

**MALHEUR COUNTY  
NEWSPAPER REPORT  
FROM 8/01/24 TO 8/31/24**

**GENERAL FUND  
COUNTY COURT**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	99.53
-----------	------------------------------	-------

**GENERAL FUND  
INFORMATION SERVICES**

CONTRACTED SERVICES	AMERICAN STAFFING INC	1,360.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	46.00
CONTRACTED SERVICES	CHAVES CONSULTING INC	1,421.29
CONTRACTED SERVICES	ENHANCED T & D INC	120.00
CONTRACTED SERVICES	VENDETTA CYBER DEFENSE LLC	16,200.00
LICENSING	UMPQUA BANK	3,398.98

**GENERAL FUND  
COUNTY COUNSEL**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.66
-----------	------------------------------	-------

**GENERAL FUND  
COUNTY CLERK**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	161.89
CAPITAL OUTLAY	ENHANCED T & D INC	5,134.85
TRAVEL	GAYLE V TROTTER	661.76

**GENERAL FUND  
ASSESSOR**

TRAVEL & TRAINING	MALHEUR CO CARPOOL	544.88
MAP MAINTENANCE	OR DEPT OF REVENUE	665.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	301.49
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	282.26
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	49.99

**GENERAL FUND  
ADMINISTRATIVE OFFICE**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	115.55
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	58.00

**GENERAL FUND  
COUNTY TREASURER/TAX**

PUBLICATION/LIEN COSTS	AMERITITLE INC	1,200.00
OFFICE SUPPLIES	LINDSAY ECOWATER	27.75
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	93.29
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	45.00
AFFILIATION DUES	UMPQUA BANK	400.00

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

COPY MACH LEASE	PACIFIC OFFICE AUTOMATION	68.70
VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	442.99
COPY MACH LEASE	PACIFIC OFFICE AUTOMATION INC	1,782.00
SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	368.55
VICTIM PROGRAM EXPENSES	UMPQUA BANK	1,440.05

**GENERAL FUND****ONTARIO JUSTICE COURT**

OFFICE RENT	BRUCE & TERESA ERLEBACH	3,200.00
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION	15.57
UTILITIES	CITY OF ONTARIO	112.33
UTILITIES	WASTE CONNECTIONS OF OR INC	23.87
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	10.18
JANITOR & SUPPLIES	AMERICAN STAFFING INC	744.80
TELEPHONE	SPARKLIGHT	214.00
TELEPHONE	CENTURYLINK	91.78
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION INC	202.26
OFFICE SUPPLIES	UMPQUA BANK	762.18
UTILITIES	IDAHO POWER COMPANY	610.13

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

TRAINING	UMPQUA BANK	6.00
----------	-------------	------

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

TELEPHONE	T-MOBILE	267.61
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	527.89
TRAVEL	MALHEUR CO CARPOOL	867.44
OFFICE SUPPLIES	LINDSAY ECOWATER	57.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	349.17
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	58.00
TELEPHONE	SPARKLIGHT	32.00
SUPPORT SERVICES	BRK MANAGEMENT SERVICES INC	764.80
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	342.00
DETENT.& DET.ALTERNATIVES	CANYON COUNTY	7,519.60

**GENERAL FUND****COURTHOUSE**

HEATING CONTRACT	CARRIER CORPORATION	1,164.62
CH REPAIRS & MAINT	FOR EVER GREEN YARD MAINT	300.00
WATER/GARBAGE	CITY OF VALE	674.98
CH REPAIRS & MAINT	STAN'S HEATING INC	3,515.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.58

HOUSEKEEPG.SUPPLIES	AMAZON CAPITAL SERVICES	664.55
POWER	IDAHO POWER COMPANY	3,754.39
CAPITAL OUTLAY	ADMIRAL BEVERAGE NW INC	6,430.95
HOUSEKEEPG.SUPPLIES	UMPQUA BANK	10.84
CH REPAIRS & MAINT	VINCENT R MARTARANO	1,200.00

**GENERAL FUND  
PLANNING/ZONING**

OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	47.13
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	54.16
OFFICE SUPPLIES	LINDSAY ECOWATER	58.75
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	71.02
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	142.14
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	86.48
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	41.94
OFFICE SUPPLIES	UMPQUA BANK	36.17

