

**MALHEUR COUNTY
NEWSPAPER REPORT
FROM 6/01/24 TO 6/30/24**

**GENERAL FUND
COUNTY COURT**

OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	527.89
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	96.57
OFFICE SUPPLIES	UMPQUA BANK	220.75
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	98.04
OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	173.60
OFFICE SUPPLIES	UMPQUA BANK	170.00

**GENERAL FUND
INFORMATION SERVICES**

CONTRACTED SERVICES	CHAVES CONSULTING INC	1,606.07
CONTRACTED SERVICES	AMERICAN STAFFING INC	1,030.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	46.00
LICENSING	KNIGHT TECHNOLOGY GROUP	2,588.49
LICENSING	KNIGHT TECHNOLOGY GROUP	985.50
LICENSING	UMPQUA BANK	22.17
CONTRACTED SERVICES	AMERICAN STAFFING INC	2,430.00
LICENSING	KNIGHT TECHNOLOGY GROUP	1,259.62
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	46.00
OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	4.50
CONTRACTED SERVICES	CHAVES CONSULTING INC	1,246.07
LICENSING	PAGEFREEZER SOFTWARE INC	7,619.28
LICENSING	UMPQUA BANK	29.00

**GENERAL FUND
COUNTY COUNSEL**

OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	527.89
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	24.33
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	24.36
OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	20.85

**GENERAL FUND
COUNTY CLERK**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	165.86
ELECTION BOARDS	MARGARET TUTTLE	653.40
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	530.33
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	162.94
OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	319.80

**GENERAL FUND
ASSESSOR**

OFFICE SUPPLIES	COLUMBIA FORMS & GRAPHICS	1,092.18
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OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	49.99
TRAVEL & TRAINING	MALHEUR CO CARPOOL	513.52
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	302.54
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	363.55
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	300.85
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	41.89
TRAVEL & TRAINING	MALHEUR CO CARPOOL	476.00
MAP MAINTENANCE	OR DEPT OF REVENUE	1,137.50

GENERAL FUND

ADMINISTRATIVE OFFICE

LEGAL ADVERTISING	ARGUS OBSERVER	607.53
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	58.00
TRAVEL & TRAINING	MALHEUR CO CARPOOL	170.24
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	115.70
SMALL EQUIPMENT	U S BANK	219.98
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	423.95
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	50.79
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	115.74
OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	31.75

GENERAL FUND

COUNTY TREASURER/TAX

OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	45.00
TRAVEL	MALHEUR CO CARPOOL	145.04
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	93.85
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	325.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	99.58

GENERAL FUND

DISTRICT ATTORNEY

CONTRACTED SERVICES SCGP	LIFEWAYS INC	637.50
COPY MACH LEASE	PACIFIC OFFICE AUTOMATION INC	1,782.00
VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	448.37
TRAVEL & CONFERENCE	U S BANK	38.46
SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	333.82
TCATT GRANT EXPENSES	UMPQUA BANK	1,904.74
DISCOVERY COSTS	AMAZON CAPITAL SERVICES	826.05
CONTRACTED SERVICES SCGP	LIFEWAYS INC	638.75
COPY MACH LEASE	PACIFIC OFFICE AUTOMATION	125.06
VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	442.29
SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	546.58
SUPPORT-OFC SUPPLIES*	SHRED-IT USA LLC	379.17
CONTRACTED SERVICES SCGP	LIFEWAYS INC	1,388.75
SMALL EQUIPMENT	UMPQUA BANK	1,065.49
TCATT GRANT EXPENSES	KIMBERLEY J BUTLER-DEROSE	1,045.25

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

TRAVEL	UMPQUA BANK	518.52
TRAINING	U S BANK	56.74

GENERAL FUND**ONTARIO JUSTICE COURT**

OFFICE RENT	BRUCE & TERESA ERLEBACH	3,200.00
UTILITIES	CITY OF ONTARIO	60.05
TELEPHONE	SPARKLIGHT	214.00
JANITOR & SUPPLIES	AMERICAN STAFFING INC	691.60
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION INC	202.26
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	10.00
TELEPHONE	CENTURYLINK	91.80
UTILITIES	WASTE CONNECTIONS OF OR INC	23.87
OFFICE SUPPLIES	UMPQUA BANK	247.43
UTILITIES	IDAHO POWER COMPANY	418.87
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION	22.00
UTILITIES	CITY OF ONTARIO	63.06
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	10.26
UTILITIES	WASTE CONNECTIONS OF OR INC	23.87
JANITOR & SUPPLIES	AMERICAN STAFFING INC	877.80
OFFICE SUPPLIES	UMPQUA BANK	246.67
UTILITIES	IDAHO POWER COMPANY	623.70

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

OFFICE SUPPLIES	LANGUAGE LINE SERVICES INC	276.90
OFFICE SUPPLIES	UMPQUA BANK	67.00
OFFICE SUPPLIES	SILVER SIGNET LLC	697.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	619.79
OFFICE SUPPLIES	LANGUAGE LINE SERVICES INC	163.80
TRAINING	JACQUELINE CUEVAS	703.60

