

**MALHEUR COUNTY
NEWSPAPER REPORT
FROM 01/01/24 TO 1/31/24**

GENERAL FUND

COUNTY COURT

OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	17.65
TRAVEL	MALHEUR CO CAR POOL	81.20
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	95.88

GENERAL FUND

INFORMATION SERVICES

CONTRACTED SERVICES	AMERICAN STAFFING INC	675.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	58.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	46.00
CONTRACTED SERVICES	CHAVES CONSULTING INC	1,333.19
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	58.00
LICENSING	KNIGHT TECHNOLOGY GROUP	3,896.56
OFFICE SUPPLIES	UMPQUA BANK	53.50
COMPUTER MAINTENANCE	KNIGHT TECHNOLOGY GROUP	419.76

GENERAL FUND

COUNTY COUNSEL

OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	3.20
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.89
AFFILIATION DUES	UMPQUA BANK	688.00

GENERAL FUND

COUNTY CLERK

OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	199.45
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	50.60
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	161.38
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	14.95
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	36.69
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	314.24

GENERAL FUND

ASSESSOR

OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	5.40
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	49.99
TRAVEL & TRAINING	MALHEUR CO CAR POOL	926.24
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	301.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	49.99

GENERAL FUND

ADMINISTRATIVE OFFICE

OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	82.95
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TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	115.83
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	98.23
OFFICE SUPPLIES	UMPQUA BANK	69.98
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	52.49

GENERAL FUND

COUNTY TREASURER/TAX

OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	1,002.50
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	45.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	115.77
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	45.00

GENERAL FUND

DISTRICT ATTORNEY

COPY MACH LEASE	PACIFIC OFFICE AUTOMATION INC	1,782.00
VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	442.58
CONTRACTED SERVICES SCGP	LIFEWAYS INC	3,651.25
VICTIM PROGRAM EXPENSES	AMAZON CAPITAL SERVICES	260.46
COPY MACH LEASE	PACIFIC OFFICE AUTOMATION INC	1,782.00
SUPPORT-EQUIP*	ENHANCED T & D INC	5,646.93
TRAVEL/TRAINING SCGP	ALL RISE FOR JUSTICE	895.00
VICTIM PROGRAM EXPENSES	UMPQUA BANK	863.43
TRAVEL/TRAINING SCGP	DAVE GOLDTHORPE	1,254.50

GENERAL FUND

ONTARIO JUSTICE COURT

OFFICE RENT	BRUCE & TERESA ERLEBACH	3,200.00
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION INC	202.26
UTILITIES	WASTE CONNECTIONS OF OR INC	23.87
UTILITIES	CITY OF ONTARIO	70.23
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	10.08
TELEPHONE	SPARKLIGHT	214.00
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION INC	202.26
JANITOR & SUPPLIES	AMERICAN STAFFING INC	638.40
UTILITIES	CASCADE NATURAL GAS CORP	263.33
OFFICE SUPPLIES	UMPQUA BANK	263.88

GENERAL FUND

JUVENILE DEPARTMENT

OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	342.00
OFFICE SUPPLIES	U S BANK	561.80
TRAVEL	MALHEUR CO CAR POOL	1,068.48
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	349.91
TELEPHONE	SPARKLIGHT	32.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	342.00
DETENT.& DET.ALTERNATIVES	BRK MANAGEMENT SERVICES INC	755.50

GENERAL FUND**COURTHOUSE**

WATER/GARBAGE	CITY OF VALE	618.62
HOUSEKEEPG.SUPPLIES	AMAZON CAPITAL SERVICES	98.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.27
HEATING CONTRACT	C H 2 O INC	764.20
HOUSEKEEPG.SUPPLIES	STRAIGHT UP ELEVATOR COMPANY	783.00
POWER	IDAHO POWER COMPANY	2,723.49
JUV MAINT/HVAC CONTRACT	STAN'S HEATING INC	674.00
HOUSEKEEPG.SUPPLIES	TURF MASTER INC	4,961.36
HEAT	CASCADE NATURAL GAS CORP	2,971.26
COURTHOUSE REPAIRS	INTEGRATED SECURITY RES INC	842.50
COURTHOUSE REPAIRS	PESZNECKER BROS INC	1,775.00
COURTHOUSE REPAIRS	CORRECTIONS TECHNOLOGY GROUP	643.83

GENERAL FUND**PLANNING/ZONING**

OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	86.48
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	73.66
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	86.48
SMALL EQUIPMENT	UMPQUA BANK	513.99

