

**MALHEUR COUNTY  
NEWSPAPER REPORT  
FROM 6/01/22 TO 6/30/22**

**GENERAL FUND**

**COUNTY COURT**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	98.17
REIMBURSED TRAVEL	UMPQUA BANK	981.12
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	100.46

**GENERAL FUND**

**INFORMATION SERVICES**

CONTRACTED SERVICES	PROGENT CORPORATION	1,692.25
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	46.00
CONTRACTED SERVICES	CHAVES CONSULTING INC	1,236.00
TELEPHONE	UMPQUA BANK	80.00
CONTRACTED SERVICES	CHAVES CONSULTING INC	1,195.00
LICENSING	UMPQUA BANK	639.88
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	46.00

**GENERAL FUND**

**COUNTY COUNSEL**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.00
TRAVEL	UMPQUA BANK	190.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	27.21

**GENERAL FUND**

**COUNTY CLERK**

ELECTION BOARDS	MARIA RITA RAMIREZ	558.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	163.60
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	117.92
ELECTION SUPPLIES/TRAVEL	CENVEO WORLDWIDE LIMITED	3,460.86
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	163.14

**GENERAL FUND**

**ASSESSOR**

MAP MACHINE MAINTENANCE	ALLIED BUSINESS SOLUTIONS INC	83.81
TRAVEL & TRAINING	MALHEUR CO CAR POOL	352.11
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	303.24
OFFICE SUPPLIES	COLUMBIA FORMS & GRAPHICS	825.33
SMALL EQUIPMENT	UMPQUA BANK	772.74
MAP MAINTENANCE	OR DEPT OF REVENUE	1,980.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	138.24
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	451.63
TRAVEL & TRAINING	MALHEUR CO CAR POOL	211.94
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	302.79
MAP MAINTENANCE	OR DEPT OF REVENUE	945.00

**GENERAL FUND****ADMINISTRATIVE OFFICE**

LEGAL ADVERTISING	ARGUS OBSERVER	672.00
TRAVEL	MALHEUR CO CAR POOL	16.49
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	116.61
TRAVEL	MALHEUR CO CAR POOL	17.46
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	115.94

**GENERAL FUND****COUNTY TREASURER/TAX**

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	465.17
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	116.65
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	199.86
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	115.52

**GENERAL FUND****DISTRICT ATTORNEY**

DISCOVERY COSTS	AMAZON CAPITAL SERVICES	382.20
COPY MACH LEASE	U S BANK EQUIPMENT FINANCE INC	865.00
VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	439.16
VICTIM PROGRAM EXPENSES	SHRED-IT USA LLC	547.53
VICTIM PROGRAM EXPENSES	UMPQUA BANK	193.34
SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	361.98
TCATT GRANT EXPENSES	KIMBERLY BUTLER-DEROSE	637.25
DISCOVERY COSTS	AMAZON CAPITAL SERVICES	322.92
COPY MACH LEASE	U S BANK EQUIPMENT FINANCE INC	1,084.30
VICTIM PROGRAM EXPENSES	UMPQUA BANK	2,201.68
TCATT GRANT EXPENSES	MALHEUR CO ADMIN OFFICE	3,125.00
SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	1,093.01
VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	442.58
TCATT GRANT EXPENSES	KIMBERLY BUTLER-DEROSE	3,174.81

**GENERAL FUND****C.A.M.I./D.A.**

CONTRACT/STAR CENTER	STAR CENTER	12,000.00
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**GENERAL FUND****ONTARIO JUSTICE COURT**

JANITOR & SUPPLIES	AMERICAN STAFFING INC	718.20
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	10.64
OFFICE SUPPLIES	UMPQUA BANK	957.01
UTILITIES	IDAHO POWER COMPANY	324.40
JANITOR & SUPPLIES	AMERICAN STAFFING INC	827.67
OFFICE SUPPLIES	UMPQUA BANK	281.42
UTILITIES	IDAHO POWER COMPANY	522.99
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	11.21

