

**MALHEUR COUNTY  
NEWSPAPER REPORT  
FROM 03/01/25 TO 3/31/25**

**GENERAL FUND  
COUNTY COURT**

|                 |                              |        |
|-----------------|------------------------------|--------|
| TELEPHONE       | MALHEUR CO EQUIPMENT RESERVE | 101.33 |
| SMALL EQUIPMENT | KNIGHT TECHNOLOGY GROUP      | 295.00 |
| SMALL EQUIPMENT | KNIGHT TECHNOLOGY GROUP      | 21.98  |

**GENERAL FUND  
INFORMATION SERVICES**

|                      |                              |          |
|----------------------|------------------------------|----------|
| CONTRACTED SERVICES  | CHAVES CONSULTING INC        | 1,677.29 |
| TELEPHONE            | MALHEUR CO EQUIPMENT RESERVE | 46.00    |
| SMALL EQUIPMENT      | KNIGHT TECHNOLOGY GROUP      | 334.96   |
| COMPUTER MAINTENANCE | KNIGHT TECHNOLOGY GROUP      | 1,746.35 |
| LICENSING            | UMPQUA BANK                  | 767.74   |

**GENERAL FUND  
COUNTY COUNSEL**

|                 |                              |       |
|-----------------|------------------------------|-------|
| TELEPHONE       | MALHEUR CO EQUIPMENT RESERVE | 23.60 |
| OFFICE SUPPLIES | KNIGHT TECHNOLOGY GROUP      | 95.50 |

**GENERAL FUND  
COUNTY CLERK**

|                          |                              |          |
|--------------------------|------------------------------|----------|
| TELEPHONE                | MALHEUR CO EQUIPMENT RESERVE | 164.40   |
| EQUIPMENT MAINT.         | DRS IMAGING SERVICES LLC     | 1,203.95 |
| SMALL EQUIPMENT          | KNIGHT TECHNOLOGY GROUP      | 1,197.79 |
| ELECTION SUPPLIES/TRAVEL | SOLV BUSINESS SOLUTIONS      | 1,004.64 |

**GENERAL FUND  
ASSESSOR**

|                   |                               |        |
|-------------------|-------------------------------|--------|
| MAP MAINTENANCE   | OR DEPT OF REVENUE            | 717.50 |
| OFFICE SUPPLIES   | PACIFIC OFFICE AUTOMATION INC | 49.99  |
| TRAVEL & TRAINING | MALHEUR CO CARPOOL            | 711.20 |
| TELEPHONE         | MALHEUR CO EQUIPMENT RESERVE  | 301.79 |

**GENERAL FUND  
ADMINISTRATIVE OFFICE**

|                   |                               |        |
|-------------------|-------------------------------|--------|
| OFFICE SUPPLIES   | PACIFIC OFFICE AUTOMATION INC | 58.00  |
| TELEPHONE         | MALHEUR CO EQUIPMENT RESERVE  | 115.27 |
| OFFICE SUPPLIES   | KNIGHT TECHNOLOGY GROUP       | 127.66 |
| OFFICE SUPPLIES   | KNIGHT TECHNOLOGY GROUP       | 31.81  |
| TRAVEL & TRAINING | UMPQUA BANK                   | 150.00 |

**GENERAL FUND  
COUNTY TREASURER/TAX**

|                 |                               |        |
|-----------------|-------------------------------|--------|
| OFFICE SUPPLIES | AMAZON CAPITAL SERVICES       | 346.90 |
| OFFICE SUPPLIES | PACIFIC OFFICE AUTOMATION INC | 45.00  |
| TELEPHONE       | MALHEUR CO EQUIPMENT RESERVE  | 92.24  |

**GENERAL FUND**

**DISTRICT ATTORNEY**

|                          |                               |           |
|--------------------------|-------------------------------|-----------|
| TCATT GRANT EXPENSES     | MALHEUR CO                    | 360.00    |
| SERVICE CONTRACT/KARPEL  | KARPEL SOLUTIONS INC          | 10,200.00 |
| COPY MACH LEASE          | PACIFIC OFFICE AUTOMATION     | 110.91    |
| COPY MACH LEASE          | PACIFIC OFFICE AUTOMATION INC | 1,782.00  |
| VICTIM PROGRAM EXPENSES  | MALHEUR CO CARPOOL            | 19.04     |
| VICTIM PROGRAM EXPENSES  | MALHEUR CO EQUIPMENT RESERVE  | 436.20    |
| CONTRACTED SERVICES SCGP | LIFEWAYS INC                  | 586.25    |
| SMALL EQUIPMENT          | KNIGHT TECHNOLOGY GROUP       | 309.75    |
| TRAVEL/TRAINING SCGP     | UMPQUA BANK                   | 3,316.14  |
| VICTIM PROGRAM EXPENSES  | AMAZON CAPITAL SERVICES       | 420.49    |
| CONTRACTED SERVICES SCGP | MALHEUR CO COMM CORR          | 558.00    |

