

**MALHEUR COUNTY  
NEWSPAPER REPORT  
FROM 8/01/26 TO 8/31/26**

**GENERAL FUND  
COUNTY COURT**

|           |                              |       |
|-----------|------------------------------|-------|
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 94.65 |
|-----------|------------------------------|-------|

**GENERAL FUND  
INFORMATION SERVICES**

|                     |                              |           |
|---------------------|------------------------------|-----------|
| LICENSING           | KNIGHT TECHNOLOGY GROUP      | 2,903.80  |
| LICENSING           | KNOWBE4 INC                  | 11,006.82 |
| CONTRACTED SERVICES | CHAVES CONSULTING INC        | 1,622.30  |
| LICENSING           | COLUMBIA BANK                | 2,829.00  |
| TELEPHONE           | MALHEUR CO EQUIPMENT RESERVE | 46.00     |

**GENERAL FUND  
COUNTY COUNSEL**

|                   |                              |       |
|-------------------|------------------------------|-------|
| TRAVEL & TRAINING | COLUMBIA BANK                | 40.00 |
| TELEPHONE         | MALHEUR CO EQUIPMENT RESERVE | 23.00 |

**GENERAL FUND  
COUNTY CLERK**

|                 |                              |        |
|-----------------|------------------------------|--------|
| OFFICE SUPPLIES | AMAZON CAPITAL SERVICES      | 111.64 |
| TELEPHONE       | MALHEUR CO EQUIPMENT RESERVE | 161.71 |

**GENERAL FUND  
ASSESSOR**

|                   |                               |        |
|-------------------|-------------------------------|--------|
| OFFICE SUPPLIES   | AMAZON CAPITAL SERVICES       | 303.72 |
| OFFICE SUPPLIES   | PACIFIC OFFICE AUTOMATION INC | 49.99  |
| TRAVEL & TRAINING | MALHEUR CO CARPOOL            | 353.80 |
| OFFICE SUPPLIES   | COLUMBIA BANK                 | 251.00 |
| TELEPHONE         | MALHEUR CO EQUIPMENT RESERVE  | 302.78 |

**GENERAL FUND  
ADMINISTRATIVE OFFICE**

|                 |                               |        |
|-----------------|-------------------------------|--------|
| SMALL EQUIPMENT | KNIGHT TECHNOLOGY GROUP       | 89.99  |
| OFFICE SUPPLIES | KNIGHT TECHNOLOGY GROUP       | 23.95  |
| OFFICE SUPPLIES | PACIFIC OFFICE AUTOMATION INC | 58.00  |
| OFFICE SUPPLIES | COLUMBIA BANK                 | 18.00  |
| TELEPHONE       | MALHEUR CO EQUIPMENT RESERVE  | 115.58 |

**GENERAL FUND  
COUNTY TREASURER/TAX**

|                 |                               |        |
|-----------------|-------------------------------|--------|
| SMALL EQUIPMENT | AMAZON CAPITAL SERVICES       | 587.98 |
| OFFICE SUPPLIES | LINDSAY ECOWATER              | 39.00  |
| OFFICE SUPPLIES | PACIFIC OFFICE AUTOMATION INC | 45.00  |

|                 |                              |        |
|-----------------|------------------------------|--------|
| TRAVEL          | COLUMBIA BANK                | 400.00 |
| OFFICE SUPPLIES | CENVEO WORLDWIDE LIMITED     | 940.20 |
| TELEPHONE       | MALHEUR CO EQUIPMENT RESERVE | 93.20  |

**GENERAL FUND**

**DISTRICT ATTORNEY**

|                         |                               |          |
|-------------------------|-------------------------------|----------|
| TCATT GRANT EXPENSES    | MALHEUR CO GENERAL FUND       | 360.00   |
| COPY MACH LEASE         | PACIFIC OFFICE AUTOMATION     | 25.12    |
| TRAVEL/TRAINING SCGP    | OR JUDICIAL DEPARTMENT        | 883.05   |
| COPY MACH LEASE         | PACIFIC OFFICE AUTOMATION INC | 1,782.00 |
| TRAVEL/TRAINING SCGP    | SMITH, BRETT                  | 828.31   |
| SMALL EQUIPMENT         | AMAZON CAPITAL SERVICES       | 97.15    |
| VICTIM PROGRAM EXPENSES | COLUMBIA BANK                 | 3,014.40 |
| VICTIM PROGRAM EXPENSES | MALHEUR CO EQUIPMENT RESERVE  | 434.48   |

