

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
03/28/2024	339991	AGRI-SERVICE LLC	30,685.08
03/07/2024	339544	ASSN OF OREGON COUNTIES	36,288.60
03/07/2024	339545	BANCORP BANK, THE	73,397.58
03/14/2024	339663	BECKER, MICHAEL A.	12,600.00
03/07/2024	339546	BERGSTROM, MIKE	9,203.75
03/14/2024	339666	BYRNES OIL CO INC	3,976.32
03/21/2024	339796	BYRNES OIL CO INC	8,969.06
03/28/2024	340001	BYRNES OIL CO INC	6,224.35
03/14/2024	339667	CALLIES WELDING AND FABRICATION LLC	9,860.64
03/07/2024	339642	CASCADE NATURAL GAS CORP	10,509.39
03/14/2024	339671	CENVEO WORLDWIDE LTD	8,668.00
03/28/2024	340002	CIS TRUST	3,242.00
03/06/2024	339632	COMMUNITY COUNSELING SOLUTIONS	626,274.55
03/07/2024	339551	COMMUNITY COUNSELING SOLUTIONS	4,000.00
03/26/2024	339980	COMMUNITY COUNSELING SOLUTIONS	250,000.00
03/07/2024	339552	COST LESS CARPET HERMISTON INC	11,317.33
03/07/2024	339555	CTUIR	53,771.00
03/12/2024	339653	CTUIR	21,296.00
03/14/2024	339675	CUNNINGHAM SHEEP COMPANY	15,250.00
03/28/2024	340008	DELL MARKETING LP	2,400.26
03/21/2024	339808	DKS ASSOCIATES	12,400.84
03/07/2024	339560	DOOLEY ENTERPRISES INC	15,990.15
03/14/2024	339684	DOUBLE S ELECTRIC INC	6,758.92
03/07/2024	339561	DYKMAN ELECTRICAL INC	364,726.00
03/19/2024	339771	ED STAUB & SONS	20,748.73
03/21/2024	339810	ELKHORN MEDIA GROUP LLC	3,350.00
03/28/2024	340011	ENVIRONMENTAL SYSTEMS RESEARCH	22,000.00
03/14/2024	339692	G6 ENGINEERING LLC	24,394.50
03/21/2024	339816	GOVERNMENT EXECUTIVE MEDIA GRP	15,000.00
03/07/2024	339569	GREENWAY HEALTH	17,998.17
03/28/2024	340016	GREENWAY HEALTH	4,784.74
03/14/2024	339694	HARLOW, ERIC	12,427.01
03/07/2024	339571	HDR ENGINEERING INC	7,617.16
03/07/2024	339572	HMS COMMERCIAL SERVICE INC.	3,935.54
03/14/2024	339697	HMS COMMERCIAL SERVICE INC.	32,765.82
03/28/2024	340019	IDAHO ASPHALT SUPPLY INC	2,606.25
03/07/2024	339577	IRZ CONSULTING LLC	19,270.00
03/21/2024	339822	IRZ CONSULTING LLC	167,500.00
03/07/2024	339581	MCKESSON MEDICAL SURGICAL	3,320.24
03/28/2024	340026	MEDTRUST LLC	165,195.28
03/07/2024	339582	MERCHANT MCINTYRE & ASSOC LLC	6,000.00
03/07/2024	339584	MF JUNIOR SHOW	5,000.00
03/07/2024	339587	NAT ASSN OF COUNTIES	15,000.00
03/07/2024	339589	NIXYAAWII COMMUNITY FINANCIAL SERVICES	5,000.00
03/28/2024	340034	NUTRIEN AG SOLUTIONS	10,040.55
03/14/2024	339710	OR DEPT OF HUMAN SERV	35,780.60
03/07/2024	339595	OR DEPT OF HUMAN SERV-OFS	20,812.65
03/21/2024	339831	OR DEPT OF HUMAN SERV-OFS	10,844.10
03/28/2024	340041	OTIS ELEVATOR CO	7,800.00

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03/07/2024	339646	PACIFIC POWER	26,197.47
03/14/2024	339715	PACWEST MACHINERY LLC	4,456.08
03/14/2024	339717	PAPE MACHINERY EXCHANGE	462,008.00
03/07/2024	339647	PENDLETON SANITARY SERVICE INC	2,444.80
03/07/2024	339648	PENDLETON, CITY OF	3,723.30
03/21/2024	339837	PENDLETON, CITY OF	12,107.81
03/21/2024	339839	PRICE COMPUTERS	4,047.80
03/28/2024	340053	PRICE COMPUTERS	4,420.00
03/15/2024	3919	PURCHASE POWER	3,001.00
03/15/2024	339768	RELAY RESOURCES	19,820.77
03/21/2024	339841	ROGERS MD, AMIEE E	7,000.00
03/07/2024	339607	ROGUE FITNESS	3,793.99
03/07/2024	339609	SCHWABE WILLIAMSON & WYATT	5,928.00
03/14/2024	339735	SMITH, JAMES ERIC	8,187.50
03/21/2024	339856	SPACESAVER SPECIALISTS INC	12,958.00
03/28/2024	340062	SQUARE KNOT REPAIREDNESS	4,999.99
03/21/2024	339845	STEDFELD, ROBIN	1,842.50
03/14/2024	339739	TAPANI INC	306,383.72
03/07/2024	339616	THE FREEMAN COMPANY, LLC	5,187.48
03/21/2024	339847	THERACOM LLC	4,289.65
03/29/2024	340079	TRIAL COURT ADMINISTRATOR	40,000.00
03/13/2024	339764	TRIANGLE LITTLE LEAGUE	8,248.91
03/07/2024	339618	TRINITY SERVICES GROUP INC	11,997.02
03/21/2024	339848	TRINITY SERVICES GROUP INC	10,796.14
03/28/2024	340068	TRINITY SERVICES GROUP INC	32,283.14
03/28/2024	340071	UMATILLA RIVER	6,738.00
03/19/2024	3920	UMPQUA BANK	34,617.69
03/28/2024	340072	UNITECH COMMUNICATIONS INC	4,011.81
03/21/2024	339852	USDA APHIS	6,289.15
03/07/2024	339623	VEGETATION SOLUTIONS	4,243.75
03/28/2024	340075	VEHICLE LIGHTING SOLUTIONS INC	12,279.62
03/07/2024	339650	VERIZON WIRELESS SERVICES LLC	2,765.96
03/28/2024	340076	WATERTECH INC	4,080.94
03/07/2024	3918	WEX BANK	7,072.98
03/28/2024	340077	ZUMAR INDUSTRIES INC	3,936.34
Grand Totals:			3,329,160.47

Report Criteria:  
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 Check.Check number = {SQL} (tblCheck.CheckNumber in (SELECT c.CheckNumber  
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