

THU, DEC 01, 2022, 12:06 PM -----req: MARIE-----leg: GL ---report id: CKREG4--

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SELECT Check ID's and Numbers: FA@ ; Check Dates: 10/01/2022-10/31/2022 ; Check

Check	Payee Name	Check Amount
FA 00330751	AFFILIATED TRIBES OF NW	5,000.00
FA 00330550	AJS PRINTED APPAREL	5,434.00
FA 00330551	AMERICAN ROCK PRODUCTS	130,718.04
FA 00330753	AMERICAN ROCK PRODUCTS	35,393.46
FA 00330880	AMERICAN ROCK PRODUCTS	18,416.38
FA 00330429	ANDERSON PERRY	40,285.00
FA 00330552	APOLLO	24,296.25
FA 00330431	ASCENTIS CORPORATION	1,026.30
FA 00330757	BAKER TECHNICAL INSTITUTE	5,900.00
FA 00330553	BAXTER AUTO PARTS	941.99
FA 00330432	BDI	777.58
FA 00330760	BLUE MTN CEMETERY (KEES)	2,965.00
FA 00330882	BLUE MTN CREATIONS LLC	726.00
FA 00330557	BOB BARKER COMPANY INC	2,810.45
FA 00330558	BOWER MBA, SUSAN L	3,233.00
FA 00330435	BURNS MORTUARY	750.00
FA 00330560	BURNS MORTUARY	900.00
FA 00330883	BUTTERCREEK SOD LLC	1,470.00
FA 00330426	BYRNES OIL CO INC	7,690.70
FA 00330519	BYRNES OIL CO INC	3,110.36
FA 00330561	BYRNES OIL CO INC	6,935.44
FA 00330884	BYRNES OIL CO INC	9,522.62
FA 00330436	CALTOPO LLC	2,350.00
FA 00330562	CAMPBELL ENVIRONMENTAL LLC	1,653.75
FA 00330961	CANON SOLUTIONS AMERICA	1,306.81
FA 00330762	CAPITOL ASSET	17,500.00
FA 00330437	CARSON	4,649.29
FA 00330521	CASCADE NATURAL GAS CORP	1,915.10
FA 00330763	CENTRAL MANUFACTURING INC	11,807.40
FA 00330885	CENTURYLINK	1,074.70
FA 00330439	CENVEO WORLDWIDE LTD	3,166.85
FA 00330886	CHARTER COMMUNICATIONS	638.07
FA 00330440	CK3 LLC	2,929.00
FA 00330568	CLEARFLY COMMUNICATIONS	2,028.18
FA 00330748	CO-ENERGY	6,017.60
FA 00330966	CO-ENERGY	2,981.90
FA 00330765	COLE PSYD, KENNETH	600.00
FA 00330569	COLEMAN OIL COMPANY	2,536.75
FA 00330888	COLEMAN OIL COMPANY	2,476.97
FA 00330425	COMMUNITY COUNSELING SOLUTIONS	195,957.44
FA 00330443	COSTAR REALTY INFORMATION INC	500.00
FA 00330891	COSTAR REALTY INFORMATION INC	500.00
FA 00330572	CREATIVE SIGNS	985.00
FA 00330969	CREDITS INC	695.02
FA 00330445	CRIMINAL JUSTICE DIVISION	590.00
FA 00330573	CROOK COUNTY	1,400.00
FA 00330575	CRYSTAL CLEAR ICE	5,440.00
FA 00330446	D AND S HYDRAULICS INC	1,173.75
FA 00330767	D AND S HYDRAULICS INC	510.00
FA 00330892	DEAN ENGLISH LOCKSHOP	1,460.00
FA 00330577	DELL MARKETING LP	1,226.80