**GENERAL FUND**

**ONTARIO JUSTICE COURT**

|                    |                               |          |
|--------------------|-------------------------------|----------|
| OFFICE RENT        | ERLEBACH, BRUCE & TERESA      | 3,300.00 |
| COPY MACHINE LEASE | PACIFIC OFFICE AUTOMATION     | 151.70   |
| UTILITIES          | WASTE CONNECTIONS OF OR INC   | 25.44    |
| OFFICE SUPPLIES    | SILVER SIGNET LLC             | 850.82   |
| JANITOR & SUPPLIES | AMERICAN STAFFING INC         | 744.80   |
| COPY MACHINE LEASE | PACIFIC OFFICE AUTOMATION INC | 202.26   |
| OFFICE SUPPLIES    | COLUMBIA BANK                 | 465.66   |
| UTILITIES          | IDAHO POWER COMPANY           | 558.39   |
| TELEPHONE          | MALHEUR CO EQUIPMENT RESERVE  | 10.70    |

**GENERAL FUND**

**JUVENILE DEPARTMENT**

|                           |                               |          |
|---------------------------|-------------------------------|----------|
| WORK CREW EXPENSES        | AMAZON CAPITAL SERVICES       | 38.90    |
| OFFICE SUPPLIES           | PACIFIC OFFICE AUTOMATION     | 27.91    |
| OFFICE SUPPLIES           | LINDSAY ECOWATER              | 59.50    |
| DETENT.& DET.ALTERNATIVES | CANYON COUNTY                 | 3,520.80 |
| OFFICE SUPPLIES           | PACIFIC OFFICE AUTOMATION INC | 342.00   |
| TRAVEL                    | MALHEUR CO CARPOOL            | 1,002.24 |
| DETENT.& DET.ALTERNATIVES | NORCOR JUVENILE DETENTION     | 1,890.00 |
| DETENT.& DET.ALTERNATIVES | BRK MANAGEMENT SERVICES INC   | 1,565.00 |
| TELEPHONE                 | MALHEUR CO EQUIPMENT RESERVE  | 350.09   |
| WORK CREW EXPENSES        | HENDRICKS SEWING COMPANY      | 80.00    |

**GENERAL FUND**

**COURTHOUSE**

|                     |                         |          |
|---------------------|-------------------------|----------|
| HOUSEKEEPG.SUPPLIES | AMAZON CAPITAL SERVICES | 26.97    |
| WATER/GARBAGE       | CITY OF VALE            | 696.49   |
| HOUSEKEEPG.SUPPLIES | BRADY INDUSTRIES LLC    | 253.34   |
| POWER               | IDAHO POWER COMPANY     | 3,575.91 |
| HEATING CONTRACT    | CARRIER CORPORATION     | 1,259.54 |

|                     |                              |           |
|---------------------|------------------------------|-----------|
| CH REPAIRS & MAINT  | BRADLEY WOMACK               | 12,510.00 |
| CH REPAIRS & MAINT  | CORONA, ANTONIO              | 400.00    |
| TRAVEL/TRAINING     | MALHEUR CO CARPOOL           | 27.26     |
| HOUSEKEEPG.SUPPLIES | COLUMBIA BANK                | 3.98      |
| HOUSEKEEPG.SUPPLIES | BRADY INDUSTRIES LLC         | 359.91    |
| TELEPHONE           | MALHEUR CO EQUIPMENT RESERVE | 23.24     |

**GENERAL FUND**

**PLANNING/ZONING**

|                 |                               |        |
|-----------------|-------------------------------|--------|
| OFFICE SUPPLIES | PACIFIC OFFICE AUTOMATION     | 132.78 |
| OFFICE SUPPLIES | PACIFIC OFFICE AUTOMATION INC | 86.48  |
| TELEPHONE       | MALHEUR CO EQUIPMENT RESERVE  | 70.90  |

**GENERAL FUND**

**SOLID WASTE**

|       |                     |       |
|-------|---------------------|-------|
| POWER | IDAHO POWER COMPANY | 84.23 |
|-------|---------------------|-------|

