

**MALHEUR COUNTY
NEWSPAPER REPORT
FROM 8/01/22 TO 8/31/22**

**GENERAL FUND
COUNTY COURT**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	100.80
OFFICE SUPPLIES	UMPQUA BANK	26.95

**GENERAL FUND
INFORMATION SERVICES**

SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	19.98
SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	25.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	46.00
LICENSING	UMPQUA BANK	899.98
CONTRACTED SERVICES	CHAVES CONSULTING INC	1,166.00

**GENERAL FUND
COUNTY COUNSEL**

TRAVEL	MALHEUR CO CAR POOL	286.73
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	26.43

**GENERAL FUND
COUNTY CLERK**

OFFICE SUPPLIES	SILVER SIGNET LLC	2,400.00
CAPITAL OUTLAY	BUSINESS INTERIORS OF IDAHO	27,540.70
ELECTION SUPPLIES/TRAVEL	CENVEO WORLDWIDE LIMITED	2,607.30
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	121.24
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	161.94
OFFICE SUPPLIES	CENVEO WORLDWIDE LIMITED	673.60

**GENERAL FUND
ASSESSOR**

MAP MAINTENANCE	OR DEPT OF REVENUE	1,050.00
TRAVEL & TRAINING	MALHEUR CO CAR POOL	348.21
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	302.60
OFFICE SUPPLIES	STRICTLY TECH	850.67
TRAVEL & TRAINING	UMPQUA BANK	120.00

**GENERAL FUND
ADMINISTRATIVE OFFICE**

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	28.04
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	175.93
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	149.24
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	116.92
TRAVEL	UMPQUA BANK	199.00
OFFICE SUPPLIES	SHRED-IT USA LLC	60.89

GENERAL FUND**COUNTY TREASURER/TAX**

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	42.05
PUBLICATION/LIEN COSTS	AMERITITLE INC	800.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	116.75
TRAVEL	UMPQUA BANK	100.00
PUBLICATION/LIEN COSTS	AMERITITLE INC	800.00

GENERAL FUND**DISTRICT ATTORNEY**

AFFILIATION DUES	O D A A	3,610.00
TCATT GRANT EXPENSES	MALHEUR CO ADMIN OFFICE	3,125.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	244.93
TRAVEL & CONFERENCE	DAVE GOLDTHORPE	602.30
TRAVEL & CONFERENCE	MICHAEL HENINGER	602.30
TRAVEL & CONFERENCE	STEPHANIE CUMMINGS	617.14
COPY MACH LEASE	U S BANK EQUIPMENT FINANCE INC	901.75
SUPPORT-EQUIP*	AMAZON CAPITAL SERVICES	647.98
VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	439.78
VICTIM PROGRAM EXPENSES	UMPQUA BANK	892.28
WITNESS FEES	KAREN GUNSON	540.61
WITNESS FEES	DEBORAH NEWVILLE	525.00
OFFICE SUPPLIES	SHRED-IT USA LLC	295.72

GENERAL FUND**ONTARIO JUSTICE COURT**

OFFICE RENT	BRUCE AND TERESA ERLEBACH	3,100.00
TELEPHONE	CENTURYLINK	238.06
JANITOR & SUPPLIES	AMERICAN STAFFING INC	638.40
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	10.54
UTILITIES	IDAHO POWER COMPANY	689.93
OFFICE SUPPLIES	UMPQUA BANK	160.16
OFFICE RENT	BRUCE AND TERESA ERLEBACH	3,100.00

GENERAL FUND**JUVENILE DEPARTMENT**

DETENT.& DET.ALTERNATIVES	ADA COUNTY JUVENILE COURT SERV	6,696.00
OFFICE SUPPLIES	U S BANK EQUIPMENT FINANCE INC	322.85
TRAVEL	MALHEUR CO CAR POOL	1,071.66
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	360.57
FACILITY UTIL/SUPPLIES	CASCADE NATURAL GAS CORP	12.61

