

**MALHEUR COUNTY
NEWSPAPER REPORT
FROM 5/01/24 TO 5/31/24**

**GENERAL FUND
COUNTY COURT**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	98.64
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**GENERAL FUND
INFORMATION SERVICES**

CONTRACTED SERVICES	AMERICAN STAFFING INC	1,900.00
COMPUTER MAINTENANCE	PROGENT CORPORATION	1,814.50
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	46.00
CONTRACTED SERVICES	CHAVES CONSULTING INC	1,224.30
LICENSING	KNIGHT TECHNOLOGY GROUP	3,469.00
LICENSING	UMPQUA BANK	80.58

**GENERAL FUND
COUNTY COUNSEL**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.95
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**GENERAL FUND
COUNTY CLERK**

ELECTION BOARDS	MARIA RITA RAMIREZ	554.40
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	163.00
EQUIPMENT MAINT.	KNIGHT TECHNOLOGY GROUP	726.98

**GENERAL FUND
ASSESSOR**

OFFICE SUPPLIES	ALLIED BUSINESS SOLUTIONS INC	742.68
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	302.71
MAP MAINTENANCE	OR DEPT OF REVENUE	717.50
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	119.15
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	49.99
TRAVEL & TRAINING	MALHEUR CO CAR POOL	747.60

**GENERAL FUND
ADMINISTRATIVE OFFICE**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	116.71
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	428.95
OFFICE SUPPLIES	SHRED-IT USA LLC	69.71
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	58.00
OFFICE SUPPLIES	UMPQUA BANK	77.98

**GENERAL FUND
COUNTY TREASURER/TAX**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	92.62
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OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	81.46
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	45.00

GENERAL FUND

DISTRICT ATTORNEY

SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	248.85
DISCOVERY COSTS	AMAZON CAPITAL SERVICES	380.01
VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	439.92
COPY MACH LEASE	PACIFIC OFFICE AUTOMATION	113.45
DISCOVERY COSTS	AMAZON CAPITAL SERVICES	49.46
SUPPORT-OFC SUPPLIES*	SHRED-IT USA LLC	168.54
COPY MACH LEASE	PACIFIC OFFICE AUTOMATION INC	1,782.00
SUPPORT-TRAVEL/CONF*	MALHEUR CO CAR POOL	255.36
PERSONNEL SCGP	MALHEUR CO COMM CORR	14,625.62
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	40.35
TCATT GRANT EXPENSES	UMPQUA BANK	1,022.33
WITNESS FEES	DR STEPHEN A DENAGY	1,140.32

GENERAL FUND

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

CONTRACT/STAR CENTER	STAR CENTER	10,000.00
TRAINING	UMPQUA BANK	456.30

GENERAL FUND

ONTARIO JUSTICE COURT

OFFICE RENT	BRUCE & TERESA ERLEBACH	3,200.00
TELEPHONE	SPARKLIGHT	214.00
TELEPHONE	CENTURYLINK	91.80
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	10.27
JANITOR & SUPPLIES	AMERICAN STAFFING INC	798.00
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION	59.04
UTILITIES	CITY OF ONTARIO	57.72
UTILITIES	WASTE CONNECTIONS OF OR INC	23.87
UTILITIES	CASCADE NATURAL GAS CORP	63.51
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION INC	202.26
OFFICE SUPPLIES	UMPQUA BANK	58.37

GENERAL FUND

CFA/D.A.

