

**MALHEUR COUNTY
NEWSPAPER REPORT
FROM 12/01/24 TO 12/31/24**

**GENERAL FUND
COUNTY COURT**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	97.66
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**GENERAL FUND
INFORMATION SERVICES**

IS TECH FUND TRF	MALHEUR CO I S TECH FUND	100,000.00
CONTRACTED SERVICES	CHAVES CONSULTING INC	1,901.53
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	46.00
LICENSING	KNIGHT TECHNOLOGY GROUP	553.47
TELEPHONE	UMPQUA BANK	364.00

**GENERAL FUND
COUNTY COUNSEL**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.60
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**GENERAL FUND
COUNTY CLERK**

ELECTION BOARDS	MARGARET TUTTLE	671.30
ELECTION BOARDS	HANNAH LAMB	671.30
OFFICIAL ADVERTISING	MALHEUR MEDIA LLC	42.53
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	163.80
OFFICE SUPPLIES	UMPQUA BANK	46.30

**GENERAL FUND
ASSESSOR**

TRAVEL & TRAINING	MALHEUR CO CARPOOL	330.40
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	49.99
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	301.53
OFFICE SUPPLIES	MARSHALL & SWIFT/BOECKH, LLC	1,469.95

**GENERAL FUND
ADMINISTRATIVE OFFICE**

EQUIP.RESERVE TFR.	MALHEUR CO EQUIPMENT RESERVE	100,000.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	58.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	118.47

**GENERAL FUND
COUNTY TREASURER/TAX**

OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	45.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	94.40

GENERAL FUND

DISTRICT ATTORNEY

WITNESS FEES	MALHEUR CO TREASURER	1,000.00
COPY MACH LEASE	PACIFIC OFFICE AUTOMATION	41.37
COPY MACH LEASE	PACIFIC OFFICE AUTOMATION INC	1,782.00
VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	432.45
CONTRACTED SERVICES SCGP	LIFEWAYS INC	808.75
VICTIM PROGRAM EXPENSES	UMPQUA BANK	205.57
TRAVEL & CONFERENCE	DAVID M GOLDTHORPE	836.92

GENERAL FUND**ONTARIO JUSTICE COURT**

OFFICE RENT	ERLEBACH, BRUCE & TERESA	3,200.00
TELEPHONE	SPARKLIGHT	214.00
UTILITIES	CITY OF ONTARIO	85.15
JANITOR & SUPPLIES	AMERICAN STAFFING INC	798.00
TELEPHONE	CENTURYLINK	92.16
UTILITIES	WASTE CONNECTIONS OF OR INC	23.87
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION	21.32
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION INC	202.26
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	10.18
AFFILIATION DUES	UMPQUA BANK	522.54
UTILITIES	IDAHO POWER COMPANY	289.65

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

OFFICE SUPPLIES	LANGUAGE LINE SERVICES INC	72.15
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GENERAL FUND**JUVENILE DEPARTMENT**

FACILITY UTIL/SUPPLIES	CASCADE NATURAL GAS CORP	265.38
MS 11 DETENTION TRF	MALHEUR CO MS 11 DETENTION	10,000.00
TELEPHONE	T-MOBILE	267.53
TELEPHONE	SPARKLIGHT	32.00
WORK CREW EXPENSES	U S BANK	664.98
TRAVEL	MALHEUR CO CARPOOL	1,023.12
DETENT.& DET.ALTERNATIVES	BRK MANAGEMENT SERVICES INC	318.00
DETENT.& DET.ALTERNATIVES	CANYON COUNTY	1,489.90
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	252.71
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	342.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	347.25
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	114.24

GENERAL FUND**COURTHOUSE**

HEAT	CASCADE NATURAL GAS CORP	1,128.17
POWER	IDAHO POWER COMPANY	1,974.94
WATER/GARBAGE	CITY OF VALE	632.30

CH REPAIRS & MAINT	T V PLUMBING & DRAIN SERVICE	2,400.00
CH REPAIRS & MAINT	CORONA, ANTONIO	300.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.19
HOUSEKEEPG.SUPPLIES	BRADY INDUSTRIES LLC	939.18
HEATING CONTRACT	C H 2 O INC	794.76
HEAT	CASCADE NATURAL GAS CORP	1,845.23

GENERAL FUND

PLANNING/ZONING

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	118.81
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	81.29
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	86.48
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	70.04
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	121.83
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	1,228.27
SMALL EQUIPMENT	UMPQUA BANK	397.19