GENERAL FUND**COURTHOUSE**

WATER/GARBAGE	CITY OF VALE	640.18
HOUSEKEEPG.SUPPLIES	AMAZON CAPITAL SERVICES	16.29

COURTHOUSE REPAIRS	HOLCOMB CONSTRUCTION INC	895.00
HOUSEKEEPG.SUPPLIES	FOR EVER GREEN YARD MAINTENANC	200.00
HOUSEKEEPG.SUPPLIES	BRADY INDUSTRIES LLC	2,908.47
POWER	IDAHO POWER COMPANY	3,863.63
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.29
COURTHOUSE REPAIRS	VINCENT R MARTARANO	7,256.00
HOUSEKEEPG.SUPPLIES	BRADY INDUSTRIES LLC	660.76
HEATING CONTRACT	CARRIER CORPORATION	962.50
HEAT	CASCADE NATURAL GAS CORP	12.61

GENERAL FUND

PLANNING/ZONING

OFFICE SUPPLIES	U S BANK EQUIPMENT FINANCE INC	128.20
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	75.86
CONTRACTED SERVICES	WINTERBROOK PLANNING	3,871.25
TRAVEL & TRAINING	UMPQUA BANK	72.08

GENERAL FUND

SOLID WASTE

OFC SUPPLIES/BOOKS	SILVER SIGNET LLC	942.65
ACDP PERMIT/FEES	OR D E Q	18,446.00

GENERAL FUND

NON PROGRAM

GOODFELLOW ST BLDG	MALHEUR COUNTY TITLE CO INC	1,751.37
POSTAGE/COURTHOUSE	QUADIENT FINANCE USA INC	10,000.00
TRANSFER TO INSURANCE RES	MALHEUR CO INSURANCE RESERVE	250,000.00
GOODFELLOW ST BLDG	FOR EVER GREEN YARD MAINTENANC	450.00
PREDATORY ANIMAL CONTROL	USDA, APHIS, GENERAL	4,098.99
MUSEUM (STONE HSE) EXP	IDAHO POWER COMPANY	90.09
DOG CONTROL	ANI-CARE ANIMAL SHELTER INC	3,391.66
GOODFELLOW ST BLDG	MALHEUR COUNTY TITLE CO INC	1,751.37
DOG CONTROL	ANI-CARE ANIMAL SHELTER INC	3,391.66

GENERAL FUND

SHERIFF

OFFICE SUPPLIES	SILVER SIGNET LLC	558.60
TELEPHONE	CENTURYLINK	87.93
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	419.99
TELEPHONE	T-MOBILE	616.96
UNIFORMS & EQUIPMENT	U S BANK	168.69
STATE/FINGERPRINTING	OR STATE POLICE	1,095.00
TRAVEL/VEH MAINTENANCE	FARMERS SUPPLY COOP	178.82
D/P SOFTWARE MAINT.	INTERMOUNTAIN COMMUNICATIONS	1,048.73
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	332.92
SAR TRAINING	BLUERIDGE ARMOR LLC	2,639.70
VALE/FUEL	WEX BANK	8,728.93

OFFICE SUPPLIES	UMPQUA BANK	2,474.85
UNIFORMS & EQUIPMENT	911 SUPPLY	2,145.32
RADIO EXP	MOTOROLA SOLUTIONS INC	12,785.60
TELEPHONE	T-MOBILE	616.96
TRAVEL/VEH MAINTENANCE	TATE THOMAS TURNER	585.00

