

**MALHEUR COUNTY
NEWSPAPER REPORT
FROM 12/01/20 TO 12/31/20**

**GENERAL FUND
COUNTY COURT**

OFFICE SUPPLIES	COMPLETE OFFICE	113.99
OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	58.70
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	231.58

**GENERAL FUND
INFORMATION SERVICES**

COMPUTER MAINTENANCE	STRICTLY TECH	289.23
IS TECH FUND TRF	MALHEUR CO I S TECH FUND	50,000.00
CONTRACTED SERVICES	CHAVES CONSULTING INC	1,446.42
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	92.00
LICENSING	UMPQUA BANK	159.98
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	74.66

**GENERAL FUND
COUNTY COUNSEL**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	57.15
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**GENERAL FUND
COUNTY CLERK**

BALLOT PRINTING/CODING	RYDER ELECTION SERVICES	6,073.68
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	19.39
OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	398.85
EQUIPMENT MAINT.	HELION SOFTWARE INC	9,233.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	333.36

**GENERAL FUND
ASSESSOR**

SMALL EQUIPMENT	STRICTLY TECH	499.76
TRAVEL & TRAINING	O S A C A	600.00
OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	1.30
MAP MAINTENANCE	OR DEPT OF REVENUE	2,550.00
OFFICE SUPPLIES	ALLIED BUSINESS SOLUTIONS INC	114.07
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	611.75
OFFICE SUPPLIES	UMPQUA BANK	162.78

**GENERAL FUND
ADMINISTRATIVE OFFICE**

EQUIP.RESERVE TFR.	MALHEUR CO EQUIPMENT RESERVE	60,000.00
OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	179.45
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	231.81
OFFICE SUPPLIES	UMPQUA BANK	68.15

GENERAL FUND**COUNTY TREASURER/TAX**

OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	702.70
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	233.26
AFFILIATION DUES	UMPQUA BANK	100.00

GENERAL FUND**DISTRICT ATTORNEY**

COPY MACH LEASE	TOSHIBA FINANCIAL SERVICES	1,132.90
TCATT GRANT EXPENSES	STRICTLY TECH	3,025.28
VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	917.15
VICTIM PROGRAM EXPENSES	UMPQUA BANK	838.72

GENERAL FUND**ONTARIO JUSTICE COURT**

UTILITIES	CASCADE NATURAL GAS CORP	136.90
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	21.64
OFFICE SUPPLIES	UMPQUA BANK	245.52
OFFICE RENT	UMPQUA BANK - ERLEBACH ACCOUNT	3,000.00

GENERAL FUND**JUVENILE DEPARTMENT**

MS 11 DETENTION TRF	MALHEUR CO MS 11 DETENTION	10,000.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	733.46
DETENT.& DET.ALTERNATIVES	BRK MANAGEMENT SERVICES INC	59.50
FACILITY UTIL/SUPPLIES	CASCADE NATURAL GAS CORP	436.67

GENERAL FUND**COURTHOUSE**

WATER/GARBAGE	CITY OF VALE	520.66
COURTHOUSE REPAIRS	FOUR SEASONS ROOFING INC	561.00
HOUSEKEEPG.SUPPLIES	U S BANK	244.46
COURTHOUSE REPAIRS	KINNEY INDUSTRIES INC	1,606.56
COURTHOUSE REPAIRS	AMAZON CAPITAL SERVICES	18.99
POWER	IDAHO POWER COMPANY	1,926.42
COURTHOUSE REPAIRS	BLINDS BY DESIGN	1,250.00
CAPITAL OUTLAY	WEST TECH BOILER WORKS INC	1,285.24
COURTHOUSE REPAIRS	ALARMCO INC	2,640.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	47.41
HEAT	CASCADE NATURAL GAS CORP	1,542.13
COURTHOUSE REPAIRS	AMAZON CAPITAL SERVICES	466.16
COURTHOUSE REPAIRS	ROCKWOOD CONSTRUCTION & DEVELO	978.00

GENERAL FUND**PLANNING/ZONING**

OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	29.30
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TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	178.84
PLANNING COMM EXP	UMPQUA BANK	5.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	29.97
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	24.31