OFFICE SUPPLIES	LANGUAGE LINE SERVICES INC	179.40
OFFICE SUPPLIES	UMPQUA BANK	1,634.67

GENERAL FUND

JUVENILE DEPARTMENT

FACILITY UTIL/SUPPLIES	CASCADE NATURAL GAS CORP	154.32
TELEPHONE	SPARKLIGHT	32.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	348.74

OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	87.53
PROJECT LEAP EXPENSE	U S BANK	769.55
DETENT.& DET.ALTERNATIVES	NORCOR JUVENILE DETENTION	792.00
FACILITY UTIL/SUPPLIES	SHRED-IT USA LLC	150.77
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	342.00
TRAVEL	MALHEUR CO CAR POOL	997.36

GENERAL FUND

COURTHOUSE

HEAT	CASCADE NATURAL GAS CORP	1,026.05
CH REPAIRS & MAINT	BILL D KINGHORN	3,652.75
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.75
CH REPAIRS & MAINT	FOR EVER GREEN YARD MAINT	300.00
CH REPAIRS & MAINT	NAPA AUTO PARTS	97.98
HOUSEKEEPG.SUPPLIES	U S BANK	257.95
WATER/GARBAGE	CITY OF VALE	618.62
POWER	IDAHO POWER COMPANY	2,259.87
HEATING CONTRACT	CARRIER CORPORATION	1,058.75
TRAVEL/TRAINING	MALHEUR CO CAR POOL	10.64
HOUSEKEEPG.SUPPLIES	BRADY INDUSTRIES LLC	89.17
CH REPAIRS & MAINT	VALE ELECTRIC INC	1,220.80

GENERAL FUND

PLANNING/ZONING

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	39.98
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	73.89
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	267.02
OFFICE SUPPLIES	U S BANK	312.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	86.48
TRAVEL & TRAINING	MALHEUR CO CAR POOL	206.64
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	72.88

GENERAL FUND

SOLID WASTE

MAINTENANCE	CK3 LLC	1,800.00
MAINTENANCE	STEWART CONSULTING INC	800.00
MAINTENANCE	UMPQUA BANK	58.00
MAINTENANCE	WEX BANK	15.53

GENERAL FUND

NON PROGRAM

CAPITAL OUTLAY GOODFELLOW	VINCENT R MARTARANO	5,000.00
INVESTIGATIONS	SUSSMAN SHANK LLP	1,172.16
GOODFELLOW ST BLDG	FUTURA LONG TERM SERVICES	1,151.37
DOG CONTROL	ANI-CARE ANIMAL SHELTER INC	3,730.82
INVESTIGATIONS	STEVE'S BACKHOE SERVICE INC	4,800.00
GOODFELLOW ST BLDG	FOR EVER GREEN YARD MAINT	500.00

GOODFELLOW ST BLDG	CITY OF ONTARIO	68.53
GOODFELLOW ST BLDG	WASTE CONNECTIONS OF OR INC	23.87
MUSEUM (STONE HSE) EXP	IDAHO POWER COMPANY	42.49
GOODFELLOW ST BLDG	CASCADE NATURAL GAS CORP	56.17
PREDATORY ANIMAL CONTROL	USDA, APHIS, GENERAL	8,511.07
BUDGET BOARD EXPENSE	UMPQUA BANK	145.84
INVESTIGATIONS	SUSSMAN SHANK LLP	1,098.90

GENERAL FUND

SHERIFF

UNIFORMS & EQUIPMENT	911 SUPPLY	536.49
STATE/FINGERPRINTING	OR STATE POLICE	1,305.00
TRAVEL/VEH MAINTENANCE	KNIGHT TECHNOLOGY GROUP	471.18
TRAVEL/VEH MAINTENANCE	LES SCHWAB WAREHOUSE CENTER	789.23
TRAVEL/VEH MAINTENANCE	ERS, EMERG RESPONDER SERV INC	3,743.13
TRAVEL/VEH MAINTENANCE	AUTO RANCH GROUP INC	1,551.95
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	332.25
TRAVEL/VEH MAINTENANCE	THE RADAR SHOP	728.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	79.90
STATE/FINGERPRINTING	KNIGHT TECHNOLOGY GROUP	859.22
OFFICE SUPPLIES	U S BANK	815.11
IRONHEAD UTILITIES	CITY OF VALE	198.38
IRONHEAD UTILITIES	IDAHO POWER COMPANY	449.60
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	131.00
IRONHEAD TELE/INTERNET	KNIGHT TECHNOLOGY GROUP	11.75
RADIO EXP	INTERMOUNTAIN COMMUNICATIONS	1,419.88
LAW ENFORCE.SCHOOL	UMPQUA BANK	2,587.31
VALE/FUEL	WEX BANK	9,462.34

