

**MALHEUR COUNTY
NEWSPAPER REPORT
FROM 10/01/23 TO 10/31/23**

**GENERAL FUND
COUNTY COURT**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	95.58
EOCA EXPENSES	EASTERN OREGON COUNTIES ASSOC	12,500.00

**GENERAL FUND
INFORMATION SERVICES**

CONTRACTED SERVICES	PROGENT CORPORATION	820.80
LICENSING	KNIGHT TECHNOLOGY GROUP	386.24
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	46.00
CONTRACTED SERVICES	CHAVES CONSULTING INC	1,321.52
LICENSING	KNIGHT TECHNOLOGY GROUP	534.47
LICENSING	UMPQUA BANK	506.76
IS TECH FUND TRF	MALHEUR CO I S TECH FUND	100,000.00

**GENERAL FUND
COUNTY COUNSEL**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	26.01
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**GENERAL FUND
COUNTY CLERK**

EQUIPMENT MAINT.	HELION SOFTWARE INC	10,707.00
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	431.23
OFFICIAL ADVERTISING	MALHEUR MEDIA LLC	42.53
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	162.54
EQUIPMENT MAINT.	OR SECRETARY OF STATE	3,025.00

**GENERAL FUND
ASSESSOR**

TRAVEL & TRAINING	MALHEUR CO CAR POOL	383.04
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	304.04

**GENERAL FUND
ADMINISTRATIVE OFFICE**

TRAVEL & TRAINING	U S BANK	350.00
TRAVEL & TRAINING	MALHEUR CO CAR POOL	20.16
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	117.68
TRAVEL & TRAINING	UMPQUA BANK	350.00
EQUIP.RESERVE TFR.	MALHEUR CO EQUIPMENT RESERVE	75,000.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	189.13

**GENERAL FUND
COUNTY TREASURER/TAX**

TRAVEL	MALHEUR CO CAR POOL	308.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	116.05
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	54.97
TRAVEL	UMPQUA BANK	856.80

GENERAL FUND

DISTRICT ATTORNEY

VICTIM PROGRAM EXPENSES	AMAZON CAPITAL SERVICES	34.82
COPY MACH LEASE	U S BANK EQUIPMENT FINANCE INC	1,265.45
TCATT GRANT EXPENSES	KNIGHT TECHNOLOGY GROUP	2,319.52
VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	442.39
VICTIM PROGRAM EXPENSES	LANGUAGE LINE SERVICES INC	87.75
VICTIM PROGRAM EXPENSES	AMAZON CAPITAL SERVICES	444.89
VICTIM PROGRAM EXPENSES	UMPQUA BANK	393.43
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	283.12

GENERAL FUND

ONTARIO JUSTICE COURT

OFFICE RENT	BRUCE AND TERESA ERLEBACH	3,200.00
UTILITIES	CITY OF ONTARIO	72.12
UTILITIES	WASTE CONNECTIONS OF OR INC	22.10
TELEPHONE	SPARKLIGHT	214.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	10.24
TELEPHONE	CENTURYLINK	86.17
JANITOR & SUPPLIES	AMERICAN STAFFING INC	638.40
TRAVEL	UMPQUA BANK	1,548.36

GENERAL FUND

CFA/D.A.

TRAINING	JACQUELINE CUEVAS	628.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	842.68

GENERAL FUND

JUVENILE DEPARTMENT

TELEPHONE	T-MOBILE	254.58
OFFICE SUPPLIES	U S BANK EQUIPMENT FINANCE INC	327.32
OFFICE SUPPLIES	U S BANK	1,227.86
TELEPHONE	SPARKLIGHT	32.00
TRAVEL	MALHEUR CO CAR POOL	1,762.32
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	351.32
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	2,306.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	221.93
FACILITY UTIL/SUPPLIES	AMAZON CAPITAL SERVICES	169.76
MS 11 DETENTION TRF	MALHEUR CO MS 11 DETENTION	10,000.00

