

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
01/25/2024	338963	AMERICAN FLOOR MATS	3,639.44
01/25/2024	338964	APPLICANTPRO	5,895.00
01/04/2024	338700	ATHENA'S GEM INC	5,243.00
01/11/2024	338799	BANCORP BANK, THE	21,223.98
01/11/2024	338803	BERGSTROM, MIKE	7,136.25
01/04/2024	338701	BLUE MTN COMMUNITY COLLEGE	750,000.00
01/05/2024	338761	BLUE MTN COMMUNITY COLLEGE	18,060.60
01/11/2024	338806	BYRNES OIL CO INC	7,146.38
01/25/2024	338970	BYRNES OIL CO INC	25,672.30
01/04/2024	338704	CALLIES WELDING AND FABRICATION LLC	248,310.40
01/11/2024	338807	CAMPBELL ENVIRONMENTAL LLC	3,577.50
01/11/2024	338876	CASCADE NATURAL GAS CORP	11,603.34
01/04/2024	338705	CASELLE INC	65,490.00
01/25/2024	338972	CL&W	112,540.00
01/03/2024	338692	CO-ENERGY	2,746.80
01/26/2024	339064	CO-ENERGY	4,741.26
01/25/2024	338974	COLUMBIA DEVELOPMENT AUTHORITY	198,179.00
01/18/2024	338955	COMMUNITY COUNSELING SOLUTIONS	215,152.86
01/18/2024	338896	CONSOLE CLEANING SPECIALISTS	2,700.00
01/25/2024	338976	CONSOLIDATED SUPPLY CO	235,942.61
01/18/2024	338897	COPIERS NORTHWEST INC	6,013.33
01/11/2024	338814	CREATIVE SIGNS	2,595.00
01/04/2024	338708	CTUIR	26,655.00
01/25/2024	338979	DAVENPORT GROUP INC	32,000.00
01/11/2024	338819	DEVIN OIL CO	5,173.10
01/04/2024	338709	DYKMAN ELECTRICAL INC	513,110.00
01/05/2024	338762	EDUCATION SERVICE DISTRICT	12,482.97
01/25/2024	338983	ELKHORN MEDIA GROUP LLC	25,000.00
01/11/2024	338824	FLY EXPECTATIONS LLC	6,000.00
01/29/2024	339066	GREATER HERMISTON COMMUNITY FOUNDATION	10,000.00
01/11/2024	338830	GREENWAY HEALTH	8,260.19
01/05/2024	338764	HERMISTON SCHOOL DIST 8R	182,151.43
01/25/2024	339000	IRZ CONSULTING LLC	27,385.00
01/04/2024	338716	LINK OREGON	1,912.50
01/11/2024	338837	MCKESSON MEDICAL SURGICAL	6,700.26
01/04/2024	338718	MERCHANT MCINTYRE & ASSOC LLC	6,000.00
01/18/2024	338931	METROPOLITAN TRANSPORTATION COMMISSION	3,500.00
01/25/2024	339058	N & C LAND LLC	25,000.00
01/09/2024	338776	OLSENS AUTO PARTS LLC	2,780.59
01/25/2024	339005	OR DEPT OF HUMAN SERV-OFS	8,866.48
01/19/2024	3910	OR HEALTH AUTHORITY	6,120.54
01/04/2024	338729	OTIS ELEVATOR CO	16,939.56
01/09/2024	338781	PACIFIC POWER	23,253.44
01/09/2024	338782	PENDLETON SANITARY SERVICE INC	2,275.90
01/09/2024	338783	PENDLETON, CITY OF	4,979.60
01/05/2024	338765	PORT OF UMATILLA	3,847.50
01/25/2024	339015	PRICE COMPUTERS	1,723.99
01/09/2024	338784	RELAY RESOURCES	19,820.77
01/18/2024	338939	ROD ANDERSON CONSTRUCTION INC	11,000.00

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01/18/2024	338940	ROGERS MD, AMIEE E	7,000.00
01/11/2024	338855	ROYAL, MARK A	2,611.50
01/04/2024	338736	S & H FENCE	4,822.06
01/25/2024	339023	ST ANTHONY HOSPITAL	17,071.50
01/05/2024	3908	STATE OF OR	199,947.64
01/04/2024	338742	TAPANI INC	1,024,297.38
01/25/2024	339024	TAPANI INC	422,616.89
01/04/2024	338743	TRINITY SERVICES GROUP INC	10,580.78
01/11/2024	338865	TRINITY SERVICES GROUP INC	9,817.41
01/25/2024	339027	TRINITY SERVICES GROUP INC	20,489.77
01/25/2024	339030	UMATILLA CO FIRE DIST #1	5,000.00
01/05/2024	338766	UMATILLA COUNTY	9,205.00
01/11/2024	338867	UMATILLA COUNTY	5,000.00
01/25/2024	339031	UMATILLA ELECTRIC COOPERATIVE	43,213.00
01/05/2024	338767	UMATILLA FIRE DST #7-405	74,660.00
01/05/2024	338768	UMATILLA HOSPITAL DIST	12,050.00
01/05/2024	338769	UMATILLA MORROW	4,250.00
01/25/2024	339032	UMATILLA RIVER	17,128.00
01/04/2024	338745	UMATILLA RURAL FIRE PROTECTION DIST	5,000.00
01/05/2024	338770	UMATILLA SCHOOL DST 6	50,000.00
01/05/2024	338771	UMATILLA, CITY OF	1,447,977.50
01/26/2024	3911	UMPQUA BANK	33,091.74
01/25/2024	339036	UNITECH COMMUNICATIONS INC	6,136.11
01/03/2024	338758	US ARMY CORPS OF ENGINEERS PORTLAND DIST	32,500.00
01/18/2024	338949	USDA APHIS	5,229.52
01/11/2024	338870	VERIZON WIRELESS SERVICES LLC	3,409.25
01/30/2024	339068	VERIZON WIRELESS SERVICES LLC	3,660.40
01/04/2024	338748	WALCHLI, KARIE LYNN	2,500.00
01/04/2024	338760	WEBSTAUANTSTORE	4,534.00
01/05/2024	338772	WEST UMATILLA MOSQUITO CONTROL	5,052.50
01/18/2024	338951	WESTERN STATES EQUIPMENT	41,683.30
01/08/2024	3909	WEX BANK	5,323.35
Grand Totals:			6,482,406.47

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