GENERAL FUND

JAIL

POWER,GAS,WATER	CASCADE NATURAL GAS CORP	1,730.25
FOOD & KITCHEN EXP	SHAMROCK FOODS	6,558.77
RECRUITMENT EXPENSE	MARY HOISINGTON, LMFT LLC	640.00
MEDICAL SERV.& SUPPLIES	CEP AMERICA LLC	2,686.00
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	8,786.10
FOOD & KITCHEN EXP	SHAMROCK FOODS	5,999.60
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	409.35
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	193.32
OFFICE SUPPLIES	U S BANK	42.79
POWER,GAS,WATER	CITY OF VALE	3,070.06
PHYSICIANS SERV.CONTRACT	VALLEY FAMILY HEALTH CARE INC	24,764.51
MEDICAL SERV.& SUPPLIES	VALLEY FAMILY HEALTH CARE INC	1,029.00
INMATE SUPPLIES	BOB BARKER COMPANY INC	637.12
POWER,GAS,WATER	IDAHO POWER COMPANY	2,803.64
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	155.20
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	211.67

MEDICAL SERV.& SUPPLIES	MALHEUR DRUG INC	3,929.53
FOOD & KITCHEN EXP	SHAMROCK FOODS	3,743.35
HOUSEKPG. SUPPLIES	BRADY INDUSTRIES LLC	1,250.52
HOUSEKPG. SUPPLIES	GEM STATE PAPER & SUPPLY CO	660.45
FOOD & KITCHEN EXP	L H DISTRIBUTING INC	856.80
TRAINING	UMPQUA BANK	522.73

GENERAL FUND

MCSO COMMUNICATION CENTER

MAINTENANCE	ESRI INC	1,750.00
TELEPHONE	CENTURYLINK	48.26
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	124.96
TELEPHONE	CENTURYLINK	606.77
RECRUITMENT EXPENSE	MARY HOISINGTON, LMFT LLC	640.00
TELEPHONE	LANGUAGE LINE SERVICES INC	343.20
MAINTENANCE	INTERMOUNTAIN COMMUNICATIONS	800.00
TRAINING	UMPQUA BANK	119.60

GENERAL FUND

EMERGENCY MANAGEMENT

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	24.19
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	84.73
SMALL EQUIPMENT	UMPQUA BANK	447.69

GENERAL FUND

HEALTH DEPT

UTILITIES	IDAHO POWER COMPANY	756.88
CLINIC EXPENSE	ANDA INC	3,242.84
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	286.74
UTILITIES	SPARKLIGHT	246.00
TELEPHONE	CENTURYLINK	453.14
JANITOR/BLDG MAINTENANCE	DISASTER RESPONSE LLC	12,150.80
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	39.17
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION	295.77
UTILITIES	CITY OF ONTARIO	128.04
TRAVEL/TRAINING	T V C C	1,339.00
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	363.62
LAB REG.& LICENSING FEE	U S BANK	15,835.05
UTILITIES	WASTE CONNECTIONS OF OR INC	219.41
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	39.95
JANITOR/BLDG MAINTENANCE	SHRED-IT USA LLC	60.95
CONTRACTED SERVICES	SMG INC	2,028.75
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION INC	126.00
OFFICE SUPPLIES	BRADY INDUSTRIES LLC	452.23
CONTRACTED SERVICES	MURIEL DELAVERGNE-BROWN	4,999.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	159.99
OFFICE SUPPLIES	UMPQUA BANK	2,263.93

TRAVEL/TRAINING	WEX BANK	480.48
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GENERAL FUND

