

SORT: Payee Name

SELECT Check ID's and Numbers: FA@ ; Check Dates: 04/01/2023-04/30/2023 ; Check

Check	Payee Name	Check Amount
FA 00333707	2KG CONTRACTORS INC	39,173.72
FA 00333579	911 SUPPLY	1,029.47
FA 00333717	911 SUPPLY	890.29
FA 00333893	911 SUPPLY	502.80
FA 00333583	ADAPT AUTO REPAIR	5,535.65
FA 00333585	AMSTERDAM PRINTING	1,230.44
FA 00333586	ANDERSON PERRY	10,884.31
FA 00333574	BANCORP BANK, THE	82,687.00
FA 00333721	BAXTER AUTO PARTS	2,790.00
FA 00333723	BERGSTROM, MIKE	9,045.25
FA 00333724	BLUE MTN CREATIONS LLC	1,146.00
FA 00333898	BLUE MTN CREATIONS LLC	539.00
FA 00333726	BMF WELDING LLC	2,199.00
FA 00333589	BOB BARKER COMPANY INC	694.59
FA 00333899	BOB BARKER COMPANY INC	547.41
FA 00334011	BOB BARKER COMPANY INC	541.92
FA 00333590	BOWER MBA, SUSAN L	3,233.00
FA 00333902	BURNS MORTUARY	1,000.00
FA 00333577	BYRNES OIL CO INC	5,897.08
FA 00333591	BYRNES OIL CO INC	10,765.99
FA 00333728	BYRNES OIL CO INC	7,018.08
FA 00334012	BYRNES OIL CO INC	8,210.40
FA 00333903	C & H GLASS LLC	6,199.48
FA 00334013	CALDWELL SALES CONSULTING INC	2,700.00
FA 00333709	CANON SOLUTIONS AMERICA	2,310.88
FA 00333697	CASCADE NATURAL GAS CORP	11,199.92
FA 00333593	CDW GOVERNMENT INC	1,034.67
FA 00334014	CENTURYLINK	1,059.25
FA 00334015	CHARTER COMMUNICATIONS	636.76
FA 00333732	CK3 LLC	558.50
FA 00333734	CLEARFLY COMMUNICATIONS	1,985.84
FA 00334016	CLICK FOR SAVINGS LLC	1,046.05
FA 00333696	CO-ENERGY	901.26
FA 00333988	CO-ENERGY	1,244.39
FA 00333597	COLEMAN OIL COMPANY	1,700.86
FA 00333736	COLEMAN OIL COMPANY	1,840.47
FA 00334018	COLEMAN OIL COMPANY	2,008.50
FA 00333905	COLUMBIA FORMS AND GRAPHICS	1,291.10
FA 00333737	COMMAND SOURCING INC	2,988.60
FA 00333575	COMMUNITY COUNSELING SOLUTIONS	189,830.60
FA 00333599	COSTAR REALTY INFORMATION INC	500.00
FA 00334022	COSTAR REALTY INFORMATION INC	500.00
FA 00333740	CREATIVE SIGNS	2,015.00
FA 00334066	CREDITS INC	832.72
FA 00333741	CXT INCORPORATED	30,355.20
FA 00333742	D AND B SUPPLY	613.41
FA 00333908	D AND B SUPPLY	687.91
FA 00333910	DELL MARKETING LP	920.10
FA 00333911	DEPT OF ENVIRONMENTAL QUALITY	2,300.00
FA 00333745	DESERT SPRINGS BOTTLED WTR LLC	539.30
FA 00333748	DIAMOND MOWERS INC	887.73

