

**MALHEUR COUNTY  
NEWSPAPER REPORT  
FROM 10/01/24 TO 10/31/24**

**GENERAL FUND**

**COUNTY COURT**

OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	38.10
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	98.45
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	274.12

**GENERAL FUND**

**INFORMATION SERVICES**

CONTRACTED SERVICES	CHAVES CONSULTING INC	1,439.85
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	46.00
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	1,246.00
LICENSING	UMPQUA BANK	194.18
LICENSING	KNIGHT TECHNOLOGY GROUP	6,186.01

**GENERAL FUND**

**COUNTY COUNSEL**

OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	5.05
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	24.47

**GENERAL FUND**

**COUNTY CLERK**

BALLOT PRINTING/CODING	RYDER ELECTION SERVICES	10,767.38
OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	251.10
BALLOT PRINTING/CODING	MALHEUR E S D	1,562.40
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	162.95
ELECTION SUPPLIES/TRAVEL	KNIGHT TECHNOLOGY GROUP	368.70
CAPITAL OUTLAY	ENHANCED T & D INC	5,134.84
ELECTION BOARDS	MARIA RITA RAMIREZ	671.30
EQUIPMENT MAINT.	OR SECRETARY OF STATE	2,944.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	41.45

**GENERAL FUND**

**ASSESSOR**

MAP MAINTENANCE	OR DEPT OF REVENUE	682.50
TRAVEL & TRAINING	MALHEUR CO CARPOOL	431.20
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	300.99
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	49.99
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	49.35

**GENERAL FUND**

**ADMINISTRATIVE OFFICE**

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	99.58
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	116.41

OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	58.00
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	1,034.91

**GENERAL FUND  
COUNTY TREASURER/TAX**

OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	895.95
TRAVEL	MALHEUR CO CARPOOL	578.48
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	93.84
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	45.00
TRAVEL	UMPQUA BANK	715.86

**GENERAL FUND  
DISTRICT ATTORNEY**

TRAVEL & CONFERENCE	MAVERICK J VITTO	807.20
COPY MACH LEASE	PACIFIC OFFICE AUTOMATION	33.86
VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	433.64
COPY MACH LEASE	PACIFIC OFFICE AUTOMATION INC	1,782.00
CONTRACTED SERVICES SCGP	LIFEWAYS INC	1,687.50
VICTIM PROGRAM EXPENSES	UMPQUA BANK	1,029.40
COPY MACH LEASE	PACIFIC OFFICE AUTOMATION	32.86
DISCOVERY COSTS	AMAZON CAPITAL SERVICES	386.28
TRAVEL & CONFERENCE	MAVERICK J VITTO	807.77

**GENERAL FUND  
ONTARIO JUSTICE COURT**

UTILITIES	IDAHO POWER COMPANY	408.34
OFFICE RENT	BRUCE & TERESA ERLEBACH	3,200.00
TELEPHONE	SPARKLIGHT	214.00
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION	21.09
UTILITIES	CITY OF ONTARIO	91.25
TELEPHONE	CENTURYLINK	92.16
UTILITIES	WASTE CONNECTIONS OF OR INC	23.87
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	10.46
JANITOR & SUPPLIES	AMERICAN STAFFING INC	665.00
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION INC	202.26
POSTAGE	PITNEY BOWES BANK INC	2,500.00
OFFICE SUPPLIES	UMPQUA BANK	588.68
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION	57.76

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

OFFICE SUPPLIES	LANGUAGE LINE SERVICES INC	21.45
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**GENERAL FUND  
JUVENILE DEPARTMENT**

TELEPHONE	SPARKLIGHT	32.00
OFFICE SUPPLIES	U S BANK	1,604.65

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	109.52
TRAVEL	MALHEUR CO CARPOOL	1,113.28
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	346.90
DETENT.& DET.ALTERNATIVES	CANYON COUNTY	880.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	342.00
DETENT.& DET.ALTERNATIVES	BRK MANAGEMENT SERVICES INC	282.00
DETENT.& DET.ALTERNATIVES	DESCHUTES COUNTY TREASURER	2,700.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	67.16

