

**MALHEUR COUNTY
NEWSPAPER REPORT
FROM 6/01/18 TO 6/30/18**

**GENERAL FUND
COUNTY COURT**

TRAVEL	MALHEUR CO CAR POOL	168.80
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	132.25
TRAVEL	MALHEUR CO CAR POOL	41.60
REIMBURSED TRAVEL	UMPQUA BANK	709.62
CO COUNSEL EXPENSE	MALHEUR CO EQUIPMENT RESERVE	30.75
CO COUNSEL EXPENSE	MALHEUR CO EQUIPMENT RESERVE	16.95
OFFICE SUPPLIES	COMPLETE OFFICE	392.15
CO COUNSEL EXPENSE	MALHEUR CO CAR POOL	98.40
OFFICE SUPPLIES	U S BANK	24.70
TRAVEL	UMPQUA BANK	14.50
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	133.15

**GENERAL FUND
INFORMATION SERVICES**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	50.00
CONTRACTED SERVICES	CHAVES CONSULTING INC	2,235.58
TELEPHONE	UMPQUA BANK	407.03
CONTRACTED SERVICES	U S BANK	399.95
CONTRACTED SERVICES	CHAVES CONSULTING INC	1,696.58
TELEPHONE	UMPQUA BANK	1,597.05
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	50.00
COMPUTER MAINTENANCE	U S BANK	1,606.74

**GENERAL FUND
COUNTY CLERK**

ELECTION SUPPLIES/TRAVEL	MALHEUR CO CAR POOL	19.60
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	178.72
OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	247.60
OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	78.18
OFFICE SUPPLIES	COMPLETE OFFICE	244.04
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	177.51

**GENERAL FUND
ASSESSOR**

TRAVEL & TRAINING	MALHEUR CO CAR POOL	933.20
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	331.36
MAP MAINTENANCE	OR DEPT OF REVENUE	1,440.00
TRAVEL & TRAINING	MALHEUR CO CAR POOL	995.20
TRAVEL & TRAINING	O S A C A	650.00
OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	1.05
OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	237.93

TRAVEL & TRAINING	MALHEUR CO CAR POOL	705.20
MAP MAINTENANCE	OR DEPT OF REVENUE	540.00
OFFICE SUPPLIES	UMPQUA BANK	357.03
MAP MAINTENANCE	OR DEPT OF REVENUE	1,470.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	340.01

GENERAL FUND

ADMINISTRATIVE OFFICE

LEGAL ADVERTISING	ARGUS OBSERVER	367.65
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	128.41
TRAVEL	MALHEUR CO CAR POOL	72.80
OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	170.75
OFFICE SUPPLIES	COMPLETE OFFICE	472.75
SMALL EQUIPMENT	U S BANK	125.48
SMALL EQUIPMENT	UMPQUA BANK	459.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	128.93

GENERAL FUND

COUNTY TREASURER/TAX

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	101.90
OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	71.37
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	101.75

GENERAL FUND

DISTRICT ATTORNEY

COPY MACH LEASE	TOSHIBA FINANCIAL SERVICES	964.05
TRAVEL & CONFERENCE	U S BANK	87.74
VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	484.87
VICTIM PROGRAM EXPENSES	UMPQUA BANK	971.31
SUPPORT-OFC SUPPLIES*	MALHEUR CO EQUIPMENT RESERVE	1,053.70
VICTIM PROGRAM EXPENSES	COMPLETE OFFICE	517.65
VICTIM PROGRAM EXPENSES	UMPQUA BANK	1,930.94
VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	486.28
OFFICE SUPPLIES	U S BANK	11.15

GENERAL FUND

C.A.M.I./D.A.