GENERAL FUND

SOLID WASTE

MAINTENANCE	FARMERS SUPPLY COOP	1,366.50
OFC SUPPLIES/BOOKS	UMPQUA BANK	19.99

GENERAL FUND

NON PROGRAM

GOODFELLOW ST BLDG	FUTURA LONG TERM SERVICES	422.07
DEPT OF AG GRANT EXP	OR DEPT OF AGRICULTURE	94,667.41
UNION CONSULT/SAL SURVEY	OGLETREE DEAKINS	11,582.04
INVESTIGATIONS	HENKEN, MARLA	7,515.00
DOG CONTROL	ANI-CARE ANIMAL SHELTER INC	4,103.90
MUSEUM (STONE HSE) EXP	IDAHO POWER COMPANY	318.41
GOODFELLOW ST BLDG	CITY OF ONTARIO	43.37
GOODFELLOW ST BLDG	CASCADE NATURAL GAS CORP	191.68
PREDATORY ANIMAL CONTROL	USDA, APHIS, GENERAL	11,123.97
GOODFELLOW ST BLDG	CORONA, ANTONIO	500.00
GOODFELLOW ST BLDG	WASTE CONNECTIONS OF OR INC	23.87
GOODFELLOW ST BLDG	IDAHO POWER COMPANY	219.42

GENERAL FUND

SHERIFF

INVESTIGATION EXP	CENTURYLINK	92.16
IRONHEAD UTILITIES	CASCADE NATURAL GAS CORP	66.30
TRAVEL/VEH MAINTENANCE	COLEYS GLASS CO LLC	713.83
RADIO EXP	MOTOROLA SOLUTIONS INC	15,294.84
TRAVEL/VEH MAINTENANCE	TATE THOMAS TURNER	1,360.00
TELEPHONE	T-MOBILE	944.21
OFFICE SUPPLIES	U S BANK	608.01
IRONHEAD UTILITIES	CITY OF VALE	201.80

TRAVEL/VEH MAINTENANCE	LES SCHWAB WAREHOUSE CENTER	2,810.96
INVESTIGATION EXP	GROSSENBACHER BROS INC	720.15
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	1,149.92
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	29.19
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	131.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	328.78
IRONHEAD UTILITIES	IDAHO POWER COMPANY	146.71
STATE/FINGERPRINTING	OR STATE POLICE	735.00
INVESTIGATION EXP	CENTURYLINK	92.16
D/P SOFTWARE MAINT.	C M I SOFTWARE CORP	2,500.00
VALE/FUEL	WEX BANK	8,025.16
TRAVEL/VEH MAINTENANCE	MALHEUR CO ROAD DEPT	333.87
AFFILIATION DUES	O S S A	583.00
TRAVEL/VEH MAINTENANCE	R & L AUTO REPAIR INC	896.80
RADIO EXP	INTERMOUNTAIN COMMUNICATIONS	463.60
OFFICE SUPPLIES	UMPQUA BANK	919.23

GENERAL FUND

JAIL

INMATE SUPPLIES	BOB BARKER COMPANY INC	1,969.89
POWER,GAS,WATER	CASCADE NATURAL GAS CORP	1,752.97
FOOD & KITCHEN EXP	SHAMROCK FOODS	19,355.67
REPAIRS & MAINT	INTERMOUNTAIN PLUMBING INC	781.53
HOUSEKPG. SUPPLIES	GEM STATE PAPER & SUPPLY CO	804.21
HOUSEKPG. SUPPLIES	BRADY INDUSTRIES LLC	511.04
MEDICAL SERV.& SUPPLIES	VALLEY FAMILY HEALTH CARE INC	2,960.00
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	4,300.00
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	3,702.05
OFFICE SUPPLIES	U S BANK	159.96
MEDICAL SERV.& SUPPLIES	MALHEUR DRUG INC	5,282.76
FOOD & KITCHEN EXP	L H DISTRIBUTING INC	592.12
POWER,GAS,WATER	CITY OF VALE	3,176.08
REPAIRS & MAINT	T V PLUMBING & DRAIN SERVICE	567.00
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	1,229.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	92.88
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	211.67
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	412.79
POWER,GAS,WATER	IDAHO POWER COMPANY	2,603.89
MEDICAL SERV.& SUPPLIES	VALE AMBULANCE SERVICE	5,690.00
FOOD & KITCHEN EXP	SHAMROCK FOODS	13,141.33
MEDICAL SERV.& SUPPLIES	CEP AMERICA LLC	1,224.00
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	8,106.30
REPAIRS & MAINT	CLIMA-TECH CORP	1,225.94
HOUSEKPG. SUPPLIES	BRADY INDUSTRIES LLC	275.79
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	4,718.20
TRAINING	UMPQUA BANK	865.86
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	4,773.00