ENVIRONMENTAL HEALTH

TELEPHONE/WIFI	MALHEUR CO EQUIPMENT RESERVE	71.64
ST.D.E.Q./MALHEUR CO.	OR D E Q	800.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	99.00
TRAVEL/BAKER COUNTY	MALHEUR CO CAR POOL	792.40
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	134.90
OFFICE SUPPLIES	MELISSA NEY	972.28
TRAVEL/BAKER COUNTY	EDWARD E MAGNER 5TH	656.08

GENERAL FUND

VETERANS SERVICE

RENT/UTILITIES	FUTURA LONG TERM SERVICES	250.00
TELEPHONE	CENTURYLINK	43.37
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.85

GENERAL FUND

MARINE & PARK

BULLY CRK - MISC	AMAZON CAPITAL SERVICES	245.91
TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	4.03
BULLY CRK - GROUNDS	ANYTIME SEPTIC SERVICES LLC	1,000.00
TELEPHONE/INTERNET	CENTURYLINK	35.99
BULLY CRK - MISC	DENTINGER FEED & SEED CO INC	606.54
M.A.P. FUNDS-STATE	WASTE CONNECTIONS OF OR INC	875.85
M.A.P. FUNDS-STATE	IDAHO POWER COMPANY	648.22
BULLY CRK - GROUNDS	LEON'S PUMPS LLC	1,796.17
TELEPHONE/INTERNET	UMPQUA BANK	120.00
BULLY CRK - GROUNDS	T V PLUMBING & DRAIN SERVICE	3,631.00
BULLY CRK - GROUNDS	SUE A DAVIES	900.00
M.A.P. FUNDS-STATE	MJTTL LLC	1,250.00

GENERAL FUND

WATERMASTER

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	26.93
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GENERAL FUND

WEED CONTROL

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
TELEPHONE	CENTURYLINK	43.88
BLM GRANT CONTRACT SERV	LEADING EDGE AVIATION LLC	1,131.00
TRAVEL/TRAINING	MALHEUR CO CAR POOL	772.24
OFFICE EXPENSE/EDUC MAT.	UMPQUA BANK	224.31

GENERAL FUND

COUNTY SURVEYOR

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.00
TRAVEL	MALHEUR CO CAR POOL	252.56
SEMINARS/CONFERENCES	UMPQUA BANK	867.95
TRAVEL	DERRICK E MCKROLA	274.08

ECONOMIC DEVELOPMENT FUND

NON-DEPARTMENTAL

OFFICE RENT	FUTURA LONG TERM SERVICES	600.00
TELEPHONE & INTERNET	MALHEUR CO EQUIPMENT RESERVE	20.00
TRAVEL	MALHEUR CO CAR POOL	21.28
SMALL EQUIPMENT	UMPQUA BANK	650.87

