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SELECT Check ID's and Numbers: FA@ ; Check Dates: 03/01/2021-03/31/2021 ; Check

Check	Payee Name	Check Amount
FA 00320657	911 SUPPLY	739.94
FA 00320423	ANDERSON PERRY	2,260.00
FA 00320406	ARAMARK CORPORATION	17,237.27
FA 00320649	ARAMARK CORPORATION	17,528.04
FA 00320733	ARAMARK CORPORATION	8,509.20
FA 00320327	ARAMARK UNIFORM SERV INC	605.45
FA 00320658	ARAMARK UNIFORM SERV INC	535.94
FA 00320659	ARNES	940.00
FA 00320330	ARROW CONSTRUCTION SUPPLY INC	13,422.45
FA 00320331	ATHENA WESTON SCHOOL	72,932.16
FA 00320417	BANCORP BANK, THE	30,707.00
FA 00320660	BARAK, DOUGLAS M	4,000.00
FA 00320426	BAXTER AUTO PARTS	657.00
FA 00320539	BEHAVIORAL INTERVENTIONS INC	583.15
FA 00320333	BEND MAILING SERVICES LLC	1,179.00
FA 00320661	BLUE MTN COMMUNITY COLLEGE	7,320.00
FA 00320544	BOWER MBA, SUSAN L	13,650.00
FA 00320334	BYRNES OIL CO INC	574.14
FA 00320413	BYRNES OIL CO INC	1,259.54
FA 00320427	BYRNES OIL CO INC	1,703.52
FA 00320545	BYRNES OIL CO INC	3,424.79
FA 00320653	BYRNES OIL CO INC	1,796.71
FA 00320529	CANON SOLUTIONS AMERICA	2,018.24
FA 00320546	CASCADE FIRE PROTECTION	1,900.00
FA 00320522	CASCADE NATURAL GAS CORP	7,551.35
FA 00320665	CDW GOVERNMENT INC	1,477.45
FA 00320428	CENTRO PRINT SOLUTIONS	654.44
FA 00320337	CENTURY LINK	6,619.16
FA 00320666	CENTURYLINK	1,282.04
FA 00320338	CHARTER COMMUNICATIONS	655.37
FA 00320667	CHARTER COMMUNICATIONS	655.37
FA 00320433	CL&W	2,312.50
FA 00320434	CLEARFLY COMMUNICATIONS	2,152.60
FA 00320436	COLE PSYD, KENNETH	600.00
FA 00320549	COLEMAN OIL COMPANY	625.57
FA 00320669	COLEMAN OIL COMPANY	696.85
FA 00320437	COMMAND SOURCING INC	4,837.93
FA 00320439	CORNELIUS HOLDINGS LLC	3,000.00
FA 00320673	CREATIVE SIGNS	3,107.00
FA 00320440	CREDIBLE BEHAVIORAL HEALTH INC	4,199.86
FA 00320800	CREDITS INC	887.41
FA 00320553	D AND B SUPPLY	626.68
FA 00320554	D AND B SUPPLY	727.31
FA 00320555	DEAN ENGLISH LOCKSHOP	1,110.00
FA 00320443	DELL MARKETING LP	5,973.81
FA 00320445	DEPT OF ENVIRONMENTAL QUALITY	3,500.00
FA 00320556	DESERT SPRINGS BOTTLED WTR LLC	731.70
FA 00320557	DEVIN OIL CO	3,742.71
FA 00320801	DHR CHILD SUPPORT PROGRAM	988.00
FA 00320678	DON JOHNSON SALES INC	796.25
FA 00320342	E & S HARDWARE & SUPPLY	1,555.00

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FA 00320679	EAGLE MEDIA GROUP LLC	6,000.00
FA 00320681	EAST OREGONIAN	726.44
FA 00320344	EASTERN OR ALCOHOL FOUNDATION	10,508.24
FA 00320449	EASTERN OR TELECOM	518.35
FA 00320682	ELECTION SYSTEMS & SOFTWARE	1,952.15
FA 00320451	ELKHORN MEDIA GROUP LLC	1,675.00
FA 00320683	ENSOFTEK INC	15,144.00
FA 00320412	ENTERPRISE FM TRUST	1,122.49