GENERAL FUND

NON PROGRAM

TRANSFER TO INSURANCE RES	MALHEUR CO INSURANCE RESERVE	200,000.00
DOG CONTROL	ANI-CARE ANIMAL SHELTER INC	3,083.33
COUNTY AUDIT	ZWYGART JOHN & ASSOCIATES CPAS	39,000.00
MUSEUM (STONE HSE) EXP	IDAHO POWER COMPANY	120.15
BD PROP TAX APPEALS	MALHEUR CO EQUIPMENT RESERVE	46.70
GOODFELLOW ST BLDG	IDAHO POWER COMPANY	132.49
PREDATORY ANIMAL CONTROL	U S D A	5,968.94
COUNTY LAND EXPENSES	SUSSMAN SHANK LLP	844.72
GOODFELLOW ST BLDG	MALHEUR COUNTY TITLE CO INC	1,751.37

GENERAL FUND

SHERIFF

SMALL EQUIPMENT	STRICTLY TECH	5,781.24
D/P SOFTWARE MAINT.	U S BANK	489.00
SAR TRAINING	LUKE KELLER	1,700.00
TRAVEL/VEH MAINTENANCE	LES SCHWAB WAREHOUSE CENTER	698.12
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	131.98
RADIO EXP	INTERMOUNTAIN COMMUNICATIONS	300.84
CAPITAL OUTLAY	ERS, EMERGENCY RESPONDER SERVI	19,018.80
CAPITAL OUTLAY	ONTARIO AUTO RANCH DODGE	36,102.00
TRAVEL/VEH MAINTENANCE	FARMERS SUPPLY COOP	506.89
TELEPHONE	CENTURYLINK	609.48
UNIFORMS & EQUIPMENT	INKFISH INSPIRED LLC	600.48
TRAVEL/VEH MAINTENANCE	MALHEUR CO ROAD DEPT	2,054.12
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	691.33
OFFICE SUPPLIES	UMPQUA BANK	164.97
TRAVEL/VEH MAINTENANCE	WEX BANK	5,659.89
INVESTIGATION EXP	LEAGUE OF OREGON CITIES	786.00
OFFICE SUPPLIES	STAPLES CREDIT PLAN	516.93
TRAVEL/VEH MAINTENANCE	CUSTOM TRUCK OF ONTARIO INC	760.00
TELEPHONE	VERIZON WIRELESS	1,096.87

GENERAL FUND

JAIL

EQUIP.RESERVE TFR.	MALHEUR CO EQUIPMENT RESERVE	25,000.00
MEDICAL SERV.& SUPPLIES	MALHEUR DRUG #1	2,875.06
POWER,GAS,WATER	CITY OF VALE	2,845.46
FOOD & KITCHEN EXP	SHAMROCK FOODS	7,081.81
REPAIRS	ROBBINS REFRIGERATION LLC	581.00
INMATE SUPPLIES	AMAZON CAPITAL SERVICES	67.98

HOUSEKPG. SUPPLIES	GEM STATE PAPER & SUPPLY CO	569.43
REPAIRS	STRICTLY TECH	2,521.90
POWER,GAS,WATER	IDAHO POWER COMPANY	5,622.59
FOOD & KITCHEN EXP	J WEIL FOODSERVICE	1,901.30
OFFICE SUPPLIES	INKFISH INSPIRED LLC	600.48
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	826.90
POWER,GAS,WATER	CASCADE NATURAL GAS CORP	2,851.93
OFFICE SUPPLIES	STAPLES CREDIT PLAN	145.53
MEDICAL SERV.& SUPPLIES	DR JACOB ATKINSON DMD PC	1,447.00
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	6,048.85
MEDICAL SERV.& SUPPLIES	CEP AMERICA LLC	1,006.00

GENERAL FUND

MCSO COMMUNICATION CENTER

MAINTENANCE	INTERMOUNTAIN COMMUNICATIONS	4,273.34
SMALL EQUIPMENT	STRICTLY TECH	1,098.00
MAINTENANCE	MAC TOWER LLC	2,240.00
MAINTENANCE	INTERMOUNTAIN COMMUNICATIONS	800.00
OFFICE SUPPLIES	INKFISH INSPIRED LLC	600.48
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	231.63
OFFICE SUPPLIES	UMPQUA BANK	47.42
TELEPHONE	VERIZON WIRELESS	57.73

