

**MALHEUR COUNTY  
NEWSPAPER REPORT  
FROM 3/01/24 TO 3/31/24**

**GENERAL FUND  
COUNTY COURT**

ASSOC DUES	A O C	21,675.88
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	101.58
OFFICE SUPPLIES	UMPQUA BANK	310.92

**GENERAL FUND  
INFORMATION SERVICES**

COMPUTER MAINTENANCE	KNIGHT TECHNOLOGY GROUP	568.18
COMPUTER MAINTENANCE	PROGENT CORPORATION	2,019.00
CONTRACTED SERVICES	AMERICAN STAFFING INC	1,205.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	46.00
TELEPHONE	UMPQUA BANK	40.00

**GENERAL FUND  
COUNTY COUNSEL**

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

OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	69.98
EQUIPMENT MAINT.	DRS IMAGING SERVICES LLC	1,094.50
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	161.77
ELECTION SUPPLIES/TRAVEL	KNIGHT TECHNOLOGY GROUP	703.70
ELECTION SUPPLIES/TRAVEL	SOLV BUSINESS SOLUTIONS	768.37
TRAVEL	UMPQUA BANK	763.24

**GENERAL FUND  
ASSESSOR**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	304.28
MAP MAINTENANCE	OR DEPT OF REVENUE	1,085.00
TRAVEL & TRAINING	MALHEUR CO CAR POOL	474.88
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	49.99
OFFICE SUPPLIES	MARSHALL & SWIFT/BOECKH, LLC	681.20
OFFICE SUPPLIES	UMPQUA BANK	1,454.95

**GENERAL FUND  
ADMINISTRATIVE OFFICE**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	116.22
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	58.00
TRAVEL & TRAINING	UMPQUA BANK	151.84

**GENERAL FUND**

**COUNTY TREASURER/TAX**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	115.77
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	45.00
AFFILIATION DUES	UMPQUA BANK	225.00

**GENERAL FUND****DISTRICT ATTORNEY**

CONTRACTED SERVICES SCGP	LIFEWAYS INC	541.25
SERVICE CONTRACT/KARPEL	KARPEL SOLUTIONS INC	7,650.00
DISCOVERY COSTS	KNIGHT TECHNOLOGY GROUP	14.95
VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	445.68
COPY MACH LEASE	PACIFIC OFFICE AUTOMATION	68.00
SUPPORT-EQUIP*	ENHANCED T & D INC	5,646.92
VICTIM PROGRAM EXPENSES	LANGUAGE LINE SERVICES INC	144.30
COPY MACH LEASE	PACIFIC OFFICE AUTOMATION INC	1,782.00
DISCOVERY COSTS	AMAZON CAPITAL SERVICES	51.26
WITNESS FEES	MALHEUR COUNCIL ON AGING	184.00
SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	308.89
VICTIM PROGRAM EXPENSES	UMPQUA BANK	831.54

**GENERAL FUND****ONTARIO JUSTICE COURT**

OFFICE RENT	BRUCE & TERESA ERLEBACH	3,200.00
TRAVEL	MARGARET L MAHONY	604.32
TELEPHONE	SPARKLIGHT	214.00
UTILITIES	CITY OF ONTARIO	67.16
UTILITIES	CASCADE NATURAL GAS CORP	195.92
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	10.30
TELEPHONE	CENTURYLINK	91.32
UTILITIES	WASTE CONNECTIONS OF OR INC	23.87
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION	24.35
JANITOR & SUPPLIES	AMERICAN STAFFING INC	638.40
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION INC	202.26
OFFICE SUPPLIES	UMPQUA BANK	277.69

**GENERAL FUND****JUVENILE DEPARTMENT**

FACILITY UTIL/SUPPLIES	CASCADE NATURAL GAS CORP	340.12
DUES	C E O J J C	700.00
TELEPHONE	T-MOBILE	267.61
TRAVEL	SPARKLIGHT	32.00
SUPPORT SERVICES	U S BANK	10.29
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	349.49
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	77.70
TRAVEL	MALHEUR CO CAR POOL	411.60
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	342.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	10.74

FACILITY UTIL/SUPPLIES	CASCADE NATURAL GAS CORP	282.66
DETENT.& DET.ALTERNATIVES	NORCOR JUVENILE DETENTION	792.00

**GENERAL FUND  
COURTHOUSE**

HEAT	CASCADE NATURAL GAS CORP	1,667.93
HOUSEKEEPG.SUPPLIES	T-MOBILE	34.71
WATER/GARBAGE	CITY OF VALE	618.62
HOUSEKEEPG.SUPPLIES	U S BANK	376.95
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.30
POWER	IDAHO POWER COMPANY	2,753.10
CH REPAIRS & MAINT	AMAZON CAPITAL SERVICES	273.06
HEAT	CASCADE NATURAL GAS CORP	1,616.86

