VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04965	911 SUPPLY INC.							
I-INV-1-558165	SHER/UNIFORM	R	5/27/2026	402.50		205951		
I-INV-1-558234	SHER/UNIFORM	R	5/27/2026	254.04		205951		
I-INV-1-558235	STOCK / SHER	R	5/27/2026	510.80		205951		1,167.34
			*** VENDOR TOTALS ***			1 CHECKS		1,167.34
00288	A-1 INDUSTRIAL SUPPLY							
C-5454833CR	#22005/BUTTERFLY VALVE	R	5/15/2026	444.02CR		205744		
I-554369	ROAD/PRESSURE WASHER HOSE	R	5/15/2026	523.94		205744		
I-557017	ROAD/EQ MAINT	R	5/15/2026	1,021.84		205744		
I-559496	#22005/HOSE-PUG MILL	R	5/15/2026	554.83		205744		1,656.59
			*** VENDOR TOTALS ***			1 CHECKS		1,656.59
00705	ADMIRAL BEVERAGE NORTHWEST							
I-4499069635	PARKS/CONCESSIONS	R	5/22/2026	699.20		205830		
I-4499070735	ROAD/BOTTLED WATER	R	5/22/2026	625.60		205830		1,324.80
			*** VENDOR TOTALS ***			1 CHECKS		1,324.80
10868	AEDSUPERSTORE							
I-600295774	ELECTRODES CPR STAT PAD	R	5/15/2026	771.00		205792		771.00
			*** VENDOR TOTALS ***			1 CHECKS		771.00
10826	AKS ENGINEERING & FORESTRY, LL							
I-13812-04-04	INTERNET PARKWAY/E DATA CTR	R	5/22/2026	2,138.75		205909		2,138.75
			*** VENDOR TOTALS ***			1 CHECKS		2,138.75
10129	ALLIANCE MANAGEMENT & CONSTRUC							
I-2023-0530	CONSTRUCTION MGMT/MAR26	R	5/22/2026	20,000.00		205896		20,000.00
			*** VENDOR TOTALS ***			1 CHECKS		20,000.00
09671	ALPINE ALARM COMMUNICATIONS &							
I-24118	MC REPLACEMENT KEY FOBS	R	5/15/2026	776.43		205774		776.43
			*** VENDOR TOTALS ***			1 CHECKS		776.43
10867	ALS, INC							
I-050090	SHER OFF/MISC SUPPLY	R	5/15/2026	600.00		205791		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
09832	AMAZON CAPITAL SERVICES							
I-17TT-36FJ-WWDV	DA OFFICE/OFFICE SUPPLY	R	5/27/2026	158.78		205921		
I-19JY-GHRH-97YC	JUSTICE/OFFICE SUPPLY	R	5/27/2026	283.41		205921		
I-19TF-MCPR-YXKF	VET/OFFICE SUPPLIES	R	5/27/2026	68.13		205921		
I-1CHM-V3QH-1VYX	SHER/MISC-OFFICE SUPPLY	R	5/27/2026	106.69		205921		
I-1GXL-7CN3-6P66	JUVENILE/OFFICE SUPPLY	R	5/27/2026	42.92		205921		
I-1JK3-G4DT-PVFG	PUBLIC HEALTH/APR26	R	5/27/2026	1,435.55		205921		
I-1JL7-KWXT-XX6N	PW GEN MAINT/ OFFICE SUPPLY	R	5/27/2026	1,193.87		205921		
I-1LW9-DFCL-RNVN	FINANCE/OFFICE SUPPLY	R	5/27/2026	183.44		205921		
I-1RVL-VLD1-6VK3	DISPATCH/OFFICE SUPPLY	R	5/27/2026	118.40		205921		

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1VV6-YN71-WTPJ	PUB WORKS/ APR 26	R	5/27/2026	1,243.70		205921		
	I-1YPG-WQTY-WPHX	TREASURER/SUPPLIES	R	5/27/2026	174.39		205921		
	I-1YWF-DG1N-NKHQ	PLANNING/OFFICE SUPPLY	R	5/27/2026	49.73		205921		5,059.01
					*** VENDOR TOTALS ***		1 CHECKS		5,059.01
10498		AMERICAN SPRINKLERS							
	I-1914	SPRINKLER IMPROVEMENTS/FAIR	R	5/22/2026	14,335.00		205901		14,335.00
					*** VENDOR TOTALS ***		1 CHECKS		14,335.00
06805		ANDY ASHBECK TRUCKING, LLC							
	I-APR 2026	CONTRACT HAULING/APR 2026	R	5/15/2026	53,445.00		205765		
	I-MAR 2026	CONTRACT HAULING/MAR 2026	R	5/15/2026	75,057.50		205765		128,502.50
					*** VENDOR TOTALS ***		1 CHECKS		128,502.50
00879		ASSOCIATION OF OREGON COUNTIES							
	I-2025IRIS-07	IRIS ROAD PROGRAM USE/2025	R	5/22/2026	1,342.08		205835		1,342.08
					*** VENDOR TOTALS ***		1 CHECKS		1,342.08
10865		ARROW CONSTRUCTION SUPPLY LLC							
	I-S23038	#212/CULVERT YARD STOCK	R	5/15/2026	28,879.85		205789		28,879.85
					*** VENDOR TOTALS ***		1 CHECKS		28,879.85
02109		BAILEY HEAVY EQUIPMENT REPAIR							
	I-7664	#1002/VEH MAINT	R	5/15/2026	2,995.87		205755		
	I-7665	#1002/EGR COOLER REPAIR	R	5/15/2026	4,885.22		205755		7,881.09
					*** VENDOR TOTALS ***		1 CHECKS		7,881.09
09667		BDI-M&S PORTLAND							
	I-9504917705	#22005/ORANGE GUM RUBBER	R	5/22/2026	1,290.30		205891		1,290.30
					*** VENDOR TOTALS ***		1 CHECKS		1,290.30
10234		BERRY, DUNN, MC NEIL & PARKER							
	I-480007	DATA RECONCILIATION & CLEANUP	R	5/07/2026	9,550.00		205704		
	I-480550	ERP IMPLEMENTATION/FEB26	R	5/07/2026	13,650.00		205704		23,200.00
10234		BERRY, DUNN, MC NEIL & PARKER							
	I-482208	POOLED-ACCT ASST/APR26	R	5/22/2026	18,020.00		205898		
	I-482863	ERP IMPLEMENTATION/MAR26	R	5/22/2026	20,925.00		205898		38,945.00
					*** VENDOR TOTALS ***		2 CHECKS		62,145.00
09813		BLUE MOUNTAIN BOTTLED WATER, I							
	I-NWE 03-31-26	NWE WATER DELIVERY/MAR26	R	5/15/2026	4,551.00		205728		4,551.00

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09813	BLUE MOUNTAIN BOTTLED WATER, I							
I-NWE 04-30-26	NWE WATER DELIVERY/APR26	R	5/27/2026	5,070.25		205964		5,070.25
				*** VENDOR TOTALS ***		2 CHECKS		9,621.25
00188	BLUE MOUNTAIN MANUFACTURING, I							
I-10237	WILKINSON ARENA/LETTERING	R	5/22/2026	1,657.08		205809		
I-FC389	FIN CHG/APR INV10237	R	5/22/2026	37.05		205809		1,694.13
				*** VENDOR TOTALS ***		1 CHECKS		1,694.13
09235	BOARDMAN FOOD PANTRY							
I-MAY2026	MONTHLY ALLOCATION/MAY26	R	5/07/2026	4,166.66		205700		4,166.66
09235	BOARDMAN FOOD PANTRY							
I-JUN2026	MONTHLY ALLOCATION/JUN26	R	5/27/2026	4,166.66		205963		4,166.66
				*** VENDOR TOTALS ***		2 CHECKS		8,333.32
03374	BOARDMAN SENIOR CITIZEN'S, INC							
I-APR2026	VETERANS MEALS-103CT/APR26	R	5/15/2026	527.00		205760		527.00
				*** VENDOR TOTALS ***		1 CHECKS		527.00
10585	BOUTEN CONSTRUCTION CO.							
I-L-145-8	CIRCUIT CRT/ APR 26	R	5/27/2026	1,272,647.24		205967		1,272,647.24
				*** VENDOR TOTALS ***		1 CHECKS		1,272,647.24
03981	BRUCE YOUNG LOGGING							
I-MAR 2026	ROAD/CONTRACT SERV-RD#684	R	5/07/2026	10,237.50		205692		10,237.50
03981	BRUCE YOUNG LOGGING							
I-APR 2026	ROAD/CONTRACT SERV-LB CREEK	R	5/15/2026	19,857.50		205761		19,857.50
				*** VENDOR TOTALS ***		2 CHECKS		30,095.00
06299	CANON FINANCIAL SERVICES, INC.							
I-43169266-L	COPIER LEASE/MAY26	R	5/27/2026	1,534.73		205960		
I-43169266-U	COPIER USE/APR26	R	5/27/2026	1,728.58		205960		3,263.31
				*** VENDOR TOTALS ***		1 CHECKS		3,263.31
00284	CASIDAY BATTERY CO							
I-23078	#21003/48 AGM BATTERIES	R	5/15/2026	583.34		205742		
I-23079	ROAD/RESTOCK BATTERY	R	5/15/2026	184.15		205742		767.49
00284	CASIDAY BATTERY CO							
I-23184	RD/1305	R	5/27/2026	569.80		205932		569.80
				*** VENDOR TOTALS ***		2 CHECKS		1,337.29

