

**MALHEUR COUNTY  
NEWSPAPER REPORT  
FROM 8/01/23 TO 8/31/23**

**GENERAL FUND  
COUNTY COURT**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	96.06
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**GENERAL FUND  
INFORMATION SERVICES**

CONTRACTED SERVICES	CHAVES CONSULTING INC	1,533.19
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	1,239.15
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	46.00
LICENSING	UMPQUA BANK	2,249.39

**GENERAL FUND  
COUNTY COUNSEL**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.16
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**GENERAL FUND  
COUNTY CLERK**

EQUIPMENT MAINT.	HELION SOFTWARE INC	1,900.00
ELECTION SUPPLIES/TRAVEL	CENVEO WORLDWIDE LIMITED	1,988.40
ELECTION SUPPLIES/TRAVEL	MALHEUR CO CAR POOL	10.64
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	162.48
ELECTION SUPPLIES/TRAVEL	CENVEO WORLDWIDE LIMITED	7,619.88
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	617.94

**GENERAL FUND  
ASSESSOR**

TRAVEL & TRAINING	MALHEUR CO CAR POOL	307.44
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	408.95
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	301.58

**GENERAL FUND  
ADMINISTRATIVE OFFICE**

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	58.75
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	116.45
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	85.08
OFFICE SUPPLIES	UMPQUA BANK	17.00
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	408.95

**GENERAL FUND  
COUNTY TREASURER/TAX**

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	794.12
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	115.58
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	13.68

AFFILIATION DUES	UMPQUA BANK	200.00
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**GENERAL FUND**

**DISTRICT ATTORNEY**

AFFILIATION DUES	O D A A	3,610.00
DISCOVERY COSTS	AMAZON CAPITAL SERVICES	197.87
TRAVEL & CONFERENCE	DAVE GOLDTHORPE	1,274.37
SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	62.38
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	69.84
COPY MACH LEASE	U S BANK EQUIPMENT FINANCE INC	944.02
VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	438.81
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	63.77
VICTIM PROGRAM EXPENSES	UMPQUA BANK	2,166.13
VICTIM PROGRAM EXPENSES	LANGUAGE LINE SERVICES INC	586.95
TRAVEL & CONFERENCE	DAVE GOLDTHORPE	660.70
TRAVEL & CONFERENCE	SASHA GOODELL	676.05
TCATT GRANT EXPENSES	KIMBERLEY BUTLER-DEROSE	3,900.90

**GENERAL FUND**

**ONTARIO JUSTICE COURT**

OFFICE RENT	BRUCE AND TERESA ERLEBACH	3,200.00
TELEPHONE	SPARKLIGHT	214.00
UTILITIES	CITY OF ONTARIO	113.41
OFFICE SUPPLIES	STAN'S HEATING INC	235.50
JANITOR & SUPPLIES	AMERICAN STAFFING INC	809.13
UTILITIES	WASTE CONNECTIONS OF OR INC	22.10
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	10.31
OFFICE SUPPLIES	UMPQUA BANK	460.91
UTILITIES	IDAHO POWER COMPANY	749.38
UTILITIES	CASCADE NATURAL GAS CORP	25.78

**GENERAL FUND**

**CFA/D.A.**

TRAINING	UMPQUA BANK	721.55
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**GENERAL FUND**

**JUVENILE DEPARTMENT**

OFFICE SUPPLIES	U S BANK	116.00
TELEPHONE	SPARKLIGHT	32.00
OFFICE SUPPLIES	U S BANK EQUIPMENT FINANCE INC	327.32
TRAVEL	MALHEUR CO CAR POOL	452.48
SUPPORT SERVICES	BRK MANAGEMENT SERVICES INC	373.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	350.53
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	184.28
DETENT.& DET.ALTERNATIVES	NORCOR JUVENILE DETENTION	1,188.00
STAFF TRAVEL/TRAINING	O J D D A	1,750.00
FACILITY UTIL/SUPPLIES	BRADY INDUSTRIES LLC	265.60

