

**MALHEUR COUNTY
NEWSPAPER REPORT
FROM 6/01/23 TO 6/30/23**

**GENERAL FUND
COUNTY COURT**

| | | |
|-----------------|------------------------------|--------|
| TRAVEL | MALHEUR CO CAR POOL | 338.24 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 99.77 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 100.71 |
| OFFICE SUPPLIES | MALHEUR CO EQUIPMENT RESERVE | 21.30 |

**GENERAL FUND
INFORMATION SERVICES**

| | | |
|----------------------|------------------------------|----------|
| CONTRACTED SERVICES | CHAVES CONSULTING INC | 1,884.89 |
| COMPUTER MAINTENANCE | KNIGHT TECHNOLOGY GROUP | 275.00 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 46.00 |
| TRAVEL/TRAINING | JOSHUA KREGER | 525.19 |
| TELEPHONE | UMPQUA BANK | 40.00 |
| CONTRACTED SERVICES | CHAVES CONSULTING INC | 1,409.89 |
| COMPUTER MAINTENANCE | KNIGHT TECHNOLOGY GROUP | 109.99 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 46.00 |
| LICENSING | KNOWBE4 INC | 2,484.00 |
| LICENSING | UMPQUA BANK | 639.88 |

**GENERAL FUND
COUNTY COUNSEL**

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|-----------------|------------------------------|-------|
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 26.21 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 24.34 |
| OFFICE SUPPLIES | MALHEUR CO EQUIPMENT RESERVE | 3.90 |

**GENERAL FUND
COUNTY CLERK**

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|--------------------------|------------------------------|--------|
| OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | 41.67 |
| OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | 133.90 |
| ELECTION BOARDS | MARGARET TUTTLE | 556.25 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 169.34 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 162.57 |
| OFFICE SUPPLIES | MALHEUR CO EQUIPMENT RESERVE | 249.15 |
| ELECTION SUPPLIES/TRAVEL | UMPQUA BANK | 778.32 |

**GENERAL FUND
ASSESSOR**

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|-------------------|------------------------------|----------|
| OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | 455.10 |
| TRAVEL & TRAINING | MALHEUR CO CAR POOL | 566.16 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 301.18 |
| MAP MAINTENANCE | OR DEPT OF REVENUE | 2,835.00 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 301.81 |

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|-------------------|------------------------------|----------|
| TRAVEL & TRAINING | MALHEUR CO CAR POOL | 254.80 |
| OFFICE SUPPLIES | MALHEUR CO EQUIPMENT RESERVE | 0.40 |
| MAP MAINTENANCE | OR DEPT OF REVENUE | 555.00 |
| OFFICE SUPPLIES | COLUMBIA FORMS & GRAPHICS | 1,069.54 |
| OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | 348.18 |

GENERAL FUND

ADMINISTRATIVE OFFICE

| | | |
|-------------------|------------------------------|--------|
| OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | 47.54 |
| SMALL EQUIPMENT | KNIGHT TECHNOLOGY GROUP | 398.41 |
| TRAVEL & TRAINING | MALHEUR CO CAR POOL | 171.36 |
| LEGAL ADVERTISING | ARGUS OBSERVER | 840.00 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 115.41 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 116.50 |
| TRAVEL & TRAINING | MALHEUR CO CAR POOL | 17.36 |
| OFFICE SUPPLIES | MALHEUR CO EQUIPMENT RESERVE | 197.75 |

GENERAL FUND

COUNTY TREASURER/TAX

| | | |
|-----------------|------------------------------|--------|
| TRAVEL | MALHEUR CO CAR POOL | 147.28 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 115.70 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 115.44 |
| OFFICE SUPPLIES | MALHEUR CO EQUIPMENT RESERVE | 8.00 |
| OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | 443.68 |

GENERAL FUND

DISTRICT ATTORNEY

| | | |
|-------------------------|--------------------------------|----------|
| TCATT GRANT EXPENSES | KNIGHT TECHNOLOGY GROUP | 1,019.95 |
| COPY MACH LEASE | U S BANK EQUIPMENT FINANCE INC | 901.75 |
| VICTIM PROGRAM EXPENSES | LANGUAGE LINE SERVICES INC | 21.45 |
| VICTIM PROGRAM EXPENSES | MALHEUR CO EQUIPMENT RESERVE | 438.42 |
| DISCOVERY COSTS | AMAZON CAPITAL SERVICES | 397.09 |
| TCATT GRANT EXPENSES | KIMBERLEY BUTLER-DEROSE | 1,640.27 |
| VICTIM PROGRAM EXPENSES | UMPQUA BANK | 1,402.61 |
| SMALL EQUIPMENT | KNIGHT TECHNOLOGY GROUP | 899.00 |
| DISCOVERY COSTS | AMAZON CAPITAL SERVICES | 210.79 |
| SMALL EQUIPMENT | AMAZON CAPITAL SERVICES | 454.57 |
| SMALL EQUIPMENT | AMAZON CAPITAL SERVICES | 537.69 |
| VICTIM PROGRAM EXPENSES | MALHEUR CO EQUIPMENT RESERVE | 441.03 |
| VICTIM PROGRAM EXPENSES | LANGUAGE LINE SERVICES INC | 230.10 |
| VICTIM PROGRAM EXPENSES | UMPQUA BANK | 484.44 |

GENERAL FUND

C.A.M.I./D.A.