GENERAL FUND

EMERGENCY MANAGEMENT

OFFICE SUPPLIES	INKFISH INSPIRED LLC	600.48
DISASTER SUPPLIES	ABSOLUTE EXHIBITS INC	1,395.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	50.54
SMALL EQUIPMENT	UMPQUA BANK	257.98
TELEPHONE	VERIZON WIRELESS	57.73

GENERAL FUND

HEALTH DEPT

OFFICE SUPPLIES	U S BANK	1,632.10
OFFICE SUPPLIES	VALLEY FAMILY HEALTH CARE INC	6,880.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	67.95
TELEPHONE	VERIZON WIRELESS	605.14
CLINIC EXPENSE	ANDA INC	2,140.34
OFFICE SUPPLIES	FOUR RIVERS CULTURAL CENTER	650.00
TELEPHONE	CENTURYLINK	446.58
OFFICE SUPPLIES	ALLIED BUSINESS SOLUTIONS INC	2,002.50
OFFICE SUPPLIES	STAN'S HEATING INC	3,108.75
OFFICE SUPPLIES	FOUR RIVERS CULTURAL CENTER	19,240.00
EQUIPMENT MAINTENANCE	AHLERS & ASSOCIATES	819.00
OFFICE SUPPLIES	NORTHEAST OREGON NETWORK	4,000.00
OFFICE SUPPLIES	STRICTLY TECH	29,297.80
CLINICAL SERVICES	DANIEL MORRIS RESEARCH LLC	6,000.00

OFFICE SUPPLIES	CARLINA JENSEN	1,598.00
OFFICE SUPPLIES	VALLEY FAMILY HEALTH CARE INC	10,000.00
UTILITIES	IDAHO POWER COMPANY	859.81
OFFICE SUPPLIES	MALHEUR E S D	14,000.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	143.11
OFFICE SUPPLIES	T V C C	30,000.00
POSTAGE, FRT	PURCHASE POWER	5,522.00
OFFICE SUPPLIES	STAPLES CREDIT PLAN	1,573.92
OFFICE SUPPLIES	SARAH POE	750.00
OFFICE SUPPLIES	IPRINT TECHNOLOGIES	3,172.00
OFFICE SUPPLIES	JULIE ROGERS	750.00
OFFICE SUPPLIES	SNAKE RIVER PEDIATRICS PC	5,000.00
LAB REG.& LICENSING FEE	UMPQUA BANK	821.82
OFFICE SUPPLIES	CITY OF ONTARIO	23,500.00
OFFICE SUPPLIES	ALBERTSONS #131	2,500.00
OFFICE SUPPLIES	KINNEY & KEELE HARDWARE	2,500.00
OFFICE SUPPLIES	CITY OF VALE	3,500.00
OFFICE SUPPLIES	CITY OF NYSSA	3,500.00
OFFICE SUPPLIES	MALHEUR CO FAIR BOARD	65,000.00
CLINIC EXPENSE	PRIORITY HEALTHCARE DIST INC	11,378.50
OFFICE SUPPLIES	SILVER SIGNET LLC	22,500.00
OFFICE SUPPLIES	ALL TRAFFIC SOLUTIONS	17,190.00
OFFICE SUPPLIES	MALHEUR CO A S D	18,000.00
OFFICE SUPPLIES	ONTARIO AREA CHAMBER	17,500.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	6,910.63
OFFICE SUPPLIES	RED APPLE MARKETPLACE	2,500.00
TELEPHONE	VERIZON WIRELESS	605.14
OFFICE SUPPLIES	INTERNATIONAL E-Z UP INC	3,869.23
OFFICE SUPPLIES	U S BANK	2,681.20
OFFICE SUPPLIES	UMPQUA BANK	6,483.80

GENERAL FUND

ENVIRONMENTAL HEALTH

ST.D.E.Q./MALHEUR CO.	OR D E Q	1,200.00
OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	38.30
SMALL EQUIPMENT	FLOORS TO GO	1,313.50
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	205.60
SMALL EQUIPMENT	UMPQUA BANK	1,689.60

GENERAL FUND

VETERANS SERVICE

TELEPHONE	CENTURYLINK	43.23
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	11.66
RENT/UTILITIES	MALHEUR COUNTY TITLE CO INC	250.00

