

**MALHEUR COUNTY
NEWSPAPER REPORT
FROM 4/01/24 TO 4/30/24**

**GENERAL FUND
COUNTY COURT**

TRAVEL	MALHEUR CO CAR POOL	99.12
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	101.12

**GENERAL FUND
INFORMATION SERVICES**

LICENSING	KNIGHT TECHNOLOGY GROUP	6,891.62
COMPUTER MAINTENANCE	PROGENT CORPORATION	1,518.20
CONTRACTED SERVICES	CHAVES CONSULTING INC	1,404.64
CONTRACTED SERVICES	AMERICAN STAFFING INC	1,360.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	46.00
TELEPHONE	UMPQUA BANK	40.00

**GENERAL FUND
COUNTY COUNSEL**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	24.96
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**GENERAL FUND
COUNTY CLERK**

BALLOT PRINTING/CODING	RYDER ELECTION SERVICES	2,468.75
BALLOT PRINTING/CODING	RYDER ELECTION SERVICES	9,150.48
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	163.74
BALLOT PRINTING/CODING	MALHEUR E S D	1,539.20

**GENERAL FUND
ASSESSOR**

MAP MAINTENANCE	OR DEPT OF REVENUE	752.50
TRAVEL & TRAINING	MALHEUR CO CAR POOL	599.76
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	301.53
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	49.99

**GENERAL FUND
ADMINISTRATIVE OFFICE**

TRAVEL & TRAINING	MALHEUR CO CAR POOL	20.16
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	117.32
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	58.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	103.01

**GENERAL FUND
COUNTY TREASURER/TAX**

OFFICE SUPPLIES	SILVER SIGNET LLC	215.90
PUBLICATION/LIEN COSTS	ARGUS OBSERVER	1,482.40

OFFICE SUPPLIES	LINDSAY ECOWATER	15.25
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	95.50
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	45.00

GENERAL FUND

DISTRICT ATTORNEY

VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	441.86
COPY MACH LEASE	PACIFIC OFFICE AUTOMATION INC	1,782.00
VICTIM PROGRAM EXPENSES	LANGUAGE LINE SERVICES INC	150.15
CONTRACTED SERVICES SCGP	LIFEWAYS INC	1,285.00
WITNESS FEES	MEGAN MIZUTA	1,503.02
VICTIM PROGRAM EXPENSES	UMPQUA BANK	1,082.54
TRAVEL & CONFERENCE	DAVID M GOLDTHORPE	1,533.50

GENERAL FUND

ONTARIO JUSTICE COURT

UTILITIES	IDAHO POWER COMPANY	304.01
OFFICE RENT	BRUCE & TERESA ERLEBACH	3,200.00
UTILITIES	CITY OF ONTARIO	57.20
TELEPHONE	SPARKLIGHT	214.00
TELEPHONE	CENTURYLINK	91.80
UTILITIES	WASTE CONNECTIONS OF OR INC	23.87
UTILITIES	CASCADE NATURAL GAS CORP	123.06
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	10.41
JANITOR & SUPPLIES	AMERICAN STAFFING INC	638.40
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION INC	202.26
OFFICE SUPPLIES	UMPQUA BANK	153.74
UTILITIES	IDAHO POWER COMPANY	312.90

GENERAL FUND

JUVENILE DEPARTMENT

TELEPHONE	T-MOBILE	267.61
TELEPHONE	SPARKLIGHT	32.00
FACILITY UTIL/SUPPLIES	LINDSAY ECOWATER	32.00
PROJECT LEAP EXPENSE	U S BANK	579.23
TRAVEL	MALHEUR CO CAR POOL	829.92
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	346.73
SUPPORT SERVICES	BRK MANAGEMENT SERVICES INC	93.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	342.00
PROJECT LEAP EXPENSE	HENDRICKS SEWING COMPANY	644.00

GENERAL FUND

COURTHOUSE

TELEPHONE	T-MOBILE	34.71
CH REPAIRS & MAINT	TURF MASTER INC	943.95
CH REPAIRS & MAINT	FOR EVER GREEN YARD MAINT	360.00
WATER/GARBAGE	CITY OF VALE	618.62

