

**MALHEUR COUNTY
NEWSPAPER REPORT
FROM 6/01/20 TO 6/30/20**

**GENERAL FUND
COUNTY COURT**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	160.33
TRAVEL	MALHEUR CO CAR POOL	59.20
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	150.42
TRAVEL	MALHEUR CO CAR POOL	21.20

**GENERAL FUND
INFORMATION SERVICES**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	50.00
CONTRACTED SERVICES	CHAVES CONSULTING INC	1,532.67
TELEPHONE	UMPQUA BANK	40.00
COMPUTER MAINTENANCE	STRICTLY TECH	4,392.47
CONTRACTED SERVICES	CHAVES CONSULTING INC	1,416.42
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	50.00
TELEPHONE	UMPQUA BANK	1,274.00

**GENERAL FUND
COUNTY COUNSEL**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	28.10
CO CODE REVIEW UPDATE	STERLING CODIFIERS LLC	1,168.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	27.71

**GENERAL FUND
COUNTY CLERK**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	183.29
OFFICE SUPPLIES	COLEYS GLASS CO LLC	1,252.94
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	183.87

**GENERAL FUND
ASSESSOR**

MAP MAINTENANCE	OR DEPT OF REVENUE	4,350.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	341.05
OFFICE SUPPLIES	COLUMBIA FORMS & GRAPHICS	758.42
TRAVEL & TRAINING	MALHEUR CO CAR POOL	201.60
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	336.58
OFFICE SUPPLIES	UMPQUA BANK	335.03
TRAVEL & TRAINING	MALHEUR CO CAR POOL	258.80

**GENERAL FUND
ADMINISTRATIVE OFFICE**

LEGAL ADVERTISING	ARGUS OBSERVER	720.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	126.15

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	60.11
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	126.54
OFFICE SUPPLIES	UMPQUA BANK	17.57

GENERAL FUND

COUNTY TREASURER/TAX

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	101.00
PUBLICATION/LIEN COSTS	AMERITITLE INC	600.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	100.59

GENERAL FUND

DISTRICT ATTORNEY

COPY MACH LEASE	TOSHIBA FINANCIAL SERVICES	1,013.83
VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	485.00
VICTIM PROGRAM EXPENSES	UMPQUA BANK	176.70
COPY MACH LEASE	TOSHIBA FINANCIAL SERVICES	1,013.83
DISCOVERY COSTS	AMAZON CAPITAL SERVICES	633.64
SUPPORT-TRAVEL/CONF*	U S BANK	1,451.00
VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	479.74
VICTIM PROGRAM EXPENSES	UMPQUA BANK	376.07
VICTIM PROGRAM EXPENSES	U S BANK	447.16

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

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	10.54
TELEPHONE	CENTURYLINK	227.25
OFFICE SUPPLIES	UMPQUA BANK	450.59
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	13.02
OFFICE SUPPLIES	UMPQUA BANK	343.74

GENERAL FUND

JUVENILE DEPARTMENT

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	449.00
OFFICE SUPPLIES	U S BANK	55.49
JUV RESTITUTION/PASS-THRU	KARINA CARBAJAL	2,000.00
TRAVEL	MALHEUR CO CAR POOL	268.40
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	230.28
OFFICE SUPPLIES	U S BANK	130.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	392.81
SMALL EQUIPMENT	STRICTLY TECH	15,494.12
OFFICE SUPPLIES	COLEYS GLASS CO LLC	964.03
TRAVEL	MALHEUR CO CAR POOL	30.00
FACILITY UTIL/SUPPLIES	U S BANK	2,652.17

