

## UMATILLA COUNTY COMMISSIONERS' JOURNAL

<u>INDEX NO.</u>	<u>DATE</u>	<u>ACTION</u>	<u>ACTION NO.</u>	<u>DESCRIPTION</u>
093024000	10-31-2024	Index	n/a	I hereby certify the following list of items numbered 093024001 thru 093024019 to be a summary of the proceedings of the Board of Commissioners for Umatilla County for the month of September, 2024  Filed: 10-31-2024 by: <u>Steve Churchill</u> , Chief Records Officer
093024001	09-18-2024	Order	BCC2024-059	Lifting temporary ban on burning in Umatilla County that was implemented 07-03-2024 under Order BCC2024-045
093024002	09-03-2024	Contract	n/a	2nd Amendment to Personal/Professional Services Contract originally dated 09-01-2022 between Umatilla County & DKS Associates for Asset Management & Situational Awareness Systems Design
093024003	09-04-2024	Contract	n/a	Professional Services Contract between Umatilla County & STV Incorporated for draft of Umatilla County Safe Streets Action Plan Development effective 09-01-2024
093024004	09-04-2024	Contract	Q-526949	Quote by Environmental Systems Research Institute, Inc., accepted by Umatilla County for GIS software subscription
093024005	09-23-2024	Contract		1st Amendment to Personal/Professional Services Contract originally dated 08-11-2023 between Umatilla County & Robin Stedfeld for Mediation Services to extend thru 01-31-2025
093024006	09-03-2024	Agreement	BHD-25-18	1st Amendment to Grant Agreement between Oregon Criminal Justice Commission & Umatilla County for Behavior Health Deflection Grant
093024007	09-04-2024	Agreement	8134008	USPS PostageNow ACH Debit for Postage Customer Authorization Agreement between Neopost/Quadiant & Umatilla County for mail machine
093024008	09-06-2024	Agreement	183785	Intergovernmental Grant Agreement between Oregon Health Authority & Umatilla County for public health reproductive health services effective 04-01-2024 thru 06-30-2025

UMATILLA COUNTY COMMISSIONERS' JOURNAL

093024009	09-06-2024	Agreement	n/a	Amendment to Intergovernmental Agreement between Umatilla & Gilliam Counties originally dated 06-2022 for Environmental Health Program
093024010	09-06-2024	Agreement	180029	13th Amendment to 2023-2025 Intergovernmental Agreement between Oregon Health Authority & Umatilla County for financing public health services
093024011	09-10-2024	Agreement	PO-10000-00038050	Intergovernmental Grant Agreement between Oregon Dept. of Human Services & Umatilla County to support individuals with developmental & intellectual disabilities and support diversity, equity & inclusion, effective from 09-04-2024 to 03-31-2025
093024012	09-16-2024	Agreement	184076	Intergovernmental Grant Agreement between Oregon Health Authority & Umatilla County for public health reproductive health services clinical infrastructure support, effective from 04-01-2024 thru 03-31-2025
093024013	09-17-2024	Agreement	n/a	Letter of Intent for Umatilla County to purchase a 2001 TMT Pathway Striping Truck from the City of Bend, Oregon for \$50,000.00
093024014	09-23-2024	Agreement	n/a	Credit Application to Sanitary Disposal by Umatilla County Maintenance Dept.
093024015	09-23-2024	Agreement	n/a	Letter of Engagement for Tonkon Torp to provide legal services to Umatilla County relating to small modular reactor siting legislative drafting
093024016	09-26-2024	Agreement	180029-14	14th Amendment to 2023-2025 Intergovernmental Agreement between Oregon Health Authority & Umatilla County for financing public health services
093024017	09-27-2024	Agreement	62	Invoice from Charlie Buffalo Design & Print accepted by Umatilla County for Program Branding & Marketing Deliverables
093024018	09-30-2024	Agreement	n/a	Subrecipient Grant Agreement between Umatilla County & Stepping Stones Alliance, Inc. for Community Development Block Grant for PATH Project
093024019	09-30-2024	Agreement	86224	Sales Agreement between Kelley Create & Umatilla County for 1 En-Press Printer 110V w/SP Feeder, exit conveyor & two year service maintenance extension for Elections Dept.