**GENERAL FUND  
SOLID WASTE**

MAINTENANCE	UMPQUA BANK	20.99
-------------	-------------	-------

**GENERAL FUND  
NON PROGRAM**

TRANSFER TO INSURANCE RES	MALHEUR CO INSURANCE RESERVE	315,000.00
DOG CONTROL	ANI-CARE ANIMAL SHELTER INC	4,103.90
GOODFELLOW ST BLDG	FUTURA LONG TERM SERVICES	1,751.37
GOODFELLOW ST BLDG	FOR EVER GREEN YARD MAINT	500.00
GOODFELLOW ST BLDG	CITY OF ONTARIO	200.22
GOODFELLOW ST BLDG	WASTE CONNECTIONS OF OR INC	23.87
MUSEUM (STONE HSE) EXP	IDAHO POWER COMPANY	60.98
GOODFELLOW ST BLDG	IDAHO POWER COMPANY	237.97
GOODFELLOW ST BLDG	UMPQUA BANK	111.24

**GENERAL FUND  
SHERIFF**

OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	26.30
IRONHEAD UTILITIES	NAPA AUTO PARTS	565.49
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	148.76
AFFILIATION DUES	LETS - A LAW ENFORCEMENT	646.00
IRONHEAD UTILITIES	CITY OF VALE	229.00
TRAVEL/VEH MAINTENANCE	LES SCHWAB WAREHOUSE CENTER	3,132.96
TELEPHONE	T-MOBILE	895.21
CAPITAL OUTLAY	SPACESAVER SPECIALIST INC	9,919.00
AFFILIATION DUES	O S S A	1,164.27
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	329.80
IRONHEAD UTILITIES	IDAHO POWER COMPANY	21.42
IRONHEAD UTILITIES	IDAHO POWER COMPANY	253.25

UNIFORMS & EQUIPMENT	911 SUPPLY	779.01
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	131.00
VALE/FUEL	WEX BANK	9,888.57
STATE/FINGERPRINTING	OR STATE POLICE	825.00
TRAVEL/VEH MAINTENANCE	TATE THOMAS TURNER	680.00
CAPITAL OUTLAY	AUTO RANCH GROUP INC	88,813.88
IRONHEAD TELE/INTERNET	UMPQUA BANK	1,466.50
TRAVEL/VEH MAINTENANCE	MALHEUR CO ROAD DEPT	1,209.01
TRAVEL/VEH MAINTENANCE	JUSTYN E HOPKINS	2,093.28

**GENERAL FUND**

**JAIL**

INMATE SUPPLIES	BOB BARKER COMPANY INC	2,673.34
FOOD & KITCHEN EXP	NATIONAL FOOD GROUP INC	7,396.63
INMATE SUPPLIES	BRADY INDUSTRIES LLC	1,257.36
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	92.89
REPAIRS & MAINT	STAN'S HEATING INC	2,092.75
POWER,GAS,WATER	CITY OF VALE	3,176.08
FOOD & KITCHEN EXP	LINDSAY ECOWATER	219.50
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	416.80
POWER,GAS,WATER	IDAHO POWER COMPANY	4,209.40
HOUSEKPG. SUPPLIES	GEM STATE PAPER & SUPPLY CO	748.98
INMATE SUPPLIES	BRADY INDUSTRIES LLC	513.64
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	211.67
MEDICAL SERV.& SUPPLIES	MALHEUR DRUG INC	514.86
FOOD & KITCHEN EXP	L H DISTRIBUTING INC	704.70
POWER,GAS,WATER	CASCADE NATURAL GAS CORP	778.66
FOOD & KITCHEN EXP	SHAMROCK FOODS	23,824.03
MEDICAL SERV.& SUPPLIES	ST LUKES NAMPA MEDICAL CENTER	769.00
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	5,077.00
MEDICAL SERV.& SUPPLIES	PROCARE MEDICAL SUPPLIES	1,195.00
REPAIRS & MAINT	INTEGRATED SECURITY RES INC	5,568.57
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	1,200.00
RECRUITMENT EXPENSE	KNIGHT TECHNOLOGY GROUP	110.00
OFFICE SUPPLIES	UMPQUA BANK	86.85
MEDICAL SERV.& SUPPLIES	VALE AMBULANCE SERVICE	1,280.00
REPAIRS & MAINT	BILL D KINGHORN	5,825.00
REPAIRS & MAINT	PT INTERMEDIATE HOLDINGS IV LL	1,133.66
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	2,530.00