GENERAL FUND**COURTHOUSE**

WATER/GARBAGE	CITY OF VALE	520.66
COURTHOUSE REPAIRS	KINNEY INDUSTRIES INC	327.07
POWER	IDAHO POWER COMPANY	2,199.72
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.53
COURTHOUSE REPAIRS	U S BANK	316.87
HEATING CONTRACT	WEST TECH BOILER WORKS INC	592.00
WATER/GARBAGE	CITY OF VALE	544.98
HOUSEKEEPG.SUPPLIES	LAWNKEEPER	296.00
JUV MAINT/HVAC CONTRACT	STAN'S HEATING INC	1,635.25
COURTHOUSE REPAIRS	U S BANK	684.82
POWER	IDAHO POWER COMPANY	2,438.76
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.53

GENERAL FUND**PLANNING/ZONING**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	91.58
OFFICE SUPPLIES	U S BANK	102.25
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	319.99
OFFICE SUPPLIES	UMPQUA BANK	34.80
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	87.59
SMALL EQUIPMENT	UMPQUA BANK	354.96

GENERAL FUND**SOLID WASTE**

MAINTENANCE	UMPQUA BANK	453.88
DEQ SURCHARGES	OR D E Q	3,445.64

GENERAL FUND**NON PROGRAM**

DOG CONTROL	ANI-CARE ANIMAL SHELTER INC	2,884.80
MUSEUM (STONE HSE) EXP	IDAHO POWER COMPANY	11.59
OFFICE EQUIP & MAINT	UMPQUA BANK	179.00
GOODFELLOW ST BLDG	LAWNKEEPER	240.00
PREDATORY ANIMAL CONTROL	U S D A	7,662.49
MUSEUM (STONE HSE) EXP	IDAHO POWER COMPANY	11.17
GOODFELLOW ST BLDG	IDAHO POWER COMPANY	144.43

GENERAL FUND**SHERIFF**

VALE/FUEL	WEX BANK	3,955.54
TRAVEL/VEH MAINTENANCE	MALHEUR CO ROAD DEPT	683.32
TELEPHONE	VERIZON WIRELESS	2,087.73
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	429.92
D/P SOFTWARE MAINT.	U S BANK	39.00

TRAVEL/VEH MAINTENANCE	FARMERS SUPPLY COOP	185.54
INVESTIGATION EXP	LEAGUE OF OREGON CITIES	689.00
TRAVEL/VEH MAINTENANCE	LES SCHWAB WAREHOUSE CENTER	1,117.18
RADIO EXP	INTERMOUNTAIN COMMUNICATIONS	744.92
TRAVEL/VEH MAINTENANCE	MALHEUR CO ROAD DEPT	904.11
UNIFORMS & EQUIPMENT	911 SUPPLY	1,073.89
TRAVEL/VEH MAINTENANCE	ONTARIO AUTO RANCH DODGE	2,094.10
VALE/FUEL	WEX BANK	5,121.77
D/P SOFTWARE MAINT.	SHI INTERNATIONAL CORP	4,927.66
OFFICE SUPPLIES	UMPQUA BANK	935.68
AFFILIATION DUES	LEXIPOL LLC	5,944.00
INVESTIGATION EXP	LEADSONLINE LLC	1,668.00
LAW ENFORCE.SCHOOL	PRAETORIAN DIGITAL INC	1,688.00
D/P SOFTWARE MAINT.	ARCHIVESOCIAL INC	2,388.00
TRAVEL/VEH MAINTENANCE	MALHEUR CO ROAD DEPT	190.70
TRAVEL/VEH MAINTENANCE	ROADRUNNER TOWING INC	2,615.50
D/P SOFTWARE MAINT.	U S BANK	39.00
TRAVEL/VEH MAINTENANCE	CUSTOM TRUCK OF ONTARIO INC	1,400.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	424.61
TRAVEL/VEH MAINTENANCE	FARMERS SUPPLY COOP	219.38
TRAVEL/VEH MAINTENANCE	LES SCHWAB WAREHOUSE CENTER	506.58
TRAVEL/VEH MAINTENANCE	UMPQUA BANK	379.08
VALE/FUEL	WEX BANK	5,031.75
D/P SOFTWARE MAINT.	STRICTLY TECH	9,612.73
SEARCH & RESCUE	U S BANK	1,392.27
CAPITAL OUTLAY	SAFE FLEET	11,096.00