**GENERAL FUND**

**NON PROGRAM**

|                      |                             |           |
|----------------------|-----------------------------|-----------|
| POSTAGE/COURTHOUSE   | QUADIENT FINANCE USA INC    | 10,000.00 |
| CITY HALL EXPENSES   | CITY OF VALE                | 110.68    |
| GOODFELLOW ST BLDG   | WASTE CONNECTIONS OF OR INC | 1,240.31  |
| CITY HALL EXPENSES   | IDAHO POWER COMPANY         | 87.46     |
| CITY HALL EXPENSES   | CORONA, ANTONIO             | 925.00    |
| COUNTY LAND EXPENSES | CLAY PEAK LANDFILL          | 14,113.40 |
| COUNTY LAND EXPENSES | SNELL & WILMER LLP          | 2,272.47  |

**GENERAL FUND**

**SHERIFF**

|                        |                               |           |
|------------------------|-------------------------------|-----------|
| OFFICE SUPPLIES        | PACIFIC OFFICE AUTOMATION     | 43.01     |
| IRONHEAD UTILITIES     | CITY OF VALE                  | 222.10    |
| IRONHEAD UTILITIES     | CASCADE NATURAL GAS CORP      | 14.90     |
| TELEPHONE              | T-MOBILE                      | 763.82    |
| TECHNOLOGY EXP         | KNIGHT TECHNOLOGY GROUP       | 621.67    |
| OFFICE SUPPLIES        | U S BANK                      | 1,956.20  |
| TRAVEL/VEH MAINTENANCE | LES SCHWAB WAREHOUSE CENTER   | 3,056.02  |
| OFFICE SUPPLIES        | PACIFIC OFFICE AUTOMATION INC | 131.00    |
| RADIO EXP              | MOTOROLA SOLUTIONS INC        | 668.10    |
| TRAVEL/VEH MAINTENANCE | COBBLESTONE IDAHO OPCO LLC    | 522.00    |
| IRONHEAD UTILITIES     | IDAHO POWER COMPANY           | 410.94    |
| TECHNOLOGY EXP         | AXON ENTERPRISE INC           | 97,991.59 |
| TRAVEL/VEH MAINTENANCE | COLUMBIA BANK                 | 629.89    |
| VALE/FUEL              | WEX BANK                      | 12,707.69 |
| INVESTIGATION EXP      | CENTURYLINK                   | 90.34     |
| TRAVEL/VEH MAINTENANCE | MALHEUR CO ROAD DEPT          | 387.07    |
| IRONHEAD TELE/INTERNET | MALHEUR CO EQUIPMENT RESERVE  | 348.87    |
| TRAVEL/VEH MAINTENANCE | COLEYS GLASS CO LLC           | 671.00    |

**GENERAL FUND****JAIL**

|                         |                               |           |
|-------------------------|-------------------------------|-----------|
| OFFICE SUPPLIES         | AMAZON CAPITAL SERVICES       | 84.15     |
| POWER,GAS,WATER         | CITY OF VALE                  | 3,085.80  |
| POWER,GAS,WATER         | CASCADE NATURAL GAS CORP      | 725.00    |
| REPAIRS & MAINT         | STAN'S HEATING INC            | 654.64    |
| REPAIRS & MAINT         | ANYTIME SEPTIC SERVICES LLC   | 445.00    |
| REPAIRS & MAINT         | CULLIGAN OF BOISE             | 601.04    |
| REPAIRS & MAINT         | KNIGHT TECHNOLOGY GROUP       | 489.50    |
| FOOD & KITCHEN EXP      | LINDSAY ECOWATER              | 232.00    |
| HOUSEKPG. SUPPLIES      | SHAMROCK FOODS                | 16,969.19 |
| INMATE SUPPLIES         | SILVER SIGNET LLC             | 65.83     |
| MEDICAL SERV.& SUPPLIES | ST ALPHONSUS MED CTR ONTARIO  | 3,703.05  |
| INMATE SUPPLIES         | U S BANK                      | 327.36    |
| OFFICE SUPPLIES         | AMAZON CAPITAL SERVICES       | 354.52    |
| OFFICE SUPPLIES         | PACIFIC OFFICE AUTOMATION INC | 211.67    |
| MEDICAL SERV.& SUPPLIES | MALHEUR DRUG INC              | 6,270.59  |
| REPAIRS & MAINT         | T V PLUMBING & DRAIN SERVICE  | 4,139.00  |
| FOOD & KITCHEN EXP      | AMAZON CAPITAL SERVICES       | 912.76    |
| MEDICAL SERV.& SUPPLIES | CEP AMERICA LLC               | 1,402.00  |
| POWER,GAS,WATER         | IDAHO POWER COMPANY           | 4,097.69  |
| MEDICAL SERV.& SUPPLIES | ST ALPHONSUS MED CTR ONTARIO  | 1,700.30  |
| SMALL EQUIPMENT         | COLUMBIA BANK                 | 2,567.33  |
| HOUSEKPG. SUPPLIES      | BRADY INDUSTRIES LLC          | 203.59    |
| TELEPHONE               | MALHEUR CO EQUIPMENT RESERVE  | 413.90    |
| REPAIRS & MAINT         | COLEYS GLASS CO LLC           | 1,697.36  |
| FOOD & KITCHEN EXP      | FRANZ FAMILY BAKERIES         | 626.59    |