GENERAL FUND

MARINE & PARK

M.A.P. FUNDS-STATE	ONTARIO SANITARY SERVICE INC	744.55
BULLY CRK - GROUNDS	ANYTIME SEPTIC SERVICES LLC	750.00
BULLY CRK - HOUSE	AMAZON CAPITAL SERVICES	41.25
BULLY CRK - HOUSE	SUE DAVIES	975.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	9.22
BULLY CRK - HOUSE	FARMERS SUPPLY COOP	211.75
M.A.P. FUNDS-STATE	IDAHO POWER COMPANY	526.19
BULLY CRK - MISC	NAPA AUTO PARTS	38.92

GENERAL FUND

WATERMASTER

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	56.17
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GENERAL FUND

WEED CONTROL

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	10.00
BLM GRANT CONTRACT SERV	UMPQUA BANK	62.85

GENERAL FUND

COUNTY SURVEYOR

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	48.32
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ECONOMIC DEVELOPMENT FUND

NON-DEPARTMENTAL

TRANSFER TO COUNTY FAIR	MALHEUR CO FAIR BOARD	20,000.00
CONTRACTED SERVICES PROJ	GREGORY SMITH & COMPANY LLC	15,000.00
MCDC OPERATING EXPENSES	WHEATLAND INSURANCE CENTER INC	4,829.75
CRF FINANCIAL ASSISTANCE	FIESTA INC	40,000.00
CRF FINANCIAL ASSISTANCE	QUINNS BAR LLC	6,448.68
CRF FINANCIAL ASSISTANCE	CARE-O-SELL CORP	2,500.00
CRF FINANCIAL ASSISTANCE	OGAWAS WICKED SUCHI, BURGERS A	40,000.00
CRF FINANCIAL ASSISTANCE	PIE LLC	35,826.00
CRF FINANCIAL ASSISTANCE	MARIE NAVARRETE	5,000.00
CRF FINANCIAL ASSISTANCE	VETERAN ADVOCATES OF ORE-IDA	2,500.00
CRF FINANCIAL ASSISTANCE	MACKEY'S RESTAURANTS LLC	40,000.00
CRF FINANCIAL ASSISTANCE	ANNA MARIE SANDERS AVERA	2,500.00
CRF FINANCIAL ASSISTANCE	ARCEO RESTAURANT COMPANY INC	15,076.78
CRF FINANCIAL ASSISTANCE	COY'S JEWELERS INC	2,500.00
CRF FINANCIAL ASSISTANCE	RICARDO R LUNA	5,000.00
CRF FINANCIAL ASSISTANCE	LANA SHEPARD KALAFATE	5,000.00
CRF FINANCIAL ASSISTANCE	WATER HOLE SALOON	40,000.00
CRF FINANCIAL ASSISTANCE	M R H INC	39,288.61
CRF FINANCIAL ASSISTANCE	SAGEBRUSH SALOON & BBQ LLC	16,777.94
CRF FINANCIAL ASSISTANCE	POTRILLOS INC	18,658.81
CRF FINANCIAL ASSISTANCE	SCOTT A MCKINNEY	6,985.50
CRF FINANCIAL ASSISTANCE	MALINDA LADAWN CASTLEBERRY	17,195.91
CRF FINANCIAL ASSISTANCE	R D H ENTERTAINMENT LLC	40,000.00

