

**MALHEUR COUNTY
NEWSPAPER REPORT
FROM 8/01/25 TO 8/31/25**

GENERAL FUND

INFORMATION SERVICES

CONTRACTED SERVICES	CHAVES CONSULTING INC	1,643.29
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	283.26
LICENSING	UMPQUA BANK	664.98
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	130.00

GENERAL FUND

COUNTY CLERK

OFFICE SUPPLIES	OR SECRETARY OF STATE	725.00
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GENERAL FUND

ASSESSOR

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	235.52
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	49.99
TRAVEL & TRAINING	MALHEUR CO CARPOOL	148.96
AFFILIATION DUES	O S A T C A	600.00
MAP MAINTENANCE	OR DEPT OF REVENUE	962.50

GENERAL FUND

ADMINISTRATIVE OFFICE

OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	51.58
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	58.00
TRAVEL & TRAINING	MALHEUR CO CARPOOL	18.48
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	1,254.20
LEGAL ADVERTISING	UMPQUA BANK	77.02

GENERAL FUND

COUNTY TREASURER/TAX

OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	45.00
TRAVEL	MALHEUR CO CARPOOL	146.16
AFFILIATION DUES	UMPQUA BANK	200.00
OFFICE SUPPLIES	CENVEO WORLDWIDE LIMITED	600.00

GENERAL FUND

DISTRICT ATTORNEY

TCATT GRANT EXPENSES	MALHEUR CO	360.00
ADMIN COSTS SCGP	MALHEUR CO ADMIN OFFICE	3,916.00
COPY MACH LEASE	PACIFIC OFFICE AUTOMATION	71.68
VICTIM PROGRAM EXPENSES	LANGUAGE LINE SERVICES INC	62.40
VICTIM PROGRAM EXPENSES	AMAZON CAPITAL SERVICES	95.17
COPY MACH LEASE	PACIFIC OFFICE AUTOMATION INC	1,782.00
VICTIM PROGRAM EXPENSES	UMPQUA BANK	2,163.65

GENERAL FUND**ONTARIO JUSTICE COURT**

OFFICE RENT	ERLEBACH, BRUCE & TERESA	3,200.00
TELEPHONE	SPARKLIGHT	214.00
UTILITIES	IDAHO POWER COMPANY	611.76
DATA PROCESSING EXPENSE	CHAVES CONSULTING INC	8,146.39
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION	25.65
UTILITIES	CITY OF ONTARIO	77.62
TELEPHONE	CENTURYLINK	91.90
JANITOR & SUPPLIES	AMERICAN STAFFING INC	744.80
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION INC	202.26
OFFICE SUPPLIES	UMPQUA BANK	551.97
UTILITIES	IDAHO POWER COMPANY	637.48

GENERAL FUND**JUVENILE DEPARTMENT**

TELEPHONE	SPARKLIGHT	32.00
TELEPHONE	T-MOBILE	269.63
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	49.99
WORK CREW EXPENSES	U S BANK	263.48
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	95.76
WORK CREW EXPENSES	KNIGHT TECHNOLOGY GROUP	576.72
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	342.00
TRAVEL	MALHEUR CO CARPOOL	836.08
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	35.62

GENERAL FUND**COURTHOUSE**

HEAT	CASCADE NATURAL GAS CORP	12.77
HOUSEKEEPG.SUPPLIES	BRADY INDUSTRIES LLC	491.84
TELEPHONE	T-MOBILE	35.22
TOOLS & EQUIPMENT	AMAZON CAPITAL SERVICES	338.58
TOOLS & EQUIPMENT	U S BANK	398.00
WATER/GARBAGE	CITY OF VALE	692.53
TOOLS & EQUIPMENT	AMAZON CAPITAL SERVICES	80.98
POWER	IDAHO POWER COMPANY	3,643.27
TOOLS & EQUIPMENT	AMAZON CAPITAL SERVICES	36.99
HEATING CONTRACT	CARRIER CORPORATION	1,199.56
CH REPAIRS & MAINT	CORONA, ANTONIO	525.00
TOOLS & EQUIPMENT	AMAZON CAPITAL SERVICES	245.00

GENERAL FUND**PLANNING/ZONING**

OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	76.85
TRAVEL & TRAINING	U S BANK	641.86
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	93.27

OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	86.48
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	9.33