TRAINING	U S BANK	122.43
CONTRACT/STAR CENTER	STAR CENTER	10,000.00

GENERAL FUND

ONTARIO JUSTICE COURT

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	10.83
OFFICE SUPPLIES	UMPQUA BANK	369.42
UTILITIES	IDAHO POWER COMPANY	350.12
COURT SECURITY	CITY OF ONTARIO	202.50
OFFICE SUPPLIES	UMPQUA BANK	351.43

UTILITIES	IDAHO POWER COMPANY	527.96
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	11.63

GENERAL FUND

JUVENILE DEPARTMENT

TRAVEL	MALHEUR CO CAR POOL	807.20
DETENT.& DET.ALTERNATIVES	BRK MANAGEMENT SERVICES INC	76.50
OFFICE SUPPLIES	U S BANK	1,914.79
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	444.31
DETENT.& DET.ALTERNATIVES	ADA COUNTY JUVENILE COURT SERV	10,368.00
TRAVEL	MALHEUR CO CAR POOL	1,424.40
SUPPORT SERVICES	INTERMOUNTAIN COMMUNICATIONS	2,248.00
SUPPORT SERVICES	INTERMOUNTAIN COMMUNICATIONS	2,650.00
OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	101.97
TRAVEL	MALHEUR CO CAR POOL	1,381.20
OFFICE SUPPLIES	U S BANK	3,393.56
DETENT.& DET.ALTERNATIVES	ADA COUNTY JUVENILE COURT SERV	6,912.00
TRAVEL	UMPQUA BANK	167.31
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	441.92
OFFICE SUPPLIES	U S BANK	3,776.60

GENERAL FUND

COURTHOUSE

POWER	IDAHO POWER COMPANY	2,574.64
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.98
COURTHOUSE REPAIRS	ALARMCO INC	795.00
COURTHOUSE REPAIRS	MALHEUR CO CAR POOL	164.00
HOUSEKEEPG.SUPPLIES	BRADY INDUSTRIES LLC	264.96
HEATING CONTRACT	STANS HEATING INC	825.00
COURTHOUSE REPAIRS	A A I	1,958.00
WATER/GARBAGE	CITY OF VALE	411.57
COURTHOUSE REPAIRS	U S BANK	532.94
POWER	IDAHO POWER COMPANY	3,130.39
COURTHOUSE REPAIRS	INTERMOUNTAIN PLUMBING INC	656.66
COURTHOUSE REPAIRS	STRAIGHT UP ELEVATOR CO.	3,850.00
JUV MAINT/HVAC CONTRACT	STANS HEATING INC	810.25
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.45
HOUSEKEEPG.SUPPLIES	U S BANK	1,240.70

GENERAL FUND

PLANNING/ZONING

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	77.63
OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	160.60
OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	23.73
OFFICE SUPPLIES	U S BANK	536.55
PUBLICAT.,BULLETINS	UMPQUA BANK	50.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	77.02

OFFICE SUPPLIES	U S BANK	222.17
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GENERAL FUND

SOLID WASTE

DEQ SURCHARGES	OR D E Q	4,588.59
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GENERAL FUND

NON PROGRAM

BD PROP TAX APPEALS	MALHEUR CO CAR POOL	150.40
MUSEUM (STONE HSE) EXP	IDAHO POWER COMPANY	21.06
GOODFELLOW ST BLDG	UMPQUA BANK	64.21
DOG CONTROL	ANI-CARE ANIMAL SHELTER INC	2,554.00
MUSEUM (STONE HSE) EXP	IDAHO POWER COMPANY	29.95
PREDATORY ANIMAL CONTROL	U S D A	9,585.86
EMPLOYEE RECOGNITION	UMPQUA BANK	223.73

GENERAL FUND

SHERIFF

TRAVEL/VEH MAINTENANCE	CHEVRON & TEXACO CARD SERVICES	573.73
TRAVEL/VEH MAINTENANCE	MALHEUR CO ROAD DEPT	1,352.62
TRAVEL/VEH MAINTENANCE	JIMS SINCLAIR	1,311.91
SMALL EQUIPMENT	U S BANK	677.73
CAPITAL OUTLAY	ONTARIO AUTO RANCH	29,206.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	422.31
RADIO EXP	INTERMOUNTAIN COMMUNICATIONS	1,145.00
VALE/FUEL	FARMERS SUPPLY COOP	5,614.44
CAPITAL OUTLAY	OR DEPT OF ADMINISTRATIVE SERV	1,200.00
STATE/FINGERPRINTING	OR STATE POLICE	1,455.00
SMALL EQUIPMENT	UMPQUA BANK	1,985.39
TRAVEL/VEH MAINTENANCE	CHEVRON & TEXACO CARD SERVICES	590.96
AFFILIATION DUES	PRAETORIAN DIGITAL INC	4,245.00
TRAVEL/VEH MAINTENANCE	MALHEUR CO ROAD DEPT	1,162.30
TRAVEL/VEH MAINTENANCE	U S BANK	395.01
VALE/FUEL	FARMERS SUPPLY COOP	4,815.66
STATE/FINGERPRINTING	OR STATE POLICE	1,080.00
UNIFORMS & EQUIPMENT	UMPQUA BANK	107.74
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	425.73
LAW ENFORCE.SCHOOL	U S BANK	4,389.99
SEARCH & RESCUE	MALHEUR CO SEARCH & RESCUE	675.00

