

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
06/06/2024	341099	ALL TRAFFIC SOLUTIONS, INC	15,035.41
06/06/2024	341101	AMAZON CAPITAL SERVICES	7,012.00
06/13/2024	341214	AMERICAN ROCK PRODUCTS	9,019.92
06/20/2024	341325	AMERICAN ROCK PRODUCTS	15,904.98
06/06/2024	341104	BANCORP BANK, THE	139,711.54
06/13/2024	341220	BEND MAILING SERVICES LLC	7,536.45
06/06/2024	341105	BERGSTROM, MIKE	5,657.25
06/20/2024	341327	BEST BEST & KRIEGER LLP	7,908.10
06/20/2024	341329	BLUE MTN ELECTRIC LLC	7,547.00
06/06/2024	341110	BYRNES OIL CO INC	5,699.36
06/13/2024	341223	BYRNES OIL CO INC	7,369.35
06/07/2024	341179	CASCADE NATURAL GAS CORP	5,080.96
06/20/2024	341334	CHRIS FISCHER CONSULTING	6,500.00
06/20/2024	341335	CO-ENERGY	2,560.74
06/10/2024	341190	COMMUNITY COUNSELING SOLUTIONS	317,944.59
06/20/2024	341338	CORAL SALES CO	6,695.00
06/20/2024	341339	COST LESS CARPET HERMISTON INC	3,471.50
06/13/2024	341234	CTUIR	67,833.00
06/20/2024	341341	DELL MARKETING LP	4,330.28
06/06/2024	341120	DEVIN OIL CO	5,796.00
06/13/2024	341244	EAST OREGONIAN	3,134.25
06/13/2024	341193	EASTERN OR VISITORS ASSN	10,000.00
06/20/2024	341345	ELECTRIC GENERATORS DIRECT	15,124.33
06/20/2024	341347	ELKHORN MEDIA GROUP LLC	3,350.00
06/20/2024	341348	EMPOWERING ACCESS LLC	8,228.00
06/07/2024	341182	ENTERPRISE FM TRUST	55,644.00
06/06/2024	341122	ERGON ASPHALT	31,757.70
06/13/2024	341246	ERGON ASPHALT	161,171.00
06/20/2024	341349	ERGON ASPHALT	125,812.80
06/13/2024	341252	G6 ENGINEERING LLC	3,982.50
06/20/2024	341359	GOAL ZERO LLC	34,417.00
06/13/2024	341255	GRANITE CONSTRUCTION COMPANY	10,393.50
06/20/2024	341362	GRANITE CONSTRUCTION COMPANY	14,585.97
06/06/2024	341130	GUARDIAN CARE CENTER	4,177.00
06/13/2024	341317	HERMISTON ENERGY SERV	2,643.38
06/20/2024	341364	HERMISTON POLICE DEPT	5,000.00
06/20/2024	341366	HERMISTON, CITY OF	2,633.00
06/13/2024	341195	HOLDEN HEARTS BOUTIQUE	5,500.00
06/20/2024	341368	HYDRO AIR SYSTEMS INC	40,232.16
06/20/2024	341373	INTERMOUNTAIN ESD	3,978.84
06/20/2024	341384	IRZ CONSULTING LLC	23,150.00
06/06/2024	341141	LEXIPOL LLC	8,219.40
06/13/2024	341265	LONESTAR TRACKING LLC	18,730.00
06/20/2024	341393	MCKESSON MEDICAL SURGICAL	2,747.72
06/13/2024	341270	MEDTRUST LLC	165,195.28
06/13/2024	341271	MERCHANT MCINTYRE & ASSOC LLC	6,000.00
06/20/2024	341395	MOETIVATIONS INC	11,914.93
06/13/2024	341273	NUTRIEN AG SOLUTIONS	83,964.81
06/20/2024	341403	OR STATE UNIVERSITY	92,260.53

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06/20/2024	341404	OREGON RESCUE LLC	4,950.00
06/07/2024	341186	PACIFIC POWER	22,734.71
06/12/2024	341315	PACIFCSOURCE HEALTH PLANS	2,370.32
06/07/2024	341187	PENDLETON SANITARY SERVICE INC	2,356.40
06/07/2024	341188	PENDLETON, CITY OF	6,431.30
06/06/2024	341159	PRICE COMPUTERS	4,258.42
06/13/2024	341282	PRICE COMPUTERS	8,489.15
06/20/2024	341411	PRICE COMPUTERS	11,274.95
06/14/2024	3936	PURCHASE POWER	3,006.26
06/13/2024	341320	RELAY RESOURCES	19,820.77
06/13/2024	341288	RUGGED DEPOT	2,845.00
06/13/2024	341289	RWC INTERNATIONAL	1,916.71
06/13/2024	341201	SAAGER'S SHOE SHOP INC	19,000.00
06/13/2024	341291	SAIF CORPORATION	272,015.67
06/21/2024	341482	ST ANTHONY HOSPITAL	12,197.00
06/13/2024	341202	STAGE STOP MOTEL & RV	10,000.00
06/13/2024	341203	STAY AROUND DONUTS AND PIES LLC	20,000.00
06/13/2024	341296	STEDFELD, ROBIN	2,172.50
06/20/2024	341425	TAPANI INC	521,773.86
06/20/2024	341426	TIDEWATER CONTRACTORS INC	30,000.00
06/18/2024	341469	TINO'S PAINTING	35,387.32
06/13/2024	341299	TRAFFIC SAFETY SUPPLY CO INC	3,305.95
06/28/2024	341496	TRIAL COURT ADMINISTRATOR	160,000.00
06/28/2024	341495	TRIAL COURT ADMINISTRATOR	150,000.00
06/06/2024	341167	TRINITY SERVICES GROUP INC	22,103.29
06/20/2024	341427	TRINITY SERVICES GROUP INC	11,012.93
06/21/2024	341483	TRINITY SERVICES GROUP INC	21,682.10
06/13/2024	341303	UMATILLA BASIN	10,000.00
06/13/2024	341304	UMATILLA COUNTY	10,000.00
06/20/2024	341428	UMATILLA POLICE	5,000.00
06/12/2024	3935	UMPQUA BANK	50,220.75
06/26/2024	3938	UMPQUA BANK	67,318.87
06/13/2024	341305	UNITECH COMMUNICATIONS INC	6,381.84
06/21/2024	341485	US BANK	3,725.14
06/06/2024	341172	VERIZON WIRELESS SERVICES LLC	2,833.72
06/06/2024	341174	WALCHLI, KARIE LYNN	2,500.00
06/20/2024	341433	WALCHLI, KARIE LYNN	2,500.00
06/13/2024	341308	WALLA WALLA BASIN WATERSHED	10,000.00
06/20/2024	341434	WALLA WALLA COUNTY	6,160.00
06/06/2024	3934	WEX BANK	9,046.23
06/13/2024	341205	WHITE EAGLE GRANGE #683	3,280.00
Grand Totals:			3,172,632.69

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