GENERAL FUND

JAIL

POWER,GAS,WATER	CASCADE NATURAL GAS CORP	690.22
FOOD & KITCHEN EXP	COOKS CORRECTIONAL	1,051.48
POWER,GAS,WATER	CITY OF VALE	3,070.06
FOOD & KITCHEN EXP	SHAMROCK FOODS	15,137.72
INMATE SUPPLIES	BOB BARKER COMPANY INC	856.02
FOOD & KITCHEN EXP	NATIONAL FOOD GROUP INC	1,192.00
POWER,GAS,WATER	IDAHO POWER COMPANY	4,055.88
REPAIRS	AMAZON CAPITAL SERVICES	55.14
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	412.06
TRAINING	UMPQUA BANK	673.43
PHYSICIANS SERV.CONTRACT	VALLEY FAMILY HEALTH CARE INC	21,633.47
MEDICAL SERV.& SUPPLIES	DR JACOB ATKINSON DMD PC	1,278.00
POWER,GAS,WATER	CASCADE NATURAL GAS CORP	720.37

GENERAL FUND

MCSO COMMUNICATION CENTER

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	148.58
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	136.50
TELEPHONE	CENTURYLINK	645.02
TELEPHONE	LANGUAGE LINE SERVICES INC	762.45
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	124.10
TRAINING	CARISA ARMENTA	640.34
OFFICE SUPPLIES	STAPLES CREDIT PLAN	613.90

GENERAL FUND

EMERGENCY MANAGEMENT

SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	135.94
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	24.68
TRAVEL/TRAINING	UMPQUA BANK	600.00
SMALL EQUIPMENT	TATE THOMAS TURNER	295.00

GENERAL FUND

HEALTH DEPT

BABIES FIRST/MATCH FUNDS	OR DEPT OF HUMAN SERVICES	20,000.00
EQUIPMENT MAINTENANCE	BURKE ELECTRIC INC	968.00
LAB REG.& LICENSING FEE	FOUR RIVERS HEALTHY COMM INC	1,000.00
CLINIC EXPENSE	ANDA INC	1,629.21
CAPTIAL OUTLAY	ROCKWOOD CONST & DEV INC	34,900.00
CONTRACTED SERVICES	ALTRUISTIC RECOVERY LLC	11,600.00

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	169.18
EQUIPMENT MAINTENANCE	AHLERS & ASSOCIATES	869.00
OFFICE SUPPLIES	U S BANK	166.00
CLINIC EXPENSE	MCKESSON MEDICAL SURGICAL	1,182.66
TELEPHONE	CENTURYLINK	443.30
TELEPHONE	VERIZON WIRELESS	592.28
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	1,318.89
ADVERTISING	MALHEUR MEDIA LLC	845.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	47.63
CONTRACTED SERVICES	VALLEY FAMILY HEALTH CARE INC	136,250.00
TRAVEL/TRAINING	FOUR RIVERS CULTURAL CENTER	716.00
CONTRACTED SERVICES	ALTRUISTIC RECOVERY LLC	23,400.00
TRAVEL/TRAINING	BLISS EVENTS	2,225.75
UTILITIES	IDAHO POWER COMPANY	723.62
OFFICE SUPPLIES	STAPLES CREDIT PLAN	1,569.99
EQUIPMENT MAINTENANCE	BURKE ELECTRIC INC	914.00
TRAVEL/TRAINING	REBECCA STRICKER	3,902.61
VACCINE/IMMUNIZATIONS	FFF ENTERPRISES INC	807.64
LAB REG.& LICENSING FEE	UMPQUA BANK	2,156.26
VACCINE/IMMUNIZATIONS	SANOFI PASTEUR INC	5,961.40
CLINIC EXPENSE	PRIORITY HEALTHCARE DIST INC	9,513.84
CLINIC EXPENSE	ASD HEALTHCARE	1,249.61
CLINIC EXPENSE	ANDA INC	4,416.48
JANITOR/BLDG MAINTENANCE	SHRED-IT USA LLC	422.35

GENERAL FUND

ENVIRONMENTAL HEALTH

ST.D.E.Q./MALHEUR CO.	OR D E Q	1,200.00
TRAVEL/BAKER COUNTY	MALHEUR CO CAR POOL	744.12
TELEPHONE/WIFI	MALHEUR CO EQUIPMENT RESERVE	95.93
PROFESSIONAL FEES	UMPQUA BANK	200.00