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FA 00333913	DKS ASSOCIATES	11,720.44
FA 00333603	DOMESTIC VIOLENCE SERVICES	2,069.05
FA 00333914	DOUBLE S ELECTRIC INC	3,214.90
FA 00333605	EAST OREGONIAN	609.00
FA 00333750	EAST OREGONIAN	626.85
FA 00333752	EAST OREGONIAN	609.00
FA 00333917	EAST OREGONIAN	1,850.00
FA 00333754	EASTERN OR TELECOM	529.35
FA 00333578	ED STAUB & SONS	672.60
FA 00333989	ED STAUB & SONS	1,214.68
FA 00334065	ED STAUB & SONS	890.39
FA 00333756	ELKHORN MEDIA GROUP LLC	5,625.00
FA 00333708	ENTERPRISE FM TRUST	134,297.43
FA 00333612	FERNANDEZ-TYSON, TERRI LYN	6,862.50
FA 00333613	FLY EXPECTATIONS LLC	7,500.00
FA 00333614	FRAZIER OFFICE SUPPLY INC	859.12
FA 00333617	FRAZIER OFFICE SUPPLY INC	1,025.87
FA 00333759	FRAZIER OFFICE SUPPLY INC	644.27
FA 00333923	FRAZIER OFFICE SUPPLY INC	854.64
FA 00333925	FRAZIER OFFICE SUPPLY INC	813.38
FA 00334027	FRAZIER OFFICE SUPPLY INC	832.11
FA 00333978	GATEWAY TRAILER OF HERMISTON	4,195.00
FA 00334032	GILLILAND, MARILYN ANNE	500.00
FA 00333621	GLADSTONE INC	550.00
FA 00333622	GRAINGER INC	1,988.38
FA 00333623	GREENWAY HEALTH	7,340.72
FA 00333767	GREYSTONE TACTICAL	1,006.66
FA 00333930	GSI WATER SOLUTIONS INC	21,680.25
FA 00333710	HERMISTON ENERGY SERV	2,802.95
FA 00333933	HOME DEPOT CREDIT SERVICES	899.81
FA 00334068	HRA VEBA TRUST	39,369.22
FA 00333769	IDAHO ASPHALT SUPPLY INC	744.05
FA 00334034	IDAHO ASPHALT SUPPLY INC	728.85
FA 00334035	INLAND IMAGING ASSOCIATES	587.00
FA 00333934	INTERMOUNTAIN ESD	1,133.60
FA 00333935	INTERMOUNTAIN ESD	1,521.51
FA 00333939	INTERPATH LABORATORY INC	947.44
FA 00333940	IRZ CONSULTING LLC	92,191.25
FA 00333941	JOHN DEERE GOV & NAT'L SALES	10,077.90
FA 00333629	JOHN E REID AND ASSOCIATES INC	630.00
FA 00333772	KELLINGTON LAW GROUP	12,790.66
FA 00333775	KILMER'S AUTO PARTS	851.77
FA 00333776	KIMBALL EQUIPMENT CO	2,237.82
FA 00334040	KOHU KQFM RADIO	2,738.80
FA 00333777	KRUMBEIN, DAVID H	1,600.00
FA 00333943	KTL KUO TESTING LABS	1,627.00
FA 00333944	LES SCHWAB TIRE CENTER	828.08
FA 00333781	LINK OREGON	3,060.00
FA 00333782	LN CURTIS & SONS	7,700.00
FA 00333945	LSN	1,650.00
FA 00333946	MANNING, REBECCA	1,000.00

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FA 00333783	MARCUM & SON LLC	426,472.39
FA 00334041	MCKESSON MEDICAL SURGICAL	1,181.63
FA 00333999	MEADE, CALVIN	1,103.01
FA 00333784	MEADOW OUTDOOR ADVERTISING	4,857.00
FA 00334042	MEADOW OUTDOOR ADVERTISING	995.00
FA 00333633	MERCHANT MCINTYRE & ASSOC LLC	6,000.00
FA 00333698	MILTON FREEWATER, CITY OF	502.87
FA 00333634	MK COUNSELING LLC	1,400.00
FA 00333635	MURPHYS HEATING AND AIR LLC	1,640.00
FA 00333786	N-COMPLIANCE SAFETY SERVICES	1,830.00
FA 00334070	NATIONWIDE RETIREMT SOLUTIONS	5,875.00
FA 00333948	NORCO INC	878.19
FA 00333788	NORSTAR INDUSTRIES INC	940.55
FA 00333636	NORTH COAST ELECTRIC CO	806.00
FA 00333789	NORTHWEST EQUIPMENT SALES INC	982.76
FA 00333791	NORTON CONSTRUCTION LLC	9,800.00
FA 00333637	NUTRIEN AG SOLUTIONS	880.60
FA 00333792	NUTRIEN AG SOLUTIONS	5,482.85
FA 00333950	NUTRIEN AG SOLUTIONS	6,992.50
FA 00333576	OLSENS AUTO PARTS LLC	1,317.01
FA 00334073	OR AFSCME	4,204.40
FA 00334074	OR AFSCME	945.12
FA 00333795	OR DEPT OF ADMINISTRATIVE SERV	700.00
FA 00333797	OR DEPT OF HUMAN SERV	1,100.00
FA 00334045	OR DEPT OF HUMAN SERV	10,105.84
FA 00333638	OR STATE ASSN OF COUNTY	2,900.00
FA 00333705	OR STATE SHERIFFS ASSN	750.00
FA 00333952	OR WATER RESOURCES	25,000.00
FA 00333801	OREGON MEDIA LLC	1,000.00
FA 00333639	OTIS ELEVATOR CO	7,545.60
FA 00333699	PACIFIC POWER	22,458.14
FA 00333703	PACIFICSOURCE HEALTH PLANS	5,659.20
FA 00334075	PACIFICSOURCE HEALTH PLANS	499,129.66
FA 00333642	PACWEST MACHINERY LLC	2,719.80
FA 00333804	PACWEST MACHINERY LLC	71,574.95
FA 00333805	PAPE MACHINERY EXCHANGE	79,867.00
FA 00333806	PATRIOT AUTO GLASS REPAIR	589.00
FA 00333807	PBS ENGINEERING	17,320.46
FA 00333957	PENDLETON ELECTRIC CO	3,440.83
FA 00333700	PENDLETON SANITARY SERVICE INC	2,982.79
FA 00333701	PENDLETON, CITY OF	3,288.60
FA 00333644	POWERPLAN	755.53
FA 00333810	POWERPLAN	819.78
FA 00333645	PREMIUM LUBE LLC	1,812.20
FA 00333811	PREMIUM LUBE LLC	1,478.06
FA 00333958	PREMIUM LUBE LLC	1,125.31
FA 00334048	PREMIUM LUBE LLC	1,307.55
FA 00333647	PREMIUM WASH INC	583.00
FA 00333650	PRICE COMPUTERS	10,760.00
FA 00333815	PRICE COMPUTERS	1,343.00
FA 00333959	PRICE COMPUTERS	4,992.00