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|----------------------|-------------|-----------|
| CONTRACT/STAR CENTER | STAR CENTER | 12,000.00 |
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GENERAL FUND

ONTARIO JUSTICE COURT

| | | |
|--------------------|------------------------------|----------|
| OFFICE RENT | BRUCE AND TERESA ERLEBACH | 3,100.00 |
| JANITOR & SUPPLIES | AMERICAN STAFFING INC | 798.00 |
| TELEPHONE | SPARKLIGHT | 255.42 |
| UTILITIES | CITY OF ONTARIO | 61.83 |
| UTILITIES | WASTE CONNECTIONS OF OR INC | 22.10 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 10.16 |
| OFFICE SUPPLIES | UMPQUA BANK | 50.93 |
| UTILITIES | IDAHO POWER COMPANY | 441.39 |
| UTILITIES | CITY OF ONTARIO | 61.34 |
| UTILITIES | WASTE CONNECTIONS OF OR INC | 22.10 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 10.36 |
| JANITOR & SUPPLIES | AMERICAN STAFFING INC | 684.79 |
| UTILITIES | IDAHO POWER COMPANY | 553.34 |

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

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| TRAINING | UMPQUA BANK | 747.57 |
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GENERAL FUND**JUVENILE DEPARTMENT**

| | | |
|----------------------|--------------------------------|----------|
| SUPPORT SERVICES | BRK MANAGEMENT SERVICES INC | 122.00 |
| TELEPHONE | SPARKLIGHT | 38.19 |
| OFFICE SUPPLIES | U S BANK EQUIPMENT FINANCE INC | 322.85 |
| TRAVEL | MALHEUR CO CAR POOL | 1,884.40 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 356.37 |
| WORK CREW EXPENSES | AMAZON CAPITAL SERVICES | 180.04 |
| OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | 58.90 |
| PROJECT LEAP EXPENSE | HENDRICKS SEWING COMPANY | 563.00 |
| SUPPORT SERVICES | BRK MANAGEMENT SERVICES INC | 171.50 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 356.25 |
| PROJECT LEAP EXPENSE | U S BANK | 183.52 |
| TRAVEL | MALHEUR CO CAR POOL | 1,304.24 |
| OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | 118.30 |
| PROJECT LEAP EXPENSE | U S BANK | 2,257.09 |

GENERAL FUND**COURTHOUSE**

| | | |
|---------------------|---------------------------------|----------|
| HOUSEKEEPG.SUPPLIES | AMAZON CAPITAL SERVICES | 48.36 |
| HEAT | CASCADE NATURAL GAS CORP | 169.24 |
| WATER/GARBAGE | CITY OF VALE | 618.62 |
| HOUSEKEEPG.SUPPLIES | FOR EVER GREEN YARD MAINTENANCE | 300.00 |
| POWER | IDAHO POWER COMPANY | 3,237.81 |
| HEATING CONTRACT | WEST TECH BOILER WORKS INC | 982.50 |
| HEATING CONTRACT | STAN'S HEATING INC | 933.00 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 23.65 |
| COURTHOUSE REPAIRS | SCHNEIDER TREE SERVICE | 2,375.00 |

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| HOUSEKEEPG.SUPPLIES | FOR EVER GREEN YARD MAINTENANCE | 375.00 |
| WATER/GARBAGE | CITY OF VALE | 618.62 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 23.44 |
| POWER | IDAHO POWER COMPANY | 3,716.31 |

GENERAL FUND

PLANNING/ZONING

| | | |
|-------------------|--------------------------------|--------|
| OFFICE SUPPLIES | U S BANK EQUIPMENT FINANCE INC | 128.20 |
| OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | 154.00 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 71.05 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 71.58 |
| OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | 47.39 |
| PLANNING COMM EXP | UMPQUA BANK | 13.08 |

GENERAL FUND

SOLID WASTE

| | | |
|--------------------|---------------------------|----------|
| DEQ SURCHARGES | OR D E Q | 734.03 |
| OFC SUPPLIES/BOOKS | INTERSTATE BUSINESS FORMS | 689.55 |
| DEQ SURCHARGES | OR D E Q | 3,375.73 |

GENERAL FUND

NON PROGRAM

| | | |
|--------------------------|---------------------------------|-----------|
| GOODFELLOW ST BLDG | FUTURA LONG TERM SERVICES | 1,751.37 |
| DOG CONTROL | ANI-CARE ANIMAL SHELTER INC | 3,391.66 |
| PREDATORY ANIMAL CONTROL | WILLIAM JUNIOR BUTLER | 2,750.00 |
| PREDATORY ANIMAL CONTROL | ROBERT FRETWELL | 2,587.50 |
| PREDATORY ANIMAL CONTROL | BAKER AIRCRAFT | 3,165.02 |
| PREDATORY ANIMAL CONTROL | KIMBLE WILKINSON RANCH | 525.00 |
| PREDATORY ANIMAL CONTROL | MIKE SKINNER | 1,634.98 |
| PREDATORY ANIMAL CONTROL | TONY LEQUERICA | 2,081.25 |
| GOODFELLOW ST BLDG | FOR EVER GREEN YARD MAINTENANCE | 500.00 |
| INVESTIGATIONS | BRYANT, LOVLIE & JARVIS | 12,779.77 |
| PREDATORY ANIMAL CONTROL | CHRIS RAY | 937.50 |
| PREDATORY ANIMAL CONTROL | VINETO ANDRE | 525.00 |
| GOODFELLOW ST BLDG | CITY OF ONTARIO | 91.96 |
| GOODFELLOW ST BLDG | WASTE CONNECTIONS OF OR INC | 22.10 |
| COVID VACCINE INCENTIVES | U S BANK | 169.94 |
| MUSEUM (STONE HSE) EXP | IDAHO POWER COMPANY | 13.26 |
| GOODFELLOW ST BLDG | IDAHO POWER COMPANY | 116.29 |
| OFFICE EQUIP & MAINT | INTERSTATE BUSINESS FORMS | 1,101.03 |
| INVESTIGATIONS | UMPQUA BANK | 127.50 |
| GOODFELLOW ST BLDG | FOR EVER GREEN YARD MAINTENANCE | 575.00 |
| INVESTIGATIONS | BRYANT, LOVLIE & JARVIS | 1,750.00 |
| GOODFELLOW ST BLDG | CITY OF ONTARIO | 88.38 |
| GOODFELLOW ST BLDG | WASTE CONNECTIONS OF OR INC | 22.10 |
| MUSEUM (STONE HSE) EXP | IDAHO POWER COMPANY | 24.70 |
| PREDATORY ANIMAL CONTROL | USDA, APHIS, GENERAL | 13,848.50 |