**GENERAL FUND
NON PROGRAM**

DOG CONTROL	ANI-CARE ANIMAL SHELTER INC	4,103.90
GOODFELLOW ST BLDG	CITY OF ONTARIO	188.45
AID TO INDIGENT	HAREN WOOD FUNERAL CHAPEL	1,000.00
MUSEUM (STONE HSE) EXP	IDAHO POWER COMPANY	52.14
PREDATORY ANIMAL CONTROL	USDA, APHIS, GENERAL	1,932.12
GOODFELLOW ST BLDG	CORONA, ANTONIO	550.00
POSTAGE/COURTHOUSE	QUADIENT FINANCE USA INC	10,000.00

**GENERAL FUND
SHERIFF**

IRONHEAD BUILDING MAINT	BRADY INDUSTRIES LLC	383.88
TELEPHONE	T-MOBILE	944.91
OFFICE SUPPLIES	SALTUS TECHNOLOGIES LLC	600.00
UNIFORMS & EQUIPMENT	911 SUPPLY	541.10
RADIO EXP	INTERMOUNTAIN COMMUNICATIONS	1,102.95
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	26.23
IRONHEAD UTILITIES	CITY OF VALE	214.48
TRAVEL/VEH MAINTENANCE	COLEYS GLASS CO LLC	976.09
SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	125.97
INVESTIGATION EXP	LETS - A LAW ENFORCEMENT	1,542.00
TRAVEL/VEH MAINTENANCE	LES SCHWAB WAREHOUSE CENTER	1,827.80
TRAVEL/VEH MAINTENANCE	COLEYS GLASS CO LLC	1,809.79
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	259.97
D/P SOFTWARE MAINT.	INTERMOUNTAIN COMMUNICATIONS	4,760.00
RADIO EXP	MOTOROLA SOLUTIONS INC	526.41
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	131.00
IRONHEAD UTILITIES	IDAHO POWER COMPANY	30.97
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	499.10
UNIFORMS & EQUIPMENT	UMPQUA BANK	845.33
VALE/FUEL	WEX BANK	10,828.48
STATE/FINGERPRINTING	OR STATE POLICE	615.00
INVESTIGATION EXP	CENTURYLINK	91.90
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	23.99

**GENERAL FUND
JAIL**

POWER,GAS,WATER	CASCADE NATURAL GAS CORP	651.83
REPAIRS & MAINT	T V PLUMBING & DRAIN SERVICE	618.00
REPAIRS & MAINT	STAN'S HEATING INC	2,452.95
HOUSEKPG. SUPPLIES	BRADY INDUSTRIES LLC	397.60
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	3,010.20
TRAINING	HARP, SABER W	1,304.60

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	505.19
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	130.02
REPAIRS & MAINT	VALE ELECTRIC INC	3,988.57
POWER,GAS,WATER	CITY OF VALE	3,182.68
MEDICAL SERV.& SUPPLIES	VALE AMBULANCE SERVICE	1,280.00
MEDICAL SERV.& SUPPLIES	CEP AMERICA LLC	2,160.00
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	10,480.10
TRANSPORT COSTS	SAFEGUARD BUSINESS INC	732.77
MEDICAL SERV.& SUPPLIES	MALHEUR DRUG INC	9,772.37
FOOD & KITCHEN EXP	SHAMROCK FOODS	17,291.85
MEDICAL SERV.& SUPPLIES	JACOB L ATKINSON DMD PC	1,899.00
FOOD & KITCHEN EXP	NATIONAL FOOD GROUP INC	1,788.00
REPAIRS & MAINT	INTEGRATED SECURITY RES INC	2,141.65
MEDICAL SERV.& SUPPLIES	CEP AMERICA LLC	1,287.00
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	1,669.00
RECRUITMENT EXPENSE	MARY HOISINGTON LMFT LLC	645.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	211.67
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	940.00
INMATE SUPPLIES	HD HOME SOLUTIONS	4,160.00
POWER,GAS,WATER	IDAHO POWER COMPANY	3,975.15
INMATE SUPPLIES	BOB BARKER COMPANY INC	884.52
MEDICAL SERV.& SUPPLIES	GEM STATE RADIOLOGY LLP	764.00
FOOD & KITCHEN EXP	FRANZ FAMILY BAKERIES	655.85
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	12,525.45
INMATE SUPPLIES	MODERN IMAGING SOLUTIONS INC	4,027.80
RECRUITMENT EXPENSE	MARY HOISINGTON LMFT LLC	645.00

GENERAL FUND

MCSO COMMUNICATION CENTER

TELEPHONE	LANGUAGE LINE SERVICES INC	1,872.00
MAINTENANCE	MOTOROLA SOLUTIONS INC	894.12
TELEPHONE	CENTURYLINK	697.16
RECRUITMENT EXPENSE	MARY HOISINGTON LMFT LLC	645.00