**END**

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
09/16/2024	342767	ACOCK, ZOEY	6,797.92
09/16/2024	342768	ADAMS, BRODY	3,580.80
09/16/2024	342769	ADAMS, COOPER	3,346.00
09/16/2024	342770	ADAMS, GREENLEE	4,023.67
09/16/2024	342771	ADAMS, LOGAN	3,837.73
09/16/2024	342772	ADAMS, THADDIUS	3,624.46
09/16/2024	342773	AITKIN, EMERSYN	7,912.15
09/16/2024	342774	ALEXANDER-HAYWARD, DAXSEN	3,913.65
09/19/2024	343208	AMERICAN ROCK PRODUCTS	18,748.38
09/26/2024	343319	AMERICAN ROCK PRODUCTS	15,985.32
09/16/2024	342777	ANGELL, DELAYNEE	4,314.52
09/16/2024	342779	APGAR-LONG, HOLT	4,192.88
09/16/2024	342781	ARTZ, BRYNLIE	6,074.50
09/16/2024	342782	AYLETT, CAITLYN	2,879.48
09/16/2024	342783	AYLETT, WHITNEY	2,975.60
09/05/2024	342481	BANCORP BANK, THE	111,380.14
09/16/2024	342785	BARNES, KASON	4,884.50
09/16/2024	342789	BARTH, MAXWELL	9,380.00
09/16/2024	342790	BARTH, VIVIAN	4,073.08
09/16/2024	342792	BENDIXSEN, KENNEDY	4,761.87
09/16/2024	342793	BENNETT, COLE	7,731.53
09/16/2024	342794	BENNETT, PEYTON	8,989.54
09/12/2024	342592	BERGSTROM, MIKE	4,580.00
09/12/2024	342593	BEST BEST & KRIEGER LLP	25,970.10
09/18/2024	343199	BEST WESTERN	6,195.84
09/16/2024	342796	BISHOP, OWEN	3,332.49
09/16/2024	342797	BITHER, HARRY	6,416.32
09/16/2024	342798	BITHER, KOLBY	5,555.26
09/16/2024	342799	BLACKBURN, ALEX	4,444.77
09/16/2024	342800	BLACKBURN, ASIA	3,631.54
09/16/2024	342801	BLACKBURN, JASPER	4,143.47
09/16/2024	342802	BLACKBURN, TAYLOR	3,851.57
09/16/2024	342803	BLAKE, KIMBERLYN	3,965.13
09/16/2024	342804	BLAKELY, ELLE	4,667.84
09/16/2024	342805	BLANCHET, ABBY	3,719.86
09/16/2024	342806	BLANCHET, HUNTER	3,903.12
09/16/2024	342807	BLANCHET, MARLEY	3,314.60
09/16/2024	342808	BLANCHET, SHELBY	4,144.68
09/16/2024	342812	BOWMAN, ADELINE	7,861.71
09/16/2024	342813	BOWMAN, ELSIE	8,374.76
09/16/2024	342814	BRACHER, BLAIR	10,871.13
09/16/2024	342815	BRADLEY, JOHNATHAN	3,424.94
09/16/2024	342816	BRATLIE, ABIGAIL	3,388.47
09/16/2024	342817	BUCHERT, BLAIRE	2,754.96
09/16/2024	342818	BUCHERT, CADE	2,601.38
09/16/2024	342822	BURLESON, ABBI	3,412.33
09/12/2024	342595	BUSINESS RADIO, INC	3,644.04
09/05/2024	342487	BYRNES OIL CO INC	5,047.13
09/12/2024	342596	BYRNES OIL CO INC	4,576.72

Check Issue Date	Check Number	Payee	Amount
09/26/2024	343330	BYRNES OIL CO INC	10,975.43
09/16/2024	342826	CARDENAS, KRISTIAN	3,715.19
09/16/2024	342829	CARNIE, TAYLOR	11,456.07