**GENERAL FUND  
PLANNING/ZONING**

OFFICE SUPPLIES	U S BANK	71.06
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	75.24
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	54.60
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	53.86
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	86.48
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	78.36

**GENERAL FUND  
SOLID WASTE**

OFC SUPPLIES/BOOKS	INTERSTATE BUSINESS FORMS	768.90
MAINTENANCE	UMPQUA BANK	22.50
MAINTENANCE	WEX BANK	14.59

**GENERAL FUND  
NON PROGRAM**

OFFICE EQUIP & MAINT	CHAVES CONSULTING INC	613.00
GOODFELLOW ST BLDG	FUTURA LONG TERM SERVICES	1,151.37
DOG CONTROL	ANI-CARE ANIMAL SHELTER INC	3,730.82
PREDATORY ANIMAL CONTROL	USDA, APHIS, GENERAL	7,387.37
GOODFELLOW ST BLDG	CITY OF ONTARIO	42.34
GOODFELLOW ST BLDG	CASCADE NATURAL GAS CORP	128.89
GOODFELLOW ST BLDG	WASTE CONNECTIONS OF OR INC	23.87
MUSEUM (STONE HSE) EXP	IDAHO POWER COMPANY	99.77
COUNTY LAND EXPENSES	SUSSMAN SHANK LLP	1,288.71
COUNTY LAND EXPENSES	SUSSMAN SHANK LLP	1,829.42

**GENERAL FUND  
SHERIFF**

UNIFORMS & EQUIPMENT	911 SUPPLY	2,493.33
RADIO EXP	INTERMOUNTAIN COMMUNICATIONS	726.27
TELEPHONE	T-MOBILE	1,102.67

IRONHEAD UTILITIES	CITY OF VALE	198.38
TRAVEL/VEH MAINTENANCE	LES SCHWAB WAREHOUSE CENTER	199.78
TRAVEL/VEH MAINTENANCE	NAPA AUTO PARTS	63.98
TRAVEL/VEH MAINTENANCE	THE RADAR SHOP	1,087.75
INVESTIGATION EXP	GRAY'S WEST, COLES TRIBUTE	1,693.00
SOFTWARE & PROGRAMMING	CHAVES CONSULTING INC	1,668.21
TRAVEL/VEH MAINTENANCE	DAVID J KESEY	657.28
OFFICE SUPPLIES	U S BANK	2,403.72
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	329.26
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	82.02
TRAVEL/VEH MAINTENANCE	FARMERS SUPPLY COOP	56.08
TRAVEL/VEH MAINTENANCE	MALHEUR CO ROAD DEPT	621.73
STATE/FINGERPRINTING	OR STATE POLICE	900.00
UNIFORMS & EQUIPMENT	KNIGHT TECHNOLOGY GROUP	220.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	131.00
UNIFORMS & EQUIPMENT	911 SUPPLY	995.61
TRAVEL/VEH MAINTENANCE	COLEYS GLASS CO LLC	694.12
SMALL EQUIPMENT	BARCODES LLC	685.44
OFFICE SUPPLIES	UMPQUA BANK	2,379.24
VALE/FUEL	WEX BANK	6,429.37
IRONHEAD UTILITIES	IDAHO POWER COMPANY	499.90
TRAVEL/VEH MAINTENANCE	HAYLEE M HARDING	1,012.35

**GENERAL FUND**

**JAIL**

REPAIRS & MAINT	HOLCOMB CONSTRUCTION INC	8,850.00
HOUSEKPG. SUPPLIES	BRADY INDUSTRIES LLC	747.99
REPAIRS & MAINT	WEST TECH BOILER WORKS INC	6,230.32
POWER,GAS,WATER	CITY OF VALE	3,070.06
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	3,694.60
REPAIRS & MAINT	VALE ELECTRIC INC	693.26
MEDICAL SERV.& SUPPLIES	VALE AMBULANCE SERVICE	1,480.00
MAINT/LIVE SCAN MACHINE	HID GLOBAL CORPORATION	2,759.00
OFFICE SUPPLIES	U S BANK	25.22
POWER,GAS,WATER	CASCADE NATURAL GAS CORP	2,854.24
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	415.08
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	112.19
MEDICAL SERV.& SUPPLIES	MALHEUR DRUG INC	3,488.00
FOOD & KITCHEN EXP	SHAMROCK FOODS	8,329.75
FOOD & KITCHEN EXP	L H DISTRIBUTING INC	725.56
PHYSICIANS SERV.CONTRACT	VALLEY FAMILY HEALTH CARE INC	21,965.86
SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	728.98
PROGRAM EXPENSE (SCAAP)	JB I, LTD	1,941.06
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	211.67
REPAIRS & MAINT	PT INTERMEDIATE HOLDINGS IV LL	4,074.43
REPAIRS & MAINT	AMAZON CAPITAL SERVICES	18.98
MEDICAL SERV.& SUPPLIES	AMAZON CAPITAL SERVICES	178.05

