

SORT: Payee Name

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Check	Payee Name	Check Amount
FA 00323834	911 SUPPLY	1,885.64
FA 00324039	911 SUPPLY	645.91
FA 00323536	ADAMS, ETHAN	2,700.05
FA 00323537	ADAMS, GREENLEE	1,336.39
FA 00323385	ALA CART GOLF CARTS LLC	739.02
FA 00323287	AMERICAN ROCK PRODUCTS	700.00
FA 00323974	AMERICAN ROCK PRODUCTS	3,624.88
FA 00323288	ANDERSON PERRY	17,992.50
FA 00324041	APOGEE MEDICAL GROUP	613.14
FA 00323353	ARAMARK CORPORATION	9,712.58
FA 00323976	ARAMARK UNIFORM SERV INC	505.60
FA 00323539	ARZT, NOVA	1,489.40
FA 00323388	AUTO CLINIC OF PENDLETON LLC	619.56
FA 00323540	BAKER, KAMBREE	3,639.68
FA 00323541	BALES, TANNER	2,270.64
FA 00323839	BARNETT AND MORO PC	20,000.00
FA 00323542	BARTON, GRETCHEN	3,239.55
FA 00323543	BARTOSCHEK, JAKI	1,786.46
FA 00323389	BAXTER AUTO PARTS	1,298.21
FA 00323840	BEHAVIORAL INTERVENTIONS INC	822.05
FA 00323544	BENNETT, COLE	7,007.53
FA 00323545	BENNETT, PEYTON	7,521.49
FA 00323391	BI MART COMPANY	1,398.00
FA 00323549	BLAIR, ALEXIS	1,667.94
FA 00323550	BLAIR, JAYCOB	1,478.48
FA 00323551	BLAKE, KIMBERLYN	2,714.15
FA 00323552	BLAKELY, ELLE	3,366.01
FA 00323553	BLANCHET, JOHN	2,761.65
FA 00323555	BLANCHET, SHELBY	2,820.87
FA 00323289	BLUE MTN COMMUNITY COLLEGE	7,320.00
FA 00323556	BOATMAN, MELANIE	1,865.21
FA 00323290	BOB BARKER COMPANY INC	1,691.31
FA 00323843	BOB BARKER COMPANY INC	1,091.34
FA 00324044	BOB BARKER COMPANY INC	2,161.60
FA 00323557	BOLEN, GAVIN	1,830.28
FA 00323558	BOLEN, PAIGE	1,636.64
FA 00323561	BOWEN, ALEXIS	1,601.59
FA 00323393	BOWER MBA, SUSAN L	4,320.50
FA 00323562	BOWMAN, ELSIE	2,081.35
FA 00323563	BRACHER, BLAIR	8,252.72
FA 00323564	BRACHER, SYDNEY	12,448.07
FA 00323565	BRUCE, JULIANN	2,055.65
FA 00323566	BURKE, LANIE	2,678.31
FA 00323567	BURKE, MACKENZIE	5,448.96
FA 00323568	BURKE, TATE	5,752.07
FA 00323394	BURNS MORTUARY	1,224.00
FA 00323395	BUTTERCREEK SOD LLC	500.00
FA 00323844	BUTTERCREEK SOD LLC	875.00
FA 00323291	BYRNES OIL CO INC	598.69
FA 00323533	BYRNES OIL CO INC	3,335.72
FA 00323845	BYRNES OIL CO INC	5,934.27

