

**MALHEUR COUNTY
NEWSPAPER REPORT
FROM 1/01/25 TO 1/31/25**

**GENERAL FUND
COUNTY COURT**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	95.98
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**GENERAL FUND
INFORMATION SERVICES**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	46.00
CONTRACTED SERVICES	CHAVES CONSULTING INC	1,503.79
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	114.00
TELEPHONE	UMPQUA BANK	65.00

**GENERAL FUND
COUNTY COUNSEL**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	24.30
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	24.23
AFFILIATION DUES	UMPQUA BANK	683.00
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	125.43

**GENERAL FUND
COUNTY CLERK**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	162.97
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	177.15

**GENERAL FUND
ASSESSOR**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	301.62
TRAVEL & TRAINING	MALHEUR CO CARPOOL	538.72
MAP MAINTENANCE	OR DEPT OF REVENUE	665.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	49.99

**GENERAL FUND
ADMINISTRATIVE OFFICE**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	115.69
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	448.37
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	58.00

**GENERAL FUND
COUNTY TREASURER/TAX**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	92.65
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	45.00
AFFILIATION DUES	UMPQUA BANK	225.00

GENERAL FUND

DISTRICT ATTORNEY

TCATT GRANT EXPENSES	MALHEUR CO	360.00
CONTRACTED SERVICES SCGP	NEPENTHE LABORATORY SERVICES	675.00
DISCOVERY COSTS	AMAZON CAPITAL SERVICES	235.39
COPY MACH LEASE	PACIFIC OFFICE AUTOMATION	24.58
VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	432.98
CONTRACTED SERVICES SCGP	LIFEWAYS INC	872.50
COPY MACH LEASE	PACIFIC OFFICE AUTOMATION INC	1,782.00
CONTRACTED SERVICES SCGP	JAMES P YRUEGAS	750.00
VICTIM PROGRAM EXPENSES	LANGUAGE LINE SERVICES INC	15.60
DISCOVERY COSTS	AMAZON CAPITAL SERVICES	258.60
VICTIM PROGRAM EXPENSES	UMPQUA BANK	455.90
DISCOVERY COSTS	AMAZON CAPITAL SERVICES	43.32
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	34.99
TRAVEL/TRAINING SCGP	DAVID M GOLDTHORPE	984.52

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	ERLEBACH, BRUCE & TERESA	3,200.00
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION	13.18
BUILDING MAINT.	SUITTER, ARON DEAN	523.00
TELEPHONE	CENTURYLINK	92.44
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	10.20
TELEPHONE	SPARKLIGHT	214.00
JANITOR & SUPPLIES	AMERICAN STAFFING INC	691.60
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION INC	202.26
UTILITIES	CASCADE NATURAL GAS CORP	216.80
OFFICE SUPPLIES	UMPQUA BANK	126.30
UTILITIES	IDAHO POWER COMPANY	313.82

GENERAL FUND**CFA/D.A.**

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	65.27
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GENERAL FUND**JUVENILE DEPARTMENT**

FACILITY UTIL/SUPPLIES	CASCADE NATURAL GAS CORP	469.53
TELEPHONE	T-MOBILE	267.53
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	6.15
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	347.84
TELEPHONE	SPARKLIGHT	32.00
SUPPORT SERVICES	U S BANK	78.33
TRAVEL	MALHEUR CO CARPOOL	495.60

DETENT.& DET.ALTERNA	TIVES BRK MANAGEMENT SERVICES INC	449.00
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	421.66
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	342.00
SUPPORT SERVICES	LANGUAGE LINE SERVICES INC	54.60
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	26.95
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	35.91

GENERAL FUND

COURTHOUSE

WATER/GARBAGE	CITY OF VALE	632.30
HEATING CONTRACT	STAN'S HEATING INC	312.50
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.42
POWER	IDAHO POWER COMPANY	2,385.73
CH REPAIRS & MAINT	FRANK GRIMALDO JR	531.65
HOUSEKEEPG.SUPPLIES	BRADY INDUSTRIES LLC	3,475.46
CH REPAIRS & MAINT	AMAZON CAPITAL SERVICES	56.13

GENERAL FUND

PLANNING/ZONING

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	39.87
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	34.03
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	69.56
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	86.48
SMALL EQUIPMENT	UMPQUA BANK	189.99
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	55.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	91.64

GENERAL FUND

SOLID WASTE

DEQ SURCHARGES	OR D E Q	2,266.73
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GENERAL FUND

