

**MALHEUR COUNTY
NEWSPAPER REPORT
FROM 2/01/24 TO 2/29/24**

**GENERAL FUND
COUNTY COURT**

TRAVEL	MALHEUR CO CAR POOL	105.84
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	104.71

**GENERAL FUND
INFORMATION SERVICES**

CONTRACTED SERVICES	CHAVES CONSULTING INC	1,586.79
CONTRACTED SERVICES	AMERICAN STAFFING INC	2,046.40
CONTRACTED SERVICES	PROGENT CORPORATION	1,099.55
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	46.00
CONTRACTED SERVICES	ENHANCED T & D INC	690.00
LICENSING	KNIGHT TECHNOLOGY GROUP	3,528.08
LICENSING	UMPQUA BANK	121.60

**GENERAL FUND
COUNTY COUNSEL**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.08
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**GENERAL FUND
COUNTY CLERK**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	163.91
OFFICE SUPPLIES	GAYLE V TROTTER	685.11

**GENERAL FUND
ASSESSOR**

TRAVEL & TRAINING	MALHEUR CO CAR POOL	744.24
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	222.73
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	302.50
MAP MAINTENANCE	OR DEPT OF REVENUE	1,505.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	49.99
SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	426.84

**GENERAL FUND
ADMINISTRATIVE OFFICE**

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	70.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	116.16
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	58.00

**GENERAL FUND
COUNTY TREASURER/TAX**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	116.11
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	45.00

GENERAL FUND**DISTRICT ATTORNEY**

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	185.77
WITNESS FEES	MALHEUR COUNCIL ON AGING	92.00
CONTRACTED SERVICES SCGP	MALHEUR CO COMM CORR	855.00
VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	450.42
COPY MACH LEASE	PACIFIC OFFICE AUTOMATION	133.08
COPY MACH LEASE	PACIFIC OFFICE AUTOMATION INC	1,782.00
VICTIM PROGRAM EXPENSES	UMPQUA BANK	3,146.23

GENERAL FUND**C.A.M.I./D.A.**

CONTRACT/STAR CENTER	STAR CENTER	10,000.00
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GENERAL FUND**ONTARIO JUSTICE COURT**

OFFICE RENT	BRUCE & TERESA ERLEBACH	3,200.00
BUILDING MAINT.	MOONLIGHT PLOW LLC	420.00
UTILITIES	CITY OF ONTARIO	73.30
JANITOR & SUPPLIES	AMERICAN STAFFING INC	851.20
TELEPHONE	SPARKLIGHT	214.00
TELEPHONE	CENTURYLINK	91.32
UTILITIES	WASTE CONNECTIONS OF OR INC	23.87
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	10.07
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION	140.91
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION INC	202.26
OFFICE SUPPLIES	PAYETTE PRINTING COMPANY	579.90
BUILDING MAINT.	MOONLIGHT PLOW LLC	280.00
AFFILIATION DUES	UMPQUA BANK	253.44
UTILITIES	IDAHO POWER COMPANY	319.66

GENERAL FUND**JUVENILE DEPARTMENT**

TELEPHONE	T-MOBILE	267.16
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	20.49
FACILITY UTIL/SUPPLIES	CASCADE NATURAL GAS CORP	671.01
TRAVEL	MALHEUR CO CAR POOL	803.60
TELEPHONE	SPARKLIGHT	32.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	351.12
DETENT.& DET.ALTERNATIVES	BRK MANAGEMENT SERVICES INC	741.50
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	126.16
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	342.00

GENERAL FUND**COURTHOUSE**

HOUSEKEEPG.SUPPLIES	T-MOBILE	34.71
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HOUSEKEEPG.SUPPLIES	ANDREWS SEED COMPANY	2,399.96
HOUSEKEEPG.SUPPLIES	BRADY INDUSTRIES LLC	436.29
HEATING CONTRACT	CARRIER CORPORATION	1,058.75
WATER/GARBAGE	CITY OF VALE	618.62
HOUSEKEEPG.SUPPLIES	ULINE	2,883.90
HOUSEKEEPG.SUPPLIES	AMAZON CAPITAL SERVICES	104.51
POWER	IDAHO POWER COMPANY	2,903.04
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.92
HOUSEKEEPG.SUPPLIES	BRADY INDUSTRIES LLC	1,616.47
COURTHOUSE REPAIRS	APEX INTEGRATED SEC SOL INC	2,340.00