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FA 00323970	BYRNES OIL CO INC	2,148.14
FA 00323971	BYRNES OIL CO INC	3,934.08
FA 00324045	BYRNES OIL CO INC	6,649.16
FA 00323846	C & H GLASS LLC	2,948.20
FA 00323569	CAMPBELL, CRAE	5,933.73
FA 00323964	CANON SOLUTIONS AMERICA	2,582.10
FA 00324046	CANON SOLUTIONS AMERICA	3,995.00
FA 00323292	CAPECO	3,870.00
FA 00323571	CAREY, COURTNEY	1,676.23
FA 00323396	CARSON	1,015.52
FA 00323825	CASCADE NATURAL GAS CORP	1,902.00
FA 00323572	CASE, HAZEL	1,287.71
FA 00323573	CASE, KIRK	1,289.09
FA 00323574	CAVALLETTO, BENNETT	2,036.96
FA 00323847	CCR TRI-CITIES III LLC	2,750.00
FA 00324047	CDW GOVERNMENT INC	1,385.52
FA 00323979	CENTURYLINK	1,168.88
FA 00323293	CENVEO WORLDWIDE LTD	2,182.50
FA 00323850	CENVEO WORLDWIDE LTD	2,130.20
FA 00323575	CHANEY, KAYLA	2,842.05
FA 00324049	CHARTER COMMUNICATIONS	655.37
FA 00323400	CIS TRUST	3,722.50
FA 00324050	CL&W	4,875.00
FA 00323853	CLEARFLY COMMUNICATIONS	1,980.57
FA 00323294	CO-ENERGY	650.03
FA 00323401	CO-ENERGY	634.64
FA 00323980	CO-ENERGY	1,310.54
FA 00324037	CO-ENERGY	1,380.00
FA 00323981	COLE PSYD, KENNETH	600.00
FA 00323855	COLEMAN OIL COMPANY	1,145.39
FA 00324051	COLEMAN OIL COMPANY	1,125.77
FA 00323296	COMPUTER POWER AND SERV INC	1,440.00
FA 00323578	COOLEY, CADENCE	3,169.69
FA 00323579	COOLEY, CAPELLA	3,250.37
FA 00323580	COOLEY, CORD	2,877.40
FA 00323581	COOLEY, COZETTE	5,113.26
FA 00323582	COOLEY, HELEN	3,593.04
FA 00323583	COOLEY, YOSEF	2,839.30
FA 00323584	COOPER, KENDALL	5,123.00
FA 00323585	COREY, BRETT	3,574.70
FA 00323586	CORTABERRIA, BRAYDEN	6,527.28
FA 00324053	CREATIVE SIGNS	809.92
FA 00323858	CROWN PAPER AND JANITORIAL	668.06
FA 00323298	CTUIR	24,317.50
FA 00323406	CTUIR	9,300.00
FA 00324138	CUNNINGHAM SHEEP COMPANY	608.45
FA 00323588	CUTBURTH, ASHLYNN	2,665.49
FA 00323859	D AND B SUPPLY	789.01
FA 00323589	DAVIS, AYRIN	1,529.33
FA 00323590	DAVIS, MOLLY	1,658.09
FA 00323592	DAY, HAIDEN	2,952.06