HOUSEKEEPG.SUPPLIES	BRADY INDUSTRIES LLC	167.70
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.44
POWER	IDAHO POWER COMPANY	2,618.45
HEATING CONTRACT	CLIMA-TECH CORP	576.00
CH REPAIRS & MAINT	STRAIGHT UP ELEVATOR COMPANY	783.00
JUV MAINT/HVAC CONTRACT	STAN'S HEATING INC	674.00
CH REPAIRS & MAINT	AMAZON CAPITAL SERVICES	38.48

GENERAL FUND

PLANNING/ZONING

OFFICE SUPPLIES	LINDSAY ECOWATER	27.50
OFFICE SUPPLIES	U S BANK	143.81
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	74.04
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	86.48

GENERAL FUND

SOLID WASTE

DEQ SURCHARGES	OR D E Q	2,109.04
MAINTENANCE	AMERIGAS	657.47
MAINTENANCE	WEX BANK	35.19
MAINTENANCE	UMPQUA BANK	17.99

GENERAL FUND

NON PROGRAM

DOG CONTROL	ANI-CARE ANIMAL SHELTER INC	3,730.82
GOODFELLOW ST BLDG	FUTURA LONG TERM SERVICES	1,151.37
GOODFELLOW ST BLDG	FOR EVER GREEN YARD MAINT	590.00
GOODFELLOW ST BLDG	CITY OF ONTARIO	43.49
GOODFELLOW ST BLDG	WASTE CONNECTIONS OF OR INC	23.87
GOODFELLOW ST BLDG	CASCADE NATURAL GAS CORP	90.28
GOODFELLOW ST BLDG	STAN'S HEATING INC	214.50
MUSEUM (STONE HSE) EXP	IDAHO POWER COMPANY	60.40
PREDATORY ANIMAL CONTROL	USDA, APHIS, GENERAL	7,195.85
GOODFELLOW ST BLDG	IDAHO POWER COMPANY	141.52
POSTAGE/COURTHOUSE	QUADIENT FINANCE USA INC	10,000.00
POSTAGE/COURTHOUSE	U S POSTMASTER VALE	3,774.32

GENERAL FUND

SHERIFF

TELEPHONE	T-MOBILE	1,107.08
RADIO EXP	MOTOROLA SOLUTIONS INC	994.72
IRONHEAD BUILDING MAINT	TURF MASTER INC	6,241.16
UNIFORMS & EQUIPMENT	911 SUPPLY	540.90
TRAVEL/VEH MAINTENANCE	TATE THOMAS TURNER	680.00
IRONHEAD UTILITIES	CITY OF VALE	198.38
OFFICE SUPPLIES	U S BANK	747.75
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	330.31

OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	131.00
IRONHEAD UTILITIES	IDAHO POWER COMPANY	502.14
TRAVEL/VEH MAINTENANCE	JOHN J CICALA	2,492.16
VALE/FUEL	WEX BANK	8,061.16
TRAVEL/VEH MAINTENANCE	MALHEUR CO ROAD DEPT	894.88
TRAVEL/VEH MAINTENANCE	TATE THOMAS TURNER	680.00
OFFICE SUPPLIES	UMPQUA BANK	234.07
UNIFORMS & EQUIPMENT	CANDICE N POLLOCK	95.45