GENERAL FUND

VETERANS SERVICE

RENT/UTILITIES	MALHEUR COUNTY TITLE CO INC	250.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
RENT/UTILITIES	MALHEUR COUNTY TITLE CO INC	250.00

GENERAL FUND

MARINE & PARK

M.A.P. FUNDS-STATE	ONTARIO SANITARY SERVICE INC	692.15
BULLY CRK - GROUNDS	CAMPO & POOLE DIST LLC	1,354.66
BULLY CRK - GROUNDS	ANYTIME SEPTIC SERVICES LLC	800.00
MATERIALS & SUPPLIES	NAPA AUTO PARTS	19.21
TELEPHONE/INTERNET	CENTURYLINK	35.71
M.A.P. FUNDS-STATE	IDAHO POWER COMPANY	1,333.48
BULLY CRK - GROUNDS	FARMERS SUPPLY COOP	735.55

TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	10.17
TELEPHONE/INTERNET	UMPQUA BANK	110.00

**GENERAL FUND
WATERMASTER**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	29.81
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**GENERAL FUND
WEED CONTROL**

TELEPHONE	CENTURYLINK	42.03
TRAVEL/TRAINING	MALHEUR CO CAR POOL	641.83
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
OFFICE EXPENSE/EDUC MAT.	UMPQUA BANK	26.20

**GENERAL FUND
COUNTY SURVEYOR**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.20
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**ECONOMIC DEVELOPMENT FUND
NON-DEPARTMENTAL**

CONTRACTED SERVICES PROJ	GREGORY SMITH & COMPANY LLC	15,000.00
MCDC OPERATING EXPENSES	MALHEUR COUNTY DEVELOPMNT CORP	7,785.12
CONTRACTED SERVICES	MALHEUR COUNTY DEVELOPMNT CORP	9,000.00
TECHNICAL ASSISTANCE	SNAKE RIVER ECON DEV ALLIANCE	10,000.00

**ROAD FUND
NON-DEPARTMENTAL**

SHOP TELEPHONE/UTILITIES	CITY OF VALE	151.94
RD EQUIP/PARTS,REPAIRS	KINNEY INDUSTRIES INC	1,682.45
ST HWY GAS APPR/DISTRICTS	NYSSA RUAL ROAD DIST #2	122,821.70
ST HWY GAS APPR/DISTRICTS	ONTARIO RUAL ROAD DIST #3	111,766.54
ST HWY GAS APPR/DISTRICTS	JUNTURA RUAL ROAD DIST #4	37,053.04
ST HWY GAS APPR/DISTRICTS	IRONSIDE RURAL ROAD DIST #5	29,642.43
JV FUEL	MATTESONS	2,896.81
ASPHALT OIL	VALLEY PAVING & ASPHALT INC	11,114.33
JV TIRES,SUPPLIES	LES SCHWAB WAREHOUSE CENTER	16,665.66
WEED CONTROL EXPENSE	HELENA AGRI-ENTERPRISES LLC	9,778.50
MOTOR FUEL/FLUIDS	CAMPO & POOLE DIST LLC	2,116.66
RD EQUIP/PARTS,REPAIRS	COLEYS GLASS CO LLC	722.07
JV PARTS,REPAIRS	NAPA AUTO PARTS	613.43
SHOP TELEPHONE/UTILITIES	CENTURYLINK	42.04
SHOP TELEPHONE/UTILITIES	VERIZON WIRELESS	144.82
RD EQUIP/PARTS,REPAIRS	GORDON TRUCK CENTERS INC	1,277.92
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	303.86
JV PARTS,REPAIRS	KENWORTH SALES COMPANY	1,554.29
MOTOR FUEL/FLUIDS	FARMERS SUPPLY COOP	1,426.71
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	5.04