GENERAL FUND

PLANNING/ZONING

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	72.81
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	229.85
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	86.48

GENERAL FUND

SOLID WASTE

MAINTENANCE	UMPQUA BANK	623.45
MAINTENANCE	WEX BANK	27.58

GENERAL FUND

NON PROGRAM

GOODFELLOW ST BLDG	FUTURA LONG TERM SERVICES	1,151.37
GOODFELLOW ST BLDG	MOONLIGHT PLOW LLC	300.00
GOODFELLOW ST BLDG	CITY OF ONTARIO	42.41
OFFICE EQUIP & MAINT	CHAVES CONSULTING INC	623.50
DOG CONTROL	ANI-CARE ANIMAL SHELTER INC	3,730.82
GOODFELLOW ST BLDG	WASTE CONNECTIONS OF OR INC	23.87
MUSEUM (STONE HSE) EXP	IDAHO POWER COMPANY	191.32
GOODFELLOW ST BLDG	CASCADE NATURAL GAS CORP	173.07
GOODFELLOW ST BLDG	IDAHO POWER COMPANY	137.36
PREDATORY ANIMAL CONTROL	USDA, APHIS, GENERAL	7,331.04
GOODFELLOW ST BLDG	MOONLIGHT PLOW LLC	150.00
POSTAGE/COURTHOUSE	QUADIENT FINANCE USA INC	5,000.00

GENERAL FUND

SHERIFF

IRONHEAD BUILDING MAINT	VALE ELECTRIC INC	7,119.25
RADIO EXP	MOTOROLA SOLUTIONS INC	10,010.04
STATE/FINGERPRINTING	OR STATE POLICE	930.00
TELEPHONE	T-MOBILE	1,116.67
UNIFORMS & EQUIPMENT	AMAZON CAPITAL SERVICES	75.76
RECRUITMENT EXPENSE	MARY HOISINGTON, LMFT LLC	640.00
IRONHEAD UTILITIES	CITY OF VALE	198.38
UNIFORMS & EQUIPMENT	AMAZON CAPITAL SERVICES	45.98

CUSTODIAL CONTRACT	TYLER KEISTER	540.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	331.93
OFFICE SUPPLIES	U S BANK	1,316.37
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	116.22
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	131.00
IRONHEAD UTILITIES	IDAHO POWER COMPANY	450.72
STATE/FINGERPRINTING	OR STATE POLICE	660.00
TRAVEL/VEH MAINTENANCE	AUTO RANCH GROUP	736.95
VALE/EQUIPMENT & UNIFORMS	PETER L JENSEN	679.19
AFFILIATION DUES	UMPQUA BANK	990.78
VALE/FUEL	WEX BANK	7,225.75
TRAVEL/VEH MAINTENANCE	MALHEUR CO ROAD DEPT	915.38
LAW ENFORCE.SCHOOL	AMAZON CAPITAL SERVICES	231.14
RADIO EXP	MOTOROLA SOLUTIONS INC	10,688.08
INVESTIGATION EXP	TRINITY HEALTH EPIC - PP	150.00

GENERAL FUND

JAIL

MEDICAL SERV.& SUPPLIES	MALHEUR DRUG INC	1,975.46
FOOD & KITCHEN EXP	SHAMROCK FOODS	7,373.48
OFFICE SUPPLIES	SILVER SIGNET LLC	528.20
HOUSEKPG. SUPPLIES	BRADY INDUSTRIES LLC	1,643.75
POWER,GAS,WATER	CITY OF VALE	3,070.06
POWER,GAS,WATER	CASCADE NATURAL GAS CORP	4,440.59
REPAIRS	STAN'S HEATING INC	2,092.72
MEDICAL SERV.& SUPPLIES	VALLEY FAMILY HEALTH CARE INC	7,054.23
REPAIRS	PT INTERMEDIATE HOLDINGS IV LL	1,517.03
MEDICAL SERV.& SUPPLIES	MALHEUR DRUG INC	3,413.34
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	264.48
FOOD & KITCHEN EXP	SHAMROCK FOODS	4,879.09
FOOD & KITCHEN EXP	AMAZON CAPITAL SERVICES	315.76
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	419.75
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	362.79
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	211.67
FOOD & KITCHEN EXP	L H DISTRIBUTING INC	1,424.16
POWER,GAS,WATER	IDAHO POWER COMPANY	2,617.76
FOOD & KITCHEN EXP	SHAMROCK FOODS	10,947.22
PHYSICIANS SERV.CONTRACT	VALLEY FAMILY HEALTH CARE INC	25,030.27
HOUSEKPG. SUPPLIES	AMAZON CAPITAL SERVICES	235.55
MEDICAL SERV.& SUPPLIES	TRINITY HEALTH EPIC - PP	1,850.00