GENERAL FUND

COURTHOUSE

HOUSEKEEPG.SUPPLIES	AMAZON CAPITAL SERVICES	73.97
HEATING CONTRACT	CLIMA-TECH CORP	2,031.00
WATER/GARBAGE	CITY OF VALE	618.62
HOUSEKEEPG.SUPPLIES	FOR EVER GREEN YARD MAINT	365.00
HOUSEKEEPG.SUPPLIES	AMAZON CAPITAL SERVICES	98.96
COURTHOUSE REPAIRS	A FIREMAN'S CHIMNEY SWEEP	2,486.48
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.30
HOUSEKEEPG.SUPPLIES	ALARMCO INC	1,590.00
POWER	IDAHO POWER COMPANY	3,297.63
CAPITAL OUTLAY	BILL KINGHORN	18,160.00
JUV MAINT/HVAC CONTRACT	STAN'S HEATING INC	1,294.75
HEATING CONTRACT	WEST TECH BOILER WORKS INC	4,245.50
HOUSEKEEPG.SUPPLIES	STRAIGHT UP ELEVATOR COMPANY	746.00

GENERAL FUND

PLANNING/ZONING

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	115.02
CONTRACTED SERVICES	WINTERBROOK PLANNING	11,167.10
OFFICE SUPPLIES	U S BANK EQUIPMENT FINANCE INC	219.58
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	72.90
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	160.00
PLANNING COMM EXP	UMPQUA BANK	72.64

GENERAL FUND

SOLID WASTE

DEQ SURCHARGES	OR D E Q	2,906.23
MAINTENANCE	FARMERS SUPPLY COOP	30.22

GENERAL FUND

NON PROGRAM

DOG CONTROL	ANI-CARE ANIMAL SHELTER INC	3,730.82
GOODFELLOW ST BLDG	FUTURA LONG TERM SERVICES	1,751.37
GOODFELLOW ST BLDG	FOR EVER GREEN YARD MAINT	925.00
GOODFELLOW ST BLDG	CITY OF ONTARIO	117.67
GOODFELLOW ST BLDG	WASTE CONNECTIONS OF OR INC	22.10
INVESTIGATIONS	BRYANT, LOVLIN & JARVIS	1,525.00
MUSEUM (STONE HSE) EXP	IDAHO POWER COMPANY	24.58
PREDATORY ANIMAL CONTROL	USDA, APHIS, GENERAL	10,557.34
GOODFELLOW ST BLDG	STAN'S HEATING INC	214.50
COUNTY LAND EXPENSES	MALHEUR CO TREASURER/TAX	4,316.73

GENERAL FUND

SHERIFF

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	76.75
RECRUITMENT EXPENSE	MARY HOISINGTON, LMFT LLC	640.00
IRONHEAD BUILDING MAINT	CITY OF VALE	198.38
TRAVEL/VEH MAINTENANCE	NAPA AUTO PARTS	670.59

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	301.21
TELEPHONE	T-MOBILE	667.07
OFFICE SUPPLIES	U S BANK	1,227.68
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	19.90
TRAVEL/VEH MAINTENANCE	MALHEUR CO ROAD DEPT	277.35
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	337.99
RADIO EXP	MOTOROLA SOLUTIONS INC	3,378.98
IRONHEAD BUILDING MAINT	IDAHO POWER COMPANY	430.12
SAR TRAINING	CALTOPO LLC	1,000.00
VALE/FUEL	WEX BANK	9,509.21
TRAVEL/VEH MAINTENANCE	MALHEUR CO ROAD DEPT	632.65
INVESTIGATION EXP	GRAY'S WEST, COLES TRIBUTE	1,693.00
RECRUITMENT EXPENSE	NATIONAL TESTING NETWORK INC	500.00
OFFICE SUPPLIES	UMPQUA BANK	1,436.78
IRONHEAD BUILDING MAINT	MALHEUR CO TREASURER/TAX	1,323.42
UNIFORMS & EQUIPMENT	AMAZON CAPITAL SERVICES	49.00