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FA 00323983	DELL MARKETING LP	943.07
FA 00323593	DENNIS, CAIDEN	2,831.01
FA 00323594	DENNIS, KINSLEY	1,366.08
FA 00323863	DEPT OF ENVIRONMENTAL QUALITY	3,000.00
FA 00323864	DESERT SPRINGS BOTTLED WTR LLC	823.65
FA 00323985	DEVIN OIL CO	5,283.74
FA 00324156	DHR CHILD SUPPORT PROGRAM	688.00
FA 00323412	DIRECT AUTOMOTIVE	774.01
FA 00323595	DITCHEN, JOSIE	3,532.42
FA 00323596	DITCHEN, TREY	3,229.45
FA 00323597	DODGE, RYLAN	7,269.85
FA 00323598	DODGE, SYDNEY	6,282.67
FA 00323599	DOHERTY, CATHERINE	7,321.22
FA 00323600	DOHERTY, ELIZABETH	8,647.32
FA 00323866	DOMESTIC VIOLENCE SERVICES	692.96
FA 00323867	DON JOHNSON SALES INC	704.42
FA 00323413	DOUBLE S ELECTRIC INC	2,067.36
FA 00324057	DOUBLE S ELECTRIC INC	657.82
FA 00323986	DUDE SOLUTIONS	5,530.81
FA 00323601	DUFF, QUINN	3,330.97
FA 00323602	DUFF, TANNER	2,264.69
FA 00323414	EAST OREGONIAN	2,693.52
FA 00323987	EAST OREGONIAN	4,048.63
FA 00323988	EAST OREGONIAN	1,424.64
FA 00324058	EAST OREGONIAN	571.31
FA 00324059	EASTERN OR ALCOHOL FOUNDATION	10,508.24
FA 00323872	EASTERN OR TELECOM	529.35
FA 00323873	ELKHORN MEDIA GROUP LLC	5,355.00
FA 00323874	ELKHORN MEDIA GROUP LLC	2,500.00
FA 00323875	ELKHORN MEDIA GROUP LLC	550.00
FA 00324061	EMERGENCY RESPONDER SERV INC	2,457.00
FA 00323365	ENTERPRISE FM TRUST	28,393.79
FA 00323989	ENTERTAINER, THE	1,050.00
FA 00323876	ENVIRONMENTAL SYSTEMS RESEARCH	2,757.53
FA 00323420	EOTEC	500.00
FA 00323606	ESTES, CAMERON	6,314.72
FA 00323607	ESTES, CIDNEY	6,165.42
FA 00323608	ESTES, COY	2,431.32
FA 00323421	EXPRESS SERVICES INC	934.08
FA 00323422	EXPRESS SERVICES INC	589.45
FA 00323877	EXPRESS SERVICES INC	2,340.65
FA 00323990	EXPRESS SERVICES INC	1,056.48
FA 00324062	EXPRESS SERVICES INC	1,013.09
FA 00323610	FERTELLO, GABRIELLE	1,751.77
FA 00323611	FERTELLO, PETER	1,582.08
FA 00323612	FISHER, CHEYENNE	2,772.01
FA 00323613	FOLLETT, CAROLYN	2,641.30
FA 00323614	FOLLETT, GWENDOLYN	2,699.20
FA 00323615	FOLLETT, VIVIAN	2,661.13
FA 00323304	FOSTER GRANDPARENTS	940.00
FA 00323616	FRANCIS, ROYCE	7,433.92