GENERAL FUND

JAIL

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	59.99
POWER,GAS,WATER	CITY OF VALE	2,839.37
POWER,GAS,WATER	CASCADE NATURAL GAS CORP	516.88
OFFICE SUPPLIES	STAPLES CREDIT PLAN	328.24
REPAIRS	KINNEY INDUSTRIES INC	7,250.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	558.11
REPAIRS	U S BANK	94.99
MEDICAL SERV.& SUPPLIES	MALHEUR DRUG #1	2,490.00
POWER,GAS,WATER	IDAHO POWER COMPANY	2,153.89
FOOD & KITCHEN EXP	SHAMROCK FOODS	6,136.44
INMATE SUPPLIES	DASH	623.20
MEDICAL SERV.& SUPPLIES	CEP AMERICA LLC	1,057.00
INMATE SUPPLIES	ANCHORTEX CORPORATION	1,907.25
SMALL EQUIPMENT	ECWEST	777.05
PHYSICIANS SERV.CONTRACT	VALLEY FAMILY HEALTH CARE INC	26,795.56
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	1,820.70
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MEDICAL GROUP	2,525.60
TRAINING	LEXIPOL LLC	3,000.00

TRAINING	PRAETORIAN DIGITAL INC	1,300.00
INMATE SUPPLIES	BOB BARKER COMPANY INC	1,472.04
POWER,GAS,WATER	CITY OF VALE	2,839.37
POWER,GAS,WATER	CASCADE NATURAL GAS CORP	553.27
FOOD & KITCHEN EXP	SHAMROCK FOODS	3,882.54
REPAIRS	STAN'S HEATING INC	2,156.25
REPAIRS	INTEGRATED SECURITY RESOURCES	4,462.75
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	3,576.00
MEDICAL SERV.& SUPPLIES	MALHEUR DRUG #1	2,260.74
POWER,GAS,WATER	IDAHO POWER COMPANY	2,477.39
FOOD & KITCHEN EXP	J WEIL FOODSERVICE	742.54
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	549.11
INMATE SUPPLIES	UMPQUA BANK	1,021.14
SMALL EQUIPMENT	U S BANK	559.98
REPAIRS	FERGUSON ENTERPRISES #3007	1,973.94
MEDICAL SERV.& SUPPLIES	VALE AMBULANCE SERVICE	1,180.00

GENERAL FUND

MCSO COMMUNICATION CENTER

OFFICE SUPPLIES	STAPLES CREDIT PLAN	604.55
MAINTENANCE	A T & T MOBILITY	783.33
TELEPHONE	VERIZON WIRELESS	117.07
TRAINING	BROOKE ALLEN	674.35
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	207.83
MAINTENANCE	INTERMOUNTAIN COMMUNICATIONS	800.00
TELEPHONE	VERIZON WIRELESS	58.54
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	197.57
TRAINING	UMPQUA BANK	13.46
MAINTENANCE	INTERMOUNTAIN COMMUNICATIONS	5,200.00

GENERAL FUND

EMERGENCY MANAGEMENT

TELEPHONE	VERIZON WIRELESS	117.08
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	29.99
EXERCISES	UMPQUA BANK	556.69
TELEPHONE	VERIZON WIRELESS	1,170.80
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	28.08
SMALL EQUIPMENT	UMPQUA BANK	1,069.72

GENERAL FUND

HEALTH DEPT

POSTAGE, FRT	PURCHASE POWER	750.00
VACCINE/IMMUNIZATIONS	OR DEPT OF HUMAN SERVICES	9,091.69
GRANT EXPENSE	COMPLETE OFFICE	700.00
CLINIC EXPENSE	ANDA INC	2,290.86
UTILITIES	CITY OF ONTARIO	117.68
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	120.48