NON PROGRAM

OUTSIDE LEGAL DEFENSE	HARRANG LONG PC	978.75
GOODFELLOW ST BLDG	CITY OF ONTARIO	43.39
GOODFELLOW ST BLDG	WASTE CONNECTIONS OF OR INC	24.82
GOODFELLOW ST BLDG	STAN'S HEATING INC	989.89
DOG CONTROL	ANI-CARE ANIMAL SHELTER INC	4,103.90
MUSEUM (STONE HSE) EXP	IDAHO POWER COMPANY	427.02
PREDATORY ANIMAL CONTROL	USDA, APHIS, GENERAL	8,612.74
COUNTY LAND EXPENSES	SUSSMAN SHANK LLP	589.38
GOODFELLOW ST BLDG	IDAHO POWER COMPANY	252.69
POSTAGE/COURTHOUSE	QUADIENT FINANCE USA INC	10,000.00
OFFICE EQUIP & MAINT	KNIGHT TECHNOLOGY GROUP	46.70

GENERAL FUND

SHERIFF

IRONHEAD UTILITIES	CITY OF VALE	201.80
IRONHEAD UTILITIES	CASCADE NATURAL GAS CORP	141.79
IRONHEAD BUILDING MAINT	STORAGE ON SITE	775.00
TRAVEL/VEH MAINTENANCE	COLEYS GLASS CO LLC	802.95
CUSTODIAL CONTRACT	KEISTER, TYLER	540.00
TELEPHONE	T-MOBILE	951.52
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	45.37
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	330.54
OFFICE SUPPLIES	U S BANK	2,048.46
TRAVEL/VEH MAINTENANCE	LES SCHWAB WAREHOUSE CENTER	1,741.35
UNIFORMS & EQUIPMENT	DAVIS & STANTON	556.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	131.00
IRONHEAD UTILITIES	IDAHO POWER COMPANY	172.69
TRAVEL/VEH MAINTENANCE	COBBLESTONE IDAHO OPCO LLC	558.00
VALE/FUEL	WEX BANK	9,062.35
OFFICE SUPPLIES	MALHEUR DRUG INC	20.69
SEARCH & RESCUE	UMPQUA BANK	2,116.45
TRAVEL/VEH MAINTENANCE	MALHEUR CO ROAD DEPT	352.22
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	1,197.26

GENERAL FUND

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POWER,GAS,WATER	CITY OF VALE	3,176.08
POWER,GAS,WATER	CASCADE NATURAL GAS CORP	2,697.41
FOOD & KITCHEN EXP	SHAMROCK FOODS	20,558.52
PHYSICIANS SERV.CONTRACT	VALLEY FAMILY HEALTH CARE INC	27,396.16
MEDICAL SERV.& SUPPLIES	CEP AMERICA LLC	832.00
MEDICAL SERV.& SUPPLIES	APOGEE MEDICAL GROUP PC	588.40
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	634.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	103.57
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	107.17
FOOD & KITCHEN EXP	L H DISTRIBUTING INC	740.15
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	416.35
HOUSEKPG. SUPPLIES	GEM STATE PAPER & SUPPLY CO	503.81
OFFICE SUPPLIES	U S BANK	163.96
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	211.67
POWER,GAS,WATER	IDAHO POWER COMPANY	2,644.08
REPAIRS & MAINT	STAN'S HEATING INC	2,500.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	38.95
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	1,503.15
MEDICAL SERV.& SUPPLIES	MALHEUR DRUG INC	3,689.13
REPAIRS & MAINT	T V PLUMBING & DRAIN SERVICE	279.00
REPAIRS & MAINT	STAN'S HEATING INC	2,092.75
REPAIRS & MAINT	HOBART SERVICE	1,039.46
HOUSEKPG. SUPPLIES	BRADY INDUSTRIES LLC	2,301.95
MEDICAL SERV.& SUPPLIES	VALLEY FAMILY HEALTH CARE INC	810.00
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	637.00

OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	69.98
PROGRAM EXPENSE (SCAAP)	JB I, LTD	2,400.20

GENERAL FUND

MCSO COMMUNICATION CENTER

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	123.30
OFFICE SUPPLIES	U S BANK	17.09
TELEPHONE	LANGUAGE LINE SERVICES INC	1,129.05
MAINTENANCE	INTERMOUNTAIN COMMUNICATIONS	800.00
TELEPHONE	CENTURYLINK	656.56
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	17.99
RECRUITMENT EXPENSE	AMAZON CAPITAL SERVICES	154.16