CRF FINANCIAL ASSISTANCE	LARRY MATSUMURA	33,855.00
CRF FINANCIAL ASSISTANCE	HEAVEN'S HOME LLC	21,913.00
CRF FINANCIAL ASSISTANCE	MICHELLE BERTALOTTO	12,060.85
CRF FINANCIAL ASSISTANCE	VINO BESO LLC	7,284.05
CRF FINANCIAL ASSISTANCE	CASA JARAMILLO INC	10,717.38
CRF FINANCIAL ASSISTANCE	BAKE-A-DELI	7,373.62
CRF FINANCIAL ASSISTANCE	MONGOLIAN EXPRESS RESTAURANT	10,389.54
CRF FINANCIAL ASSISTANCE	CHRISTOPHER J HAUN	13,195.34
CRF FINANCIAL ASSISTANCE	ONTARIO DINER LLC	40,000.00
CRF FINANCIAL ASSISTANCE	THE GOOD FOOD CORPORATION	26,212.12
CRF FINANCIAL ASSISTANCE	BREWSKY'S INC	40,000.00
CRF FINANCIAL ASSISTANCE	JOHN G FAGEN	28,959.35
CRF FINANCIAL ASSISTANCE	KATHLEEN C SALDANA	11,941.43
CRF FINANCIAL ASSISTANCE	FARMHOUSE LLC	6,985.50
CRF FINANCIAL ASSISTANCE	R D H LLC	15,195.63
CRF FINANCIAL ASSISTANCE	TSBAB INC	30,869.50
CRF FINANCIAL ASSISTANCE	RYAN LEE CHURCHILL	5,000.00
CRF FINANCIAL ASSISTANCE	DANIEL MATA JR	5,000.00
CRF FINANCIAL ASSISTANCE	MICHELLE EPPERSON	5,000.00
CRF FINANCIAL ASSISTANCE	NAILS BY JENN LLC	5,000.00
CRF FINANCIAL ASSISTANCE	DANIAL B MOORE	5,000.00
CRF FINANCIAL ASSISTANCE	MARY CLARK	5,000.00
CRF FINANCIAL ASSISTANCE	KRISTIE W LINK	2,500.00
CRF FINANCIAL ASSISTANCE	DIRTY DOG WASH & PROF GROOMING	5,000.00
CRF FINANCIAL ASSISTANCE	EDGAR R ESQUIVEL	5,000.00
CRF FINANCIAL ASSISTANCE	BALANCE STUDIO LLC	5,000.00
CRF FINANCIAL ASSISTANCE	RTB COMMUNITY FITNESS LLC	5,000.00
CRF FINANCIAL ASSISTANCE	THE HOUSE THAT ART BUILT LLC	5,000.00
CRF FINANCIAL ASSISTANCE	HEATHER ROSE MADDEN	2,500.00
CRF FINANCIAL ASSISTANCE	DEBRA SUE ROSS	5,000.00
CRF FINANCIAL ASSISTANCE	BOULEVARD GRANGE #389	2,500.00
CRF FINANCIAL ASSISTANCE	JORDAN VALLEY-OWYHEE HERITAGE	2,500.00

ROAD FUND

NON-DEPARTMENTAL

ST HWY GAS APPR/DISTRICTS	RURAL ROAD DIST #2	119,459.95
ST HWY GAS APPR/DISTRICTS	RURAL ROAD DIST #3	108,707.37
ST HWY GAS APPR/DISTRICTS	RURAL ROAD DIST #4	36,038.86
ST HWY GAS APPR/DISTRICTS	RURAL ROAD DIST #5 ACCOUNT 599	28,831.09
RD EQUIP.RES.TRANSFER	MALHEUR CO ROAD DEPT	50,000.00
SAND & GRAVEL	RURAL ROAD DIST #2	6,435.00
SIGNS & POSTS	NEWMAN TRAFFIC SIGNS	1,163.84
MOTOR FUEL/FLUIDS	CAMPO & POOLE DISTRIBUTING LLC	845.34
RD EQUIP/PARTS,REPAIRS	SPENCER FLUID POWER	741.86
SEMINARS/CONFERENCES	U S BANK	60.00
SHOP TELEPHONE/UTILITIES	CITY OF VALE	137.31
RD EQUIP/PARTS,REPAIRS	LES SCHWAB WAREHOUSE CENTER	372.71

OFFICE SUPPLIES	COMPLETE OFFICE	508.95
RD EQUIP/PARTS,REPAIRS	WESTERN STATES EQUIPMENT	3,487.61
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	11.25
MOTOR FUEL/FLUIDS	FARMERS SUPPLY COOP	386.23
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	534.16
JV FUEL	MATTESONS	3,650.37
JV PARTS,REPAIRS	NAPA AUTO PARTS	963.47
RD EQUIP/PARTS,REPAIRS	COASTLINE EQUIPMENT	2,417.90

SURVEYOR CORNER PRESERV.