GENERAL FUND**JUVENILE DEPARTMENT**

FACILITY UTIL/SUPPLIES	CASCADE NATURAL GAS CORP	80.81
TELEPHONE	T-MOBILE	267.61
TELEPHONE	SPARKLIGHT	32.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	342.00
TRAVEL	MALHEUR CO CARPOOL	1,579.76
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	349.35
OFFICE SUPPLIES	U S BANK	550.47
SUPPORT SERVICES	BRK MANAGEMENT SERVICES INC	153.00
DETENT.& DET.ALTERNATIVES	CANYON COUNTY	2,648.80
PROJECT LEAP EXPENSE	U S BANK	191.73
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	350.99

PROJECT LEAP EXPENSE	AMAZON CAPITAL SERVICES	445.73
TRAVEL	MALHEUR CO CARPOOL	519.68
DETENT.& DET.ALTERNATIVES	CANYON COUNTY	9,024.40
SUPPORT SERVICES	REDWOOD TOXICOLOGY LAB INC	636.67
DETENT.& DET.ALTERNATIVES	ADA COUNTY JUVENILE SERVICES	2,160.00
FACILITY UTIL/SUPPLIES	SHRED-IT USA LLC	151.43
DETENT.& DET.ALTERNATIVES	BRK MANAGEMENT SERVICES INC	874.00
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	511.64
DISCOVERY SUPPLIES	U S BANK	169.90

GENERAL FUND

COURTHOUSE

HEAT	CASCADE NATURAL GAS CORP	522.21
WATER/GARBAGE	CITY OF VALE	632.30
CH REPAIRS & MAINT	HOLCOMB CONSTRUCTION INC	8,720.00
HEATING CONTRACT	WEST TECH BOILER WORKS INC	862.50
CH REPAIRS & MAINT	FOR EVER GREEN YARD MAINT	300.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.24
POWER	IDAHO POWER COMPANY	2,313.65
HOUSEKEEPG.SUPPLIES	KNIGHT TECHNOLOGY GROUP	399.99
HOUSEKEEPG.SUPPLIES	AMAZON CAPITAL SERVICES	623.44
HOUSEKEEPG.SUPPLIES	BRADY INDUSTRIES LLC	497.49
CH REPAIRS & MAINT	CARRIER CORPORATION	1,564.04
CH REPAIRS & MAINT	FOR EVER GREEN YARD MAINT	375.00
WATER/GARBAGE	CITY OF VALE	632.30
CH REPAIRS & MAINT	U S BANK	29.96
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.52
POWER	IDAHO POWER COMPANY	3,113.69
CH REPAIRS & MAINT	INTERMOUNTAIN PLUMBING INC	826.09
CH REPAIRS & MAINT	U S BANK	40.49
CH REPAIRS & MAINT	CLIMA-TECH CORP	2,442.00

GENERAL FUND

PLANNING/ZONING

OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	86.48
TRAINING & EDUCATION	MALHEUR CO CARPOOL	104.72
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	70.21
PLANNING COMM EXP	U S BANK	20.38
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	229.75
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	38.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	34.27
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	73.64
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	96.54
OFFICE SUPPLIES	UMPQUA BANK	23.87

GENERAL FUND

SOLID WASTE

MAINTENANCE	FARMERS SUPPLY COOP	2,156.60
DEQ SURCHARGES	OR D E Q	2,776.43
MAINTENANCE	FARMERS SUPPLY COOP	1,228.50
MAINTENANCE	UMPQUA BANK	40.48

GENERAL FUND

NON PROGRAM

DOG CONTROL	ANI-CARE ANIMAL SHELTER INC	3,730.82
GOODFELLOW ST BLDG	FUTURA LONG TERM SERVICES	1,151.37
GOODFELLOW ST BLDG	FOR EVER GREEN YARD MAINT	500.00
GOODFELLOW ST BLDG	CITY OF ONTARIO	58.85
PREDATORY ANIMAL CONTROL	USDA, APHIS, GENERAL	633.47
EMPLOYEE RECOGNITION	KNIGHT TECHNOLOGY GROUP	299.50
TRF TO RELOAD/INDUST	MALHEUR CO	250,000.00
PREDATORY ANIMAL CONTROL	ROBERT FRETWELL	2,320.00
PREDATORY ANIMAL CONTROL	BAKER AIRCRAFT	2,640.00
PREDATORY ANIMAL CONTROL	MIKE SKINNER	2,120.00
GOODFELLOW ST BLDG	IDAHO POWER COMPANY	164.98
GOODFELLOW ST BLDG	WASTE CONNECTIONS OF OR INC	23.87
PREDATORY ANIMAL CONTROL	WILLIAM JUNIOR BUTLER	4,800.00
CAPITAL OUTLAY GOODFELLOW	UMPQUA BANK	300.00
CAPITAL OUTLAY GOODFELLOW	STOR MOR SHEDS	3,097.30
GOODFELLOW ST BLDG	FOR EVER GREEN YARD MAINT	600.00
GOODFELLOW ST BLDG	CITY OF ONTARIO	126.31
GOODFELLOW ST BLDG	WASTE CONNECTIONS OF OR INC	23.87
MUSEUM (STONE HSE) EXP	IDAHO POWER COMPANY	31.62
GOODFELLOW ST BLDG	IDAHO POWER COMPANY	194.83
BUDGET BOARD EXPENSE	UMPQUA BANK	27.85