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FA 00323305	FRAZIER OFFICE SUPPLY INC	725.46
FA 00323423	FRAZIER OFFICE SUPPLY INC	709.11
FA 00323881	FRAZIER OFFICE SUPPLY INC	671.58
FA 00324065	FRAZIER OFFICE SUPPLY INC	1,308.34
FA 00324068	FRAZIER OFFICE SUPPLY INC	31,781.60
FA 00323617	GARBERG, ADDISON	5,470.21
FA 00323618	GARBERG, AUSTIN	2,780.20
FA 00323311	GLADSTONE INC	579.20
FA 00323619	GLENN, CALEB	6,403.23
FA 00323620	GOLIGHTLY, GENAVIEVE	1,287.67
FA 00323621	GOLIGHTLY, HENRIE WESTON	1,227.63
FA 00323622	GOLIGHTLY, JEDIDIAH	1,238.78
FA 00323623	GONZALEZ, FRANCO	1,432.55
FA 00323624	GONZALEZ, JULISSA	1,554.84
FA 00323312	GOOD SHEPHERD HEALTH CARE	7,502.26
FA 00323888	GOOD SHEPHERD HEALTH CARE	4,656.64
FA 00323625	GRABEEL, CALEB	2,653.93
FA 00323626	GRABEEL, SEVANNA	2,983.67
FA 00323627	GRAHAM, MYKAEL	2,742.16
FA 00323434	GRAINGER INC	1,022.64
FA 00323996	GRANITE CONSTRUCTION COMPANY	7,262.66
FA 00323313	GRANT COUNTY	2,785.71
FA 00323628	GRAY, CHLOE	2,702.22
FA 00324074	GREYSTONE TACTICAL	2,738.64
FA 00323629	GRUENWALD, FAITH	5,596.37
FA 00323630	GRUENWALD, GRACE	7,622.06
FA 00323631	GRUENWALD, PAIGE	6,380.09
FA 00323889	GSI WATER SOLUTIONS INC	3,720.00
FA 00323632	HAMBY, TUGG	6,356.50
FA 00323634	HAMPTON, GINA	1,538.11
FA 00323635	HAMPTON, RILEY	1,637.10
FA 00323636	HANSELL, CHARLOTTE	3,247.95
FA 00324140	HARLOW, ERIC	869.75
FA 00323637	HARRIS, MORGAN	5,320.72
FA 00323638	HARRIS, WYATT	5,373.04
FA 00323639	HATCHER, JOEY	1,448.77
FA 00323315	HELION SOFTWARE INC	97,301.00
FA 00323640	HEMPHILL, GRACEE	2,691.96
FA 00323830	HERMISTON ENERGY SERV	4,030.29
FA 00323316	HERMISTON SENIOR CENTER	621.00
FA 00323891	HERMISTON VETERINARY CLINIC	1,000.00
FA 00323317	HERMISTON, CITY OF	48,462.00
FA 00323831	HERMISTON, CITY OF	822.92
FA 00323998	HERMISTON, CITY OF	2,967.35
FA 00323642	HERRERA, ANAHI	1,598.95
FA 00323643	HERZOG, MASON	2,615.99
FA 00323644	HILLS, GRANT	6,409.58
FA 00323645	HINKLE, ELI	1,444.52
FA 00323892	HMS COMMERCIAL SERVICE INC.	5,028.66
FA 00323647	HOEFT, ADAM	3,644.06
FA 00323999	HOLIDAY INN EXPRESS	790.88

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FA 00323436	HOME DEPOT CREDIT SERVICES	1,883.98
FA 00324157	HRA VEBA TRUST	31,156.52
FA 00324076	HSI WORKPLACE COMPLIANCE	2,880.00
FA 00323650	HUGHES, GRACIE	2,985.85
FA 00324000	HUMBERT ASPHALT INC	4,991.88
FA 00323368	HUMBERT REFUSE	784.93
FA 00323652	HUMPHREYS, GRACEY	1,356.12
FA 00323653	HUMPHREYS, LACEY	1,456.33
FA 00323654	HURTY, NORAH	1,505.56
FA 00323655	IBARRA, ALEJANDRO	5,439.19
FA 00324077	INCYTE PATHOLOGY INC	762.00
FA 00323894	INDUSTRIAL SYSTEMS INC	1,194.59
FA 00323438	INTERMOUNTAIN ESD	4,309.70
FA 00323895	INTERMOUNTAIN ESD	716.94
FA 00324080	INTERMOUNTAIN ESD	1,664.36
FA 00324087	INTERPATH LABORATORY INC	2,562.08
FA 00323900	IRZ CONSULTING LLC	14,491.25
FA 00323656	JEPPESON, BRYSON	1,104.76
FA 00323657	JONES, BRYCEN	2,595.68
FA 00323658	JONES, CAMERON	2,552.55
FA 00323659	KELTZ, LYNDZEE	2,611.09
FA 00323660	KELTZ, SCHYLER	3,400.41
FA 00323661	KENNEDY, TEEGYN	5,846.88
FA 00323904	KENWORTH SALES	850.83
FA 00323662	KEYS, CARTER	900.94
FA 00324155	KLIEWER, TYREL M	573.00
FA 00323440	KNOWBE4 INC	5,000.00
FA 00323905	KOHU KQFM RADIO	2,121.00
FA 00323906	KOHU KQFM RADIO	2,000.00
FA 00323907	KOHU KQFM RADIO	695.00
FA 00324146	KREBS, KIP	659.65
FA 00323441	KRUMBEIN, DAVID H	1,500.00
FA 00323664	LANE, KIERA	2,678.50
FA 00323665	LARSON, KYLA	1,523.24
FA 00323669	LEGORE, KOLBE	1,402.21
FA 00323670	LEGORE, MADELAINE	1,579.09
FA 00323671	LEGORE, WESTON	1,621.56
FA 00323672	LIEUALLEN, EVALENA	6,706.26
FA 00324158	LIFE FLIGHT MEMBERSHIP	826.00
FA 00324090	LIFEWAYS INC	100,102.65
FA 00323674	LILLEGARD, EMILY	1,868.62
FA 00323675	LILLEGARD, MACY	1,634.54
FA 00323676	LITTLEFIELD, JADE	1,617.96
FA 00323677	LOILAND, DENA	2,838.56
FA 00323678	LOILAND, HAILEY	1,378.67
FA 00323679	LONG, ALYSSA	3,721.51
FA 00323442	LSN	1,530.00
FA 00323682	MABRY, TRINITY	2,878.09
FA 00323284	MANNING, REBECCA	616.32
FA 00323683	MARKS, MICKENZIE	7,102.88
FA 00323684	MARTIN, CONNOR	2,907.20

