	OR TRAIL LIBRARY DIST	R	3/18/2025			000838		13,767.09
00415	OR TRAIL LIBRARY DIST	R	4/08/2025			000864		3,383.21

VENDOR SET: 01 Morrow County, OR
 BANK: USBK UNSEGGREGATED TAXES
 DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00415	OR TRAIL LIBRARY DIST	R	5/14/2025			000885		1,993.53
00415	OR TRAIL LIBRARY DIST	R	6/23/2025			000906		15,022.54
			*** VENDOR TOTALS ***			14 CHECKS		854,765.82
00416	PILOT ROCK RFPD	R	7/08/2024			000531		2,051.87
			*** VENDOR TOTALS ***			1 CHECKS		2,051.87
00121	PORT OF MORROW	R	11/07/2024			000604		7,851.50
00121	PORT OF MORROW	R	11/14/2024			000624		147,686.71
00121	PORT OF MORROW	R	11/20/2024			000655		110,914.68
00121	PORT OF MORROW	R	11/27/2024			000695		29,496.69
00121	PORT OF MORROW	R	12/05/2024			000715		1,812.96
00121	PORT OF MORROW	R	1/09/2025			000779		3,198.00
00121	PORT OF MORROW	R	2/11/2025			000801		1,806.50
00121	PORT OF MORROW	R	3/18/2025			000821		5,099.37
00121	PORT OF MORROW	R	4/08/2025			000847		1,253.51
00121	PORT OF MORROW	R	5/14/2025			000868		738.98
00121	PORT OF MORROW	R	6/23/2025			000889		5,564.10
			*** VENDOR TOTALS ***			11 CHECKS		315,423.00
10459	SILVA, CLAUDIA & BRIONES, SERG	R	12/10/2024			000753		674.10
			*** VENDOR TOTALS ***			1 CHECKS		674.10
00197	TOWN OF LEXINGTON	R	11/07/2024			000606		890.20
00197	TOWN OF LEXINGTON	R	11/14/2024			000626		16,703.36
00197	TOWN OF LEXINGTON	R	11/20/2024			000657		12,545.63
00197	TOWN OF LEXINGTON	R	11/27/2024			000697		3,336.98
00197	TOWN OF LEXINGTON	R	3/18/2025			000823		578.59

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DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00197	TOWN OF LEXINGTON	R	6/23/2025			000891		630.85
			*** VENDOR TOTALS ***			6 CHECKS		34,685.61
05767	UMATILLA MORROW RADIO AND DATA	R	7/08/2024			000534		852.30
05767	UMATILLA MORROW RADIO AND DATA	R	8/06/2024			000558		935.29
05767	UMATILLA MORROW RADIO AND DATA	R	9/09/2024			000579		570.17
05767	UMATILLA MORROW RADIO AND DATA	R	11/07/2024			000623		15,868.83
05767	UMATILLA MORROW RADIO AND DATA	R	11/14/2024			000643		298,490.02
05767	UMATILLA MORROW RADIO AND DATA	R	11/20/2024			000674		224,170.02
05767	UMATILLA MORROW RADIO AND DATA	R	11/27/2024			000714		59,615.87
05767	UMATILLA MORROW RADIO AND DATA	R	12/05/2024			000734		3,664.22
05767	UMATILLA MORROW RADIO AND DATA	R	1/09/2025			000798		6,463.55
05767	UMATILLA MORROW RADIO AND DATA	R	2/11/2025			000820		3,651.19
05767	UMATILLA MORROW RADIO AND DATA	R	3/18/2025			000840		10,306.38
05767	UMATILLA MORROW RADIO AND DATA	R	4/08/2025			000866		2,533.66
05767	UMATILLA MORROW RADIO AND DATA	R	5/14/2025			000887		1,493.57
05767	UMATILLA MORROW RADIO AND DATA	R	6/23/2025			000908		11,245.67
			*** VENDOR TOTALS ***			14 CHECKS		639,860.74
10483	WFG NATIONAL TITLE INSURANCE C	R	1/29/2025			000799		3,750.46
			*** VENDOR TOTALS ***			1 CHECKS		3,750.46
00413	WILLOW CREEK PARK DIST	R	11/07/2024			000619		5,126.18
00413	WILLOW CREEK PARK DIST	R	11/14/2024			000639		96,489.03
00413	WILLOW CREEK PARK DIST	R	11/20/2024			000670		72,467.25
00413	WILLOW CREEK PARK DIST	R	11/27/2024			000710		19,273.01

VENDOR SET: 01 Morrow County, OR
 BANK: USBK UNSEGGREGATED TAXES
 DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00413	WILLOW CREEK PARK DIST	R	12/05/2024			000730		1,184.09
00413	WILLOW CREEK PARK DIST	R	1/09/2025			000794		2,088.29
00413	WILLOW CREEK PARK DIST	R	2/11/2025			000816		1,216.67
00413	WILLOW CREEK PARK DIST	R	3/18/2025			000836		3,334.09
00413	WILLOW CREEK PARK DIST	R	4/08/2025			000862		815.81
00413	WILLOW CREEK PARK DIST	R	6/23/2025			000904		3,636.43
*** VENDOR TOTALS ***						10 CHECKS		205,630.85

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	219	11,798,217.13	0.00	11,795,698.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	1,882.32	0.00	1,882.32
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	2,553.35CR		
		2,553.35CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: USBK TOTALS:	224	11,797,546.10	0.00	11,797,580.56
BANK: USBK TOTALS:	224	11,797,546.10	0.00	11,797,580.56
REPORT TOTALS:	2,122	70,043,899.55	0.00	70,035,164.09

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2024 THRU 6/30/2025
CHECK AMOUNT RANGE: 500.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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