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| GOODFELLOW ST BLDG | IDAHO POWER COMPANY | 178.60 |
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GENERAL FUND

SHERIFF

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|---------------------------|------------------------------|------------|
| UNIFORMS & EQUIPMENT | AMAZON CAPITAL SERVICES | 54.91 |
| TELEPHONE | T-MOBILE | 866.74 |
| TRAVEL/VEH MAINTENANCE | LES SCHWAB WAREHOUSE CENTER | 4,641.17 |
| VALE/EQUIPMENT & UNIFORMS | AMAZON CAPITAL SERVICES | 45.98 |
| OFFICE SUPPLIES | KNIGHT TECHNOLOGY GROUP | 451.56 |
| OFFICE SUPPLIES | U S BANK | 981.86 |
| UNIFORMS & EQUIPMENT | 911 SUPPLY | 3,491.63 |
| OFFICE SUPPLIES | GROSSENBACHER BROS INC | 746.50 |
| STATE/FINGERPRINTING | OR STATE POLICE | 735.00 |
| LAW ENFORCE.SCHOOL | MICHAEL E HERBES | 650.00 |
| OFFICE SUPPLIES | KNIGHT TECHNOLOGY GROUP | 1,992.00 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 334.83 |
| CAPITAL OUTLAY | ROBERT J WHITE | 123,945.00 |
| VALE/FUEL | WEX BANK | 9,050.37 |
| OFFICE SUPPLIES | UMPQUA BANK | 2,214.76 |
| TELEPHONE | T-MOBILE | 685.44 |
| TRAVEL/VEH MAINTENANCE | LES SCHWAB WAREHOUSE CENTER | 2,804.19 |
| TRAVEL/VEH MAINTENANCE | NAPA AUTO PARTS | 88.54 |
| UNIFORMS & EQUIPMENT | FREEDOM CLEANING SERV INC | 525.00 |
| SEARCH & RESCUE | FRANZ FAMILY BAKERIES | 557.27 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 334.35 |
| AFFILIATION DUES | U S BANK | 1,859.37 |
| TRAVEL/VEH MAINTENANCE | MALHEUR CO ROAD DEPT | 922.93 |
| SEARCH & RESCUE | SHAMROCK FOODS | 1,326.00 |
| VALE/FUEL | WEX BANK | 8,842.33 |
| AFFILIATION DUES | UMPQUA BANK | 1,415.55 |
| OFFICE SUPPLIES | U S BANK | 4,060.66 |
| STATE/FINGERPRINTING | OR STATE POLICE | 705.00 |

GENERAL FUND

JAIL

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|-------------------------|------------------------------|-----------|
| POWER,GAS,WATER | CASCADE NATURAL GAS CORP | 1,162.76 |
| REPAIRS | T V PLUMBING & DRAIN SERVICE | 553.00 |
| FOOD & KITCHEN EXP | FRANZ FAMILY BAKERIES | 537.90 |
| REPAIRS | POWER SYSTEMS WEST, IDAHO | 2,087.10 |
| POWER,GAS,WATER | CITY OF VALE | 3,070.06 |
| FOOD & KITCHEN EXP | SHAMROCK FOODS | 21,251.35 |
| HOUSEKPG. SUPPLIES | GEM STATE PAPER & SUPPLY CO | 685.87 |
| REPAIRS | CULLIGAN OF BOISE | 14,995.00 |
| REPAIRS | U S BANK | 296.15 |
| INMATE SUPPLIES | BRADY INDUSTRIES LLC | 1,003.61 |
| POWER,GAS,WATER | IDAHO POWER COMPANY | 3,504.74 |
| MEDICAL SERV.& SUPPLIES | MALHEUR DRUG INC | 2,487.33 |