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FA 00333816	PROFESSIONAL PLASTICS	10,506.89
FA 00333651	QUADIENT INC	1,038.89
FA 00333652	R & S NORTHEAST LLC	3,406.57
FA 00333653	RACOM CORPORATION	1,595.59
FA 00333654	REECE COMPLETE SECURITY	517.50
FA 00333714	RELAY RESOURCES	17,798.16
FA 00333961	RELIANT BEHAVIORAL HEALTH LLC	1,804.20
FA 00333817	RELX INC	769.15
FA 00334002	ROGERS CHRYSLER DODGE JEEP RAM	53,091.15
FA 00334051	ROGERS MD, AMIEE E	7,000.00
FA 00334076	ROUNDUP ATHLETIC CLUB	1,139.00
FA 00333818	ROYAL, MARK A	1,387.00
FA 00333819	RWC INTERNATIONAL	1,378.87
FA 00333820	RYDER ELECTIONS SERVICES LLC	4,310.00
FA 00333656	SAPARILAND LLC	937.50
FA 00333985	SHAFER, JOHN	755.40
FA 00333659	SHELCO ELECTRIC INC	4,851.76
FA 00333664	SMITH SECURITY LLC	1,389.00
FA 00334052	SPRAYSYNC	800.00
FA 00333665	ST ANTHONY HOSPITAL	7,207.66
FA 00333964	ST ANTHONY HOSPITAL	3,278.57
FA 00334053	ST ANTHONY HOSPITAL	852.43
FA 00333828	STEWARTS FRENCH DRY CLEANERS	513.35
FA 00333829	TALX UC EXPRESS	532.23
FA 00333831	THOMSON REUTERS	1,034.05
FA 00333670	TRINITY SERVICES GROUP INC	9,785.93
FA 00333967	TUM A LUM LUMBER COMPANY	5,523.82
FA 00333968	TURQUOISE ARROW, THE	600.00
FA 00333671	UMATILLA RIVER	2,108.04
FA 00333969	UMATILLA RIVER	3,215.96
FA 00334056	UMATILLA RIVER	1,111.00
FA 00334057	UMATILLA, CITY OF	500,000.00
FA 00334058	UMATILLA, CITY OF	2,500,000.00
FA 00334078	UMATILLA, COUNTY OF	20,489.88
FA 00333673	UNIFORMS2GEAR INC	1,526.46
FA 00333674	US CELLULAR	717.88
FA 00334060	US CELLULAR	588.78
FA 00334080	USABLE LIFE	3,280.50
FA 00333972	USDA APHIS	7,447.73
FA 00333973	VEHICLE LIGHTING SOLUTIONS INC	1,681.86
FA 00333834	VERIZON WIRELESS SERVICES LLC	6,616.34
FA 00333854	VERIZON WIRELESS SERVICES LLC	6,616.34
FA 00333835	VIRTRU CORPORATION	2,006.40
FA 00334063	WELLPATH LLC	77,309.74
FA 00333836	WELLS SURVEYING	13,625.00
FA 00333976	WENAHA GROUP INC	4,788.00
FA 00333837	WESTERN STATES EQUIPMENT	4,036.70
FA 00333839	WIRELESS WATCHDOGS LLC	503.20
FA 00333840	WTECHLINK INC	2,334.33
FA 00333683	ZIMMERMAN AND COMPANY	503.46
*** GRAND TOTAL ***		

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Check	Payee Name	Check Amount
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	Machine and Hand Written	3,764,198.46
	Reversed	9,055.34
	Cancelled	1,673,802.85
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		5,447,056.65