OFFICE SUPPLIES	TATE THOMAS TURNER	620.00
GRANT EXPENSE	RAINYDAY HOMEMADE	1,050.00
GRANT EXPENSE	GWENDOLYN DUDLEY	3,500.00
OFFICE SUPPLIES	MALLARDS	1,000.00
TRAVEL/TRAINING	BOOST OREGON	650.00
CLINIC EXPENSE	ASD HEALTHCARE	1,249.61
GRANT EXPENSE	UMPQUA BANK	164.12
OFFICE SUPPLIES	TATE THOMAS TURNER	3,218.00
OFFICE SUPPLIES	ERIN L DENTINGER	1,500.00
CLINIC EXPENSE	ANDA INC	2,566.01
GRANT EXPENSE	FOUR RIVERS CULTURAL CENTER	1,200.00
EQUIPMENT MAINTENANCE	AHLERS & ASSOCIATES	819.00
GRANT EXPENSE	COLEYS GLASS CO LLC	460.29
TELEPHONE	VERIZON WIRELESS	563.77
CLINIC EXPENSE	MCKESSON MEDICAL SURGICAL	1,197.09
GRANT EXPENSE	U S BANK	624.02
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	77.92
CLINIC EXPENSE	UMPQUA BANK	1,656.12
GRANT EXPENSE	FARMERS SUPPLY COOP	75.11
GRANT EXPENSE	STAPLES CREDIT PLAN	664.84
VACCINE/IMMUNIZATIONS	OR DEPT OF HUMAN SERVICES	11,645.11
TELEPHONE	CENTURYLINK	452.08
EQUIPMENT MAINTENANCE	U S BANK	1,218.00

GENERAL FUND

ENVIRONMENTAL HEALTH

ST.D.E.Q./MALHEUR CO.	OR D E Q	800.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	116.99
TRAVEL/MALHEUR COUNTY	MALHEUR CO CAR POOL	357.60
OFFICE SUPPLIES	COLEYS GLASS CO LLC	370.27
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	55.06
ST.D.E.Q./MALHEUR CO.	OR D E Q	1,300.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	109.86
TRAVEL/BAKER COUNTY	MALHEUR CO CAR POOL	421.20

GENERAL FUND

VETERANS SERVICE

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	6.85
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.83
AID TO INDIGENT VETERANS	UMPQUA BANK	1,050.00

GENERAL FUND

MARINE & PARK

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	7.94
M.A.P. FUNDS-STATE	IDAHO POWER COMPANY	466.81
BULLY CRK - GROUNDS	BRADY INDUSTRIES LLC	372.67
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	14.98

M.A.P. FUNDS-STATE	ONTARIO SANITARY SERVICE INC	642.25
BULLY CRK - GROUNDS	ANYTIME SEPTIC SERVICES LLC	2,160.00
M.A.P. FUNDS-STATE	IDAHO POWER COMPANY	1,094.05
TELEPHONE	CENTURYLINK	35.64

GENERAL FUND

WATERMASTER

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	50.02
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	50.22

GENERAL FUND

EXTENSION SERVICE

BLDG MAINTENANCE	O S U EXTENSION SERVICE	4,000.00
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GENERAL FUND

WEED CONTROL

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
BLM FIRE CONTRACT SERVICE	YOLINDA COMYFORD CUELLAR	3,360.00
OFFICE EXPENSE/EDUC MAT.	AMAZON CAPITAL SERVICES	11.99
TRAVEL/TRAINING	MALHEUR CO CAR POOL	269.00
BLM FIRE CONTRACT SERVICE	YOLINDA COMYFORD CUELLAR	3,240.00
CHEMICALS	BRADY INDUSTRIES LLC	102.50
TRAVEL/TRAINING	UMPQUA BANK	123.02
BLM FIRE CONTRACT SERVICE	YOLINDA COMYFORD CUELLAR	2,280.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
PARTS & REPAIRS	NAPA AUTO PARTS	37.64
TRAVEL/TRAINING	UMPQUA BANK	137.75
TELEPHONE	CENTURYLINK	69.02
TRAVEL/TRAINING	MALHEUR CO CAR POOL	312.40