**GENERAL FUND****MCSO COMMUNICATION CENTER**

|             |                              |          |
|-------------|------------------------------|----------|
| TELEPHONE   | LANGUAGE LINE SERVICES INC   | 1,493.70 |
| MAINTENANCE | INTERMOUNTAIN COMMUNICATIONS | 800.00   |
| MAINTENANCE | MOTOROLA SOLUTIONS INC       | 1,865.54 |
| TELEPHONE   | CENTURYLINK                  | 720.14   |
| TELEPHONE   | MALHEUR CO EQUIPMENT RESERVE | 115.05   |
| MAINTENANCE | ESRI INC                     | 2,530.00 |

**GENERAL FUND****EMERGENCY MANAGEMENT**

|                         |                              |          |
|-------------------------|------------------------------|----------|
| HOMELAND SECURITY GRANT | AMAZON CAPITAL SERVICES      | 115.07   |
| HOMELAND SECURITY GRANT | KNIGHT TECHNOLOGY GROUP      | 4,023.45 |
| EXERCISES               | COLUMBIA BANK                | 180.29   |
| TELEPHONE               | MALHEUR CO EQUIPMENT RESERVE | 23.00    |

**GENERAL FUND****HEALTH DEPT**

|                          |                               |          |
|--------------------------|-------------------------------|----------|
| EQUIPMENT MAINTENANCE    | ALSCO INC                     | 583.72   |
| CLINIC EXPENSE           | MCKESSON MEDICAL SURGICAL     | 888.35   |
| EQUIPMENT MAINTENANCE    | PACIFIC OFFICE AUTOMATION     | 172.62   |
| UTILITIES                | WASTE CONNECTIONS OF OR INC   | 234.92   |
| JANITOR/BLDG MAINTENANCE | LINDSAY ECOWATER              | 60.00    |
| LAB REG.& LICENSING FEE  | OR COALITION OF               | 4,741.53 |
| OFFICE SUPPLIES          | SILVER SIGNET LLC             | 248.86   |
| JANITOR/BLDG MAINTENANCE | ALCOSER, KORRIE               | 1,100.00 |
| OFFICE SUPPLIES          | AMAZON CAPITAL SERVICES       | 87.06    |
| TELEPHONE                | CENTURYLINK                   | 458.57   |
| EQUIPMENT MAINTENANCE    | PACIFIC OFFICE AUTOMATION INC | 126.00   |
| JANITOR/BLDG MAINTENANCE | AMAZON CAPITAL SERVICES       | 80.96    |
| OFFICE SUPPLIES          | COLUMBIA BANK                 | 3,155.94 |
| TRAVEL/TRAINING          | WEX BANK                      | 113.06   |
| UTILITIES                | IDAHO POWER COMPANY           | 755.11   |
| TELEPHONE                | MALHEUR CO EQUIPMENT RESERVE  | 33.92    |