GENERAL FUND**MCSO COMMUNICATION CENTER**

TELEPHONE	CENTURYLINK	655.93
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	38.66
MAINTENANCE	INTERMOUNTAIN COMMUNICATIONS	1,448.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	124.07
TELEPHONE	LANGUAGE LINE SERVICES INC	1,263.60
MAINTENANCE	MAC TOWER LLC	2,240.00
TELEPHONE	CENTURYLINK	655.93
MAINTENANCE	INTERMOUNTAIN COMMUNICATIONS	800.00

GENERAL FUND**EMERGENCY MANAGEMENT**

COTTONWOOD PROJ	INTERMOUNTAIN COMMUNICATIONS	68,918.84
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.67
OFFICE SUPPLIES	UMPQUA BANK	450.42

GENERAL FUND**HEALTH DEPT**

CONTRACTED SERVICES	MALHEUR E S D	1,000.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	130.71
CLINIC EXPENSE	MCKESSON MEDICAL SURGICAL	502.86
UTILITIES	SPARKLIGHT	246.00
UTILITIES	CITY OF ONTARIO	114.98
TELEPHONE	CENTURYLINK	453.81
UTILITIES	WASTE CONNECTIONS OF OR INC	219.41
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION	78.91
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION INC	126.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	36.47
UTILITIES	IDAHO POWER COMPANY	992.42
TRAVEL/TRAINING	WEX BANK	31.10
JANITOR/BLDG MAINTENANCE	ALCOSER, KORRIE	950.00
OFFICE SUPPLIES	UMPQUA BANK	353.32
OFFICE SUPPLIES	REBECCA M STRICKER	661.59

GENERAL FUND**ENVIRONMENTAL HEALTH**

OFFICE SUPPLIES	T-MOBILE	63.00
ST.D.E.Q./MALHEUR CO.	OR D E Q	585.00
TRAVEL/BAKER COUNTY	MALHEUR CO CARPOOL	510.72
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	99.00
TELEPHONE/WIFI	MALHEUR CO EQUIPMENT RESERVE	92.49
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	37.98
STATE SURCHARGE-MAL.CO.	OR DEPT OF HUMAN SERVICES/OFS	2,324.00
STATE SURCHARGE-BAKER CO.	OR DEPT OF HUMAN SERVICES/OFS	1,237.00
PROFESSIONAL FEES	UMPQUA BANK	150.00

GENERAL FUND**VETERANS SERVICE**

RENT/UTILITIES	FUTURA LONG TERM SERVICES	250.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	6.36

GENERAL FUND**MARINE & PARK**

M.A.P. FUNDS-STATE	IDAHO POWER COMPANY	318.95
TELEPHONE/INTERNET	CENTURYLINK	36.41
M.A.P. FUNDS-STATE	WASTE CONNECTIONS OF OR INC	564.67
BULLY CRK - HOUSE	FARMERS SUPPLY COOP	356.02
TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	3.04
MATERIALS & SUPPLIES	JIM RECLA	1,600.00
TELEPHONE/INTERNET	UMPQUA BANK	120.00
BOR ACCESS COMPLIANCE	ENGINEERING NORTHWEST LLC	16,000.00

GENERAL FUND**WATERMASTER**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	27.36
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GENERAL FUND**WEED CONTROL**

BLM GRANT CONTRACT SERV	CHARLES JONES	3,861.00
TRAVEL/TRAINING	MALHEUR CO CARPOOL	309.68
TELEPHONE	CENTURYLINK	44.06
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
OFFICE EXPENSE/EDUC MAT.	UMPQUA BANK	111.10

GENERAL FUND**COUNTY SURVEYOR**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.27
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ECONOMIC DEVELOPMENT FUND**NON-DEPARTMENTAL**