**GENERAL FUND**

**COURTHOUSE**

CH REPAIRS & MAINT	FOR EVER GREEN YARD MAINT	300.00
WATER/GARBAGE	CITY OF VALE	632.30
POWER	IDAHO POWER COMPANY	1,315.97
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	24.89
JUV MAINT/HVAC CONTRACT	STAN'S HEATING INC	1,294.75
HEATING CONTRACT	WEST TECH BOILER WORKS INC	1,705.24
FIRE ALARM	VIKING AUTOMATIC SPRINKLER CO	607.00
CH REPAIRS & MAINT	BILL D KINGHORN	1,175.00
FIRE ALARM	ALARMCO INC	720.00
ELEVATOR	STRAIGHT UP ELEVATOR COMPANY	6,000.00
FIRE ALARM	ALARMCO INC	1,395.00
CH REPAIRS & MAINT	BRADLEY WOMACK	2,375.00

**GENERAL FUND**

**PLANNING/ZONING**

OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	167.53
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	72.35
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	284.24
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	86.48
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	66.91
OFFICE SUPPLIES	UMPQUA BANK	358.69
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	63.16

**GENERAL FUND**

**SOLID WASTE**

DEQ SURCHARGES	OR D E Q	3,010.12
OFC SUPPLIES/BOOKS	UMPQUA BANK	26.12

**GENERAL FUND**

**NON PROGRAM**

DOG CONTROL	ANI-CARE ANIMAL SHELTER INC	4,103.90
GOODFELLOW ST BLDG	FUTURA LONG TERM SERVICES	1,151.37
OFFICE EQUIP & MAINT	MALHEUR CO EQUIPMENT RESERVE	57.10
GOODFELLOW ST BLDG	FOR EVER GREEN YARD MAINT	500.00
GOODFELLOW ST BLDG	CITY OF ONTARIO	153.33
GOODFELLOW ST BLDG	WASTE CONNECTIONS OF OR INC	23.87

POSTAGE/COURTHOUSE	U S POSTMASTER VALE	3,790.06
MUSEUM (STONE HSE) EXP	IDAHO POWER COMPANY	32.97
GOODFELLOW ST BLDG	STAN'S HEATING INC	214.50
PREDATORY ANIMAL CONTROL	USDA, APHIS, GENERAL	11,741.94
COUNTY LAND EXPENSES	MALHEUR CO TAX COLLECTOR	4,413.59
DEPT OF AG GRANT EXP	MARK MACKENZIE LLC	3,414.04
POSTAGE/COURTHOUSE	QUADIENT FINANCE USA INC	10,000.00
DEPT OF AG GRANT EXP	RDRM LLC	1,918.55
OFFICE EQUIP & MAINT	KNIGHT TECHNOLOGY GROUP	941.62

**GENERAL FUND**

**SHERIFF**

SAR TRAINING	CALTOPO LLC	1,000.00
IRONHEAD UTILITIES	CASCADE NATURAL GAS CORP	12.41
TELEPHONE	T-MOBILE	895.21
OFFICE SUPPLIES	U S BANK	1,440.09
RADIO EXP	MOTOROLA SOLUTIONS INC	5,593.50
CAPITAL OUTLAY	ERS	4,593.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	29.66
IRONHEAD UTILITIES	CITY OF VALE	201.80
UNIFORMS & EQUIPMENT	AMAZON CAPITAL SERVICES	186.74
TRAVEL/VEH MAINTENANCE	LES SCHWAB WAREHOUSE CENTER	4,334.71
UNIFORMS & EQUIPMENT	HIGH IMPACT TECHNOLOGY LLC	2,114.84
TRAVEL/VEH MAINTENANCE	MALHEUR CO CARPOOL	593.04
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	328.90
TRAVEL/VEH MAINTENANCE	911 SUPPLY	527.97
CUSTODIAL CONTRACT	TYLER KEISTER	660.00
CAPITAL OUTLAY	KNIGHT TECHNOLOGY GROUP	1,892.50
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	131.00
VALE/FUEL	WEX BANK	9,369.02
TRAVEL/VEH MAINTENANCE	MALHEUR CO ROAD DEPT	694.06
IRONHEAD UTILITIES	IDAHO POWER COMPANY	159.45
RADIO EXP	INTERMOUNTAIN COMMUNICATIONS	102.10
STATE/FINGERPRINTING	OR STATE POLICE	630.00
SEARCH & RESCUE	UMPQUA BANK	880.26
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	53.30
STATE/FINGERPRINTING	KNIGHT TECHNOLOGY GROUP	99.92

