

**MALHEUR COUNTY  
NEWSPAPER REPORT  
FROM 12/01/25 TO 12/31/25**

**GENERAL FUND  
COUNTY COURT**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	99.02
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	95.86

**GENERAL FUND  
INFORMATION SERVICES**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	46.00
CONTRACTED SERVICES	CHAVES CONSULTING INC	1,419.79
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	46.00
LICENSING	KNIGHT TECHNOLOGY GROUP	3,171.11
TELEPHONE	COLUMBIA BANK	65.00

**GENERAL FUND  
COUNTY COUNSEL**

ORS BOOKS	LEGISLATIVE COUNSEL	1,275.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.06
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	24.27

**GENERAL FUND  
COUNTY CLERK**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	161.59
OFFICE SUPPLIES	LEGISLATIVE COUNSEL	1,275.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	161.64
AFFILIATION DUES	OR ASSOCIATON OF CO CLERKS	701.42

**GENERAL FUND  
ASSESSOR**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	303.49
AFFILIATION DUES	O S A T C A	1,530.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	302.08
OFFICE SUPPLIES	MARSHALL & SWIFT/BOECKH, LLC	1,469.95
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	49.99
OFFICE SUPPLIES	COLUMBIA BANK	17.99

**GENERAL FUND  
ADMINISTRATIVE OFFICE**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	115.95
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	115.35
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	58.00

**GENERAL FUND  
COUNTY TREASURER/TAX**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	92.84
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	56.22
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	93.49
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	45.00
AFFILIATION DUES	COLUMBIA BANK	225.00

**GENERAL FUND**

**DISTRICT ATTORNEY**

TCATT GRANT EXPENSES	MALHEUR CO	360.00
VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	439.86
COPY MACH LEASE	PACIFIC OFFICE AUTOMATION	47.33
VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	436.13
DISCOVERY COSTS	AMAZON CAPITAL SERVICES	282.69
COPY MACH LEASE	PACIFIC OFFICE AUTOMATION INC	1,782.00
VICTIM PROGRAM EXPENSES	LANGUAGE LINE SERVICES INC	60.45
CONTRACTED SERVICES SCGP	COLUMBIA BANK	379.27
VICTIM PROGRAM EXPENSES	AMAZON CAPITAL SERVICES	169.32
TRAVEL & CONFERENCE	GOLDTHORPE, DAVID M	651.93

**GENERAL FUND**

**ONTARIO JUSTICE COURT**

UTILITIES	IDAHO POWER COMPANY	235.75
OFFICE RENT	ERLEBACH, BRUCE & TERESA	3,200.00
TELEPHONE	SPARKLIGHT	214.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	11.10
POSTAGE	PITNEY BOWES BANK INC	2,500.00
UTILITIES	CITY OF ONTARIO	70.88
UTILITIES	WASTE CONNECTIONS OF OR INC	24.82
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION	74.05
JANITOR & SUPPLIES	AMERICAN STAFFING INC	1,010.80
TELEPHONE	CENTURYLINK	90.22
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	10.77
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION INC	202.26
OFFICE SUPPLIES	COLUMBIA BANK	777.13
UTILITIES	IDAHO POWER COMPANY	279.39
UTILITIES	CASCADE NATURAL GAS CORP	132.23
TELEPHONE	SPARKLIGHT	214.00
BUILDING MAINT.	TRAVIS HATA	649.00

**GENERAL FUND**

**JUVENILE DEPARTMENT**

TELEPHONE	SPARKLIGHT	32.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	350.22
TELEPHONE	T-MOBILE	272.21
OFFICE SUPPLIES	U S BANK	278.48
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	37.40
TRAVEL	MALHEUR CO CARPOOL	1,015.28

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	349.79
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	342.00
TELEPHONE	SPARKLIGHT	32.00

**GENERAL FUND**

**COURTHOUSE**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.84
WATER/GARBAGE	CITY OF VALE	644.57
CH REPAIRS & MAINT	CORONA, ANTONIO	375.00
JUV MAINT/HVAC CONTRACT	STAN'S HEATING INC	98.00
CH REPAIRS & MAINT	APEX INTEGRATED SEC SOL INC	1,018.30
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.37
POWER	IDAHO POWER COMPANY	2,234.24
JUV MAINT/HVAC CONTRACT	STAN'S HEATING INC	1,294.75
HEAT	CASCADE NATURAL GAS CORP	1,536.57

