

**MALHEUR COUNTY
NEWSPAPER REPORT
FROM 12/01/23 TO 12/31/23**

**GENERAL FUND
COUNTY COURT**

ASSOC DUES	N A C O	626.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	92.84
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	94.52
OFFICE SUPPLIES	COMPLETE OFFICE	17.79

**GENERAL FUND
INFORMATION SERVICES**

CONTRACTED SERVICES	CHAVES CONSULTING INC	1,578.19
CONTRACTED SERVICES	AMERICAN STAFFING INC	991.60
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	46.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	46.00
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	646.56
TELEPHONE	UMPQUA BANK	40.00

**GENERAL FUND
COUNTY COUNSEL**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	24.82
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.69
ORS BOOKS	LEGISLATIVE COUNSEL	995.00

**GENERAL FUND
COUNTY CLERK**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	161.80
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	161.41
OFFICE SUPPLIES	LEGISLATIVE COUNSEL	995.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	64.04

**GENERAL FUND
ASSESSOR**

TRAVEL & TRAINING	MALHEUR CO CAR POOL	41.44
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	301.97
MAP MAINTENANCE	OR DEPT OF REVENUE	510.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	6.27
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	301.46
OFFICE SUPPLIES	MARSHALL & SWIFT/BOECKH, LLC	1,444.95
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	39.97
SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	563.32

**GENERAL FUND
ADMINISTRATIVE OFFICE**

TRAVEL & TRAINING	MALHEUR CO CAR POOL	39.76
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TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	115.50
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	115.26

GENERAL FUND

COUNTY TREASURER/TAX

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	116.74
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	6.59
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	118.73

GENERAL FUND

DISTRICT ATTORNEY

VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	445.02
COPY MACH LEASE	PACIFIC OFFICE AUTOMATION INC	539.23
VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	447.44
DISCOVERY COSTS	AMAZON CAPITAL SERVICES	226.43
TRAVEL & CONFERENCE	DAVE GOLDTHORPE	601.19
TCATT GRANT EXPENSES	KIMBERLEY BUTLER-DEROSE	587.20
TRAVEL & CONFERENCE	U S BANK	2,084.80
VICTIM PROGRAM EXPENSES	LANGUAGE LINE SERVICES INC	126.75
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	68.98
VICTIM PROGRAM EXPENSES	AMAZON CAPITAL SERVICES	114.01
PERSONNEL SCGP	MALHEUR CO COMM CORR	2,901.10
VICTIM PROGRAM EXPENSES	UMPQUA BANK	1,415.18

GENERAL FUND

ONTARIO JUSTICE COURT

OFFICE RENT	BRUCE AND TERESA ERLEBACH	3,200.00
UTILITIES	CITY OF ONTARIO	70.55
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	10.35
TELEPHONE	CENTURYLINK	91.44
UTILITIES	WASTE CONNECTIONS OF OR INC	23.87
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION INC	362.64
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	10.25
TELEPHONE	SPARKLIGHT	214.00
UTILITIES	CASCADE NATURAL GAS CORP	193.72
POSTAGE	PITNEY BOWES RESERVE ACCOUNT	2,500.00
JANITOR & SUPPLIES	AMERICAN STAFFING INC	638.40
OFFICE SUPPLIES	UMPQUA BANK	51.53

GENERAL FUND

CFA/D.A.

EMERGENCY SERVICES	UMPQUA BANK	638.91
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GENERAL FUND

JUVENILE DEPARTMENT

FACILITY UTIL/SUPPLIES	CASCADE NATURAL GAS CORP	231.73
DETENT.& DET.ALTERNATIVES	CANYON COUNTY	9,099.20

TRAVEL	MALHEUR CO CAR POOL	1,140.16
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	352.80
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	362.64
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	354.02
DETENT.& DET.ALTERNATIVES	NORCOR JUVENILE DETENTION	3,366.00
TELEPHONE	SPARKLIGHT	32.00
OFFICE SUPPLIES	U S BANK	1,475.00
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	199.86
FACILITY UTIL/SUPPLIES	CASCADE NATURAL GAS CORP	483.74
FACILITY UTIL/SUPPLIES	AMAZON CAPITAL SERVICES	73.89