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| FOOD & KITCHEN EXP | L H DISTRIBUTING INC | 860.16 |
| FOOD & KITCHEN EXP | SHAMROCK FOODS | 7,390.07 |
| OFFICE SUPPLIES | MARY HOISINGTON, LMFT LLC | 640.00 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 413.96 |
| FOOD & KITCHEN EXP | UMPQUA BANK | 571.21 |
| FOOD & KITCHEN EXP | L H DISTRIBUTING INC | 614.40 |
| POWER,GAS,WATER | CITY OF VALE | 3,070.06 |
| FOOD & KITCHEN EXP | FRANZ FAMILY BAKERIES | 356.82 |
| INMATE SUPPLIES | ANCHORTEX CORPORATION | 7,142.40 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 409.28 |
| MEDICAL SERV.& SUPPLIES | ST ALPHONSUS MED CTR ONTARIO | 1,086.00 |
| MEDICAL SERV.& SUPPLIES | MALHEUR DRUG INC | 3,062.91 |
| FOOD & KITCHEN EXP | SHAMROCK FOODS | 10,332.12 |
| PHYSICIANS SERV.CONTRACT | VALLEY FAMILY HEALTH CARE INC | 33,246.53 |
| REPAIRS | POWER SYSTEMS WEST, IDAHO | 1,374.31 |
| MEDICAL SERV.& SUPPLIES | ST ALPHONSUS MED CTR ONTARIO | 7,401.90 |
| MEDICAL SERV.& SUPPLIES | ST ALPHONSUS | 1,741.00 |
| MEDICAL SERV.& SUPPLIES | ST ALPHONSUS MED CTR ONTARIO | 3,863.85 |
| MEDICAL SERV.& SUPPLIES | ST ALPHONSUS MED CTR ONTARIO | 523.00 |
| MEDICAL SERV.& SUPPLIES | ST ALPHONSUS MED CTR ONTARIO | 827.00 |
| TRAINING | UMPQUA BANK | 23.15 |
| POWER,GAS,WATER | IDAHO POWER COMPANY | 65.33 |
| REPAIRS | U S BANK | 198.99 |

GENERAL FUND

MCSO COMMUNICATION CENTER

| | | |
|-----------------|------------------------------|-----------|
| TELEPHONE | LANGUAGE LINE SERVICES INC | 690.30 |
| MAINTENANCE | INTERMOUNTAIN COMMUNICATIONS | 800.00 |
| TELEPHONE | CENTURYLINK | 635.20 |
| OFFICE SUPPLIES | MARY HOISINGTON, LMFT LLC | 640.00 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 126.68 |
| OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | 23.87 |
| MAINTENANCE | ENHANCED T & D INC | 615.25 |
| MAINTENANCE | INTERMOUNTAIN COMMUNICATIONS | 19,636.00 |
| OFFICE SUPPLIES | COLEYS GLASS CO LLC | 545.00 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 127.79 |
| TELEPHONE | LANGUAGE LINE SERVICES INC | 411.45 |
| MAINTENANCE | COLEYS GLASS CO LLC | 545.00 |
| MAINTENANCE | INTERMOUNTAIN COMMUNICATIONS | 574.00 |
| MAINTENANCE | INTERMOUNTAIN COMMUNICATIONS | 750.00 |

GENERAL FUND

EMERGENCY MANAGEMENT

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|-----------------|------------------------------|--------|
| OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | 17.34 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 24.17 |
| SMALL EQUIPMENT | UMPQUA BANK | 452.42 |
| OFFICE SUPPLIES | KNIGHT TECHNOLOGY GROUP | 518.00 |

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| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 25.58 |
| OSFM GRANT EXPENSE | NORTHWEST MANAGEMENT INC | 7,000.00 |

GENERAL FUND

HEALTH DEPT

| | | |
|--------------------------|------------------------------|-----------|
| UTILITIES | IDAHO POWER COMPANY | 605.07 |
| MEDICAID ADMIN MATCH | MULTNOMAH E S D | 669.98 |
| MEDICAID ADMIN MATCH | OREGON DHS/OHA | 19,248.33 |
| EQUIPMENT MAINTENANCE | BURKE ELECTRIC INC | 1,271.00 |
| CLINIC EXPENSE | MCKESSON MEDICAL SURGICAL | 4,256.07 |
| BABIES FIRST/MATCH FUNDS | OREGON DHS/OHA | 5,000.00 |
| TELEPHONE | VERIZON WIRELESS | 601.89 |
| UTILITIES | SPARKLIGHT | 293.62 |
| UTILITIES | CITY OF ONTARIO | 117.93 |
| OFFICE SUPPLIES | BRADY INDUSTRIES LLC | 783.58 |
| UTILITIES | WASTE CONNECTIONS OF OR INC | 140.19 |
| OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | 955.42 |
| VACCINE/IMMUNIZATIONS | OR DEPT OF HUMAN SRVCS-OFS | 4,536.52 |
| TELEPHONE | CENTURYLINK | 447.12 |
| LAB REG.& LICENSING FEE | U S BANK | 1,332.42 |
| CONTRACTED SERVICES | FOUR RIVERS HEALTHY COMM INC | 10,000.00 |
| CONTRACTED SERVICES | THOMAS O'CONNOR | 1,530.00 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 49.35 |
| UTILITIES | IDAHO POWER COMPANY | 614.38 |
| OFFICE SUPPLIES | STAPLES CREDIT PLAN | 895.78 |
| JANITOR/BLDG MAINTENANCE | COLEYS GLASS CO LLC | 706.83 |
| OFFICE SUPPLIES | 4IMPRINT INC | 789.63 |
| OFFICE SUPPLIES | UMPQUA BANK | 127.60 |
| OFFICE SUPPLIES | WALMART COMMUNITY | 591.98 |
| EQUIPMENT MAINTENANCE | BURKE ELECTRIC INC | 663.00 |
| UTILITIES | CITY OF ONTARIO | 115.87 |
| VACCINE/IMMUNIZATIONS | OR DEPT OF HUMAN SRVCS-OFS | 9,826.67 |
| BABIES FIRST/MATCH FUNDS | OREGON DHS/OHA | 10,000.00 |
| UTILITIES | WASTE CONNECTIONS OF OR INC | 140.19 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 38.29 |
| OFFICE SUPPLIES | U S BANK | 1,120.36 |
| CLINICAL SERVICES | OR STATE PUBLIC HEALTH LAB | 579.55 |
| OFFICE SUPPLIES | UMPQUA BANK | 3,521.99 |
| UTILITIES | IDAHO POWER COMPANY | 732.66 |
| MEDICAID ADMIN MATCH | MULTNOMAH E S D | 563.94 |
| MEDICAID ADMIN MATCH | OREGON DHS/OHA | 18,968.89 |