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00175	COLUMBIA BASIN ELECTRIC CO-OP							
I-03-24-26/FAIR	FAIR/MAR 26	R	5/22/2026	687.24		205807		
I-04-23-26/FAIR	FAIR/APR 26	R	5/22/2026	492.75		205807		
I-04-23-26/GM	GM HEPPNER SHOP/APR26	R	5/22/2026	211.13		205807		
I-04-23-26/PUB WORKS	PUB WORKS/APR 26	R	5/22/2026	6,737.75		205807		
I-4/14/2026	3 PHASE URD 1600 AMP CIRCUIT	R	5/22/2026	67,038.48		205807		75,167.35
				*** VENDOR TOTALS ***		1 CHECKS		75,167.35
02647	CENTURY WEST ENGINEERING CORPO							
I-251649	CENTURY WEST ENGINEERING CORPO	R	5/07/2026	22,820.00		205689		
I-251771	PAPI PHASE 2 DESIGN/MAR26	R	5/07/2026	9,368.00		205689		32,188.00
02647	CENTURY WEST ENGINEERING CORPO							
I-251910	BART GENERATOR/DESIGN-APR26	R	5/22/2026	406.00		205844		
I-251976	PAPI/GRANT CLOSEOUT	R	5/22/2026	5,000.00		205844		5,406.00
				*** VENDOR TOTALS ***		2 CHECKS		37,594.00
08297	CENTURYLINK COMMUNICATIONS LLC							
I-780669809	MORROW CO VOIP/APR26	R	5/07/2026	405.80		205699		
I-780688820	MORROW COUNTY/APR26	R	5/07/2026	258.74		205699		664.54
				*** VENDOR TOTALS ***		1 CHECKS		664.54
10593	CHEMTEK INC							
I-001899	ROAD/SHOP SUPPLY	R	5/22/2026	2,527.27		205904		2,527.27
				*** VENDOR TOTALS ***		1 CHECKS		2,527.27
10752	CINTAS CORP							
I-4267941632	HEALTH DEPT/ MATS	R	5/27/2026	35.00		205969		
I-4268292659	MATS	R	5/27/2026	74.98		205969		
I-4268292716	UNIFORM	R	5/27/2026	77.17		205969		
I-4268292755	MUSEUM/MATS	R	5/27/2026	35.00		205969		
I-4268292756	MATS	R	5/27/2026	35.00		205969		
I-4268292773	SHER/MATS	R	5/27/2026	58.97		205969		
I-4268292779	MATS	R	5/27/2026	70.97		205969		
I-4268292786	CC/MATS	R	5/27/2026	39.97		205969		
I-4268712284	HD/MATS	R	5/27/2026	35.00		205969		
I-4269033670	UNIFORM/MATS	R	5/27/2026	202.52		205969		
I-4269457011	HD/MATS	R	5/27/2026	35.00		205969		699.58
				*** VENDOR TOTALS ***		1 CHECKS		699.58
00174	CITY OF HEPPNER WATER DEPT							
I-041526/001324	EMERG MGNT BLDG-W&S/APR26	R	5/07/2026	144.06		205678		
I-041526/001363	AG MUSEUM-W&S/APR26	R	5/07/2026	83.49		205678		
I-041526/001489	COURTHOUSE-W&S/APR26	R	5/07/2026	165.80		205678		
I-041526/002063	HEP SHOP-WTR/APR26	R	5/07/2026	32.80		205678		
I-041526/002489	BART BLDG-W&S/APR26	R	5/07/2026	83.49		205678		
I-041526/003393	SHER STN2-W&S/APR26	R	5/07/2026	83.49		205678		
I-041526/003489	BART IRR #1-WTR/APR26	R	5/07/2026	32.80		205678		

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-041526/004489	BART IRR 2-WTR/APR26	R	5/07/2026	32.80		205678		
	I-041626/001319	EMERG MGNT IRR-WTR/APR26	R	5/07/2026	32.80		205678		
	I-041626/002117-01	LIB-MUSEUM-W&S/APR26	R	5/07/2026	83.49		205678		775.02
00174		CITY OF HEPPNER WATER DEPT							
	I-041526/001440-04	WEED BLDG-W&S/APR26	R	5/22/2026	83.49		205806		
	I-041526/001556	FAIR-W&S/APR26	R	5/22/2026	360.59		205806		
	I-041626/002392	WEED RIVERSIDE-WTR/APR26	R	5/22/2026	65.19		205806		509.27
00174		CITY OF HEPPNER WATER DEPT							
	I-MAY2026	FACILITIES WATER/MAY26	R	5/27/2026	1,201.08		205929		1,201.08
					*** VENDOR TOTALS ***		3 CHECKS		2,485.37
02798		CITY OF HERMISTON							
	I-11814	IT SERVICES MAY 2026	R	5/22/2026	27,851.20		205845		27,851.20
					*** VENDOR TOTALS ***		1 CHECKS		27,851.20
00182		CITY OF IRRIGON							
	I-APR2026/10-2310	W-S-G IRR MCGC/APR26	R	5/07/2026	374.37		205679		
	I-APR2026/10-3030	W-S P&P EOC/APR	R	5/07/2026	241.08		205679		
	I-APR2026/33-6660	120 SE 13TH-FRCL/APR26	R	5/07/2026	31.98		205679		647.43
					*** VENDOR TOTALS ***		1 CHECKS		647.43
08286		CIVIC PLUS LLC							
	I-368849	2026 MTG MNGT ANNUAL FEE	R	5/22/2026	6,345.11		205877		6,345.11
					*** VENDOR TOTALS ***		1 CHECKS		6,345.11
10486		CMGEO OREGON LLC							
	I-0426EO10515	PARKS/ADVERTISING	R	5/15/2026	575.00		205785		
	I-0426WS1778	GO MAGAZINE AD/PW	R	5/15/2026	341.25		205785		
	I-I2026.00002248	PLANNING/REQUEST-QUALIFICATION	R	5/15/2026	168.00		205785		
	I-I2026.00002249	PLANNING/REQUEST-QUALIFICATION	R	5/15/2026	52.50		205785		1,136.75
					*** VENDOR TOTALS ***		1 CHECKS		1,136.75
07181		COLUMBIA RIVER MACHINERY							
	I-103871	ROLLER-SKIDSTEER/DEL	R	5/22/2026	2,703.00		205869		2,703.00
					*** VENDOR TOTALS ***		1 CHECKS		2,703.00
06765		COMMUNITY RENEWABLE ENERGY ASS							
	I-26-31	2026 SIP DUES/SHEPHERDS FLAT	R	5/22/2026	21,500.00		205866		21,500.00
					*** VENDOR TOTALS ***		1 CHECKS		21,500.00
00130		CROWN PAPER & JANITORIAL SUPPL							
	I-INVCRN31222158	GM/JANITORAL SUPPLY	R	5/15/2026	556.35		205732		556.35