#### **GENERAL FUND**

##### **ENVIRONMENTAL HEALTH**

|                       |                               |          |
|-----------------------|-------------------------------|----------|
| OFFICE SUPPLIES       | LINDSAY ECOWATER              | 15.00    |
| ST.D.E.Q./MALHEUR CO. | OR D E Q                      | 2,385.00 |
| OFFICE SUPPLIES       | PACIFIC OFFICE AUTOMATION INC | 99.00    |
| TRAVEL/MALHEUR COUNTY | HARNEY COUNTY                 | 1,215.10 |
| TELEPHONE/WIFI        | MALHEUR CO EQUIPMENT RESERVE  | 94.84    |

#### **GENERAL FUND**

##### **VETERANS SERVICE**

|                |                              |        |
|----------------|------------------------------|--------|
| RENT/UTILITIES | MALHEUR CO GENERAL FUND      | 400.00 |
| TELEPHONE      | MALHEUR CO EQUIPMENT RESERVE | 5.00   |

#### **GENERAL FUND**

##### **MARINE & PARK**

|                          |                              |          |
|--------------------------|------------------------------|----------|
| BOR GRANT OPS/MAINT      | ANYTIME SEPTIC SERVICES LLC  | 1,225.00 |
| BOR GRANT OPS/MAINT      | WASTE CONNECTIONS OF OR INC  | 888.63   |
| BOR GRANT OPS/MAINT      | BRADY INDUSTRIES LLC         | 95.72    |
| BOR GRANT OPS/MAINT      | VALE ELECTRIC INC            | 3,581.04 |
| BULLY CRK HOUSE EXP      | FARMERS SUPPLY COOP          | 497.50   |
| BOR GRANT OPS/MAINT      | IDAHO POWER COMPANY          | 1,379.79 |
| BCP LAWN MAINT & REPAIRS | LES SCHWAB WAREHOUSE CENTER  | 17.99    |
| BOR GRANT OPS/MAINT      | ANYTIME SEPTIC SERVICES LLC  | 1,225.00 |
| BOR GRANT OPS/MAINT      | CENTURYLINK                  | 36.51    |
| BOR GRANT OPS/MAINT      | DENTINGER FEED & SEED CO INC | 138.22   |
| BOR GRANT OPS/MAINT      | COLUMBIA BANK                | 189.99   |
| TELEPHONE/INTERNET       | MALHEUR CO EQUIPMENT RESERVE | 13.63    |
| BCP SEPTIC/PORTA         | ANYTIME SEPTIC SERVICES LLC  | 1,225.00 |

#### **GENERAL FUND**

**WATERMASTER**

|           |                              |       |
|-----------|------------------------------|-------|
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 25.87 |
|-----------|------------------------------|-------|

**GENERAL FUND****WEED CONTROL**

|                          |                              |           |
|--------------------------|------------------------------|-----------|
| TELEPHONE                | CENTURYLINK                  | 43.17     |
| BLM GRANT CONTRACT SERV  | CHARLES JONES                | 24,142.50 |
| TRAVEL/TRAINING          | MALHEUR CO CARPOOL           | 439.64    |
| OFFICE EXPENSE/EDUC MAT. | COLUMBIA BANK                | 499.44    |
| TELEPHONE                | MALHEUR CO EQUIPMENT RESERVE | 5.00      |

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

|           |                              |       |
|-----------|------------------------------|-------|
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 23.21 |
|-----------|------------------------------|-------|

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

|                         |                              |           |
|-------------------------|------------------------------|-----------|
| OFFICE RENT             | MALHEUR CO GENERAL FUND      | 315.00    |
| PROMOTIONS              | MALHEUR E S D                | 1,000.00  |
| TECHNICAL ASSISTANCE    | POVERTY TO PROSPERITY        | 10,000.00 |
| MCDC OPERATING EXPENSES | THOMAS CAMRON MCPHEETERS     | 1,275.00  |
| MCDC OPERATING EXPENSES | COLUMBIA BANK                | 96.75     |
| TRAVEL                  | WEX BANK                     | 84.12     |
| MCDC OPERATING EXPENSES | RAY KLEIN INC                | 1,573.52  |
| TELEPHONE & INTERNET    | MALHEUR CO EQUIPMENT RESERVE | 20.00     |