GENERAL FUND

ENVIRONMENTAL HEALTH

| | | |
|-------------------------|-------------------------------|----------|
| OFFICE SUPPLIES | T-MOBILE | 149.99 |
| ST.D.E.Q./MALHEUR CO. | OR D E Q | 1,200.00 |
| STATE SURCHARGE-MAL.CO. | OR DEPT OF HUMAN SERVICES/OFS | 2,294.95 |

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|---------------------------|-------------------------------|----------|
| STATE SURCHARGE-BAKER CO. | OR DEPT OF HUMAN SERVICES/OFS | 1,473.75 |
| TRAVEL/BAKER COUNTY | MALHEUR CO CAR POOL | 1,426.88 |
| TELEPHONE/WIFI | MALHEUR CO EQUIPMENT RESERVE | 118.19 |
| TRAVEL/MALHEUR COUNTY | UMPQUA BANK | 410.92 |
| OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | 127.95 |
| OFFICE SUPPLIES | T-MOBILE | 63.00 |
| TELEPHONE/WIFI | MALHEUR CO EQUIPMENT RESERVE | 117.97 |
| ST.D.E.Q./MALHEUR CO. | OR D E Q | 1,400.00 |
| TRAVEL/BAKER COUNTY | MALHEUR CO CAR POOL | 1,135.12 |
| OFFICE SUPPLIES | MALHEUR CO EQUIPMENT RESERVE | 59.40 |
| TRAVEL/BAKER COUNTY | MELISSA NEY | 774.48 |
| OFFICE SUPPLIES | UMPQUA BANK | 66.50 |

GENERAL FUND

VETERANS SERVICE

| | | |
|--------------------------|------------------------------|--------|
| RENT/UTILITIES | FUTURA LONG TERM SERVICES | 250.00 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 5.88 |
| AID TO INDIGENT VETERANS | CONNIE TANAKA | 300.00 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 6.28 |
| MISC. VET EXPENSES | UMPQUA BANK | 200.00 |

GENERAL FUND

MARINE & PARK

| | | |
|----------------------|------------------------------|----------|
| MATERIALS & SUPPLIES | ANYTIME SEPTIC SERVICES LLC | 800.00 |
| M.A.P. FUNDS-STATE | WASTE CONNECTIONS OF OR INC | 181.90 |
| BULLY CRK - GROUNDS | AMAZON CAPITAL SERVICES | 78.16 |
| BULLY CRK - GROUNDS | ANYTIME SEPTIC SERVICES LLC | 1,600.00 |
| M.A.P. FUNDS-STATE | IDAHO POWER COMPANY | 1,323.88 |
| BULLY CRK - HOUSE | ROMANS PRECISION IRRIGATION | 504.70 |
| TELEPHONE/INTERNET | MALHEUR CO EQUIPMENT RESERVE | 5.40 |
| TELEPHONE/INTERNET | UMPQUA BANK | 120.00 |
| M.A.P. FUNDS-STATE | WASTE CONNECTIONS OF OR INC | 181.90 |
| TELEPHONE/INTERNET | MALHEUR CO EQUIPMENT RESERVE | 9.10 |
| BULLY CRK - GROUNDS | IDAHO POWER COMPANY | 12.33 |
| M.A.P. FUNDS-STATE | IDAHO POWER COMPANY | 1,335.65 |
| TELEPHONE/INTERNET | UMPQUA BANK | 120.00 |
| MATERIALS & SUPPLIES | ANYTIME SEPTIC SERVICES LLC | 800.00 |

GENERAL FUND

WATERMASTER

| | | |
|-----------|------------------------------|-------|
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 28.34 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 28.09 |

GENERAL FUND

EXTENSION SERVICE

| | | |
|------------------|-------------------------|----------|
| BLDG MAINTENANCE | O S U EXTENSION SERVICE | 1,125.00 |
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GENERAL FUND**WEED CONTROL**

| | | |
|--------------------------|------------------------------|----------|
| BLM GRANT CONTRACT SERV | CHARLES JONES | 4,990.00 |
| TRAVEL/TRAINING | MALHEUR CO CAR POOL | 1,120.00 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 5.00 |
| CHEMICALS | UMPQUA BANK | 608.13 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 5.00 |
| TRAVEL/TRAINING | MALHEUR CO CAR POOL | 785.68 |
| OFFICE EXPENSE/EDUC MAT. | UMPQUA BANK | 30.12 |

GENERAL FUND**COUNTY SURVEYOR**

| | | |
|----------------------|------------------------------|--------|
| TRAVEL | MALHEUR CO CAR POOL | 540.40 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 23.32 |
| MATERIALS & SUPPLIES | AMAZON CAPITAL SERVICES | 154.90 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 23.23 |
| TRAVEL | MALHEUR CO CAR POOL | 144.48 |

ECONOMIC DEVELOPMENT FUND**NON-DEPARTMENTAL**

| | | |
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| MCDC OPERATING EXPENSES | MALHEUR COUNTY DEVELOPMNT CORP | 8,414.55 |
| TECHNICAL ASSISTANCE | BANK OF EASTERN OREGON | 17,060.92 |
| LOAN PMT (FAIR OFFICE) | MALHEUR COUNTY DEVELOPMNT CORP | 12,246.35 |
| MCDC OPERATING EXPENSES | MALHEUR COUNTY DEVELOPMNT CORP | 18,602.00 |