**GENERAL FUND****JUVENILE DEPARTMENT**

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	368.62
OFFICE SUPPLIES	U S BANK	927.64
DETENT.& DET.ALTERNATIVES	ADA COUNTY JUVENILE COURT SERV	1,188.00
DETENT.& DET.ALTERNATIVES	CANYON COUNTY	980.70
OFFICE SUPPLIES	U S BANK EQUIPMENT FINANCE INC	469.80
TRAVEL	MALHEUR CO CAR POOL	656.69
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	360.15
OFFICE SUPPLIES	HENDRICKS SEWING COMPANY	454.00
SUPPORT SERVICES	ALTRUISTIC RECOVERY LLC	400.00
STAFF TRAINING	O J D D A	800.00
PROJECT LEAP EXPENSE	AMAZON CAPITAL SERVICES	1,008.72
FACILITY UTIL/SUPPLIES	CASCADE NATURAL GAS CORP	36.56
SUPPORT SERVICES	REDWOOD TOXICOLOGY LAB INC	632.59
DETENT.& DET.ALTERNATIVES	ADA COUNTY JUVENILE COURT SERV	6,480.00
OFFICE SUPPLIES	U S BANK EQUIPMENT FINANCE INC	318.96
DETENT.& DET.ALTERNATIVES	CANYON COUNTY	9,122.40
DETENT.& DET.ALTERNATIVES	DESCHUTES COUNTY TREASURER	1,650.00
DETENT.& DET.ALTERNATIVES	BRK MANAGEMENT SERVICES INC	877.00
TRAVEL	MALHEUR CO CAR POOL	1,197.95
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	404.14
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	362.36
SUPPORT SERVICES	REDWOOD TOXICOLOGY LAB INC	632.59
PROJECT LEAP EXPENSE	U S BANK	2,166.29

**GENERAL FUND****COURTHOUSE**

WATER/GARBAGE	CITY OF VALE	536.62
HOUSEKEEPG.SUPPLIES	FOR EVER GREEN YARD MAINTENANC	200.00
POWER	IDAHO POWER COMPANY	2,440.79
COURTHOUSE REPAIRS	MALHEUR CO CAR POOL	0.97
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.49
HEATING CONTRACT	WEST TECH BOILER WORKS INC	2,305.10
HEATING CONTRACT	STAN'S HEATING INC	933.00
HOUSEKEEPG.SUPPLIES	AMAZON CAPITAL SERVICES	218.12
HOUSEKEEPG.SUPPLIES	STRAIGHT UP ELEVATOR COMPANY	1,136.00
WATER/GARBAGE	CITY OF VALE	541.02
HOUSEKEEPG.SUPPLIES	FOR EVER GREEN YARD MAINTENANC	225.00
HOUSEKEEPG.SUPPLIES	AMAZON CAPITAL SERVICES	67.41
HOUSEKEEPG.SUPPLIES	U S BANK	203.95
POWER	IDAHO POWER COMPANY	3,017.43
CAPITAL OUTLAY	ALARMCO INC	4,546.97
CAPITAL OUTLAY	ALARMCO INC	18,187.84
COURTHOUSE REPAIRS	MALHEUR CO CAR POOL	17.94
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.48

**GENERAL FUND****PLANNING/ZONING**

MAP MACHINE MAINTENANCE	ALLIED BUSINESS SOLUTIONS INC	83.81
OFFICE SUPPLIES	U S BANK EQUIPMENT FINANCE INC	121.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	71.54
PLANNING COMM EXP	UMPQUA BANK	17.38
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	40.30
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	72.13
OFFICE SUPPLIES	U S BANK EQUIPMENT FINANCE INC	255.31
SMALL EQUIPMENT	STRICTLY TECH	2,306.73
OFFICE SUPPLIES	UMPQUA BANK	76.33
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	73.13
OFFICE SUPPLIES	U S BANK	206.00

**GENERAL FUND****SOLID WASTE**

MAINTENANCE	UMPQUA BANK	133.97
DEQ SURCHARGES	OR D E Q	2,900.41

**GENERAL FUND****NON PROGRAM**

INVESTIGATIONS	CALYX-WEAVER & ASSOCIATES	2,263.34
GOODFELLOW ST BLDG	FOR EVER GREEN YARD MAINTENANC	450.00
MUSEUM (STONE HSE) EXP	IDAHO POWER COMPANY	38.93
PREDATORY ANIMAL CONTROL	USDA, APHIS, GENERAL	7,040.98
PREDATORY ANIMAL CONTROL	WILLIAM JUNIOR BUTLER	4,500.00
PREDATORY ANIMAL CONTROL	ROBERT FRETWELL	4,384.05
DOG CONTROL	ANI-CARE ANIMAL SHELTER INC	3,083.33
PREDATORY ANIMAL CONTROL	NICK WILKINSON	1,123.34
PREDATORY ANIMAL CONTROL	MIKE SKINNER	3,557.19
GOODFELLOW ST BLDG	IDAHO POWER COMPANY	138.37
PREDATORY ANIMAL CONTROL	JETT WARN	842.52
GOODFELLOW ST BLDG	FOR EVER GREEN YARD MAINTENANC	525.00
PREDATORY ANIMAL CONTROL	USDA, APHIS, GENERAL	5,085.51
MUSEUM (STONE HSE) EXP	IDAHO POWER COMPANY	28.71
GOODFELLOW ST BLDG	AMAZON CAPITAL SERVICES	848.74
PREDATORY ANIMAL CONTROL	USDA, APHIS, GENERAL	508.60