GENERAL FUND

MCSO COMMUNICATION CENTER

TELEPHONE	CENTURYLINK	652.92
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	126.73
RECRUITMENT EXPENSE	MARY HOISINGTON, LMFT LLC	640.00
SMALL EQUIPMENT	BIG SKY COMMUNICATIONS INC	910.00

SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	1,099.95
OFFICE SUPPLIES	UMPQUA BANK	69.99
MAINTENANCE	INTERMOUNTAIN COMMUNICATIONS	1,469.77

GENERAL FUND

EMERGENCY MANAGEMENT

SHELTER SECURITY	REGULATORS PROTECTION SERV LLC	11,835.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	24.09
TRAVEL/TRAINING	RICHARD C HARRIMAN	542.40
DISASTER SUPPLIES	UMPQUA BANK	110.36

GENERAL FUND

HEALTH DEPT

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	673.77
JANITOR/BLDG MAINTENANCE	MOONLIGHT PLOW LLC	529.92
UTILITIES	CITY OF ONTARIO	128.31
UTILITIES	SPARKLIGHT	246.00
OFFICE SUPPLIES	IPRINT TECHNOLOGIES	547.00
JANITOR/BLDG MAINTENANCE	KORRIE ALCOSER	900.00
TELEPHONE	CENTURYLINK	461.27
TELEPHONE	VERIZON WIRELESS	603.07
UTILITIES	WASTE CONNECTIONS OF OR INC	219.41
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	40.77
CONTRACTED SERVICES	FOUR RIVERS HEALTHY COMM INC	35,000.00
LAB REG.& LICENSING FEE	U S BANK	740.95
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION	793.14
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION INC	126.00
MEDICAID ADMIN MATCH	MULTNOMAH E S D	597.69
JANITOR/BLDG MAINTENANCE	MOONLIGHT PLOW LLC	353.28
CLINIC EXPENSE	ANDA INC	2,406.96
CONTRACTED SERVICES	MURIEL DELAVERGNE-BROWN	5,000.00
OFFICE SUPPLIES	UMPQUA BANK	2,090.51
TRAVEL/TRAINING	WEX BANK	55.17
UTILITIES	IDAHO POWER COMPANY	1,058.34
CLINIC EXPENSE	ANDA INC	1,968.06

GENERAL FUND

ENVIRONMENTAL HEALTH

OFFICE SUPPLIES	T-MOBILE	63.00
TRAVEL/BAKER COUNTY	MALHEUR CO CAR POOL	682.08
TELEPHONE/WIFI	MALHEUR CO EQUIPMENT RESERVE	117.83
ST.D.E.Q./MALHEUR CO.	OR D E Q	600.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	99.00
CAPITAL OUTLAY	HOLCOMB CONSTRUCTION INC	1,300.00

GENERAL FUND

VETERANS SERVICE

RENT/UTILITIES	FUTURA LONG TERM SERVICES	250.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.93

GENERAL FUND

MARINE & PARK

BULLY CRK - HOUSE	DENTINGER FEED & SEED CO INC	19.99
TELEPHONE/INTERNET	CENTURYLINK	35.85
M.A.P. FUNDS-STATE	WASTE CONNECTIONS OF OR INC	362.20
TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	4.40
M.A.P. FUNDS-STATE	IDAHO POWER COMPANY	571.80
BULLY CRK - HOUSE	FARMERS SUPPLY COOP	566.43
TELEPHONE/INTERNET	UMPQUA BANK	120.00

GENERAL FUND

WATERMASTER

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	24.61
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GENERAL FUND

WEED CONTROL

TRAVEL/TRAINING	MALHEUR CO CAR POOL	149.52
TELEPHONE	CENTURYLINK	43.68
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
OFFICE EXPENSE/EDUC MAT.	UMPQUA BANK	65.07
CHEMICALS	AMAZON CAPITAL SERVICES	126.74