**GENERAL FUND**

**PLANNING/ZONING**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	69.49
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	116.92
OFFICE SUPPLIES	U S BANK	61.04
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	32.41
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	70.29
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	86.48

**GENERAL FUND**

**SOLID WASTE**

MAINTENANCE	FARMERS SUPPLY COOP	1,030.50
POWER	IDAHO POWER COMPANY	91.61

**GENERAL FUND**

**NON PROGRAM**

GOODFELLOW ST BLDG	CITY OF ONTARIO	50.14
GOODFELLOW ST BLDG	WASTE CONNECTIONS OF OR INC	24.82
GOODFELLOW ST BLDG	CORONA, ANTONIO	500.00
DOG CONTROL	ANI-CARE ANIMAL SHELTER INC	4,103.90
OUTSIDE LEGAL DEFENSE	MILLER NASH LLP	2,500.00
MUSEUM (STONE HSE) EXP	IDAHO POWER COMPANY	69.44
COUNTY PARKS	BROGAN COMMUNITY SOCIETY	740.08
GOODFELLOW ST BLDG	IDAHO POWER COMPANY	259.30
GOV'T ETHICS COMMISSION	GOVERNMENT ETHICS COMMISSION	1,684.40
GOODFELLOW ST BLDG	EMILIANA MENDEZ	720.00

**GENERAL FUND**

**SHERIFF**

IRONHEAD TELE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	352.07
CJC DIVERSION GRANT EXP	CRIMINAL JUSTICE COMMISSION	6,434.53

IRONHEAD UTILITIES	CITY OF VALE	201.80
TRAVEL/VEH MAINTENANCE	NAPA AUTO PARTS	160.40
TELEPHONE	T-MOBILE	1,843.36
OFFICE SUPPLIES	U S BANK	495.84
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	37.59
TRAVEL/VEH MAINTENANCE	LES SCHWAB WAREHOUSE CENTER	156.85
SEARCH & RESCUE	FARMERS SUPPLY COOP	3.77
TRAVEL/VEH MAINTENANCE	MALHEUR CO ROAD DEPT	452.77
IRONHEAD TELE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	350.28
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	17.59
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	131.00
SEARCH & RESCUE	WEX BANK	8,864.57
IRONHEAD UTILITIES	IDAHO POWER COMPANY	198.19
RADIO EXP	AMAZON CAPITAL SERVICES	641.19
RADIO EXP	INTERMOUNTAIN COMMUNICATIONS	980.00
SMALL EQUIPMENT	COLUMBIA BANK	2,206.39
IRONHEAD UTILITIES	CASCADE NATURAL GAS CORP	290.64
RADIO EXP	INTERMOUNTAIN COMMUNICATIONS	123.00
RADIO EXP	MOTOROLA SOLUTIONS INC	906.86
STATE/FINGERPRINTING	OR STATE POLICE	630.00

#### **GENERAL FUND**

##### **JAIL**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	409.73
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	3,255.00
FOOD & KITCHEN EXP	L H DISTRIBUTING INC	708.48
POWER,GAS,WATER	CITY OF VALE	3,182.68
HOUSEKPG. SUPPLIES	SHAMROCK FOODS	11,698.95
REPAIRS & MAINT	STAN'S HEATING INC	7,330.00
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	1,892.10
OFFICE SUPPLIES	U S BANK	132.66
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	163.59
HOUSEKPG. SUPPLIES	GEM STATE PAPER & SUPPLY CO	898.94
HOUSEKPG. SUPPLIES	BRADY INDUSTRIES LLC	685.67
REPAIRS & MAINT	STAN'S HEATING INC	998.78
MEDICAL SERV.& SUPPLIES	MALHEUR DRUG INC	8,910.34
FOOD & KITCHEN EXP	L H DISTRIBUTING INC	629.76
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	411.14
FOOD & KITCHEN EXP	FRANZ FAMILY BAKERIES	502.56
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	211.67
POWER,GAS,WATER	IDAHO POWER COMPANY	2,301.54
PHYSICIANS SERV.CONTRACT	VALLEY FAMILY HEALTH CARE INC	31,573.77
MEDICAL SERV.& SUPPLIES	JACOB L ATKINSON DMD PC	1,011.00
HOUSEKPG. SUPPLIES	BRADY INDUSTRIES LLC	939.70
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	3,519.00
TRAINING	COLUMBIA BANK	12.00
INMATE SUPPLIES	AMAZON CAPITAL SERVICES	173.30