GENERAL FUND

JAIL

PHYSICIANS SERV.CONTRACT	MALHEUR MEMORIAL HEALTH CLINIC	13,153.28
INMATE SUPPLIES	BOB BARKER COMPANY INC	533.83
POWER,GAS,WATER	CITY OF VALE	2,181.17
POWER,GAS,WATER	CASCADE NATURAL GAS CORP	623.17
OFFICE SUPPLIES	STAPLES CREDIT PLAN	566.11

REPAIRS	U S BANK	996.37
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	560.15
MEDICAL SERV.& SUPPLIES	MALHEUR DRUG #1	4,727.98
POWER,GAS,WATER	IDAHO POWER COMPANY	2,841.78
FOOD & KITCHEN EXP	FOOD SERVICES AMERICA/BOISE	14,319.45
HOUSEKPG. SUPPLIES	BRADY INDUSTRIES LLC	486.40
OFFICE SUPPLIES	UMPQUA BANK	1,512.14
MEDICAL SERV.& SUPPLIES	VALE AMBULANCE SERVICE	3,020.00
PHYSICIANS SERV.CONTRACT	MALHEUR MEMORIAL HEALTH CLINIC	6,524.14
OFFICE SUPPLIES	STAPLES CREDIT PLAN	1,292.36
SMALL EQUIPMENT	COMMAND SOURCING INC	1,262.12
MEDICAL SERV.& SUPPLIES	MALHEUR DRUG #1	2,492.11
POWER,GAS,WATER	CITY OF VALE	2,181.17
POWER,GAS,WATER	CASCADE NATURAL GAS CORP	504.28
FOOD & KITCHEN EXP	FOOD SERVICES AMERICA/BOISE	7,816.41
INMATE SUPPLIES	U S LATEX PRODUCTS	886.08
REPAIRS	VIKING AUTOMATIC SPRINKLER CO	714.23
POWER,GAS,WATER	IDAHO POWER COMPANY	3,303.46
MEDICAL SERV.& SUPPLIES	INTERPATH LABORATORY INC	765.77
MEDICAL SERV.& SUPPLIES	UMPQUA BANK	86.01
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	559.24
REPAIRS	STANS HEATING INC	2,133.75
TRAINING	O S S A	599.76
CAPITAL OUTLAY	INTERMOUNTAIN COMMUNICATIONS	6,551.00
MEDICAL SERV.& SUPPLIES	CEP AMERICA LLC	518.00

GENERAL FUND

MCSO COMMUNICATION CENTER

MAINTENANCE	INTERMOUNTAIN COMMUNICATIONS	823.66
OFFICE SUPPLIES	STAPLES CREDIT PLAN	471.67
OFFICE SUPPLIES	THE SALES GROUP INC	1,146.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	207.30
TELEPHONE	CENTURYLINK	1,093.02
MAINTENANCE	INTERMOUNTAIN COMMUNICATIONS	800.00
TRAINING	U S BANK	356.01
MAINTENANCE	MLB JUNTURA RANCH LLC	1,500.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	202.29
SMALL EQUIPMENT	U S BANK	938.61

GENERAL FUND

EMERGENCY MANAGEMENT

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	27.54
SMALL EQUIPMENT	UMPQUA BANK	731.86
EXERCISES	UMPQUA BANK	929.30
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	26.14