GENERAL FUND

COURTHOUSE

HEAT	CASCADE NATURAL GAS CORP	1,191.89
HEATING CONTRACT	WEST TECH BOILER WORKS INC	3,082.00
HOUSEKEEPG.SUPPLIES	BRADY INDUSTRIES LLC	530.05
WATER/GARBAGE	CITY OF VALE	618.62
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.26
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.91
POWER	IDAHO POWER COMPANY	2,593.23
COURTHOUSE REPAIRS	NW CABINETRY & DESIGN INC	500.00
HEATING CONTRACT	STAN'S HEATING INC	312.25
HEAT	CASCADE NATURAL GAS CORP	2,180.75
HOUSEKEEPG.SUPPLIES	AMAZON CAPITAL SERVICES	489.99

GENERAL FUND

PLANNING/ZONING

TRAVEL & TRAINING	MALHEUR CO CAR POOL	21.84
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	73.92
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	362.64
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	73.44
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	53.42
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	41.33

GENERAL FUND

SOLID WASTE

MAINTENANCE	WEX BANK	19.34
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GENERAL FUND

NON PROGRAM

GOODFELLOW ST BLDG	FUTURA LONG TERM SERVICES	1,151.37
DOG CONTROL	ANI-CARE ANIMAL SHELTER INC	3,730.82
GOODFELLOW ST BLDG	CITY OF ONTARIO	57.63
INVESTIGATIONS	BRYANT, LOVLIN & JARVIS	1,585.45
GOODFELLOW ST BLDG	WASTE CONNECTIONS OF OR INC	23.87
MUSEUM (STONE HSE) EXP	IDAHO POWER COMPANY	111.25
GOODFELLOW ST BLDG	CASCADE NATURAL GAS CORP	125.59

PREDATORY ANIMAL CONTROL	USDA, APHIS, GENERAL	8,262.58
GOODFELLOW ST BLDG	IDAHO POWER COMPANY	150.76
OFFICE EQUIP & MAINT	AMAZON CAPITAL SERVICES	74.47

GENERAL FUND

SHERIFF

INVESTIGATION EXP	GRAY'S WEST, COLES TRIBUTE	1,546.80
UNIFORMS & EQUIPMENT	MALHEUR CO I S TECH FUND	110.00
IRONHEAD UTILITIES	CITY OF VALE	198.38
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	338.63
CUSTODIAL CONTRACT	TYLER KEISTER	960.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	362.64
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	334.28
UNIFORMS & EQUIPMENT	AMAZON CAPITAL SERVICES	319.91
OFFICE SUPPLIES	U S BANK	887.10
TRAVEL/VEH MAINTENANCE	AUTO RANCH GROUP	1,855.72
CAPITAL OUTLAY	ERS, EMERG RESPONDER SERV INC	14,149.25
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	914.22
IRONHEAD BUILDING MAINT	UMPQUA BANK	1,179.74
VALE/FUEL	WEX BANK	8,486.77
IRONHEAD UTILITIES	IDAHO POWER COMPANY	340.46
TRAVEL/VEH MAINTENANCE	MALHEUR CO ROAD DEPT	825.17
UNIFORMS & EQUIPMENT	911 SUPPLY	1,210.61

GENERAL FUND

JAIL

INMATE SUPPLIES	BOB BARKER COMPANY INC	2,213.40
HOUSEKPG. SUPPLIES	GEM STATE PAPER & SUPPLY CO	705.46
HOUSEKPG. SUPPLIES	BRADY INDUSTRIES LLC	519.07
RECRUITMENT EXPENSE	MARY HOISINGTON, LMFT LLC	640.00
PHYSICIANS SERV.CONTRACT	VALLEY FAMILY HEALTH CARE INC	26,670.29
POWER,GAS,WATER	CITY OF VALE	3,070.06
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	417.96
REPAIRS	DAVINE AIR LLC	3,895.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	362.64
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	410.31
HOUSEKPG. SUPPLIES	AMAZON CAPITAL SERVICES	199.96
OFFICE SUPPLIES	U S BANK	21.98
POWER,GAS,WATER	CASCADE NATURAL GAS CORP	1,787.97
REPAIRS	T V PLUMBING & DRAIN SERVICE	799.00
HOUSEKPG. SUPPLIES	BRADY INDUSTRIES LLC	1,795.81
REPAIRS	NW CABINETRY & DESIGN INC	780.00
HOUSEKPG. SUPPLIES	GEM STATE PAPER & SUPPLY CO	705.46
FOOD & KITCHEN EXP	NATIONAL FOOD GROUP INC	8,711.96
TRAINING	UMPQUA BANK	1,392.94
MEDICAL SERV.& SUPPLIES	MALHEUR DRUG INC	2,467.23
FOOD & KITCHEN EXP	L H DISTRIBUTING INC	587.52