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FA 00324150	MARTIN, RIANA	585.15
FA 00324151	MARTINEZ, NICK	550.40
FA 00323685	MCCANN, AINSLEY	2,586.49
FA 00323687	MCCARTY, FAITH	3,582.46
FA 00323319	MCKESSON MEDICAL SURGICAL	2,245.31
FA 00323320	MEADOW OUTDOOR ADVERTISING	550.00
FA 00323914	MEADOW OUTDOOR ADVERTISING	2,450.00
FA 00323915	MEADOW OUTDOOR ADVERTISING	783.00
FA 00324091	MEADOW OUTDOOR ADVERTISING	938.00
FA 00323688	MEADS, COLTER	6,967.54
FA 00323689	MEADS, TANNER	7,670.61
FA 00323690	MEENDERINCK, MAGGIE	8,229.35
FA 00323691	MEYERS, DANIEL	2,849.80
FA 00323692	MEYERS, EMILEE	2,538.77
FA 00323693	MEYERS, LAURA	2,994.32
FA 00324092	MID COLUMBIA PRODUCERS INC	4,816.43
FA 00323916	MILLENNIUM HEALTH LLC	1,380.00
FA 00323694	MILLER, TANNER	1,081.16
FA 00323917	MILLS, RANDY	914.24
FA 00323321	MILTON FREEWATER, CITY OF	13,480.00
FA 00323369	MILTON FREEWATER, CITY OF	602.86
FA 00324007	MK COUNSELING LLC	600.00
FA 00324008	MODERN MACHINERY	8,858.24
FA 00323696	MOFFIT, MADYSON	1,334.71
FA 00323697	MOFFIT, PAIGE	1,491.49
FA 00324009	MOORE JD, BRENNNA	1,800.00
FA 00323698	MORGAN, BROOKE	3,247.79
FA 00323699	MORGAN, HALLEE	3,443.48
FA 00323700	MORGAN, KYLEE	3,285.64
FA 00323444	MOTEL 6	3,697.11
FA 00323701	MURDOCK, MACK	14,264.50
FA 00323702	MURDOCK, MASON	8,705.96
FA 00323919	MURPHYS HEATING AND AIR LLC	6,825.00
FA 00323703	MURRAY, ELLA	8,834.75
FA 00324159	NATIONWIDE RETIREMT SOLUTIONS	7,425.00
FA 00324010	NETWRIX CORPORATION	2,736.71
FA 00323323	NORTHEAST OREGON WATER ASSN	21,000.00
FA 00324012	NURSE FAMILY PARTNERSHIP	603.00
FA 00323447	NUTRIEN AG SOLUTIONS	7,417.65
FA 00323534	OLSENS AUTO PARTS LLC	580.17
FA 00323706	ONTIVEROS, AVA	2,615.19
FA 00324162	OR AFSCME	3,714.22
FA 00324163	OR AFSCME	1,428.19
FA 00324094	OR DEPT OF ADMINISTRATIVE SERV	3,000.00
FA 00323448	OR DEPT OF CORRECTIONS	3,840.00
FA 00323325	OR DEPT OF HUMAN SERV	43,380.08
FA 00323326	OR DEPT OF HUMAN SERV	754.17
FA 00323449	OR DEPT OF HUMAN SERV	1,300.00
FA 00324164	OR DEPT OF REVENUE	1,892.58
FA 00323829	OR JUDICIAL DEPARTMENT	574.93
FA 00323707	OSBORN, STEVEE	1,254.68