**GENERAL FUND**

**MCSO COMMUNICATION CENTER**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	124.70
MAINTENANCE	INTERMOUNTAIN COMMUNICATIONS	5,190.52
TELEPHONE	CENTURYLINK	654.31
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	2,324.86
TELEPHONE	LANGUAGE LINE SERVICES INC	750.75

MAINTENANCE	INTERMOUNTAIN COMMUNICATIONS	800.00
-------------	------------------------------	--------

**GENERAL FUND**

**EMERGENCY MANAGEMENT**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.90
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	39.58
EXERCISES	UMPQUA BANK	156.48

**GENERAL FUND**

**HEALTH DEPT**

BABIES FIRST/MATCH FUNDS	OREGON DHS/OHA	20,000.00
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION	231.47
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	358.29
EQUIPMENT MAINTENANCE	ALSCO INC	516.20
TELEPHONE	VERIZON WIRELESS	463.90
CLINIC EXPENSE	MCKESSON MEDICAL SURGICAL	657.00
UTILITIES	CITY OF ONTARIO	117.13
OFFICE SUPPLIES	LINDSAY ECOWATER	81.25
UTILITIES	WASTE CONNECTIONS OF OR INC	219.41
LAB REG.& LICENSING FEE	MALHEUR CO EMERGENCY MNGMNT	708.75
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	33.31
UTILITIES	SPARKLIGHT	246.00
TELEPHONE	CENTURYLINK	452.87
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION INC	126.00
TRAVEL/TRAINING	WEX BANK	78.36
CONTRACTED SERVICES	STOLTZ MARKETING GROUP	10,218.00
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	628.06
LAB REG.& LICENSING FEE	UMPQUA BANK	3,392.50

**GENERAL FUND**

**ENVIRONMENTAL HEALTH**

ST.D.E.Q./MALHEUR CO.	OR D E Q	700.00
OFFICE SUPPLIES	T-MOBILE	63.00
TRAVEL/BAKER COUNTY	MALHEUR CO CARPOOL	1,028.16
OFFICE SUPPLIES	MALHEUR CO EMERGENCY MNGMNT	708.75
TELEPHONE/WIFI	MALHEUR CO EQUIPMENT RESERVE	93.14
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	99.00
PROFESSIONAL FEES	EDWARD E MAGNER 5TH	595.48

**GENERAL FUND**

**VETERANS SERVICE**

RENT/UTILITIES	FUTURA LONG TERM SERVICES	250.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.97

**GENERAL FUND**

**MARINE & PARK**

BULLY CRK - MISC	JEANNIE S CROWE	825.00
------------------	-----------------	--------

BULLY CRK - GROUNDS	ANYTIME SEPTIC SERVICES LLC	1,000.00
M.A.P. FUNDS-STATE	WASTE CONNECTIONS OF OR INC	875.85
TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	7.34
TELEPHONE/INTERNET	CENTURYLINK	36.28
M.A.P. FUNDS-STATE	IDAHO POWER COMPANY	1,315.33
BULLY CRK - GROUNDS	T V PLUMBING & DRAIN SERVICE	725.00
BULLY CRK - HOUSE	AMAZON CAPITAL SERVICES	132.29
TELEPHONE/INTERNET	UMPQUA BANK	120.00
M.A.P. FUNDS-STATE	T V PLUMBING & DRAIN SERVICE	225.00

**GENERAL FUND  
WATERMASTER**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	29.45
-----------	------------------------------	-------

**GENERAL FUND  
WEED CONTROL**

TRAVEL/TRAINING	MALHEUR CO CARPOOL	500.64
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
TELEPHONE	CENTURYLINK	43.88
OFFICE EXPENSE/EDUC MAT.	UMPQUA BANK	107.02

**GENERAL FUND  
COUNTY SURVEYOR**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.00
MATERIALS & SUPPLIES	KNIGHT TECHNOLOGY GROUP	79.90
SEMINARS/CONFERENCES	UMPQUA BANK	289.00

**ECONOMIC DEVELOPMENT FUND  
NON-DEPARTMENTAL**

OFFICE RENT	FUTURA LONG TERM SERVICES	600.00
TRAVEL	MALHEUR CO CARPOOL	22.40
TECHNICAL ASSISTANCE	SNAKE RIVER ECON DEV ALLIANCE	5,000.00
TELEPHONE & INTERNET	MALHEUR CO EQUIPMENT RESERVE	20.00
MCDC OPERATING EXPENSES	MALHEUR COUNTY DEVELOPMNT CORP	8,775.00
OFFICE SUPPLIES	UMPQUA BANK	784.86
TRAVEL	TAYLOR J REMBOWSKI	583.62