**GENERAL FUND****SHERIFF**

TRAVEL/VEH MAINTENANCE	NAPA AUTO PARTS	27.01
TELEPHONE	T-MOBILE	1,013.80
OFFICE SUPPLIES	ALLIED BUSINESS SOLUTIONS INC	173.71
TRAVEL/VEH MAINTENANCE	LES SCHWAB WAREHOUSE CENTER	1,717.27
TRAVEL/VEH MAINTENANCE	U S BANK	1,368.92
RADIO EXP	INTERMOUNTAIN COMMUNICATIONS	312.36

STATE/FINGERPRINTING	OR STATE POLICE	825.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	333.87
VALE/FUEL	WEX BANK	10,000.80
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	397.92
AFFILIATION DUES	UMPQUA BANK	1,055.60
SMALL EQUIPMENT	THE RADAR SHOP	1,125.25
SMALL EQUIPMENT	AXON ENTERPRISES INC	11,730.00
TELEPHONE	T-MOBILE	617.08
CAPITAL OUTLAY	YOUNG FORD	75,882.00
RADIO EXP	MOTOROLA SOLUTIONS INC	2,648.81
STATE/FINGERPRINTING	OR STATE POLICE	1,230.00
BVP GRANT EXPENSE	ACCUSHAPE INC	3,500.00
UNIFORMS & EQUIPMENT	U S BANK	5,138.70
TRAVEL/VEH MAINTENANCE	FARMERS SUPPLY COOP	236.09
TRAVEL/VEH MAINTENANCE	LES SCHWAB WAREHOUSE CENTER	1,741.63
RADIO EXP	INTERMOUNTAIN COMMUNICATIONS	3,563.00
SEARCH & RESCUE	GALLS	2,350.85
UNIFORMS & EQUIPMENT	ACE INDUSTRIAL SUPPLY INC	734.00
TRAVEL/VEH MAINTENANCE	ONTARIO AUTO RANCH FORD SUBARU	2,435.96
OFFICE SUPPLIES	UMPQUA BANK	734.11
VALE/FUEL	WEX BANK	11,476.82
TRAVEL/VEH MAINTENANCE	MALHEUR CO ROAD DEPT	2,538.70
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	334.54
OFFICE SUPPLIES	STAPLES CREDIT PLAN	1,000.00
D/P SOFTWARE MAINT.	U S BANK	1,181.76

**GENERAL FUND**

**JAIL**

REPAIRS	BILL KINGHORN	1,000.00
POWER,GAS,WATER	CITY OF VALE	2,963.06
POWER,GAS,WATER	CASCADE NATURAL GAS CORP	1,099.75
MEDICAL SERV.& SUPPLIES	VALE AMBULANCE SERVICE	5,920.00
FOOD & KITCHEN EXP	SHAMROCK FOODS	11,869.32
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	31.75
MEDICAL SERV.& SUPPLIES	DR JACOB ATKINSON DMD PC	2,369.00
HOUSEKPG. SUPPLIES	GEM STATE PAPER & SUPPLY CO	508.72
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	579.00
PHYSICIANS SERV.CONTRACT	ST ALPHONSUS MED CTR ONTARIO	3,575.60
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS ORTHOPEDIC	4,752.00
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	646.00
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	3,302.00
FOOD & KITCHEN EXP	L H DISTRIBUTING INC	595.20
POWER,GAS,WATER	IDAHO POWER COMPANY	2,403.32
TRAINING	MALHEUR CO CAR POOL	16.01
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	411.88
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	33,472.91
FOOD & KITCHEN EXP	UMPQUA BANK	387.79