GENERAL FUND

JAIL

FOOD & KITCHEN EXP	SHAMROCK FOODS	21,805.69
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	7,521.45
REPAIRS	PESZNECKER BROS INC	683.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	109.99
REPAIRS	INTEGRATED SECURITY RES INC	938.37
POWER,GAS,WATER	CITY OF VALE	3,070.06
POWER,GAS,WATER	CASCADE NATURAL GAS CORP	724.25
REPAIRS	T V PLUMBING & DRAIN SERVICE	1,308.00
FOOD & KITCHEN EXP	COOKS CORRECTIONAL	699.82
FOOD & KITCHEN EXP	FRANZ FAMILY BAKERIES	520.15
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	4,097.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	293.46
HOUSEKPG. SUPPLIES	GEM STATE PAPER & SUPPLY CO	595.50
OFFICE SUPPLIES	U S BANK	114.99
TRAINING	JOEL SANDOVAL	558.08
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	413.98
REPAIRS	INTERMOUNTAIN PLUMBING INC	1,474.97
MEDICAL SERV.& SUPPLIES	MALHEUR DRUG INC	6,095.25
POWER,GAS,WATER	IDAHO POWER COMPANY	2,933.94
MEDICAL SERV.& SUPPLIES	VALE AMBULANCE SERVICE	2,960.00
REPAIRS	HOBART CORPORATION	564.53
REPAIRS	POWER SYSTEMS WEST, IDAHO	759.65
OFFICE SUPPLIES	U S BANK EQUIPMENT FINANCE INC	636.26
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	1,637.00
RECRUITMENT EXPENSE	MARY HOISINGTON, LMFT LLC	640.00
HOUSEKPG. SUPPLIES	BRADY INDUSTRIES LLC	482.32
RECRUITMENT EXPENSE	KRISTINE FALCO PSY.D.,P.C.	640.00
REPAIRS	STRAIGHT UP ELEVATOR COMPANY	92.00

FOOD & KITCHEN EXP	L H DISTRIBUTING INC	633.60
FOOD & KITCHEN EXP	SHAMROCK FOODS	5,811.69
RECRUITMENT EXPENSE	MARY HOISINGTON, LMFT LLC	1,280.00
RECRUITMENT EXPENSE	NATIONAL TESTING NETWORK INC	500.00
REPAIRS	NW CABINETRY & DESIGN INC	780.00
TRANSPORT COSTS	UMPQUA BANK	7.89

GENERAL FUND

MCSO COMMUNICATION CENTER

OFFICE SUPPLIES	U S BANK	2,314.78
TELEPHONE	CENTURYLINK	45.65
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	125.64
TELEPHONE	LANGUAGE LINE SERVICES INC	495.30
MAINTENANCE	INTERMOUNTAIN COMMUNICATIONS	800.00
TELEPHONE	CENTURYLINK	585.88
RECRUITMENT EXPENSE	NATIONAL TESTING NETWORK INC	750.00

GENERAL FUND

EMERGENCY MANAGEMENT

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.72
PENTHOUSE PROJ	MOTOROLA SOLUTIONS INC	32,914.18
TRAVEL/TRAINING	UMPQUA BANK	500.00

GENERAL FUND

HEALTH DEPT

UTILITIES	IDAHO POWER COMPANY	712.93
CLINIC EXPENSE	ANDA INC	3,965.32
OFFICE SUPPLIES	WAREMART INC	6,250.00
UTILITIES	CITY OF ONTARIO	129.92
VACCINE/IMMUNIZATIONS	OR DHS/OHA FINANCIAL SERVICES	5,966.06
TELEPHONE	VERIZON WIRELESS	602.55
UTILITIES	WASTE CONNECTIONS OF OR INC	140.19
LAB REG.& LICENSING FEE	U S BANK	4,949.51
UTILITIES	SPARKLIGHT	246.00
VACCINE/IMMUNIZATIONS	FFF ENTERPRISES INC	11,333.11
TELEPHONE	CENTURYLINK	449.38
ADVERTISING	MALHEUR MEDIA LLC	275.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	38.33
JANITOR/BLDG MAINTENANCE	ARON DEAN SUITTER	826.88
CLINIC EXPENSE	MCKESSON MEDICAL SURGICAL	2,152.49
CONTRACTED SERVICES	SMG INC	2,608.84
TRAVEL/TRAINING	FARMERS SUPPLY COOP	147.28
VACCINE/IMMUNIZATIONS	SANOFI PASTEUR INC	7,506.90
OFFICE SUPPLIES	MATSY'S RESTAURANT & CATERING	793.50
JANITOR/BLDG MAINTENANCE	KORRIE ALCOSER	985.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	342.88
VACCINE/IMMUNIZATIONS	FFF ENTERPRISES INC	5,666.56