GENERAL FUND

COUNTY SURVEYOR

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	27.42
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	27.77
DUES	U S BANK	239.00

ECONOMIC DEVELOPMENT FUND

NON-DEPARTMENTAL

CONTRACTED SERVICES PROJ	GREGORY SMITH & COMPANY LLC	15,000.00
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ROAD FUND

NON-DEPARTMENTAL

SHOP TELEPHONE/UTILITIES	CASCADE NATURAL GAS CORP	12.44
RD EQUIP/PARTS,REPAIRS	VALOR INDUSTRIES LLC	3,247.84
JV PARTS,REPAIRS	KENWORTH SALES	796.92
TIRES	LES SCHWAB VALE	3,590.23
JV PARTS,REPAIRS	NAPA AUTO PARTS	944.26

SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	5.84
JV FUEL	MATTESONS	973.12
RD EQUIP/PARTS,REPAIRS	U S BANK	159.94
SHOP TOOLS & SUPPLIES	AMERIPRIDE LINEN/APPAREL SERV	879.65
JV PARTS,REPAIRS	COASTLINE EQUIPMENT	791.18
MOTOR FUEL/FLUIDS	FARMERS SUPPLY COOP	519.20
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	254.53
JV PARTS,REPAIRS	WESTERN STATES EQUIPMENT	2,399.11
SAND & GRAVEL	IRONHEAD INC	15,000.00
JV SAND & GRAVEL	KNIFE RIVER CORPORATION	30,000.00
OTHER MATERIALS/REPAIRS	BRADY INDUSTRIES LLC	102.50
SAND & GRAVEL	IRONHEAD INC	24,500.00
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	5.83
JV FUEL	MATTESONS	3,063.16
SAND & GRAVEL	VALLEY PAVING & ASPHALT INC	27,536.00
TIRES	LES SCHWAB WAREHOUSE CENTER	2,634.40
JV PARTS,REPAIRS	NAPA AUTO PARTS	1,424.53
JV PARTS,REPAIRS	BIG VALLEY SUPPLY INC	1,808.10
SHOP TOOLS & SUPPLIES	CAMPO & POOLE DISTRIBUTING LLC	1,448.58
JV PARTS,REPAIRS	COASTLINE EQUIPMENT	5,685.88
MOTOR FUEL/FLUIDS	FARMERS SUPPLY COOP	492.15
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	222.31
JV PARTS,REPAIRS	D & B SUPPLY	535.84
SHOP TELEPHONE/UTILITIES	CENTURYLINK	69.03
MOTOR FUEL/FLUIDS	WEX BANK	44.04
JV TIRES,SUPPLIES	AMERIPRIDE LINEN/APPAREL SERV	502.29
ASPHALT OIL	IDAHO ASPHALT SUPPLY	104,210.25
ASPHALT OIL	JOHNNY B TRANSPORT	8,017.11

ROAD EQUIPMENT FUND

NON-DEPARTMENTAL

EQUIPMENT PURCHASE	COASTLINE EQUIPMENT	50,000.00
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SURVEYOR CORNER PRESERV.

NON-DEPARTMENTAL

MATERIALS & SUPPLIES	U S BANK	2,541.12
MATERIALS & SUPPLIES	U S BANK	73.96

COMMUNITY CORRECTIONS

NON-DEPARTMENTAL

GRANT RE-ENTRY	ECONOMY INN	720.20
OFFICE SUPPLIES-D/P	AMAZON CAPITAL SERVICES	137.06
W/R FACILITY OPER.COSTS	TURF MASTER INC	1,494.75
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	34.60
WORK CREW SUPPLIES	U S BANK	50.51
TRAVEL/VEH MAINTENANCE	FARMERS SUPPLY COOP	32.35
WORK CREW SUPPLIES	AMAZON CAPITAL SERVICES	45.00