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00130	CROWN PAPER & JANITORIAL SUPPL							
I-31223184	JANITORIAL SUPPLIES	R	5/27/2026	453.75		205925		
I-31223194	CROWN PAPER & JANITORIAL SUPPL	R	5/27/2026	1,259.50		205925		
I-31223207	COPY PAPER COURTHOUSE	R	5/27/2026	599.00		205925		
I-31223598	PARKS/JANITORIAL	R	5/27/2026	270.00		205925		2,582.25
			*** VENDOR TOTALS ***			2 CHECKS		3,138.60
08894	CUMMINS SALES AND SERVICE							
I-07-260552595	INSITE PRO SOFTWARE	R	5/22/2026	860.00		205882		
I-09-260467568	R100/DATALINK ADAPTER	R	5/22/2026	1,789.49		205882		2,649.49
			*** VENDOR TOTALS ***			1 CHECKS		2,649.49
00986	DAY WIRELESS SYSTEMS							
I-INV908146	BLACK HOURSE TECH LABOR	R	5/15/2026	2,720.00		205753		
I-INV911231	ROAD/RADIO SYSTEM-BLACK HORSE	R	5/15/2026	11,660.00		205753		
I-INV915154	DISPACH STATION UPGRADES	R	5/15/2026	35,000.00		205753		49,380.00
00986	DAY WIRELESS SYSTEMS							
I-INV920358	DISPATCH STN UPGRADE	R	5/27/2026	12,610.00		205941		12,610.00
			*** VENDOR TOTALS ***			2 CHECKS		61,990.00
09252	DBT TRANSPORTATION SERVICES LL							
I-90104580	AWOS EQUIP MAINT	R	5/22/2026	755.53		205886		755.53
			*** VENDOR TOTALS ***			1 CHECKS		755.53
00793	DELL MARKETING L.P.							
I-10844734423	CSP NCE SUB/KI-TESTING/11-1-25	R	5/15/2026	126.70		205751		
I-10871669815	DELL PRO 16/COM SERV-RC	R	5/15/2026	1,363.96		205751		
I-10871670315	DELL PRO 16/HEALTH 3CT	R	5/15/2026	4,091.88		205751		
I-10871801890	DELL PRO 14/COM SERV-VINCE	R	5/15/2026	1,564.74		205751		
I-10872643246	FIN DIRECTOR LAPTOP	R	5/15/2026	401.24		205751		
I-10872916367	FIN DIRECTOR LAPTOP	R	5/15/2026	4,397.27		205751		11,945.79
00793	DELL MARKETING L.P.							
I-10819192548	DELL DOCK-CREZ LAPTOP/6-10-25	R	5/22/2026	146.24		205833		
I-10846411688	DELL CRVD MNTR-HEALTH/11-10-25	R	5/22/2026	1,321.87		205833		
I-10874108563	VAL MP ACROBAT STNDRD/HEALTH	R	5/22/2026	45.93		205833		1,514.04
			*** VENDOR TOTALS ***			2 CHECKS		13,459.83
00232	DESERT SPRINGS BOTTLED WATER							
I-NWE 3-31-26	NWE WATER DELIVERY/MAR26	R	5/15/2026	13,939.55		205727		
I-NWE 4-30-26	NWE WATER DELIVERY/APR26	R	5/15/2026	14,110.95		205727		28,050.50
			*** VENDOR TOTALS ***			1 CHECKS		28,050.50

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00190	DEVIN OIL CO. INC.							
I-136591	ROAD/SHOP SUPPLY	R	5/22/2026	879.00		205810		
I-136672	ROAD DIESEL/03-06-26	R	5/22/2026	4,253.16		205810		
I-136725	DIESEL/UNLEADED	R	5/22/2026	30,610.20		205810		
I-136769	6350 DIESEL ROAD	R	5/22/2026	35,521.90		205810		
I-136781	AV GAS 2800 GAL	R	5/22/2026	15,848.00		205810		
I-136801	OHV GAS-DIESEL/04-15-26	R	5/22/2026	6,285.72		205810		
I-136870	ROAD GAS/04-24-26	R	5/22/2026	6,768.00		205810		
I-369986	6000 GAL DIESEL	R	5/22/2026	25,392.00		205810		
I-APR0037-FC	MARCH F/C	R	5/22/2026	96.20		205810		
I-APR0064-FC	FIN CHR/APR26	R	5/22/2026	1,222.69		205810		
I-CL86615	SHER OFF FUEL/03-15-26	R	5/22/2026	4,810.22		205810		
I-CL86706	SHER OFF FUEL/03-15-26	R	5/22/2026	4,191.34		205810		
I-CL87116	ASSESSOR FUEL/04-15-26	R	5/22/2026	29.15		205810		
I-CL87227	SHER OFF FUEL/04-30-26	R	5/22/2026	4,748.84		205810		
I-CL87320	ASSESSOR FUEL/04-30-26	R	5/22/2026	40.19		205810		
I-CL87322	SHER OFF FUEL/04-30-26	R	5/22/2026	5,402.45		205810		
I-MAR0042-FC	FIN CHG/MAR26	R	5/22/2026	17.58		205810		146,116.64
00190	DEVIN OIL CO. INC.							
I-136898	RD GAS/DIESEL	R	5/27/2026	11,770.79		205930		
I-370306	DEF FLUID	R	5/27/2026	587.05		205930		
I-CL87432	SHER OFF FUEL/05-15-26	R	5/27/2026	3,906.12		205930		
I-CL87532	SHER OFF FUEL/05-15-26	R	5/27/2026	3,737.39		205930		20,001.35
				*** VENDOR TOTALS ***		2 CHECKS		166,117.99
09407	DIESEL LAPTOPS LLC							
I-INV2298462	JALTEST TRUCK-OHW RENEWAL	R	5/15/2026	4,395.00		205772		4,395.00
				*** VENDOR TOTALS ***		1 CHECKS		4,395.00
02075	KINDSFATHER, DONALD R.							
I-2024-502	#270/4 AXLE ALIGNMENT	R	5/22/2026	2,902.00		205838		2,902.00
				*** VENDOR TOTALS ***		1 CHECKS		2,902.00
09517	DLR GROUP ARCHITECTURE & ENGIN							
I-0262183	DESIGN/CIRCUIT CT BLDG	R	5/22/2026	33,363.50		205887		
I-0263676	DESIGN - CIRCUIT COURT	R	5/22/2026	36,237.32		205887		69,600.82
				*** VENDOR TOTALS ***		1 CHECKS		69,600.82
10647	ER ELITE TREE SERVICE							
I-2389	TREE REMOVAL SERVICE	R	5/07/2026	5,000.00		205707		5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10226	ELITE UPFITTERS							
I-1176	SHER OFF/VEH MAINT	R	5/15/2026	237.50		205780		
I-1179	#24132/REWIRE SWITCH	R	5/15/2026	559.99		205780		
I-1181	#24130/NEW SWITCH PANEL	R	5/15/2026	559.99		205780		1,357.48
10226	ELITE UPFITTERS							
I-1178	P&P TRAILER MAINT	R	5/22/2026	1,475.00		205897		
I-1183	SHER OFF/VEH MAINT	R	5/22/2026	1,092.50		205897		2,567.50
				*** VENDOR TOTALS ***		2 CHECKS		3,924.98
10844	ENGAGE2ELEVATE LLC							
I-APR2026	CWC ADMIN SERV-REIMB/MAR26	R	5/27/2026	7,009.20		205924		
I-MAY2026	CWC ADMIN SERV-REIMB/APR26	R	5/27/2026	8,538.75		205924		15,547.95
				*** VENDOR TOTALS ***		1 CHECKS		15,547.95
07254	ENVIROAD LLC							
I-9534	EBS-RA EMULSION	R	5/22/2026	18,918.15		205870		
I-9537	EBS-RA EMULSION	R	5/22/2026	26,849.28		205870		
I-9538	EBS-RA EMULSION	R	5/22/2026	26,833.92		205870		
I-9540	EBS RA EMULSION	R	5/22/2026	26,741.76		205870		
I-9543	#540/EBS-RA 34.5TN	R	5/22/2026	26,496.00		205870		
I-9544	#540/EBS-RA 34.62TN	R	5/22/2026	26,588.16		205870		
I-9545	#540/EBS-RA 34.97TN	R	5/22/2026	26,856.96		205870		
I-9563	#540/EBS-RA 35.01TN	R	5/22/2026	26,887.68		205870		206,171.91
				*** VENDOR TOTALS ***		1 CHECKS		206,171.91
10871	FLEET VEHICLE SOURCE INC							
I-MOCO-TU478643	2026 HYUNDAI TUCSON/V-ID#78643	R	5/15/2026	33,485.11		205795		33,485.11
				*** VENDOR TOTALS ***		1 CHECKS		33,485.11
09945	GHA TECHNOLOGIES INC							
I-2021311	NTS-STS/TYLER ERP PROGRAM	R	5/15/2026	129.60		205776		
I-2021313	NTS-STS/TYLER ERP PROGRAM	R	5/15/2026	478.00		205776		
I-2023391	STS-NTS/ERP PROJECT	R	5/15/2026	96.00		205776		
I-2024691	NTS-STS/SURVEILLANCE CAMERAS	R	5/15/2026	354.00		205776		1,057.60
09945	GHA TECHNOLOGIES INC							
I-2021314	TRANSFER STN CAMERAS	R	5/22/2026	885.00		205895		
I-2023075	FAIR NETWORK HARDWARE	R	5/22/2026	29.50		205895		
I-2023076	FAIR NETWORK HARDWARE	R	5/22/2026	4,437.00		205895		5,351.50
				*** VENDOR TOTALS ***		2 CHECKS		6,409.10
00231	GOOD SHEPHERD MEDICAL GROUP							
I-10001510	SO/PRE-EMP SCREEN	R	5/22/2026	353.00		205819		
I-10002235	SO/PRE-EMP SCREEN	R	5/22/2026	258.00		205819		
I-10002451	DISPATCH/PRE-EMP SCREEN	R	5/22/2026	273.00		205819		
I-10002474	SO/PRE-EMP SCREEN	R	5/22/2026	273.00		205819		
I-10002682	DISPATCH/PRE-EMP SCREEN	R	5/22/2026	200.00		205819		