GENERAL FUND**SOLID WASTE**

DEQ SURCHARGES	OR D E Q	2,261.59
MAINTENANCE	WEX BANK	32.51

GENERAL FUND**NON PROGRAM**

DOG CONTROL	ANI-CARE ANIMAL SHELTER INC	3,730.82
GOODFELLOW ST BLDG	FUTURA LONG TERM SERVICES	1,151.37
BD PROP TAX APPEALS	MALHEUR CO EQUIPMENT RESERVE	15.70
GOODFELLOW ST BLDG	WASTE CONNECTIONS OF OR INC	23.87
GOODFELLOW ST BLDG	CITY OF ONTARIO	42.83
PREDATORY ANIMAL CONTROL	USDA, APHIS, GENERAL	6,571.01
GOODFELLOW ST BLDG	IDAHO POWER COMPANY	285.15
GOODFELLOW ST BLDG	CASCADE NATURAL GAS CORP	179.72
EMPLOYEE RECOGNITION	UMPQUA BANK	360.00
GOODFELLOW ST BLDG	STAN'S HEATING INC	214.50

GENERAL FUND**SHERIFF**

STATE/FINGERPRINTING	OR STATE POLICE	1,020.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	131.00
IRONHEAD UTILITIES	CITY OF VALE	198.38
AFFILIATION DUES	O S S A	642.00
TRAVEL/VEH MAINTENANCE	LES SCHWAB WAREHOUSE CENTER	4,496.21

INVESTIGATION EXP	AMAZON CAPITAL SERVICES	38.80
RECRUITMENT EXPENSE	O A C O P	578.44
TELEPHONE	T-MOBILE	1,086.78
OFFICE SUPPLIES	U S BANK	857.03
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	336.39
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	131.00
RADIO EXP	INTERMOUNTAIN COMMUNICATIONS	63.50
IRONHEAD BUILDING MAINT	ENHANCED T & D INC	180.00
IRONHEAD UTILITIES	IDAHO POWER COMPANY	465.13
RADIO EXP	MOTOROLA SOLUTIONS INC	678.04
VALE/FUEL	WEX BANK	7,026.42
TRAVEL/VEH MAINTENANCE	MALHEUR CO ROAD DEPT	2,093.06
OFFICE SUPPLIES	LEAGUE OF OREGON CITIES	903.34
RECRUITMENT EXPENSE	MARY HOISINGTON, LMFT LLC	640.00
LAW ENFORCE.SCHOOL	UMPQUA BANK	2,755.13
TRAVEL/VEH MAINTENANCE	COLEYS GLASS CO LLC	690.40
CAPITAL OUTLAY	AUTO RANCH GROUP	45,359.98

GENERAL FUND

JAIL

FOOD & KITCHEN EXP	SHAMROCK FOODS	30,147.44
MEDICAL SERV.& SUPPLIES	GEM STATE RADIOLOGY LLP	1,204.00
MEDICAL SERV.& SUPPLIES	CEP AMERICA LLC	1,285.00
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	2,481.00
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS REGIONAL BOISE	26,101.45
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	1,566.00
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	1,702.00
REPAIRS	VIKING AUTOMATIC SPRINKLER CO	806.55
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	14,967.95
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	211.67
POWER,GAS,WATER	CITY OF VALE	3,070.06
TRAINING	O S S A	750.00
PHYSICIANS SERV.CONTRACT	VALLEY FAMILY HEALTH CARE INC	25,967.41
HOUSEKPG. SUPPLIES	BRADY INDUSTRIES LLC	542.53
HOUSEKPG. SUPPLIES	U S BANK	352.00
TRAINING	MALHEUR CO CAR POOL	173.04
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	409.46
REPAIRS	STRAIGHT UP ELEVATOR COMPANY	97.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	211.67
REPAIRS	ENHANCED T & D INC	441.00
POWER,GAS,WATER	IDAHO POWER COMPANY	2,503.73
PHYSICIANS SERV.CONTRACT	VALLEY FAMILY HEALTH CARE INC	30,972.29
FOOD & KITCHEN EXP	SHAMROCK FOODS	3,857.15
REPAIRS	BILL KINGHORN	6,150.00
HOUSEKPG. SUPPLIES	BRADY INDUSTRIES LLC	519.07
TRANSPORT COSTS	UMPQUA BANK	1,548.63

