

TUE, AUG 31, 2021, 8:15 AM -----req: MARIE-----leg: GL ---report id: CKREG4--

SORT: Payee Name

SELECT Check ID's and Numbers: FA@ ; Check Dates: 08/01/2021-08/31/2021 ; Check

Check	Payee Name	Check Amount
=====	=====	=====
FA 00322761	911 SUPPLY	1,211.85
FA 00323051	911 SUPPLY	527.94
FA 00322894	ADAM THE GREAT	1,000.00
FA 00322885	ALA CART GOLF CARTS LLC	5,265.00
FA 00323156	ALA CART GOLF CARTS LLC	804.73
FA 00322764	ALBINA ASPHALT	146,527.04
FA 00322927	ALBINA ASPHALT	146,042.88
FA 00323157	ALBINA ASPHALT	62,915.04
FA 00322893	ALLIED MUSIC SERVICES LLC	2,620.00
FA 00323158	AMERICAN ROCK PRODUCTS	13,768.72
FA 00322766	ANDERSON PERRY	22,775.39
FA 00322928	ANDERSON PERRY	25,163.78
FA 00322911	ARAMARK CORPORATION	39,272.65
FA 00323142	ARAMARK CORPORATION	47,919.16
FA 00323246	ARAMARK CORPORATION	12,806.69
FA 00323160	ARAMARK UNIFORM SERV INC	632.00
FA 00322767	AUTO CLINIC OF PENDLETON LLC	1,081.06
FA 00322769	BAXTER AUTO PARTS	1,025.11
FA 00322932	BAXTER AUTO PARTS	1,728.83
FA 00322934	BEHAVIORAL INTERVENTIONS INC	718.00
FA 00323165	BLUE MTN COLOR WORKS	900.00
FA 00323057	BOB BARKER COMPANY INC	566.86
FA 00322937	BOWER MBA, SUSAN L	3,233.00
FA 00323049	BRIDGEFORD COMPANY	1,843.00
FA 00323058	BURNS MORTUARY	1,250.00
FA 00322774	BYRNES OIL CO INC	6,743.05
FA 00323038	BYRNES OIL CO INC	2,318.09
FA 00323059	BYRNES OIL CO INC	7,001.85
FA 00323152	BYRNES OIL CO INC	2,993.92
FA 00323167	BYRNES OIL CO INC	6,618.72
FA 00323244	BYRNES OIL CO INC	1,074.94
FA 00322938	CAMAS PRAIRIE COWBOY	37,500.00
FA 00323149	CANON SOLUTIONS AMERICA	2,301.24
FA 00322776	CARSON	4,259.79
FA 00322920	CASCADE NATURAL GAS CORP	1,892.13
FA 00323060	CENTURYLINK	1,168.88
FA 00322941	CEOJJC	700.00
FA 00322778	CHARTER COMMUNICATIONS	655.37
FA 00323171	CHARTER COMMUNICATIONS	655.37
FA 00322780	CL&W	14,250.00
FA 00322947	CLEARFLY COMMUNICATIONS	1,980.57
FA 00322916	CO-ENERGY	2,617.65
FA 00323048	CO-ENERGY	1,079.03
FA 00323062	COLE PSYD, KENNETH	600.00
FA 00322781	COLEMAN OIL COMPANY	1,031.91
FA 00322949	COLEMAN OIL COMPANY	1,905.55
FA 00323173	COLEMAN OIL COMPANY	1,624.83
FA 00322950	COMMAND SOURCING INC	1,377.10
FA 00323174	COMMAND SOURCING INC	2,900.00
FA 00323175	COMMUNITY COUNSELING SOLUTIONS	56,154.39
FA 00322784	CREATIVE SIGNS	1,677.50