ROAD FUND**NON-DEPARTMENTAL**

| | | |
|---------------------------|-------------------------------|------------|
| SHOP TELEPHONE/UTILITIES | CITY OF VALE | 151.94 |
| SHOP TOOLS & SUPPLIES | WESTERN FIRST AID/SAFETY AUCA | 807.53 |
| SHOP TOOLS & SUPPLIES | U S BANK | 2,490.21 |
| ASPHALT OIL | VALLEY PAVING & ASPHALT INC | 149,886.21 |
| MOTOR FUEL/FLUIDS | CAMPO & POOLE DIST LLC | 30,611.57 |
| MOTOR FUEL/FLUIDS | FARMERS SUPPLY COOP | 686.52 |
| SHOP TELEPHONE/UTILITIES | IDAHO POWER COMPANY | 339.18 |
| MOTOR FUEL/FLUIDS | MATTESONS | 5,228.86 |
| JV TIRES,SUPPLIES | LES SCHWAB WAREHOUSE CENTER | 9,922.31 |
| JV PARTS,REPAIRS | METROQUIP INC | 586.61 |
| JV PARTS,REPAIRS | NAPA AUTO PARTS | 2,150.61 |
| RD EQUIP/PARTS,REPAIRS | COASTLINE EQUIPMENT | 8,257.35 |
| SHOP TELEPHONE/UTILITIES | MALHEUR CO EQUIPMENT RESERVE | 5.00 |
| JV PARTS,REPAIRS | KENWORTH SALES COMPANY | 505.65 |
| RD EQUIP/PARTS,REPAIRS | COASTLINE EQUIPMENT | 587.64 |
| SHOP TELEPHONE/UTILITIES | CITY OF VALE | 151.94 |
| JV FUEL | MATTESONS | 4,269.54 |
| CULVERTS | WARRINGTON IRRIGATION INC | 2,470.29 |
| TIRES | LES SCHWAB WAREHOUSE CENTER | 1,665.46 |
| CAR POOL-TIRES,PARTS,REPA | NAPA AUTO PARTS | 1,534.76 |

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| SHOP TELEPHONE/UTILITIES | MALHEUR CO EQUIPMENT RESERVE | 5.02 |
| WEED CONTROL EXPENSE | FARMERS SUPPLY COOP | 1,211.56 |
| SHOP TELEPHONE/UTILITIES | IDAHO POWER COMPANY | 277.96 |
| CAR POOL-TIRES,PARTS,REPA | WESTERN STATES EQUIPMENT CO | 2,612.71 |

SURVEYOR CORNER PRESERV.

NON-DEPARTMENTAL

| | | |
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| TRAVEL | U S BANK | 250.00 |
| TRAVEL | WEX BANK | 61.73 |
| MATERIALS & SUPPLIES | U S BANK | 1,203.66 |
| TRAVEL | WEX BANK | 98.38 |
| SMALL EQUIPMENT | UMPQUA BANK | 22.86 |

COMMUNITY CORRECTIONS

NON-DEPARTMENTAL

| | | |
|-------------------------|--------------------------------|----------|
| UTILITIES | IDAHO POWER COMPANY | 422.20 |
| WORK CREW SUPPLIES | AMAZON CAPITAL SERVICES | 381.25 |
| TELEPHONE | SPARKLIGHT | 293.61 |
| W/R FACILITY OPER.COSTS | DELTA FIRE SYSTEMS INC | 1,395.00 |
| OFFICE SUPPLIES-D/P | U S BANK EQUIPMENT FINANCE INC | 385.69 |
| UTILITIES | CITY OF ONTARIO | 141.05 |
| UTILITIES | WASTE CONNECTIONS OF OR INC | 82.60 |
| TELEPHONE | CENTURYLINK | 105.48 |
| OFFICE SUPPLIES-D/P | U S BANK | 114.07 |
| WORK CREW SUPPLIES | FARMERS SUPPLY COOP | 6.87 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 25.39 |
| TRAVEL/VEH MAINTENANCE | WEX BANK | 349.89 |
| GRANT RE-ENTRY | ECONOMY INN | 6,216.13 |
| UTILITIES | IDAHO POWER COMPANY | 517.79 |
| MEDICAL/U.A. | AMAZON CAPITAL SERVICES | 120.60 |
| OFFICE SUPPLIES-D/P | KNIGHT TECHNOLOGY GROUP | 299.94 |
| UTILITIES | CITY OF ONTARIO | 145.81 |
| UTILITIES | WASTE CONNECTIONS OF OR INC | 82.60 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 25.01 |
| W/R FACILITY OPER.COSTS | U S BANK | 304.96 |
| TRAVEL/VEH MAINTENANCE | WEX BANK | 447.80 |
| UTILITIES | IDAHO POWER COMPANY | 674.93 |
| OFFICE SUPPLIES-D/P | U S BANK | 19.99 |

LAW LIBRARY

NON-DEPARTMENTAL

| | | |
|------------------------|------------------------|----------|
| BOOKS/COMPUTER UPDATES | THOMSON REUTERS - WEST | 1,007.25 |
| BOOKS/COMPUTER UPDATES | THOMSON REUTERS - WEST | 1,007.25 |

BOAT LICENSE FUND

NON-DEPARTMENTAL

| | | |
|--------------------------|----------|--------|
| OPERATING EXP/MARINE BRD | U S BANK | 101.10 |
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| OPERATING EXP/MARINE BRD | WEX BANK | 1,849.22 |
| OPERATING EXP/MARINE BRD | WEX BANK | 1,736.64 |
| OPERATING EXP/MARINE BRD | U S BANK | 564.76 |