**GENERAL FUND**

**JAIL**

POWER,GAS,WATER	CASCADE NATURAL GAS CORP	641.17
TRAINING	BETSY D LEGG	1,422.46
TRAINING	STEPHANIE A GIDDENS	1,422.46
MEDICAL SERV.& SUPPLIES	PAUL J MONTALBANO MD	3,511.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	96.49
POWER,GAS,WATER	CITY OF VALE	3,176.08
FOOD & KITCHEN EXP	SHAMROCK FOODS	10,671.90

MEDICAL SERV.& SUPPLIES	MALHEUR DRUG INC	5,830.29
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	420.24
HOUSEKPG. SUPPLIES	GEM STATE PAPER & SUPPLY CO	1,384.35
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	211.67
FOOD & KITCHEN EXP	L H DISTRIBUTING INC	709.45
TRANSPORT COSTS	IDAHO MORTUARY SERVICES INC	1,734.00
REPAIRS & MAINT	VIKING AUTOMATIC SPRINKLER CO	607.00
INMATE SUPPLIES	BRADY INDUSTRIES LLC	740.31
POWER,GAS,WATER	IDAHO POWER COMPANY	2,185.73
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	8,106.30
OFFICE SUPPLIES	UMPQUA BANK	70.38
PHYSICIANS SERV.CONTRACT	VALLEY FAMILY HEALTH CARE INC	27,243.60
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	123.67

**GENERAL FUND**

**MCSO COMMUNICATION CENTER**

TELEPHONE	CENTURYLINK	655.93
TRAINING	POLICE LEGAL SCIENCES INC	1,320.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	123.42
TRAINING	JAMI M ANDERSON	1,014.46
TELEPHONE	LANGUAGE LINE SERVICES INC	1,273.35
MAINTENANCE	INTERMOUNTAIN COMMUNICATIONS	2,016.97

**GENERAL FUND**

**EMERGENCY MANAGEMENT**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.20
OFFICE SUPPLIES	UMPQUA BANK	140.00

**GENERAL FUND**

**HEALTH DEPT**

UTILITIES	IDAHO POWER COMPANY	562.01
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	339.31
BABIES FIRST/MATCH FUNDS	OREGON DHS/OHA	20,000.00
UTILITIES	SPARKLIGHT	246.00
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION	93.38
UTILITIES	CITY OF ONTARIO	115.30
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	136.14
TELEPHONE	CENTURYLINK	453.81
TELEPHONE	VERIZON WIRELESS	464.20
UTILITIES	WASTE CONNECTIONS OF OR INC	219.41
CLINIC EXPENSE	MCKESSON MEDICAL SURGICAL	643.75
EQUIPMENT MAINTENANCE	ALSCO INC	516.20
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	38.90
JANITOR/BLDG MAINTENANCE	STAN'S HEATING INC	989.00
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	60.00
CONTRACTED SERVICES	STOLTZ MARKETING GROUP	2,983.34
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION INC	126.00

TRAVEL/TRAINING	WEX BANK	238.35
OFFICE SUPPLIES	BRADY INDUSTRIES LLC	280.13
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	86.96
LAB REG.& LICENSING FEE	UMPQUA BANK	3,165.42
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION	105.10
OFFICE SUPPLIES	REBECCA M STRICKER	600.00

**GENERAL FUND**

**ENVIRONMENTAL HEALTH**

OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	2.50
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	95.95
ST.D.E.Q./MALHEUR CO.	OR D E Q	1,989.00
TRAVEL/BAKER COUNTY	MALHEUR CO CARPOOL	971.04
TELEPHONE/WIFI	MALHEUR CO EQUIPMENT RESERVE	92.75
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	99.00
PROFESSIONAL FEES	UMPQUA BANK	34.99
TRAVEL/BAKER COUNTY	EDWARD E MAGNER 5TH	828.56

**GENERAL FUND**

**VETERANS SERVICE**

RENT/UTILITIES	FUTURA LONG TERM SERVICES	250.00
TELEPHONE	CENTURYLINK	43.47
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.43