GENERAL FUND

JAIL

REPAIRS & MAINT	T V PLUMBING & DRAIN SERVICE	977.00
FOOD & KITCHEN EXP	SHAMROCK FOODS	6,309.37
MEDICAL SERV.& SUPPLIES	VALE AMBULANCE SERVICE	1,480.00
MEDICAL SERV.& SUPPLIES	VALLEY FAMILY HEALTH CARE INC	684.00
CAPITAL OUTLAY	HID GLOBAL CORPORATION	7,191.00
HOUSEKPG. SUPPLIES	GEM STATE PAPER & SUPPLY CO	711.56
POWER,GAS,WATER	CITY OF VALE	3,070.06
FOOD & KITCHEN EXP	LINDSAY ECOWATER	132.00
REPAIRS & MAINT	T V PLUMBING & DRAIN SERVICE	892.00
HOUSEKPG. SUPPLIES	BRADY INDUSTRIES LLC	1,558.64
OFFICE SUPPLIES	U S BANK	466.01
MEDICAL SERV.& SUPPLIES	MALHEUR DRUG INC	3,025.10
FOOD & KITCHEN EXP	SHAMROCK FOODS	8,705.19
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	413.21
INMATE SUPPLIES	BOB BARKER COMPANY INC	857.61
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	211.67
FOOD & KITCHEN EXP	L H DISTRIBUTING INC	739.20
POWER,GAS,WATER	IDAHO POWER COMPANY	2,633.74
MEDICAL SERV.& SUPPLIES	VALE AMBULANCE SERVICE	1,280.00
PHYSICIANS SERV.CONTRACT	VALLEY FAMILY HEALTH CARE INC	20,872.37
REPAIRS & MAINT	STRAIGHT UP ELEVATOR COMPANY	97.00
REPAIRS & MAINT	STAN'S HEATING INC	2,092.75
TRAINING	UMPQUA BANK	153.97
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	210.28
TRAINING	CANDICE N POLLOCK	1,334.46
TRAINING	JOHN M HOWARD	1,334.46
TRAINING	HUNTER S GARRED	1,334.46

GENERAL FUND

MCSO COMMUNICATION CENTER

OFFICE SUPPLIES	U S BANK	59.43
MAINTENANCE	INTERMOUNTAIN COMMUNICATIONS	1,600.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	123.14
TELEPHONE	CENTURYLINK	655.03
TELEPHONE	LANGUAGE LINE SERVICES INC	1,230.45
MAINTENANCE	STONEHENGE PROP LTD-REVCORD	4,512.45

GENERAL FUND**EMERGENCY MANAGEMENT**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.50
CONTRACTED SERVICES	FEDERAL ENGINEERING INC	13,528.00

GENERAL FUND**HEALTH DEPT**

UTILITIES	IDAHO POWER COMPANY	858.67
CLINIC EXPENSE	MCKESSON MEDICAL SURGICAL	1,703.02
JANITOR/BLDG MAINTENANCE	PEAK ALARM CO INC	653.52
CLINIC EXPENSE	ANDA INC	759.39
OFFICE SUPPLIES	DAVE PURCHASE PROJECT	502.91
ADVERTISING	1 BETTER LLC	2,755.00
UTILITIES	CITY OF ONTARIO	129.34
UTILITIES	SPARKLIGHT	246.00
OFFICE SUPPLIES	LINDSAY ECOWATER	66.25
TELEPHONE	CENTURYLINK	460.04
UTILITIES	WASTE CONNECTIONS OF OR INC	219.41
LAB REG.& LICENSING FEE	U S BANK	605.01
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	684.75
BABIES FIRST/MATCH FUNDS	OREGON DHS/OHA	10,000.00
TELEPHONE	VERIZON WIRELESS	363.52
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	40.82
JANITOR/BLDG MAINTENANCE	STAN'S HEATING INC	208.00
CAPTIAL OUTLAY	RED OAK CONSTRUCTION LLC	12,150.00
CONTRACTED SERVICES	SMG INC	10,174.62
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION INC	126.00
TRAVEL/TRAINING	HANNAH M WOODS	1,878.75
OFFICE SUPPLIES	MATSY'S RESTAURANT & CATERING	557.75
VACCINE/IMMUNIZATIONS	OR DHS/OHA FINANCIAL SERVICES	9,995.29
JANITOR/BLDG MAINTENANCE	DISASTER RESPONSE LLC	16,252.83
TRAVEL/TRAINING	WEX BANK	165.90
JANITOR/BLDG MAINTENANCE	STAN'S HEATING INC	986.00
MEDICAID ADMIN MATCH	OREGON DHS/OHA	11,749.02
CAPTIAL OUTLAY	RED OAK CONSTRUCTION LLC	1,200.00
LAB REG.& LICENSING FEE	UMPQUA BANK	3,121.67
REIMBURSED TRAVEL	HALLIE D HOPKINS	674.60