MEDICAL SERV.& SUPPLIES	MALHEUR DRUG INC	3,876.94
POWER,GAS,WATER	CITY OF VALE	2,963.06
FOOD & KITCHEN EXP	SHAMROCK FOODS	13,898.84
POWER,GAS,WATER	CASCADE NATURAL GAS CORP	677.87
FOOD & KITCHEN EXP	BARGREEN ELLINGSON	1,291.86
FOOD & KITCHEN EXP	AMAZON CAPITAL SERVICES	1,226.93
INMATE SUPPLIES	ICS JAIL SUPPLIES INC	1,875.00
HOUSEKPG. SUPPLIES	BRADY INDUSTRIES LLC	604.78
FOOD & KITCHEN EXP	UMPQUA BANK	2,559.46
POWER,GAS,WATER	IDAHO POWER COMPANY	3,190.23
REPAIRS	INTERMOUNTAIN PLUMBING INC	3,530.99
FOOD & KITCHEN EXP	BARGREEN ELLINGSON	949.40
FOOD & KITCHEN EXP	COOKS CORRECTIONAL	1,051.48
MEDICAL SERV.& SUPPLIES	MALHEUR DRUG INC	2,568.94
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	414.91
OFFICE SUPPLIES	STAPLES CREDIT PLAN	3,075.24
MEDICAL SERV.& SUPPLIES	TRINITY HEALTH EPIC - PP	875.70
MEDICAL SERV.& SUPPLIES	VALE AMBULANCE SERVICE	1,480.00
MEDICAL SERV.& SUPPLIES	CEP AMERICA LLC	1,166.00
MEDICAL SERV.& SUPPLIES	IDAHO UROLOGIC INSTITUTE	1,443.00

**GENERAL FUND**

**MCSO COMMUNICATION CENTER**

TELEPHONE	CENTURYLINK	45.16
TELEPHONE	CENTURYLINK	588.91
MAINTENANCE	INTERMOUNTAIN COMMUNICATIONS	1,395.55
TELEPHONE	LANGUAGE LINE SERVICES INC	752.70
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	122.78
SMALL EQUIPMENT	UMPQUA BANK	463.00
OFFICE SUPPLIES	STAPLES CREDIT PLAN	2,000.51
TRAINING	U S BANK	695.00
TELEPHONE	LANGUAGE LINE SERVICES INC	674.70
OFFICE SUPPLIES	UMPQUA BANK	1,229.98
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	123.36
SMALL EQUIPMENT	STAPLES CREDIT PLAN	1,000.00

**GENERAL FUND**

**EMERGENCY MANAGEMENT**

EQUIPMENT	ENHANCED T & D INC	28,873.17
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.55
EQUIPMENT	AMAZON CAPITAL SERVICES	163.24
EQUIPMENT	UMPQUA BANK	3,202.16
EQUIPMENT	ENHANCED T & D INC	1,984.16
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.91
OFFICE SUPPLIES	OR DEPT OF ADMINISTRATIVE SERV	683.53

**GENERAL FUND**

**HEALTH DEPT**

UTILITIES	IDAHO POWER COMPANY	540.27
TRAVEL/TRAINING	FOUR RIVERS CULTURAL CENTER	1,304.00
TELEPHONE	VERIZON WIRELESS	591.24
CLINIC EXPENSE	MCKESSON MEDICAL SURGICAL	3,800.94
CLINIC EXPENSE	ANDA INC	1,472.72
OFFICE SUPPLIES	U S BANK	1,187.96
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	50.99
OFFICE SUPPLIES	TRACY BUSTER	1,333.65
CLINIC EXPENSE	PRIORITY HEALTHCARE DIST INC	9,199.66
CAPTIAL OUTLAY	RED OAK CONSTRUCTION LLC	9,550.00
OFFICE SUPPLIES	FARMERS SUPPLY COOP	286.39
EQUIPMENT MAINTENANCE	AHLERS & ASSOCIATES	869.00
OFFICE SUPPLIES	STRICTLY TECH	1,964.82
OFFICE SUPPLIES	UMPQUA BANK	161.78
CONTRACTED SERVICES	NATIONAL CARRIER LOGISTICS	1,300.00
UTILITIES	IDAHO POWER COMPANY	507.62
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	25.99
BABIES FIRST/MATCH FUNDS	OR DEPT OF HUMAN SERVICES	2,000.00
EQUIPMENT MAINTENANCE	BURKE ELECTRIC INC	598.00
CLINIC EXPENSE	ANDA INC	1,171.41
EQUIPMENT MAINTENANCE	ALLIED BUSINESS SOLUTIONS INC	2,499.48
OFFICE SUPPLIES	WALMART COMMUNITY	590.85
EQUIPMENT MAINTENANCE	DELL MARKETING L P	935.48
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	391.65
CLINIC EXPENSE	MCKESSON MEDICAL SURGICAL	2,500.18
OFFICE SUPPLIES	MATSY'S RESTAURANT & CATERING	621.00
TELEPHONE	VERIZON WIRELESS	591.24
OFFICE SUPPLIES	U S BANK	1,252.02
OFFICE SUPPLIES	FARMERS SUPPLY COOP	294.26
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	237.72
OFFICE SUPPLIES	UMPQUA BANK	6,501.51
EQUIPMENT MAINTENANCE	MALHEUR CO ROAD DEPT	48.15
VACCINE/IMMUNIZATIONS	OR DHS-FINANCIAL SERVICES	9,576.36
UTILITIES	IDAHO POWER COMPANY	614.44
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	44.29
OFFICE SUPPLIES	U S BANK	2,122.34