POWER,GAS,WATER	CASCADE NATURAL GAS CORP	2,337.10
FOOD & KITCHEN EXP	AMAZON CAPITAL SERVICES	184.34
MEDICAL SERV.& SUPPLIES	CEP AMERICA LLC	1,353.00
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	669.00
REPAIRS & MAINT	PESZNECKER BROS INC	626.00
SUPPLIES	CRIMINAL JUSTICE COMMISSION	336,399.48
SUPPLIES	HENRY SCHEIN INC	155,035.00

**GENERAL FUND**

**MCSO COMMUNICATION CENTER**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	122.09
TELEPHONE	CENTURYLINK	689.78
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	124.91
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	35.99
TELEPHONE	LANGUAGE LINE SERVICES INC	1,062.75
MAINTENANCE	INTERMOUNTAIN COMMUNICATIONS	6,942.08

**GENERAL FUND**

**EMERGENCY MANAGEMENT**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.00
TELEPHONE	U S BANK	50.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.11
OSFM GRANT EXPENSE	NORTHWEST MANAGEMENT INC	14,000.00

**GENERAL FUND**

**HEALTH DEPT**

UTILITIES	SPARKLIGHT	246.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	37.10
UTILITIES	CITY OF ONTARIO	115.47
UTILITIES	WASTE CONNECTIONS OF OR INC	234.19
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION	124.22
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	35.80
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	42.64
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	74.97
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION INC	126.00
TRAVEL/TRAINING	WEX BANK	31.42
POSTAGE, FRT	PITNEY BOWES BANK INC	502.25
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	109.66
MEDICAID ADMIN MATCH	OR DEPT OF HUMAN SERVICES	39,931.86
OFFICE SUPPLIES	COLUMBIA BANK	7,678.76
UTILITIES	IDAHO POWER COMPANY	861.65
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	199.42
UTILITIES	SPARKLIGHT	246.00

**GENERAL FUND**

**ENVIRONMENTAL HEALTH**

TELEPHONE/WIFI	MALHEUR CO EQUIPMENT RESERVE	93.21
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OFFICE SUPPLIES	T-MOBILE	63.40
ST.D.E.Q./MALHEUR CO.	OR D E Q	1,182.00
TRAVEL/MALHEUR COUNTY	MALHEUR CO CARPOOL	348.32
TELEPHONE/WIFI	MALHEUR CO EQUIPMENT RESERVE	93.49
STATE SURCHARGE-MAL.CO.	OR DEPT OF HUMAN SERVICES/OFS	2,674.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	99.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	64.16

**GENERAL FUND**

**VETERANS SERVICE**

RENT/UTILITIES	MALHEUR CO	400.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00

**GENERAL FUND**

**MARINE & PARK**

TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	6.81
BOR GRANT OPS/MAINT	ANYTIME SEPTIC SERVICES LLC	1,000.00
BCP MAINT & REPAIRS	U S BANK	475.00
BOR GRANT OPS/MAINT	WASTE CONNECTIONS OF OR INC	338.39
BOR GRANT OPS/MAINT	CENTURYLINK	36.45
BOR GRANT OPS/MAINT	FARMERS SUPPLY COOP	381.25
TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	4.87
BOR GRANT OPS/MAINT	IDAHO POWER COMPANY	629.29
TELEPHONE/INTERNET	COLUMBIA BANK	120.00

**GENERAL FUND**

**WATERMASTER**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	26.03
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.41

**GENERAL FUND**

**WEED CONTROL**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
TELEPHONE	CENTURYLINK	43.11
TRAVEL/TRAINING	MALHEUR CO CARPOOL	299.60
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
OFFICE EXPENSE/EDUC MAT.	COLUMBIA BANK	35.51

**GENERAL FUND**

**COUNTY SURVEYOR**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.32
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.26