GENERAL FUND

COUNTY SURVEYOR

TRAVEL	MALHEUR CO CAR POOL	425.04
MATERIALS & SUPPLIES	AMAZON CAPITAL SERVICES	663.57
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.05
SEMINARS/CONFERENCES	UMPQUA BANK	555.48

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	10,375.00
MCDC OPERATING EXPENSES	MALHEUR COUNTY DEVELOPMNT CORP	14,144.15
DUES/PUBLICATIONS	UMPQUA BANK	210.50

ROAD FUND

NON-DEPARTMENTAL

SHOP TOOLS & SUPPLIES	AMAZON CAPITAL SERVICES	60.98
JANITORIAL SUPPLIES	BRADY INDUSTRIES LLC	257.99
SHOP TELEPHONE/UTILITIES	CITY OF VALE	151.94
SHOP TELEPHONE/UTILITIES	CASCADE NATURAL GAS CORP	822.09
JANITORIAL SUPPLIES	TYLER KEISTER	590.00

OTHER MATERIALS/REPAIRS	ONTARIO TREE CARE LLC	2,560.00
JV SAND & GRAVEL	DENTINGER FEED & SEED CO INC	499.01
EXCHANGE(STP)TO DISTRICTS	NYSSA RUAL ROAD DIST #2	65,335.68
EXCHANGE(STP)TO DISTRICTS	ONTARIO RUAL ROAD DIST #3	54,446.40
EXCHANGE(STP)TO DISTRICTS	JUNTURA RUAL ROAD DIST #4	49,001.76
EXCHANGE(STP)TO DISTRICTS	IRONSIDE RUAL ROAD DIST #5	49,001.76
SHOP TELEPHONE/UTILITIES	CENTURYLINK	43.68
SHOP TELEPHONE/UTILITIES	VERIZON WIRELESS	140.88
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	5.01
SHOP TOOLS & SUPPLIES	U S BANK	1,217.61
RD EQUIP/PARTS,REPAIRS	UTILITY TRAILER SALES OF BOISE	1,032.03
JV FUEL	MATTESONS	4,497.79
JV PARTS,REPAIRS	NAPA AUTO PARTS	3,587.32
SHOP TOOLS & SUPPLIES	CINTAS CORP	512.61
JV PARTS,REPAIRS	D & B SUPPLY	725.62
RD EQUIP/PARTS,REPAIRS	KENWORTH SALES COMPANY	1,045.31
JV PARTS,REPAIRS	COASTLINE EQUIPMENT	1,389.80
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	1,364.96
TIRES	LES SCHWAB WAREHOUSE CENTER	4,147.34
DUES	DOGAMI	1,478.09
MOTOR FUEL/FLUIDS	FARMERS SUPPLY COOP	558.56
SHOP TOOLS & SUPPLIES	A-1 INDUSTRIAL SUPPLY	7,137.85
JV CULVERTS	WARRINGTON IRRIGATION INC	5,518.20

SURVEYOR CORNER PRESERV.

NON-DEPARTMENTAL

MATERIALS & SUPPLIES	UMPQUA BANK	30.72
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COMMUNITY CORRECTIONS

NON-DEPARTMENTAL

UTILITIES	CITY OF ONTARIO	158.71
TELEPHONE	SPARKLIGHT	246.00
WORK CREW SUPPLIES	AMAZON CAPITAL SERVICES	507.55
TELEPHONE	CENTURYLINK	89.53
UTILITIES	WASTE CONNECTIONS OF OR INC	89.21
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.40
WORK CREW SUPPLIES	U S BANK	154.19
OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION	37.48
OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION INC	342.00
TRAVEL/VEH MAINTENANCE	WEX BANK	418.48
UTILITIES	IDAHO POWER COMPANY	541.64
UTILITIES	CASCADE NATURAL GAS CORP	656.96
GRANT RE-ENTRY	OREGON TRAIL MOTEL	535.20

LAW LIBRARY

NON-DEPARTMENTAL

BOOKS/COMPUTER UPDATES	THOMSON REUTERS - WEST	1,007.25
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BOAT LICENSE FUND**NON-DEPARTMENTAL**

OPERATING EXP/MARINE BRD	WEX BANK	554.78
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AMBULANCE SERVICE DIST.**NON-DEPARTMENTAL**

OFFICE RENT	FUTURA LONG TERM SERVICES	250.00
DISPOSABLE MED.SUPPLIES	LIFE-ASSIST INC	11,518.20
MAJOR EQUIP PURCHASE	INTERMOUNTAIN COMMUNICATIONS	1,550.63