GENERAL FUND

EMERGENCY MANAGEMENT

HOMELAND SECURITY GRANT	INTERMOUNTAIN COMMUNICATIONS	40,422.00
HOMELAND SECURITY GRANT	MOTOROLA SOLUTIONS INC	26,205.50
TELEPHONE	U S BANK	50.00
SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	119.96
SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	72.18
SMALL EQUIPMENT	UMPQUA BANK	544.44
HOMELAND SECURITY GRANT	FEDERAL ENGINEERING INC	24,760.00

GENERAL FUND

HEALTH DEPT

UTILITIES	SPARKLIGHT	246.00
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CLINIC EXPENSE	MCKESSON MEDICAL SURGICAL	770.70
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION	147.37
UTILITIES	CITY OF ONTARIO	109.59
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	84.09
TELEPHONE	CENTURYLINK	461.63
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	19.94
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION INC	126.00
CLINIC EXPENSE	ANDA INC	703.06
OFFICE SUPPLIES	UMPQUA BANK	1,083.41
TRAVEL/TRAINING	WEX BANK	32.43
UTILITIES	IDAHO POWER COMPANY	621.16
VACCINE/IMMUNIZATIONS	VAXCARE HOLDINGS LLC	772.48

GENERAL FUND

MEDICAL INVESTIGATION

AUTOPSIES 40% REIMBURSED	TWW HANSON INC	1,684.04
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GENERAL FUND

ENVIRONMENTAL HEALTH

OFFICE SUPPLIES	T-MOBILE	63.40
ST.D.E.Q./MALHEUR CO.	OR D E Q	585.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	99.00
TRAVEL/MALHEUR COUNTY	MALHEUR CO CARPOOL	631.68

GENERAL FUND

VETERANS SERVICE

RENT/UTILITIES	MALHEUR CO	400.00
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GENERAL FUND

MARINE & PARK

BCP MAINT & REPAIRS	ANYTIME SEPTIC SERVICES LLC	1,000.00
BCP LAWN MAINT & REPAIRS	NAPA AUTO PARTS	85.22
TELEPHONE/INTERNET	CENTURYLINK	36.42
BCP LAWN MAINT & REPAIRS	DENTINGER FEED & SEED CO INC	504.93
BEULAH/MALHEUR EXP	WASTE CONNECTIONS OF OR INC	862.79
BCP POWER	IDAHO POWER COMPANY	12.37
BCP SEPTIC/PORTA	ANYTIME SEPTIC SERVICES LLC	1,000.00
BCP MAINT & REPAIRS	BRADY INDUSTRIES LLC	307.50
BCP MAINT & REPAIRS	FARMERS SUPPLY COOP	558.20
BULLY CRK HOUSE EXP	COOPER, JANELLA	1,000.00
BCP POWER	IDAHO POWER COMPANY	1,033.25
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	408.89
TELEPHONE/INTERNET	UMPQUA BANK	120.00
BCP SEPTIC/PORTA	ANYTIME SEPTIC SERVICES LLC	1,000.00

GENERAL FUND

WEED CONTROL

TELEPHONE	CENTURYLINK	43.93
OFFICE EXPENSE/EDUC MAT.	UMPQUA BANK	100.22

GENERAL FUND
COUNTY SURVEYOR

DUES	UMPQUA BANK	258.00
COPIES, MISC	KNIGHT TECHNOLOGY GROUP	2,385.00

ECONOMIC DEVELOPMENT FUND
NON-DEPARTMENTAL

OFFICE RENT	MALHEUR CO	315.00
MCDC OPERATING EXPENSES	PRFSSNL TAX & ACCTG SRVCS LLC	1,035.00
TRAVEL	MALHEUR CO CARPOOL	95.20
DEPT OF ENERGY GRANT EXP	UNIVERSITY OF OREGON	33,750.00
DEPT OF AG GRANT EXP	EMG2 LLC	1,000.00
CONTRACTED SERVICES PROJ	S PETERSON LAW LLC	8,725.00
DEPT OF AG GRANT EXP	UMPQUA BANK	682.13
TRAVEL	WEX BANK	71.31