GENERAL FUND

EMERGENCY MANAGEMENT

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.00
DISASTER SUPPLIES	UMPQUA BANK	1,230.01
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	14.64

GENERAL FUND

HEALTH DEPT

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	834.48
UTILITIES	CITY OF ONTARIO	114.50
EQUIPMENT MAINTENANCE	ALSCO INC	533.68
TELEPHONE	VERIZON WIRELESS	464.30
UTILITIES	WASTE CONNECTIONS OF OR INC	228.19
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION	48.43
MEDICAID ADMIN MATCH	MULTNOMAH E S D	705.60
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	173.93
MEDICAID ADMIN MATCH	OREGON DHS/OHA	22,567.72
EQUIPMENT MAINTENANCE	AUTO RANCH GROUP INC	1,000.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	34.17
UTILITIES	SPARKLIGHT	246.00
JANITOR/BLDG MAINTEN	ANCE STAN'S HEATING INC	989.00
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION INC	126.00
UTILITIES	IDAHO POWER COMPANY	1,061.05
VACCINE/IMMUNIZATIONS	OR DHS/OHA FINANCIAL SERVICES	901.96
TRAVEL/TRAINING	WEX BANK	79.23
JANITOR/BLDG MAINTENANCE	T V PLUMBING & DRAIN SERVICE	1,088.00
RENT	MALHEUR CO GEN FUND	36,000.00
CLINIC EXPENSE	ASD HEALTHCARE	620.29
CLINIC EXPENSE	ANDA INC	755.12
OFFICE SUPPLIES	UMPQUA BANK	216.88
EQUIPMENT MAINTENANCE	MALHEUR CO ROAD DEPT	715.69
MEDICAID ADMIN MATCH	OR DHS/OHA FINANCIAL SERVICES	650.00
BABIES FIRST/MATCH FUNDS	OREGON DHS/OHA	20,000.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	722.43

GENERAL FUND**ENVIRONMENTAL HEALTH**

OFFICE SUPPLIES	T-MOBILE	63.00
TELEPHONE/WIFI	MALHEUR CO EQUIPMENT RESERVE	92.31
ST.D.E.Q./MALHEUR CO.	OR D E Q	1,170.00
TRAVEL/BAKER COUNTY	MALHEUR CO CARPOOL	898.80
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	99.00
PROFESSIONAL FEES	UMPQUA BANK	150.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	62.99

GENERAL FUND**VETERANS SERVICE**

RENT/UTILITIES	MALHEUR CO	250.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.22

GENERAL FUND**MARINE & PARK**

M.A.P. FUNDS-STATE	WASTE CONNECTIONS OF OR INC	261.77
BULLY CRK - GROUNDS	ANYTIME SEPTIC SERVICES LLC	1,000.00
TELEPHONE/INTERNET	CENTURYLINK	36.45
TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	4.53
M.A.P. FUNDS-STATE	IDAHO POWER COMPANY	330.89
BULLY CRK - HOUSE	FARMERS SUPPLY COOP	315.33
TELEPHONE/INTERNET	UMPQUA BANK	120.00

GENERAL FUND**WATERMASTER**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	24.65
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GENERAL FUND**WEED CONTROL**

OFFICE EXPENSE/EDUC MAT.	AMAZON CAPITAL SERVICES	175.00
TELEPHONE	CENTURYLINK	44.20
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
TRAVEL/TRAINING	MALHEUR CO CARPOOL	505.12
OFFICE EXPENSE/EDUC MAT.	UMPQUA BANK	647.48
CHEMICALS	AMAZON CAPITAL SERVICES	57.96

GENERAL FUND**COUNTY SURVEYOR**

MATERIALS & SUPPLIES	AMAZON CAPITAL SERVICES	40.46
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.00
TRAVEL	MALHEUR CO CARPOOL	210.00
TRAVEL	UMPQUA BANK	320.96

ECONOMIC DEVELOPMENT FUND

NON-DEPARTMENTAL

OFFICE RENT	MALHEUR CO	600.00
TELEPHONE & INTERNET	MALHEUR CO EQUIPMENT RESERVE	20.00
TRAVEL	MALHEUR CO CARPOOL	36.96
CONTRACTED SERVICES PROJ	S PETERSON LAW LLC	8,725.00
DUES/PUBLICATIONS	UMPQUA BANK	629.89
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	647.13