GENERAL FUND

HEALTH DEPT

JANITOR/BLDG MAINTENANCE	LARRY RHINEHART	750.00
CLINIC EXPENSE	SMITH MEDICAL PARTNERS	846.22
CLINIC EXPENSE	COMPLETE OFFICE	1,408.04
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	32.07
CLINIC EXPENSE	LINDSAY ECOWATER	600.00
EQUIPMENT MAINTENANCE	AHLERS & ASSOCIATES	819.00
TELEPHONE	CENTURYLINK	417.20
CLINIC EXPENSE	MCKESSON MEDICAL SURGICAL	1,249.17
UTILITIES	IDAHO POWER COMPANY	485.83
JANITOR/BLDG MAINTENANCE	FOUR RIVERS HEATING & COOLING	4,475.00
EQUIPMENT MAINTENANCE	MALHEUR CO SHERIFF'S OFFICE	675.00
JANITOR/BLDG MAINTENANCE	ARON DEAN SUITTER	1,177.00
PREP GRANT EXPENSE	ONTARIO SCHOOL DIST 8C	958.30
TELEPHONE	CENTURYLINK	417.20
CLINIC EXPENSE	SMITH MEDICAL PARTNERS	1,761.97
GRANT EXPENSE	COMPLETE OFFICE	1,387.27
JANITOR/BLDG MAINTENANCE	BURKE ELECTRIC INC	556.00
CLINIC EXPENSE	OR STATE PUBLIC HEALTH LAB	770.80
TRAVEL/TRAINING	UMPQUA BANK	27.86
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	28.06
VACCINE/IMMUNIZATIONS	OR DEPT OF HUMAN SERVICES	8,377.17

GENERAL FUND**MEDICAL INVESTIGATION**

AUTOPSIES 40% REIMBURSED	ONTARIO PATHOLOGY GROUP LLP	1,000.00
AUTOPSIES 40% REIMBURSED	ST ALPHONSUS MED CTR ONTARIO	750.00

GENERAL FUND**ENVIRONMENTAL HEALTH**

STATE SURCHARGE-MAL.CO.	OR DEPT OF HUMAN SERVICES OFS	1,347.11
STATE SURCHARGE-BAKER CO.	OR DEPT OF HUMAN SERVICES OFS	724.34
TRAVEL/BAKER COUNTY	MALHEUR CO CAR POOL	326.80
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	105.99
OFFICE SUPPLIES	COMPLETE OFFICE	524.85
TRAVEL/BAKER COUNTY	MALHEUR CO CAR POOL	727.60
OFFICE SUPPLIES	MALHEUR CO SHERIFF'S OFFICE	675.00
OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	43.85
SALES/SERV/REFUNDS	MARCUS JOHNSON	520.00
ST.D.E.Q./MALHEUR CO.	OR D E Q	900.00
TRAVEL/BAKER COUNTY	MALHEUR CO CAR POOL	736.40
OFFICE SUPPLIES	UMPQUA BANK	707.96
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	104.94
STATE SURCHARGE-MAL.CO.	OR DEPT OF HUMAN SERVICES OFS	1,231.31
STATE SURCHARGE-BAKER CO.	OR DEPT OF HUMAN SERVICES OFS	694.34

GENERAL FUND

VETERANS SERVICE

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.63
TELEPHONE	CENTURYLINK	37.18
OFFICE SUPPLIES	UMPQUA BANK	31.49
INTERNET SERVICE	CONNIE TANAKA	50.00
TELEPHONE	CENTURYLINK	76.85
AID TO INDIGENT VETERANS	UMPQUA BANK	374.97
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	6.29

GENERAL FUND**MARINE & PARK**

BULLY CRK - HOUSE	CAMPO & POOLE DISTRIBUTING LLC	631.84
PARKING LOT GRANT	CURTIS CLEAN SWEEP INC	1,084.55
PARKING LOT GRANT	SUNROC CORPORATION	87,080.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	3.51
M.A.P. FUNDS-STATE	IDAHO POWER COMPANY	1,294.53
M.A.P. FUNDS-STATE	PAUL HAWKER	1,500.00
HERBICIDES/FERTILIZERS	PATRICK HOADLEY	600.00
BULLY CRK - GROUNDS	ANYTIME SEPTIC SERVICES LLC	4,224.00
TELEPHONE	CENTURYLINK	35.84
M.A.P. FUNDS-STATE	IDAHO POWER COMPANY	1,433.72
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	6.06

GENERAL FUND**WATERMASTER**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	52.30
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	51.11