ROAD FUND
NON-DEPARTMENTAL

ST HWY GAS APPR/DISTRICTS	NYSSA RURAL ROAD DIST #2	149,306.86
ST HWY GAS APPR/DISTRICTS	ONTARIO RURAL ROAD DIST #3	135,867.77
ST HWY GAS APPR/DISTRICTS	JUNTURA RURAL ROAD DIST #4	45,043.12
ST HWY GAS APPR/DISTRICTS	IRONSIDE RURAL ROAD DIST #5	36,034.50
BUILDING MAINTENANCE	LEONARD PETROLEUM EQUIP	4,935.84
SHOP TELEPHONE/UTILITIES	U S BANK	1,399.56
OTHER MATERIALS/REPAIRS	VALE ELECTRIC INC	568.24
SHOP TELEPHONE/UTILITIES	CITY OF VALE	155.36
RD EQUIP/PARTS,REPAIRS	UTILITY TRLR SALES OF ID INC	2,343.74
JV FUEL	MATTESONS	7,234.53
JV PARTS,REPAIRS	NAPA AUTO PARTS	2,538.23
RD EQUIP/PARTS,REPAIRS	AMAZON CAPITAL SERVICES	19.96
JV OTHER MATERIALS	D&B SUPPLY CO	1,082.37
SHOP TELEPHONE/UTILITIES	CENTURYLINK	43.94
BUILDING MAINTENANCE	CAMPO & POOLE DIST LLC	3,470.05
JV PARTS,REPAIRS	KENWORTH SALES CO INC-ONTARIO	8,023.37
OTHER MATERIALS/REPAIRS	DENTINGER FEED & SEED CO INC	63.94
CAR POOL-TIRES,PARTS,REPA	AUTO RANCH GROUP INC	588.66
JV TIRES,SUPPLIES	WILSON POINT S	1,673.80
TIRES	LES SCHWAB WAREHOUSE CENTER	2,712.25
JV PARTS,REPAIRS	AMAZON CAPITAL SERVICES	529.36
JANITORIAL SUPPLIES	BRADY INDUSTRIES LLC	55.65
MOTOR FUEL/FLUIDS	FARMERS SUPPLY COOP	1,971.90
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	217.71

SURVEYOR CORNER PRESERV.

NON-DEPARTMENTAL

MATERIALS & SUPPLIES	AMAZON CAPITAL SERVICES	495.44
MATERIALS & SUPPLIES	UMPQUA BANK	22.38

COMMUNITY CORRECTIONS**NON-DEPARTMENTAL**

UTILITIES	IDAHO POWER COMPANY	642.53
TELEPHONE	SPARKLIGHT	246.00
OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION	31.90
UTILITIES	CITY OF ONTARIO	166.79
W/R FACILITY OPER.COSTS	T V PLUMBING & DRAIN SERVICE	1,203.00
GRANT RE-ENTRY	OXFORD HOUSE ACCEPTANCE	808.00
OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION INC	342.00
WORK CREW SUPPLIES	FARMERS SUPPLY COOP	17.43
GRANT RE-ENTRY	JK & SONS LLC	713.60
WORK CREW SUPPLIES	PORTAPROS LLC	158.40
TRAVEL/VEH MAINTENANCE	WEX BANK	753.93
UTILITIES	IDAHO POWER COMPANY	576.97
TRAINING EQUIPMENT	O A C C D	3,290.00

LAW LIBRARY**NON-DEPARTMENTAL**

BOOKS/COMPUTER UPDATES	THOMSON REUTERS - WEST	1,110.49
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BOAT LICENSE FUND**NON-DEPARTMENTAL**

OPERATING EXP/MARINE BRD	UMPQUA BANK	299.00
OPERATING EXP/MARINE BRD	WEX BANK	1,546.99

AMBULANCE SERVICE DIST.**NON-DEPARTMENTAL**

OFFICE RENT	MALHEUR CO	100.00
DIRECT PAYMENTS TO PROVID	JORDAN VALLEY AMBULANCE	34,290.74
DIRECT PAYMENTS TO PROVID	TVP INC	68,079.33
DIRECT PAYMENTS TO PROVID	ONTARIO FIRE & RESCUE	5,379.41
DIRECT PAYMENTS TO PROVID	ADRIAN Q R U	18,984.23
DISPOSABLE MED.SUPPLIES	LIFE-ASSIST INC	19,362.59
DIRECT PAYMENTS TO PROVID	VALE FIRE & AMBULANCE	7,584.00
DIRECT PAYMENTS TO PROVID	AUBERTIN, JAMES	2,565.00
TELEPHONE	UMPQUA BANK	43.00

COUNTY FAIR FUND**NON-DEPARTMENTAL**

FAIR ENTERTAINMENT	CORBIN MAXEY	7,500.00
LICENSE, DUES	MALHEUR CO I S TECH FUND	1,500.00
RODEO PAYOUT	PEARSON, DAX	675.00
RODEO PAYOUT	KINDER, JEFFREY W	2,200.00