TELEPHONE	CENTURYLINK	347.20
TRAINING EQUIPMENT	LEXIPOL LLC	2,700.00
GRANT TRAVEL/TRAINING	PRAETORIAN DIGITAL INC	1,200.00
UTILITIES	IDAHO POWER COMPANY	550.99
OFFICE SUPPLIES-D/P	U S BANK	16.99
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	30.57
TRAVEL/VEH MAINTENANCE	FARMERS SUPPLY COOP	126.22
OFFICE SUPPLIES-D/P	SILVER SIGNET LLC	542.50
OFFICE SUPPLIES-D/P	U S BANK	16.99

LAW LIBRARY

NON-DEPARTMENTAL

BOOKS/COMPUTER UPDATES	THOMSON REUTERS - WEST	853.84
BOOKS/COMPUTER UPDATES	THOMSON REUTERS - WEST	853.84

BOAT LICENSE FUND

NON-DEPARTMENTAL

OPERATING EXP/MARINE BRD	WEX BANK	1,024.63
OPERATING EXP/MARINE BRD	AMAZON CAPITAL SERVICES	305.30
OPERATING EXP/MARINE BRD	BRITTON BOAT REPAIR INC	600.00
OPERATING EXP/MARINE BRD	WEX BANK	1,623.63
OPERATING EXP/MARINE BRD	WEX BANK	1,248.64
OPERATING EXP/MARINE BRD	LEHR	1,679.78

CORRECTIONS ASSESSMENT

NON-DEPARTMENTAL

CORRECTIONS PROGRAMS	THRIFT BOOKS GLOBAL LLC	766.45
CORRECTIONS PROGRAMS	UMPQUA BANK	584.92

D.A. ENFORCEMENT

NON-DEPARTMENTAL

GENERAL FUND TRANSFER	MALHEUR CO DA ENFORCEMENT	1,830.78
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AMBULANCE SERVICE DIST.

NON-DEPARTMENTAL

DISPOSABLE MED.SUPPLIES	LIFE ASSIST INC	9,290.87
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	9.00
VEHICLE REPLACE.FUND	CITY OF VALE	12,250.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	7.17
OFFICE SUPPLIES	UMPQUA BANK	477.97
DISPOSABLE MED.SUPPLIES	LIFE ASSIST INC	5,449.77
DISPOSABLE MED.SUPPLIES	LIFE ASSIST INC	3,817.74

COUNTY FAIR FUND

NON-DEPARTMENTAL

GENERAL SUPPLIES	MALHEUR FEDERAL CREDIT UNION	1,247.07
WATER	CITY OF ONTARIO	998.46

SOLAR PROJECT	ROGER FINDLEY	769.98
REPAIRS,MAINTENANCE	FARMERS SUPPLY COOP	113.03
CONSTRUCTION	ALBERT CHRISTIANI CONSTRUCTION	7,600.00
REPAIRS,MAINTENANCE	COMFORT ZONE HEATING AND COOLI	1,764.00
REPAIRS,MAINTENANCE	MALHEUR CO ROAD DEPT	617.56
REPAIRS,MAINTENANCE	VERNON KEFFER	2,800.00
WATER	CITY OF ONTARIO	769.22
REPAIRS,MAINTENANCE	WEATHERBYS CUSTOMS	4,016.92
REPAIRS,MAINTENANCE	ALBERT CHRISTIANI CONSTRUCTION	1,980.00

SPECIAL TRANSPORT.FUND

NON-DEPARTMENTAL

DISCRETIONARY GRANT PMTS	MALHEUR COUNCIL ON AGING	41,642.00
REFUND	MALHEUR COUNCIL ON AGING	1,750.84
DISCRETIONARY GRANT PMTS	MALHEUR COUNCIL ON AGING	29,794.00