FA 00320452	EXPRESS SERVICES INC	544.88
FA 00320564	EXPRESS SERVICES INC	2,267.09
FA 00320565	FISHER FAMILY CHIROPRACTIC	500.00
FA 00320566	FOSTER GRANDPARENTS	939.00
FA 00320347	FRAZIER OFFICE SUPPLY INC	869.01
FA 00320567	FRAZIER OFFICE SUPPLY INC	593.75
FA 00320568	FRAZIER OFFICE SUPPLY INC	506.45
FA 00320350	FULPER MD LTD, JAMES C	697.00
FA 00320573	GALLS LLC	2,201.64
FA 00320574	GRAINGER INC	1,734.06
FA 00320351	GREYSTONE TACTICAL	500.89
FA 00320575	GREYSTONE TACTICAL	861.03
FA 00320578	HEALTH MANAGEMENT ASSOCIATES	6,260.00
FA 00320692	HELION SOFTWARE INC	500.00
FA 00320523	HERMISTON CHAMBER OF COMM	12,000.00
FA 00320318	HERMISTON ENERGY SERV	3,125.37
FA 00320357	HERMISTON, CITY OF	175,000.00
FA 00320579	HOME DEPOT CREDIT SERVICES	2,682.72
FA 00320802	HRA VEBA TRUST	25,143.16
FA 00320581	IDAHO ASPHALT SUPPLY INC	692.75
FA 00320466	INTERMOUNTAIN ESD	1,344.25
FA 00320582	INTERMOUNTAIN ESD	573.71
FA 00320590	INTERMOUNTAIN ESD	2,911.90
FA 00320803	INTERNAL REVENUE SERVICE	525.00
FA 00320591	INTERPATH LABORATORY INC	3,561.63
FA 00320471	KRUMBEIN, DAVID H	1,500.00
FA 00320594	LES SCHWAB TIRE CENTER	1,540.06
FA 00320361	LIFEWAYS INC	237,076.64
FA 00320419	LIFEWAYS INC	23,631.81
FA 00320701	LSN	1,530.00
FA 00320474	MCKESSON MEDICAL SURGICAL	735.52
FA 00320362	MEADOW OUTDOOR ADVERTISING	550.00
FA 00320475	MEADOW OUTDOOR ADVERTISING	2,893.00
FA 00320476	MEADOW OUTDOOR ADVERTISING	783.00
FA 00320702	MEADOW OUTDOOR ADVERTISING	893.00
FA 00320597	MID COLUMBIA PRODUCERS INC	4,219.21
FA 00320477	MILLENNIUM HEALTH LLC	1,465.00
FA 00320478	MILTON FREEWATER RURAL	527.50
FA 00320410	MILTON FREEWATER, CITY OF	560.00
FA 00320598	MK COUNSELING LLC	600.00
FA 00320365	MODERN MACHINERY	2,224.36
FA 00320479	MODERN MACHINERY	1,316.60
FA 00320600	MORROW CO GRAIN GROWERS	787.56

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FA 00320703	MORROW COUNTY	669.48
FA 00320805	NATIONWIDE RETIREMT SOLUTIONS	7,515.00
FA 00320367	NORCOR	3,420.00
FA 00320602	NORCOR	2,520.00
FA 00320415	OLSENS AUTO PARTS LLC	1,221.79
FA 00320809	OR AFSCME	4,097.36
FA 00320810	OR AFSCME	1,412.07
FA 00320483	OR DEPT OF HUMAN SERV	37,085.56
FA 00320484	OR DEPT OF HUMAN SERV	500.00
FA 00320704	OR DEPT OF HUMAN SERV	9,073.56
FA 00320369	OR FAIRS ASSN	500.00
FA 00320606	OR STATE ASSN OF COUNTY	1,375.00
FA 00320487	PACIFIC OFFICE AUTOMATION INC	615.45
FA 00320530	PACIFIC POWER	21,159.05
FA 00320416	PACIFICSOURCE HEALTH PLANS	4,891.65
FA 00320811	PACIFICSOURCE HEALTH PLANS	466,675.67
FA 00320489	PAPE MACHINERY EXCHANGE	321,159.12
FA 00320707	PEN INVESTMENT GROUP LLC	2,898.18
FA 00320320	PENDLETON SANITARY SERVICE INC	3,158.69