09/16/2024	342830	CARROLL, SCOUT	7,591.94
09/16/2024	342831	CARROLL, TRIPP	6,870.84
09/09/2024	342570	CASCADE NATURAL GAS CORP	2,778.63
09/06/2024	342554	CELTIC PROTECTIVE SERVICES LLC	50,312.54
09/16/2024	342837	CHILD, ANDREW	3,990.46
09/16/2024	342839	CHILD, DARIN	3,432.49
09/16/2024	342840	CHILD, SOFIA	3,698.39
09/26/2024	343335	City Of Bend	50,000.00
09/19/2024	343215	CO-ENERGY	2,020.11
09/26/2024	343339	COLEMAN OIL COMPANY	2,103.14
09/16/2024	342842	COLLER, MOLLY	6,525.20
09/16/2024	342843	COLVIN, CALLEIGH	6,137.69
09/19/2024	343216	COMM TECH INC	2,700.00
09/23/2024	343300	COMMUNITY COUNSELING SOLUTIONS	507,911.72
09/16/2024	342845	COOLEY, CAPELLA	3,788.47
09/16/2024	342846	COOLEY, CORD	3,985.26
09/16/2024	342847	COOLEY, COZETTE	4,114.00
09/16/2024	342848	COOLEY, YOSEF	3,746.36
09/16/2024	342849	CORTABERRIA, BRAYDEN	7,760.38
09/16/2024	342850	CORTABERRIA, PAKE	6,600.61
09/16/2024	342852	CRAWFORD, JACOB	4,104.10
09/16/2024	342856	CUELLAR, SELENA	6,209.27
09/16/2024	342858	CURRY, BETH	6,453.43
09/16/2024	342859	CUTBURTH, ASHLYNN	3,966.25
09/26/2024	343345	DAVENPORT GROUP INC	83,809.00
09/16/2024	342862	DAY, KAILEY	7,536.33
09/16/2024	342863	DE LA PAZ, BREYSI	5,643.20
09/16/2024	342864	DEAN, LILLY	2,709.33
09/16/2024	342866	DENNIS, CAIDEN	3,890.29
09/19/2024	343221	DESERT SPRINGS BOTTLED WTR LLC	507.45
09/19/2024	343222	DEVIN OIL CO	18,315.76
09/16/2024	342868	DIEFENBACH, QUINTIN	11,815.78
09/16/2024	342869	DITCHEN, JOSIE	6,090.08
09/19/2024	343223	DKS ASSOCIATES	3,340.74
09/16/2024	342870	DODGE, RYLAN	9,037.28
09/16/2024	342871	DOHERTY, CATHERINE	6,942.77
09/12/2024	342605	DON JOHNSON SALES INC	29,800.00
09/16/2024	342874	DUFF, EMERY	2,621.63
09/19/2024	343226	EAST OREGONIAN	2,992.50
09/26/2024	343349	ELKHORN MEDIA GROUP LLC	9,350.00
09/12/2024	342608	EOTEC	100,000.00
09/18/2024	343202	EOTEC	6,553.20
09/16/2024	342880	ERZ, SCARLETT	3,574.06
09/16/2024	342883	ESTES, COY	4,415.00
09/16/2024	342884	EVANS, ADILYNN	8,715.86
09/16/2024	342885	EVANS, FINLEY	7,716.17
09/16/2024	342888	FAIRBANK, HAILEE	4,172.95
09/16/2024	342892	FINN, ABIGAIL	4,563.41
09/06/2024	342556	FLIP FLOP SOUNDS LLC	6,480.00
09/16/2024	342893	FOLLETT, CICI	4,397.28
09/16/2024	342894	FOLLETT, GWENDOLYN	3,908.66
09/16/2024	342895	FOLLETT, VIVIAN	3,896.00
09/16/2024	342897	FRANCIS, REAGAN	6,763.16
09/16/2024	342898	FRANCIS, ROYCE	9,444.99
09/16/2024	342903	GARBERG, ADDISON	5,469.36