**GENERAL FUND****COURTHOUSE**

HOUSEKEEPG.SUPPLIES	U S BANK	566.97
HEATING CONTRACT	CARRIER CORPORATION	1,058.75
HOUSEKEEPG.SUPPLIES	STRAIGHT UP ELEVATOR COMPANY	746.00
HOUSEKEEPG.SUPPLIES	FOR EVER GREEN YARD MAINTENANC	300.00
WATER/GARBAGE	CITY OF VALE	629.62
HOUSEKEEPG.SUPPLIES	BRADY INDUSTRIES LLC	1,266.80
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.67
HOUSEKEEPG.SUPPLIES	AMAZON CAPITAL SERVICES	177.28
POWER	IDAHO POWER COMPANY	4,766.06
COURTHOUSE REPAIRS	SHARP MANAGEMENT SYSTEMS INC	1,560.80

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

OFFICE SUPPLIES	U S BANK EQUIPMENT FINANCE INC	136.49
TRAVEL & TRAINING	MALHEUR CO CAR POOL	96.88
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	71.72
TRAVEL & TRAINING	UMPQUA BANK	393.76

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

MAINTENANCE	AMERIGAS	684.97
MAINTENANCE	UMPQUA BANK	34.21
MAINTENANCE	PORTAPROS LLC	69.00

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

GOODFELLOW ST BLDG	FUTURA LONG TERM SERVICES	1,751.37
DOG CONTROL	ANI-CARE ANIMAL SHELTER INC	3,730.82
GOODFELLOW ST BLDG	FOR EVER GREEN YARD MAINTENANC	565.00
PREDATORY ANIMAL CONTROL	USDA, APHIS, GENERAL	4,492.06
GOODFELLOW ST BLDG	CITY OF ONTARIO	144.63
GOODFELLOW ST BLDG	WASTE CONNECTIONS OF OR INC	22.10
GOODFELLOW ST BLDG	IDAHO POWER COMPANY	298.56

**GENERAL FUND****SHERIFF**

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	31.84
TELEPHONE	U S BANK	128.75
UNIFORMS & EQUIPMENT	AXON ENTERPRISES INC	552.00
IRONHEAD UTILITIES	CITY OF VALE	511.00
AFFILIATION DUES	O S S A	2,750.00
INVESTIGATION EXP	LEADSONLINE LLC	2,965.00
TRAVEL/VEH MAINTENANCE	CAPS OF VALE	188.45
TELEPHONE	T-MOBILE	685.44

TRAVEL/VEH MAINTENANCE	LES SCHWAB WAREHOUSE CENTER	3,076.48
TRAVEL/VEH MAINTENANCE	NAPA AUTO PARTS	100.88
RADIO EXP	INTERMOUNTAIN COMMUNICATIONS	419.00
INVESTIGATION EXP	KNIGHT TECHNOLOGY GROUP	191.86
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	336.77
RECRUITMENT EXPENSE	UMPQUA BANK	325.40
UNIFORMS & EQUIPMENT	911 SUPPLY	2,086.67
OFFICE SUPPLIES	UMPQUA BANK	498.67
VALE/FUEL	WEX BANK	8,155.71
IRONHEAD BUILDING MAINT	IDAHO POWER COMPANY	1,001.73
TRAVEL/VEH MAINTENANCE	TATE THOMAS TURNER	680.00
TRAVEL/VEH MAINTENANCE	FARMERS SUPPLY COOP	152.85
TRAVEL/VEH MAINTENANCE	MALHEUR CO ROAD DEPT	1,017.84
TRAVEL/VEH MAINTENANCE	DAVID KESEY	1,204.52
TRAVEL/VEH MAINTENANCE	TRAVIS JOHNSON	562.56
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	1,215.25