ROAD FUND**NON-DEPARTMENTAL**

SHOP TELEPHONE/UTILITIES	CITY OF VALE	155.36
SHOP TELEPHONE/UTILITIES	CASCADE NATURAL GAS CORP	505.36
SHOP TELEPHONE/UTILITIES	VERIZON WIRELESS	155.25
JV FUEL	MATTESONS	2,591.11
SHOP TOOLS & SUPPLIES	AMAZON CAPITAL SERVICES	39.89
SHOP TELEPHONE/UTILITIES	CENTURYLINK	44.21
JV PARTS,REPAIRS	KENWORTH SALES CO INC-ONTARIO	654.21
CAR POOL-TIRES,PARTS,REPA	AUTO RANCH GROUP INC	671.10
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	5.01
JV PARTS,REPAIRS	COASTLINE EQUIPMENT	1,169.87
JV ASPHALT	SAGE SUPPLY INC	1,335.60
DUES	U S BANK	290.80
TIRES	LES SCHWAB WAREHOUSE CENTER	2,915.28
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	1,125.35
RD EQUIP/PARTS,REPAIRS	SUNRISE ENVIRONMENTAL	589.00
JV TIRES,SUPPLIES	JORDAN VALLEY SCHOOL DIST 3	1,800.00
RD EQUIP/PARTS,REPAIRS	AMAZON CAPITAL SERVICES	116.62
SHOP TOOLS & SUPPLIES	CINTAS CORP	519.25
OFFICE SUPPLIES	MALHEUR DRUG INC	16.40
MOTOR FUEL/FLUIDS	FARMERS SUPPLY COOP	790.44

SURVEYOR CORNER PRESERV.**NON-DEPARTMENTAL**

MATERIALS & SUPPLIES	AMAZON CAPITAL SERVICES	41.95
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COMMUNITY CORRECTIONS**NON-DEPARTMENTAL**

OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION	27.24
W/R FACILITY OPER.COSTS	T V PLUMBING & DRAIN SERVICE	365.00
W/R FACILITY OPER.COSTS	AMAZON CAPITAL SERVICES	647.66
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.48
TELEPHONE	SPARKLIGHT	246.00
OFFICE SUPPLIES-D/P	U S BANK	392.10
OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION INC	342.00
UTILITIES	CASCADE NATURAL GAS CORP	663.31
WORK CREW SUPPLIES	AMAZON CAPITAL SERVICES	18.99
TRAVEL/VEH MAINTENANCE	WEX BANK	543.99

UTILITIES	IDAHO POWER COMPANY	476.74
OFFICE SUPPLIES-D/P	AMAZON CAPITAL SERVICES	113.28

**LAW LIBRARY
NON-DEPARTMENTAL**

BOOKS/COMPUTER UPDATES	THOMSON REUTERS - WEST	1,057.61
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**BOAT LICENSE FUND
NON-DEPARTMENTAL**

OPERATING EXP/MARINE BRD	AMAZON CAPITAL SERVICES	122.27
OPERATING EXP/MARINE BRD	AMAZON CAPITAL SERVICES	169.96
OPERATING EXP/MARINE BRD	WEX BANK	462.26
OPERATING EXP/MARINE BRD	UMPQUA BANK	50.00
OPERATING EXP/MARINE BRD	AMAZON CAPITAL SERVICES	67.56

**CORRECTIONS ASSESSMENT
NON-DEPARTMENTAL**

CORRECTIONS PROGRAMS	AMAZON CAPITAL SERVICES	208.53
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**D.A. ENFORCEMENT
NON-DEPARTMENTAL**

GENERAL FUND TRANSFER	MALHEUR CO DA ENFORCEMENT	560.81
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**AMBULANCE SERVICE DIST.
NON-DEPARTMENTAL**

OFFICE RENT	MALHEUR CO	250.00
EMERGENCY REPAIRS	INTERMOUNTAIN COMMUNICATIONS	570.00
DISPOSABLE MED.SUPPLIES	LIFE-ASSIST INC	1,165.18
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
LIABILITY INSURANCE	SPECIAL DISTRICTS INSURANCE SR	2,973.00
TELEPHONE	UMPQUA BANK	43.00

