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Check	Payee Name	Check Amount
FA 00332334	2KG CONTRACTORS INC	297,101.23
FA 00332107	911 SUPPLY	691.67
FA 00332035	ACP INTERNATIONAL/SA-SO	651.84
FA 00332248	AED USA	3,340.00
FA 00332037	ANDERSON PERRY	31,958.75
FA 00332038	APOLLO	1,778.75
FA 00332039	ASCENTIS CORPORATION	1,052.70
FA 00332250	ASSN OF OREGON COUNTIES	34,560.57
FA 00332346	ASSN OF OREGON COUNTIES	2,347.02
FA 00332112	AXON ENTERPRISE INC	975.46
FA 00332113	BANCORP BANK, THE	21,223.98
FA 00332252	BARNETT AND MORO PC	22,420.26
FA 00332114	BAXTER AUTO PARTS	1,035.92
FA 00332116	BERGSTROM, MIKE	2,597.50
FA 00332117	BURNS MORTUARY	1,873.00
FA 00332040	BYRNES OIL CO INC	2,814.55
FA 00332118	BYRNES OIL CO INC	502.27
FA 00332242	BYRNES OIL CO INC	5,101.53
FA 00332254	BYRNES OIL CO INC	4,926.60
FA 00332351	BYRNES OIL CO INC	7,002.99
FA 00332119	CAMPBELL ENVIRONMENTAL LLC	810.00
FA 00332340	CANON SOLUTIONS AMERICA	1,549.93
FA 00332232	CASCADE NATURAL GAS CORP	13,410.07
FA 00332352	CENTURYLINK	1,069.63
FA 00332353	CENVEO WORLDWIDE LTD	4,447.00
FA 00332354	CHARTER COMMUNICATIONS	654.94
FA 00332122	CK3 LLC	1,615.00
FA 00332123	CLEARFLY COMMUNICATIONS	1,973.65
FA 00332244	CO-ENERGY	1,114.48
FA 00332226	COINER, DELAINEY ANN	2,000.00
FA 00332125	COLEMAN OIL COMPANY	1,343.80
FA 00332356	COLEMAN OIL COMPANY	1,252.11
FA 00332258	COMMAND SOURCING INC	800.00
FA 00332043	COMMUNITY COUNSELING SOLUTIONS	24,000.00
FA 00332105	COMMUNITY COUNSELING SOLUTIONS	199,489.36
FA 00332358	COSTAR REALTY INFORMATION INC	500.00
FA 00332128	CREATIVE SIGNS	1,310.00
FA 00332259	D & R TOWING & AUTO REPAIR LLC	999.00
FA 00332130	D AND B SUPPLY	1,061.85
FA 00332328	DAVIS, EDDY	763.10
FA 00332046	DELL MARKETING LP	1,226.80
FA 00332260	DELL MARKETING LP	525.24
FA 00332360	DELL MARKETING LP	1,392.73
FA 00332048	DEVIN OIL CO	26,964.00
FA 00332049	DKS ASSOCIATES	14,467.06
FA 00332050	DOUBLE S ELECTRIC INC	536.96
FA 00332364	DOUBLE S ELECTRIC INC	2,141.01
FA 00332134	EAST OREGONIAN	777.00
FA 00332051	EASTERN OR RENTAL SALES	2,480.09
FA 00332263	EASTERN OR RENTAL SALES	2,174.87
FA 00332366	EASTERN OR RENTAL SALES	1,245.95

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FA 00332136	EASTERN OR TELECOM	529.35
FA 00332102	ED STAUB & SONS	1,192.44
FA 00332138	ED STAUB & SONS	905.28
FA 00332245	ED STAUB & SONS	3,766.04
FA 00332339	ED STAUB & SONS	1,634.33
FA 00332457	ED STAUB & SONS	1,379.54
FA 00332484	ED STAUB & SONS	1,173.78
FA 00332140	ELKHORN MEDIA GROUP LLC	5,849.00
FA 00332104	ENTERPRISE FM TRUST	2,596.02
FA 00332367	EO MEDIA GROUP	1,850.00