**GENERAL FUND**

**ONTARIO JUSTICE COURT**

|                    |                               |          |
|--------------------|-------------------------------|----------|
| OFFICE RENT        | ERLEBACH, BRUCE & TERESA      | 3,200.00 |
| UTILITIES          | CITY OF ONTARIO               | 123.89   |
| UTILITIES          | WASTE CONNECTIONS OF OR INC   | 24.82    |
| TELEPHONE          | SPARKLIGHT                    | 214.00   |
| COPY MACHINE LEASE | PACIFIC OFFICE AUTOMATION     | 27.79    |
| JANITOR & SUPPLIES | AMERICAN STAFFING INC         | 744.80   |
| COPY MACHINE LEASE | PACIFIC OFFICE AUTOMATION INC | 202.26   |
| TELEPHONE          | MALHEUR CO EQUIPMENT RESERVE  | 10.07    |
| UTILITIES          | CASCADE NATURAL GAS CORP      | 203.70   |

**GENERAL FUND**

**JUVENILE DEPARTMENT**

|                           |                               |        |
|---------------------------|-------------------------------|--------|
| FACILITY UTIL/SUPPLIES    | CASCADE NATURAL GAS CORP      | 580.12 |
| TELEPHONE                 | T-MOBILE                      | 267.60 |
| TELEPHONE                 | SPARKLIGHT                    | 32.00  |
| OFFICE SUPPLIES           | PACIFIC OFFICE AUTOMATION     | 41.06  |
| WORK CREW EXPENSES        | U S BANK                      | 952.47 |
| DETENT.& DET.ALTERNATIVES | BRK MANAGEMENT SERVICES INC   | 846.00 |
| OFFICE SUPPLIES           | PACIFIC OFFICE AUTOMATION INC | 342.00 |
| TRAVEL                    | MALHEUR CO CARPOOL            | 884.80 |
| TELEPHONE                 | MALHEUR CO EQUIPMENT RESERVE  | 346.70 |
| OFFICE SUPPLIES           | AMAZON CAPITAL SERVICES       | 119.93 |
| FACILITY UTIL/SUPPLIES    | CASCADE NATURAL GAS CORP      | 258.24 |

**GENERAL FUND**

**COURTHOUSE**

|      |                          |          |
|------|--------------------------|----------|
| HEAT | CASCADE NATURAL GAS CORP | 2,333.41 |
|------|--------------------------|----------|

|                         |                              |          |
|-------------------------|------------------------------|----------|
| WATER/GARBAGE           | CITY OF VALE                 | 632.30   |
| POWER                   | IDAHO POWER COMPANY          | 2,265.31 |
| TELEPHONE               | MALHEUR CO EQUIPMENT RESERVE | 24.44    |
| CAPITAL OUTLAY          | ENGINEERING NORTHWEST LLC    | 970.50   |
| CH REPAIRS & MAINT      | HOLCOMB CONSTRUCTION INC     | 6,500.00 |
| OFFICE SUPPLIES         | KNIGHT TECHNOLOGY GROUP      | 48.50    |
| HEAT                    | CASCADE NATURAL GAS CORP     | 1,290.42 |
| CH REPAIRS & MAINT      | JIM MENDIOLA GRAVEL PRODUCTS | 240.00   |
| JUV MAINT/HVAC CONTRACT | STAN'S HEATING INC           | 674.00   |

**GENERAL FUND**

**PLANNING/ZONING**

|                 |                               |       |
|-----------------|-------------------------------|-------|
| OFFICE SUPPLIES | PACIFIC OFFICE AUTOMATION     | 51.44 |
| OFFICE SUPPLIES | PACIFIC OFFICE AUTOMATION INC | 86.48 |
| TELEPHONE       | MALHEUR CO EQUIPMENT RESERVE  | 69.83 |
| OFFICE SUPPLIES | UMPQUA BANK                   | 18.75 |

