

Report Criteria:

Report type: Summary
 Check.Check number = {SQL} (tblCheck.CheckNumber in (SELECT c.CheckNumber
 FROM dbo.tblCheck c INNER JOIN
 dbo.tblCheckDetail cd ON c.ID = cd.tblCheckID
 GROUP BY c.CheckNumber
 HAVING (SUM(cd.Amount) >= 2500)))
 [Report] Amount = 500.00-5000000.00
 Bank.Name = "1 Umpqua General Checking"

Check Issue Date	Check Number	Payee	Amount
02/01/2024	339069	ADAPT AUTO REPAIR	4,000.00
02/08/2024	339154	ANDERSON BOYLAN RAMOS, PC	21,845.00
02/08/2024	339157	ATHENA MAINSTREET ASSN	2,836.00
02/22/2024	339366	BADGEANDWALLET.COM	2,586.90
02/08/2024	339158	BANCORP BANK, THE	103,900.56
02/08/2024	339159	BERGSTROM, MIKE	10,540.00
02/29/2024	339448	BLUE MTN COMMUNITY COLLEGE	7,320.00
02/08/2024	339164	BRUCE HEATING	4,780.00
02/14/2024	339276	BYRNES OIL CO INC	7,732.68
02/29/2024	339453	BYRNES OIL CO INC	6,202.68
02/14/2024	339277	CALLIES WELDING AND FABRICATION LLC	155,194.00
02/08/2024	339258	CASCADE NATURAL GAS CORP	14,895.67
02/29/2024	339454	CENVEO WORLDWIDE LTD	4,810.00
02/29/2024	339457	COMMUNITY COUNSELING SOLUTIONS	24,000.00
02/29/2024	339459	COMMUNITY COUNSELING SOLUTIONS	4,000.00
02/22/2024	339376	CONFEDERATED TRIBES OF THE	3,900.25
02/08/2024	339173	CONSOLE CLEANING SPECIALISTS	8,000.00
02/29/2024	339463	CTUIR	34,739.00
02/22/2024	339380	DELL MARKETING LP	5,363.36
02/22/2024	339383	DEVIN OIL CO	4,400.00
02/22/2024	339384	DKS ASSOCIATES	9,761.37
02/08/2024	339180	ECHO RURAL FIRE PROTECTION DIST	7,337.75
02/22/2024	339387	ELKHORN MEDIA GROUP LLC	6,700.00
02/14/2024	339293	G6 ENGINEERING LLC	27,898.50
02/29/2024	339476	GILS CONSTRUCTION LLC	27,000.00
02/29/2024	339477	GOOD SHEPHERD HEALTH CARE	4,551.00
02/14/2024	339295	GORDONS ELECTRIC INC	8,990.00
02/29/2024	339479	GRANT COUNTY	2,800.00
02/29/2024	339480	GUARDIAN CARE CENTER	14,561.62
02/01/2024	339091	HASKINS STEEL CO INC	3,095.09
02/22/2024	339393	HERMISTON, CITY OF	3,300.00
02/29/2024	339481	HERMISTON, CITY OF	82,710.00
02/29/2024	339482	INDIAN EYES LLC	73,450.00
02/22/2024	339395	INFORMA BUSINESS MEDIA INC	13,500.00
02/08/2024	339201	JUSTICE BENEFITS INC	3,754.08
02/14/2024	339306	KELLINGTON LAW GROUP	10,108.65
02/22/2024	339398	KENNY LAND SURVEYING	5,850.00
02/22/2024	339403	MEADOW OUTDOOR ADVERTISING	2,808.00
02/29/2024	339491	MEDTRUST LLC	165,195.28
02/08/2024	339204	MERCHANT MCINTYRE & ASSOC LLC	6,000.00
02/29/2024	339492	MILTON FREEWATER, CITY OF	7,633.00
02/29/2024	339493	MODERN MACHINERY	3,087.42
02/01/2024	339102	MOETIVATIONS INC	13,239.78
02/29/2024	339495	MURPHYS HEATING AND AIR LLC	6,425.00
02/08/2024	339206	NORCOR	4,356.00
02/01/2024	339104	NORDIC PLOW LLC	3,469.75
02/14/2024	339319	NORTHWEST MANAGEMENT INC	4,530.00
02/22/2024	339407	NUTRIEN AG SOLUTIONS	3,389.40
02/08/2024	339257	OLSENS AUTO PARTS LLC	625.29

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02/29/2024	339501	OR STATE UNIVERSITY	94,431.25
02/29/2024	339502	ORE EXECUTIVE DEV INSTITUTE	3,598.00
02/08/2024	339262	PACIFIC POWER	27,123.80
02/08/2024	339263	PENDLETON SANITARY SERVICE INC	2,275.90
02/08/2024	339264	PENDLETON, CITY OF	4,145.75
02/29/2024	339507	PENDLETON, CITY OF	121,978.76
02/22/2024	339412	POWER SYSTEMS WEST	3,345.59
02/29/2024	339510	PREMIUM LUBE LLC	2,692.40
02/22/2024	339413	PRICE COMPUTERS	7,448.00
02/08/2024	339219	PROWEST & ASSOCIATES	9,622.36
02/14/2024	3915	PURCHASE POWER	3,000.00
02/14/2024	339327	R & S NORTHEAST LLC	2,351.39
02/08/2024	339265	RELAY RESOURCES	19,820.77
02/22/2024	339416	ROGERS MD, AMIEE E	7,000.00
02/08/2024	339231	SIMPLY CATERING	4,900.00
02/14/2024	339338	STEDFELD, ROBIN	2,447.50
02/14/2024	339339	TAPANI INC	1,878,111.94
02/01/2024	339114	TRINITY SERVICES GROUP INC	20,213.51
02/08/2024	339238	TRINITY SERVICES GROUP INC	10,326.31
02/14/2024	339344	TRINITY SERVICES GROUP INC	11,016.03
02/29/2024	339520	TRINITY SERVICES GROUP INC	21,762.61
02/29/2024	339522	UMATILLA RIVER	8,538.00
02/22/2024	339438	UMATILLA, CITY OF	200,000.00
02/15/2024	3916	UMPQUA BANK	42,271.69
02/08/2024	339240	UNITECH COMMUNICATIONS INC	3,875.00
02/14/2024	339346	USDA APHIS	12,097.91
02/29/2024	339526	VICTORY SUPPLY	2,661.60
02/29/2024	339527	VIRTRU CORPORATION - GROUP #3040	1,441.44
02/08/2024	339246	WALCHLI, KARIE LYNN	2,940.00
02/29/2024	339528	WALCHLI, KARIE LYNN	2,500.00
02/08/2024	339251	WATERTECH INC	4,080.94
02/07/2024	3914	WEX BANK	4,682.74
Grand Totals:			3,499,874.27

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