GENERAL FUND**ENVIRONMENTAL HEALTH**

OFFICE SUPPLIES	T-MOBILE	63.45
ST.D.E.Q./MALHEUR CO.	OR D E Q	600.00
OFFICE SUPPLIES	LINDSAY ECOWATER	6.25
TRAVEL/BAKER COUNTY	MALHEUR CO CAR POOL	659.12
TELEPHONE/WIFI	MALHEUR CO EQUIPMENT RESERVE	69.51
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	99.00

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	503.99
GENERAL FUND		
VETERANS SERVICE		
RENT/UTILITIES	FUTURA LONG TERM SERVICES	250.00
TELEPHONE	CENTURYLINK	42.80
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.81
GENERAL FUND		
MARINE & PARK		
BULLY CRK - MISC	SILVER SIGNET LLC	369.18
MATERIALS & SUPPLIES	DENTINGER FEED & SEED CO INC	421.61
M.A.P. FUNDS-STATE	WASTE CONNECTIONS OF OR INC	362.17
TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	3.16
BULLY CRK - GROUNDS	ANYTIME SEPTIC SERVICES LLC	1,000.00
M.A.P. FUNDS-STATE	IDAHO POWER COMPANY	438.06
TELEPHONE/INTERNET	CENTURYLINK	35.85
MATERIALS & SUPPLIES	AMAZON CAPITAL SERVICES	380.82
MATERIALS & SUPPLIES	MALHEUR CO ROAD DEPT	81.56
GENERAL FUND		
WATERMASTER		
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	27.94
GENERAL FUND		
WEED CONTROL		
PARTS & REPAIRS	NAPA AUTO PARTS	23.98
TELEPHONE	VERIZON WIRELESS	42.61
TRAVEL/TRAINING	MALHEUR CO CAR POOL	528.08
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
TELEPHONE	CENTURYLINK	43.88
OFFICE EXPENSE/EDUC MAT.	UMPQUA BANK	565.93
GENERAL FUND		
COUNTY SURVEYOR		
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.00
MATERIALS & SUPPLIES	UMPQUA BANK	236.89
SEMINARS/CONFERENCES	DERRICK E MCKROLA	546.65
ECONOMIC DEVELOPMENT FUND		
NON-DEPARTMENTAL		
OFFICE RENT	FUTURA LONG TERM SERVICES	600.00
MCDC OPERATING EXPENSES	MALHEUR COUNTY DEVELOPMNT CORP	10,887.00
TRAVEL	MALHEUR CO CAR POOL	74.48
TELEPHONE & INTERNET	MALHEUR CO EQUIPMENT RESERVE	20.00
MCDC OPERATING EXPENSES	UMPQUA BANK	95.40

ROAD FUND**NON-DEPARTMENTAL**

SAND & GRAVEL	DOGAMI	1,469.20
SHOP TELEPHONE/UTILITIES	CITY OF VALE	151.94
RD EQUIP/PARTS,REPAIRS	WESTERN STATES EQUIPMENT CO	3,648.52
SHOP TOOLS & SUPPLIES	LINDSAY ECOWATER	122.50
JV FUEL	MATTESONS	4,506.71
BUILDING MAINTENANCE	T V PLUMBING & DRAIN SERVICE	1,088.00
TIRES	LES SCHWAB WAREHOUSE CENTER	1,656.60
JV PARTS,REPAIRS	NAPA AUTO PARTS	2,545.01
OTHER MATERIALS/REPAIRS	DENTINGER FEED & SEED CO INC	131.66
JV SIGNS & POSTS	U S BANK	1,848.53
SHOP TELEPHONE/UTILITIES	VERIZON WIRELESS	156.09
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	5.05
SHOP TOOLS & SUPPLIES	SUNRISE ENVIRONMENTAL	881.50
WEED CONTROL EXPENSE	HELENA AGRI-ENTERPRISES LLC	20,531.20
JV FUEL	CAMPO & POOLE DIST LLC	32,852.91
JV PARTS,REPAIRS	COASTLINE EQUIPMENT	8,003.31
JV SAND & GRAVEL	HILLTOP ROCK SAND AND GRAVEL	3,592.56
SHOP TOOLS & SUPPLIES	A-1 INDUSTRIAL SUPPLY	2,725.13
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	793.54
SHOP TELEPHONE/UTILITIES	CENTURYLINK	43.89
MOTOR FUEL/FLUIDS	FARMERS SUPPLY COOP	454.26