**GENERAL FUND**

**NON PROGRAM**

|                          |                             |          |
|--------------------------|-----------------------------|----------|
| DOG CONTROL              | ANI-CARE ANIMAL SHELTER INC | 4,103.90 |
| GOODFELLOW ST BLDG       | CITY OF ONTARIO             | 43.39    |
| GOODFELLOW ST BLDG       | WASTE CONNECTIONS OF OR INC | 24.82    |
| OUTSIDE LEGAL DEFENSE    | HARRANG LONG PC             | 843.75   |
| PREDATORY ANIMAL CONTROL | USDA, APHIS, GENERAL        | 7,657.92 |
| COUNTY LAND EXPENSES     | SUSSMAN SHANK LLP           | 1,055.69 |
| MUSEUM (STONE HSE) EXP   | IDAHO POWER COMPANY         | 376.83   |
| OFFICE EQUIP & MAINT     | INTERSTATE BUSINESS FORMS   | 533.12   |

**GENERAL FUND**

**SHERIFF**

|                         |                               |          |
|-------------------------|-------------------------------|----------|
| UNIFORMS & EQUIPMENT    | 911 SUPPLY                    | 747.17   |
| IRONHEAD UTILITIES      | CITY OF VALE                  | 201.80   |
| IRONHEAD UTILITIES      | CASCADE NATURAL GAS CORP      | 304.07   |
| TRAVEL/VEH MAINTENANCE  | NAPA AUTO PARTS               | 139.78   |
| TELEPHONE               | T-MOBILE                      | 944.21   |
| IRONHEAD BUILDING MAINT | AMAZON CAPITAL SERVICES       | 452.00   |
| OFFICE SUPPLIES         | PACIFIC OFFICE AUTOMATION     | 30.38    |
| OFFICE SUPPLIES         | U S BANK                      | 1,325.50 |
| TRAVEL/VEH MAINTENANCE  | LES SCHWAB WAREHOUSE CENTER   | 1,413.88 |
| BVP GRANT EXPENSE       | UNIFORMS2GEAR INC             | 9,857.16 |
| OFFICE SUPPLIES         | PACIFIC OFFICE AUTOMATION INC | 131.00   |
| TRAVEL/VEH MAINTENANCE  | MALHEUR CO ROAD DEPT          | 913.10   |
| TELEPHONE               | MALHEUR CO EQUIPMENT RESERVE  | 325.94   |
| IRONHEAD BUILDING MAINT | ENGINEERING NORTHWEST LLC     | 1,610.50 |
| VALE/FUEL               | WEX BANK                      | 8,711.36 |
| IRONHEAD BUILDING MAINT | IDAHO POWER COMPANY           | 260.58   |
| STATE/FINGERPRINTING    | OR STATE POLICE               | 645.00   |

|                  |                         |          |
|------------------|-------------------------|----------|
| SEARCH & RESCUE  | UMPQUA BANK             | 2,102.20 |
| CRIME PREVENTION | LEAGUE OF OREGON CITIES | 1,790.40 |

**GENERAL FUND**

**JAIL**

|                          |                               |           |
|--------------------------|-------------------------------|-----------|
| SMALL EQUIPMENT          | INTEGRATED SECURITY RES INC   | 15,326.14 |
| POWER,GAS,WATER          | CITY OF VALE                  | 3,176.08  |
| POWER,GAS,WATER          | CASCADE NATURAL GAS CORP      | 2,985.26  |
| REPAIRS & MAINT          | T V PLUMBING & DRAIN SERVICE  | 1,737.00  |
| MEDICAL SERV.& SUPPLIES  | ST ALPHONSUS MED CTR ONTARIO  | 4,043.25  |
| OFFICE SUPPLIES          | PACIFIC OFFICE AUTOMATION     | 128.79    |
| OFFICE SUPPLIES          | U S BANK                      | 367.70    |
| MEDICAL SERV.& SUPPLIES  | MALHEUR DRUG INC              | 3,758.63  |
| FOOD & KITCHEN EXP       | L H DISTRIBUTING INC          | 768.00    |
| REPAIRS & MAINT          | T V PLUMBING & DRAIN SERVICE  | 900.00    |
| MAINT/LIVE SCAN MACHINE  | HID GLOBAL CORPORATION        | 2,399.00  |
| OFFICE SUPPLIES          | PACIFIC OFFICE AUTOMATION INC | 211.67    |
| TELEPHONE                | MALHEUR CO EQUIPMENT RESERVE  | 409.75    |
| CAPITAL OUTLAY           | KNIGHT TECHNOLOGY GROUP       | 15,469.13 |
| MEDICAL SERV.& SUPPLIES  | DR JACOB L ATKINSON DMD PC    | 640.00    |
| POWER,GAS,WATER          | IDAHO POWER COMPANY           | 2,271.26  |
| FOOD & KITCHEN EXP       | SHAMROCK FOODS                | 21,988.34 |
| PHYSICIANS SERV.CONTRACT | VALLEY FAMILY HEALTH CARE INC | 26,023.64 |
| TRANSPORT COSTS          | UMPQUA BANK                   | 1,249.74  |