**GENERAL FUND**

**JAIL**

CAPITAL OUTLAY	ALLIANCE LAUNDRY EQUIPMENT CO	26,577.00
PHYSICIANS SERV.CONTRACT	VALLEY FAMILY HEALTH CARE INC	40,865.65
FOOD & KITCHEN EXP	AMAZON CAPITAL SERVICES	319.00
REPAIRS	STRAIGHT UP ELEVATOR COMPANY	92.00
POWER,GAS,WATER	CITY OF VALE	3,070.06
FOOD & KITCHEN EXP	SHAMROCK FOODS	12,842.04
HOUSEKPG. SUPPLIES	BRADY INDUSTRIES LLC	1,252.37
MAINT/LIVE SCAN MACHINE	HID GLOBAL CORPORATION	1,035.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	412.93
FOOD & KITCHEN EXP	UMPQUA BANK	759.29
POWER,GAS,WATER	IDAHO POWER COMPANY	69.60
MEDICAL SERV.& SUPPLIES	MALHEUR DRUG INC	4,063.18
POWER,GAS,WATER	IDAHO POWER COMPANY	8,088.36
POWER,GAS,WATER	CASCADE NATURAL GAS CORP	2,003.85
MEDICAL SERV.& SUPPLIES	VALE AMBULANCE SERVICE	2,960.00
REPAIRS	T V PLUMBING & DRAIN SERVICE	1,694.00
FOOD & KITCHEN EXP	SHAMROCK FOODS	12,431.69
PHYSICIANS SERV.CONTRACT	VALLEY FAMILY HEALTH CARE INC	28,525.62
MEDICAL SERV.& SUPPLIES	CEP AMERICA LLC	792.00
MEDICAL SERV.& SUPPLIES	TRINITY HEALTH EPIC - PP	1,272.25
FOOD & KITCHEN EXP	L H DISTRIBUTING INC	768.00
HOUSEKPG. SUPPLIES	GEM STATE PAPER & SUPPLY CO	799.17

**GENERAL FUND**

**MCSO COMMUNICATION CENTER**

TELEPHONE	CENTURYLINK	45.03
MAINTENANCE	INTERMOUNTAIN COMMUNICATIONS	800.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	141.05

OFFICE SUPPLIES	UMPQUA BANK	194.95
TELEPHONE	LANGUAGE LINE SERVICES INC	376.35
TELEPHONE	CENTURYLINK	587.76
TRAINING	ASHLEY CORDER	677.28

**GENERAL FUND**

**EMERGENCY MANAGEMENT**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.20
EXERCISES	UMPQUA BANK	353.22
PENTHOUSE PROJ	MOTOROLA SOLUTIONS INC	43,302.40
TRAVEL/TRAINING	RICH HARRIMAN	550.40

**GENERAL FUND**

**HEALTH DEPT**

JANITOR/BLDG MAINTENANCE	STAN'S HEATING INC	989.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	86.55
OFFICE SUPPLIES	U S BANK	1,034.43
CLINIC EXPENSE	MCKESSON MEDICAL SURGICAL	1,100.35
CLINIC EXPENSE	ANDA INC	4,722.60
OFFICE SUPPLIES	SARAH POE	649.59
UTILITIES	SPARKLIGHT	246.00
TELEPHONE	CENTURYLINK	449.74
UTILITIES	CITY OF ONTARIO	127.14
VACCINE/IMMUNIZATIONS	FFF ENTERPRISES INC	1,778.25
TELEPHONE	VERIZON WIRELESS	601.76
UTILITIES	WASTE CONNECTIONS OF OR INC	140.19
TRAVEL/TRAINING	HANNAH ROY	1,608.05
OFFICE SUPPLIES	IPRINT TECHNOLOGIES	844.00
CONTRACTED SERVICES	SMG INC	11,893.25
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	42.30
BABIES FIRST/MATCH FUNDS	OREGON DHS/OHA	20,000.00
OFFICE SUPPLIES	UMPQUA BANK	4,677.06
UTILITIES	IDAHO POWER COMPANY	857.12
CLINIC EXPENSE	ANDA INC	2,507.95
TRAVEL/TRAINING	FARMERS SUPPLY COOP	67.69
OFFICE SUPPLIES	BRADY INDUSTRIES LLC	750.68