POWER,GAS,WATER	IDAHO POWER COMPANY	2,516.80
POWER,GAS,WATER	CASCADE NATURAL GAS CORP	3,312.81
REPAIRS	STAN'S HEATING INC	1,437.00
REPAIRS	COMMAND SOURCING INC	990.25
RECRUITMENT EXPENSE	MARY HOISINGTON, LMFT LLC	640.00

GENERAL FUND

MCSO COMMUNICATION CENTER

MAINTENANCE	INTERMOUNTAIN COMMUNICATIONS	800.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	125.80
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	126.56
TELEPHONE	CENTURYLINK	666.27
TELEPHONE	LANGUAGE LINE SERVICES INC	518.70
MAINTENANCE	INTERMOUNTAIN COMMUNICATIONS	800.00

GENERAL FUND

EMERGENCY MANAGEMENT

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	24.23
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.44
SMALL EQUIPMENT	UMPQUA BANK	326.02

GENERAL FUND

HEALTH DEPT

VACCINE/IMMUNIZATIONS	SANOFI PASTEUR INC	3,846.01
CLINIC EXPENSE	ASD HEALTHCARE	2,260.34
VACCINE/IMMUNIZATIONS	FFF ENTERPRISES INC	4,433.69
CLINIC EXPENSE	PRIORITY HEALTHCARE DIST INC	10,508.74
CLINIC EXPENSE	ANDA INC	921.96
UTILITIES	CITY OF ONTARIO	128.02
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	37.93
TELEPHONE	CENTURYLINK	461.13
UTILITIES	WASTE CONNECTIONS OF OR INC	219.41
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION INC	626.17
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	36.34
UTILITIES	SPARKLIGHT	246.00
OFFICE SUPPLIES	U S BANK	1,518.32
TELEPHONE	VERIZON WIRELESS	602.94
TRAVEL/TRAINING	FARMERS SUPPLY COOP	75.80
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	302.88
OFFICE SUPPLIES	UMPQUA BANK	85.28

GENERAL FUND

ENVIRONMENTAL HEALTH

ST.D.E.Q./MALHEUR CO.	OR D E Q	1,400.00
TRAVEL/MALHEUR COUNTY	MALHEUR CO CAR POOL	557.76
TELEPHONE/WIFI	MALHEUR CO EQUIPMENT RESERVE	118.15
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	30.39

TELEPHONE/WIFI	MALHEUR CO EQUIPMENT RESERVE	116.08
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	22.68
CAPITAL OUTLAY	UMPQUA BANK	471.70

GENERAL FUND

VETERANS SERVICE

RENT/UTILITIES	FUTURA LONG TERM SERVICES	250.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.32
TELEPHONE	CENTURYLINK	43.02
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	6.28

GENERAL FUND

MARINE & PARK

TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	4.29
M.A.P. FUNDS-STATE	WASTE CONNECTIONS OF OR INC	362.17
TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	4.58
BULLY CRK - MISC	NAPA AUTO PARTS	11.98
BULLY CRK - GROUNDS	IDAHO POWER COMPANY	11.80
BULLY CRK - HOUSE	FARMERS SUPPLY COOP	298.18
M.A.P. FUNDS-STATE	IDAHO POWER COMPANY	518.96
TELEPHONE/INTERNET	UMPQUA BANK	120.00

GENERAL FUND

WATERMASTER

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.92
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.40

GENERAL FUND

WEED CONTROL

TRAVEL/TRAINING	MALHEUR CO CAR POOL	350.56
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
TELEPHONE	VERIZON WIRELESS	42.57
OFFICE EXPENSE/EDUC MAT.	UMPQUA BANK	152.62

GENERAL FUND

COUNTY SURVEYOR

TRAVEL	MALHEUR CO CAR POOL	200.48
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.22
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.00
TRAVEL	UMPQUA BANK	292.02