Check Issue Date	Check Number	Payee	Amount
09/26/2024	343353	GLAXOSMITHKLINE PHARM	9,675.20
09/16/2024	342904	GLEIM, LEYLAH	3,615.13
09/12/2024	342614	GOAL ZERO LLC	110,835.01
09/16/2024	342907	GOLIGHTLY, JEDIDIAH	3,545.21
09/16/2024	342908	GOLIGHTLY, WESTON	3,342.50
09/16/2024	342911	GRABEEL, CALEB	4,648.39
09/16/2024	342913	GRAHAM, MYKAEL	3,934.26
09/16/2024	342918	HANSELL, CHARLOTTE	4,780.92
09/16/2024	342920	HANSELL, ELOISE	6,451.39
09/16/2024	342922	HARRIS, MORGAN	7,715.10
09/16/2024	342926	HAWKINS, DEACON	7,330.22
09/16/2024	342927	HAYDA, PAYTYN	3,662.28
09/16/2024	342929	HEMPHILL, GRACEE	4,063.73
09/16/2024	342930	HENDERSON, NATHANIEL	3,315.62
09/16/2024	342932	HENNINGS, KATIE	4,574.23
09/18/2024	343181	HERMISTON ENERGY SERV	2,433.03
09/19/2024	343236	HERMISTON, CITY OF	2,633.00
09/19/2024	343237	HIGH PERFORMANCE SIGNS	1,500.00
09/16/2024	342933	HINKLE, ELI	3,035.63
09/19/2024	343238	HINTON TIRE SERVICE LLC	3,710.00
09/16/2024	342936	HOEFT, ADAM	4,398.84
09/06/2024	342559	HOLLYWOOD LIGHTS	20,817.00
09/16/2024	342940	HUGHES, GRACIE	5,649.94
09/16/2024	342941	HUGHES, MASON	5,913.12
09/26/2024	343360	HUMBERT ASPHALT INC	5,597.83
09/16/2024	342942	IBARRA, ALEJANDRO	6,842.96
09/16/2024	342943	IBARRA, DAMIAN	2,635.25
09/12/2024	342618	IDAHO ASPHALT SUPPLY INC	2,787.50
09/26/2024	343368	IRZ CONSULTING LLC	43,990.00
09/16/2024	342944	JACKSON, KYLEE	3,853.39
09/16/2024	342945	JAMES, JACEE	3,463.56
09/16/2024	342947	JOHNSON, WYATT	4,212.18
09/16/2024	342948	JONES, BRYCEN	3,637.75
09/16/2024	342950	KATSEL, AUSTYN	4,139.40
09/16/2024	342951	KELTZ, SCHYLER	5,492.56
09/16/2024	342952	KENNEDY, TEEGYN	8,277.43
09/06/2024	342560	KEY EVENT SERVICES	19,337.75
09/12/2024	342623	KNOWBE4 INC	24,964.20
09/16/2024	342956	KNUDSEN, JOSHUA	4,685.81
09/16/2024	342957	KNUDSEN, KATIE	4,933.16
09/16/2024	342959	KRUMBAH, THAD	8,331.00
09/16/2024	342960	LAMBERT, KOWEN	5,020.40
09/16/2024	342961	LANE, KIERA	3,709.20
09/16/2024	342962	LANE, TAYAH	3,666.09
09/16/2024	342963	LARSON, EASTON	6,482.20
09/16/2024	342964	LATHROP, JACK	6,754.83
09/16/2024	342966	LENOVER, EMMA	2,725.82
09/16/2024	342968	LIEUALLEN, EVALENA	8,495.31
09/16/2024	342969	LITTLEFIELD-LONG, JADE	3,334.20
09/06/2024	342561	LIVEAUCTIONS.TV	4,000.00
09/16/2024	342971	LOILAND, HAILEY	6,797.87
09/16/2024	342975	MABRY, TRINITY	3,595.28
09/16/2024	342976	MADISON, BARRETT	11,106.42