CONTRACTED SERVICES	FOUR RIVERS HEALTHY COMM INC	10,000.00
OFFICE SUPPLIES	UMPQUA BANK	2,019.18
UTILITIES	IDAHO POWER COMPANY	589.53
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	20,000.00

GENERAL FUND
ENVIRONMENTAL HEALTH

ST.D.E.Q./MALHEUR CO.	OR D E Q	1,300.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	175.48
TRAVEL/BAKER COUNTY	MALHEUR CO CAR POOL	771.12
TELEPHONE/WIFI	MALHEUR CO EQUIPMENT RESERVE	115.69
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	79.18
PROFESSIONAL FEES	UMPQUA BANK	612.57

GENERAL FUND
VETERANS SERVICE

RENT/UTILITIES	FUTURA LONG TERM SERVICES	250.00
TELEPHONE	CENTURYLINK	40.67
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.44

GENERAL FUND
MARINE & PARK

BULLY CRK - GROUNDS	ANYTIME SEPTIC SERVICES LLC	800.00
MATERIALS & SUPPLIES	AMAZON CAPITAL SERVICES	210.34
M.A.P. FUNDS-STATE	WASTE CONNECTIONS OF OR INC	362.17
TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	6.55
M.A.P. FUNDS-STATE	IDAHO POWER COMPANY	838.20
BULLY CRK - GROUNDS	ANYTIME SEPTIC SERVICES LLC	800.00
MATERIALS & SUPPLIES	BRADY INDUSTRIES LLC	475.95
MATERIALS & SUPPLIES	MALHEUR CO ROAD DEPT	244.86
MATERIALS & SUPPLIES	ROMANS PRECISION IRRIGATION	665.70
TELEPHONE/INTERNET	UMPQUA BANK	120.00

GENERAL FUND
WATERMASTER

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	26.55
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GENERAL FUND
WEED CONTROL

TRAVEL/TRAINING	MALHEUR CO CAR POOL	1,031.52
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
OFFICE EXPENSE/EDUC MAT.	UMPQUA BANK	71.46

GENERAL FUND
COUNTY SURVEYOR

TRAVEL	MALHEUR CO CAR POOL	203.84
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.00

MATERIALS & SUPPLIES	UMPQUA BANK	711.57
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ECONOMIC DEVELOPMENT FUND

NON-DEPARTMENTAL

TECHNICAL ASSISTANCE	PAGEFREEZER SOFTWARE INC	2,100.00
TRANSFER TO EXTENSION	MC EXTENSION-OSU ONTARIO	20,000.00
TRANSFER TO RELOAD	MALHEUR CO	76,500.00

ROAD FUND

NON-DEPARTMENTAL

SAND & GRAVEL	IRONHEAD INC	750.00
SHOP TELEPHONE/UTILITIES	CITY OF VALE	151.94
RD EQUIP/PARTS,REPAIRS	WESTERN STATES EQUIPMENT CO	4,471.50
JV FUEL	MATTESONS	3,679.61
TRAINING/TESTING	BIO-MED TESTING SERVICE INC	695.00
SHOP TELEPHONE/UTILITIES	VERIZON WIRELESS	147.97
JV PARTS,REPAIRS	CAPS OF VALE	978.63
SHOP TOOLS & SUPPLIES	U S BANK	247.77
TIRES	LES SCHWAB WAREHOUSE CENTER	1,229.08
JV SAND & GRAVEL	IDAHO MATERIALS & CONSTRUCTION	90,000.01
EXCHANGE(STP)TO DISTRICTS	NYSSA RUAL ROAD DIST #2	65,431.32
EXCHANGE(STP)TO DISTRICTS	ONTARIO RUAL ROAD DIST #3	54,526.10
EXCHANGE(STP)TO DISTRICTS	JUNTURA RUAL ROAD DIST #4	49,073.49
EXCHANGE(STP)TO DISTRICTS	IRONSIDE RURAL ROAD DIST #5	49,073.90
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	5.04
SHOP TOOLS & SUPPLIES	NAPA AUTO PARTS	1,952.56
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	275.41
SIGNS & POSTS	SAGE SUPPLY INC	620.10
MOTOR FUEL/FLUIDS	FARMERS SUPPLY COOP	651.18
MOTOR FUEL/FLUIDS	CAMPO & POOLE DIST LLC	2,298.64
ST HWY GAS APPR/DISTRICTS	NYSSA RUAL ROAD DIST #2	135,018.15
ST HWY GAS APPR/DISTRICTS	ONTARIO RUAL ROAD DIST #3	122,865.18
ST HWY GAS APPR/DISTRICTS	JUNTURA RUAL ROAD DIST #4	40,732.48
ST HWY GAS APPR/DISTRICTS	IRONSIDE RURAL ROAD DIST #5	32,585.98
RENTAL EXPENSE/TAXES	MALHEUR CO TREASURER/TAX	858.05
RD EQUIP.RES.TRANSFER	MALHEUR CO ROAD DEPT	200,000.00
OTHER MATERIALS/REPAIRS	AMAZON CAPITAL SERVICES	827.28