**GENERAL FUND**

**ENVIRONMENTAL HEALTH**

TRAVEL/BAKER COUNTY	EDWARD E MAGNER-5TH	584.84
ST.D.E.Q./MALHEUR CO.	OR D E Q	1,000.00
TRAVEL/BAKER COUNTY	MALHEUR CO CAR POOL	843.36
TELEPHONE/WIFI	MALHEUR CO EQUIPMENT RESERVE	118.27
STATE SURCHARGE-MAL.CO.	OR DEPT OF HUMAN SERVICES/OFS	2,120.50
STATE SURCHARGE-BAKER CO.	OR DEPT OF HUMAN SERVICES/OFS	1,263.75
TRAVEL/MALHEUR COUNTY	UMPQUA BANK	650.00
SALES/SERV/REFUNDS	ELKHORN SALOON	730.00

**GENERAL FUND****VETERANS SERVICE**

RENT/UTILITIES	FUTURA LONG TERM SERVICES	250.00
TELEPHONE	CENTURYLINK	40.05
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.63

**GENERAL FUND****MARINE & PARK**

MATERIALS & SUPPLIES	ANYTIME SEPTIC SERVICES LLC	2,400.00
TELEPHONE/INTERNET	CENTURYLINK	35.36
BULLY CRK - MISC	CAMPO & POOLE DIST LLC	896.35
M.A.P. FUNDS-STATE	WASTE CONNECTIONS OF OR INC	365.02
TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	68.12
TELEPHONE/INTERNET	UMPQUA BANK	120.00
M.A.P. FUNDS-STATE	IDAHO POWER COMPANY	1,968.62
BULLY CRK - MISC	JIM RECLA	1,600.00
BULLY CRK - GROUNDS	ANYTIME SEPTIC SERVICES LLC	950.00

**GENERAL FUND****WATERMASTER**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	29.64
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**GENERAL FUND****WEED CONTROL**

TELEPHONE	CENTURYLINK	40.67
TELEPHONE	VERIZON WIRELESS	42.46
TRAVEL/TRAINING	MALHEUR CO CAR POOL	727.44
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
OFFICE EXPENSE/EDUC MAT.	UMPQUA BANK	208.27
CHEMICALS	HELENA AGRI-ENTERPRISES LLC	2,347.80
BLM GRANT CONTRACT SERV	CHARLES JONES	35,550.00

**GENERAL FUND****COUNTY SURVEYOR**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.27
DUES	UMPQUA BANK	248.00

**ECONOMIC DEVELOPMENT FUND****NON-DEPARTMENTAL**

MCDC OPERATING EXPENSES	MALHEUR COUNTY DEVELOPMNT CORP	8,763.00
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**ROAD FUND****NON-DEPARTMENTAL**

ST HWY GAS APPR/DISTRICTS	NYSSA RUAL ROAD DIST #2	125,320.09
ST HWY GAS APPR/DISTRICTS	ONTARIO RUAL ROAD DIST #3	114,040.04
ST HWY GAS APPR/DISTRICTS	JUNTURA RUAL ROAD DIST #4	37,806.75

ST HWY GAS APPR/DISTRICTS	IRONSIDE RURAL ROAD DIST #5	30,245.40
SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	241.96
OTHER MATERIALS/REPAIRS	DENTINGER FEED & SEED CO INC	1,333.88
SHOP TELEPHONE/UTILITIES	CITY OF VALE	151.94
JV FUEL	MATTESONS	3,006.56
ASPHALT OIL	VALLEY PAVING & ASPHALT INC	1,319.25
JV PARTS,REPAIRS	NAPA AUTO PARTS/OWYHEE AUTO	529.85
WEED CONTROL EXPENSE	HELENA AGRI-ENTERPRISES LLC	9,190.65
SHOP TELEPHONE/UTILITIES	CENTURYLINK	40.68
SHOP TOOLS & SUPPLIES	CAPS OF VALE	1,476.75
JV TIRES,SUPPLIES	WILSON POINT S	5,000.72
TIRES	LES SCHWAB WAREHOUSE CENTER	2,533.31
JV PARTS,REPAIRS	NAPA AUTO PARTS	866.74
COMMUNICATIONS	INTERMOUNTAIN COMMUNICATIONS	117.50
SHOP TELEPHONE/UTILITIES	VERIZON WIRELESS	140.61
BUILDING MAINTENANCE	TYLER KEISTER	590.00
RD EQUIP/PARTS,REPAIRS	METROQUIP INC	1,404.48
JV PARTS,REPAIRS	COASTLINE EQUIPMENT	2,534.18
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	5.03
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	308.25
WEED CONTROL EXPENSE	FARMERS SUPPLY COOP	2,009.40