GENERAL FUND**EXTENSION SERVICE**

BLDG MAINTENANCE	O S U EXTENSION SERVICE	4,000.00
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GENERAL FUND**WEED CONTROL**

BLM FIRE CONTRACT SERVICE	YOLINDA CUELLAR	3,990.00
TRAVEL/TRAINING	MALHEUR CO CAR POOL	32.00
PARTS & REPAIRS	NAPA AUTO PARTS	21.96
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
TRAVEL/TRAINING	MALHEUR CO CAR POOL	176.00
BLM GRANT CONTRACT SERV	THE PLANTWORKS LLC	13,930.25
BLM FIRE CONTRACT SERVICE	YOLINDA CUELLAR	3,570.00
BLM FIRE CONTRACT SERVICE	C W SCHAFFELD & COMPANY LLC	2,005.00
BLM FIRE CONTRACT SERVICE	FARMERS SUPPLY COOP	23.63
TRAVEL/TRAINING	UMPQUA BANK	154.80
BLM GRANT CONTRACT SERV	THE PLANTWORKS LLC	8,657.00
BLM FIRE CONTRACT SERVICE	YOLINDA CUELLAR	2,670.00
TRAVEL/TRAINING	MALHEUR CO CAR POOL	236.00

TELEPHONE	CENTURYLINK	64.99
BLM FIRE CONTRACT SERVICE	HELENA AGRI-ENTERPRISES LLC	13,563.96
OFFICE EXPENSE/EDUC MAT.	UMPQUA BANK	353.54
BLM GRANT CONTRACT SERV	THE PLANTWORKS LLC	4,409.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00

GENERAL FUND

COUNTY SURVEYOR

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	27.75
TRAVEL	U S BANK	438.07
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.44

ECONOMIC DEVELOPMENT FUND

NON-DEPARTMENTAL

DUES/PUBLICATIONS	U S BANK	800.00
CONTRACTED SERVICES	GREGORY SMITH & COMPANY LLC	9,000.00
TRAVEL	U S BANK	2,328.12
TRAVEL	U S BANK	877.60

ROAD FUND

NON-DEPARTMENTAL

JV PARTS,REPAIRS	NAPA AUTO PARTS	1,658.06
SHOP TELEPHONE/UTILITIES	U S BANK	25.99
ASPHALT OIL	VALLEY PAVING & ASPHALT INC	2,951.93
JV PARTS,REPAIRS	ARNOLD MACHINERY CO	2,068.30
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	6.66
JV FUEL	MATTESONS	2,719.12
WEED CONTROL EXPENSE	C W SCHAFFELD & COMPANY LLC	982.50
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	215.42
MOTOR FUEL/FLUIDS	FARMERS SUPPLY COOP	523.40
SHOP TELEPHONE/UTILITIES	CITY OF VALE	116.76
JV CULVERTS	IDAHO TANK & CULVERT INC	1,609.08
TIRES	LES SCHWAB WAREHOUSE CENTER	1,124.49
SHOP TOOLS & SUPPLIES	NAPA AUTO PARTS	909.48
JV WEED CONTROL	HELENA AGRI-ENTERPRISES LLC	14,894.60
OFFICE SUPPLIES	COMPLETE OFFICE	254.46
CAR POOL-TIRES,PARTS,REPA	ONTARIO AUTO RANCH	1,680.86
RD EQUIP/PARTS,REPAIRS	WESTERN STATES EQUIPMENT	2,750.54
JV FUEL	MATTESONS	3,499.34
ASPHALT OIL	VALLEY PAVING & ASPHALT INC	4,424.30
TIRES	LES SCHWAB WAREHOUSE CENTER	764.56
RD EQUIP/PARTS,REPAIRS	METROQUIP INC	545.27
SHOP TELEPHONE/UTILITIES	CENTURYLINK	65.00
JV TIRES,SUPPLIES	BESTDRIVE BOISE	1,424.48
OFFICE SUPPLIES	U S BANK	29.98
MOTOR FUEL/FLUIDS	FARMERS SUPPLY COOP	553.76
EXCHANGE(STP)TO DISTRICTS	RURAL ROAD DIST #2	52,429.21