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-10003177	SO/PRE-EMP SCREEN	R	5/22/2026	283.00		205819		
	I-10003327	DISPATCH/PRE-EMP SCREEN	R	5/22/2026	210.00		205819		
	I-10003378	SO/PRE-EMP SCREEN	R	5/22/2026	283.00		205819		
	I-10003550	SO/PRE-EMP SCREEN	R	5/22/2026	283.00		205819		2,416.00
				*** VENDOR TOTALS ***			1 CHECKS		2,416.00
10098		GOVERNMENT PORTFOLIO ADVISORS							
	I-5266	INVEST ADVISORY SERV/MAR26	R	5/07/2026	3,206.21		205703		3,206.21
				*** VENDOR TOTALS ***			1 CHECKS		3,206.21
00677		GRANT CO FAIR							
	I-MC OHV	2026 FAIR GUIDE AD-PARKS	R	5/22/2026	700.00		205829		700.00
				*** VENDOR TOTALS ***			1 CHECKS		700.00
09929		GSI WATER SOLUTIONS, INC							
	I-02049.002-25R	DWI/APR26, 02049.002-25R	R	5/22/2026	65,038.00		205893		65,038.00
				*** VENDOR TOTALS ***			1 CHECKS		65,038.00
00153		HEPPNER AUTOMOTIVE SUPPLY							
	I-054159	GM/VEH MAINT	R	5/15/2026	172.95		205733		
	I-054209	GM/ADJUSTABLE WRENCH	R	5/15/2026	27.99		205733		
	I-054276	#1164/JUMPER CABLES	R	5/15/2026	123.99		205733		
	I-054279	ROAD/FILTERS	R	5/15/2026	691.20		205733		
	I-054280	ROAD/WRENCH	R	5/15/2026	76.99		205733		
	I-054418	ROAD/FILTERS	R	5/15/2026	345.60		205733		
	I-054597	#23600/RING TERMINALS	R	5/15/2026	8.94		205733		
	I-054598	ROAD/FILTERS	R	5/15/2026	215.64		205733		
	I-054768	CUTS/BOLTS	R	5/15/2026	23.80		205733		
	I-054771	CUTS/BOLTS	R	5/15/2026	14.28		205733		
	I-054772	CUTS-GROUND MAINT	R	5/15/2026	45.82		205733		1,747.20
				*** VENDOR TOTALS ***			1 CHECKS		1,747.20
10875		HERNANDEZ DE LOS SANTOS, GIOVA							
	I-129801	REFUND/DKT# 25-Z-001935	R	5/22/2026	4,000.00		205910		4,000.00
				*** VENDOR TOTALS ***			1 CHECKS		4,000.00
04645		HID GLOBAL CORPORATION							
	I-13402026403	L-SCAN 500 MAINT/APR26-MAR27	R	5/27/2026	5,668.68		205949		5,668.68
				*** VENDOR TOTALS ***			1 CHECKS		5,668.68
10440		INLAND ASPHALT COMPANY							
	I-4115956	#109/COLD MIX-10.15 TON	R	5/15/2026	1,380.40		205781		1,380.40
				*** VENDOR TOTALS ***			1 CHECKS		1,380.40

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03418		INLAND DEVELOPMENT CORPORATION							
	I-12410-05012026	BUSINESS ETHERNET/MAY26	R	5/22/2026	1,200.84		205846		
	I-9410-05012026	DARK FIBER LEASE/MAY26	R	5/22/2026	2,713.76		205846		3,914.60
					*** VENDOR TOTALS ***		1 CHECKS		3,914.60
09944		INNOVA LEGAL ADVISORS							
	I-8875	ATTY FEE/FEB-MAR26	R	5/22/2026	27,648.80		205894		27,648.80
					*** VENDOR TOTALS ***		1 CHECKS		27,648.80
00147		IRRIGON - BOARDMAN EMERGENCY A							
	I-MAY2026	MONTHLY ALLOCATION MAY26	R	5/07/2026	4,166.66		205677		4,166.66
00147		IRRIGON - BOARDMAN EMERGENCY A							
	I-JUN2026	MONTHLY ALLOCATION/JUN26	R	5/27/2026	4,166.66		205927		4,166.66
					*** VENDOR TOTALS ***		2 CHECKS		8,333.32
09856		KENNETH COLE COUNSELING, P.S							
	I-05-01-26	SHER OFF/PRE-EMP EVAL	R	5/22/2026	800.00		205892		
	I-05-06-26	SHER OFF/PRE-EMP EVAL	R	5/22/2026	800.00		205892		1,600.00
					*** VENDOR TOTALS ***		1 CHECKS		1,600.00
04608		KENNY LAND SURVEYING							
	I-260700	SURVEY SERVICE/BAKER LANE	R	5/22/2026	790.00		205854		790.00
					*** VENDOR TOTALS ***		1 CHECKS		790.00
10872		KNL INDUSTRIES INC							
	I-26-00157	#109/PAVED ROAD MAINT	R	5/15/2026	25,855.44		205796		25,855.44
					*** VENDOR TOTALS ***		1 CHECKS		25,855.44
08680		LEDBETTERS' REFRIGERATION INC							
	I-43649	ICE MACHINE REPAIR	R	5/27/2026	763.00		205962		763.00
					*** VENDOR TOTALS ***		1 CHECKS		763.00
10880		LEE EQUIPMENT, LLC							
	I-LPSI-106857	#1781/GLASS DOOR REPLACED	R	5/22/2026	1,685.05		205913		1,685.05
					*** VENDOR TOTALS ***		1 CHECKS		1,685.05
04630		LES SCHWAB MAIN OFFICE							
	I-1801804283	2018 RAV4/WNTR CHNG OVR	R	5/22/2026	95.96		205855		
	I-1801813823	2019 4500 BUS/NEW TIRES	R	5/22/2026	532.44		205855		
	I-20800317066	25 CAMRY/WNTR CHNGOVR/3-25-26	R	5/22/2026	95.96		205855		
	I-20800317310	#1263/NEW TIRE/3-28-26	R	5/22/2026	2,654.26		205855		
	I-20800317531	2025 TUCSON/WNTR CHNGOVR	R	5/22/2026	103.96		205855		
	I-20800318695	2024 DURANGO/VEH MAINT	R	5/22/2026	1,517.98		205855		
	I-20800319207	#22100/SHOCKS-ALIGNMENT	R	5/22/2026	2,720.38		205855		
	I-20800319983	126/DISMOUNT & MT	R	5/22/2026	262.75		205855		
	I-20800319986	#240 - MOBILE TRUCK FEE	R	5/22/2026	237.58		205855		8,221.27

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04630	LES SCHWAB MAIN OFFICE							
I-20800317576	2025 TUCSON/WINTER CHG OVER	R	5/27/2026	95.96		205948		
I-20800317709	2018 RAM 1500/BATTERY	R	5/27/2026	241.98		205948		
I-20800317980	#1264/TIRE PKG-8CT	R	5/27/2026	4,833.36		205948		
I-20800318160	#1005/TIRE PKG-4CT	R	5/27/2026	2,294.34		205948		
I-20800318205	TIRE ON DUMP TRUCK	R	5/27/2026	1,320.64		205948		
I-20800318410	12 VOLT BATTERY/TUBE	R	5/27/2026	296.07		205948		
I-20800319634	OHV PARK ENERGIZER BAT	R	5/27/2026	175.49		205948		
I-20800319981	2008 KEN W900	R	5/27/2026	2,535.47		205948		11,793.31
			*** VENDOR TOTALS ***			2 CHECKS		20,014.58
08749	M3V DATA MANAGEMENT							
I-7362	LICENSE FEE UPGRADE	R	5/22/2026	800.50		205881		800.50
			*** VENDOR TOTALS ***			1 CHECKS		800.50
00948	MID-AMERICAN RESEARCH CHEMICAL							
I-0878043-IN	ROAD/SHOP SUPPLY	R	5/22/2026	324.22		205836		
I-0878500-IN	ROAD/SHOP SUPPLY	R	5/22/2026	298.97		205836		623.19
			*** VENDOR TOTALS ***			1 CHECKS		623.19
00101	MORROW CO GRAIN GROWERS							
I- 19998	OHV/PROPANE	R	5/22/2026	275.50		205798		
I- 62783	#22005/TEE JET SPRAY GUN	R	5/22/2026	145.30		205798		
I-19967	FAIR/PROPANE	R	5/22/2026	412.43		205798		
I-19972	CRTHSE/PROPANE	R	5/22/2026	541.59		205798		
I-24011-26	SHER/PROPANE	R	5/22/2026	906.66		205798		
I-4387	AW/PROPANE TANK RENTAL	R	5/22/2026	50.00		205798		
I-4388	OHV/PROPANE TANK RENTAL	R	5/22/2026	50.00		205798		
I-4389	OHV/PROPANE TANK RENTAL	R	5/22/2026	50.00		205798		
I-4390	OHV/PROPANE TANK RENTAL	R	5/22/2026	50.00		205798		
I-448014	#146/GRINDER-FREIGHT	R	5/22/2026	81.98		205798		
I-448015	#1548/HEATER 12V	R	5/22/2026	98.99		205798		
I-448301	#22003/VEH MAINT	R	5/22/2026	87.92		205798		
I-448313	WALTON TRAILER-RING TERMINAL	R	5/22/2026	2.29		205798		
I-448328	GM/TOOL-SHOP SUPPLY	R	5/22/2026	852.97		205798		
I-448375	WEED/SAFETY GLASSES	R	5/22/2026	9.49		205798		
I-448389	#146/SOCKET ADAPTER	R	5/22/2026	21.98		205798		
I-448395	ROAD/CREEPER	R	5/22/2026	219.15		205798		
I-448396	#23600/CONNECTORS	R	5/22/2026	14.99		205798		
I-448469	#22005/HOSE END-PUGMILL	R	5/22/2026	26.98		205798		
I-448557	#21004/BUCKET-OIL CHANGES	R	5/22/2026	21.56		205798		
I-448586	#22005/FUNNEL	R	5/22/2026	3.99		205798		
I-448609	#22005/GREASE HOSE	R	5/22/2026	91.98		205798		
I-46740	GLOVES	R	5/22/2026	7.98		205798		
I-49288	OHV/HOST PROPANE	R	5/22/2026	188.83		205798		
I-49558	ROAD/UNLEAD GASOLINE	R	5/22/2026	134.94		205798		
I-62681	WEED/PARTS FOR PUMP	R	5/22/2026	22.20		205798		
I-62776	ROAD/VEH MAINT	R	5/22/2026	248.35		205798		