GENERAL FUND

SHERIFF

UNIFORMS & EQUIPMENT	911 SUPPLY	682.82
TELEPHONE	T-MOBILE	1,595.11
IRONHEAD UTILITIES	CITY OF VALE	201.80
TRAVEL/VEH MAINTENANCE	MALHEUR CO ROAD DEPT	1,985.98
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	131.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	334.21
TRAVEL/VEH MAINTENANCE	U S BANK	1,548.36
IRONHEAD UTILITIES	IDAHO POWER COMPANY	413.45
STATE/FINGERPRINTING	OR STATE POLICE	2,160.00
UNIFORMS & EQUIPMENT	911 SUPPLY	882.79
TRAVEL/VEH MAINTENANCE	TATE THOMAS TURNER	680.00
VALE/FUEL	WEX BANK	9,272.83
TRAVEL/VEH MAINTENANCE	COLEYS GLASS CO LLC	541.36
OFFICE SUPPLIES	UMPQUA BANK	900.31
IRONHEAD UTILITIES	CASCADE NATURAL GAS CORP	476.00
CRIME PREVENTION	FOREMOST PROMOTIONS	1,050.00

OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	36.49
IRONHEAD UTILITIES	CITY OF VALE	202.86
D/P SOFTWARE MAINT.	KNIGHT TECHNOLOGY GROUP	24.85
RECRUITMENT EXPENSE	U S BANK	384.56
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	331.27
D/P SOFTWARE MAINT.	T-MOBILE	839.01
UNIFORMS & EQUIPMENT	911 SUPPLY	813.47
RADIO EXP	INTERMOUNTAIN COMMUNICATIONS	2,355.20
TRAVEL/VEH MAINTENANCE	MALHEUR CO ROAD DEPT	805.42
CUSTODIAL CONTRACT	TYLER KEISTER	660.00
VALE/FUEL	WEX BANK	7,908.56
SEARCH & RESCUE	UMPQUA BANK	1,762.81
CRIME PREVENTION	MALHEUR DRUG INC	400.50
IRONHEAD UTILITIES	IDAHO POWER COMPANY	235.31
RECRUITMENT EXPENSE	U S BANK	575.10
CRIME PREVENTION	OR STATE POLICE	915.00

GENERAL FUND

JAIL

INMATE SUPPLIES	BOB BARKER COMPANY INC	5,621.60
POWER,GAS,WATER	CASCADE NATURAL GAS CORP	1,224.36
MEDICAL SERV.& SUPPLIES	VALE AMBULANCE SERVICE	1,400.00
FOOD & KITCHEN EXP	SHAMROCK FOODS	6,361.30
POWER,GAS,WATER	CITY OF VALE	3,176.08
REPAIRS & MAINT	COLEYS GLASS CO LLC	1,442.96
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	211.67
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	411.88
OFFICE SUPPLIES	U S BANK	210.84
POWER,GAS,WATER	IDAHO POWER COMPANY	2,866.23
REPAIRS & MAINT	HOLCOMB CONSTRUCTION INC	400.00
REPAIRS & MAINT	PT INTERMEDIATE HOLDINGS IV LL	685.70
FOOD & KITCHEN EXP	L H DISTRIBUTING INC	537.60
REPAIRS & MAINT	COLEYS GLASS CO LLC	432.50
INMATE SUPPLIES	BRADY INDUSTRIES LLC	322.16
TRAINING	UMPQUA BANK	179.40
MEDICAL SERV.& SUPPLIES	MALHEUR DRUG INC	2,529.04
POWER,GAS,WATER	CASCADE NATURAL GAS CORP	681.46
MEDICAL SERV.& SUPPLIES	VALE AMBULANCE SERVICE	1,480.00
PHYSICIANS SERV.CONTRACT	VALLEY FAMILY HEALTH CARE INC	23,373.44
INMATE SUPPLIES	DASH	1,196.00
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	7,979.50
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	2,016.00
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	7,338.15
INMATE SUPPLIES	MODERN IMAGING SOLUTIONS INC	2,886.10
REPAIRS & MAINT	PESZNECKER BROS INC	556.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	103.89
REPAIRS & MAINT	PT INTERMEDIATE HOLDINGS IV LL	1,884.98

MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	4,089.00
POWER,GAS,WATER	CITY OF VALE	3,176.08
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	3,433.55
RECRUITMENT EXPENSE	KNIGHT TECHNOLOGY GROUP	55.00
INMATE SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	5,077.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	407.84
SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	787.97
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	1,200.00
INMATE SUPPLIES	BRADY INDUSTRIES LLC	1,242.16
FOOD & KITCHEN EXP	L H DISTRIBUTING INC	552.96
SMALL EQUIPMENT	PESZNECKER BROS INC	2,987.00
OFFICE SUPPLIES	UMPQUA BANK	1,001.89
POWER,GAS,WATER	IDAHO POWER COMPANY	56.11
PHYSICIANS SERV.CONTRACT	VALLEY FAMILY HEALTH CARE INC	21,684.28
MEDICAL SERV.& SUPPLIES	PROCARE MEDICAL SUPPLIES	622.87
MEDICAL SERV.& SUPPLIES	MALHEUR DRUG INC	4,527.62
POWER,GAS,WATER	IDAHO POWER COMPANY	3,624.77
FOOD & KITCHEN EXP	SHAMROCK FOODS	15,784.18

GENERAL FUND

MCSO COMMUNICATION CENTER

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	123.06
TELEPHONE	LANGUAGE LINE SERVICES INC	1,357.20
TELEPHONE	CENTURYLINK	746.83
TELEPHONE	INTERMOUNTAIN COMMUNICATIONS	800.00
MAINTENANCE	UMPQUA BANK	36.99
MAINTENANCE	KNIGHT TECHNOLOGY GROUP	55.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	126.89
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	2,324.86
MAINTENANCE	FARMERS SUPPLY COOP	70.00
TELEPHONE	LANGUAGE LINE SERVICES INC	405.60
OFFICE SUPPLIES	UMPQUA BANK	954.12

GENERAL FUND

EMERGENCY MANAGEMENT

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.99
CONTRACTED SERVICES	FEDERAL ENGINEERING INC	12,674.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.44
TELEPHONE	T-MOBILE	2,516.70

GENERAL FUND

HEALTH DEPT

UTILITIES	IDAHO POWER COMPANY	564.21
CLINIC EXPENSE	ANDA INC	1,963.28
OFFICE SUPPLIES	IPRINT TECHNOLOGIES	546.00
CAPTIAL OUTLAY	DISASTER RESPONSE LLC	7,726.50
UTILITIES	CITY OF ONTARIO	126.86

UTILITIES	SPARKLIGHT	246.00
BABIES FIRST/MATCH FUNDS	OREGON DHS/OHA	15,000.00
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION INC	126.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	15.15
OFFICE SUPPLIES	U S BANK	1,374.72
OFFICE SUPPLIES	STAPLES ADVANTAGE	651.62
TELEPHONE	CENTURYLINK	453.14
UTILITIES	WASTE CONNECTIONS OF OR INC	219.41
JANITOR/BLDG MAINTENANCE	DISASTER RESPONSE LLC	1,580.31
CONTRACTED SERVICES	STOLTZ MARKETING GROUP	1,076.96
TRAVEL/TRAINING	WEX BANK	99.04
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	62.52
MEDICAID ADMIN MATCH	OREGON DHS/OHA	15,916.98
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	1,642.24
OFFICE SUPPLIES	UMPQUA BANK	5,718.82
OFFICE SUPPLIES	REBECCA M STRICKER	1,933.92
UTILITIES	IDAHO POWER COMPANY	542.30
CLINIC EXPENSE	PRIORITY HEALTHCARE DIST INC	10,825.28
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION	157.17
CLINIC EXPENSE	MCKESSON MEDICAL SURGICAL	6,937.95
UTILITIES	CITY OF ONTARIO	126.89
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	36.31
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	156.69
VACCINE/IMMUNIZATIONS	OR DHS/OHA FINANCIAL SERVICES	6,344.71
OFFICE SUPPLIES	BRADY INDUSTRIES LLC	661.10
UTILITIES	WASTE CONNECTIONS OF OR INC	219.41
TRAVEL/TRAINING	WEX BANK	109.24
CLINIC EXPENSE	UMPQUA BANK	1,886.68
UTILITIES	IDAHO POWER COMPANY	712.18
LAB REG.& LICENSING FEE	MALHEUR CO EMERGENCY MNGMNT	708.75