ROAD FUND

NON-DEPARTMENTAL

SHOP TELEPHONE/UTILITIES	CASCADE NATURAL GAS CORP	259.95
ACCESS RD TO DISTRICTS	NYSSA RUAL ROAD DIST #2	143,885.82
ACCESS RD TO DISTRICTS	ONTARIO RUAL ROAD DIST #3	127,245.85
ACCESS RD TO DISTRICTS	JUNTURA RUAL ROAD DIST #4	83,756.19
ACCESS RD TO DISTRICTS	IRONSIDE RURAL ROAD DIST #5	66,821.25
MAJOR BRIDGE TRANSFER	MALHEUR CO MAJOR BRIDGE FUND	61,231.58
RD EQUIP/PARTS,REPAIRS	AMAZON CAPITAL SERVICES	367.87
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	5.09
TIRES	LES SCHWAB WAREHOUSE CENTER	3,696.28
JV PARTS,REPAIRS	NAPA AUTO PARTS	2,326.89
SHOP TELEPHONE/UTILITIES	U S BANK	50.00
SHOP TELEPHONE/UTILITIES	CITY OF VALE	151.94
SHOP TOOLS & SUPPLIES	PACIFIC STEEL	721.19
JV FUEL	MATTESONS	3,091.81
JV PARTS,REPAIRS	BOISE RIGGING SUPPLY	553.52
WEED CONTROL EXPENSE	HELENA AGRI-ENTERPRISES LLC	8,135.00
SHOP TELEPHONE/UTILITIES	CENTURYLINK	43.89
MOTOR FUEL/FLUIDS	CAMPO & POOLE DIST LLC	884.83
RD EQUIP/PARTS,REPAIRS	KENWORTH SALES COMPANY INC	707.84
OTHER MATERIALS/REPAIRS	DENTINGER FEED & SEED CO INC	41.27
SAND & GRAVEL	HILLTOP ROCK SAND AND GRAVEL	984.73
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	457.17
RD EQUIP/PARTS,REPAIRS	COASTLINE EQUIPMENT	1,199.64
MOTOR FUEL/FLUIDS	FARMERS SUPPLY COOP	903.42
HARDWARE/SOFTWARE	KNIGHT TECHNOLOGY GROUP	367.00
RD EQUIP/PARTS,REPAIRS	AMAZON CAPITAL SERVICES	37.48

SURVEYOR CORNER PRESERV.

NON-DEPARTMENTAL

TRAVEL	DERRICK E MCKROLA	592.64
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COMMUNITY CORRECTIONS

NON-DEPARTMENTAL

OFFICE SUPPLIES-D/P	AMAZON CAPITAL SERVICES	65.10
W/R FACILITY OPER.COSTS	STAN'S HEATING INC	746.33
TELEPHONE	SPARKLIGHT	246.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.84
OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION	85.00
UTILITIES	CITY OF ONTARIO	159.67
GRANT CONTRACTED SERVICES	OXFORD HOUSE ACCEPTANCE	541.00
OFFICE SUPPLIES-D/P	KNIGHT TECHNOLOGY GROUP	55.85
W/R FACILITY OPER.COSTS	U S BANK	1,056.54
TELEPHONE	CENTURYLINK	89.95
TRAVEL/VEH MAINTENANCE	AUTO RANCH GROUP INC	2,951.15
UTILITIES	WASTE CONNECTIONS OF OR INC	89.21
UTILITIES	CASCADE NATURAL GAS CORP	230.39
OFFICE SUPPLIES-D/P	SHRED-IT USA LLC	154.38
OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION INC	342.00
WORK CREW SUPPLIES	FARMERS SUPPLY COOP	2.49
TRAVEL/VEH MAINTENANCE	WEX BANK	448.41

LAW LIBRARY

NON-DEPARTMENTAL

BOOKS/COMPUTER UPDATES	THOMSON REUTERS - WEST	741.00
BOOKS/COMPUTER UPDATES	THOMSON REUTERS - WEST	1,057.61

BOAT LICENSE FUND

NON-DEPARTMENTAL

OPERATING EXP/MARINE BRD	U S BANK	180.00
OPERATING EXP/MARINE BRD	UMPQUA BANK	40.48
OPERATING EXP/MARINE BRD	WEX BANK	1,512.98

CORRECTIONS ASSESSMENT

NON-DEPARTMENTAL

CORRECTIONS PROGRAMS	AMAZON CAPITAL SERVICES	397.07
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AMBULANCE SERVICE DIST.