**ECONOMIC DEVELOPMENT FUND**

**NON-DEPARTMENTAL**

OFFICE RENT	MALHEUR CO	315.00
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TELEPHONE & INTERNET	MALHEUR CO EQUIPMENT RESERVE	20.00
TELEPHONE & INTERNET	MALHEUR CO EQUIPMENT RESERVE	20.00
CONTRACTED SERVICES PROJ	S PETERSON LAW LLC	8,725.00
TRAVEL	WEX BANK	65.97
MCDC OPERATING EXPENSES	PRFSSNL TAX & ACCTG SRVCS LLC	725.00
MCDC OPERATING EXPENSES	AXIOM PROJECT DEVELOPMENT	13,380.00
OFFICE SUPPLIES	COLUMBIA BANK	69.84
DUES/PUBLICATIONS	O E D A	600.00

## **ROAD FUND**

### **NON-DEPARTMENTAL**

SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	5.01
SHOP TELEPHONE/UTILITIES	CITY OF VALE	155.36
JV PARTS,REPAIRS	NAPA AUTO PARTS	856.29
JV PARTS,REPAIRS	KENWORTH SALES CO INC-ONTARIO	7,475.15
JV OTHER MATERIALS	U S BANK	511.18
JV TIRES,SUPPLIES	LES SCHWAB WAREHOUSE CENTER	3,326.00
JV FUEL	MATTESONS	4,616.35
SHOP TELEPHONE/UTILITIES	CENTURYLINK	43.12
MOTOR FUEL/FLUIDS	FARMERS SUPPLY COOP	726.51
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	5.03
JV CULVERTS	WARRINGTON IRRIGATION INC	2,248.75
RD EQUIP/PARTS,REPAIRS	WINTER EQUIPMENT CO	1,606.58
SHOP TOOLS & SUPPLIES	AMAZON CAPITAL SERVICES	303.71
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	554.52
SHOP TELEPHONE/UTILITIES	CASCADE NATURAL GAS CORP	418.02
BUILDING MAINTENANCE	AMAZON CAPITAL SERVICES	335.69
BUILDING MAINTENANCE	KEISTER, TYLER	780.00

## **SURVEYOR CORNER PRESERV.**

### **NON-DEPARTMENTAL**

CAPITAL OUTLAY	EDGE PERFORMANCE SPORTS	18,850.00
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## **COMMUNITY CORRECTIONS**

### **NON-DEPARTMENTAL**

UTILITIES	IDAHO POWER COMPANY	413.06
TELEPHONE	SPARKLIGHT	246.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.06
OFFICE SUPPLIES-D/P	AMAZON CAPITAL SERVICES	252.50
UTILITIES	CITY OF ONTARIO	165.89
OFFICE SUPPLIES-D/P	U S BANK	181.99
UTILITIES	WASTE CONNECTIONS OF OR INC	150.17
OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION	24.47
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.06
OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION INC	342.00
TRAVEL/VEH MAINTENANCE	WEX BANK	349.45
UTILITIES	CASCADE NATURAL GAS CORP	434.29

TELEPHONE	SPARKLIGHT	246.00
UTILITIES	IDAHO POWER COMPANY	471.15
MEDICAL/U.A.	AMAZON CAPITAL SERVICES	49.75

**LAW LIBRARY**

**NON-DEPARTMENTAL**

BOOKS/COMPUTER UPDATES	LEGISLATIVE COUNSEL	1,275.00
BOOKS/COMPUTER UPDATES	THOMSON REUTERS - WEST	1,110.49

**BOAT LICENSE FUND**

**NON-DEPARTMENTAL**

OPERATING EXP/MARINE BRD	U S BANK	50.00
OPERATING EXP/MARINE BRD	WEX BANK	223.69
OPERATING EXP/MARINE BRD	COLUMBIA BANK	85.00

**CORRECTIONS ASSESSMENT**

**NON-DEPARTMENTAL**

CORRECTIONS PROGRAMS	AMAZON CAPITAL SERVICES	95.92
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**D.A. ENFORCEMENT**

**NON-DEPARTMENTAL**

GENERAL FUND TRANSFER	MALHEUR CO DA ENFORCEMENT	883.52
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**TAYLOR GRAZING FUND**

**NON-DEPARTMENTAL**

RANGE IMPROVEMENTS	ROMANS RANCHES	6,930.00
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**AMBULANCE SERVICE DIST.**

**NON-DEPARTMENTAL**

OFFICE RENT	MALHEUR CO	100.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
DISPOSABLE MED.SUPPLIES	LIFE-ASSIST INC	4,595.17
OFFICE SUPPLIES	COLUMBIA BANK	63.99
DISPOSABLE MED.SUPPLIES	SZY HOLDINGS LLC - DBA EVER	3,244.26