OFFICE RENT	FUTURA LONG TERM SERVICES	600.00
MCDC OPERATING EXPENSES	PRFSSNL TAX & ACCTG SRVCS LLC	3,500.00
TRAVEL	MALHEUR CO CARPOOL	38.64
CONTRACTED SERVICES PROJ	S PETERSON LAW LLC	17,450.00
TECHNICAL ASSISTANCE	AXIOM PROJECT DEVELOPMENT	7,185.00
TELEPHONE & INTERNET	MALHEUR CO EQUIPMENT RESERVE	20.00
TRAVEL	UMPQUA BANK	57.25

ROAD FUND**NON-DEPARTMENTAL**

SHOP TELEPHONE/UTILITIES	U S BANK	59.80
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	545.24

SHOP TELEPHONE/UTILITIES	CITY OF VALE	155.36
RD EQUIP/PARTS,REPAIRS	WESTERN STATES EQUIPMENT CO	3,748.81
SHOP TELEPHONE/UTILITIES	CASCADE NATURAL GAS CORP	342.44
ASPHALT OIL	OR DEPT OF TRANSPORTATION	2,019.67
RD EQUIP/PARTS,REPAIRS	UTILITY TRAILER SALES OF BOISE	2,940.73
JV FUEL	MATTESONS	4,044.51
SIGNS & POSTS	NEWMAN SIGNS	830.50
CULVERTS	WARRINGTON IRRIGATION INC	2,880.00
SHOP TOOLS & SUPPLIES	SUNRISE ENVIRONMENTAL	506.83
JV TIRES,SUPPLIES	LES SCHWAB WAREHOUSE CENTER	7,990.06
JV PARTS,REPAIRS	NAPA AUTO PARTS	1,678.80
SHOP TELEPHONE/UTILITIES	CENTURYLINK	44.07
MOTOR FUEL/FLUIDS	CAMPO & POOLE DIST LLC	1,736.29
RD EQUIP/PARTS,REPAIRS	KENWORTH SALES CO INC-ONTARIO	7,792.67
RD EQUIP/PARTS,REPAIRS	A-1 INDUSTRIAL SUPPLY	2,065.25
MOTOR FUEL/FLUIDS	FARMERS SUPPLY COOP	572.76
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	5.03
RD EQUIP/PARTS,REPAIRS	AMAZON CAPITAL SERVICES	1,054.80
OTHER MATERIALS/REPAIRS	INTERMOUNTAIN COMMUNICATIONS	3,040.20
JV SAND & GRAVEL	HILLTOP ROCK SAND AND GRAVEL	2,388.27
JANITORIAL SUPPLIES	KEISTER, TYLER	720.00

SURVEYOR CORNER PRESERV.

NON-DEPARTMENTAL

TRAVEL	MALHEUR CO CARPOOL	189.84
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COMMUNITY CORRECTIONS

NON-DEPARTMENTAL

TFR GEN FUND/JAIL	MALHEUR CO JAIL	525,355.00
TRAINING EQUIPMENT	RICHELLE L HARVEY	614.08
TELEPHONE	SPARKLIGHT	246.00
OFFICE SUPPLIES-D/P	U S BANK	144.29
UTILITIES	CITY OF ONTARIO	158.37
SMALL EQUIPMENT	MOTOROLA SOLUTIONS INC	4,232.70
UTILITIES	WASTE CONNECTIONS OF OR INC	291.60
OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION	38.64
OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION INC	342.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.00
CAPITAL OUTLAY	PEAK ALARM CO INC	7,994.00
TRAVEL/VEH MAINTENANCE	WEX BANK	363.01
UTILITIES	IDAHO POWER COMPANY	464.07

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	480.33
OPERATING EXP/MARINE BRD	LES SCHWAB WAREHOUSE CENTER	277.18
OPERATING EXP/MARINE BRD	WEX BANK	294.17
OPERATING EXP/MARINE BRD	UMPQUA BANK	50.00

CORRECTIONS ASSESSMENT**NON-DEPARTMENTAL**

CORRECTIONS PROGRAMS	BOB BARKER COMPANY INC	499.29
CORRECTIONS PROGRAMS	AMAZON CAPITAL SERVICES	79.66

AMBULANCE SERVICE DIST.**NON-DEPARTMENTAL**

OFFICE RENT	FUTURA LONG TERM SERVICES	250.00
DISPOSABLE MED.SUPPLIES	LIFE-ASSIST INC	11,817.54
LIABILITY INSURANCE	SPECIAL DISTRICTS ASSOC OREGON	282.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
TELEPHONE	UMPQUA BANK	86.00