09/16/2024	342977	MADISON, BROOKS	16,867.55
09/16/2024	342978	MADISON, PAYTON	14,838.49
09/16/2024	342979	MARIS, KODI	3,864.07
09/16/2024	342980	MARKS, KARLEE	5,261.12
09/16/2024	342981	MARKS, MICKENZIE	8,903.30

Check Issue Date	Check Number	Payee	Amount
09/26/2024	343413	MARTIN, CONNOR	5,264.27
09/26/2024	343414	MARTIN, CONNOR H	4,044.07
09/16/2024	342986	MARTIN, RYLEE	4,370.38
09/16/2024	342987	MARTINEZ, ELYNN MARIE	7,899.74
09/16/2024	342988	MCCANN, AINSLEY	3,289.80
09/05/2024	342515	MCKESSON MEDICAL SURGICAL	3,320.24
09/16/2024	342990	MCLAUGHLIN, DAKOTA	7,250.78
09/16/2024	342991	MEADS, COLTER	12,783.23
09/05/2024	342517	MEDTRUST LLC	175,910.58
09/19/2024	343252	MEDTRUST LLC	175,910.58
09/16/2024	342992	MEENDERINCK, BRETT	15,782.92
09/16/2024	342994	MELHORN, CIAN	4,014.40
09/16/2024	343179	MELHORN, LIAM	4,493.54
09/16/2024	342997	MENDOZA, GABRIELLE	2,599.75
09/12/2024	342630	MERCHANT MCINTYRE & ASSOC LLC	6,000.00
09/16/2024	342998	MEYERS, DANIEL	4,547.17
09/16/2024	342999	MEYERS, LAURA	6,575.20
09/16/2024	343000	MONKUS, KAYLA	4,912.33
09/16/2024	343005	MORGAN, AVERY	16,440.33
09/16/2024	343006	MORGAN, BROOKE	7,204.25
09/16/2024	343007	MORGAN, HALLEE	5,628.77
09/16/2024	343008	MORGAN, JASON	4,905.35
09/16/2024	343009	MORGAN, KYLEE	5,986.97
09/16/2024	343010	MORRIS, ALLI	4,180.88
09/16/2024	343011	MORRIS, GRACIE	6,530.92
09/16/2024	343012	MORRIS, JAZZLYN	6,009.76
09/16/2024	343013	MORRIS, KYLEE	8,204.05
09/16/2024	343014	MORTER, HADLEY	6,217.16
09/16/2024	343015	MORTER, HAILEY	6,414.07
09/16/2024	343016	MORTON, NOAH	3,609.09
09/16/2024	343018	MURDOCK, MACK	15,144.16
09/16/2024	343019	MURRAY, ELLA	11,779.35
09/16/2024	343020	MURRAY, ROSE	10,585.50
09/16/2024	343021	NASH, JAYCEE	4,406.24
09/16/2024	343022	NELSON, KELLI	7,568.15
09/16/2024	343023	NELSON, VANCE	8,363.59
09/20/2024	3957	NEOPOST POSTAGE	2,990.00
09/26/2024	343377	NETWRIX CORPORATION	3,065.48
09/26/2024	343378	NORCOR	3,366.00
09/06/2024	342563	NORTHWEST EVENTS AND MARKETING INC	9,612.35
09/19/2024	343260	NURSE FAMILY PARTNERSHIP	22,248.00
09/16/2024	343029	ONTIVEROS, AVA	5,006.72
09/05/2024	342520	OR ASSN OF COMM CORR DIRECTORS	4,235.00
09/26/2024	343381	OR DEPT OF HUMAN SERV	26,919.24
09/26/2024	343383	OR JUDICIAL DEPARTMENT	213,181.83
09/16/2024	343030	OSBORNE, SUTTON	3,814.84
09/16/2024	343032	OSMIN, OWEN	7,234.40
09/16/2024	343033	OSMIN, QUINCY	4,434.32