**GENERAL FUND**

**MCSO COMMUNICATION CENTER**

|                 |                              |          |
|-----------------|------------------------------|----------|
| OFFICE SUPPLIES | U S BANK                     | 63.66    |
| TELEPHONE       | LANGUAGE LINE SERVICES INC   | 945.75   |
| MAINTENANCE     | INTERMOUNTAIN COMMUNICATIONS | 800.00   |
| TELEPHONE       | MALHEUR CO EQUIPMENT RESERVE | 122.23   |
| CAPITAL OUTLAY  | NBS/WAHLTEK                  | 8,352.40 |
| TELEPHONE       | CENTURYLINK                  | 698.78   |

**GENERAL FUND**

**EMERGENCY MANAGEMENT**

|                   |                              |        |
|-------------------|------------------------------|--------|
| TELEPHONE         | MALHEUR CO EQUIPMENT RESERVE | 25.01  |
| DISASTER SUPPLIES | UMPQUA BANK                  | 422.45 |

**GENERAL FUND**

**HEALTH DEPT**

|                       |                               |          |
|-----------------------|-------------------------------|----------|
| CLINIC EXPENSE        | MCKESSON MEDICAL SURGICAL     | 1,497.95 |
| UTILITIES             | CITY OF ONTARIO               | 113.83   |
| UTILITIES             | SPARKLIGHT                    | 246.00   |
| EQUIPMENT MAINTENANCE | PACIFIC OFFICE AUTOMATION     | 79.78    |
| TELEPHONE             | CENTURYLINK                   | 462.54   |
| EQUIPMENT MAINTENANCE | PACIFIC OFFICE AUTOMATION INC | 126.00   |

|                          |                              |          |
|--------------------------|------------------------------|----------|
| TELEPHONE                | MALHEUR CO EQUIPMENT RESERVE | 36.82    |
| CLINIC EXPENSE           | PRIORITY HEALTHCARE DIST INC | 5,401.86 |
| CLINIC EXPENSE           | PARAGARD DIRECT              | 1,482.16 |
| CLINIC EXPENSE           | ANDA INC                     | 1,325.03 |
| ADVERTISING              | 1 BETTER LLC                 | 2,755.00 |
| TRAVEL/TRAINING          | WEX BANK                     | 45.60    |
| LAB REG.& LICENSING FEE  | UMPQUA BANK                  | 2,486.60 |
| UTILITIES                | IDAHO POWER COMPANY          | 973.94   |
| POSTAGE, FRT             | PITNEY BOWES BANK INC        | 502.25   |
| JANITOR/BLDG MAINTENANCE | PEAK ALARM CO INC            | 712.44   |
| OFFICE SUPPLIES          | REBECCA M STRICKER           | 1,511.90 |

**GENERAL FUND**

**ENVIRONMENTAL HEALTH**

|                           |                               |          |
|---------------------------|-------------------------------|----------|
| OFFICE SUPPLIES           | PACIFIC OFFICE AUTOMATION INC | 99.00    |
| TRAVEL/BAKER COUNTY       | MALHEUR CO CARPOOL            | 920.08   |
| TELEPHONE/WIFI            | MALHEUR CO EQUIPMENT RESERVE  | 93.17    |
| STATE SURCHARGE-MAL.CO.   | OR DEPT OF HUMAN SERVICES/OFS | 4,166.45 |
| STATE SURCHARGE-BAKER CO. | OR DEPT OF HUMAN SERVICES/OFS | 2,550.55 |
| OFFICE SUPPLIES           | UMPQUA BANK                   | 1,442.00 |
| TRAVEL/BAKER COUNTY       | MELISSA NEY                   | 892.11   |