**COUNTY FAIR FUND
NON-DEPARTMENTAL**

SOLAR PROJECT	ROGER FINDLEY	769.98
POWER,ELECTRIC	IDAHO POWER COMPANY	867.60
WATER	CITY OF ONTARIO	412.86
GENERAL SUPPLIES	ROGUE CREDIT UNION	1,392.18
GAS, UTIL.	WASTE CONNECTIONS OF OR INC	310.90
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	7.49
HB 5202 INFRASTRUCTURE	LUKE CAMPBELL ELECTRIC LLC	126,000.00
GAS, UTIL.	CASCADE NATURAL GAS CORP	514.76
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	76.90
GAS & OIL	FARMERS SUPPLY COOP	76.08
CONSTRUCTION	STEVE'S BACKHOE SERVICE INC	10,844.57

SPECIAL TRANSPORT.FUND

NON-DEPARTMENTAL

STIF FORMULA PAYMENTS	MALHEUR COUNCIL ON AGING	138,552.00
STIF FORMULA PAYMENTS	MALHEUR COUNCIL ON AGING	20,732.00

JUVENILE CRIME PREVENTION**NON-DEPARTMENTAL**

FAMILY FLEX/YDC	U S BANK	260.58
JUVENILE BASIC	NORCOR JUVENILE DETENTION	3,960.00
FAMILY FLEX/YDC	BOYS & GIRLS CLUB WESTERN T V	2,500.00
JUVENILE BASIC	BRK MANAGEMENT SERVICES INC	664.00
FAMILY FLEX/YDC	ALTRUISTIC RECOVERY	3,000.00
FAMILY FLEX/YDC	ALTRUISTIC RECOVERY	2,953.60

CRT FACILITIES SECURITY**NON-DEPARTMENTAL**

MATERIALS & SERVICES	MALHEUR CO EQUIPMENT RESERVE	20.00
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MENTAL HEALTH FUND**NON-DEPARTMENTAL**

SPECIAL PAYMENTS	LIFEWAYS INC	107,175.87
MHS ALLOTMENT	LIFEWAYS INC	262,588.18
A&D TREATMENT/LIFEWAYS	LIFEWAYS INC	1,717.80

CVSO EXPANSION FUND**NON-DEPARTMENTAL**

GRAVESIDE FLAGS	UMPQUA BANK	1,333.22
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EXTENSION SERVICE DIST**NON-DEPARTMENTAL**

EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION	19.29
EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION INC	336.85
EXT OFFICE & ADMIN SUPP	STAN'S HEATING INC	301.96
LIABILITY/NOTICES	SPECIAL DISTRICTS INSURANCE SR	2,669.00

BUILDING PROGRAM**NON-DEPARTMENTAL**

OFFICE RENT	MALHEUR CO	525.00
SMALL EQUIPMENT	PACIFIC OFFICE AUTOMATION	594.68
STATE SURCHARGES	OR DEPT OF CNSMR & BSNSS SRVCS	4,561.39
OUTREACH	ARGUS OBSERVER 117-A	1,396.00
TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	115.00
REFUNDS	MALHEUR CO TREASURER	718.82
SOFTWARE & LICENSING	KNIGHT TECHNOLOGY GROUP	3,681.72
SUPPLIES	AMAZON CAPITAL SERVICES	56.96
BUILDING MAINT.	JESSICA CALDERON	2,000.00
FUEL/VEHICLE MAINT	WEX BANK	507.98
SOFTWARE & LICENSING	UMPQUA BANK	1,373.66

SUPPLIES	AMAZON CAPITAL SERVICES	511.98
AMERICAN RESCUE PLAN		
NON-DEPARTMENTAL		
CAPITAL OUTLAY	ULTIMATE BUNKER	10,950.00
INSURANCE RESERVE		
NON-DEPARTMENTAL		
WORKERS COMP PAYMT	OR DEPT OF REVENUE	1,736.50
CAR POOL FUND		
NON-DEPARTMENTAL		
GASOLINE	WEX BANK	680.21
FLEET MANAGEMENT	UMPQUA BANK	59.56
SERVICE & REPAIRS	MALHEUR CO ROAD DEPT	971.04
IS TECH FUND		
NON-DEPARTMENTAL		
EQUIPMENT	KNIGHT TECHNOLOGY GROUP	164.90
GEN CO EQUIP FUND		
NON-DEPARTMENTAL		
COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION	4.21
HD BUILDING MAINT.	T V PLUMBING & DRAIN SERVICE	4,590.00
COUNTY DEPT.PHONE SERVICE	CENTURYLINK	480.16
HD BUILDING IMPROVEMENTS	ALL TRADE UNLIMITED LLC	4,997.00
COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION INC	236.00
COUNTY DEPT.PHONE SERVICE	SPARKLIGHT	970.00