**GENERAL FUND****MEDICAL INVESTIGATION**

AUTOPSIES 40% REIMBURSED	ERIC RYSENGA MD	2,500.00
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**GENERAL FUND****ENVIRONMENTAL HEALTH**

ST.D.E.Q./MALHEUR CO.	OR D E Q	900.00
TRAVEL/BAKER COUNTY	MALHEUR CO CAR POOL	1,362.85
TELEPHONE/WIFI	MALHEUR CO EQUIPMENT RESERVE	98.69

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	65.19
OFFICE SUPPLIES	UMPQUA BANK	155.97
ST.D.E.Q./MALHEUR CO.	OR D E Q	1,200.00
PROFESSIONAL FEES	UMPQUA BANK	151.15
TRAVEL/BAKER COUNTY	MALHEUR CO CAR POOL	857.97
STATE SURCHARGE-MAL.CO.	OR DEPT OF HUMAN SERVICES/OFS	2,456.65
STATE SURCHARGE-BAKER CO.	OR DEPT OF HUMAN SERVICES/OFS	1,473.75
TELEPHONE/WIFI	MALHEUR CO EQUIPMENT RESERVE	94.11

**GENERAL FUND**

**VETERANS SERVICE**

TELEPHONE	CONNIE TANAKA	650.48
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	6.02
INTERNET SERVICE	CONNIE TANAKA	50.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.59

**GENERAL FUND**

**MARINE & PARK**

M.A.P. FUNDS-STATE	ONTARIO SANITARY SERVICE INC	692.15
MATERIALS & SUPPLIES	NAPA AUTO PARTS	6.20
TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	7.99
M.A.P. FUNDS-STATE	IDAHO POWER COMPANY	785.78
BULLY CRK - GROUNDS	INTERMOUNTAIN PLUMBING INC	739.30
BULLY CRK - GROUNDS	ANYTIME SEPTIC SERVICES LLC	1,600.00
BULLY CRK - HOUSE	FARMERS SUPPLY COOP	259.00
BULLY CRK - MISC	AMAZON CAPITAL SERVICES	46.41
M.A.P. FUNDS-STATE	IDAHO POWER COMPANY	1,151.27
M.A.P. FUNDS-STATE	ONTARIO SANITARY SERVICE INC	692.15
BULLY CRK - GROUNDS	ANYTIME SEPTIC SERVICES LLC	1,800.00
TELEPHONE/INTERNET	UMPQUA BANK	110.00
BULLY CRK - GROUNDS	IDAHO POWER COMPANY	11.84
M.A.P. FUNDS-STATE	MALHEUR CO ROAD DEPT	120.75
TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	11.96

**GENERAL FUND**

**WATERMASTER**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	32.73
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.30

**GENERAL FUND**

**WEED CONTROL**

PARTS & REPAIRS	LES SCHWAB WAREHOUSE CENTER	790.95
TRAVEL/TRAINING	MALHEUR CO CAR POOL	354.05
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
CHEMICALS	UMPQUA BANK	173.26
OFFICE EXPENSE/EDUC MAT.	AMAZON CAPITAL SERVICES	53.99
PARTS & REPAIRS	QUENTIN C COOK	1,050.90



TRAILER MAINTENANCE	ONTARIO AUTO RANCH FORD SUBARU	59.40
SMALL EQUIPMENT	UMPQUA BANK	953.07
TRAVEL/TRAINING	MALHEUR CO CAR POOL	504.89
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00

**GENERAL FUND**

**COUNTY SURVEYOR**

MAP MACHINE MAINTENANCE	ALLIED BUSINESS SOLUTIONS INC	83.81
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.27
DUES	U S BANK	395.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	24.24

**ECONOMIC DEVELOPMENT FUND**

**NON-DEPARTMENTAL**

TRAVEL	UMPQUA BANK	192.27
MCDC OPERATING EXPENSES	BANK OF EASTERN OREGON	43,990.80
TECHNICAL ASSISTANCE	POVERTY TO PROSPERITY	10,000.00
CONTRACTED SERVICES PROJ	GREGORY SMITH & COMPANY LLC	15,000.00
TRAVEL	UMPQUA BANK	285.00