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FA 00330893	DELL MARKETING LP	1,234.52
FA 00330578	DEPT OF ENVIRONMENTAL QUALITY	2,400.00
FA 00330895	DOMESTIC VIOLENCE SERVICES	694.85
FA 00330581	DOUBLE S ELECTRIC INC	8,970.96
FA 00330582	EAST OREGONIAN	850.00
FA 00330449	EASTERN OR RENTAL SALES	765.54
FA 00330584	EASTERN OR TELECOM	529.35
FA 00330522	ED STAUB & SONS	2,131.42
FA 00330897	ED STAUB & SONS	3,887.40
FA 00330962	ED STAUB & SONS	25,242.15
FA 00330967	ED STAUB & SONS	2,326.15
FA 00330586	ELKHORN MEDIA GROUP LLC	5,670.00
FA 00330587	ELKHORN MEDIA GROUP LLC	595.00
FA 00330588	EMERGENCY RESPONDER SERV INC	2,690.39
FA 00330520	ENTERPRISE FM TRUST	3,152.33
FA 00330772	EO MEDIA GROUP	1,850.00
FA 00330589	FELIPES LAWN SERVICE	560.00
FA 00330590	FISHER FAMILY CHIROPRACTIC	500.00
FA 00330452	FRAZIER OFFICE SUPPLY INC	4,266.90
FA 00330593	FRAZIER OFFICE SUPPLY INC	2,540.99
FA 00330775	FRAZIER OFFICE SUPPLY INC	691.99
FA 00330776	FRAZIER OFFICE SUPPLY INC	1,165.30
FA 00330777	FRAZIER OFFICE SUPPLY INC	500.08
FA 00330898	FRAZIER OFFICE SUPPLY INC	1,509.74
FA 00330782	FREDDIES TRADING POST	2,329.00
FA 00330597	GLAXOSMITHKLINE PHARM	3,264.45
FA 00330904	GN NORTHERN INC	5,051.08
FA 00330598	GRAINGER INC	1,241.40
FA 00330599	GREYSTONE TACTICAL	1,014.79
FA 00330457	HARKEN INC	5,951.00
FA 00330603	HERMISTON CHAMBER OF COMM	700.00
FA 00330746	HERMISTON ENERGY SERV	3,762.60
FA 00330458	HERMISTON, CITY OF	50,000.00
FA 00330744	HERMISTON, CITY OF	691.00
FA 00330459	HINTON TIRE SERVICE LLC	4,406.00
FA 00330606	HMS COMMERCIAL SERVICE INC.	3,001.00
FA 00330906	HMS COMMERCIAL SERVICE INC.	3,652.00
FA 00330460	HOME DEPOT CREDIT SERVICES	1,131.81
FA 00330971	HRA VEBA TRUST	38,778.45
FA 00330608	HUMBERT ASPHALT INC	11,054.25
FA 00330785	IDAHO ASPHALT SUPPLY INC	954.50
FA 00330462	INSIDE THE TAPE	590.00
FA 00330463	INTERMOUNTAIN ESD	762.21
FA 00330464	INTERMOUNTAIN ESD	1,654.52
FA 00330467	INTERMOUNTAIN ESD	746.07
FA 00330907	INTERMOUNTAIN ESD	1,871.75
FA 00330908	INTERMOUNTAIN ESD	505.42
FA 00330910	INTERMOUNTAIN ESD	3,050.14
FA 00330790	INTERPATH LABORATORY INC	652.53
FA 00330613	JONES, MERIKA	931.25
FA 00330614	KELLINGTON LAW GROUP	3,210.04