JUVENILE CRIME PREVENTION

NON-DEPARTMENTAL

FAMILY FLEX/YDC	COMMUNITY IN ACTION	1,236.00
DETENTION	NORCOR JUVENILE DETENTION	900.00
FAMILY FLEX/YDC	COMMUNITY IN ACTION	1,236.00

9-1-1 FUND

NON-DEPARTMENTAL

DISPATCH/TFR.GEN.FUND	MALHEUR CO	355,342.88
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CRT FACILITIES SECURITY

NON-DEPARTMENTAL

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

ST MEDIATION FUND

NON-DEPARTMENTAL

MEDIATION SESSIONS	F J YRAGUEN	1,000.00
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MENTAL HEALTH FUND

NON-DEPARTMENTAL

ALCOHOL & DRUG ALLOTMENT	LIFEWAYS INC	17,296.20
SPECIAL PAYMENTS	LIFEWAYS INC	35,389.23
A&D TREATMENT/LIFEWAYS	LIFEWAYS INC	2,227.97
SPECIAL PAYMENTS	LIFEWAYS INC	35,019.22
A&D TREATMENT/LIFEWAYS	LIFEWAYS INC	2,189.27

CVSO EXPANSION FUND

NON-DEPARTMENTAL

TRAVEL	WEX BANK	16.08
OFFICE SUPPLIES	UMPQUA BANK	324.65

EXTENSION SERVICE DIST**NON-DEPARTMENTAL**

EXT OFFICE & ADMIN SUPP	CITY OF ONTARIO	140.41
VEHICLE MAINTENANCE	TIRE FACTORY	552.00
EXT SMALL EQUIPMENT	MALHEUR CO EXTENSION OFFICE	1,312.76

BUILDING PROGRAM**NON-DEPARTMENTAL**

FUEL/VEHICLE MAINT	WEX BANK	71.54
STATE SURCHARGES	OR DEPT OF CONSUMER & BUSINESS	6,524.55
OFFICE RENT	CITY OF NYSSA	3,150.00
STATE SURCHARGES	OR DEPT OF CONSUMER & BUSINESS	11,081.24
ELECTRICAL PROGRAM	MALHEUR CO CAR POOL	402.80
FUEL/VEHICLE MAINT	WEX BANK	129.71
SMALL EQUIPMENT	PALOMA COMPUTERS	9,068.15
SMALL EQUIPMENT	UMPQUA BANK	2,192.90
SMALL EQUIPMENT	COLEYS GLASS CO LLC	1,139.14
SUPPLIES	AMAZON CAPITAL SERVICES	1,519.88
CAPITAL OUTLAY	UMPQUA BANK	1,047.84
FUEL/VEHICLE MAINT	WEX BANK	73.20
ELECTRICAL PROGRAM	MALHEUR CO CAR POOL	388.00

INSURANCE RESERVE**NON-DEPARTMENTAL**

LIABILITY/FIRE PAYMT	FIELD WALDO INS AGENCIES INC	3,548.00
WORKERS COMP PAYMT	OR DEPT OF REVENUE	1,954.59

CAR POOL FUND**NON-DEPARTMENTAL**

GASOLINE	WEX BANK	129.06
GASOLINE	WEX BANK	78.40
GASOLINE	FARMERS SUPPLY COOP	413.93
GASOLINE	WEX BANK	119.86

IS TECH FUND**NON-DEPARTMENTAL**

CAPITAL OUTLAY	STRICTLY TECH	34,986.60
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GEN CO EQUIP FUND**NON-DEPARTMENTAL**

PHONE SYS MAINT	ENHANCED T & D INC	1,000.71
EQUIPMENT PURCHASE	QUADIENT LEASING USA INC	2,351.97
COPY PAPER/MAINT	AMAZON CAPITAL SERVICES	78.98
COUNTY DEPT.PHONE SERVICE	SPARKLIGHT	970.00
PHONE SYS MAINT	ENHANCED T & D INC	957.21