GENERAL FUND**MCSO COMMUNICATION CENTER**

RECRUITMENT EXPENSE	O A C O P	199.95
OFFICE SUPPLIES	U S BANK	461.85
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	124.38
MAINTENANCE	MAC TOWER LLC	2,240.00
MAINTENANCE	INTERMOUNTAIN COMMUNICATIONS	800.00
TRAINING	GENESIS R ROMERO	935.52
TELEPHONE	CENTURYLINK	652.92
MAINTENANCE	MLB JUNTURA RANCH LLC	1,600.00
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	55.00

GENERAL FUND**EMERGENCY MANAGEMENT**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	24.94
SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	1,073.75
TRAVEL/TRAINING	UMPQUA BANK	563.96
DISASTER SUPPLIES	STEPH RENTS LLC	789.20

GENERAL FUND**HEALTH DEPT**

UTILITIES	IDAHO POWER COMPANY	920.03
EQUIPMENT MAINTENANCE	ALSCO INC	548.36
CLINIC EXPENSE	MCKESSON MEDICAL SURGICAL	871.31
CONTRACTED SERVICES	OR COALITION OF LOCAL	15,278.00
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION INC	126.00
JANITOR/BLDG MAINTENANCE	STAN'S HEATING INC	989.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	308.85
VACCINE/IMMUNIZATIONS	OR DHS/OHA FINANCIAL SERVICES	12,156.12
UTILITIES	WASTE CONNECTIONS OF OR INC	219.41
ADVERTISING	U S BANK	149.90
UTILITIES	CITY OF ONTARIO	127.05
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	35.28
UTILITIES	SPARKLIGHT	246.00
TELEPHONE	VERIZON WIRELESS	602.94
VACCINE/IMMUNIZATIONS	FFF ENTERPRISES INC	1,120.18
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION INC	126.00
TRAVEL/TRAINING	FARMERS SUPPLY COOP	54.57
TELEPHONE	CENTURYLINK	461.27
TRAVEL/TRAINING	WEX BANK	55.42
VACCINE/IMMUNIZATIONS	FFF ENTERPRISES INC	2,859.07
MEDICAID ADMIN MATCH	OREGON DHS/OHA	20,733.94
CLINIC EXPENSE	ANDA INC	1,703.63
UTILITIES	IDAHO POWER COMPANY	996.31
BABIES FIRST/MATCH FUNDS	OREGON DHS/OHA	20,000.00
OFFICE SUPPLIES	UMPQUA BANK	1,845.74
JANITOR/BLDG MAINTENANCE	STAN'S HEATING INC	989.00

OFFICE SUPPLIES	BRADY INDUSTRIES LLC	647.89
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	956.01

GENERAL FUND
ENVIRONMENTAL HEALTH

OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	16.95
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	99.00
TRAVEL/BAKER COUNTY	MALHEUR CO CAR POOL	1,077.44
TELEPHONE/WIFI	MALHEUR CO EQUIPMENT RESERVE	115.45
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	102.86
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	99.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	49.11

GENERAL FUND
VETERANS SERVICE

RENT/UTILITIES	FUTURA LONG TERM SERVICES	250.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	6.21

GENERAL FUND
MARINE & PARK

M.A.P. FUNDS-STATE	WASTE CONNECTIONS OF OR INC	362.17
TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	3.61
TELEPHONE/INTERNET	CENTURYLINK	35.85
BULLY CRK - HOUSE	FARMERS SUPPLY COOP	344.47
M.A.P. FUNDS-STATE	IDAHO POWER COMPANY	530.82
TELEPHONE/INTERNET	UMPQUA BANK	120.00

GENERAL FUND
WATERMASTER

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	24.90
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GENERAL FUND
WEED CONTROL

TRAVEL/TRAINING	MALHEUR CO CAR POOL	273.84
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
TELEPHONE	CENTURYLINK	43.68
TELEPHONE	VERIZON WIRELESS	42.63
BLM GRANT CONTRACT SERV	CHARLES JONES	11,527.50
OFFICE EXPENSE/EDUC MAT.	UMPQUA BANK	69.72

GENERAL FUND
COUNTY SURVEYOR

MATERIALS & SUPPLIES	U S BANK	1,218.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.44
MATERIALS & SUPPLIES	AMAZON CAPITAL SERVICES	289.99
COPIES, MISC	UMPQUA BANK	757.22

ECONOMIC DEVELOPMENT FUND**NON-DEPARTMENTAL**

OFFICE RENT	FUTURA LONG TERM SERVICES	600.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	20.00
MCDC OPERATING EXPENSES	MALHEUR COUNTY DEVELOPMNT CORP	23,285.95
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	445.13
DUES/PUBLICATIONS	UMPQUA BANK	846.11
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	159.86