SORT: Payee Name

SELECT Check ID's and Numbers: FA@ ; Check Dates: 08/01/2021-08/31/2021 ; Check

Check	Payee Name	Check Amount
FA 00322785	CREATIVE SIGNS	992.00
FA 00323176	CREATIVE SIGNS	645.00
FA 00323177	CREDIBLE BEHAVIORAL HEALTH INC	3,500.00
FA 00322896	CROMIE, HEATHER P	2,800.00
FA 00323178	DATA CLOUD SOLUTIONS	27,356.25
FA 00322954	DAVENPORT GROUP INC	154,999.00
FA 00323066	DELL MARKETING LP	1,224.09
FA 00323067	DEPT OF ENVIRONMENTAL QUALITY	1,800.00
FA 00322899	DESERT SOUNDS ENTERTAINMENT	2,450.00
FA 00323180	DEVIN OIL CO	10,506.72
FA 00323050	DOHERTY, QUINN	2,250.00
FA 00322958	DOUBLE S ELECTRIC INC	742.97
FA 00322892	DR PROMOTIONS INC	5,000.00
FA 00323069	EAST OREGONIAN	1,200.00
FA 00323184	EAST UMATILLA CO HEALTH DIST	11,775.25
FA 00322790	EASTERN OR ALCOHOL FOUNDATION	10,508.24
FA 00323185	EASTERN OR ALCOHOL FOUNDATION	10,508.24
FA 00322961	EASTERN OR TELECOM	529.35
FA 00322792	ELKHORN MEDIA GROUP LLC	2,050.00
FA 00323071	ELKHORN MEDIA GROUP LLC	4,825.00
FA 00322962	ENNIS-FLINT INC	121,993.60
FA 00322915	ENTERPRISE FM TRUST	20,897.37
FA 00323072	EXPRESS SERVICES INC	778.40
FA 00322903	FLIP FLOP SOUND AND LIGHTS	11,546.00
FA 00322888	FRANKIE BALLARD ENTERPRISES	33,000.00
FA 00322796	FRAZIER OFFICE SUPPLY INC	1,438.81
FA 00322963	FRAZIER OFFICE SUPPLY INC	570.11
FA 00323076	FRAZIER OFFICE SUPPLY INC	854.45
FA 00323188	FRAZIER OFFICE SUPPLY INC	601.52
FA 00322803	FRIENDS OF FAIR & RODEO INC	4,900.00
FA 00322805	GOSERCO INC	51,644.39
FA 00322808	GREYSTONE TACTICAL	571.89
FA 00323083	GSI WATER SOLUTIONS INC	7,112.50
FA 00323192	HAMPTON INN NYE 1 LLC	1,370.66
FA 00323193	HERMISTON AUTO PARTS INC	3,699.00
FA 00322881	HERMISTON BAND BOOSTERS	5,000.00
FA 00322971	HERMISTON CHAMBER OF COMM	2,400.00
FA 00323150	HERMISTON ENERGY SERV	4,134.17
FA 00322882	HERMISTON ROTARY CLUB	6,000.00
FA 00322921	HERMISTON, CITY OF	992.35
FA 00322973	HMS COMMERCIAL SERVICE INC.	6,540.00
FA 00322815	HOME DEPOT CREDIT SERVICES	1,826.05
FA 00323084	HONDA YAMAHA CYCLETOWN	1,025.64
FA 00322817	INTERMOUNTAIN ESD	1,470.78
FA 00322975	INTERMOUNTAIN ESD	1,284.54
FA 00323085	INTERMOUNTAIN ESD	707.38
FA 00322819	INTERPATH LABORATORY INC	745.66
FA 00323091	IRZ CONSULTING LLC	1,633.75
FA 00322890	JAIME, MARGARITO	500.00
FA 00322982	JMC MOTORSPORTS LLC	2,715.43
FA 00322897	JOHNSTON, JEREMIAH	3,500.00