**CORRECTIONS ASSESSMENT
NON-DEPARTMENTAL**

| | | |
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| CORRECTIONS PROGRAMS | AMAZON CAPITAL SERVICES | 928.96 |
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**D.A. ENFORCEMENT
NON-DEPARTMENTAL**

| | | |
|-----------------------|---------------------------|----------|
| GENERAL FUND TRANSFER | MALHEUR CO DA ENFORCEMENT | 5,148.93 |
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**AMBULANCE SERVICE DIST.
NON-DEPARTMENTAL**

| | | |
|-------------------------|------------------------------|-----------|
| OFFICE RENT | FUTURA LONG TERM SERVICES | 250.00 |
| DISPOSABLE MED.SUPPLIES | LIFE-ASSIST INC | 10,584.77 |
| OFFICE SUPPLIES | ARGUS OBSERVER | 300.00 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 5.00 |
| DISPOSABLE MED.SUPPLIES | LIFE-ASSIST INC | 2,252.47 |
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 5.00 |

**COUNTY FAIR FUND
NON-DEPARTMENTAL**

| | | |
|------------------------|--------------------------------|-----------|
| OFFICE SUPPLIES | ALLIED BUSINESS SOLUTIONS INC | 1,703.60 |
| FAIR ADVERTISING | ARGUS OBSERVER | 788.00 |
| COMM BLDG SECURITY FEE | REGULATORS PROTECTION SERV LLC | 1,862.00 |
| POWER,ELECTRIC | IDAHO POWER COMPANY | 593.69 |
| POWER,ELECTRIC | CITY OF ONTARIO | 469.66 |
| GAS, UTIL. | WASTE CONNECTIONS OF OR INC | 253.50 |
| INSURANCE,BONDS | FIELD WALDO INS AGENCIES INC | 602.00 |
| REPAIRS,MAINTENANCE | LUCAS CAMPBELL | 740.00 |
| COMM BLDG SECURITY FEE | REGULATORS PROTECTION SERV LLC | 2,071.00 |
| TEAM ROPING | IDLE RANCH | 1,596.00 |
| TEAM ROPING | HOME DEPOT | 7,311.58 |
| SOLAR PROJECT | ROGER FINDLEY | 769.98 |
| OFFICE SUPPLIES | KNIGHT TECHNOLOGY GROUP | 806.49 |
| TEAM ROPING | HOME DEPOT | 1,020.14 |
| COMM BLDG SECURITY FEE | REGULATORS PROTECTION SERV LLC | 1,615.00 |
| FAIR RIBBONS | HODGES BADGE COMPANY INC | 2,198.67 |
| POWER,ELECTRIC | IDAHO POWER COMPANY | 1,145.93 |
| FAIR RIBBONS | HOME DEPOT | 683.70 |
| TEAM ROPING | PIEFERT MANUFACTURING | 2,312.60 |
| ADVERTISING,PUBLICITY | ARGUS OBSERVER | 560.00 |
| HB 5202 INFRASTRUCTURE | ENHANCED T & D INC | 24,372.74 |
| WATER | CITY OF ONTARIO | 493.42 |
| FAIR MAINTENANCE | T V PLUMBING & DRAIN SERVICE | 2,117.00 |
| FAIR SUPPLIES | SILVER SIGNET LLC | 563.52 |

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| TEAM ROPING | D & B SUPPLY | 5,597.83 |
| GAS, UTIL. | WASTE CONNECTIONS OF OR INC | 456.30 |
| FAIR RIBBONS | ALISIA HAMILTON | 800.00 |
| ADVERTISING,PUBLICITY | ARGUS OBSERVER | 560.00 |

SPECIAL TRANSPORT.FUND

NON-DEPARTMENTAL

| | | |
|--------------------------|--------------------------|-----------|
| DISCRETIONARY GRANT PMTS | MALHEUR COUNCIL ON AGING | 25,846.00 |
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JUVENILE CRIME PREVENTION

NON-DEPARTMENTAL

| | | |
|-----------------------|-------------------------------|-----------|
| ELECTRONIC MONITORING | BRK MANAGEMENT SERVICES INC | 1,416.00 |
| FAMILY FLEX/YDC | BOYS & GIRLS CLUB WESTERN T V | 1,875.00 |
| FAMILY FLEX/YDC | BOYS & GIRLS CLUB WESTERN T V | 1,875.00 |
| ELECTRONIC MONITORING | BRK MANAGEMENT SERVICES INC | 1,320.00 |
| FAMILY FLEX/YDC | BE SURE CONSULTING INC | 21,100.00 |
| FAMILY FLEX/YDC | U S BANK | 94.96 |
| FAMILY FLEX/YDC | ALTRUISTIC RECOVERY LLC | 2,694.76 |

9-1-1 FUND

NON-DEPARTMENTAL

| | | |
|-----------------------|------------|------------|
| DISPATCH/TFR.GEN.FUND | MALHEUR CO | 804,428.30 |
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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 | LACEY JILL YRAGUEN | 800.00 |
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MENTAL HEALTH FUND

NON-DEPARTMENTAL

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|--------------------------|-------------------------------|-----------|
| A&D TREATMENT/LIFEWAYS | LIFEWAYS INC | 2,180.50 |
| SPECIAL PAYMENTS | LIFEWAYS INC | 40,034.68 |
| SCHOOL BASED MH SERVICES | VALLEY FAMILY HEALTH CARE INC | 6,254.56 |
| SPECIAL PAYMENTS | LIFEWAYS INC | 53,424.88 |