COUNTY FAIR FUND**NON-DEPARTMENTAL**

SOLAR PROJECT	ROGER FINDLEY	769.98
POWER,ELECTRIC	IDAHO POWER COMPANY	691.10
ADVERTISING,PUBLICITY	MALHEUR MEDIA LLC	250.00
WATER	CITY OF ONTARIO	393.55
GAS, UTIL.	CASCADE NATURAL GAS CORP	476.27
GAS, UTIL.	WASTE CONNECTIONS OF OR INC	289.33
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	5.11
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	76.90
POWER,ELECTRIC	IDAHO POWER COMPANY	128.75
COMM BLDG SECURITY FEE	REGULATORS PROTECTION SERV LLC	720.00

SPECIAL TRANSPORT.FUND**NON-DEPARTMENTAL**

DISCRETIONARY GRANT PMTS	MALHEUR COUNCIL ON AGING	83,079.00
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JUVENILE CRIME PREVENTION**NON-DEPARTMENTAL**

FAMILY FLEX/YDC	U S BANK	395.71
JUVENILE BASIC	NORCOR JUVENILE DETENTION	594.00
JUVENILE BASIC	BRK MANAGEMENT SERVICES INC	528.00

CRT FACILITIES SECURITY**NON-DEPARTMENTAL**

MATERIALS & SERVICES	MALHEUR CO EQUIPMENT RESERVE	20.00
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ST MEDIATION FUND

NON-DEPARTMENTAL		
MEDIATION SESSIONS	MOSIER-CRYSLER, CHRISTINE	2,000.00

MENTAL HEALTH FUND

NON-DEPARTMENTAL		
A&D TREATMENT/LIFEWAYS	LIFEWAYS INC	2,407.68
MHS ALLOTMENT	LIFEWAYS INC	287,501.43

CVSO EXPANSION FUND

NON-DEPARTMENTAL		
ADVERT & PROMOTIONS	MALHEUR MEDIA LLC	300.00
OFFICE SUPPLIES	UMPQUA BANK	621.87

EXTENSION SERVICE DIST

NON-DEPARTMENTAL		
EXT OFFICE & ADMIN SUPP	CITY OF ONTARIO	69.90
LIABILITY/NOTICES	SPECIAL DISTRICTS ASSOC OREGON	502.00
EXT OFFICE & ADMIN SUPP	MALHEUR COUNTY EXTENSION	1,953.97
EXT OFFICE & ADMIN SUPP	ONTARIO MINI STORAGE	810.00
EXT OFFICE & ADMIN SUPP	WASTE CONNECTIONS OF OR INC	23.87
EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION	73.10
EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION INC	336.85
EXT OFFICE & ADMIN SUPP	IDAHO POWER COMPANY	486.23

BUILDING PROGRAM

NON-DEPARTMENTAL		
STATE SURCHARGES	OR DEPT OF CNSMR & BSNSS SRVCS	3,769.34
REFUNDS	FREEDOM FOREVER LLC	645.32
TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	115.00
REFUNDS	MALHEUR CO TREASURER	879.33
CAPITAL OUTLAY	BUSINESS INTERIORS OF IDAHO	35,757.84
FUEL/VEHICLE MAINT	WEX BANK	589.49
SOFTWARE & LICENSING	UMPQUA BANK	885.16
BUILDING MAINT.	JESSICA CALDERON	1,850.00

RELOAD/INDUST PARK PROJ

NON-DEPARTMENTAL		
LOAN PAYMENT	BUSINESS OREGON	126,196.19

AMERICAN RESCUE PLAN

NON-DEPARTMENTAL		
CAPITAL OUTLAY	ENHANCED T & D INC	67,591.78
SUPPLIES	STORAGE ON SITE	4,123.00
SUPPLIES	CORI CALL	4,200.00
SUPPLIES	KNIGHT TECHNOLOGY GROUP	151,169.87

CAR POOL FUND

NON-DEPARTMENTAL

GASOLINE	WEX BANK	691.28
SERVICE & REPAIRS	MALHEUR CO ROAD DEPT	430.22
GASOLINE	UMPQUA BANK	87.54

IS TECH FUND

NON-DEPARTMENTAL

EQUIPMENT	KNIGHT TECHNOLOGY GROUP	21,897.77
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GEN CO EQUIP FUND

NON-DEPARTMENTAL

EQUIPMENT PURCHASE	QUADIENT LEASING USA INC	2,351.97
COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION INC	236.00
COUNTY DEPT.PHONE SERVICE	SPARKLIGHT	970.00