ROAD EQUIPMENT FUND

NON-DEPARTMENTAL

GRADER PAYMENT	BANK OF EASTERN OREGON	79,021.00
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SURVEYOR CORNER PRESERV.

NON-DEPARTMENTAL

MATERIALS & SUPPLIES	KNIGHT TECHNOLOGY GROUP	35.00
TRAVEL	MALHEUR CO CAR POOL	133.84
MATERIALS & SUPPLIES	UMPQUA BANK	54.52

COMMUNITY CORRECTIONS**NON-DEPARTMENTAL**

UTILITIES	IDAHO POWER COMPANY	706.62
W/R FACILITY OPER.COSTS	AMAZON CAPITAL SERVICES	676.35
UTILITIES	CITY OF ONTARIO	156.80
OFFICE SUPPLIES-D/P	AMAZON CAPITAL SERVICES	179.15
OFFICE SUPPLIES-D/P	U S BANK EQUIPMENT FINANCE INC	391.03
UTILITIES	WASTE CONNECTIONS OF OR INC	89.21
OFFICE SUPPLIES-D/P	U S BANK	19.99
TELEPHONE	SPARKLIGHT	246.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.36
WORK CREW SUPPLIES	FARMERS SUPPLY COOP	17.43
GRANT RE-ENTRY	ECONOMY INN	4,014.00
TRAINING EQUIPMENT	AXON ENTERPRISES INC	1,241.70
TRAVEL/VEH MAINTENANCE	WEX BANK	333.19
UTILITIES	IDAHO POWER COMPANY	521.28
GRANT RE-ENTRY	OXFORD HOUSE ACCEPTANCE	550.00

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	AMAZON CAPITAL SERVICES	83.91
OPERATING EXP/MARINE BRD	WEX BANK	921.85

TAYLOR GRAZING FUND**NON-DEPARTMENTAL**

RANGE IMPROVEMENTS	GIANT RUBBER WATER TANKS	13,200.00
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AMBULANCE SERVICE DIST.**NON-DEPARTMENTAL**

OFFICE RENT	FUTURA LONG TERM SERVICES	250.00
TELEPHONE	CENTURYLINK	168.11
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
DISPOSABLE MED.SUPPLIES	LIFE-ASSIST INC	1,695.18
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	197.99

COUNTY FAIR FUND**NON-DEPARTMENTAL**

POWER,ELECTRIC	IDAHO POWER COMPANY	1,059.99
ADVERTISING,PUBLICITY	ARGUS OBSERVER	695.00
COMM BLDG SECURITY FEE	REGULATORS PROTECTION SERV LLC	2,222.00
SOLAR PROJECT	ROGER FINDLEY	769.98
TEAM ROPING	MALHEUR CO TREASURER	4,525.00