09/16/2024	343034	OSTER, JADELYNN	3,714.84
09/16/2024	343035	OSTER, JEREMIAH	3,548.40
09/09/2024	342573	PACIFIC POWER	25,946.28
09/16/2024	343041	PATTON, DEGAN	8,547.56
09/16/2024	343042	PATTON, ETHAN	4,845.97
09/16/2024	343043	PEARCE, HAILEY	7,947.71
09/09/2024	342574	PENDLETON SANITARY SERVICE INC	2,366.40
09/09/2024	342575	PENDLETON, CITY OF	11,526.40
09/26/2024	343386	PENDLETON, CITY OF	12,107.81
09/16/2024	343044	PEREZ, ANNIKAH	7,797.98

Check Issue Date	Check Number	Payee	Amount
09/16/2024	343048	PERKINS, KAYLA	4,700.18
09/16/2024	343049	PETERSEN, CYLAS	4,365.05
09/16/2024	343050	PETERSON, AMY	3,712.70
09/16/2024	343053	POTTER, BRYNNZLEIGH	4,556.36
09/19/2024	343270	PROWEST & ASSOCIATES	9,622.36
09/19/2024	343271	PROWEST & ASSOCIATES	3,150.00
09/16/2024	343054	PUTNAM, GRACIE	3,967.50
09/16/2024	343055	PUTNAM, JOHN	3,926.65
09/12/2024	342647	QUADIENT INC	10,836.00
09/26/2024	343415	RAMEY, ELLA	5,072.20
09/16/2024	343056	RANSOM, PARKER	4,211.10
09/16/2024	343057	RAYMOND, COLTER	9,015.19
09/16/2024	343058	RAYMOND, PACE	10,825.60
09/09/2024	342576	RELAY RESOURCES	26,210.44
09/16/2024	343060	REYNOLDS, JUNE	3,647.78
09/16/2024	343062	ROBBINS, LILYANNE	6,273.47
09/16/2024	343063	ROBBINS, MAESYN	4,059.19
09/16/2024	343064	ROBBINS, NICHOLAS	6,566.83
09/19/2024	343275	ROGERS MD, AMIEE E	8,000.00
09/16/2024	343066	ROSS, ELLA	7,919.05
09/19/2024	343276	ROVER SECURITY CO	52,949.83
09/16/2024	343067	ROWDEN III, JAMES	3,647.90
09/16/2024	343069	SANGUINO, ULYSSES	5,871.32
09/05/2024	342534	SANOPI PASTEUR INC	6,423.79
09/16/2024	343070	SARTIN, ALEXUS	3,691.36
09/16/2024	343072	SCHLUPE, ALEXIS	6,311.87
09/16/2024	343075	SEPULVEDA, SARAH	4,606.42
09/16/2024	343078	SILBERNAGEL, ADELINE	3,864.20
09/16/2024	343079	SILBERNAGEL, ISABELLE	4,089.84
09/16/2024	343081	SINOR, LEXI	4,594.07
09/16/2024	343083	SKILLMAN, CHEYENNE	2,763.30
09/16/2024	343087	SMITH, CARTER	3,012.00
09/16/2024	343089	SMITH, KATELYN	5,661.02
09/16/2024	343090	SMITH, KELLAN	3,085.25
09/16/2024	343091	SMITH, LOGAN	2,682.84
09/16/2024	343094	SMITH, TAYLEE	3,998.96
09/16/2024	343096	SOVINCE, CALLAHAN	2,626.95
09/16/2024	343099	STANLEY, CLAIRE	11,806.99
09/16/2024	343100	STANLEY, MACY	11,925.56
09/05/2024	342541	STEDFELD, ROBIN	1,925.00
09/27/2024	343418	STEDFELD, ROBIN	4,125.00
09/16/2024	343102	STEWART, ADELYNN	3,700.88
09/16/2024	343104	SULLIVAN, PAISLEY	8,733.85
09/16/2024	343105	SWANSON, CARTER	6,189.24