NON-DEPARTMENTAL

SMALL EQUIPMENT	EASI FILE	2,954.36
MAINTENANCE FEES	FRONTIER PRECISION INC	692.10

COMMUNITY CORRECTIONS

NON-DEPARTMENTAL

GRANT CONTRACTED SERVICES	MALHEUR CO	197,653.50
WORK CREW SUPPLIES	U S BANK	11.37
UTILITIES	CITY OF ONTARIO	150.67
TELEPHONE	CENTURYLINK	347.20
UTILITIES	CASCADE NATURAL GAS CORP	368.66
GRANT RE-ENTRY	ECONOMY INN	1,077.38
W/R FACILITY OPER.COSTS	INKFISH INSPIRED LLC	600.48
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	58.71
TELEPHONE	ENHANCED T & D INC	2,005.68
WORK CREW SUPPLIES	AMAZON CAPITAL SERVICES	191.78
W/R FACILITY OPER.COSTS	VIKING AUTOMATIC SPRINKLER CO	5,450.00

BOAT LICENSE FUND

NON-DEPARTMENTAL

OPERATING EXP/MARINE BRD	WEX BANK	279.98
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D.A. ENFORCEMENT

NON-DEPARTMENTAL

GENERAL FUND TRANSFER	MALHEUR CO DA ENFORCEMENT	973.34
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AMBULANCE SERVICE DIST.

NON-DEPARTMENTAL

MAJOR EQUIP PURCHASE	INTERMOUNTAIN COMMUNICATIONS	1,403.79
DISPOSABLE MED.SUPPLIES	LIFE ASSIST INC	9,729.10
DISPOSABLE MED.SUPPLIES	TELEFLEX LLC	3,850.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	12.75
OFFICE RENT	MALHEUR COUNTY TITLE CO INC	250.00

COUNTY FAIR FUND

NON-DEPARTMENTAL

WATER	CITY OF ONTARIO	730.79
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WATER	CITY OF ONTARIO	730.79
OFFICE SUPPLIES	ALLIED BUSINESS SOLUTIONS INC	75.00
SOLAR PROJECT	ROGER FINDLEY	769.98
CONSTRUCTION	T V ON SITE STORAGE	6,000.00
CONSTRUCTION	MALHEUR CO FAIR BOARD	2,503.00
CONSTRUCTION	SATHER CONSTRUCTION LLC	10,000.00
CONSTRUCTION	SATHER CONSTRUCTION LLC	10,000.00
CONSTRUCTION	DAVID HARRIS PLUMBING	2,300.00
GAS, UTIL.	CASCADE NATURAL GAS CORP	269.73

SPECIAL TRANSPORT.FUND

NON-DEPARTMENTAL

STIF DISCRETIONARY PMTS	MALHEUR COUNCIL ON AGING	165,883.00
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JUVENILE CRIME PREVENTION

NON-DEPARTMENTAL

ELECTRONIC MONITORING	BRK MANAGEMENT SERVICES INC	699.00
FAMILY FLEX/YDC	BOYS & GIRLS CLUB WESTERN T V	3,125.00

ST MEDIATION FUND

NON-DEPARTMENTAL

MEDIATION SESSIONS	LACEY JILL YRAGUEN	600.00
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MENTAL HEALTH FUND

NON-DEPARTMENTAL

A&D TREATMENT/LIFEWAYS	LIFEWAYS INC	2,503.91
ALCOHOL & DRUG ALLOTMENT	LIFEWAYS INC	146,560.80
MHS ALLOTMENT	VALLEY FAMILY HEALTH CARE INC	5,952.38

CVSO EXPANSION FUND

NON-DEPARTMENTAL

OFFICE SUPPLIES	UMPQUA BANK	1,011.93
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	106.85

EXTENSION SERVICE DIST

NON-DEPARTMENTAL

EXT DUPLICATING/COPYING	U S BANK EQUIPMENT FINANCE INC	602.34
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BUILDING PROGRAM

NON-DEPARTMENTAL

STATE SURCHARGES	OR DEPT OF CONSUMER & BUSINESS	1,986.06
SMALL EQUIPMENT	PALOMA COMPUTERS LLC	1,414.20
SUPPLIES	UMPQUA BANK	296.81
FUEL/VEHICLE MAINT	WEX BANK	368.16

CAR POOL FUND

NON-DEPARTMENTAL

SERVICE & REPAIRS	UMPQUA BANK	8.84
GASOLINE	WEX BANK	60.21
IS TECH FUND		
NON-DEPARTMENTAL		
CAPITAL OUTLAY	AMAZON CAPITAL SERVICES	353.52
GEN CO EQUIP FUND		
NON-DEPARTMENTAL		
EQUIPMENT PURCHASE	QUADIENT LEASING USA INC	2,351.97
COUNTY DEPT.PHONE SERVICE	SPARKLIGHT	970.00