**ROAD FUND**

**NON-DEPARTMENTAL**

OTHER MATERIALS/REPAIRS	AMAZON CAPITAL SERVICES	285.87
SAND & GRAVEL	NYSSA RUAL ROAD DIST #2	11,705.00
JV PARTS,REPAIRS	KENWORTH SALES COMPANY	3,114.78
TIRES	LES SCHWAB WAREHOUSE CENTER	1,400.35
JV PARTS,REPAIRS	NAPA AUTO PARTS	743.21
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	5.01
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	318.08
RD EQUIP/PARTS,REPAIRS	ROADRUNNER TOWING INC	630.56
MOTOR FUEL/FLUIDS	FARMERS SUPPLY COOP	1,122.79
JV FUEL	MATTESONS	4,218.20
HARDWARE/SOFTWARE	AMAZON CAPITAL SERVICES	21.98
RD EQUIP/PARTS,REPAIRS	WOODPECKER TRUCK	813.93
MOTOR FUEL/FLUIDS	CAMPO & POOLE DIST LLC	51,079.57
JV PARTS,REPAIRS	COASTLINE EQUIPMENT	3,188.64
RD EQUIP/PARTS,REPAIRS	AMAZON CAPITAL SERVICES	61.47
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	287.45
MOTOR FUEL/FLUIDS	MATTESONS	2,566.12
JV PARTS,REPAIRS	NAPA AUTO PARTS/OWYHEE AUTO	518.70
CAR POOL-TIRES,PARTS,REPA	LES SCHWAB WAREHOUSE CENTER	598.63
SHOP TOOLS & SUPPLIES	NAPA AUTO PARTS	1,305.95
WEED CONTROL EXPENSE	HELENA AGRI-ENTERPRISES LLC	5,535.00
OFFICE SUPPLIES	STRICTLY TECH	603.11
RD EQUIP/PARTS,REPAIRS	GORDON TRUCK CENTERS INC	588.15
CAR POOL-TIRES,PARTS,REPA	ONTARIO AUTO RANCH DODGE	538.76
MOTOR FUEL/FLUIDS	FARMERS SUPPLY COOP	673.84

JV PARTS,REPAIRS	WESTERN STATES EQUIPMENT	1,935.25
RENTAL EXPENSE/TAXES	CURTIS AND DELLENA HYSSELL	563.65
SHOP TOOLS & SUPPLIES	AMAZON CAPITAL SERVICES	46.68
SAND & GRAVEL	DOGAMI-MINED LAND RECLAMATION	1,200.00
JV PARTS,REPAIRS	KENWORTH SALES COMPANY	772.15
RD EQUIP/PARTS,REPAIRS	COASTLINE EQUIPMENT	3,592.25
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	5.01
JV PARTS,REPAIRS	WESTERN STATES EQUIPMENT	1,935.25
OFFICE SUPPLIES	U S BANK	111.46

**MAJOR BRIDGE FUND  
NON-DEPARTMENTAL**

CONTRACTUAL COSTS	BURGESS & NIPLE	4,500.00
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**ROAD EQUIPMENT FUND  
NON-DEPARTMENTAL**

EQUIPMENT PURCHASE	COASTLINE EQUIPMENT	48,000.00
EQUIPMENT PURCHASE	BANK OF EASTERN OREGON	515.00

**SURVEYOR CORNER PRESERV.  
NON-DEPARTMENTAL**

REIMB TO COUNTY	MALHEUR CO	3,865.23
CONTRACTED WORK	CK3 LLC	900.00

**COMMUNITY CORRECTIONS  
NON-DEPARTMENTAL**

WORK CREW SUPPLIES	AMAZON CAPITAL SERVICES	883.40
OFFICE SUPPLIES-D/P	U S BANK	591.98
TELEPHONE	CENTURYLINK	339.20
OFFICE SUPPLIES-D/P	U S BANK EQUIPMENT FINANCE INC	398.65
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	32.66
TRAVEL/VEH MAINTENANCE	WEX BANK	478.89
UTILITIES	IDAHO POWER COMPANY	501.27
W/R FACILITY OPER.COSTS	AMAZON CAPITAL SERVICES	170.64
TRAINING EQUIPMENT	HENDRICKS SEWING COMPANY	119.00
OFFICE SUPPLIES-D/P	AMAZON CAPITAL SERVICES	65.43
OFFICE SUPPLIES-D/P	AMAZON CAPITAL SERVICES	316.95
GRANT INCENTIVE/SUPPLIES	U S BANK	616.99
OFFICE SUPPLIES-D/P	U S BANK EQUIPMENT FINANCE INC	381.04
WORK CREW SUPPLIES	FARMERS SUPPLY COOP	16.52
TRAVEL/VEH MAINTENANCE	WEX BANK	787.31
GRANT RE-ENTRY	ECONOMY INN	1,651.98
UTILITIES	IDAHO POWER COMPANY	653.59
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	31.50
OFFICE SUPPLIES-D/P	U S BANK	473.81