EXCHANGE(STP)TO DISTRICTS	RURAL ROAD DIST #3	43,691.01
EXCHANGE(STP)TO DISTRICTS	RURAL ROAD DIST #4	39,321.91
EXCHANGE(STP)TO DISTRICTS	RURAL ROAD DIST #5	39,321.91
GRAVEL PIT PAYMENT	BANK OF EASTERN OREGON	11,233.13
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	234.90
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	7.46
SHOP TOOLS & SUPPLIES	U S BANK	1,143.47

COMMUNITY CORRECTIONS

NON-DEPARTMENTAL

W/R FACILITY OPER.COSTS	STANS HEATING INC	606.75
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	31.97
TELEPHONE	CENTURYLINK	347.20
TRAVEL/VEH MAINTENANCE	FARMERS SUPPLY COOP	402.97
UTILITIES	IDAHO POWER COMPANY	780.46
TRAVEL/VEH MAINTENANCE	FARMERS SUPPLY COOP	408.15
TELEPHONE	CENTURYLINK	347.20
MEDICAL/U.A.	NATIONAL TEST SYSTEMS	2,059.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	29.98
OFFICE SUPPLIES-D/P	U S BANK	16.99

LAW LIBRARY

NON-DEPARTMENTAL

BOOKS/COMPUTER UPDATES	THOMSON REUTERS - WEST	774.46
BOOKS/COMPUTER UPDATES	THOMSON REUTERS - WEST	774.46

BOAT LICENSE FUND

NON-DEPARTMENTAL

OPERATING EXP/MARINE BRD	U S BANK	39.28
OPERATING EXP/MARINE BRD	FARMERS SUPPLY COOP	1,810.43
OPERATING EXP/MARINE BRD	FARMERS SUPPLY COOP	1,979.56

D.A. ENFORCEMENT

NON-DEPARTMENTAL

GENERAL FUND TRANSFER	MALHEUR CO DA ENFORCEMENT	3,712.37
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AMBULANCE SERVICE DIST.

NON-DEPARTMENTAL

OFFICE SUPPLIES	ARGUS OBSERVER	361.20
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	7.55
MAJOR EQUIP PURCHASE	INTERMOUNTAIN COMMUNICATIONS	1,535.00
DISPOSABLE MED.SUPPLIES	LIFE ASSIST INC	5,086.88
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	7.80

COUNTY FAIR FUND

NON-DEPARTMENTAL

REPAIRS,MAINTENANCE	IDAHO POWER COMPANY	670.22
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INS PROCEEDS EXPENDITURES	WARRINGTON IRRIGATION INC	798.05
INS PROCEEDS EXPENDITURES	STORAGE ON SITE	660.00
CLEANING FEE REFUND	FRUITLAND HIGH SCHOOL	1,000.00
CAPITAL OUTLAY	CAMPBELL TRACTOR	22,000.00
WATER	CITY OF ONTARIO	760.46
INS PROCEEDS EXPENDITURES	CASCADE NATURAL GAS SERVICE	2,658.55
COMM BLDG SECURITY FEE	LORI WOOD	840.00
CLEANING FEE REFUND	CLINT FITCH	1,000.00
POWER,ELECTRIC	IDAHO POWER COMPANY	851.23
SOLAR PROJECT	ROGER FINDLEY	799.35
COMM BLDG SECURITY FEE	LORI WOOD	840.00
GAS & OIL	FARMERS SUPPLY COOP	598.35
WATER	CITY OF ONTARIO	1,143.46
INS PROCEEDS EXPENDITURES	PETER CAMPBELL	1,380.74
REPAIRS,MAINTENANCE	T V PLUMBING & DRAIN SERVICE	679.00

SPECIAL TRANSPORT.FUND

NON-DEPARTMENTAL

DISCRETIONARY GRANT PMTS	MALHEUR COUNCIL ON AGING	86,719.00
DISCRETIONARY GRANT PMTS	MALHEUR COUNCIL ON AGING	116,361.00

JUVENILE CRIME PREVENTION

NON-DEPARTMENTAL

ELECTRONIC MONITORING	BRK MANAGEMENT SERVICES INC	949.50
COUNTY FLEX FUND	U S BANK	51.09
FAMILY FLEX/YDC	BOYS & GIRLS CLUB WESTERN T V	3,125.00
FAMILY FLEX/YDC	COMMUNITY IN ACTION	1,235.00