FA 00332095	FOLLETT, CAROLYN	2,313.12
FA 00332096	FOLLETT, GIGI	2,471.12
FA 00332054	FRAZIER OFFICE SUPPLY INC	1,135.72
FA 00332143	FRAZIER OFFICE SUPPLY INC	569.64
FA 00332264	FRAZIER OFFICE SUPPLY INC	1,146.33
FA 00332368	FRAZIER OFFICE SUPPLY INC	3,704.76
FA 00332369	FRAZIER OFFICE SUPPLY INC	939.29
FA 00332149	GALLS LLC	757.85
FA 00332058	GRAINGER INC	1,342.37
FA 00332377	GSI WATER SOLUTIONS INC	27,491.86
FA 00332103	HASKINS STEEL CO INC	5,316.48
FA 00332378	HASKINS STEEL CO INC	584.70
FA 00332456	HASKINS STEEL CO INC	1,608.47
FA 00332236	HERMISTON ENERGY SERV	3,299.76
FA 00332269	HERMISTON POLICE DEPT	1,250.00
FA 00332152	HIGH PERFORMANCE SIGNS	2,050.00
FA 00332271	HIGH PERFORMANCE SIGNS	760.00
FA 00332379	HIGH PERFORMANCE SIGNS	4,655.00
FA 00332061	HINTON TIRE SERVICE LLC	6,134.50
FA 00332272	HINTON TIRE SERVICE LLC	8,850.00
FA 00332062	HOLT SERVICES INC	49,910.00
FA 00332153	HOME DEPOT CREDIT SERVICES	883.51
FA 00332486	HRA VEBA TRUST	38,970.22
FA 00332380	HUMBERT ASPHALT INC	523.02
FA 00332063	INTERMOUNTAIN ESD	946.20
FA 00332273	INTERMOUNTAIN ESD	1,531.05
FA 00332276	INTERMOUNTAIN ESD	1,329.71
FA 00332282	INTERPATH LABORATORY INC	766.59
FA 00332387	IRZ CONSULTING LLC	4,507.50
FA 00332283	JMC MOTORSPORTS LLC	1,452.11
FA 00332284	JONES, MERIKA	593.75
FA 00332388	K DESIGN MARKETING INC	653.00
FA 00332065	KARPEL SOLUTIONS	2,000.00
FA 00332160	KELLINGTON LAW GROUP	3,835.00
FA 00332285	KENWORTH SALES	917.67
FA 00332162	KIMBALL EQUIPMENT CO	1,367.76
FA 00332163	KITTELSON & ASSOCIATES INC	23,437.00
FA 00332164	KOHU KQFM RADIO	3,068.00
FA 00332389	KONCRETE INDUSTRIES INC	1,130.00
FA 00332165	KRUMBEIN, DAVID H	1,600.00
FA 00332067	LINK OREGON	3,060.00

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FA 00332391	LSN	1,530.00
FA 00332169	MEADOW OUTDOOR ADVERTISING	4,157.00
FA 00332393	MEADOW OUTDOOR ADVERTISING	995.00
FA 00332289	MERCHANT MCINTYRE & ASSOC LLC	6,000.00
FA 00332068	MODERN MACHINERY	695.94
FA 00332171	MORROW CO GRAIN GROWERS	1,006.59
FA 00332291	MUNSELLE RHODES FUNERAL HOME	2,115.00
FA 00332488	NATIONWIDE RETIREMT SOLUTIONS	5,630.00
FA 00332097	OLSENS AUTO PARTS LLC	2,240.20
FA 00332294	OLYMPIC DISTRIBUTORS INC	600.00
FA 00332491	OR AFSCME	4,152.82
FA 00332492	OR AFSCME	945.12
FA 00332177	OR CORRECTIONS ENTERPRISES	553.19
FA 00332295	OR DEPT OF ADMINISTRATIVE SERV	5,000.00
FA 00332333	OR JUDICIAL DEPARTMENT	957.43
FA 00332296	OR STATE SHERIFFS ASSN	842.00
FA 00332399	OR WATER RESOURCES	25,000.00
FA 00332071	OTIS ELEVATOR CO	16,459.80
FA 00332241	PACIFIC POWER	23,394.68
FA 00332099	PACIFICSOURCE HEALTH PLANS	5,810.64