09/16/2024	343106	SWANSON, CHASE	5,057.60
09/16/2024	343108	TAO, CARTER	7,143.28
09/16/2024	343109	TARUSCIO, TENLEY	13,149.39
09/16/2024	343110	TARUSCIO, TYSON	10,776.35
09/16/2024	343114	TERRY, JAKE	10,180.18
09/12/2024	342663	THERAP SERV LLC	17,036.18
09/16/2024	343116	THOMAS, BLAKE	3,701.70
09/16/2024	343121	TIMMONS, AVERY	2,799.75
09/16/2024	343122	TIMMONS, ZOEY	2,676.00
09/19/2024	343284	TRAFFIC SAFETY SUPPLY CO INC	2,955.37
09/19/2024	343286	TRI COUNTY COOPERATIVE	11,784.22
09/05/2024	342543	TRINITY SERVICES GROUP INC	24,491.55
09/19/2024	343287	UMATILLA CO FIRE DIST #1	2,500.00
09/26/2024	343397	UMATILLA CO FIRE DIST #1	2,500.00

Check Issue Date	Check Number	Payee	Amount
09/26/2024	3958	UMPQUA BANK	59,550.27
09/26/2024	343399	UNITECH COMMUNICATIONS INC	2,824.75
09/18/2024	343203	UNITED RENTALS INC	15,819.95
09/17/2024	3955	US ARMY CORPS OF ENGINEERS PORTLAND DIST	86,000.00
09/16/2024	343130	VANDERSTELT, RUTH	3,738.23
09/16/2024	343131	VANDERSTELT, VIOLET	4,489.70
09/16/2024	343132	VANHOUTEN, RIETTA	3,130.93
09/16/2024	343133	VANHOUTEN-CHASE, CARTER	3,125.08
09/06/2024	342568	VERIZON WIRELESS SERVICES LLC	3,069.29
09/27/2024	343419	VERIZON WIRELESS SERVICES LLC	3,075.99
09/16/2024	343134	VIESCA, KIRO	3,488.20
09/12/2024	342672	WALCHLI, KARIE LYNN	2,500.00
09/16/2024	343135	WALDHER, GRANT	5,434.08
09/16/2024	343136	WALDHER, LILLIAN	3,517.27
09/16/2024	343138	WALISER, HENRY	3,817.50
09/16/2024	343139	WALKER, AUSTIN	6,274.44
09/16/2024	343140	WALKER, JAYDEN	6,736.28
09/16/2024	343141	WALLACE, JACE	7,572.50
09/16/2024	343143	WATSON, PAIZLEE	6,098.00
09/16/2024	343144	WATSON, PIPER	5,926.00
09/10/2024	3952	WEX BANK	10,529.44
09/16/2024	343145	WEYAND, COLE	4,118.80
09/16/2024	343146	WEYAND, HANNAH	3,519.80
09/16/2024	343150	WIESELER, BRENNNA	7,296.94
09/16/2024	343151	WIESELER, COLTON	8,409.64
09/16/2024	343152	WIESELER, DELANEY	8,358.70
09/16/2024	343160	WILSON, ELI	2,912.46
09/16/2024	343161	WILSON, GRANT	3,730.97
09/16/2024	343162	WILSON, PAITYN	3,107.63
09/16/2024	343163	WILSON, PRESLEY	2,943.49
09/16/2024	343169	WOOD, DAYGEN	7,638.58
09/16/2024	343170	WOOD, HUDSON	4,122.50
09/16/2024	343171	WOOD, KARSTON	4,786.50
09/16/2024	343172	YENSEN, COOPER	5,816.73
09/16/2024	343174	ZARCO, JAMIE	4,525.30
09/16/2024	343176	ZOLLMAN, PAYTON	3,100.28
Grand Totals:			<u>3,741,993.72</u>

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"