**ROAD FUND  
NON-DEPARTMENTAL**

ST HWY GAS APPR/DISTRICTS	NYSSA RUAL ROAD DIST #2	143,177.13
ST HWY GAS APPR/DISTRICTS	ONTARIO RUAL ROAD DIST #3	130,289.77
ST HWY GAS APPR/DISTRICTS	JUNTURA RUAL ROAD DIST #4	43,193.89
ST HWY GAS APPR/DISTRICTS	IRONSIDE RURAL ROAD DIST #5	34,555.11
SHOP TELEPHONE/UTILITIES	CITY OF VALE	155.36
JV PARTS,REPAIRS	NAPA AUTO PARTS/OWYHEE AUTO	1,013.76
CAR POOL-TIRES,PARTS,REPA	NAPA AUTO PARTS	909.24
WEED CONTROL EXPENSE	HELENA AGRI-ENTERPRISES LLC	1,810.00

SHOP TELEPHONE/UTILITIES	VERIZON WIRELESS	147.10
JV PARTS,REPAIRS	KENWORTH SALES CO INC-ONTARIO	5,804.98
JV TIRES,SUPPLIES	WILSON POINT S	1,156.69
RD EQUIP.RES.TRANSFER	MALHEUR CO ROAD DEPT	300,000.00
SHOP TOOLS & SUPPLIES	LINDSAY ECOWATER	18.75
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	5.05
JV FUEL	MATTESONS	3,107.05
ASPHALT OIL	VALLEY PAVING & ASPHALT INC	12,867.59
ASPHALT OIL	JOHNNY B TRANSPORT	3,298.35
SHOP TELEPHONE/UTILITIES	CENTURYLINK	43.89
CAR POOL-TIRES,PARTS,REPA	AUTO RANCH GROUP INC	1,980.14
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	241.21
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	134.41
OFFICE SUPPLIES	COMPLETE OFFICE	564.91
WEED CONTROL EXPENSE	FARMERS SUPPLY COOP	812.09
RD EQUIP/PARTS,REPAIRS	CARL YOUNGSTROM	1,700.00
RD EQUIP/PARTS,REPAIRS	BOISE RIGGING SUPPLY	898.76
JV TIRES,SUPPLIES	AMAZON CAPITAL SERVICES	383.55
JV OTHER MATERIALS	INTERMOUNTAIN COMMUNICATIONS	896.70
MOTOR FUEL/FLUIDS	CAMPO & POOLE DIST LLC	1,937.17
HARDWARE/SOFTWARE	KNIGHT TECHNOLOGY GROUP	394.46

**ROAD EQUIPMENT FUND**

**NON-DEPARTMENTAL**

EQUIPMENT PURCHASE	CANYON EQUIPMENT INC	64,000.00
--------------------	----------------------	-----------

**SURVEYOR CORNER PRESERV.**

**NON-DEPARTMENTAL**

TRAVEL	MALHEUR CO CARPOOL	34.72
MATERIALS & SUPPLIES	UMPQUA BANK	85.60

**COMMUNITY CORRECTIONS**

**NON-DEPARTMENTAL**

OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION	38.69
UTILITIES	CITY OF ONTARIO	176.48
W/R FACILITY OPER.COSTS	LINDSAY ECOWATER	59.00
UTILITIES	WASTE CONNECTIONS OF OR INC	89.21
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.64
W/R FACILITY OPER.COSTS	STAN'S HEATING INC	746.33
TELEPHONE	SPARKLIGHT	246.00
TELEPHONE	CENTURYLINK	89.95
W/R FACILITY OPER.COSTS	DELTA FIRE SYSTEMS INC	1,114.00
W/R FACILITY OPER.COSTS	AMAZON CAPITAL SERVICES	349.28
OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION INC	342.00
TRAVEL/VEH MAINTENANCE	WEX BANK	470.26
WORK CREW SUPPLIES	FARMERS SUPPLY COOP	24.90
WORK CREW SUPPLIES	AMAZON CAPITAL SERVICES	156.78