RODEO PAYOUT	LEEPER, RICK	525.00
RODEO PAYOUT	PEARSON, THERESA	600.00
RODEO PAYOUT	GESSLING, THOMAS	2,400.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	25.01
POWER,ELECTRIC	IDAHO POWER COMPANY	4,138.89
WATER	CITY OF ONTARIO	493.41
FAIR ADVERTISING	TATE THOMAS TURNER	540.00
RODEO PAYOUT	D&B SUPPLY CO	337.86
FAIR CONTRACTED SERVICES	REGULATORS PROTECTION SERV LLC	1,800.00
GAS, UTIL.	WASTE CONNECTIONS OF OR INC	471.75
FAIR CONTRACTED SERVICES	FRANK GRIMALDO JR	1,672.83
FAIR ADVERTISING	SILVER SIGNET LLC	1,128.30
SOLAR PROJECT	FINDLEY, ROGER	769.98
FAIR JUDGES/CONSULTANTS	SLEEP INN (OR060)	2,681.36
FAIR SUPPLIES	BRADY INDUSTRIES LLC	1,714.33
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	76.90
GAS & OIL	FARMERS SUPPLY COOP	287.07
FAIR ADVERTISING	ROGUE CREDIT UNION	964.50
FAIR CONTRACTED SERVICES	PORTAPROS LLC	5,411.00
FAIR MAINTENANCE	LUKE CAMPBELL ELECTRIC	2,595.28
FAIR CONTRACTED SERVICES	BOISE COLD STORAGE LLC	1,140.00
FAIR MAINTENANCE	OWYHEE METAL WORKS	940.09
COMM BLDG SECURITY FEE	REGULATORS PROTECTION SERV LLC	720.00
FAIR CONTRACTED SERVICES	T V C C	1,900.00
POWER,ELECTRIC	IDAHO POWER COMPANY	4,299.71
FAIR CONTRACTED SERVICES	NYSSA HIGH SCHOOL	2,000.00
FAIR ADVERTISING	OWYHEE SIGNS & DESIGN CO	830.00

SPECIAL TRANSPORT.FUND

NON-DEPARTMENTAL

STIF FORMULA PAYMENTS	MALHEUR COUNCIL ON AGING	117,179.00
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JUVENILE CRIME PREVENTION

NON-DEPARTMENTAL

FAMILY FLEX/YDC	U S BANK	78.85
FAMILY FLEX/YDC	AMAZON CAPITAL SERVICES	211.84

ST MEDIATION FUND

NON-DEPARTMENTAL

MEDIATION SESSIONS	MOSIER-CRYSLER, CHRISTINE	600.00
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MENTAL HEALTH FUND

NON-DEPARTMENTAL

SPECIAL PAYMENTS	LIFEWAYS INC	397,469.19
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CVSO EXPANSION FUND

NON-DEPARTMENTAL

TRAVEL/TRAINING	UMPQUA BANK	1,541.90
SEARCH AND RESCUE FUND		
NON-DEPARTMENTAL		
SAR/MATERIALS & SUPPLIES	UMPQUA BANK	360.23
EXTENSION SERVICE DIST		
NON-DEPARTMENTAL		
EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION	156.04
EXT OFFICE & ADMIN SUPP	CITY OF ONTARIO	168.14
EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION INC	336.85
EXT OFFICE & ADMIN SUPP	IDAHO POWER COMPANY	284.40
BUILDING PROGRAM		
NON-DEPARTMENTAL		
OFFICE RENT	MALHEUR CO	13,035.00
COMPUTER MAINT.	MALHEUR CO I S TECH FUND	2,500.00
STATE SURCHARGES	OR DEPT OF CNSMR & BSNSS SRVCS	4,982.92
REFUNDS	MALHEUR CO TREASURER	1,267.71
SUPPLIES	UMPQUA BANK	2,121.47
FUEL/VEHICLE MAINT	WEX BANK	768.95
WORK RELEASE CONST.FUND		
NON-DEPARTMENTAL		
CAPTIAL OUTLAY	OLD SCHOOL HEAT & COOL LLC	5,700.00
CAR POOL FUND		
NON-DEPARTMENTAL		
FLEET MANAGEMENT	UMPQUA BANK	59.56
GASOLINE	WEX BANK	891.75
IS TECH FUND		
NON-DEPARTMENTAL		
DATA	KNIGHT TECHNOLOGY GROUP	530.00
DATA	KNIGHT TECHNOLOGY GROUP	2,726.60
GEN CO EQUIP FUND		
NON-DEPARTMENTAL		
COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION	33.59
COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION INC	236.00
COUNTY DEPT.PHONE SERVICE	SPARKLIGHT	970.00