**COUNTY FAIR FUND**

**NON-DEPARTMENTAL**

WATER	CITY OF ONTARIO	381.86
EVENTS/SHOW EXPENSE	IDAHO TENTS & LIGHTING LLC	3,312.99
GAS, UTIL.	WASTE CONNECTIONS OF OR INC	357.85
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	7.31
SOLAR PROJECT	FINDLEY, ROGER	769.98
POWER,ELECTRIC	IDAHO POWER COMPANY	12.28
FAIR CONTRACTED SERVICES	VENUE EVENT SERVICES	900.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	76.90
POWER,ELECTRIC	IDAHO POWER COMPANY	782.85



GAS, UTIL.	CASCADE NATURAL GAS CORP	415.33
POWER,ELECTRIC	IDAHO POWER COMPANY	353.92
<b>SPECIAL TRANSPORT.FUND</b>		
<b>NON-DEPARTMENTAL</b>		
DISCRETIONARY GRANT PMTS	MALHEUR COUNCIL ON AGING	88,068.00
<b>JUVENILE CRIME PREVENTION</b>		
<b>NON-DEPARTMENTAL</b>		
FAMILY FLEX/YDC	U S BANK	206.50
JUVENILE BASIC	BRK MANAGEMENT SERVICES INC	944.00
JUVENILE BASIC	CANYON COUNTY	4,608.00
<b>CRT FACILITIES SECURITY</b>		
<b>NON-DEPARTMENTAL</b>		
MATERIALS & SERVICES	MALHEUR CO EQUIPMENT RESERVE	20.00
MATERIALS & SERVICES	MALHEUR CO EQUIPMENT RESERVE	20.21
<b>MENTAL HEALTH FUND</b>		
<b>NON-DEPARTMENTAL</b>		
A&D TREATMENT/LIFEWAYS	LIFEWAYS INC	2,035.87
MHS ALLOTMENT	LIFEWAYS INC	207,621.90
SPECIAL PAYMENTS	LIFEWAYS INC	22,122.49
<b>CVSO EXPANSION FUND</b>		
<b>NON-DEPARTMENTAL</b>		
ADVERT & PROMOTIONS	MEADOW OUTDOOR ADVERTISING	4,224.00
ADVERT & PROMOTIONS	MEADOW OUTDOOR ADVERTISING	18,372.00
OFFICE SUPPLIES	COLUMBIA BANK	238.04
<b>EXTENSION SERVICE DIST</b>		
<b>NON-DEPARTMENTAL</b>		
EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION	72.48
LIABILITY/NOTICES	SPECIAL DISTRICTS ASSOC OREGON	622.00
VEHICLE MAINTENANCE	MALHEUR COUNTY EXTENSION	6,884.48
EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION INC	336.85
<b>BUILDING PROGRAM</b>		
<b>NON-DEPARTMENTAL</b>		
TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	115.00
REFUNDS	MALHEUR CO TREASURER	769.84
SUPPLIES	AMAZON CAPITAL SERVICES	368.86
FUEL/VEHICLE MAINT	LES SCHWAB WAREHOUSE CENTER	1,377.00
TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	115.00
REFUNDS	MALHEUR CO TREASURER	849.27
FUEL/VEHICLE MAINT	WEX BANK	803.68
SOFTWARE & LICENSING	COLUMBIA BANK	1,099.18

**LOCAL ASSIST LATCF****NON-DEPARTMENTAL**

MAINTENANCE & REPAIRS	CITY OF VALE	49.85
MAINTENANCE & REPAIRS	CORONA, ANTONIO	150.00
CONTRACTED SERVICES	USDA, APHIS, GENERAL	9,440.48
MAINTENANCE & REPAIRS	IDAHO POWER COMPANY	31.60

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

SERVICE & REPAIRS	MALHEUR CO ROAD DEPT	677.90
GASOLINE	WEX BANK	965.36
FLEET MANAGEMENT	COLUMBIA BANK	59.56

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

COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION	13.49
EQUIPMENT PURCHASE	QUADIENT LEASING USA INC	2,631.42
COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION INC	236.00
COUNTY DEPT.PHONE SERVICE	SPARKLIGHT	970.00