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-62868	#22003/VEH MAINT	R	5/22/2026	171.76		205798		
	I-IH46775	GM/GLUE TRAP	R	5/22/2026	3.29		205798		
	I-IH47026	GM/GROUND MAINT	R	5/22/2026	26.99		205798		
	I-IL14041	#1002/FITTING	R	5/22/2026	3.12		205798		
	I-IL14056	OHV/SHOP SUPPLY	R	5/22/2026	48.46		205798		
	I-IL14195	OHV/OIL RACK	R	5/22/2026	99.98		205798		
	I-IL14269	GM/6CT BOLTS	R	5/22/2026	7.92		205798		
	I-IL14328	ROAD/AAA BATTERIES	R	5/22/2026	14.99		205798		
	I-IL14425	#22400/BUSHING	R	5/22/2026	1.72		205798		
	I-IL14449	OHV/VEH MAINT	R	5/22/2026	267.97		205798		
	I-IL14573	#656/PROPANE	R	5/22/2026	14.40		205798		
	I-IL14597	#22005/OIL RACK	R	5/22/2026	169.98		205798		
	I-IL14619	#22005/COUPLERS	R	5/22/2026	16.25		205798		
	I-IL14637	#1005/HOSE ADAPTOR	R	5/22/2026	21.76		205798		5,486.64
					*** VENDOR TOTALS ***		1 CHECKS		5,486.64
00534		MORROW CO HEALTH DISTRICT							
	I-4800016322	CDL PHYSICAL	R	5/15/2026	110.00		205748		
	I-JAN-MAR2026	IONE SBHC/JAN-MAR26	R	5/15/2026	13,750.00		205748		
	I-JUL-SEP2025	IONE SBHC/JUL-SEP25	R	5/15/2026	13,750.00		205748		
	I-OCT-DEC2025	IONE SBHC/OCT-DEC25	R	5/15/2026	13,750.00		205748		41,360.00
					*** VENDOR TOTALS ***		1 CHECKS		41,360.00
03105		MCKESSON MEDICAL-SURGICAL GOVE							
	I-25508164	MEDICAL SUPPLIES	R	5/15/2026	2,891.68		205758		2,891.68
					*** VENDOR TOTALS ***		1 CHECKS		2,891.68
05570		MENDOZA, LILIA IRENE							
	I-128994	REFUND/DKT# 25-Z-002657	R	5/15/2026	2,600.00		205762		2,600.00
					*** VENDOR TOTALS ***		1 CHECKS		2,600.00
03913		MILLER & SONS DISPOSAL SERVICE							
	I-D103116	DISPOSAL SERV-FAC/APR26	R	5/07/2026	783.00		205691		783.00
03913		MILLER & SONS DISPOSAL SERVICE							
	I-D10656	DISPOSAL SERV-FAC/MAY26	R	5/27/2026	783.00		205947		783.00
					*** VENDOR TOTALS ***		2 CHECKS		1,566.00
06879		MILLS, LINDA LCSW							
	I-202605060386	FEB 2 2026 SERVICES RENDERED	R	5/07/2026	787.50		205698		
	I-202605060387	APR 7 2026 SERVICES RENDERED	R	5/07/2026	568.75		205698		1,356.25
					*** VENDOR TOTALS ***		1 CHECKS		1,356.25

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01636	MONTES DE OCA, MARTIN							
I-04/22/26	INTERPRETER FEES/04-22-26	R	5/27/2026	50.00		205942		
I-04/28/26	INTERPRETER FEES/04-28-26	R	5/27/2026	100.00		205942		
I-04/30/2026	INTERPRETER FEES/04-30-26	R	5/27/2026	50.00		205942		
I-05/08/26	INTERPRETER FEES/05-08-26	R	5/27/2026	100.00		205942		
I-05/20/2026	INTERPRETER FEES/05-20-26	R	5/27/2026	175.00		205942		
I-05/21/26	INTERPRETER FEES/05-20-26	R	5/27/2026	175.00		205942		
I-5/11/26	INTERPRETER FEES/05-11-26	R	5/27/2026	150.00		205942		800.00
				*** VENDOR TOTALS ***		1 CHECKS		800.00
06899	MORRIS, ELIZABETH							
I-238-17	AW-OHV HOST 4/17/26-5/10/26	R	5/22/2026	660.00		205867		660.00
				*** VENDOR TOTALS ***		1 CHECKS		660.00
10859	MORROW COUNTY FINANCE DEPARTME							
I-2025-1	MCCWC ANNUAL CONTRIBUTION	R	5/07/2026	60,000.00		205709		60,000.00
				*** VENDOR TOTALS ***		1 CHECKS		60,000.00
03117	MT. EMILY SAFE CENTER							
I-JAN-MAR 2026	CONTRACT FEE/JAN-MAR 2026	R	5/15/2026	9,289.36		205759		9,289.36
				*** VENDOR TOTALS ***		1 CHECKS		9,289.36
08959	NATIONAL BUSINESS FURNITURE, L							
I-MK625782-TDQ	SHER OFF/OFFICE FURNITURE	R	5/22/2026	1,105.77		205884		1,105.77
				*** VENDOR TOTALS ***		1 CHECKS		1,105.77
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-MAY2026	MONTHLY ALLOCATION/MAY26	R	5/07/2026	4,166.66		205676		4,166.66
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-JUN2026	MONTHLY ALLOCATION/JUN26	R	5/27/2026	4,166.66		205926		4,166.66
				*** VENDOR TOTALS ***		2 CHECKS		8,333.32
03843	NORTHWEST EQUIPMENT SALES, INC							
C-XA103009688:01	WATER PUMP CREDIT CORE RTN	R	5/22/2026	117.19CR		205848		
C-XA103009885:01	#238/ AIR COMP CORE	R	5/22/2026	500.00CR		205848		
I-RA103001350:01	PTO DRIVE - 1000	R	5/22/2026	7,641.22		205848		
I-XA103008993:02	1548/AIR FILTER	R	5/22/2026	247.25		205848		
I-XA103009028:03	264/FUEL FILTER CARTRIDGE	R	5/22/2026	99.35		205848		
I-XA103009330:01	CLUTCH/REDUCTION	R	5/22/2026	1,119.54		205848		
I-XA103009343:01	21003/HYDRAULIC FILTER	R	5/22/2026	139.76		205848		
I-XA103009568:01	CONNECTOR HOSE/FILTERS/CLAMP	R	5/22/2026	529.82		205848		
I-XA103009569:01	R100 - RESTOCK FILTERS	R	5/22/2026	509.88		205848		
I-XA103009586:01	238 CYLINDER CLUTCH SERVO	R	5/22/2026	243.45		205848		
I-XA103009685:01	238/COMPRESSOR	R	5/22/2026	1,734.80		205848		
I-XA103009722:01	RD4095/ 22.5 WHEELS	R	5/22/2026	750.00		205848		
I-XA103009840:01	22400 FRONT SHOCKS	R	5/22/2026	86.60		205848		
I-XA103009967:01	270 - NEW AM/FM RADIO	R	5/22/2026	131.46		205848		
I-XA103010017:01	R100 - WASHER FLUID RESTOCK	R	5/22/2026	89.52		205848		12,705.46
				*** VENDOR TOTALS ***		1 CHECKS		12,705.46