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FA 00323708	OSBORNE, SUTTON	2,917.97
FA 00323709	OSMIN, ALLEN	2,713.02
FA 00323710	OSMIN, CLARE	2,580.82
FA 00323713	OSTER, JEREMIAH	2,351.47
FA 00323450	OTIS ELEVATOR CO	831.00
FA 00323714	OTTESON, JACE	1,593.14
FA 00323715	OWEN, MADDIE	2,058.82
FA 00323451	OXFORD SUITES	1,535.16
FA 00323716	PACHECO, MARALYNE	5,918.34
FA 00323717	PACHECO, MARIO	5,414.04
FA 00323926	PACIFIC OFFICE AUTOMATION INC	631.37
FA 00323370	PACIFIC POWER	19,100.93
FA 00323366	PACIFICSOURCE HEALTH PLANS	5,232.34
FA 00324165	PACIFICSOURCE HEALTH PLANS	460,380.09
FA 00324098	PACWEST MACHINERY LLC	4,227.15
FA 00323454	PAPE MACHINERY EXCHANGE	60,242.56
FA 00323718	PARSONS, KENEDEE	2,630.60
FA 00324100	PATRIOT AUTO GLASS REPAIR	768.00
FA 00323719	PATTON, DEGAN	7,526.52
FA 00323371	PENDLETON SANITARY SERVICE INC	2,963.50
FA 00323330	PENDLETON, CITY OF	75,910.00
FA 00323372	PENDLETON, CITY OF	8,514.90
FA 00323720	PEREZ, ANNIKAH	6,312.25
FA 00323721	PICKER, KAITLYND	909.58
FA 00323929	POLICE LEGAL SCIENCES INC	3,200.00
FA 00323722	POUMELE HAMILTON, MANULANI	2,879.00
FA 00323723	POUMELE, TILE	2,781.37
FA 00323931	PREMIUM LUBE LLC	1,824.76
FA 00324102	PREMIUM LUBE LLC	1,021.84
FA 00323332	PRICE COMPUTERS	2,674.00
FA 00323457	PRICE COMPUTERS	3,747.40
FA 00323933	PRICE COMPUTERS	988.00
FA 00324105	PRICE COMPUTERS	1,628.95
FA 00324038	PROFESSIONAL LOCUM ASSOC LLC	5,000.00
FA 00323333	PROFESSIONAL PLASTICS	3,128.90
FA 00323934	RAGNASOFT INC	2,750.00
FA 00323724	RAY, CODY	1,612.33
FA 00323725	RAY, EMILY	1,541.65
FA 00323726	RAYMOND, COLTER	7,126.79
FA 00323727	RAYMOND, PACE	7,502.66
FA 00324106	RDO EQUIPMENT CO NW	952.73
FA 00324023	REDWOOD TOXICOLOGY INC	1,381.80
FA 00323728	REESER, MAZIE	2,930.19
FA 00323832	RELAY RESOURCES	16,251.57
FA 00323935	RELX INC	747.75
FA 00323729	RENCKEN, NICHOLE	2,637.74
FA 00323460	ROB MERRIMAN PLUMBING	1,090.00
FA 00323730	ROBBINS, NICHOLAS	5,666.40
FA 00323461	ROTARY CLUB OF PENDLETON	725.00
FA 00324166	ROUNDUP ATHLETIC CLUB	1,015.50
FA 00324107	RYDER ELECTIONS SERVICES LLC	983.75