GENERAL FUND

ENVIRONMENTAL HEALTH

ST.D.E.Q./MALHEUR CO.	OR D E Q	1,000.00
OFFICE SUPPLIES	T-MOBILE	63.00
STATE SURCHARGE-MAL.CO.	OR DEPT OF HUMAN SERVICES/OFS	2,364.55
STATE SURCHARGE-BAKER CO.	OR DEPT OF HUMAN SERVICES/OFS	1,418.50
SALES/SERV/REFUNDS	CIRENIO CABALLERO	520.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	99.00
TRAVEL/BAKER COUNTY	MALHEUR CO CARPOOL	1,576.40
TELEPHONE/WIFI	MALHEUR CO EQUIPMENT RESERVE	93.46
TRAVEL/MALHEUR COUNTY	UMPQUA BANK	236.02
ST.D.E.Q./MALHEUR CO.	OR D E Q	900.00
TELEPHONE/WIFI	MALHEUR CO EQUIPMENT RESERVE	93.55
TRAVEL/BAKER COUNTY	MALHEUR CO CARPOOL	819.84
OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	5.35
STATE SURCHARGE-MAL.CO.	OR DEPT OF HUMAN SERVICES/OFS	2,116.00

STATE SURCHARGE-BAKER CO.	OR DEPT OF HUMAN SERVICES/OFS	1,126.00
OFFICE SUPPLIES	MALHEUR CO EMERGENCY MNGMNT	708.75

GENERAL FUND

VETERANS SERVICE

RENT/UTILITIES	FUTURA LONG TERM SERVICES	250.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.23
TELEPHONE	CENTURYLINK	43.37
AID TO INDIGENT VETERANS	UMPQUA BANK	500.00
INTERNET SERVICE	CONNIE R TANAKA	600.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	6.57

GENERAL FUND

MARINE & PARK

TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	5.53
M.A.P. FUNDS-STATE	IDAHO POWER COMPANY	990.72
BULLY CRK - MISC	AMAZON CAPITAL SERVICES	43.29
TELEPHONE/INTERNET	CENTURYLINK	36.16
M.A.P. FUNDS-STATE	WASTE CONNECTIONS OF OR INC	875.85
MATERIALS & SUPPLIES	JEANNIE S CROWE	800.00
BULLY CRK - GROUNDS	ANYTIME SEPTIC SERVICES LLC	2,000.00
BULLY CRK - MISC	BRADY INDUSTRIES LLC	512.26
BULLY CRK - GROUNDS	CAMPO & POOLE DIST LLC	574.19
TELEPHONE/INTERNET	UMPQUA BANK	120.00
BULLY CRK - HOUSE	ANYTIME SEPTIC SERVICES LLC	2,000.00
BULLY CRK - GROUNDS	CAMPO & POOLE DIST LLC	574.19
TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	9.52
M.A.P. FUNDS-STATE	WASTE CONNECTIONS OF OR INC	875.85
BULLY CRK - MISC	FARMERS SUPPLY COOP	80.99
MATERIALS & SUPPLIES	MALHEUR CO ROAD DEPT	83.39
M.A.P. FUNDS-STATE	IDAHO POWER COMPANY	1,827.00
TELEPHONE/INTERNET	UMPQUA BANK	120.00

GENERAL FUND

WATERMASTER

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	24.37
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	29.58

GENERAL FUND

WEED CONTROL

CHEMICALS	HELENA AGRI-ENTERPRISES LLC	5,628.48
TRAVEL/TRAINING	MALHEUR CO CARPOOL	754.32
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
OFFICE EXPENSE/EDUC MAT.	AMAZON CAPITAL SERVICES	413.94
TELEPHONE	CENTURYLINK	43.88
BLM GRANT CONTRACT SERV	BIG VALLEY SUPPLY INC	174.96
OFFICE EXPENSE/EDUC MAT.	UMPQUA BANK	885.72

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
TRAVEL/TRAINING	MALHEUR CO CARPOOL	754.32
BLM GRANT CONTRACT SERV	CHARLES JONES	24,475.00
OFFICE EXPENSE/EDUC MAT.	UMPQUA BANK	781.82

**GENERAL FUND
COUNTY SURVEYOR**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.24
DUES	UMPQUA BANK	1,047.18
MATERIALS & SUPPLIES	EASI FILE	632.67
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.88
MATERIALS & SUPPLIES	KNIGHT TECHNOLOGY GROUP	79.90
TRAVEL	MALHEUR CO CARPOOL	658.56
SEMINARS/CONFERENCES	UMPQUA BANK	146.90

**ECONOMIC DEVELOPMENT FUND
NON-DEPARTMENTAL**

OFFICE RENT	FUTURA LONG TERM SERVICES	600.00
MCDC OPERATING EXPENSES	MALHEUR COUNTY DEVELOPMNT CORP	14,020.00
TRAVEL	MALHEUR CO CARPOOL	166.88
TELEPHONE & INTERNET	MALHEUR CO EQUIPMENT RESERVE	20.00
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	1,200.79
DUES/PUBLICATIONS	UMPQUA BANK	177.69
MCDC OPERATING EXPENSES	MALHEUR COUNTY DEVELOPMNT CORP	24,878.00
TELEPHONE & INTERNET	MALHEUR CO EQUIPMENT RESERVE	20.00
TRAVEL	MALHEUR CO CARPOOL	441.84
TRAVEL	UMPQUA BANK	95.09
CONTRACTED SERVICES PROJ	MALHEUR COUNTY DEVELOPMNT CORP	8,725.00