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01968	OREGON CORRECTIONS ENTERPRISES							
I-D01471	ROAD/SIGNS-FRT	R	5/22/2026	4,221.41		205837		4,221.41
				*** VENDOR TOTALS ***		1 CHECKS		4,221.41
08480	ODHS/OHA-OFS							
I-AI073136	VACCINES/SEP-DEC25/MCPH	R	5/15/2026	4,002.13		205769		
I-AI073245	VACCINES/SEP-DEC25/BRDMN	R	5/15/2026	4,767.33		205769		
I-AI073246	VACCINES/SEPT-DEC25/IONE	R	5/15/2026	1,120.62		205769		9,890.08
				*** VENDOR TOTALS ***		1 CHECKS		9,890.08
09959	OGLETREE DEAKINS							
I-91702433	LEGAL SERVICES/JUL25	R	5/07/2026	3,334.50		205702		3,334.50
				*** VENDOR TOTALS ***		1 CHECKS		3,334.50
00671	OR DEPT OF AGRICULTURE							
I-362954	METER LIC/4 DEPTS	R	5/22/2026	995.00		205828		995.00
				*** VENDOR TOTALS ***		1 CHECKS		995.00
08234	OR DEPT OF REVENUE							
I-04-30-26/JC FINES	IRR JUSTICE CRT FEES/APR2026	R	5/22/2026	12,423.89		205876		
I-L2134051040	MAP MAINTENANCE/APR 2026	R	5/22/2026	560.00		205876		12,983.89
				*** VENDOR TOTALS ***		1 CHECKS		12,983.89
00294	PARC LLC							
I-01-26-1066	FUNDING STRATEGY	R	5/22/2026	4,455.00		205823		4,455.00
				*** VENDOR TOTALS ***		1 CHECKS		4,455.00
10860	PARRISH, JAMES ROLLAND							
I-01-04-26	REFUND/DKT#25-Z-002132	R	5/07/2026	835.00		205710		835.00
				*** VENDOR TOTALS ***		1 CHECKS		835.00
03760	PEA RIDGE EMBROIDERY AND SIGNS							
I-42912	EMBROIDERY SERV/PARKS	R	5/22/2026	975.00		205847		
I-42969	MCPH DECALS/6CT	R	5/22/2026	100.80		205847		1,075.80
				*** VENDOR TOTALS ***		1 CHECKS		1,075.80
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-84456	OHV/GROUND MAINT	R	5/15/2026	1,451.22		205734		
I-84539	FAIR/BLDG MAINT	R	5/15/2026	33.84		205734		
I-84587	ROAD/SUPPLIES	R	5/15/2026	147.00		205734		
I-84655	CUTS/GROUND MAINT	R	5/15/2026	801.73		205734		
I-84660	CUTS/GROUND MAINT	R	5/15/2026	113.11		205734		
I-84702	OHV/SMALL TOOLS	R	5/15/2026	132.98		205734		2,679.88

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-84384	GM/MAINT SUPPLIES	R	5/22/2026	1,510.68		205804		1,510.68
				*** VENDOR TOTALS ***		2 CHECKS		4,190.56
10312	PIERRE CDJR OF HERMISTON LLC							
I-CHCS67477	2022 DURANGO/VEH MAINT	R	5/07/2026	616.51		205705		616.51
				*** VENDOR TOTALS ***		1 CHECKS		616.51
10877	PINNACLE ARCHITECTURE INC							
I-10774	PROF SERV /MC CAP INVEST PLAN	R	5/22/2026	30,070.00		205912		30,070.00
				*** VENDOR TOTALS ***		1 CHECKS		30,070.00
06306	PITNEY BOWES GLOBAL FINANCIAL							
I-3322397140	POST MTR RENT MAR-MAY 26	R	5/15/2026	819.57		205764		819.57
				*** VENDOR TOTALS ***		1 CHECKS		819.57
09971	PUBLIC TREASURY INSTITUTE							
I-04-29-26	PTI CASHIER TRAINING/APR26	R	5/15/2026	760.00		205778		760.00
				*** VENDOR TOTALS ***		1 CHECKS		760.00
05315	RANCH & HOME INC.							
I-2605-620790	GM/SMALL TOOLS	R	5/22/2026	508.98		205858		508.98
				*** VENDOR TOTALS ***		1 CHECKS		508.98
09686	REEVE KEARNS, PC							
I-22460	SERVICES RENDERED/APR26	R	5/15/2026	3,200.00		205775		3,200.00
				*** VENDOR TOTALS ***		1 CHECKS		3,200.00
09666	ROBINS II, MARCUS EDWARD							
I-APR2026/OHV	LANDING/ANNUAL FIRE EXT SERV	R	5/22/2026	917.00		205890		
I-APR2026/PARKS	ROBINS II, MARCUS EDWARD	R	5/22/2026	1,982.00		205890		2,899.00
				*** VENDOR TOTALS ***		1 CHECKS		2,899.00
09253	ROSE, JESSICA							
I-04-09-26	COORDINATOR SERV/JAN-MAR26	R	5/07/2026	6,250.00		205701		6,250.00
				*** VENDOR TOTALS ***		1 CHECKS		6,250.00
10870	RURAL ENGAGEMENT AND VITALITY							
I-25-01-06-GD	SERVICES RENDERED/MAY25	R	5/15/2026	2,300.00		205794		
I-25-07-30-GD	SERVICES RENDERED/MAY-JUL25	R	5/15/2026	6,739.10		205794		
I-25-12-30-GD	SERVICES RENDERED/AUG-OCT25	R	5/15/2026	5,860.20		205794		14,899.30
				*** VENDOR TOTALS ***		1 CHECKS		14,899.30

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02117	WASTE CONNECTIONS OF OREGON							
I-1367701S054	DISPOSAL FEE-NTS/APR26	R	5/15/2026	14,974.85		205756		14,974.85
				*** VENDOR TOTALS ***		1 CHECKS		14,974.85
10879	SEUBERT EXCAVATORS, INC.							
I-8286	CLARKS CANYON/DRILL-BLAST	R	5/27/2026	137,061.65		205972		137,061.65
				*** VENDOR TOTALS ***		1 CHECKS		137,061.65
00877	SMITTY'S ACE HARDWARE							
I-741441	CUTS/PARTS-SMALL TOOL	R	5/22/2026	234.91		205834		
I-741448	CUTS/PARTS	R	5/22/2026	40.88		205834		
I-742884	OHV/GROUND MAINT	R	5/22/2026	203.88		205834		
I-742893	BRSHLS STRUG TRIMMER	R	5/22/2026	209.00		205834		688.67
				*** VENDOR TOTALS ***		1 CHECKS		688.67
02376	SPOT ON SEPTIC							
I-I38329	SANITARY SERV-P&P/MAY26	R	5/22/2026	58.00		205841		
I-I38573	SANITARY SERV-OHV/MAY-JUN26	R	5/22/2026	1,132.00		205841		1,190.00
				*** VENDOR TOTALS ***		1 CHECKS		1,190.00
10854	STEELE, DAKOTA							
I-05-20-26	STEELE, DAKOTA	R	5/27/2026	3,400.00		205970		3,400.00
				*** VENDOR TOTALS ***		1 CHECKS		3,400.00
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV090829	#110/SHOP SIGN POST STOCK	R	5/15/2026	1,332.00		205747		1,332.00
				*** VENDOR TOTALS ***		1 CHECKS		1,332.00
04842	TYLER TECHNOLOGIES							
I-045-559151	EERP MIGRATION	R	5/22/2026	2,520.00		205856		
I-045-560091	EERP MIGRATION	R	5/22/2026	3,220.00		205856		
I-045-561285	EERP MIGRATION	R	5/22/2026	1,890.00		205856		
I-045-562254	EERP MIGRATION	R	5/22/2026	2,730.00		205856		10,360.00
04842	TYLER TECHNOLOGIES							
I-045-563745	EERP SYSTEM	R	5/27/2026	4,320.00		205950		4,320.00
				*** VENDOR TOTALS ***		2 CHECKS		14,680.00
02582	UMATILLA CO PUBLIC HEALTH DEPT							
I-JAN-MAR26	NFP/JAN-MAR 2026	R	5/22/2026	14,364.28		205842		14,364.28
				*** VENDOR TOTALS ***		1 CHECKS		14,364.28
00239	UMATILLA CO SHERIFF'S OFFICE							
C-14-172/JAN-MAR	JAIL BED CREDIT/JAN-MAR 2026	R	5/15/2026	6,240.00CR		205741		
I-14-172/APR-JUN	JAIL BED CONTRACT/APR-JUN 2026	R	5/15/2026	219,000.00		205741		212,760.00
				*** VENDOR TOTALS ***		1 CHECKS		212,760.00