ROAD FUND**NON-DEPARTMENTAL**

RD EQUIP/PARTS,REPAIRS	NORSTAR INDUSTRIES INC	716.61
RD EQUIP/PARTS,REPAIRS	ALTERNATIVE FUEL INJECTION INC	725.00
SHOP TELEPHONE/UTILITIES	CITY OF VALE	151.94
JV FUEL	MATTESONS	1,853.53
TIRES	LES SCHWAB WAREHOUSE CENTER	683.98
RD EQUIP/PARTS,REPAIRS	AMAZON CAPITAL SERVICES	34.99
RD EQUIP/PARTS,REPAIRS	KENWORTH SALES COMPANY	1,448.16
SHOP TOOLS & SUPPLIES	AUTOMOTIVE SERVICE EQUIP INC	1,061.51
DUES	U S BANK	226.90
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	5.04
OTHER MATERIALS/REPAIRS	CLEARWATER CONCRETE INC	600.00
SHOP TELEPHONE/UTILITIES	CENTURYLINK	43.68
SHOP TELEPHONE/UTILITIES	VERIZON WIRELESS	140.41
RD EQUIP/PARTS,REPAIRS	COASTLINE EQUIPMENT	2,583.18
MOTOR FUEL/FLUIDS	FARMERS SUPPLY COOP	482.99
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	1,432.03
JANITORIAL SUPPLIES	BRADY INDUSTRIES LLC	198.99
MOTOR FUEL/FLUIDS	CAMPO & POOLE DIST LLC	2,904.49
RD EQUIP/PARTS,REPAIRS	WINTER EQUIPMENT CO	1,850.12
ST HWY GAS APPR/DISTRICTS	NYSSA RUAL ROAD DIST #2	147,858.22
ST HWY GAS APPR/DISTRICTS	ONTARIO RUAL ROAD DIST #3	134,549.52
ST HWY GAS APPR/DISTRICTS	JUNTURA RUAL ROAD DIST #4	44,606.09
ST HWY GAS APPR/DISTRICTS	IRONSIDE RURAL ROAD DIST #5	35,684.87

SURVEYOR CORNER PRESERV.**NON-DEPARTMENTAL**

MAINTENANCE FEES	U S BANK	1,217.00
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COMMUNITY CORRECTIONS**NON-DEPARTMENTAL**

TFR GEN FUND/JAIL	MALHEUR CO JAIL	400,995.00
OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION INC	342.00
UTILITIES	WASTE CONNECTIONS OF OR INC	89.21
OFFICE SUPPLIES-D/P	U S BANK	781.56
UTILITIES	CITY OF ONTARIO	153.95
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.11

TELEPHONE	SPARKLIGHT	246.00
OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION INC	342.00
TELEPHONE	CENTURYLINK	89.53
TRAVEL/VEH MAINTENANCE	WEX BANK	535.81
GRANT RE-ENTRY	ECONOMY INN	7,046.80
UTILITIES	IDAHO POWER COMPANY	573.41
UTILITIES	CASCADE NATURAL GAS CORP	792.85
OFFICE SUPPLIES-D/P	AMAZON CAPITAL SERVICES	333.23
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	10,086.13

LAW LIBRARY

NON-DEPARTMENTAL

BOOKS/COMPUTER UPDATES	THOMSON REUTERS - WEST	1,007.25
BOOKS/COMPUTER UPDATES	UMPQUA BANK	169.00

BOAT LICENSE FUND

NON-DEPARTMENTAL

OPERATING EXP/MARINE BRD	WEX BANK	573.64
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TAYLOR GRAZING FUND

NON-DEPARTMENTAL

RANGE IMPROVEMENTS	ADAMSON PUMP & DRILLING INC	30,000.00
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AMBULANCE SERVICE DIST.