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FA 00323336	SAFE T TRANSPORT LLC	3,750.00
FA 00323732	SAMFORD, ELLIE	2,734.99
FA 00323734	SCANLON, ALLISON	2,469.07
FA 00323735	SCHLUPE, ALEXIS	3,438.77
FA 00323337	SCHUBERT DIESEL SERVICE LLC	875.93
FA 00323736	SCOTT JR, CJ	978.02
FA 00323737	SEPULVEDA, JORDYNN	2,509.89
FA 00323738	SEPULVEDA, SARAH	2,584.50
FA 00323739	SHELDEN, MCKENZIE	2,021.57
FA 00323740	SIMPSON, EMMA	1,405.80
FA 00323741	SIMPSON, RYDER	1,670.43
FA 00324109	SKC COMMUNICATION PRODUCTS LLC	502.90
FA 00323742	SKILLMAN, CHEYENNE	1,752.58
FA 00323463	SMITH SECURITY LLC	580.00
FA 00323743	SMITH, BETH	6,454.62
FA 00323744	SMITH, CARSON	3,601.62
FA 00323745	SMITH, KELLAN	3,760.70
FA 00323746	SMITH, LOGAN	2,144.36
FA 00323748	SMITH, ROARKE	2,820.89
FA 00323749	SMITH, TAYLEE	2,986.40
FA 00323940	SPECTRA ASSOCIATES INC	3,582.00
FA 00323941	ST ANTHONY HOSPITAL	13,789.21
FA 00324112	ST ANTHONY HOSPITAL	763.98
FA 00324113	ST ANTHONY HOSPITAL	16,626.61
FA 00323752	STACKHOUSE, MARLI	2,810.62
FA 00323942	STANFIELD, CITY OF	93,000.00
FA 00324025	STEDFELD, ROBIN	931.25
FA 00323754	STEINER, ELLA	2,712.65
FA 00323755	SWANSON, CARTER	3,397.71
FA 00323756	SWANSON, CHASE	3,455.70
FA 00324114	TACOMA RADIOLOGICAL ASSOC PS	1,329.50
FA 00323758	TARUSCIO, TYSON	7,845.27
FA 00323759	TEMPLE, KYLIE	7,947.40
FA 00323760	TERRY, ALYSON	7,634.71
FA 00323762	THOMAS, CLORES	1,737.04
FA 00323763	THOMAS, MACY	6,458.64
FA 00323764	THOMAS, MADLYNE	1,817.73
FA 00323765	THOMAS, SARAH	1,652.49
FA 00323946	THOMSON REUTERS	1,746.06
FA 00323766	TOMLINSON, HAYLIE	6,286.38
FA 00323767	TRACY, DAYTONA	1,903.88
FA 00323341	TRAFFIC SAFETY SUPPLY CO INC	8,148.67
FA 00324115	TRI COUNTY COOPERATIVE	12,000.00
FA 00323769	TYNKILA, AIDEN	2,567.67
FA 00323770	TYNKILA, AVERY	2,726.88
FA 00323771	TYNKILA, KAISA	2,537.37
FA 00323949	UMATILLA READY MIX INC	600.00
FA 00324117	UMATILLA RIVER	6,133.40
FA 00324168	UMATILLA, COUNTY OF	1,662.39
FA 00323343	UNITECH COMMUNICATIONS INC	609.93
FA 00323950	UNITED RENTALS INC	18,003.81