POWER,GAS,WATER	IDAHO POWER COMPANY	2,474.91
POWER,GAS,WATER	CASCADE NATURAL GAS CORP	2,655.27

**GENERAL FUND**

**MCSO COMMUNICATION CENTER**

OFFICE SUPPLIES	U S BANK	217.93
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	123.84
TELEPHONE	CENTURYLINK	652.92
TELEPHONE	LANGUAGE LINE SERVICES INC	1,181.70
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	1,584.05
TRAINING	UMPQUA BANK	161.20

**GENERAL FUND**

**EMERGENCY MANAGEMENT**

COTTONWOOD PROJ	INTERMOUNTAIN COMMUNICATIONS	39,347.51
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.99
EXERCISES	UMPQUA BANK	346.13

**GENERAL FUND**

**HEALTH DEPT**

OFFICE SUPPLIES	OR DHS/OHA FINANCIAL SERVICES	1,492.80
RENT	MALHEUR CO	36,000.00
UTILITIES	SPARKLIGHT	246.00
LAB REG.& LICENSING FEE	U S BANK	246.43
UTILITIES	CITY OF ONTARIO	127.71
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	34.81
TELEPHONE	CENTURYLINK	461.27
UTILITIES	WASTE CONNECTIONS OF OR INC	219.41
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION	113.58
TELEPHONE	VERIZON WIRELESS	603.07
EQUIPMENT MAINTENANCE	MALHEUR CO ROAD DEPT	54.94
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	421.75
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION INC	126.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	140.18
LAB REG.& LICENSING FEE	UMPQUA BANK	2,942.75
TRAVEL/TRAINING	WEX BANK	99.61
TRAVEL/TRAINING	JERRIMI E HELMICK	675.00

**GENERAL FUND**

**ENVIRONMENTAL HEALTH**

OFFICE SUPPLIES	T-MOBILE	63.00
TELEPHONE/WIFI	MALHEUR CO EQUIPMENT RESERVE	71.24
STATE SURCHARGE-MAL.CO.	OR DEPT OF HUMAN SERVICES/OFS	3,926.65
STATE SURCHARGE-BAKER CO.	OR DEPT OF HUMAN SERVICES/OFS	2,483.80
TRAVEL/BAKER COUNTY	MALHEUR CO CAR POOL	781.76
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	99.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	42.03

**GENERAL FUND****VETERANS SERVICE**

RENT/UTILITIES	FUTURA LONG TERM SERVICES	250.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	6.09
TELEPHONE	CENTURYLINK	43.04

**GENERAL FUND****MARINE & PARK**

TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	3.45
TELEPHONE/INTERNET	CENTURYLINK	35.85
M.A.P. FUNDS-STATE	WASTE CONNECTIONS OF OR INC	362.17
M.A.P. FUNDS-STATE	IDAHO POWER COMPANY	506.14
TELEPHONE/INTERNET	UMPQUA BANK	240.00

**GENERAL FUND****WATERMASTER**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	27.44
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**GENERAL FUND****WEED CONTROL**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
TELEPHONE	CENTURYLINK	43.68
TELEPHONE	VERIZON WIRELESS	42.63
PARTS & REPAIRS	MALHEUR CO ROAD DEPT	154.93
TRAVEL/TRAINING	MALHEUR CO CAR POOL	492.24
BLM GRANT CONTRACT SERV	BIG VALLEY SUPPLY INC	656.15
OFFICE EXPENSE/EDUC MAT.	UMPQUA BANK	46.61

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

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.24
SEMINARS/CONFERENCES	UMPQUA BANK	514.02

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

OFFICE RENT	FUTURA LONG TERM SERVICES	600.00
MCDC OPERATING EXPENSES	MALHEUR COUNTY DEVELOPMNT CORP	8,816.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	20.00
TRAVEL	MALHEUR CO CAR POOL	36.40
MCDC OPERATING EXPENSES	UMPQUA BANK	187.97