**SURVEYOR CORNER PRESERV.**

**NON-DEPARTMENTAL**

TRAVEL	WEX BANK	202.74
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**COMMUNITY CORRECTIONS**

**NON-DEPARTMENTAL**

GRANT RE-ENTRY	OREGON TRAIL MOTEL	624.40
TELEPHONE	SPARKLIGHT	246.00
GRANT RE-ENTRY	OXFORD HOUSE ACCEPTANCE	550.00
OFFICE SUPPLIES-D/P	U S BANK EQUIPMENT FINANCE INC	391.03
UTILITIES	CITY OF ONTARIO	155.13
TRAVEL/VEH MAINTENANCE	COMMERCIAL TIRE	901.00
W/R FACILITY OPER.COSTS	STAN'S HEATING INC	746.33
TELEPHONE	CENTURYLINK	88.75
UTILITIES	WASTE CONNECTIONS OF OR INC	82.60
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.01
TRAVEL/VEH MAINTENANCE	WEX BANK	497.14
WORK CREW SUPPLIES	FARMERS SUPPLY COOP	31.76
WORK CREW SUPPLIES	PORTAPROS LLC	145.80

**LAW LIBRARY**

**NON-DEPARTMENTAL**

BOOKS/COMPUTER UPDATES	THOMSON REUTERS - WEST	1,007.25
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**BOAT LICENSE FUND**

**NON-DEPARTMENTAL**

OPERATING EXP/MARINE BRD	NAPA AUTO PARTS	454.88
OPERATING EXP/MARINE BRD	UMPQUA BANK	1,066.66
OPERATING EXP/MARINE BRD	WEX BANK	2,052.19
OPERATING EXP/MARINE BRD	TATE THOMAS TURNER	1,322.00

**AMBULANCE SERVICE DIST.****NON-DEPARTMENTAL**

OFFICE RENT	FUTURA LONG TERM SERVICES	250.00
EDUCATION FUND	TARGET SOLUTIONS LEARNING	4,315.68
TELEPHONE	CENTURYLINK	80.26
DISPOSABLE MED.SUPPLIES	LIFE-ASSIST INC	13,046.55
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00

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

FAIR SUPPLIES	BRADY INDUSTRIES LLC	781.48
HB 5202 INFRASTRUCTURE	LUCAS CAMPBELL	9,136.84
FAIR MAINTENANCE	T V PLUMBING & DRAIN SERVICE	790.00
FAIR SUPPLIES	AMAZON CAPITAL SERVICES	34.47
FAIR ADVERTISING	MALHEUR MEDIA LLC	1,047.60
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	58.95
FAIR ADVERTISING	ARGUS OBSERVER	1,424.00
FAIR MISC.	TATE THOMAS TURNER	1,230.00
FAIR MAINTENANCE	LUCAS CAMPBELL	642.23
FAIR ENTERTAINMENT	ONTARIO ACE HARDWARE	935.00
FAIR CONTRACTED SERVICES	IN FULL BLOOM GREENHOUSE	1,044.50
FAIR MAINTENANCE	FRANK GRIMALDO JR	849.26
FAIR ENTERTAINMENT	NYSSA CHAMBER OF COMMERCE	750.00
SOLAR PROJECT	ROGER FINDLEY	769.98
FAIR SUPPLIES	D & B SUPPLY	559.39
FAIR JUDGES/CONSULTANTS	RITA PIERCY	950.00
FAIR CONTRACT SERVICES	CLARA A EVERHART	1,000.00
REPAIRS, MAINTENANCE	LEON'S PUMPS LLC	1,155.00
FAIR MISC.	OWYHEE SIGNS & DESIGN CO LLC	1,848.00
TEAM ROPING	PAYTON PINZ	11,160.00
WATER	CITY OF ONTARIO	763.52
GAS, UTIL.	WASTE CONNECTIONS OF OR INC	304.20
FAIR SUPPLIES	TOUR ICE OF ONTARIO	915.00
FAIR PREMIUM/PRIZES	ROGUE CREDIT UNION	4,260.56
POWER, ELECTRIC	IDAHO POWER COMPANY	403.19
FAIR CONTRACTED SERVICES	REGULATORS PROTECTION SERV LLC	8,322.00
POWER, ELECTRIC	IDAHO POWER COMPANY	3,269.78
TEAM ROPING	MALHEUR CO TREASURER	14,219.00
CLEANING FEE REFUND	LUIS ALBERTO AGUIRRE SANCHEZ	1,000.00
FAIR SUPPLIES	FARMERS SUPPLY COOP	523.67
FAIR CONTRACTED SERVICES	PORTAPROS LLC	4,730.00