**ROAD FUND
NON-DEPARTMENTAL**

SHOP TELEPHONE/UTILITIES	CASCADE NATURAL GAS CORP	154.56
SHOP TELEPHONE/UTILITIES	CITY OF VALE	155.36
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	5.07
SEMINARS/CONFERENCES	U S BANK	679.30
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	249.78
JV PARTS,REPAIRS	WESTERN STATES EQUIPMENT CO	4,979.00
JV FUEL	MATTESONS	4,532.11
JV PARTS,REPAIRS	NAPA AUTO PARTS	2,116.74
WEED CONTROL EXPENSE	HELENA AGRI-ENTERPRISES LLC	3,657.00
RD EQUIP/PARTS,REPAIRS	NORSTAR INDUSTRIES INC	690.47
SHOP TELEPHONE/UTILITIES	CENTURYLINK	43.89
JV TIRES,SUPPLIES	WILSON POINT S	858.78
MOTOR FUEL/FLUIDS	FARMERS SUPPLY COOP	881.35
RD EQUIP/PARTS,REPAIRS	COLEYS GLASS CO LLC	200.00
RD EQUIP/PARTS,REPAIRS	AMAZON CAPITAL SERVICES	59.98
JV PARTS,REPAIRS	BIG VALLEY SUPPLY INC	2,091.20

SIGNS & POSTS	TATE THOMAS TURNER	185.00
MOTOR FUEL/FLUIDS	CAMPO & POOLE DIST LLC	1,718.75
ASPHALT OIL	SAGE SUPPLY INC	1,260.00
ASPHALT OIL	IDAHO ASPHALT SUPPLY	125,000.00
SHOP TELEPHONE/UTILITIES	CITY OF VALE	155.36
JV FUEL	MATTESONS	946.26
ASPHALT OIL	VALLEY PAVING & ASPHALT INC	24,032.60
BUILDING MAINTENANCE	TYLER KEISTER	860.00
OTHER MATERIALS/REPAIRS	U S BANK	306.97
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	5.06
JV WEED CONTROL	BIG VALLEY SUPPLY INC	565.98
WEED CONTROL EXPENSE	FARMERS SUPPLY COOP	523.84
SIGNS & POSTS	TRAFFIC SAFETY SUPPLY CO INC	3,443.27
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	213.77
JV TIRES,SUPPLIES	LES SCHWAB WAREHOUSE CENTER	17,941.08

SURVEYOR CORNER PRESERV.

NON-DEPARTMENTAL

REIMB TO COUNTY	MALHEUR CO SURVEYOR	18,000.00
CONTRACTED WORK	CK3 LLC	1,600.00
TRAVEL	UMPQUA BANK	243.99

COMMUNITY CORRECTIONS

NON-DEPARTMENTAL

GRANT RE-ENTRY	ECONOMY INN	6,065.60
UTILITIES	IDAHO POWER COMPANY	434.30
GRANT RE-ENTRY	OXFORD HOUSE ACCEPTANCE	712.90
UTILITIES	CITY OF ONTARIO	157.76
TELEPHONE	SPARKLIGHT	246.00
OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION INC	342.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.31
W/R FACILITY OPER.COSTS	U S BANK	470.30
TELEPHONE	CENTURYLINK	89.95
UTILITIES	WASTE CONNECTIONS OF OR INC	89.21
WORK CREW SUPPLIES	FARMERS SUPPLY COOP	2.49
TRAVEL/VEH MAINTENANCE	WEX BANK	282.84
MEDICAL/U.A.	NATIONAL TEST SYSTEMS	584.00
UTILITIES	IDAHO POWER COMPANY	469.51
TRAINING EQUIPMENT	HENDRICKS SEWING COMPANY	644.00
OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION	31.08
W/R FACILITY OPER.COSTS	U S BANK	386.43
UTILITIES	CITY OF ONTARIO	159.67
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.53
OFFICE SUPPLIES-D/P	AMAZON CAPITAL SERVICES	199.02
UTILITIES	WASTE CONNECTIONS OF OR INC	89.21
TRAVEL/VEH MAINTENANCE	WEX BANK	379.75
UTILITIES	IDAHO POWER COMPANY	705.96