SMALL EQUIPMENT	STRICTLY TECH	951.80
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COMMUNITY CORRECTIONS

NON-DEPARTMENTAL

GRANT RE-ENTRY	OREGON TRAIL MOTEL	884.00
OFFICE SUPPLIES-D/P	SILVER SIGNET LLC	208.90
GRANT RE-ENTRY	ECONOMY INN	884.00
TELEPHONE	CENTURYLINK	206.99
MEDICAL/U.A.	AMAZON CAPITAL SERVICES	61.29
GRANT RE-ENTRY	OREGON TRAIL MOTEL	618.80
TRAINING EQUIPMENT	O A C C D	952.59
W/R FACILITY OPER.COSTS	STAN'S HEATING INC	746.33
TRAINING EQUIPMENT	U S BANK	152.45
TELEPHONE	CENTURYLINK	339.20
OFFICE SUPPLIES-D/P	U S BANK EQUIPMENT FINANCE INC	385.69
WORK CREW SUPPLIES	FARMERS SUPPLY COOP	29.96
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	31.24
GRANT RE-ENTRY	OREGON TRAIL MOTEL	618.80
TRAVEL/VEH MAINTENANCE	WEX BANK	675.14
UTILITIES	IDAHO POWER COMPANY	869.39

LAW LIBRARY

NON-DEPARTMENTAL

BOOKS/COMPUTER UPDATES	THOMSON REUTERS - WEST	959.29
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BOAT LICENSE FUND

NON-DEPARTMENTAL

OPERATING EXP/MARINE BRD	WEX BANK	2,246.68
OPERATING EXP/MARINE BRD	UMPQUA BANK	15.99

TAYLOR GRAZING FUND

NON-DEPARTMENTAL

RANGE IMPROVEMENTS	GIANT RUBBER WATER TANKS	6,300.00
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AMBULANCE SERVICE DIST.

NON-DEPARTMENTAL

OFFICE RENT	MALHEUR COUNTY TITLE CO INC	250.00
TELEPHONE	CENTURYLINK	176.09
EDUCATION FUND	TARGET SOLUTIONS LEARNING	3,596.40
DISPOSABLE MED.SUPPLIES	LIFE-ASSIST INC	5,483.65
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.01
OFFICE RENT	MALHEUR COUNTY TITLE CO INC	250.00

COUNTY FAIR FUND

NON-DEPARTMENTAL

FAIR ENTERTAINMENT	HOLIDAY INN EXPRESS	1,163.10
FAIR ENTERTAINMENT	ROBIN T WALKER	5,000.00

FAIR ENTERTAINMENT	THE BELLAMY BROTHERS	7,500.00
REPAIRS,MAINTENANCE	HAMANISHI FARMS INC	720.00
FAIR ENTERTAINMENT	HOLIDAY INN EXPRESS	3,657.56
COMM BLDG SECURITY FEE	REGULATORS PROTECTION SERV LLC	608.00
FAIR ENTERTAINMENT	LUIS ALBERTO AGUIRRE SANCHEZ	12,200.00
FAIR ENTERTAINMENT	ROBIN T WALKER	10,610.00
FAIR JUDGES/CONSULTANTS	TREVOR CLEMENS	528.40
FAIR CONTRACTED SERVICES	MARINA CONANT	2,200.00
REPAIRS,MAINTENANCE	T V PLUMBING & DRAIN SERVICE	554.00
FAIR CONTRACTED SERVICES	ANYTIME SEPTIC SERVICES LLC	1,500.00
FAIR ADVERTISING	SILVER SIGNET LLC	726.28
CONSTRUCTION	LUKE CAMPBELL ELECTRIC LLC	7,066.25
COMM BLDG SECURITY FEE	REGULATORS PROTECTION SERV LLC	608.00
FAIR ENTERTAINMENT	JEFFREY STEVEN LANDE	1,000.00
FAIR ADVERTISING	ARGUS OBSERVER	525.00
REPAIRS,MAINTENANCE	BRADY INDUSTRIES LLC	1,653.26
FAIR JUDGES/CONSULTANTS	SANDI WEISHAAPT	1,050.00
FAIR JUDGES/CONSULTANTS	KARISSA LANDIS	1,849.12
FAIR JUDGES/CONSULTANTS	PATRICIA SPURGEON	807.42
FAIR ENTERTAINMENT	TRAVIS RIDDLE	1,000.00
FAIR MAINTENANCE	MERIDIAN FENCE LLC	30,270.87
COMM BLDG SECURITY FEE	REGULATORS PROTECTION SERV LLC	7,988.00

