

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
04/11/2024	340197	AMERICAN ROCK PRODUCTS	2,513.00
04/03/2024	340181	AMERITITLE	5,000.00
04/02/2024	340082	BANCORP BANK, THE	82,687.00
04/11/2024	340204	BERGSTROM, MIKE	7,953.75
04/25/2024	340475	BLUE MTN COMMUNITY COLLEGE	9,720.00
04/11/2024	340206	BYRNES OIL CO INC	18,331.64
04/10/2024	340185	CASCADE NATURAL GAS CORP	9,618.82
04/04/2024	340094	COMMUNITY COUNSELING SOLUTIONS	4,000.00
04/04/2024	340182	COMMUNITY COUNSELING SOLUTIONS	399,475.73
04/16/2024	340317	COMMUNITY COUNSELING SOLUTIONS	17,885.11
04/11/2024	340217	DELL MARKETING LP	8,371.96
04/25/2024	340488	DOMESTIC VIOLENCE SERVICES	7,752.34
04/04/2024	340174	EASTERN OREGON WOMEN'S	5,000.00
04/16/2024	340318	ECHO RURAL FIRE PROTECTION DIST	7,500.00
04/26/2024	340547	ED STAUB & SONS	6,163.91
04/04/2024	340104	ELECTRIC GENERATORS DIRECT	18,300.44
04/11/2024	340223	ELKHORN MEDIA GROUP LLC	3,350.00
04/25/2024	340490	FRAZIER OFFICE SUPPLY INC	2,312.00
04/18/2024	340345	G6 ENGINEERING LLC	36,030.00
04/04/2024	340107	GLADSTONE INC	4,149.00
04/25/2024	340539	GOOD SHEPHERD HEALTH CARE	2,600.00
04/04/2024	340111	HELION SOFTWARE INC	10,080.00
04/16/2024	340319	HERMISTON, CITY OF	555,219.27
04/25/2024	340495	HERMISTON, CITY OF	31,596.00
04/18/2024	340350	HMS COMMERCIAL SERVICE INC.	3,680.00
04/18/2024	340351	HOME DEPOT CREDIT SERVICES	1,364.91
04/18/2024	340352	HS GOVTECH USA INC	5,000.00
04/04/2024	340115	HUMANE SOCIETY OF EASTERN OR	2,780.00
04/25/2024	340497	HUMBERT ASPHALT INC	6,302.70
04/25/2024	340498	HYDRO AIR SYSTEMS INC	263,890.65
04/25/2024	340507	IRZ CONSULTING LLC	31,860.00
04/11/2024	340239	KNOWLEDGE CAPITAL ALLIANCE	2,500.00
04/04/2024	340120	LINK OREGON	1,912.50
04/10/2024	340305	MCNEIL, KEVIN	7,000.00
04/11/2024	340246	MEDTRUST LLC	165,195.28
04/11/2024	340247	MERCHANT MCINTYRE & ASSOC LLC	6,000.00
04/11/2024	340248	METRO PRESORT INC	2,523.02
04/25/2024	340511	MILLS LCSW, LINDA	3,680.00
04/18/2024	340372	MODERN IMAGING SOLUTIONS	2,628.70
04/18/2024	340374	MOTOROLA SOLUTIONS INC	31,925.00
04/04/2024	340125	NORTHWEST EQUIPMENT SALES INC	5,976.51
04/11/2024	340253	NUTRIEN AG SOLUTIONS	4,074.00
04/25/2024	340514	NUTRIEN AG SOLUTIONS	3,444.05
04/25/2024	340515	O SO KLEEN INC	3,243.46
04/04/2024	340128	ONIX NETWORKING CORPORATION	63,900.00
04/18/2024	340433	ONYX LAND COMPANY LLC	11,171.00
04/18/2024	340378	OR DEPT OF HUMAN SERV-OFS	9,429.94
04/25/2024	340516	OR DEPT OF TRANSPORTATION	39,744.90
04/04/2024	3922	OR HEALTH AUTHORITY	12,646.53

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04/18/2024	340380	OR STATE UNIVERSITY	91,431.25
04/04/2024	340133	OREGON MEDIA LLC	3,850.00
04/04/2024	340134	OTIS ELEVATOR CO	7,805.76
04/11/2024	340260	PACIFIC NORTHWEST COMMUNICATIONS	5,551.43
04/10/2024	340189	PACIFIC POWER	23,585.64
04/18/2024	340384	PALMER ROOFING CO	20,113.00
04/25/2024	340519	PASCO MACHINE	261,004.44
04/04/2024	340136	PBS ENGINEERING	34,924.15
04/18/2024	340386	PENDLETON AUTO BODY	4,861.78
04/25/2024	340520	PENDLETON ELECTRIC CO	3,763.38
04/04/2024	340138	PENDLETON FAMILY DENTAL	2,834.00
04/10/2024	340190	PENDLETON SANITARY SERVICE INC	2,379.70
04/10/2024	340191	PENDLETON, CITY OF	12,427.70
04/18/2024	340389	POWER SYSTEMS WEST	10,226.70
04/04/2024	340145	PRICE COMPUTERS	3,136.00
04/11/2024	340266	PRICE COMPUTERS	3,547.95
04/25/2024	340524	PRICE COMPUTERS	5,821.95
04/16/2024	3925	PURCHASE POWER	6,027.00
04/18/2024	340392	R & S NORTHEAST LLC	2,910.00
04/10/2024	340192	RELAY RESOURCES	19,820.77
04/18/2024	340394	ROGERS MD, AMIEE E	7,000.00
04/18/2024	340396	RWC INTERNATIONAL	2,602.55
04/18/2024	340397	RYDER ELECTIONS SERVICES LLC	4,223.75
04/18/2024	340402	SMITH SECURITY LLC	3,480.00
04/04/2024	340152	SPRENGER, TIM	5,400.00
04/04/2024	3923	STATE OF OR	179,139.92
04/04/2024	340155	SUSSMAN SHANK LLP	3,118.13
04/11/2024	340283	THERACOM LLC	2,681.03
04/04/2024	340158	TRAFFIC SAFETY SUPPLY CO INC	7,033.62
04/18/2024	340407	TRAFFIC SAFETY SUPPLY CO INC	3,822.98
04/04/2024	340159	TRINITY SERVICES GROUP INC	10,944.80
04/11/2024	340285	TRINITY SERVICES GROUP INC	10,737.30
04/18/2024	340408	TRINITY SERVICES GROUP INC	10,632.01
04/18/2024	340410	UMAT CO FIRE DISTRICT #1	2,884.70
04/23/2024	3928	UMPQUA BANK	41,489.25
04/18/2024	340415	USDA APHIS	10,579.83
04/04/2024	340168	VERIZON WIRELESS SERVICES LLC	2,980.05
04/11/2024	340289	WALCHLI, KARIE LYNN	3,106.30
04/05/2024	3924	WEX BANK	7,459.00
04/18/2024	340418	ZUMAR INDUSTRIES INC	3,515.00
Grand Totals:			<u>2,796,335.94</u>

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