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00192		UMATILLA ELECTRIC COOPERATIVE							
	I-263-5826	PW BUILDINGS	R	5/27/2026	1,136.37		205931		
	I-36824-5126	DOCKEN BLD/APR 26	R	5/27/2026	354.98		205931		1,491.35
					*** VENDOR TOTALS ***		1 CHECKS		1,491.35
06241		USDA, APHIS, GENERAL							
	I-3005681105	APHIS WILDLIFE SERV/APR26	R	5/22/2026	725.00		205863		725.00
06241		USDA, APHIS, GENERAL							
	I-6100040575	APHIS WILDLIFE SERVICE/APR 26	R	5/27/2026	5,572.09		205959		5,572.09
					*** VENDOR TOTALS ***		2 CHECKS		6,297.09
05997		VERIZON WIRELESS							
	I-6142459060	MODEMS	R	5/22/2026	1,684.86		205861		1,684.86
05997		VERIZON WIRELESS							
	I-6139944642	DA OFF DATA/MAR 26	R	5/27/2026	83.12		205952		
	I-6139944644	SURVEYOR CELL/MAR 26	R	5/27/2026	39.57		205952		
	I-6139944645	442299039-00013 - MAR 26	R	5/27/2026	3,994.09		205952		
	I-6139944646	ASSESSOR CELL/MAR 26	R	5/27/2026	163.20		205952		
	I-6142459059	DA OFF/DATA/APR 26	R	5/27/2026	83.12		205952		
	I-6142459061	SURVEYOR CELL/APR 26	R	5/27/2026	39.58		205952		
	I-6142459062	442299039-00013	R	5/27/2026	3,961.32		205952		
	I-6142459063	ASSESSOR CELL/APR 26	R	5/27/2026	163.20		205952		8,527.20
					*** VENDOR TOTALS ***		2 CHECKS		10,212.06
00238		VESTIS GROUP,INC							
	I-5291799236	LAUNDRY/ MC SHOP	R	5/22/2026	329.40		205820		
	I-5291806690	LAUNDRY / MC SHOP	R	5/22/2026	130.83		205820		
	I-5291811333	LAUNDRY/ MC SHOP	R	5/22/2026	130.83		205820		
	I-5291815268	LAUNDRY/ MC SHOP	R	5/22/2026	130.83		205820		
	I-5291823324	LAUNDRY / MC SHOP	R	5/22/2026	130.83		205820		
	I-5291827307	LAUNDRY / MC SHOP	R	5/22/2026	171.58		205820		
	I-5291831274	LAUNDRY / MC SHOP	R	5/22/2026	64.88		205820		
	I-5291843112	LAUNDRY MC SHOP	R	5/22/2026	64.88		205820		
	I-5291847086	LAUNDRY SERVICE	R	5/22/2026	88.88		205820		
	I-529803238	LAUNDRY/ MC SHOP	R	5/22/2026	332.40		205820		1,575.34
					*** VENDOR TOTALS ***		1 CHECKS		1,575.34
00102		VISA							
	I-0004/04-21-26	JUSTICE COURT/04-21-26	R	5/15/2026	159.94		205713		
	I-0069/04-21-26	JUVENILE DEPT-CK/04-21-26	R	5/15/2026	92.37		205713		
	I-0788/04-21-26	SHER OFF #12/04-21-26	R	5/15/2026	932.98		205713		
	I-0803/04-21-26	SHER OFF #6/04-21-26	R	5/15/2026	673.77		205713		
	I-1317/04-21-26	MC CLERK/04-21-26	R	5/15/2026	105.65		205713		
	I-1455/04-21-26	SHER OFF #1/04-21-26	R	5/15/2026	500.00		205713		
	I-1546/04-21-26	SHER OFF #7/04-21-26	R	5/15/2026	655.98		205713		
	I-1580/04-21-26	ROAD DEPT/04-21-26	R	5/15/2026	2,146.78		205713		

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1703/04-21-26	SHER OFF #8/04-21-26	R	5/15/2026	731.79		205713		
	I-1991/04-21-26	SHER OFF #2/04-21-26	R	5/15/2026	87.80		205713		
	I-2254/04-21-26	EMERG MGNT-SF/04-21-26	R	5/15/2026	1,549.65		205713		
	I-2438/04-21-26	PLANNING-TM/04-21-26	R	5/15/2026	121.45		205713		
	I-2547/04-21-26	SHER OFF #4/04-21-26	R	5/15/2026	10.65		205713		
	I-2554/04-21-26	SHER OFF #5/04-21-26	R	5/15/2026	57.58		205713		
	I-2604/04-21-26	SHER OFF #10/04-21-26	R	5/15/2026	286.96		205713		
	I-2612/04-21-26	SHER OFF #11/04-21-26	R	5/15/2026	83.98		205713		
	I-2893/04-21-26	WEED DEPARTMANT/04-21-26	R	5/15/2026	771.89		205713		
	I-2901/04-21-26	PARKS DEPT/04-21-26	R	5/15/2026	794.41		205713		
	I-3427/04-21-26	MC TREASURER/04-21-26	R	5/15/2026	119.99		205713		
	I-4691/04-21-26	MCPT #2/04-21-26	R	5/15/2026	20.00		205713		
	I-5078/04-21-26	PUBLIC HEALTH #2/04-21-26	R	5/15/2026	345.56		205713		
	I-5174/04-21-26	MC VETERANS/04-21-26	R	5/15/2026	589.29		205713		
	I-5307/04-21-26	SHER OFF #9/04-21-26	R	5/15/2026	24.75		205713		
	I-5417/04-21-26	MCPT #3/04-21-26	R	5/15/2026	125.79		205713		
	I-5458/04-21-26	MC CORRECTION #3/04-21-26	R	5/15/2026	48.30		205713		
	I-5599/04-21-26	MCPT #4/04-21-26	R	5/15/2026	460.11		205713		
	I-6354/04-21-26	GEN MAINT/04-21-26	R	5/15/2026	67.92		205713		
	I-6389/04-21-26	MC PLANNING/04-21-26	R	5/15/2026	576.41		205713		
	I-6420/04-21-26	DA/04-21-26	R	5/15/2026	179.88		205713		
	I-7055/04-21-26	FINANCE/04-21-26	R	5/15/2026	640.96		205713		
	I-7403/04-21-26	VICTIM WITNESS ASSIST/04-21-26	R	5/15/2026	542.15		205713		
	I-7972/04-21-26	FAIR/04-21-26	R	5/15/2026	34.99		205713		
	I-8467/04-21-26	SHER OFF-SB/04-21-26	R	5/15/2026	511.80		205713		
	I-9334/04-21-26	BOC-JEFF/04-21-26	R	5/15/2026	24.00		205713		
	I-9342/04-21-26	BOC-DAVID/04-21-26	R	5/15/2026	110.88		205713		14,186.41
				*** VENDOR TOTALS ***			1 CHECKS		14,186.41
09625		WALCHLI, KARIE L							
	I-42726	TOURISM CONSULT/APR26	R	5/15/2026	2,756.00		205773		2,756.00
				*** VENDOR TOTALS ***			1 CHECKS		2,756.00
10861		WALLOWA COUNTY SAR							
	I-04-10-26	2026 EOSAR-REGIONAL TRAINING	R	5/07/2026	500.00		205711		500.00
				*** VENDOR TOTALS ***			1 CHECKS		500.00
03276		WATSON FURNITURE GROUP, INC							
	I-100953	DISPATCH STN UPGRADE	R	5/27/2026	4,752.00		205946		4,752.00
				*** VENDOR TOTALS ***			1 CHECKS		4,752.00
10329		WATT CONSTRUCTION SERVICES INC							
	I-MAY2026	LEASE PMT/MAY 2026	R	5/07/2026	1,500.00		205706		1,500.00

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10329		WATT CONSTRUCTION SERVICES INC							
	I-JUN2026	LEASE PMT/JUN 2026	R	5/27/2026	1,500.00		205965		1,500.00
					*** VENDOR TOTALS ***		2 CHECKS		3,000.00
00157		WESTERN STATES EQUIPMENT							
	I-IN003561960	ROAD/WEAR STRIP-GRADER	R	5/15/2026	308.64		205735		
	I-IN003563497	#23300/23301/RD0145/WEAR STRIP	R	5/15/2026	795.00		205735		
	I-IN003564884	#23300/23301/RD0145/WEAR STRIP	R	5/15/2026	2,960.20		205735		
	I-IN003564914	ROAD/WEAR STRIPS-GRADER	R	5/15/2026	487.38		205735		
	I-IN003565633	#23350/SERVICE CALL	R	5/15/2026	620.00		205735		
	I-IN003568933	ROAD/GLASS-DOOR/REPAIR	R	5/15/2026	909.18		205735		
	I-IN003569473	#23300/CIRCLE DRIVE SHIMS	R	5/15/2026	296.52		205735		
	I-IN003571008	#23300/DUST COVERS	R	5/15/2026	296.52		205735		
	I-IN003572368	#23300/DUST COVERS	R	5/15/2026	197.68		205735		
	I-IN003583323	R0573/AC MAINT-E0155856	R	5/15/2026	178.50		205735		7,049.62
00157		WESTERN STATES EQUIPMENT							
	I-3528896	315 EXCAVATOR DOOR	R	5/22/2026	5,355.13		205805		5,355.13
					*** VENDOR TOTALS ***		2 CHECKS		12,404.75
10482		WEX FLEET							
	I-112110805	MORROW CO DEPTS-FUEL/APR26	R	5/15/2026	9,326.53		205782		9,326.53
					*** VENDOR TOTALS ***		1 CHECKS		9,326.53
08002		WIGHT'S ELECTRIC, LLC							
	I-2813	ROAD/ELECT WORK-PUGMILL	R	5/15/2026	2,976.00		205768		2,976.00
					*** VENDOR TOTALS ***		1 CHECKS		2,976.00
07069		WILBUR-ELLIS COMPANY							
	I-17652641	ROAD/CHEMICALS	R	5/22/2026	2,555.50		205868		
	I-17806692	ROAD CHEMICALS	R	5/22/2026	7,682.80		205868		
	I-17826654	ROAD CHEMICALS	R	5/22/2026	1,016.70		205868		11,255.00
					*** VENDOR TOTALS ***		1 CHECKS		11,255.00
07804		WRANGLERS RIDING CLUB							
	I-05-12-26	WRANGLERS/DEPOSIT REFUND	R	5/22/2026	500.00		205873		500.00
					*** VENDOR TOTALS ***		1 CHECKS		500.00
09566		ZIONS BANK							
	I-1010000582781	ZION BANK COMM LOAN PMT	R	5/22/2026	537,178.50		205797		537,178.50
					*** VENDOR TOTALS ***		1 CHECKS		537,178.50