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FA 00330470	KITTELSON & ASSOCIATES INC	15,709.00
FA 00330792	KOHU KQFM RADIO	2,640.00
FA 00330617	KRUMBEIN, DAVID H	1,500.00
FA 00330793	KTL KUO TESTING LABS	536.00
FA 00330618	LEDBETTERS REFRIGERATION INC	579.28
FA 00330916	LES SCHWAB TIRE CENTER	971.62
FA 00330621	LINK OREGON	3,060.00
FA 00330622	LN CURTIS & SONS	6,384.00
FA 00330917	LSN	1,530.00
FA 00330471	MALHEUR CO HEALTH DEPT	20,000.00
FA 00330918	MCKESSON MEDICAL SURGICAL	511.19
FA 00330624	MEADOW OUTDOOR ADVERTISING	3,562.00
FA 00330919	MEADOW OUTDOOR ADVERTISING	995.00
FA 00330626	MERCHANT MCINTYRE & ASSOC LLC	6,000.00
FA 00330506	MILTON FREEWATER, CITY OF	521.16
FA 00330472	MK COUNSELING LLC	2,995.50
FA 00330856	MOETIVATIONS INC	12,221.15
FA 00330628	NAPA AUTO PARTS	723.46
FA 00330973	NATIONWIDE RETIREMT SOLUTIONS	6,198.33
FA 00330629	NETWRIX CORPORATION	2,736.71
FA 00330473	NORCOR	2,960.00
FA 00330631	NORDIC PLOW LLC	4,450.50
FA 00330922	NORTHEAST OREGON WATER ASSN	22,000.00
FA 00330963	NORTHWEST FARM CREDIT SVCS	5,864.09
FA 00330424	OLSENS AUTO PARTS LLC	1,797.87
FA 00330976	OR AFSCME	4,138.27
FA 00330977	OR AFSCME	1,007.53
FA 00330635	OR DEPT OF ADMINISTRATIVE SERV	13,000.00
FA 00330474	OR DEPT OF CORRECTIONS	2,070.00
FA 00330636	OR DEPT OF HUMAN SERV	1,775.00
FA 00330923	OR DEPT OF HUMAN SERV	4,842.07
FA 00330547	OR DEPT OF REVENUE	5,509.69
FA 00330637	OR DEPT OF REVENUE	536.30
FA 00330925	OR SECRETARY OF STATE	7,776.00
FA 00330475	OR STATE SHERIFFS ASSN	1,000.00
FA 00330639	OR STATE SHERIFFS ASSN	2,250.00
FA 00330926	OR STATE UNIVERSITY	76,553.00
FA 00330800	OR WATER RESOURCES	25,000.00
FA 00330477	OVERHEAD DOOR CO OF PEND	1,324.18
FA 00330750	OVERHEAD DOOR OF TRI CITIES	1,324.18
FA 00330801	OYO HOTEL HERMISTON	3,859.77
FA 00330518	PACIFIC POWER	17,952.62
FA 00330747	PACIFICSOURCE HEALTH PLANS	5,659.20
FA 00330978	PACIFICSOURCE HEALTH PLANS	493,182.94
FA 00330927	PACWEST MACHINERY LLC	551.94
FA 00330928	PALMER ROOFING CO	90,503.00
FA 00330804	PAPE MACHINERY EXCHANGE	56,197.00
FA 00330929	PAPE MACHINERY EXCHANGE	399,542.00
FA 00330805	PENDLETON ELECTRIC CO	4,512.12
FA 00330643	PENDLETON HEATING AND AC	714.00
FA 00330479	PENDLETON PIONEER CHAPEL	525.00