NON-DEPARTMENTAL

OFFICE RENT	FUTURA LONG TERM SERVICES	250.00
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COUNTY FAIR FUND

NON-DEPARTMENTAL

INSURANCE,BONDS	FIELD WALDO INS AGENCIES INC	602.00
REPAIRS,MAINTENANCE	ANSON B DAVIS	589.50
FAIR ADVERTISING	MALHEUR MEDIA LLC	1,849.00
SOLAR PROJECT	ROGER FINDLEY	769.98
FAIR ADVERTISING	ARGUS OBSERVER 117-A	786.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	24.66
WATER	CITY OF ONTARIO	413.28
CONSTRUCTION	HOLCOMB CONSTRUCTION INC	69,227.00

COMM BLDG SECURITY FEE	REGULATORS PROTECTION SERV LLC	640.00
GAS, UTIL.	WASTE CONNECTIONS OF OR INC	289.33
GAS, UTIL.	CASCADE NATURAL GAS CORP	383.40
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	76.90
GAS & OIL	FARMERS SUPPLY COOP	332.62
HB 5202 INFRASTRUCTURE	ATLAS TECHNICAL CNSLTNTS LLC	2,975.80
CLEANING FEE REFUND	BLANCA RIVERA	2,500.00

**SPECIAL TRANSPORT.FUND
NON-DEPARTMENTAL**

STIF FORMULA PAYMENTS	MALHEUR COUNCIL ON AGING	132,694.00
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**JUVENILE CRIME PREVENTION
NON-DEPARTMENTAL**

FAMILY FLEX/YDC	U S BANK	140.22
FAMILY FLEX/YDC	FOUR RIVERS HEALTHY COMM INC	1,800.00

**CRT FACILITIES SECURITY
NON-DEPARTMENTAL**

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

MEDIATION SESSIONS	CHRISTINE MOSIER CRYSLER	600.00
MEDIATION SESSIONS	GREGORY L BAXTER	717.92

**MENTAL HEALTH FUND
NON-DEPARTMENTAL**

SPECIAL PAYMENTS	LIFEWAYS INC	84,196.31
STATE MH ALCOHOL & DRUG	LIFEWAYS INC	3,338.43
SCHOOL BASED MH SERVICES	LIFEWAYS INC	71,601.08

**CVSO EXPANSION FUND
NON-DEPARTMENTAL**

OFFICE SUPPLIES	UMPQUA BANK	833.54
TRAVEL	CONNIE R TANAKA	871.78

**EXTENSION SERVICE DIST
NON-DEPARTMENTAL**

OFFICE MAINT/REPAIRS	STAN'S HEATING INC	225.00
EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION	206.62
EXT OFFICE & ADMIN SUPP	CITY OF ONTARIO	80.77
EXT OFFICE & ADMIN SUPP	WASTE CONNECTIONS OF OR INC	23.87
EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION INC	336.85
EXT OFFICE & ADMIN SUPP	MALHEUR CO EXTENSION OFFICE	674.30

BUILDING PROGRAM

NON-DEPARTMENTAL

STATE SURCHARGES	OR DEPT OF CNSMR & BSNSS SRVCS	5,590.34
SMALL EQUIPMENT	US BANK EQUIPMENT FINANCE INC	671.43
OUTREACH	UMPQUA BANK	912.39
FUEL/VEHICLE MAINT	WEX BANK	875.54

AMERICAN RESCUE PLAN**NON-DEPARTMENTAL**

CAPITAL OUTLAY	AXON ENTERPRISE INC	137,515.03
CAPITAL OUTLAY	PREMIER ROOFING SOLUTIONS LLC	17,982.00
CAPITAL OUTLAY	COMMAND SOURCING INC	149,900.00

INSURANCE RESERVE**NON-DEPARTMENTAL**

WORKERS COMP PAYMT	OR DEPT OF REVENUE	1,725.68
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CAR POOL FUND**NON-DEPARTMENTAL**

FLEET MANAGEMENT	UMPQUA BANK	47.73
GASOLINE	WEX BANK	1,722.47

GEN CO EQUIP FUND**NON-DEPARTMENTAL**

COUNTY DEPT.PHONE SERVICE	CENTURYLINK	472.31
COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION	59.51
COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION INC	236.00
COPY PAPER/MAINT	AMAZON CAPITAL SERVICES	269.94
COUNTY DEPT.PHONE SERVICE	SPARKLIGHT	970.00