**LAW LIBRARY**

**NON-DEPARTMENTAL**

BOOKS/COMPUTER UPDATES	THOMSON REUTERS - WEST	959.29
BOOKS/COMPUTER UPDATES	THOMSON REUTERS - WEST	959.29

**BOAT LICENSE FUND****NON-DEPARTMENTAL**

OPERATING EXP/MARINE BRD	NAPA AUTO PARTS	576.80
OPERATING EXP/MARINE BRD	WEX BANK	1,803.73
OPERATING EXP/MARINE BRD	WEX BANK	2,279.36
OPERATING EXP/MARINE BRD	U S BANK	4,000.00

**CORRECTIONS ASSESSMENT****NON-DEPARTMENTAL**

CORRECTIONS PROGRAMS	UMPQUA BANK	60.95
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**D.A. ENFORCEMENT****NON-DEPARTMENTAL**

GENERAL FUND TRANSFER	MALHEUR CO DA ENFORCEMENT	4,275.26
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**AMBULANCE SERVICE DIST.****NON-DEPARTMENTAL**

OFFICE SUPPLIES	ARGUS OBSERVER	290.88
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.19
OFFICE SUPPLIES	UMPQUA BANK	443.72
DISPOSABLE MED.SUPPLIES	LIFE-ASSIST INC	18,350.25
OFFICE SUPPLIES	UMPQUA BANK	199.94
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00

**COUNTY FAIR FUND****NON-DEPARTMENTAL**

REPAIRS,MAINTENANCE	STEPHEN S MEYER	606.00
COMM BLDG SECURITY FEE	REGULATORS PROTECTION SERV LLC	2,180.00
FAIR ENTERTAINMENT	THE BELLAMY BROTHERS	7,500.00
POWER,ELECTRIC	IDAHO POWER COMPANY	388.50
WATER	CITY OF ONTARIO	505.43
OFFICE SUPPLIES	ALLIED BUSINESS SOLUTIONS INC	75.00
FAIR ADVERTISING	ARGUS OBSERVER	988.23
COMM BLDG SECURITY FEE	REGULATORS PROTECTION SERV LLC	608.00
COMM BLDG SECURITY FEE	REGULATORS PROTECTION SERV LLC	1,688.00
ADVERTISING,PUBLICITY	ILIAD MEDIA GROUP	1,425.00
SOLAR PROJECT	ROGER FINDLEY	769.98
POWER,ELECTRIC	IDAHO POWER COMPANY	525.03
WATER	CITY OF ONTARIO	532.07
REPAIRS,MAINTENANCE	BRADY INDUSTRIES LLC	1,131.08
COMM BLDG SECURITY FEE	REGULATORS PROTECTION SERV LLC	608.00
LICENSE, DUES	ROGUE CREDIT UNION	715.93
COMM BLDG SECURITY FEE	REGULATORS PROTECTION SERV LLC	570.00