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

|                           |                              |          |
|---------------------------|------------------------------|----------|
| SHOP TELEPHONE/UTILITIES  | CITY OF VALE                 | 156.81   |
| RD EQUIP/PARTS,REPAIRS    | AMAZON CAPITAL SERVICES      | 221.89   |
| SHOP TOOLS & SUPPLIES     | LINDSAY ECOWATER             | 22.50    |
| JV PARTS,REPAIRS          | WESTERN STATES EQUIPMENT CO  | 4,012.31 |
| ASPHALT OIL               | OR DEPT OF TRANSPORTATION    | 3,615.59 |
| MOTOR FUEL/FLUIDS         | MATTESONS                    | 4,701.98 |
| ASPHALT OIL               | VALLEY PAVING & ASPHALT INC  | 4,274.36 |
| WEED CONTROL EXPENSE      | HELENA AGRI-ENTERPRISES LLC  | 4,700.00 |
| JV TIRES,SUPPLIES         | WILSON POINT S               | 2,267.48 |
| SHOP TOOLS & SUPPLIES     | FARMERS SUPPLY COOP          | 2,080.53 |
| SHOP TELEPHONE/UTILITIES  | IDAHO POWER COMPANY          | 317.89   |
| JV TIRES,SUPPLIES         | LES SCHWAB WAREHOUSE CENTER  | 368.40   |
| CAR POOL-TIRES,PARTS,REPA | METROQUIP INC                | 993.65   |
| JV PARTS,REPAIRS          | NAPA AUTO PARTS              | 772.62   |
| RD EQUIP/PARTS,REPAIRS    | AMAZON CAPITAL SERVICES      | 875.97   |
| SHOP TELEPHONE/UTILITIES  | CENTURYLINK                  | 43.18    |
| JV PARTS,REPAIRS          | MOTION & FLOW CONTROL PROD   | 1,102.56 |
| JV PARTS,REPAIRS          | CAMPO & POOLE DIST LLC       | 1,300.28 |
| JV OTHER MATERIALS        | DENTINGER FEED & SEED CO INC | 462.27   |

|                          |                              |          |
|--------------------------|------------------------------|----------|
| OTHER MATERIALS/REPAIRS  | COLUMBIA BANK                | 1,109.43 |
| SHOP TELEPHONE/UTILITIES | MALHEUR CO EQUIPMENT RESERVE | 5.00     |

**COMMUNITY CORRECTIONS  
NON-DEPARTMENTAL**

|                         |                               |          |
|-------------------------|-------------------------------|----------|
| W/R FACILITY OPER.COSTS | AMAZON CAPITAL SERVICES       | 386.30   |
| OFFICE SUPPLIES-D/P     | PACIFIC OFFICE AUTOMATION     | 29.90    |
| UTILITIES               | WASTE CONNECTIONS OF OR INC   | 175.17   |
| W/R FACILITY OPER.COSTS | LINDSAY ECOWATER              | 91.50    |
| OFFICE SUPPLIES-D/P     | U S BANK                      | 14.40    |
| OFFICE SUPPLIES-D/P     | PACIFIC OFFICE AUTOMATION INC | 342.00   |
| MEDICAL/U.A.            | PREMIER BIOTECH LLC           | 2,422.00 |
| TRAVEL/VEH MAINTENANCE  | WEX BANK                      | 527.42   |
| UTILITIES               | IDAHO POWER COMPANY           | 743.82   |
| TELEPHONE               | MALHEUR CO EQUIPMENT RESERVE  | 25.20    |

**LAW LIBRARY**

**NON-DEPARTMENTAL**

|                        |                        |          |
|------------------------|------------------------|----------|
| BOOKS/COMPUTER UPDATES | THOMSON REUTERS - WEST | 1,166.01 |
|------------------------|------------------------|----------|

**BOAT LICENSE FUND**

**NON-DEPARTMENTAL**

|                          |          |          |
|--------------------------|----------|----------|
| OPERATING EXP/MARINE BRD | WEX BANK | 1,921.58 |
|--------------------------|----------|----------|

**CORRECTIONS ASSESSMENT**

**NON-DEPARTMENTAL**

|                      |                              |          |
|----------------------|------------------------------|----------|
| CORRECTIONS PROGRAMS | TFP THERAPEUTIC SERVICES INC | 2,975.00 |
|----------------------|------------------------------|----------|