FA 00320321	PENDLETON, CITY OF	5,801.20
FA 00320611	PLATT ELECTRIC SUPPLY INC	2,213.96
FA 00320612	PORT OF MORROW	2,299.20
FA 00320375	PREMIUM LUBE LLC	4,644.94
FA 00320377	PRICE COMPUTERS	897.00
FA 00320492	PRICE COMPUTERS	776.00
FA 00320615	PRICE COMPUTERS	3,952.00
FA 00320712	PRICE COMPUTERS	528.80
FA 00320698	PROFESSIONAL LOCUM ASSOC LLC	5,000.00
FA 00320714	QUADIENT INC	813.60
FA 00320380	QUALITY CHAIN CORPORATION	1,041.46
FA 00320616	RADAR SHOP INC, THE	905.00
FA 00320381	REDWOOD TOXICOLOGY INC	1,383.50
FA 00320715	REDWOOD TOXICOLOGY INC	1,263.70
FA 00320317	REECE COMPLETE SECURITY	738.00
FA 00320531	RELAY RESOURCES	15,926.78
FA 00320493	RELIANT BEHAVIORAL HEALTH LLC	1,804.20
FA 00320495	RELX INC	725.00
FA 00320383	ROB MERRIMAN PLUMBING	6,196.49
FA 00320409	ROBINSON, KIMBERLY	724.00
FA 00320716	ROGERS MD, AMIEE E	6,000.00
FA 00320384	SMITH SECURITY LLC	1,331.50
FA 00320625	SMITH SECURITY LLC	964.20
FA 00320626	ST ANTHONY HOSPITAL	22,846.17
FA 00320813	STATE OF OR	770.15
FA 00320389	TABER, JOHN	1,850.00
FA 00320723	TABER, JOHN	1,300.00
FA 00320629	TACOMA RADIOLOGICAL ASSOC PS	1,139.50
FA 00320630	TEKTONIKS CORP	1,250.00
FA 00320390	TELELANGUAGE INC	798.48
FA 00320724	TELELANGUAGE INC	656.19
FA 00320632	THOMSON REUTERS	1,746.06

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FA 00320503	TUM A LUM LUMBER COMPANY	1,759.89
FA 00320815	TX CHILD SUPPORT SDU	615.00
FA 00320527	UMATILLA COUNTY LAW	1,310.00
FA 00320634	UMATILLA RIVER	4,261.60
FA 00320725	UMATILLA RIVER	1,273.30
FA 00320816	UMATILLA, COUNTY OF	1,652.06
FA 00320393	UNITECH COMMUNICATIONS INC	32,373.76
FA 00320394	UNITECH COMMUNICATIONS INC	3,306.62
FA 00320504	UNITECH COMMUNICATIONS INC	1,434.93
FA 00320726	UNITED ACCESS	26,785.00
FA 00320396	US CELLULAR	1,226.59
FA 00320507	US CELLULAR	1,102.90
FA 00320635	US CELLULAR	509.76
FA 00320727	US CELLULAR	586.97
FA 00320728	US CELLULAR	1,217.98
FA 00320817	USABLE LIFE	3,289.28
FA 00320636	USDA APHIS	10,283.09
FA 00320397	VALLEY VISION CLINIC	653.00
FA 00320737	VEGETATION SOLUTIONS	6,045.00
FA 00320729	VELASCO USED CAR SALES	9,000.00
FA 00320510	VERIZON WIRELESS SERVICES LLC	3,816.62
FA 00320637	VERIZON WIRELESS SERVICES LLC	726.41
FA 00320513	VIKING-CIVES MIDWEST INC	650.12
FA 00320640	WATCHGUARD VIDEO	2,100.00
FA 00320401	WATERTECH INC	1,063.80
FA 00320402	WCP SOLUTIONS	953.10
FA 00320403	WELLPATH LLC	79,577.54
FA 00320644	WELLPATH LLC	125,421.57
FA 00320646	WESTERN STATE DESIGN INC	686.03
FA 00320516	WESTERN STATES EQUIPMENT	4,051.06
FA 00320520	WTECHLINK INC	2,080.00
FA 00320405	ZIMMERMAN AND COMPANY	1,414.47
*** GRAND TOTAL ***		
	Cancelled	2,153,027.28
		2,153,027.28