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

SHOP TELEPHONE/UTILITIES	CASCADE NATURAL GAS CORP	522.05
JV OTHER MATERIALS	FRANK GRIMALDO JR	961.24
RD EQUIP/PARTS,REPAIRS	YANKE MACHINE SHOP INC	4,115.75

SHOP TELEPHONE/UTILITIES	CITY OF VALE	151.94
TIRES	LES SCHWAB WAREHOUSE CENTER	11,320.38
JV PARTS,REPAIRS	NAPA AUTO PARTS	1,441.56
RD EQUIP/PARTS,REPAIRS	PACIFIC STEEL	1,291.29
RD EQUIP/PARTS,REPAIRS	YANKE MACHINE SHOP INC	1,183.50
JV TIRES,SUPPLIES	WILSON POINT S	1,339.19
DUES	U S BANK	50.00
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	5.00
JV FUEL	MATTESONS	2,896.87
MINOR BRIDGES	CLEARWATER CONCRETE INC	2,100.00
COMMUNICATIONS	INTERMOUNTAIN COMMUNICATIONS	2,584.00
SHOP TELEPHONE/UTILITIES	CENTURYLINK	43.68
MOTOR FUEL/FLUIDS	CAMPO & POOLE DIST LLC	730.18
RENTAL EQUIPMENT	COASTLINE EQUIPMENT	9,365.05
JV SAND & GRAVEL	HILLTOP ROCK SAND AND GRAVEL	3,036.83
SHOP TOOLS & SUPPLIES	A-1 INDUSTRIAL SUPPLY	874.11
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	1,147.30
SHOP TELEPHONE/UTILITIES	VERIZON WIRELESS	140.88
MOTOR FUEL/FLUIDS	FARMERS SUPPLY COOP	698.68
SEMINARS/CONFERENCES	MALHEUR CO CAR POOL	601.44
RD EQUIP/PARTS,REPAIRS	METROQUIP INC	1,404.48
ASPHALT OIL	OR DEPT OF TRANSPORTATION	2,662.17
SHOP TELEPHONE/UTILITIES	CASCADE NATURAL GAS CORP	465.66

**ROAD EQUIPMENT FUND**

**NON-DEPARTMENTAL**

EQUIPMENT PURCHASE	COASTLINE EQUIPMENT	255,000.00
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**COMMUNITY CORRECTIONS**

**NON-DEPARTMENTAL**

MEDICAL/U.A.	NATIONAL TEST SYSTEMS	2,633.25
GRANT CONTRACTED SERVICES	LIFEWAYS INC	20,000.00
GRANT CONTRACTED SERVICES	MALHEUR CO JAIL	20,000.00
TELEPHONE	SPARKLIGHT	246.00
OFFICE SUPPLIES-D/P	U S BANK	294.99
GRANT RE-ENTRY	OREGON TRAIL MOTEL	1,248.80
GRANT RE-ENTRY	OXFORD HOUSE ACCEPTANCE	535.00
UTILITIES	CITY OF ONTARIO	155.85
UTILITIES	CASCADE NATURAL GAS CORP	492.35
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.00
TELEPHONE	CENTURYLINK	89.53
UTILITIES	WASTE CONNECTIONS OF OR INC	89.21
OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION	96.02
OFFICE SUPPLIES-D/P	KNIGHT TECHNOLOGY GROUP	79.38
OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION INC	342.00
TRAVEL/VEH MAINTENANCE	WEX BANK	210.61
UTILITIES	IDAHO POWER COMPANY	494.44

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

BOOKS/COMPUTER UPDATES	THOMSON REUTERS - WEST	1,007.25
BOOKS/COMPUTER UPDATES	UMPQUA BANK	129.00

**BOAT LICENSE FUND****NON-DEPARTMENTAL**

OPERATING EXP/MARINE BRD	LES SCHWAB WAREHOUSE CENTER	229.28
OPERATING EXP/MARINE BRD	WEX BANK	374.76

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

CORRECTIONS PROGRAMS	ADMIRAL BEVERAGE NW INC	636.02
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**TAYLOR GRAZING FUND****NON-DEPARTMENTAL**

GEN CO WEED TRANSFER	MALHEUR CO WEED CONTROL	25,000.00
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**AMBULANCE SERVICE DIST.****NON-DEPARTMENTAL**

OFFICE RENT	FUTURA LONG TERM SERVICES	250.00
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	199.95
DISPOSABLE MED.SUPPLIES	LIFE-ASSIST INC	5,355.26
TRAVEL/EDUCATION	MALHEUR CO CAR POOL	20.72