**GENERAL FUND**

**MARINE & PARK**

BULLY CRK - GROUNDS	ANYTIME SEPTIC SERVICES LLC	1,000.00
TELEPHONE/INTERNET	CENTURYLINK	36.41
M.A.P. FUNDS-STATE	WASTE CONNECTIONS OF OR INC	910.91
M.A.P. FUNDS-STATE	IDAHO POWER COMPANY	664.66
TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	4.17
MATERIALS & SUPPLIES	KNIGHT TECHNOLOGY GROUP	688.43
TELEPHONE/INTERNET	UMPQUA BANK	120.00
BULLY CRK - GROUNDS	ANYTIME SEPTIC SERVICES LLC	2,000.00

**GENERAL FUND**

**WATERMASTER**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	28.94
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**GENERAL FUND**

**WEED CONTROL**

TELEPHONE	CENTURYLINK	44.06
OFFICE EXPENSE/EDUC MAT.	AMAZON CAPITAL SERVICES	74.73
TRAVEL/TRAINING	MALHEUR CO CARPOOL	948.08
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
OFFICE EXPENSE/EDUC MAT.	UMPQUA BANK	510.33

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

COPIES, MISC	MALHEUR CO EQUIPMENT RESERVE	0.65
TRAVEL	MALHEUR CO CARPOOL	271.04
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.24
TRAVEL	UMPQUA BANK	117.78

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

OFFICE RENT	FUTURA LONG TERM SERVICES	600.00
MCDC OPERATING EXPENSES	MALHEUR COUNTY DEVELOPMNT CORP	9,640.00
TRAVEL	MALHEUR CO CARPOOL	54.32
TELEPHONE & INTERNET	MALHEUR CO EQUIPMENT RESERVE	20.00
TECHNICAL ASSISTANCE	PAGEFREEZER SOFTWARE INC	2,226.00
TRAVEL	UMPQUA BANK	75.75
MCDC OPERATING EXPENSES	MALHEUR COUNTY DEVELOPMNT CORP	7,168.00

**ROAD FUND****NON-DEPARTMENTAL**

OTHER MATERIALS/REPAIRS	AMAZON CAPITAL SERVICES	653.66
OTHER MATERIALS/REPAIRS	U S BANK	191.00
SHOP TELEPHONE/UTILITIES	CITY OF VALE	155.36
JV FUEL	MATTESONS	2,281.65
ASPHALT OIL	VALLEY PAVING & ASPHALT INC	49,757.63
SHOP TOOLS & SUPPLIES	NAPA AUTO PARTS	1,160.00
WEED CONTROL EXPENSE	HELENA AGRI-ENTERPRISES LLC	9,827.00
SHOP TELEPHONE/UTILITIES	CENTURYLINK	44.07
SHOP TELEPHONE/UTILITIES	VERIZON WIRELESS	154.79
TIRES	LES SCHWAB WAREHOUSE CENTER	4,156.53
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	174.65
MOTOR FUEL/FLUIDS	LRK LLC	666.97
OTHER MATERIALS/REPAIRS	FARMERS SUPPLY COOP	548.58
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	92.27
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	5.04
JV CULVERTS	WARRINGTON IRRIGATION INC	1,780.00
SHOP TOOLS & SUPPLIES	CINTAS CORP	530.35
OFFICE SUPPLIES	SILVER SIGNET LLC	1,079.14
RENTAL EXPENSE/TAXES	MALHEUR CO TAX COLLECTOR	887.91
OTHER MATERIALS/REPAIRS	AMAZON CAPITAL SERVICES	468.34