CVSO EXPANSION FUND

NON-DEPARTMENTAL

| | | |
|-----------------------|-------------------------|----------|
| TRAVEL | WEX BANK | 45.09 |
| TRAVEL | CONNIE TANAKA | 518.98 |
| GRAVESIDE FLAGS | UMPQUA BANK | 534.17 |
| SUICIDE GRANT EXPENSE | CONNIE TANAKA | 400.00 |
| SUICIDE GRANT EXPENSE | AMAZON CAPITAL SERVICES | 1,069.45 |
| OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | 266.98 |

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| SUICIDE GRANT EXPENSE | UMPQUA BANK | 2,299.55 |
| EXTENSION SERVICE DIST | | |
| NON-DEPARTMENTAL | | |
| EXT OFFICE & ADMIN SUPP | IDAHO POWER COMPANY | 215.90 |
| OFFICE MAINT/REPAIRS | AMAZING GREEN INC | 522.00 |
| EXT OFFICE & ADMIN SUPP | CITY OF ONTARIO | 129.09 |
| EXT OFFICE & ADMIN SUPP | WASTE CONNECTIONS OF OR INC | 22.10 |
| VEHICLE MAINTENANCE | MALHEUR CO EXTENSION OFFICE | 4,855.89 |
| EXT OFFICE & ADMIN SUPP | IDAHO POWER COMPANY | 184.36 |
| LIABILITY/NOTICES | ARGUS OBSERVER | 336.00 |
| OFFICE MAINT/REPAIRS | STEPLETON ELECTRIC LLC | 4,088.00 |
| VEHICLE MAINTENANCE | MALHEUR CO EXTENSION OFFICE | 757.48 |
| OFFICE MAINT/REPAIRS | STEPLETON ELECTRIC LLC | 572.18 |
| EXT OFFICE & ADMIN SUPP | CITY OF ONTARIO | 106.02 |
| EXT OFFICE & ADMIN SUPP | WASTE CONNECTIONS OF OR INC | 22.10 |
| MS 11 DETENTION FUND | | |
| NON-DEPARTMENTAL | | |
| DETENTION | CANYON COUNTY | 3,605.70 |
| DETENTION | CANYON COUNTY | 5,901.00 |
| DETENTION | CANYON COUNTY | 5,964.00 |
| DETENTION | NORCOR JUVENILE DETENTION | 740.00 |
| BUILDING PROGRAM | | |
| NON-DEPARTMENTAL | | |
| STATE SURCHARGES | OR DEPT OF CNSMR & BSNSS SRVCS | 4,577.80 |
| SUPPLIES | AMAZON CAPITAL SERVICES | 114.00 |
| OFFICE RENT | CITY OF NYSSA | 3,150.00 |
| SUPPLIES | DEL LEAVITT | 816.00 |
| FUEL/VEHICLE MAINT | WEX BANK | 707.00 |
| BUILDING MAINT. | JESSICA CALDERON | 600.00 |
| CODE BOOKS | UMPQUA BANK | 2,225.12 |
| SUPPLIES | AMAZON CAPITAL SERVICES | 1,137.63 |
| FUEL/VEHICLE MAINT | WEX BANK | 586.33 |
| STATE SURCHARGES | OR DEPT OF CNSMR & BSNSS SRVCS | 7,031.00 |
| CODE BOOKS | UMPQUA BANK | 2,894.34 |
| REFUNDS | MALHEUR CO TREASURER | 741.76 |
| AMERICAN RESCUE PLAN | | |
| NON-DEPARTMENTAL | | |
| CAPITAL OUTLAY | MOTOROLA SOLUTIONS INC | 139,510.40 |
| CAPITAL OUTLAY | AXON ENTERPRISES INC | 22,350.98 |
| CAPITAL OUTLAY | ENHANCED T & D INC | 12,772.36 |
| CAPITAL OUTLAY | HOLCOMB CONSTRUCTION INC | 26,905.00 |
| CAPITAL OUTLAY | SPARKLIGHT | 15,700.00 |

**LOCAL ASSIST LATCF
NON-DEPARTMENTAL**

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| CAPITAL OUTLAY | MALHEUR COUNTY DEVELOPMNT CORP | 794,864.30 |
| CAPITAL OUTLAY | ENHANCED T & D INC | 5,152.95 |

**INSURANCE RESERVE
NON-DEPARTMENTAL**

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|----------------------|--------------------|-----------|
| WORKERS COMP PAYMT | SAIF CORPORATION | 84,047.23 |
| LIABILITY/FIRE PAYMT | C I S TRUST | 2,225.00 |
| LIABILITY/FIRE PAYMT | C I S TRUST | 3,805.12 |
| WORKERS COMP PAYMT | OR DEPT OF REVENUE | 1,919.43 |

**CAR POOL FUND
NON-DEPARTMENTAL**

| | | |
|-------------------|----------------------|----------|
| GASOLINE | WEX BANK | 1,979.52 |
| SERVICE & REPAIRS | MALHEUR CO ROAD DEPT | 422.09 |
| GASOLINE | WEX BANK | 1,433.35 |
| FLEET MANAGEMENT | UMPQUA BANK | 47.73 |

**IS TECH FUND
NON-DEPARTMENTAL**

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| EQUIPMENT | KNIGHT TECHNOLOGY GROUP | 1,195.23 |
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**GEN CO EQUIP FUND
NON-DEPARTMENTAL**

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|---------------------------|------------|--------|
| COUNTY DEPT.PHONE SERVICE | SPARKLIGHT | 970.00 |
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