OFFICE SUPPLIES-D/P	KNIGHT TECHNOLOGY GROUP	238.38
UTILITIES	IDAHO POWER COMPANY	775.35
W/R FACILITY OPER.COSTS	ONTARIO TREE CARE LLC	1,020.00

**LAW LIBRARY**

**NON-DEPARTMENTAL**

BOOKS/COMPUTER UPDATES	THOMSON REUTERS - WEST	1,057.61
------------------------	------------------------	----------

**BOAT LICENSE FUND**

**NON-DEPARTMENTAL**

OPERATING EXP/MARINE BRD	NAPA AUTO PARTS	77.95
OPERATING EXP/MARINE BRD	AMAZON CAPITAL SERVICES	1,194.54
OPERATING EXP/MARINE BRD	WEX BANK	1,406.62
OPERATING EXP/MARINE BRD	UMPQUA BANK	86.94

**AMBULANCE SERVICE DIST.**

**NON-DEPARTMENTAL**

OFFICE RENT	FUTURA LONG TERM SERVICES	250.00
DISPOSABLE MED.SUPPLIES	LIFE-ASSIST INC	15,709.32
DIRECT PAYMENTS TO PROVID	JORDAN VALLEY AMBULANCE	10,297.92
DIRECT PAYMENTS TO PROVID	TVP INC	50,995.86
DIRECT PAYMENTS TO PROVID	ONTARIO FIRE & RESCUE	13,166.93
DIRECT PAYMENTS TO PROVID	ADRIAN Q R U	8,184.44
OFFICE SUPPLIES	UMPQUA BANK	43.00

**COUNTY FAIR FUND**

**NON-DEPARTMENTAL**

FAIR SUPPLIES	BRADY INDUSTRIES LLC	6,437.71
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	38.15
SOLAR PROJECT	ROGER FINDLEY	769.98
HB 5202 INFRASTRUCTURE	TOP NOTCH FEED & FENCE	68,000.00
WATER	CITY OF ONTARIO	721.51
GAS, UTIL.	WASTE CONNECTIONS OF OR INC	398.85
RODEO PAYOUT	WESTERN STATES EQUIPMENT CO	1,020.63
FAIR CONTRACTED SERVICES	REGULATORS PROTECTION SERV LLC	5,760.00
FAIR SUPPLIES	D&B SUPPLY CO	3,726.25
FAIR RIBBONS	ROGUE CREDIT UNION	3,097.32
HB 5202 INFRASTRUCTURE	ENHANCED T & D INC	878.68
FAIR CONTRACTED SERVICES	ROCK STORE COMPANY LLC	4,545.99
FAIR ADVERTISING	ARGUS OBSERVER 117-A	1,000.00
FAIR MAINTENANCE	RE INVESTMENT COMPAY LLC	1,504.50
COMM BLDG SECURITY FEE	REGULATORS PROTECTION SERV LLC	1,440.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	76.90
FAIR MAINTENANCE	ANSON B DAVIS	950.00
FAIR ADVERTISING	MALHEUR MEDIA LLC	385.00
GAS & OIL	FARMERS SUPPLY COOP	563.80
RODEO PAYOUT	TVP INC	1,937.50

FAIR JUDGES/CONSULTANTS	SLEEP INN OF ONTARIO	4,928.32
FAIR CONTRACTED SERVICES	VENUE EVENT SERVICES	770.00
HB 5202 INFRASTRUCTURE	TOP NOTCH FEED & FENCE	15,438.45
FAIR CONTRACTED SERVICES	FRANK GRIMALDO JR	1,141.58
HB 5202 INFRASTRUCTURE	ENGINEERING NORTHWEST LLC	24,050.00
FAIR MAINTENANCE	LUCAS CAMPBELL	3,411.48
POWER,ELECTRIC	IDAHO POWER COMPANY	3,381.14
COMM BLDG SECURITY FEE	REGULATORS PROTECTION SERV LLC	720.00
REPAIRS,MAINTENANCE	T V PLUMBING & DRAIN SERVICE	395.00
CONSTRUCTION	STEVE'S BACKHOE SERVICE INC	16,465.00
FAIR MISC.	TOUR ICE OF ONTARIO	1,269.00
FAIR CONTRACTED SERVICES	PORTAPROS LLC	5,910.00