**COUNTY FAIR FUND****NON-DEPARTMENTAL**

POWER,ELECTRIC	IDAHO POWER COMPANY	1,041.89
HB 5202 INFRASTRUCTURE	OLD HICKORY SHEDS LLC	10,174.81
CONSTRUCTION	CITY OF ONTARIO	5,825.81
WATER	CITY OF ONTARIO	377.38
GAS, UTIL.	CASCADE NATURAL GAS CORP	816.08
SOLAR PROJECT	ROGER FINDLEY	769.98
COMM BLDG SECURITY FEE	REGULATORS PROTECTION SERV LLC	600.00
GAS, UTIL.	WASTE CONNECTIONS OF OR INC	302.58
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	11.52
FAIR RIBBONS	ROGUE CREDIT UNION	1,721.71
COMM BLDG SECURITY FEE	REGULATORS PROTECTION SERV LLC	640.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	76.90
CONSTRUCTION	TOP NOTCH FEED & FENCE	34,154.70
HB 5202 INFRASTRUCTURE	IDAHO POWER COMPANY	102,790.00
HB 5202 INFRASTRUCTURE	SKYLAR JOHNSON	40,500.00

**SPECIAL TRANSPORT.FUND****NON-DEPARTMENTAL**

DISCRETIONARY GRANT PMTS	MALHEUR COUNCIL ON AGING	62,521.00
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DISCRETIONARY GRANT PMTS	MALHEUR COUNCIL ON AGING	30,248.00
<b>JUVENILE CRIME PREVENTION</b>		
<b>NON-DEPARTMENTAL</b>		
FAMILY FLEX/YDC	U S BANK	451.66
FAMILY FLEX/YDC	AMAZON CAPITAL SERVICES	67.98
<b>CRT FACILITIES SECURITY</b>		
<b>NON-DEPARTMENTAL</b>		
MATERIALS & SERVICES	MALHEUR CO EQUIPMENT RESERVE	20.00
<b>MENTAL HEALTH FUND</b>		
<b>NON-DEPARTMENTAL</b>		
A&D TREATMENT/LIFEWAYS	LIFEWAYS INC	2,650.18
SCHOOL BASED MH SERVICES	LIFEWAYS INC	606,912.81
SCHOOL BASED MH SERVICES	LIFEWAYS INC	304,592.60
<b>CVSO EXPANSION FUND</b>		
<b>NON-DEPARTMENTAL</b>		
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	975.74
OFFICE SUPPLIES	UMPQUA BANK	413.62
ADVERT & PROMOTIONS	MEADOW OUTDOOR ADVERTISING	16,512.00
<b>EXTENSION SERVICE DIST</b>		
<b>NON-DEPARTMENTAL</b>		
EXT OFFICE & ADMIN SUPP	CITY OF ONTARIO	67.81
EXT OFFICE & ADMIN SUPP	WASTE CONNECTIONS OF OR INC	23.87
EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION	132.41
EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION INC	336.85
<b>BUILDING PROGRAM</b>		
<b>NON-DEPARTMENTAL</b>		
STATE SURCHARGES	OR DEPT OF CNSMR & BSNSS SRVCS	4,479.47
SUPPLIES	UMPQUA BANK	883.29
FUEL/VEHICLE MAINT	WEX BANK	499.77
<b>AMERICAN RESCUE PLAN</b>		
<b>NON-DEPARTMENTAL</b>		
EQUIPMENT	ROCKING R CAMPERS	7,906.85
CAPITAL OUTLAY	APCO INTERNATIONAL	17,000.00
CAPITAL OUTLAY	LUCAS CAMPBELL	21,500.00
<b>INSURANCE RESERVE</b>		
<b>NON-DEPARTMENTAL</b>		
LIABILITY/FIRE PAYMT	C I S TRUST	2,161.00

**CAR POOL FUND**

**NON-DEPARTMENTAL**

SERVICE & REPAIRS	AUTO RANCH GROUP	2,926.64
SERVICE & REPAIRS	MALHEUR CO ROAD DEPT	58.50
FLEET MANAGEMENT	UMPQUA BANK	95.46
GASOLINE	WEX BANK	943.90

**GEN CO EQUIP FUND**

**NON-DEPARTMENTAL**

COUNTY DEPT.PHONE SERVICE	CENTURYLINK	473.54
EQUIPMENT PURCHASE	QUADIENT LEASING USA INC	2,351.97
COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION	33.41
COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION INC	236.00
COUNTY DEPT.PHONE SERVICE	SPARKLIGHT	1,940.00