GAS, UTIL.	CITY OF ONTARIO	397.23
GAS, UTIL.	WASTE CONNECTIONS OF OR INC	369.30
CONSTRUCTION	R & M STEEL COMPANY	34,100.00
COMM BLDG SECURITY FEE	REGULATORS PROTECTION SERV LLC	2,070.00
REPAIRS, MAINTENANCE	FARMERS SUPPLY COOP	51.02
TEAM ROPING	T V PARAMEDICS	1,875.00
REPAIRS, MAINTENANCE	MALHEUR CO ROAD DEPT	378.82
LICENSE, DUES	MALHEUR CO TREASURER/TAX	421.09
HB 5202 INFRASTRUCTURE	CK3 LLC	11,520.00
SPECIAL TRANSPORT.FUND		
NON-DEPARTMENTAL		
ODOT REIMB	MALHEUR COUNCIL ON AGING	846.00
JUVENILE CRIME PREVENTION		
NON-DEPARTMENTAL		
JUVENILE BASIC	CANYON COUNTY	2,822.40
FAMILY FLEX/YDC	U S BANK	1,699.52
FAMILY FLEX/YDC	MALHEUR MEDIA LLC	398.00
FAMILY FLEX/YDC	BOYS & GIRLS CLUB WESTERN T V	2,000.00
FAMILY FLEX/YDC	ALTRUISTIC RECOVERY LLC	900.00
FAMILY FLEX/YDC	AMAZON CAPITAL SERVICES	530.03
CRT FACILITIES SECURITY		
NON-DEPARTMENTAL		
MATERIALS & SERVICES	MALHEUR CO EQUIPMENT RESERVE	20.00
ST MEDIATION FUND		
NON-DEPARTMENTAL		
MEDIATION SESSIONS	CHRISTINE MOSIER CRYSLER	900.00
MENTAL HEALTH FUND		
NON-DEPARTMENTAL		
SCHOOL BASED MH SERVICES	LIFEWAYS INC	170,002.54
SPECIAL PAYMENTS	LIFEWAYS INC	127,262.72
SPECIAL PAYMENTS	LIFEWAYS INC	8,568.81
CVSO EXPANSION FUND		
NON-DEPARTMENTAL		
ADVERT & PROMOTIONS	MALHEUR MEDIA LLC	123.25
TRAVEL	UMPQUA BANK	34.99
EXTENSION SERVICE DIST		
NON-DEPARTMENTAL		
EXT OFFICE & ADMIN SUPP	CITY OF ONTARIO	166.22
EXT OFFICE & ADMIN SUPP	WASTE CONNECTIONS OF OR INC	22.10
VEHICLE MAINTENANCE	MALHEUR CO EXTENSION OFFICE	4,630.03

BUILDING PROGRAM**NON-DEPARTMENTAL**

REFUNDS	MALHEUR CO TREASURER	660.67
SUPPLIES	AMAZON CAPITAL SERVICES	408.54
TRAINING & CONTINUING ED	OR DEPT OF CNSMR & BSNSS SRVCS	750.00
STATE SURCHARGES	OR DEPT OF CNSMR & BSNSS SRVCS	4,710.88
FUEL/VEHICLE MAINT	WEX BANK	643.66
CODE BOOKS	UMPQUA BANK	1,714.52

AMERICAN RESCUE PLAN**NON-DEPARTMENTAL**

CAPITAL OUTLAY	MOTOROLA SOLUTIONS INC	383,653.60
CAPITAL OUTLAY	COMMAND SOURCING INC	41,029.42

LOCAL ASSIST LATCF**NON-DEPARTMENTAL**

CAPITAL OUTLAY	HOLCOMB CONSTRUCTION INC	79,000.00
CAPITAL OUTLAY	MALHEUR COUNTY DEVELOPMNT CORP	531,361.37

INSURANCE RESERVE**NON-DEPARTMENTAL**

WORKERS COMP PAYMT	OR DEPT OF REVENUE	1,852.20
LIABILITY/FIRE PAYMT	C I S TRUST	600.57
LIABILITY/FIRE PAYMT	C I S TRUST	1,467.51

CAR POOL FUND**NON-DEPARTMENTAL**

SERVICE & REPAIRS	MALHEUR CO ROAD DEPT	1,577.44
GASOLINE	WEX BANK	2,583.30
SERVICE & REPAIRS	MALHEUR CO ROAD DEPT	1,270.99
FLEET MANAGEMENT	UMPQUA BANK	47.73

IS TECH FUND**NON-DEPARTMENTAL**

EQUIPMENT	ENHANCED T & D INC	1,197.82
EQUIPMENT	KNIGHT TECHNOLOGY GROUP	10,899.99
EQUIPMENT	KNIGHT TECHNOLOGY GROUP	29,993.12

GEN CO EQUIP FUND**NON-DEPARTMENTAL**

EQUIPMENT PURCHASE	QUADIENT INC	945.00
COUNTY DEPT.PHONE SERVICE	CENTURYLINK	461.65
COUNTY DEPT.PHONE SERVICE	SPARKLIGHT	970.00