**AMBULANCE SERVICE DIST.**

**NON-DEPARTMENTAL**

|                           |                              |           |
|---------------------------|------------------------------|-----------|
| OFFICE RENT               | MALHEUR CO GENERAL FUND      | 100.00    |
| DIRECT PAYMENTS TO PROVID | ADRIAN Q R U                 | 9,908.53  |
| DISPOSABLE MED.SUPPLIES   | LIFE-ASSIST INC              | 2,469.13  |
| DISPOSABLE MED.SUPPLIES   | SZY HOLDINGS LLC - DBA EVER  | 7,139.99  |
| DISPOSABLE MED.SUPPLIES   | CORO MEDICAL LLC             | 3,922.00  |
| DIRECT PAYMENTS TO PROVID | CORO MEDICAL LLC             | 14,750.00 |
| EDUCATION FUND            | TARGET SOLUTIONS LEARNING    | 2,202.90  |
| DISPOSABLE MED.SUPPLIES   | SZY HOLDINGS LLC - DBA EVER  | 3,712.50  |
| DIRECT PAYMENTS TO PROVID | CORO MEDICAL LLC             | 14,750.00 |
| TELEPHONE                 | MALHEUR CO EQUIPMENT RESERVE | 5.00      |

**COUNTY FAIR FUND**

**NON-DEPARTMENTAL**

|                          |                           |          |
|--------------------------|---------------------------|----------|
| FAIR MAINTENANCE         | FRANK GRIMALDO JR         | 1,225.96 |
| FAIR CONTRACTED SERVICES | IN FULL BLOOM GREENHOUSE  | 1,811.41 |
| OFFICE SUPPLIES          | PACIFIC OFFICE AUTOMATION | 38.29    |
| OFFICE SUPPLIES          | AMAZON CAPITAL SERVICES   | 88.30    |

|                          |                               |            |
|--------------------------|-------------------------------|------------|
| RODEO PAYOUT             | SILVER SIGNET LLC             | 41.80      |
| SOLAR PROJECT            | FINDLEY, ROGER                | 769.98     |
| FAIR SUPPLIES            | BRADY INDUSTRIES LLC          | 6,296.16   |
| OFFICE SUPPLIES          | PACIFIC OFFICE AUTOMATION INC | 76.90      |
| HB 5202 INFRASTRUCTURE   | CITY OF ONTARIO               | 10,971.31  |
| FAIR CONTRACTED SERVICES | SIMONDS, TONI L               | 6,565.00   |
| WATER                    | CITY OF ONTARIO               | 640.31     |
| FAIR CONTRACTED SERVICES | STEPH RENTS LLC               | 1,100.00   |
| FAIR PREMIUM/PRIZES      | ROGUE CREDIT UNION            | 3,970.80   |
| GAS, UTIL.               | WASTE CONNECTIONS OF OR INC   | 711.84     |
| CLEANING FEE REFUND      | FARMERS SUPPLY COOP           | 593.74     |
| POWER,ELECTRIC           | IDAHO POWER COMPANY           | 5,535.95   |
| HB 5202 INFRASTRUCTURE   | T V PLUMBING & DRAIN SERVICE  | 4,279.00   |
| RODEO PAYOUT             | MALHEUR CO TREASURER          | 101,666.20 |
| HB 5202 INFRASTRUCTURE   | STEVE'S BACKHOE SERVICE INC   | 3,300.00   |
| FAIR SUPPLIES            | D&B SUPPLY CO                 | 2,180.55   |
| FAIR CONTRACTED SERVICES | PORTAPROS LLC                 | 6,411.00   |
| FACILITY IMPROVEMENT     | CAMPBELL ELECTRIC             | 3,208.98   |
| COMM BLDG SECURITY FEE   | SIMONDS, TONI L               | 640.00     |
| FAIR CONTRACTED SERVICES | OWYHEE SIGNS & DESIGN CO      | 1,253.50   |
| RODEO PAYOUT             | TOP NOTCH FEED & FENCE        | 708.04     |
| FAIR MISC.               | INTRMNTN ICE & COLD STRG LLC  | 1,515.50   |
| REPAIRS,MAINTENANCE      | MALHEUR CO ROAD DEPT          | 1,148.65   |
| REPAIRS,MAINTENANCE      | SHILO AUTOMATIC SPRINKLER INC | 895.00     |
| FACILITY IMPROVEMENT     | HOME DEPOT                    | 5,847.72   |
| HB 5202 INFRASTRUCTURE   | CAMPBELL ELECTRIC             | 25,437.75  |
| CLEANING FEE REFUND      | MEDLEY, COURTNEY              | 1,000.00   |
| FAIR MISC.               | LYKINS, KAREN                 | 750.00     |