OFFICE SUPPLIES-D/P	U S BANK	272.02
LAW LIBRARY		
NON-DEPARTMENTAL		
BOOKS/COMPUTER UPDATES	THOMSON REUTERS - WEST	1,057.61
BOOKS/COMPUTER UPDATES	THOMSON REUTERS - WEST	1,007.25
BOOKS/COMPUTER UPDATES	THOMSON REUTERS - WEST	1,057.61
BOAT LICENSE FUND		
NON-DEPARTMENTAL		
OPERATING EXP/MARINE BRD	MALHEUR CO ROAD DEPT	350.13
OPERATING EXP/MARINE BRD	JASPER ENGINE EXCHANGE INC	7,620.00
OPERATING EXP/MARINE BRD	WEX BANK	1,741.97
OPERATING EXP/MARINE BRD	UMPQUA BANK	627.33
OPERATING EXP/MARINE BRD	U S BANK	1,299.52
OPERATING EXP/MARINE BRD	AMAZON CAPITAL SERVICES	74.84
OPERATING EXP/MARINE BRD	WEX BANK	1,220.92
OPERATING EXP/MARINE BRD	UMPQUA BANK	819.24
D.A. ENFORCEMENT		
NON-DEPARTMENTAL		
GENERAL FUND TRANSFER	MALHEUR CO DA ENFORCEMENT	1,557.06
AMBULANCE SERVICE DIST.		
NON-DEPARTMENTAL		
OFFICE SUPPLIES	ARGUS OBSERVER	247.16
OFFICE RENT	FUTURA LONG TERM SERVICES	250.00
DISPOSABLE MED.SUPPLIES	LIFE-ASSIST INC	4,933.47
TELEPHONE	UMPQUA BANK	83.00
SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	85.95
TELEPHONE	UMPQUA BANK	43.00
DISPOSABLE MED.SUPPLIES	LIFE-ASSIST INC	1,706.11
COUNTY FAIR FUND		
NON-DEPARTMENTAL		
SOLAR PROJECT	ROGER FINDLEY	769.98
HB 5202 INFRASTRUCTURE	QUALITY ELECTRIC INC	27,945.00
POWER,ELECTRIC	IDAHO POWER COMPANY	595.06
FAIR RIBBONS	ROGUE CREDIT UNION	3,251.51
COMM BLDG SECURITY FEE	REGULATORS PROTECTION SERV LLC	1,680.00
HB 5202 INFRASTRUCTURE	CONSOLIDATED ELECTRICAL	16,333.10
WATER	CITY OF ONTARIO	388.93
COMM BLDG SECURITY FEE	REGULATORS PROTECTION SERV LLC	640.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	76.90
CONSTRUCTION	HOLCOMB CONSTRUCTION INC	600.00
GAS, UTIL.	WASTE CONNECTIONS OF OR INC	289.33
GAS & OIL	FARMERS SUPPLY COOP	63.15

CONSTRUCTION	D&B SUPPLY CO	3,700.70
CONSTRUCTION	ENHANCED T & D INC	5,673.54
CONSTRUCTION	LUCAS CAMPBELL	1,355.76
CONSTRUCTION	U S DAIRY SYSTEMS INC	10,531.92
CONSTRUCTION	KNIGHT TECHNOLOGY GROUP	1,719.83
FAIR MAINTENANCE	T V PLUMBING & DRAIN SERVICE	750.00
FAIR MAINTENANCE	CHRIS JOHNSTON	1,200.55
CONSTRUCTION	STEVE'S BACKHOE SERVICE INC	21,007.02
FAIR MAINTENANCE	ANYTIME SEPTIC SERVICES LLC	1,500.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	15.32
POWER,ELECTRIC	IDAHO POWER COMPANY	850.22
FAIR RIBBONS	ROGUE CREDIT UNION	1,289.37
WATER	CITY OF ONTARIO	653.78
REPAIRS,MAINTENANCE	ANSON B DAVIS	503.21
POWER,ELECTRIC	IDAHO POWER COMPANY	815.69
CLEANING FEE REFUND	TRI STATE JACK RUSSELL TERRIER	1,000.00

SPECIAL TRANSPORT.FUND

NON-DEPARTMENTAL

DISCRETIONARY GRANT PMTS	MALHEUR COUNCIL ON AGING	144,050.00
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JUVENILE CRIME PREVENTION

NON-DEPARTMENTAL

FAMILY FLEX/YDC	U S BANK	242.30
JUVENILE BASIC	BRK MANAGEMENT SERVICES INC	544.00
JUVENILE BASIC	CANYON COUNTY	613.80
FAMILY FLEX/YDC	U S BANK	269.34
FAMILY FLEX/YDC	BOYS & GIRLS CLUB WESTERN T V	2,500.00
FAMILY FLEX/YDC	ALTRUISTIC RECOVERY	3,000.00
FAMILY FLEX/YDC	U S BANK	1,552.55

9-1-1 FUND

NON-DEPARTMENTAL

DISPATCH/TFR.GEN.FUND	MALHEUR CO	690,223.18
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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 DRUG COURT FUND

NON-DEPARTMENTAL

TRAVEL & TRAINING	BRETT SMITH	558.10
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ST MEDIATION FUND

NON-DEPARTMENTAL

MEDIATION SESSIONS	CHRISTINE MOSIER CRYSLER	900.00
MEDIATION SESSIONS	GREGORY L BAXTER	717.92

**MENTAL HEALTH FUND
NON-DEPARTMENTAL**

SPECIAL PAYMENTS	LIFEWAYS INC	49,545.41
SCHOOL BASED MH SERVICES	LIFEWAYS INC	226,675.15
A&D TREATMENT/LIFEWAYS	LIFEWAYS INC	2,314.06
SPECIAL PAYMENTS	LIFEWAYS INC	53,844.25
STATE MH ALCOHOL & DRUG	LIFEWAYS INC	892.56