**SPECIAL TRANSPORT.FUND****NON-DEPARTMENTAL**

DISCRETIONARY GRANT PMTS	MALHEUR COUNCIL ON AGING	73,088.00
5311 MATCH	MALHEUR COUNCIL ON AGING	153,876.00

**JUVENILE CRIME PREVENTION****NON-DEPARTMENTAL**

ELECTRONIC MONITORING	BRK MANAGEMENT SERVICES INC	1,704.00
JUVENILE BASIC	MARIA SAUCEDO-DAREY	600.00

**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	94,412.69
MHS ALLOTMENT	LIFEWAYS INC	309,621.58
SCHOOL BASED MH SERVICES	LIFEWAYS INC	12,509.16

**CVSO EXPANSION FUND****NON-DEPARTMENTAL**

ADVERT & PROMOTIONS	MALHEUR MEDIA LLC	123.25
TRAVEL	UMPQUA BANK	34.99
TRAVEL	WEX BANK	24.81

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

OFFICE MAINT/REPAIRS	ROCKWOOD CONST & DEV INC	6,738.03
EXT OFFICE & ADMIN SUPP	CITY OF ONTARIO	181.71
EXT OFFICE & ADMIN SUPP	WASTE CONNECTIONS OF OR INC	22.10
EXT OFFICE & ADMIN SUPP	IDAHO POWER COMPANY	305.77
EXT OFFICE & ADMIN SUPP	MALHEUR CO EXTENSION OFFICE	1,609.64

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

OUTREACH	AMAZON CAPITAL SERVICES	294.89
SUPPLIES	AMAZON CAPITAL SERVICES	99.99
SUPPLIES	AMAZON CAPITAL SERVICES	1,100.86
COMPUTER MAINT.	MALHEUR CO I S TECH FUND	1,500.00
TRAINING & CONTINUING ED	OR BUILDING OFF ASSOC (OBOA)	790.00
OUTREACH	UMPQUA BANK	2,858.42

FUEL/VEHICLE MAINT	WEX BANK	632.85
SMALL EQUIPMENT	U S BANK EQUIPMENT FINANCE INC	534.05
TRAINING & CONTINUING ED	ADELE SCHAFFELD	965.86
<b>RELOAD/INDUST PARK PROJ</b>		
<b>NON-DEPARTMENTAL</b>		
BEO LINE OF CREDIT	BANK OF EASTERN OREGON	1,466,567.10
<b>AMERICAN RESCUE PLAN</b>		
<b>NON-DEPARTMENTAL</b>		
CAPITAL OUTLAY	STEVE'S HOMETOWN	32,027.00
<b>CAR POOL FUND</b>		
<b>NON-DEPARTMENTAL</b>		
VEHICLE PURCHASE	UMPQUA BANK	166.23
GASOLINE	WEX BANK	1,460.92
SERVICE & REPAIRS	MALHEUR CO ROAD DEPT	45.40
<b>GEN CO EQUIP FUND</b>		
<b>NON-DEPARTMENTAL</b>		
COUNTY DEPT.PHONE SERVICE	CENTURYLINK	458.52
COUNTY DEPT.PHONE SERVICE	SPARKLIGHT	970.00