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FA 00330507	PENDLETON SANITARY SERVICE INC	3,094.71
FA 00330508	PENDLETON, CITY OF	9,192.80
FA 00330481	POWERPLAN	1,332.46
FA 00330646	PREMIUM LUBE LLC	1,247.91
FA 00330483	PRICE COMPUTERS	2,192.95
FA 00330648	PRICE COMPUTERS	2,585.98
FA 00330808	PRICE COMPUTERS	5,100.60
FA 00330933	PRICE COMPUTERS	2,965.50
FA 00330649	PROFORCE LAW ENFORCEMENT	1,659.48
FA 00330809	PROWEST & ASSOCIATES	12,393.89
FA 00330934	R & S NORTHEAST LLC	835.11
FA 00330485	RACOM CORPORATION	1,812.26
FA 00330935	REDWOOD TOXICOLOGY INC	656.20
FA 00330743	RELAY RESOURCES	18,061.96
FA 00330811	RELIANT BEHAVIORAL HEALTH LLC	1,804.20
FA 00330812	RELX INC	769.15
FA 00330652	ROB MERRIMAN PLUMBING	5,410.53
FA 00330937	ROB MERRIMAN PLUMBING	1,330.00
FA 00330938	ROGERS MD, AMIEE E	7,000.00
FA 00330979	ROUNDUP ATHLETIC CLUB	1,113.50
FA 00330654	ROYAL, MARK A	1,235.00
FA 00330655	RWC INTERNATIONAL	4,197.66
FA 00330656	RYDER ELECTIONS SERVICES LLC	3,018.75
FA 00330939	RYDER ELECTIONS SERVICES LLC	21,084.52
FA 00330488	SAFE RESTRAINTS INC	7,602.37
FA 00330940	SEVENTH DAY ADVENTIST CHURCH	500.00
FA 00330657	SHRED IT US JV LLC	555.51
FA 00330423	SMITH, GREG	650.00
FA 00330661	SPECKS	535.00
FA 00330942	ST ANTHONY HOSPITAL	6,460.02
FA 00330943	ST ANTHONY HOSPITAL	18,597.87
FA 00330663	SUDS YER DUDS	591.75
FA 00330664	TALX UC EXPRESS	532.23
FA 00330945	TELMATE LLC	4,323.75
FA 00330492	THIRD DAY CREATIONS LLC	1,371.87
FA 00330666	THOMSON REUTERS	1,034.12
FA 00330818	THOMSON REUTERS	798.77
FA 00330853	TOM DENCHEL FORD COUNTRY	2,764.00
FA 00330667	TRINITY SERVICES GROUP INC	28,478.01
FA 00330819	TRINITY SERVICES GROUP INC	8,853.58
FA 00330668	TUM A LUM LUMBER COMPANY	653.21
FA 00330947	TUM A LUM LUMBER COMPANY	5,135.06
FA 00330820	UMATILLA COUNTY	5,100.00
FA 00330948	UMATILLA COUNTY	4,128.75
FA 00330949	UMATILLA READY MIX INC	708.00
FA 00330950	UMATILLA RIVER	539.00
FA 00330981	UMATILLA, COUNTY OF	1,799.81
FA 00330493	UNITECH COMMUNICATIONS INC	6,751.83
FA 00330669	UNITECH COMMUNICATIONS INC	4,292.23
FA 00330670	UNITECH COMMUNICATIONS INC	1,996.26
FA 00330951	UNITECH COMMUNICATIONS INC	23,834.72

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FA 00330832	UNITED RENTALS INC	2,626.76
FA 00330878	US BANK	1,525.63
FA 00330494	US CELLULAR	2,471.60
FA 00330495	US CELLULAR	593.00
FA 00330982	USABLE LIFE	3,280.50
FA 00330833	USDA APHIS	5,129.54
FA 00330673	VALERA, BRIMAYA T	540.00
FA 00330674	VERIZON WIRELESS SERVICES LLC	4,273.35
FA 00330834	VERIZON WIRELESS SERVICES LLC	713.93
FA 00330835	WALLA WALLA VALLEY	3,888.00
FA 00330958	WATERTECH INC	550.00
FA 00330499	WCP SOLUTIONS	577.51
FA 00330837	WCP SOLUTIONS	743.80
FA 00330959	WELLPATH LLC	79,123.30
FA 00330838	WENAHU GROUP INC	3,847.50
FA 00330500	WEST COAST AUTO GLASS	1,340.95
FA 00330679	WESTERN STATES EQUIPMENT	985.35
FA 00330960	WINTER EQUIPMENT COMPANY INC	1,728.12
FA 00330681	WTECHLINK INC	2,323.00
*** GRAND TOTAL ***		
	Machine and Hand Written	540.00
	Reversed	1,324.18
	Cancelled	2,520,888.44
		=====
		2,522,752.62