**CVSO EXPANSION FUND
NON-DEPARTMENTAL**

ADVERT & PROMOTIONS	MALHEUR MEDIA LLC	1,638.92
TRAVEL	UMPQUA BANK	2,548.57
ADVERT & PROMOTIONS	OKIE TACOS	630.00
TRAVEL	WEX BANK	22.12

**EXTENSION SERVICE DIST
NON-DEPARTMENTAL**

LIABILITY/NOTICES	ARGUS OBSERVER	258.92
EXT OFFICE & ADMIN SUPP	CITY OF ONTARIO	100.23
EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION INC	336.85
EXT OFFICE & ADMIN SUPP	WASTE CONNECTIONS OF OR INC	23.87
EXT OFFICE & ADMIN SUPP	MALHEUR COUNTY EXTENSION	526.95
EXT OFFICE & ADMIN SUPP	IDAHO POWER COMPANY	224.33
EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION	138.12
EXT OFFICE & ADMIN SUPP	CITY OF ONTARIO	129.22
EXT OFFICE & ADMIN SUPP	WASTE CONNECTIONS OF OR INC	23.87
EXT OFFICE & ADMIN SUPP	IDAHO POWER COMPANY	271.71

**BUILDING PROGRAM
NON-DEPARTMENTAL**

FUEL/VEHICLE MAINT	MALHEUR CO ROAD DEPT	101.77
FUEL/VEHICLE MAINT	WEX BANK	751.84
REFUNDS	MALHEUR CO TREASURER	732.31
SUPPLIES	AMAZON CAPITAL SERVICES	125.49
STATE SURCHARGES	OR DEPT OF CNSMR & BSNSS SRVCS	3,426.57
REFUNDS	FREEDOM FOREVER LLC	573.56
FUEL/VEHICLE MAINT	WEX BANK	870.86
STATE SURCHARGES	OR DEPT OF CNSMR & BSNSS SRVCS	5,449.80
CODE BOOKS	UMPQUA BANK	1,365.53

**RELOAD/INDUST PARK PROJ
NON-DEPARTMENTAL**

BEO LINE OF CREDIT	BANK OF EASTERN OREGON	103,383.96
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AMERICAN RESCUE PLAN**NON-DEPARTMENTAL**

CAPITAL OUTLAY	CITY OF ONTARIO	3,894.36
CAPITAL OUTLAY	ENHANCED T & D INC	20,143.00
CAPITAL OUTLAY	ENHANCED T & D INC	6,137.94
EQUIPMENT/SERVICES	ENGINEERING NORTHWEST LLC	13,200.00
EQUIPMENT/SERVICES	PROGENT CORPORATION	77,331.50
CAPITAL OUTLAY	KNIGHT TECHNOLOGY GROUP	22,332.00
EQUIPMENT/SERVICES	PROGENT CORPORATION	17,011.00
EQUIPMENT/SERVICES	PIERSON FERDINAND LLP	5,360.00
CAPITAL OUTLAY	HOLCOMB CONSTRUCTION INC	30,000.00
EQUIPMENT/SERVICES	KNIGHT TECHNOLOGY GROUP	22,332.00
CAPITAL OUTLAY	ERS, EMERG RESPONDER SERV INC	15,378.60
CAPITAL OUTLAY	AXON ENTERPRISE INC	17,615.48

INSURANCE RESERVE**NON-DEPARTMENTAL**

LIABILITY/FIRE PAYMT	U S BANK	9.60
WORKERS COMP PAYMT	SAIF CORPORATION	94,993.85
WORKERS COMP PAYMT	OR DEPT OF REVENUE	1,770.94
LIABILITY/FIRE PAYMT	C I S TRUST	31,828.56

CAR POOL FUND**NON-DEPARTMENTAL**

FLEET MANAGEMENT	AGILE FLEET INC	6,388.06
SERVICE & REPAIRS	MALHEUR CO ROAD DEPT	508.87
GASOLINE	WEX BANK	1,327.55
FLEET MANAGEMENT	UMPQUA BANK	47.73
SERVICE & REPAIRS	MALHEUR CO ROAD DEPT	1,511.99
SERVICE & REPAIRS	MALHEUR CO ROAD DEPT	84.56
GASOLINE	WEX BANK	1,249.78
FLEET MANAGEMENT	UMPQUA BANK	59.56

GEN CO EQUIP FUND**NON-DEPARTMENTAL**

COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION INC	236.00
COUNTY DEPT.PHONE SERVICE	CENTURYLINK	465.55
COUNTY DEPT.PHONE SERVICE	SPARKLIGHT	970.00
COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION	55.81