9-1-1 FUND

NON-DEPARTMENTAL

DISPATCH/TFR.GEN.FUND	MALHEUR CO	348,969.08
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CRT FACILITIES SECURITY

NON-DEPARTMENTAL

MATERIALS & SERVICES	MALHEUR CO EQUIPMENT RESERVE	40.11
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ST MEDIATION FUND

NON-DEPARTMENTAL

MEDIATION SESSIONS	BUTLER & LOONEY PC	600.00
MEDIATION SESSIONS	LARRY SULLIVAN	600.00

MENTAL HEALTH FUND

NON-DEPARTMENTAL

SPECIAL PAYMENTS	LIFEWAYS INC	13,767.08
ALCOHOL & DRUG ALLOTMENT	LIFEWAYS INC	172,702.71
A&D TREATMENT/LIFEWAYS	LIFEWAYS INC	1,759.28
A&D TREATMENT/LIFEWAYS	LIFEWAYS INC	2,215.41

SPECIAL PAYMENTS	LIFEWAYS INC	12,770.26
A&D TREATMENT/LIFEWAYS	LIFEWAYS INC	2,270.43
SPECIAL PAYMENTS	LIFEWAYS INC	12,476.86

**CVSO EXPANSION FUND
NON-DEPARTMENTAL**

ADVERT & PROMOTIONS	MALHEUR MEDIA LLC	581.50
TRAVEL	CONNIE TANAKA	793.76
ADVERT & PROMOTIONS	MEADOW OUTDOOR ADVERTISING	1,500.00
OFFICE SUPPLIES	CONNIE TANAKA	1,033.19
ADVERT & PROMOTIONS	MALHEUR MEDIA LLC	573.20
OFFICE SUPPLIES	UMPQUA BANK	1,110.35
ADVERT & PROMOTIONS	U S BANK	8,880.00

**EXTENSION SERVICE DIST
NON-DEPARTMENTAL**

LIABILITY INSURANCE	ARGUS OBSERVER	361.20
EXT BOOKS/PUBLICATIONS	MALHEUR CO EXTENSION	687.99
EXT OFFICE & ADMIN SUPP	IDAHO POWER COMPANY	249.11
EXT OFFICE & ADMIN SUPP	MALHEUR CO EXTENSION	631.26
VEHICLE MAINTENANCE	ONTARIO AUTO RANCH	568.85
EXT SMALL EQUIPMENT	MALHEUR CO EXTENSION	3,019.87
EXT SMALL EQUIPMENT	MALHEUR CO EXTENSION	1,201.94
EXT SMALL EQUIPMENT	MALHEUR CO EXTENSION	2,896.75
EXT OFFICE & ADMIN SUPP	MALHEUR CO EXTENSION	3,169.00
EXT TRAVEL/CONF	SERGIO ARISPE	1,061.65

**FEDERAL FORFEITURES FUND
NON-DEPARTMENTAL**

FORFEITURE PAYMENTS	UMPQUA BANK	627.00
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**MS 11 DETENTION FUND
NON-DEPARTMENTAL**

DETENTION	ADA COUNTY JUVENILE COURT SERV	6,912.00
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**INSURANCE RESERVE
NON-DEPARTMENTAL**

LIABILITY/FIRE PAYMT	C I S TRUST	22,017.23
WORKERS COMP PAYMT	OR DEPT OF REVENUE	2,375.49

**CAR POOL FUND
NON-DEPARTMENTAL**

GASOLINE	FARMERS SUPPLY COOP	1,202.09
GASOLINE	FARMERS SUPPLY COOP	1,293.20

**IS TECH FUND
NON-DEPARTMENTAL**

EQUIPMENT	UMPQUA BANK	1,029.37
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**GEN CO EQUIP FUND
NON-DEPARTMENTAL**

PHONE SYS MAINT	ENHANCED T & D INC	957.21
EQUIPMENT PURCHASE	MAILFINANCE	1,795.05
COUNTY DEPT.PHONE SERVICE	CABLE ONE	1,050.00
COUNTY DEPT.PHONE SERVICE	CENTURYLINK	450.13
OFFICE SUPPLIES	UMPQUA BANK	256.26