**SPECIAL TRANSPORT.FUND**

**NON-DEPARTMENTAL**

5311 MATCH	MALHEUR COUNCIL ON AGING	15,000.00
------------	--------------------------	-----------

**JUVENILE CRIME PREVENTION**

**NON-DEPARTMENTAL**

JUVENILE BASIC	COURT SOLUTIONS LLC	4,500.00
FAMILY FLEX/YDC	LINDSAY ECOWATER	25.00
FAMILY FLEX/YDC	LIFEWAYS INC	1,200.00
JUVENILE BASIC	BRK MANAGEMENT SERVICES INC	353.50

**CRT FACILITIES SECURITY**

**NON-DEPARTMENTAL**

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

**MENTAL HEALTH FUND**

**NON-DEPARTMENTAL**

MHS ALLOTMENT	LIFEWAYS INC	231,729.40
A&D TREATMENT/LIFEWAYS	LIFEWAYS INC	2,691.42
MHS ALLOTMENT	LIFEWAYS INC	338,503.28

**CVSO EXPANSION FUND**

**NON-DEPARTMENTAL**

TRAVEL	WEX BANK	41.50
ADVERT & PROMOTIONS	MALHEUR MEDIA LLC	123.25

**EXTENSION SERVICE DIST**

**NON-DEPARTMENTAL**

EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION	73.87
EXT OFFICE & ADMIN SUPP	MALHEUR COUNTY EXTENSION	757.97
EXT OFFICE & ADMIN SUPP	CITY OF ONTARIO	186.81
EXT OFFICE & ADMIN SUPP	LINDSAY ECOWATER	80.25
EXT OFFICE & ADMIN SUPP	WASTE CONNECTIONS OF OR INC	23.87
EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION INC	336.85

EXT OFFICE & ADMIN SUPP	MALHEUR COUNTY EXTENSION	4,656.89
<b>BUILDING PROGRAM</b>		
<b>NON-DEPARTMENTAL</b>		
TRAINING & CONTINUING ED	O B O A	840.00
TRAINING & CONTINUING ED	INTERNATIONAL CODE COUNCIL INC	715.00
REFUNDS	FREEDOM FOREVER LLC	674.20
TRAINING & CONTINUING ED	O B O A	1,035.00
SOFTWARE & LICENSING	TRUEPOINT SOLUTIONS LLC	15,230.00
STATE SURCHARGES	OR DEPT OF CNSMR & BSNSS SRVCS	5,121.53
SMALL EQUIPMENT	US BANK EQUIPMENT FINANCE INC	530.50
FUEL/VEHICLE MAINT	WEX BANK	873.21
DUES	UMPQUA BANK	2,602.40
REFUNDS	MALHEUR CO TREASURER	856.34
<b>AMERICAN RESCUE PLAN</b>		
<b>NON-DEPARTMENTAL</b>		
EQUIPMENT/SERVICES	PIERSON FERDINAND LLP	2,680.00
CAPITAL OUTLAY	ENHANCED T & D INC	4,174.44
CAPITAL OUTLAY	MOTOROLA SOLUTIONS INC	139,550.40
CAPITAL OUTLAY	HOLCOMB CONSTRUCTION INC	26,300.00
EQUIPMENT/SERVICES	PROGENT CORPORATION	16,764.00
EQUIPMENT/SERVICES	PROGENT CORPORATION	668.51
EQUIPMENT/SERVICES	VENDETTA CYBER DEFENSE LLC	17,490.00
<b>CAR POOL FUND</b>		
<b>NON-DEPARTMENTAL</b>		
GASOLINE	WEX BANK	1,193.21
FLEET MANAGEMENT	UMPQUA BANK	59.56
SERVICE & REPAIRS	MALHEUR CO ROAD DEPT	183.12
<b>IS TECH FUND</b>		
<b>NON-DEPARTMENTAL</b>		
EQUIPMENT	ENHANCED T & D INC	1,963.49
CAPITAL OUTLAY	ENHANCED T & D INC	1,816.85
CAPITAL OUTLAY	ENHANCED T & D INC	1,702.50
<b>GEN CO EQUIP FUND</b>		
<b>NON-DEPARTMENTAL</b>		
COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION	14.88
PHONE SYS MAINT	ENHANCED T & D INC	120.00
COUNTY DEPT.PHONE SERVICE	CENTURYLINK	478.89
PHONE SYS MAINT	ENHANCED T & D INC	120.00
COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION INC	236.00
COUNTY DEPT.PHONE SERVICE	SPARKLIGHT	970.00