SORT: Payee Name

SELECT Check ID's and Numbers: FA@ ; Check Dates: 09/01/2021-09/30/2021 ; Check

Check	Payee Name	Check Amount
FA 00323467	UNIVERSITY OF LOUISVILLE	2,590.00
FA 00323363	US BANK	757.02
FA 00324133	US BANK	4,157.94
FA 00323345	US CELLULAR	669.68
FA 00323346	US CELLULAR	511.27
FA 00324119	US CELLULAR	1,224.27
FA 00324169	USABLE LIFE	3,100.28
FA 00323953	USDA APHIS	6,503.22
FA 00323772	VALLE, SAM	5,107.37
FA 00323775	VANDERSTELT, VIOLET	3,067.78
FA 00323776	VANHOUTEN, MASON	2,024.30
FA 00323777	VANHOUTEN, RIETTA	1,966.55
FA 00324029	VELASCO USED CAR SALES	3,500.00
FA 00323954	VERIZON WIRELESS SERVICES LLC	4,755.90
FA 00324030	VERIZON WIRELESS SERVICES LLC	717.31
FA 00323779	VOGT, ZANE	2,947.38
FA 00324153	WAGNER, SUSAN	503.10
FA 00323780	WAGNER, TREVOR	3,131.60
FA 00323782	WALDHER, LILLIAN	2,258.48
FA 00323783	WALKER, AUSTIN	6,513.10
FA 00323784	WALKER, JAYDEN	6,102.21
FA 00323785	WALKER, TRISTEN	5,874.40
FA 00323786	WALLACE, JACE	7,598.35
FA 00323787	WALLIS, LILLIAN	1,962.55
FA 00323957	WALMART COMMUNITY RFCSLLC	637.68
FA 00323469	WAMBEKE, JOHN	2,661.04
FA 00323960	WASTE PRO	1,919.00
FA 00323470	WCP SOLUTIONS	687.03
FA 00324124	WELLPATH LLC	79,235.41
FA 00324032	WENHAHA GROUP INC	1,453.50
FA 00323471	WENZEL NURSERY	577.41
FA 00323350	WESTON, CITY OF	4,947.50
FA 00323789	WEYAND, COLE	4,077.04
FA 00323790	WEYAND, HANNAH	2,787.21
FA 00323791	WHALLEY, JENNA	2,762.55
FA 00323792	WHITE, KARLIE	1,462.69
FA 00323793	WHITE, MADALINE	2,143.92
FA 00323794	WHITE, MADELEINE	1,633.22
FA 00323472	WIDNER ELECTRIC AND INDUSTRIAL	560.50
FA 00323796	WIESELER, COLTON	6,536.96
FA 00323797	WIESELER, DELANEY	6,837.36
FA 00323798	WILKS, ABIGAIL	1,372.79
FA 00323799	WILLIAMS, LYNN	2,843.89
FA 00323802	WILSON, DEVLYN	1,044.46
FA 00323961	WOODPECKER TRUCK AND EQUIP INC	11,484.73
FA 00323804	WRATHALL, JANTZEN	2,708.67
FA 00323962	WTECHLINK INC	2,080.00
FA 00323805	YENSEN, COOPER	2,646.96
FA 00323806	YOUNCS, BRIELLE	9,652.63
FA 00323351	ZIMMERMAN AND COMPANY	610.94
FA 00323473	ZIMMERMAN AND COMPANY	527.88

SORT: Payee Name

SELECT Check ID's and Numbers: FA@ ; Check Dates: 09/01/2021-09/30/2021 ; Check

Check	Payee Name	Check Amount
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FA 00323352	ZIMMERMANS AUTOBODY AND GLASS	1,616.47
FA 00323807	ZUMWALT, KYNDRA	2,391.48
*** GRAND TOTAL ***		
	Machine and Hand Written	1,254,111.12
	Reversed	7,624.86
	Cancelled	1,361,353.89
		=====
		2,623,089.87