ECONOMIC DEVELOPMENT FUND

NON-DEPARTMENTAL

OFFICE RENT	FUTURA LONG TERM SERVICES	600.00
MCDC OPERATING EXPENSES	MALHEUR CO TAX COLLECTOR	1,822.19
MCDC OPERATING EXPENSES	MALHEUR COUNTY DEVELOPMNT CORP	9,761.00

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	20.00
MCDC OPERATING EXPENSES	MALHEUR COUNTY DEVELOPMNT CORP	9,509.00
SMALL EQUIPMENT	UMPQUA BANK	341.36

ROAD FUND

NON-DEPARTMENTAL

SHOP TELEPHONE/UTILITIES	CASCADE NATURAL GAS CORP	319.87
BUILDING MAINTENANCE	TYLER KEISTER	510.00
SHOP TELEPHONE/UTILITIES	CITY OF VALE	151.94
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	5.02
JV FUEL	MATTESONS	4,094.26
JV PARTS,REPAIRS	D & B SUPPLY	894.35
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	5.01
JV PARTS,REPAIRS	NAPA AUTO PARTS	489.08
DUES	U S BANK	658.04
DUES	O A C E S	1,355.00
SHOP TELEPHONE/UTILITIES	VERIZON WIRELESS	140.18
JV PARTS,REPAIRS	WESTERN STATES EQUIPMENT CO	5,715.86
JV SAND & GRAVEL	FARMERS SUPPLY COOP	1,072.30
TIRES	LES SCHWAB WAREHOUSE CENTER	1,078.83
OFFICE SUPPLIES	COMPLETE OFFICE	594.24
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	755.53
OTHER MATERIALS/REPAIRS	AMAZON CAPITAL SERVICES	1,048.50
SAND & GRAVEL	IRONHEAD INC	1,000.00
RD EQUIP/PARTS,REPAIRS	WINTER EQUIPMENT CO	1,060.88
SHOP TELEPHONE/UTILITIES	CASCADE NATURAL GAS CORP	602.92

SURVEYOR CORNER PRESERV.

NON-DEPARTMENTAL

TRAVEL	MALHEUR CO CAR POOL	113.68
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COMMUNITY CORRECTIONS

NON-DEPARTMENTAL

TRAVEL/VEH MAINTENANCE	COMMERCIAL TIRE	1,039.19
IT SUPPORT	MALHEUR CO I S TECH FUND	1,250.00
UTILITIES	CITY OF ONTARIO	153.95
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.81
UTILITIES	WASTE CONNECTIONS OF OR INC	89.21
OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION INC	263.53
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.84
TELEPHONE	SPARKLIGHT	246.00
WORK CREW SUPPLIES	U S BANK	126.87
UTILITIES	CASCADE NATURAL GAS CORP	556.43
W/R FACILITY OPER.COSTS	STAN'S HEATING INC	746.33
SMALL EQUIPMENT	MOTOROLA SOLUTIONS INC	3,238.24
GRANT RE-ENTRY	ONTARIO INN LLC	528.54
OFFICE SUPPLIES-D/P	AMAZON CAPITAL SERVICES	46.24

TRAVEL/VEH MAINTENANCE	WEX BANK	475.94
UTILITIES	IDAHO POWER COMPANY	568.61
INTERVENTIONS/SERVICES	BLUE MOUNTAIN POLYGRAPH LLC	600.00

LAW LIBRARY

NON-DEPARTMENTAL

BOOKS/COMPUTER UPDATES	THOMSON REUTERS - WEST	1,007.25
BOOKS/COMPUTER UPDATES	LEGISLATIVE COUNSEL	995.00
BOOKS/COMPUTER UPDATES	UMPQUA BANK	750.00

BOAT LICENSE FUND

NON-DEPARTMENTAL

OPERATING EXP/MARINE BRD	WEX BANK	538.22
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CORRECTIONS ASSESSMENT

NON-DEPARTMENTAL

CORRECTIONS PROGRAMS	AMAZON CAPITAL SERVICES	149.99
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D.A. ENFORCEMENT

NON-DEPARTMENTAL

GENERAL FUND TRANSFER	MALHEUR CO DA ENFORCEMENT	1,794.16
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AMBULANCE SERVICE DIST.