NON-DEPARTMENTAL

OFFICE RENT	FUTURA LONG TERM SERVICES	250.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
LIABILITY INSURANCE	SPECIAL DISTRICTS INSURANCE SR	2,783.00

COUNTY FAIR FUND

NON-DEPARTMENTAL

POWER,ELECTRIC	IDAHO POWER COMPANY	713.29
EVENTS/SHOW EXPENSE	VENUE EVENT SERVICES	955.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	76.90
SOLAR PROJECT	ROGER FINDLEY	769.98
GAS, UTIL.	WASTE CONNECTIONS OF OR INC	289.33
WATER	CITY OF ONTARIO	361.69
HB 5202 INFRASTRUCTURE	ONTARIO TREE CARE LLC	22,935.00
CLEANING FEE REFUND	AGAR TRANSPORTATION	2,500.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	76.90
GAS & OIL	FARMERS SUPPLY COOP	22.03
GAS, UTIL.	CASCADE NATURAL GAS CORP	1,276.75
POWER,ELECTRIC	IDAHO POWER COMPANY	121.52
CONSTRUCTION	ENGINEERING NORTHWEST LLC	24,400.00
FAIR RIBBONS	TRES RIOS SILVER	2,645.00
BIZ OREGON GRANT	PAULSEN ENVIRO CONSULTING INC	785.00
HB 5202 INFRASTRUCTURE	TOP NOTCH FEED & FENCE	49,222.48

HB 5202 INFRASTRUCTURE	ONTARIO TREE CARE LLC	13,160.00
HB 5202 INFRASTRUCTURE	LUCAS CAMPBELL	717.62
BIZ OREGON GRANT	KNIGHT TECHNOLOGY GROUP	99.99
SPECIAL TRANSPORT.FUND		
NON-DEPARTMENTAL		
DISCRETIONARY GRANT PMTS	MALHEUR COUNCIL ON AGING	80,089.00
JUVENILE CRIME PREVENTION		
NON-DEPARTMENTAL		
FAMILY FLEX/YDC	U S BANK	91.53
JUVENILE BASIC	CANYON COUNTY	1,570.80
JUVENILE BASIC	BRK MANAGEMENT SERVICES INC	232.00
FAMILY FLEX/YDC	BOYS & GIRLS CLUB WESTERN T V	3,000.00
CRT FACILITIES SECURITY		
NON-DEPARTMENTAL		
MATERIALS & SERVICES	MALHEUR CO EQUIPMENT RESERVE	20.00
ST DRUG COURT FUND		
NON-DEPARTMENTAL		
TRAVEL & TRAINING	ALL RISE FOR JUSTICE	855.00
ST MEDIATION FUND		
NON-DEPARTMENTAL		
MEDIATION SESSIONS	CHRISTINE MOSIER CRYSLER	1,000.00
MENTAL HEALTH FUND		
NON-DEPARTMENTAL		
SPECIAL PAYMENTS	LIFEWAYS INC	66,241.77
EXTENSION SERVICE DIST		
NON-DEPARTMENTAL		
EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION INC	336.85
EXT OFFICE & ADMIN SUPP	WASTE CONNECTIONS OF OR INC	23.87
EXT OFFICE & ADMIN SUPP	CITY OF ONTARIO	67.99
EXT OFFICE & ADMIN SUPP	MALHEUR CO EXTENSION OFFICE	12,756.47
EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION INC	336.85
EXT OFFICE & ADMIN SUPP	IDAHO POWER COMPANY	646.88
EXT OFFICE & ADMIN SUPP	MALHEUR CO EXTENSION OFFICE	3,261.31
BUILDING PROGRAM		
NON-DEPARTMENTAL		
STATE SURCHARGES	OR DEPT OF CNSMR & BSNSS SRVCS	2,379.30
BUILDING MAINT.	JESSICA CALDERON	700.00
FUEL/VEHICLE MAINT	WEX BANK	487.41
SUPPLIES	UMPQUA BANK	1,561.81

SUPPLIES	AMAZON CAPITAL SERVICES	137.10
 AMERICAN RESCUE PLAN		
NON-DEPARTMENTAL		
CAPITAL OUTLAY	HOLCOMB CONSTRUCTION INC	23,700.00
CAPITAL OUTLAY	BILL KINGHORN	1,200.00
CAPITAL OUTLAY	VELOCITI INC	3,321.00
CAPITAL OUTLAY	AUTO RANCH GROUP	136,079.94
 CAR POOL FUND		
NON-DEPARTMENTAL		
GASOLINE	WEX BANK	786.71
FLEET MANAGEMENT	UMPQUA BANK	47.73
 IS TECH FUND		
NON-DEPARTMENTAL		
EQUIPMENT	ENHANCED T & D INC	5,208.00
 GEN CO EQUIP FUND		
NON-DEPARTMENTAL		
COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION INC	236.00
COUNTY DEPT.PHONE SERVICE	CENTURYLINK	473.54
COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION INC	236.00
COUNTY DEPT.PHONE SERVICE	SPARKLIGHT	970.00