SURVEYOR CORNER PRESERV.**NON-DEPARTMENTAL**

CONTRACTED WORK	COMPASS LAND SURVEYING	800.00
CONTRACTED WORK	ATLAS LAND SURVEYING	700.00
TRAVEL	DERRICK E MCKROLA	82.41

COMMUNITY CORRECTIONS**NON-DEPARTMENTAL**

GRANT CONTRACTED SERVICES	PROJECT DOVE	34,167.50
W/R FACILITY OPER.COSTS	AMAZON CAPITAL SERVICES	657.64
MEDICAL/U.A.	MARY HOISINGTON, LMFT LLC	640.00
UTILITIES	CITY OF ONTARIO	156.80
TELEPHONE	SPARKLIGHT	246.00
W/R FACILITY OPER.COSTS	DELTA FIRE SYSTEMS INC	1,395.00
W/R FACILITY OPER.COSTS	LINDSAY ECOWATER	52.75
UTILITIES	WASTE CONNECTIONS OF OR INC	89.21
WORK CREW SUPPLIES	U S BANK	784.95
UTILITIES	CASCADE NATURAL GAS CORP	354.52
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.15
TELEPHONE	CENTURYLINK	89.95
OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION INC	342.00
TRAVEL/VEH MAINTENANCE	WEX BANK	433.16
UTILITIES	IDAHO POWER COMPANY	472.79

LAW LIBRARY**NON-DEPARTMENTAL**

BOOKS/COMPUTER UPDATES	THOMSON REUTERS - WEST	1,007.25
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BOAT LICENSE FUND**NON-DEPARTMENTAL**

OPERATING EXP/MARINE BRD	AMAZON CAPITAL SERVICES	645.13
OPERATING EXP/MARINE BRD	AMAZON CAPITAL SERVICES	447.21
OPERATING EXP/MARINE BRD	WEX BANK	829.82
OPERATING EXP/MARINE BRD	MALHEUR CO ROAD DEPT	168.98
OPERATING EXP/MARINE BRD	UMPQUA BANK	129.12

AMBULANCE SERVICE DIST.**NON-DEPARTMENTAL**

OFFICE RENT	FUTURA LONG TERM SERVICES	250.00
DISPOSABLE MED.SUPPLIES	LIFE-ASSIST INC	5,424.48

COUNTY FAIR FUND**NON-DEPARTMENTAL**

POWER,ELECTRIC	IDAHO POWER COMPANY	87.39
CONSTRUCTION	HOLCOMB CONSTRUCTION INC	96,273.00
HB 5202 INFRASTRUCTURE	CK3 LLC	15,480.00
HB 5202 INFRASTRUCTURE	KNIGHT TECHNOLOGY GROUP	44,422.00
CONSTRUCTION	TOP NOTCH FEED & FENCE	24,530.00
FAIR RIBBONS	BRETT BUCHANAN	1,486.00
SOLAR PROJECT	ROGER FINDLEY	769.98
WATER	CITY OF ONTARIO	332.12
FAIR ADVERTISING	SILVER SIGNET LLC	136.82
HB 5202 INFRASTRUCTURE	HOLCOMB CONSTRUCTION INC	1,000.00
RENTAL PROPERTY EXP	ROGUE CREDIT UNION	1,165.61
HB 5202 INFRASTRUCTURE	LUCAS CAMPBELL	15,199.64
GAS, UTIL.	WASTE CONNECTIONS OF OR INC	289.33
HB 5202 INFRASTRUCTURE	KNIGHT TECHNOLOGY GROUP	1,850.00
CONSTRUCTION	TOP NOTCH FEED & FENCE	31,022.32
CONSTRUCTION	D & B SUPPLY	171,122.92
BIZ OREGON GRANT	BILL D KINGHORN	1,000.00
COMM BLDG SECURITY FEE	REGULATORS PROTECTION SERV LLC	720.00
GAS, UTIL.	CASCADE NATURAL GAS CORP	616.52
BIZ OREGON GRANT	COLEYS GLASS CO LLC	512.98
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	76.90
REPAIRS,MAINTENANCE	FARMERS SUPPLY COOP	79.89
POWER,ELECTRIC	IDAHO POWER COMPANY	782.58
REPAIRS,MAINTENANCE	CAPS OF ONTARIO	529.23
POWER,ELECTRIC	IDAHO POWER COMPANY	703.48
HB 5202 INFRASTRUCTURE	CAPS OF ONTARIO	15,077.00