#### **JUVENILE CRIME PREVENTION**

##### **NON-DEPARTMENTAL**

|                 |                          |        |
|-----------------|--------------------------|--------|
| FAMILY FLEX/YDC | LINDSAY ECOWATER         | 28.00  |
| FAMILY FLEX/YDC | U S BANK                 | 115.40 |
| FAMILY FLEX/YDC | HENDRICKS SEWING COMPANY | 859.00 |
| FAMILY FLEX/YDC | AMAZON CAPITAL SERVICES  | 366.50 |
| FAMILY FLEX/YDC | HENDRICKS SEWING COMPANY | 779.00 |

#### **CRT FACILITIES SECURITY**

##### **NON-DEPARTMENTAL**

|                      |                              |       |
|----------------------|------------------------------|-------|
| MATERIALS & SERVICES | MALHEUR CO EQUIPMENT RESERVE | 20.00 |
|----------------------|------------------------------|-------|

#### **CVSO EXPANSION FUND**

##### **NON-DEPARTMENTAL**

|                 |               |        |
|-----------------|---------------|--------|
| TRAVEL/TRAINING | COLUMBIA BANK | 226.81 |
|-----------------|---------------|--------|

#### **EXTENSION SERVICE DIST**

##### **NON-DEPARTMENTAL**

|                         |                               |        |
|-------------------------|-------------------------------|--------|
| EXT DUPLICATING/COPYING | PACIFIC OFFICE AUTOMATION     | 74.38  |
| EXT DUPLICATING/COPYING | PACIFIC OFFICE AUTOMATION INC | 336.85 |

**BUILDING PROGRAM**  
**NON-DEPARTMENTAL**

|                    |                                |          |
|--------------------|--------------------------------|----------|
| REFUNDS            | MALHEUR CO TREASURER           | 1,472.99 |
| STATE SURCHARGES   | OR DEPT OF CNSMR & BSNSS SRVCS | 5,142.86 |
| SUPPLIES           | COLUMBIA BANK                  | 2,670.46 |
| FUEL/VEHICLE MAINT | WEX BANK                       | 968.20   |
| STATE SURCHARGES   | OR DEPT OF CNSMR & BSNSS SRVCS | 4,135.60 |
| TELEPHONE/INTERNET | MALHEUR CO EQUIPMENT RESERVE   | 115.00   |

**INSURANCE RESERVE**  
**NON-DEPARTMENTAL**

|                       |                   |        |
|-----------------------|-------------------|--------|
| UNEMPLOYMENT PAYMENTS | OR EMPLOYMENT TAX | 830.00 |
|-----------------------|-------------------|--------|

**CAR POOL FUND**  
**NON-DEPARTMENTAL**

|                  |                      |           |
|------------------|----------------------|-----------|
| GASOLINE         | FARMERS SUPPLY COOP  | 387.96    |
| VEHICLE PURCHASE | AUTO RANCH GROUP INC | 30,549.00 |
| GASOLINE         | COLUMBIA BANK        | 31.58     |
| GASOLINE         | WEX BANK             | 870.10    |

**IS TECH FUND**  
**NON-DEPARTMENTAL**

|           |                         |           |
|-----------|-------------------------|-----------|
| EQUIPMENT | KNIGHT TECHNOLOGY GROUP | 23,529.27 |
|-----------|-------------------------|-----------|

**GEN CO EQUIP FUND**  
**NON-DEPARTMENTAL**

|                           |                               |          |
|---------------------------|-------------------------------|----------|
| COPY MACH.LEASE PURCH     | PACIFIC OFFICE AUTOMATION     | 58.91    |
| HD BUILDING MAINT.        | COLEYS GLASS CO LLC           | 1,154.48 |
| COUNTY DEPT.PHONE SERVICE | CENTURYLINK                   | 472.51   |
| COPY MACH.LEASE PURCH     | PACIFIC OFFICE AUTOMATION INC | 236.00   |