COUNTY FAIR FUND**NON-DEPARTMENTAL**

POWER,ELECTRIC	IDAHO POWER COMPANY	976.94
GAS, UTIL.	CITY OF ONTARIO	411.59
SOLAR PROJECT	ROGER FINDLEY	769.98
GAS, UTIL.	WASTE CONNECTIONS OF OR INC	398.85
CONSTRUCTION	ROGUE CREDIT UNION	1,534.99
GAS, UTIL.	CASCADE NATURAL GAS CORP	1,109.93
CLEANING FEE REFUND	LUIS ALBERTO AGUIRRE SANCHEZ	2,000.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	30.63
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	76.90
GAS & OIL	FARMERS SUPPLY COOP	65.83
CONSTRUCTION	CITY OF ONTARIO	5,825.81
HB 5202 INFRASTRUCTURE	CK3 LLC	2,580.00

SPECIAL TRANSPORT.FUND**NON-DEPARTMENTAL**

STIF FORMULA PAYMENTS	MALHEUR COUNCIL ON AGING	140,377.00
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JUVENILE CRIME PREVENTION**NON-DEPARTMENTAL**

FAMILY FLEX/YDC	U S BANK	103.96
JUVENILE BASIC	BRK MANAGEMENT SERVICES INC	384.00
JUVENILE BASIC	CANYON COUNTY	4,529.80

CRT FACILITIES SECURITY**NON-DEPARTMENTAL**

MATERIALS & SERVICES	MALHEUR CO EQUIPMENT RESERVE	20.00
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ST DRUG COURT FUND**NON-DEPARTMENTAL**

TRAVEL & TRAINING	OR JUDICIAL DEPARTMENT	831.16
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MENTAL HEALTH FUND**NON-DEPARTMENTAL**

STATE MH ALCOHOL & DRUG	LIFEWAYS INC	5,015.50
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CVSO EXPANSION FUND**NON-DEPARTMENTAL**

OFFICE SUPPLIES	UMPQUA BANK	587.26
TRAVEL	WEX BANK	39.77

GIS MAINTENANCE FUND**NON-DEPARTMENTAL**

SOFTWARE & LICENSES	ESRI INC	3,850.00
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EXTENSION SERVICE DIST**NON-DEPARTMENTAL**

OFFICE MAINT/REPAIRS	MOONLIGHT PLOW LLC	75.00
EXT OFFICE & ADMIN SUPP	CITY OF ONTARIO	67.23
EXT OFFICE & ADMIN SUPP	WASTE CONNECTIONS OF OR INC	23.87
EXT OFFICE & ADMIN SUPP	IDAHO POWER COMPANY	709.25
EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION	261.53
EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION INC	336.85
LIABILITY/NOTICES	SPECIAL DISTRICTS INSURANCE SR	2,259.00
EXT OFFICE & ADMIN SUPP	MALHEUR CO EXTENSION OFFICE	761.59

BUILDING PROGRAM**NON-DEPARTMENTAL**

STATE SURCHARGES	OR DEPT OF CNSMR & BSNSS SRVCS	3,208.53
CODE BOOKS	UMPQUA BANK	1,041.98
FUEL/VEHICLE MAINT	WEX BANK	584.73
SUPPLIES	AMAZON CAPITAL SERVICES	186.97

AMERICAN RESCUE PLAN**NON-DEPARTMENTAL**

CAPITAL OUTLAY	HOLCOMB CONSTRUCTION INC	26,600.00
EQUIPMENT	ONTARIO TREE CARE LLC	15,860.00

INSURANCE RESERVE**NON-DEPARTMENTAL**

UNEMPLOYMENT PAYMENTS	OR EMPLOYMENT TAX	963.06
WORKERS COMP PAYMT	OR DEPT OF REVENUE	1,952.81

CAR POOL FUND**NON-DEPARTMENTAL**

FLEET MANAGEMENT	UMPQUA BANK	47.73
GASOLINE	WEX BANK	956.97
SERVICE & REPAIRS	MALHEUR CO ROAD DEPT	1,133.00

GEN CO EQUIP FUND**NON-DEPARTMENTAL**

COUNTY DEPT.PHONE SERVICE	CENTURYLINK	473.54
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PHONE SYS MAINT	ENHANCED T & D INC	1,035.00
COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION	538.12
COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION INC	236.00