**SURVEYOR CORNER PRESERV.****NON-DEPARTMENTAL**

SMALL EQUIPMENT	U S BANK	3,032.21
TRAVEL	MALHEUR CO CARPOOL	161.28
MATERIALS & SUPPLIES	UMPQUA BANK	44.55

**COMMUNITY CORRECTIONS**

**NON-DEPARTMENTAL**

UTILITIES	IDAHO POWER COMPANY	524.76
GRANT RE-ENTRY	OXFORD HOUSE ACCEPTANCE	1,000.00
TRAINING EQUIPMENT	RICHELLE L HARVEY	602.56
TELEPHONE	SPARKLIGHT	246.00
WORK CREW SUPPLIES	U S BANK	531.02
OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION	34.85
UTILITIES	CITY OF ONTARIO	163.13
TELEPHONE	CENTURYLINK	90.31
UTILITIES	WASTE CONNECTIONS OF OR INC	145.80
WORK CREW SUPPLIES	FARMERS SUPPLY COOP	19.92
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.79
TRAINING EQUIPMENT	AXON ENTERPRISE INC	1,241.70
OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION INC	342.00
TRAVEL/VEH MAINTENANCE	WEX BANK	407.36
W/R FACILITY OPER.COSTS	OLD SCHOOL HEAT & COOL LLC	1,749.00
UTILITIES	IDAHO POWER COMPANY	383.58
OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION	33.46
OFFICE SUPPLIES-D/P	AMAZON CAPITAL SERVICES	10.78

**LAW LIBRARY****NON-DEPARTMENTAL**

BOOKS/COMPUTER UPDATES	THOMSON REUTERS - WEST	1,057.61
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**BOAT LICENSE FUND****NON-DEPARTMENTAL**

OPERATING EXP/MARINE BRD	AMAZON CAPITAL SERVICES	112.15
OPERATING EXP/MARINE BRD	LES SCHWAB WAREHOUSE CENTER	156.49
OPERATING EXP/MARINE BRD	WEX BANK	911.57
OPERATING EXP/MARINE BRD	MALHEUR CO ROAD DEPT	249.61
OPERATING EXP/MARINE BRD	AMAZON CAPITAL SERVICES	276.10
OPERATING EXP/MARINE BRD	UMPQUA BANK	98.69
OPERATING EXP/MARINE BRD	AMAZON CAPITAL SERVICES	299.91

**CORRECTIONS ASSESSMENT****NON-DEPARTMENTAL**

CORRECTIONS PROGRAMS	AMAZON CAPITAL SERVICES	137.86
CORRECTIONS PROGRAMS	UMPQUA BANK	228.40

**TAYLOR GRAZING FUND****NON-DEPARTMENTAL**

RANGE IMPROVEMENTS	GIANT RUBBER WATER TANKS	12,720.00
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**AMBULANCE SERVICE DIST.****NON-DEPARTMENTAL**

OFFICE RENT	FUTURA LONG TERM SERVICES	250.00
DISPOSABLE MED.SUPPLIES	LIFE-ASSIST INC	8,436.31

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
DISPOSABLE MED.SUPPLIES	LIFE-ASSIST INC	3,734.76
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	95.23
TELEPHONE	UMPQUA BANK	43.00

**COUNTY FAIR FUND**

**NON-DEPARTMENTAL**

POWER,ELECTRIC	IDAHO POWER COMPANY	231.27
SOLAR PROJECT	ROGER FINDLEY	769.98
COMM BLDG SECURITY FEE	REGULATORS PROTECTION SERV LLC	1,440.00
FAIR MISC.	ROGUE CREDIT UNION	1,053.60
FAIR MISC.	OWYHEE SIGNS & DESIGN CO	3,770.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	9.38
POWER,ELECTRIC	IDAHO POWER COMPANY	925.23
WATER	CITY OF ONTARIO	453.87
GAS, UTIL.	WASTE CONNECTIONS OF OR INC	526.08
GAS & OIL	FARMERS SUPPLY COOP	179.61
COMM BLDG SECURITY FEE	REGULATORS PROTECTION SERV LLC	720.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	76.90
CONSTRUCTION	ENHANCED T & D INC	960.00
INSURANCE,BONDS	C I S TRUST	264.03
LICENSE, DUES	MALHEUR CO TAX COLLECTOR	432.61
COMM BLDG SECURITY FEE	REGULATORS PROTECTION SERV LLC	720.00
POWER,ELECTRIC	IDAHO POWER COMPANY	130.85
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	19.48
INSURANCE,BONDS	MALHEUR CO INSURANCE RESERVE	25,769.57
FAIR JUDGES/CONSULTANTS	ROGUE CREDIT UNION	697.65
COMM BLDG SECURITY FEE	REGULATORS PROTECTION SERV LLC	720.00
FAIR MAINTENANCE	SCHNEIDER TREE SERVICE	1,125.00