NON-DEPARTMENTAL

OFFICE RENT	FUTURA LONG TERM SERVICES	250.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
DISPOSABLE MED.SUPPLIES	LIFE-ASSIST INC	6,416.21
MISC EXPENSE	ACID REMAP LLC	2,750.00

COUNTY FAIR FUND

NON-DEPARTMENTAL

POWER,ELECTRIC	IDAHO POWER COMPANY	776.46
SOLAR PROJECT	ROGER FINDLEY	769.98
ADVERTISING,PUBLICITY	ARGUS OBSERVER	625.00
GAS, UTIL.	CITY OF ONTARIO	496.41
GAS, UTIL.	WASTE CONNECTIONS OF OR INC	344.10
EVENTS/SHOW EXPENSE	ROGUE CREDIT UNION	689.19
GAS, UTIL.	CASCADE NATURAL GAS CORP	822.69
GAS & OIL	FARMERS SUPPLY COOP	25.59
REPAIRS,MAINTENANCE	HOLCOMB CONSTRUCTION INC	1,700.00

SPECIAL TRANSPORT.FUND

NON-DEPARTMENTAL

ODOT REIMB	MALHEUR COUNCIL ON AGING	1,177.00
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JUVENILE CRIME PREVENTION

NON-DEPARTMENTAL

JUVENILE BASIC	CANYON COUNTY	3,531.00
FAMILY FLEX/YDC	ALTRUISTIC RECOVERY LLC	7,600.00
FAMILY FLEX/YDC	U S BANK	159.97

CRT FACILITIES SECURITY**NON-DEPARTMENTAL**

MATERIALS & SERVICES	MALHEUR CO EQUIPMENT RESERVE	20.00
MATERIALS & SERVICES	MALHEUR CO EQUIPMENT RESERVE	20.00

MENTAL HEALTH FUND**NON-DEPARTMENTAL**

SCHOOL BASED MH SERVICES	LIFEWAYS INC	227,135.30
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CVSO EXPANSION FUND**NON-DEPARTMENTAL**

OFFICE SUPPLIES	UMPQUA BANK	566.57
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EXTENSION SERVICE DIST**NON-DEPARTMENTAL**

EXT OFFICE & ADMIN SUPP	CITY OF ONTARIO	68.19
EXT OFFICE & ADMIN SUPP	WASTE CONNECTIONS OF OR INC	23.87
EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION INC	477.13
EXT OFFICE & ADMIN SUPP	MALHEUR CO EXTENSION OFFICE	2,238.63
EXT OFFICE & ADMIN SUPP	IDAHO POWER COMPANY	628.07

BUILDING PROGRAM**NON-DEPARTMENTAL**

STATE SURCHARGES	OR DEPT OF CNSMR & BSNSS SRVCS	10,616.83
SMALL EQUIPMENT	U S BANK EQUIPMENT FINANCE INC	570.96
ELECTRICAL PROGRAM	MALHEUR CO CAR POOL	641.76
SUPPLIES	AMAZON CAPITAL SERVICES	94.13
TRAINING & CONTINUING ED	UMPQUA BANK	1,435.27
FUEL/VEHICLE MAINT	WEX BANK	765.63

AMERICAN RESCUE PLAN**NON-DEPARTMENTAL**

CAPITAL OUTLAY	AXON ENTERPRISES INC	22,350.97
CAPITAL OUTLAY	ERS, EMERG RESPONDER SERV INC	42,447.75

CAR POOL FUND**NON-DEPARTMENTAL**

SERVICE & REPAIRS	MALHEUR CO ROAD DEPT	1,772.91
FLEET MANAGEMENT	UMPQUA BANK	47.73
GASOLINE	WEX BANK	964.36

GEN CO EQUIP FUND

NON-DEPARTMENTAL

COUNTY DEPT.PHONE SERVICE	CENTURYLINK	473.40
COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION INC	437.64
LEASE BUYOUT	U S BANK EQUIPMENT FINANCE INC	26,471.54
LEASE BUYOUT	U S BANK EQUIPMENT FINANCE INC	66,765.73
EQUIPMENT PURCHASE	QUADIENT LEASING USA INC	2,351.97
COUNTY DEPT.PHONE SERVICE	SPARKLIGHT	970.00