SPECIAL TRANSPORT.FUND

NON-DEPARTMENTAL

STIF FORMULA PAYMENTS	MALHEUR COUNCIL ON AGING	130,890.00
DISCRETIONARY GRANT PMTS	MALHEUR COUNCIL ON AGING	65,042.00
DISCRETIONARY GRANT PMTS	MALHEUR COUNCIL ON AGING	25,846.00
DISCRETIONARY GRANT PMTS	MALHEUR COUNCIL ON AGING	69,254.00

JUVENILE CRIME PREVENTION

NON-DEPARTMENTAL

FAMILY FLEX/YDC	U S BANK	28.96
DETENTION	CANYON COUNTY	6,510.00

CRT FACILITIES SECURITY

NON-DEPARTMENTAL

MATERIALS & SERVICES	MALHEUR CO EQUIPMENT RESERVE	20.00
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ST MEDIATION FUND

NON-DEPARTMENTAL

MEDIATION SESSIONS	LACEY JILL YRAGUEN	1,300.00
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MENTAL HEALTH FUND

NON-DEPARTMENTAL

MHS ALLOTMENT	LIFEWAYS INC	154,741.40
SCHOOL BASED MH SERVICES	VALLEY FAMILY HEALTH CARE INC	6,254.56

SPECIAL PAYMENTS	LIFEWAYS INC	268,178.33
CVSO EXPANSION FUND		
NON-DEPARTMENTAL		
TRAVEL	WEX BANK	71.25
TRAVEL	UMPQUA BANK	69.01
EXTENSION SERVICE DIST		
NON-DEPARTMENTAL		
EXT OFFICE & ADMIN SUPP	IDAHO POWER COMPANY	324.37
MS 11 DETENTION FUND		
NON-DEPARTMENTAL		
DETENTION	BRK MANAGEMENT SERVICES INC	1,000.50
BUILDING PROGRAM		
NON-DEPARTMENTAL		
SUPPLIES	AMAZON CAPITAL SERVICES	390.64
SUPPLIES	AMAZON CAPITAL SERVICES	722.55
STATE SURCHARGES	OR DEPT OF CONSUMER&BUS SERV	2,098.69
FUEL/VEHICLE MAINT	WEX BANK	318.56
OUTREACH	UMPQUA BANK	2,047.67
AMERICAN RESCUE PLAN		
NON-DEPARTMENTAL		
CAPITAL OUTLAY	APEX INTEGRATED SEC SOL INC	9,452.45
CAPITAL OUTLAY	SPACESAVER SPECIALIST INC	8,688.00
CAPITAL OUTLAY	ENHANCED T & D INC	5,766.78
CAPITAL OUTLAY	STRICTLY TECH	120,747.58
COVID WORK	PIONEER NURSING HOME	150,000.00
INSURANCE RESERVE		
NON-DEPARTMENTAL		
UNEMPLOYMENT PAYMENTS	OR EMPLOYMENT TAX	527.45
WORKERS COMP PAYMT	SAIF CORPORATION	5,993.98
CAR POOL FUND		
NON-DEPARTMENTAL		
GASOLINE	WEX BANK	2,076.92
IS TECH FUND		
NON-DEPARTMENTAL		
CAPITAL OUTLAY	DELL MARKETING L P	7,400.97
CAPITAL OUTLAY	STRICTLY TECH	1,200.00
GEN CO EQUIP FUND		
NON-DEPARTMENTAL		

COUNTY DEPT.PHONE SERVICE
COUNTY DEPT.PHONE SERVICE

CENTURYLINK
SPARKLIGHT

465.32
970.00