**SPECIAL TRANSPORT.FUND**

**NON-DEPARTMENTAL**

STIF FORMULA PAYMENTS	MALHEUR COUNCIL ON AGING	141,147.00
STIF FORMULA PAYMENTS	MALHEUR COUNCIL ON AGING	20,732.00

**JUVENILE CRIME PREVENTION**

**NON-DEPARTMENTAL**

FAMILY FLEX/YDC	U S BANK	47.20
FAMILY FLEX/YDC	BOYS & GIRLS CLUB WESTERN T V	2,500.00
JUVENILE BASIC	CANYON COUNTY	741.40
FAMILY FLEX/YDC	ALTRUISTIC RECOVERY	3,000.00
JUVENILE BASIC	BRK MANAGEMENT SERVICES INC	347.50

**CRT FACILITIES SECURITY**

**NON-DEPARTMENTAL**

MATERIALS & SERVICES	MALHEUR CO EQUIPMENT RESERVE	20.00
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**ST MEDIATION FUND****NON-DEPARTMENTAL**

MEDIATION SESSIONS	GREGORY L BAXTER	917.92
MEDIATION SESSIONS	F J YRAGUEN	800.00

**MENTAL HEALTH FUND****NON-DEPARTMENTAL**

SPECIAL PAYMENTS	LIFEWAYS INC	54,954.98
A&D TREATMENT/LIFEWAYS	LIFEWAYS INC	2,503.99
MHS ALLOTMENT	LIFEWAYS INC	291,184.71
SPECIAL PAYMENTS	LIFEWAYS INC	165,529.17

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

TRAVEL	WEX BANK	27.96
TRAVEL	UMPQUA BANK	270.98

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

EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION	17.02
EXT OFFICE & ADMIN SUPP	CITY OF ONTARIO	250.50
EXT OFFICE & ADMIN SUPP	WASTE CONNECTIONS OF OR INC	23.87
OFFICE MAINT/REPAIRS	STAN'S HEATING INC	227.50
EXT OFFICE & ADMIN SUPP	MALHEUR COUNTY EXTENSION	864.48
EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION INC	336.85
EXT OFFICE & ADMIN SUPP	MALHEUR COUNTY EXTENSION	2,219.79
EXT OFFICE & ADMIN SUPP	IDAHO POWER COMPANY	169.84
EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION	31.63
EXT OFFICE & ADMIN SUPP	MALHEUR COUNTY EXTENSION	507.70

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

STATE SURCHARGES	OR DEPT OF CNSMR & BSNSS SRVCS	4,202.66
TELEPHONE/INTERNET	VERIZON WIRELESS	146.81
TRAINING & CONTINUING ED	O P T A	600.00
SUPPLIES	AMAZON CAPITAL SERVICES	195.46
TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	115.00
FUEL/VEHICLE MAINT	WEX BANK	837.96
REFUNDS	MALHEUR CO TREASURER	711.29
TRAINING & CONTINUING ED	ELENA M HAMMAR	632.32
CODE BOOKS	UMPQUA BANK	1,163.86
SUPPLIES	AMAZON CAPITAL SERVICES	1,069.30

**AMERICAN RESCUE PLAN****NON-DEPARTMENTAL**

EQUIPMENT/SERVICES	MOTOROLA SOLUTIONS INC	121,470.00
EQUIPMENT/SERVICES	PROGENT CORPORATION	2,860.00

**INSURANCE RESERVE****NON-DEPARTMENTAL**

WORKERS COMP PAYMT	OR DEPT OF REVENUE	1,765.82
LIABILITY/FIRE PAYMT	C I S TRUST	784.59

**CAR POOL FUND****NON-DEPARTMENTAL**

GASOLINE	WEX BANK	1,794.23
SERVICE & REPAIRS	MALHEUR CO ROAD DEPT	3,291.57
FLEET MANAGEMENT	UMPQUA BANK	59.56

**IS TECH FUND****NON-DEPARTMENTAL**

EQUIPMENT	KNIGHT TECHNOLOGY GROUP	4,297.41
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**GEN CO EQUIP FUND****NON-DEPARTMENTAL**

COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION	160.70
COPY PAPER/MAINT	AMAZON CAPITAL SERVICES	269.94
COUNTY DEPT.PHONE SERVICE	CENTURYLINK	479.83
COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION INC	236.00
COUNTY DEPT.PHONE SERVICE	SPARKLIGHT	970.00
COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION	380.09