TUE, AUG 31, 2021, 8:15 AM -----req: MARIE-----leg: GL ---report id: CKREG4--

SORT: Payee Name

SELECT Check ID's and Numbers: FA@ ; Check Dates: 08/01/2021-08/31/2021 ; Check

Check	Payee Name	Check Amount
FA 00322983	JONES, MERIKA	668.75
FA 00322884	KEY EVENT SERVICES	28,088.75
FA 00323092	KOHU KQFM RADIO	1,023.00
FA 00322822	KR INC	623.50
FA 00322985	KRUMBEIN, DAVID H	1,500.00
FA 00322898	LICHTENSTEIN, DAVID	3,000.00
FA 00322824	LIFEWAYS INC	100,102.65
FA 00322987	LIFEWAYS INC	16,311.96
FA 00323200	LIFEWAYS INC	114,726.97
FA 00323201	LIVEAUCTIONS.TV	3,500.00
FA 00322895	MAGIC WITH HART	3,000.00
FA 00322988	MEADOW OUTDOOR ADVERTISING	2,450.00
FA 00322989	MEADOW OUTDOOR ADVERTISING	783.00
FA 00323202	MEADOW OUTDOOR ADVERTISING	938.00
FA 00323095	MERCHANT MCINTYRE & ASSOC LLC	6,000.00
FA 00322827	MID COLUMBIA PRODUCERS INC	929.56
FA 00323096	MID COLUMBIA PRODUCERS INC	6,598.23
FA 00322990	MILLENNIUM HEALTH LLC	2,100.00
FA 00322906	MILTON FREEWATER, CITY OF	524.20
FA 00322830	MODERN MACHINERY	660.17
FA 00323098	MODERN MACHINERY	4,080.00
FA 00322831	MOORE JD, BRENNNA	600.00
FA 00322991	MOORE JD, BRENNNA	600.00
FA 00323099	MOORE JD, BRENNNA	500.00
FA 00322891	MORAN, MANUEL	8,000.00
FA 00322832	MORROW COUNTY	2,046.85
FA 00322833	MURPHYS HEATING AND AIR LLC	3,472.00
FA 00322992	NORCO INC	1,384.59
FA 00322834	NORTH STAR AVIATION LLC	2,520.00
FA 00322995	NORTH STAR AVIATION LLC	2,490.00
FA 00323206	NORTHWEST EQUIPMENT SALES INC	689.09
FA 00322901	NORTHWEST EVENTS AND	15,000.00
FA 00322902	NORTHWEST STAGED EVENTS LTD	12,250.00
FA 00322835	NURSE FAMILY PARTNERSHIP	20,304.00
FA 00322917	OLSENS AUTO PARTS LLC	2,016.31
FA 00323147	OR ASSN OF COMMUNITY	2,092.44
FA 00323209	OR DEPT OF ADMINISTRATIVE SERV	2,800.00
FA 00323102	OR DEPT OF HUMAN SERV	5,564.91
FA 00323210	OR DEPT OF HUMAN SERV	1,600.00
FA 00322836	OR EXECUTIVE DEVELOPMENT	1,599.00
FA 00323211	OR JUDICIAL DEPARTMENT	26,393.63
FA 00323252	OR JUDICIAL DEPARTMENT	6,674.84
FA 00323103	OR STATE POLICE	1,710.00
FA 00322922	PACIFIC POWER	21,145.20
FA 00323151	PACIFICSOURCE HEALTH PLANS	5,232.34
FA 00322880	PAHL, ROBERT	12,900.00
FA 00322842	PENDLETON ELECTRIC CO	760.00
FA 00323002	PENDLETON ELECTRIC CO	540.76
FA 00323003	PENDLETON ELECTRIC CO	17,041.88
FA 00322843	PENDLETON FLOORS INC	1,117.08
FA 00322907	PENDLETON SANITARY SERVICE INC	3,635.72