FA 00332493	PACIFICSOURCE HEALTH PLANS	493,138.86
FA 00332186	PBS ENGINEERING	25,610.00
FA 00332401	PEA RIDGE EMBROIDERY INC	575.28
FA 00332403	PENDLETON FLOORS INC	1,827.00
FA 00332239	PENDLETON SANITARY SERVICE INC	3,166.35
FA 00332238	PENDLETON, CITY OF	5,864.40
FA 00332405	PITNEY BOWES	1,331.00
FA 00332187	POLARIS INDUSTRIES INC	19,624.67
FA 00332188	PRATT DMD PC, ROBERT A	750.00
FA 00332073	PREMIUM LUBE LLC	1,587.48
FA 00332189	PREMIUM LUBE LLC	1,579.50
FA 00332299	PREMIUM LUBE LLC	1,857.50
FA 00332190	PRICE COMPUTERS	6,705.95
FA 00332300	PRICE COMPUTERS	2,359.00
FA 00332407	PRICE COMPUTERS	3,618.00
FA 00332074	PUBLIC HEALTH	5,600.00
FA 00332302	R & S NORTHEAST LLC	576.57
FA 00332233	RELAY RESOURCES	17,635.84
FA 00332409	RELIANT BEHAVIORAL HEALTH LLC	1,804.20
FA 00332411	ROB MERRIMAN PLUMBING	730.00
FA 00332413	ROGERS MD, AMIEE E	7,000.00
FA 00332494	ROUNDUP ATHLETIC CLUB	1,188.00
FA 00332195	ROYAL, MARK A	1,634.00
FA 00332197	RYDER ELECTIONS SERVICES LLC	1,112.80
FA 00332414	SANITARY DISPOSAL INC	650.56
FA 00332203	SPOT ON SEPTIC LLC	520.00
FA 00332421	STEDFELD, ROBIN	912.50
FA 00332305	STEWARTS FRENCH DRY CLEANERS	512.28
FA 00332307	TAILORED SOLUTIONS CORPORATION	1,224.90
FA 00332308	TALX UC EXPRESS	532.23
FA 00332309	TELMATE LLC	4,834.92

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FA 00332310	THOMSON REUTERS	1,034.05
FA 00332100	TRIAL COURT ADMINISTRATOR	32,197.86
FA 00332208	TRINITY SERVICES GROUP INC	50,524.98
FA 00332312	TRINITY SERVICES GROUP INC	10,091.65
FA 00332081	TUBELITE DENCO	671.56
FA 00332423	TUM A LUM LUMBER COMPANY	4,320.00
FA 00332425	UMATILLA COUNTY	4,128.75
FA 00332314	UMATILLA MORROW COUNTY	714.00
FA 00332315	UMATILLA POLICE	1,250.00
FA 00332483	UMATILLA POLICE	1,250.00
FA 00332316	UMATILLA RIVER	3,854.84
FA 00332335	UMATILLA, CITY OF	1,000,000.00
FA 00332496	UMATILLA, COUNTY OF	20,237.57
FA 00332426	UNITECH COMMUNICATIONS INC	1,930.70
FA 00332209	UNITED RENTALS INC	2,078.47
FA 00332454	US BANK	2,707.15
FA 00332210	US CELLULAR	715.41
FA 00332211	US CELLULAR	591.96
FA 00332427	US CELLULAR	634.85
FA 00332497	USABLE LIFE	3,260.25
FA 00332430	USDA APHIS	2,535.77
FA 00332214	VERIZON WIRELESS SERVICES LLC	4,084.09
FA 00332432	VERIZON WIRELESS SERVICES LLC	661.73
FA 00332435	WATERTECH INC	550.00
FA 00332436	WELLPATH LLC	77,549.91
FA 00332437	WENAHA GROUP INC	2,907.00
FA 00332324	WESTERN STATES EQUIPMENT	71,228.84
FA 00332438	WHEATLAND INSURANCE CENTER INC	1,668.00
FA 00332221	WTECHLINK INC	2,384.00
*** GRAND TOTAL ***		
	Machine and Hand Written	763,683.64
	Reversed	1,250.00
	Cancelled	2,262,770.01
		3,027,703.65