POWER,ELECTRIC	IDAHO POWER COMPANY	705.06
REPAIRS,MAINTENANCE	COMFORT ZONE HEAT/COOL LLC	2,524.00
<b>SPECIAL TRANSPORT.FUND</b>		
<b>NON-DEPARTMENTAL</b>		
DISCRETIONARY GRANT PMTS	MALHEUR COUNCIL ON AGING	38,704.00
<b>JUVENILE CRIME PREVENTION</b>		
<b>NON-DEPARTMENTAL</b>		
DETENTION	CANYON COUNTY	1,062.60
FAMILY FLEX/YDC	ALTRUISTIC RECOVERY LLC	3,794.79
FAMILY FLEX/YDC	AMAZON CAPITAL SERVICES	90.50
FAMILY FLEX/YDC	AMAZON CAPITAL SERVICES	67.19
<b>9-1-1 FUND</b>		
<b>NON-DEPARTMENTAL</b>		
DISPATCH/TFR.GEN.FUND	MALHEUR CO	485,418.05
<b>CRT FACILITIES SECURITY</b>		
<b>NON-DEPARTMENTAL</b>		
MATERIALS & SERVICES	MALHEUR CO EQUIPMENT RESERVE	20.00
MATERIALS & SERVICES	MALHEUR CO EQUIPMENT RESERVE	20.00
<b>ST MEDIATION FUND</b>		
<b>NON-DEPARTMENTAL</b>		
MEDIATION SESSIONS	LACEY JILL YRAGUEN	600.00
<b>MENTAL HEALTH FUND</b>		
<b>NON-DEPARTMENTAL</b>		
SPECIAL PAYMENTS	LIFEWAYS INC	65,884.88
MHS ALLOTMENT	LIFEWAYS INC	149,761.27
SCHOOL BASED MH SERVICES	VALLEY FAMILY HEALTH CARE INC	6,254.56
SPECIAL PAYMENTS	LIFEWAYS INC	269,066.33
A&D TREATMENT/LIFEWAYS	LIFEWAYS INC	2,230.90
<b>CVSO EXPANSION FUND</b>		
<b>NON-DEPARTMENTAL</b>		
TRAVEL	CONNIE TANAKA	965.72
TRAVEL	WEX BANK	46.27
TRAVEL	UMPQUA BANK	118.03
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	715.63
GRAVESIDE FLAGS	UMPQUA BANK	3,260.16
<b>CLERK RECORDS FUND</b>		
<b>NON-DEPARTMENTAL</b>		
ARCHIVING/DIGITIZING	STRICTLY TECH	1,246.52

**EXTENSION SERVICE DIST****NON-DEPARTMENTAL**

LIABILITY/NOTICES	ARGUS OBSERVER	356.40
EXT OFFICE & ADMIN SUPP	IDAHO POWER COMPANY	235.65

**BUILDING PROGRAM****NON-DEPARTMENTAL**

STATE SURCHARGES	OR DEPT OF CONSUMER&BUS SERV	4,439.26
BUILDING MAINT.	JESSICA CALDERON	600.00
FUEL/VEHICLE MAINT	WEX BANK	702.57
SUPPLIES	UMPQUA BANK	530.15
STATE SURCHARGES	OR DEPT OF CONSUMER&BUS SERV	4,915.84
TRAINING & CONTINUING ED	UMPQUA BANK	385.36
FUEL/VEHICLE MAINT	WEX BANK	519.98

**AMERICAN RESCUE PLAN****NON-DEPARTMENTAL**

CAPITAL OUTLAY	BILL KINGHORN	15,000.00
CAPITAL OUTLAY	BILL KINGHORN	5,990.00
CAPITAL OUTLAY	TURF MASTER INC	862.57
EQUIPMENT	UMPQUA BANK	3,216.00
CAPITAL OUTLAY	SHAWN BOLIN CONSTRUCTION	15,750.00
EQUIPMENT	ENHANCED T & D INC	802.00

**INSURANCE RESERVE****NON-DEPARTMENTAL**

WORKERS COMP PAYMT	SAIF CORPORATION	85,344.67
WORKERS COMP PAYMT	OR DEPT OF REVENUE	1,970.47
LIABILITY/FIRE PAYMT	C I S TRUST	32,387.39

**CAR POOL FUND****NON-DEPARTMENTAL**

GASOLINE	WEX BANK	1,725.88
GASOLINE	FARMERS SUPPLY COOP	77.55
GASOLINE	WEX BANK	1,585.85
SERVICE & REPAIRS	MALHEUR CO ROAD DEPT	468.32

**IS TECH FUND****NON-DEPARTMENTAL**

EQUIPMENT	UMPQUA BANK	748.00
EQUIPMENT	AMAZON CAPITAL SERVICES	1,722.88
EQUIPMENT	UMPQUA BANK	2,942.96
CAPITAL OUTLAY	STRICTLY TECH	5,540.14

**GEN CO EQUIP FUND****NON-DEPARTMENTAL**

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	142.18
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COUNTY DEPT.PHONE SERVICE	CENTURYLINK	458.30
EQUIPMENT PURCHASE	QUADIENT LEASING USA INC	2,351.97
COUNTY DEPT.PHONE SERVICE	SPARKLIGHT	970.00
COPY PAPER/MAINT	ALLIED BUSINESS SOLUTIONS INC	589.58
COPY PAPER/MAINT	AMAZON CAPITAL SERVICES	135.98
JAIL TECH EQUIPMENT	STANLEY CONVERGENT SEC SOL INC	77,600.00