TUE, AUG 31, 2021, 8:15 AM -----req: MARIE-----leg: GL ---report id: CKREG4--

SORT: Payee Name

SELECT Check ID's and Numbers: FA@ ; Check Dates: 08/01/2021-08/31/2021 ; Check

Check	Payee Name	Check Amount
FA 00322908	PENDLETON, CITY OF	10,481.00
FA 00323005	PORT OF MORROW	2,309.36
FA 00322846	PREMIUM LUBE LLC	2,237.68
FA 00323009	PRICE COMPUTERS	875.65
FA 00323115	PRICE COMPUTERS	10,970.30
FA 00323219	PRICE COMPUTERS	3,951.50
FA 00323220	PROFESSIONAL LOCUM ASSOC LLC	5,000.00
FA 00323223	REDWOOD TOXICOLOGY INC	1,000.60
FA 00322923	RELAY RESOURCES	16,251.57
FA 00323116	RELX INC	747.75
FA 00322900	RENDON, FRANK	9,000.00
FA 00322760	ROGERS MD, AMIEE E	2,000.00
FA 00323225	ROGERS MD, AMIEE E	7,000.00
FA 00322883	RS MANAGEMENT SERVICE CO	36,600.83
FA 00323117	SAIF CORPORATION	7,889.21
FA 00323011	SHRED IT US JV LLC	673.97
FA 00322759	SIMONIS, MARIE	9,375.00
FA 00322860	ST ANTHONY HOSPITAL	15,616.68
FA 00323017	ST ANTHONY HOSPITAL	1,383.98
FA 00323124	ST ANTHONY HOSPITAL	5,670.99
FA 00323230	ST ANTHONY HOSPITAL	35,779.53
FA 00322886	STERLING TALENT INC	7,000.00
FA 00323125	STEWARTS FRENCH DRY CLEANERS	526.54
FA 00322887	SUNSHINE DOWN PRODUCTIONS INC	32,500.00
FA 00323234	SWIRE COCA COLA USA	704.45
FA 00322865	TACOMA RADIOLOGICAL ASSOC PS	1,888.00
FA 00323023	TECHNOLOGY UNLIMITED INC	2,512.95
FA 00323129	THERAP SERV LLC	14,466.30
FA 00323024	THOMSON REUTERS	760.73
FA 00323130	THOMSON REUTERS	985.33
FA 00323025	TUM A LUM LUMBER COMPANY	1,169.58
FA 00322866	UMATILLA RIVER	3,866.80
FA 00323026	UMATILLA RIVER	1,738.10
FA 00323236	UMATILLA RIVER	880.60
FA 00323132	UNION COUNTY	10,000.00
FA 00323027	UNITECH COMMUNICATIONS INC	3,875.00
FA 00323237	UNITECH COMMUNICATIONS INC	507.30
FA 00322868	US CELLULAR	669.68
FA 00322869	US CELLULAR	1,208.29
FA 00323134	US CELLULAR	553.61
FA 00323238	US CELLULAR	1,247.36
FA 00323135	USDA APHIS	3,530.87
FA 00323029	VERIZON WIRELESS SERVICES LLC	4,354.52
FA 00323136	VERIZON WIRELESS SERVICES LLC	718.09
FA 00322889	VICTORIA MUSIC	15,000.00
FA 00322873	WALMART COMMUNITY RFCSLLC	678.50
FA 00323239	WASTE PRO	569.00
FA 00323240	WATERTECH INC	605.00
FA 00323033	WEBWARE SOLUTIONS	4,788.00
FA 00322876	WELLPATH LLC	77,349.82
FA 00323241	WELLPATH LLC	81,990.80

SORT: Payee Name

SELECT Check ID's and Numbers: FA@ ; Check Dates: 08/01/2021-08/31/2021 ; Check

Check	Payee Name	Check Amount
FA 00323242	WENAHA GROUP INC	1,453.50
FA 00323138	WESTERN STATES EQUIPMENT	1,862.89
FA 00323034	WESTON, CITY OF	8,508.50
FA 00323139	WOODPECKER TRUCK AND EQUIP INC	3,123.12
FA 00323036	WTECHLINK INC	2,080.00
FA 00322879	ZIMMERMANS AUTOBODY AND GLASS	1,261.00
*** GRAND TOTAL ***		
	Machine and Hand Written	2,221,836.38
		2,221,836.38