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	150			3,853,515.22	0.00	3,853,515.22
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	150	3,853,515.22	0.00	3,853,515.22
BANK: APBK TOTALS:	150	3,853,515.22	0.00	3,853,515.22

VENDOR SET: 01 Morrow County, OR
BANK: PYBK PAYROLL RELATED DISB
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248		AFLAC							
	I-202605270455	AFLAC	D	5/27/2026	7,729.76		002327		7,729.76
					*** VENDOR TOTALS ***		1 CHECKS		7,729.76
00253		AOCIT							
	I-202605270457	AOCIT	D	5/27/2026	209,528.09		002328		209,528.09
					*** VENDOR TOTALS ***		1 CHECKS		209,528.09
10207		ASI-Flex							
	I-202605130394	ASI-Flex	D	5/13/2026	572.75		002317		
	I-202605130395	ASI-Flex	D	5/13/2026	56.25		002317		629.00
10207		ASI-Flex							
	I-202605260451	ASI-Flex	D	5/27/2026	572.75		002324		572.75
					*** VENDOR TOTALS ***		2 CHECKS		1,201.75
00260		NATIONWIDE RETIREMENT							
	I-202605130389	NATIONWIDE RETIREMENT	D	5/13/2026	2,225.00		002314		2,225.00
00260		NATIONWIDE RETIREMENT							
	I-202605260446	NATIONWIDE RETIREMENT	D	5/27/2026	2,225.00		002321		2,225.00
					*** VENDOR TOTALS ***		2 CHECKS		4,450.00
10144		Nationwide Trust Company, FSB							
	I-202605130393	Nationwide Trust Company, FSB	D	5/13/2026	123,344.90		002316		123,344.90
10144		Nationwide Trust Company, FSB							
	I-202605260450	Nationwide Trust Company, FSB	D	5/27/2026	124,138.37		002323		124,138.37
					*** VENDOR TOTALS ***		2 CHECKS		247,483.27
00251		OR DEPT OF JUSTICE							
	I-202605130388	OR DEPT OF JUSTICE	D	5/13/2026	743.06		002313		743.06
00251		OR DEPT OF JUSTICE							
	I-202605260445	OR DEPT OF JUSTICE	D	5/27/2026	743.06		002320		743.06
					*** VENDOR TOTALS ***		2 CHECKS		1,486.12
00252		OREGON AFSCME COUNCIL 75							
	I-202605270456	OREGON AFSCME COUNCIL 75	R	5/27/2026	3,458.61		205918		3,458.61
					*** VENDOR TOTALS ***		1 CHECKS		3,458.61
00263		OREGON TEAMSTER							
	I-202605270459	OREGON TEAMSTER	D	5/27/2026	66,893.75		002329		66,893.75
					*** VENDOR TOTALS ***		1 CHECKS		66,893.75

VENDOR SET: 01 Morrow County, OR
BANK: PYBK PAYROLL RELATED DISB
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10578	OREGON SAVINGS GROWTH PLAN							
I-202605130397	OREGON SAVINGS GROWTH PLAN	D	5/13/2026	3,964.63		002319		3,964.63
10578	OREGON SAVINGS GROWTH PLAN							
I-202605260453	OREGON SAVINGS GROWTH PLAN	D	5/27/2026	3,927.45		002326		3,927.45
			*** VENDOR TOTALS ***			2 CHECKS		7,892.08
09435	PERS-OPSRP							
I-202605140398	PERS-OPSRP	D	5/14/2026	38,997.18		000000		38,997.18
09435	PERS-OPSRP							
I-202605270454	PERS-OPSRP	D	5/27/2026	38,336.52		000000		38,336.52
			*** VENDOR TOTALS ***			2 CHECKS		77,333.70
00259	TEAMSTERS LOCAL 223							
I-202605270458	TEAMSTERS LOCAL 223	R	5/27/2026	1,788.00		205919		1,788.00
			*** VENDOR TOTALS ***			1 CHECKS		1,788.00
00264	UMATILLA CO FEDERAL							
I-202605130390	UMATILLA CO FEDERAL	R	5/15/2026	7,365.00		205729		7,365.00
00264	UMATILLA CO FEDERAL							
I-202605260448	UMATILLA CO FEDERAL	R	5/27/2026	7,365.00		205917		7,365.00
			*** VENDOR TOTALS ***			2 CHECKS		14,730.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			19,976.61	0.00	19,976.61
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	15			623,998.52	0.00	623,998.52
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PYBK TOTALS:	19	643,975.13	0.00	643,975.13
BANK: PYBK TOTALS:	19	643,975.13	0.00	643,975.13

VENDOR SET: 01 Morrow County, OR
BANK: USBK UNSEGGREGATED TAXES
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202605220432	PROPERTY TAX DISTRIBUTION	R	5/22/2026	8,087.45		001258		8,087.45
				*** VENDOR TOTALS ***		1 CHECKS		8,087.45
00400	CITY OF HEPPNER							
I-202605220419	PROPERTY TAX DISTRIBUTION	R	5/22/2026	1,842.33		001256		1,842.33
				*** VENDOR TOTALS ***		1 CHECKS		1,842.33
00182	CITY OF IRRIGON							
I-202605220416	PROPERTY TAX DISTRIBUTION	R	5/22/2026	1,366.16		001253		1,366.16
				*** VENDOR TOTALS ***		1 CHECKS		1,366.16
00414	MORROW CO HEALTH DISTRICT							
I-202605220428	PROPERTY TAX DISTRIBUTION	R	5/22/2026	9,834.77		001268		9,834.77
				*** VENDOR TOTALS ***		1 CHECKS		9,834.77
00417	NORTH MORROW VECTOR CONT							
I-202605220430	PROPERTY TAX DISTRIBUTION	R	5/22/2026	2,457.69		001270		2,457.69
				*** VENDOR TOTALS ***		1 CHECKS		2,457.69
00412	STATE FORESTOR-OR DEPT OF FORE							
I-202605220426	PROPERTY TAX DISTRIBUTION	R	5/22/2026	746.39		001266		746.39
				*** VENDOR TOTALS ***		1 CHECKS		746.39
00415	OR TRAIL LIBRARY DIST							
I-202605220429	PROPERTY TAX DISTRIBUTION	R	5/22/2026	2,375.23		001269		2,375.23
				*** VENDOR TOTALS ***		1 CHECKS		2,375.23
00121	PORT OF MORROW							
I-202605220418	PROPERTY TAX DISTRIBUTION	R	5/22/2026	878.92		001252		878.92
				*** VENDOR TOTALS ***		1 CHECKS		878.92
05767	UMATILLA MORROW RADIO AND DATA							
I-202605220433	PROPERTY TAX DISTRIBUTION	R	5/22/2026	1,776.38		001271		1,776.38
				*** VENDOR TOTALS ***		1 CHECKS		1,776.38
00413	WILLOW CREEK PARK DIST							
I-202605220427	PROPERTY TAX DISTRIBUTION	R	5/22/2026	568.92		001267		568.92
				*** VENDOR TOTALS ***		1 CHECKS		568.92

VENDOR SET: 01 Morrow County, OR
BANK: USBK UNSEGGREGATED TAXES
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10			29,934.24	0.00	29,934.24
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: USBK TOTALS:	10	29,934.24	0.00	29,934.24
BANK: USBK TOTALS:	10	29,934.24	0.00	29,934.24
REPORT TOTALS:	29	673,909.37	0.00	4,527,424.59

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2026 THRU 5/31/2026
CHECK AMOUNT RANGE: 500.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: VENDOR SORT KEY

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