SPECIAL TRANSPORT.FUND**NON-DEPARTMENTAL**

STIF FORMULA PAYMENTS	MALHEUR COUNCIL ON AGING	20,732.00
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JUVENILE CRIME PREVENTION**NON-DEPARTMENTAL**

JUVENILE BASIC	KLAMATH COUNTY JUVENILE DEPT	2,491.10
FAMILY FLEX/YDC	ALTRUISTIC RECOVERY	3,000.00
FAMILY FLEX/YDC	LINDSAY ECOWATER	3.75
FAMILY FLEX/YDC	U S BANK	180.90
FAMILY FLEX/YDC	BOYS & GIRLS CLUB WESTERN T V	2,500.00
JUVENILE BASIC	BRK MANAGEMENT SERVICES INC	504.00

CRT FACILITIES SECURITY**NON-DEPARTMENTAL**

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

MEDIATION SESSIONS	GREGORY L BAXTER	835.84
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MENTAL HEALTH FUND**NON-DEPARTMENTAL**

SPECIAL PAYMENTS	LIFEWAYS INC	58,783.33
A&D TREATMENT/LIFEWAYS	LIFEWAYS INC	2,143.52
SCHOOL BASED MH SERVICES	LIFEWAYS INC	245,062.80

CVSO EXPANSION FUND**NON-DEPARTMENTAL**

TRAVEL	WEX BANK	39.60
GRAVESIDE FLAGS	UMPQUA BANK	497.83

EXTENSION SERVICE DIST**NON-DEPARTMENTAL**

EXT OFFICE & ADMIN SUPP	IDAHO POWER COMPANY	538.36
EXT OFFICE & ADMIN SUPP	CITY OF ONTARIO	67.99
EXT OFFICE & ADMIN SUPP	LINDSAY ECOWATER	98.00
EXT OFFICE & ADMIN SUPP	WASTE CONNECTIONS OF OR INC	23.87
OFFICE MAINT/REPAIRS	STAN'S HEATING INC	227.50
EXT OFFICE & ADMIN SUPP	MALHEUR CO EXTENSION OFFICE	1,175.87
EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION INC	336.85
EXT OFFICE & ADMIN SUPP	IDAHO POWER COMPANY	442.55

BUILDING PROGRAM**NON-DEPARTMENTAL**

OFFICE RENT	CITY OF NYSSA	6,300.00
STATE SURCHARGES	OR DEPT OF CNSMR & BSNSS SRVCS	6,076.78

REFUNDS	MALHEUR CO TREASURER	597.27
SUPPLIES	AMAZON CAPITAL SERVICES	46.56
FUEL/VEHICLE MAINT	WEX BANK	818.83
DUES	UMPQUA BANK	723.61

CAR POOL FUND

NON-DEPARTMENTAL

GASOLINE	WEX BANK	1,389.26
SERVICE & REPAIRS	MALHEUR CO ROAD DEPT	1,633.21

GEN CO EQUIP FUND

NON-DEPARTMENTAL

COUNTY DEPT.PHONE SERVICE	CENTURYLINK	472.31
COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION INC	236.00
HD BUILDING IMPROVEMENTS	METRO PLUMBING INC	3,959.00
COUNTY DEPT.PHONE SERVICE	SPARKLIGHT	970.00