**GENERAL FUND**

**VETERANS SERVICE**

|                |                              |        |
|----------------|------------------------------|--------|
| RENT/UTILITIES | MALHEUR CO                   | 250.00 |
| TELEPHONE      | MALHEUR CO EQUIPMENT RESERVE | 5.00   |

**GENERAL FUND**

**MARINE & PARK**

|                    |                              |        |
|--------------------|------------------------------|--------|
| M.A.P. FUNDS-STATE | WASTE CONNECTIONS OF OR INC  | 261.77 |
| BULLY CRK - HOUSE  | FARMERS SUPPLY COOP          | 373.50 |
| TELEPHONE/INTERNET | MALHEUR CO EQUIPMENT RESERVE | 4.77   |
| M.A.P. FUNDS-STATE | IDAHO POWER COMPANY          | 460.42 |
| TELEPHONE/INTERNET | UMPQUA BANK                  | 120.00 |

**GENERAL FUND**

**WATERMASTER**

|           |                              |       |
|-----------|------------------------------|-------|
| TELEPHONE | MALHEUR CO EQUIPMENT RESERVE | 25.82 |
|-----------|------------------------------|-------|

**GENERAL FUND**

**WEED CONTROL**

|                          |                              |        |
|--------------------------|------------------------------|--------|
| TRAVEL/TRAINING          | MALHEUR CO CARPOOL           | 226.80 |
| TELEPHONE                | MALHEUR CO EQUIPMENT RESERVE | 5.00   |
| OFFICE EXPENSE/EDUC MAT. | UMPQUA BANK                  | 30.12  |

**GENERAL FUND**

**COUNTY SURVEYOR**

|                      |                              |          |
|----------------------|------------------------------|----------|
| MATERIALS & SUPPLIES | U S BANK                     | 1,390.00 |
| TRAVEL               | MALHEUR CO CARPOOL           | 232.40   |
| TELEPHONE            | MALHEUR CO EQUIPMENT RESERVE | 23.74    |

**ECONOMIC DEVELOPMENT FUND**

**NON-DEPARTMENTAL**

|                          |                              |           |
|--------------------------|------------------------------|-----------|
| OFFICE RENT              | MALHEUR CO                   | 600.00    |
| CONTRACTED SERVICES PROJ | S PETERSON LAW LLC           | 8,725.00  |
| TRAVEL                   | MALHEUR CO CARPOOL           | 80.08     |
| TELEPHONE & INTERNET     | MALHEUR CO EQUIPMENT RESERVE | 20.00     |
| MCDC OPERATING EXPENSES  | SEUBERT EXCAVATORS INC       | 12,500.00 |
| DUES/PUBLICATIONS        | UMPQUA BANK                  | 139.43    |

**ROAD FUND**

**NON-DEPARTMENTAL**

|                          |                               |           |
|--------------------------|-------------------------------|-----------|
| SHOP TELEPHONE/UTILITIES | CITY OF VALE                  | 155.36    |
| RD EQUIP/PARTS,REPAIRS   | WESTERN STATES EQUIPMENT CO   | 3,582.16  |
| SHOP TELEPHONE/UTILITIES | CASCADE NATURAL GAS CORP      | 607.06    |
| JV PARTS,REPAIRS         | NAPA AUTO PARTS               | 1,402.60  |
| SAND & GRAVEL            | DOGAMI                        | 1,468.23  |
| JV PARTS,REPAIRS         | KENWORTH SALES CO INC-ONTARIO | 8,084.42  |
| JV PARTS,REPAIRS         | CAPS OF VALE                  | 1,125.11  |
| JV FUEL                  | MATTESONS                     | 2,515.66  |
| RD EQUIP/PARTS,REPAIRS   | AMAZON CAPITAL SERVICES       | 85.66     |
| SEMINARS/CONFERENCES     | U S BANK                      | 449.42    |
| JV SAND & GRAVEL         | FARMERS SUPPLY COOP           | 1,281.11  |
| JV TIRES,SUPPLIES        | LES SCHWAB WAREHOUSE CENTER   | 594.46    |
| SHOP TOOLS & SUPPLIES    | CINTAS CORP                   | 939.51    |
| SHOP TELEPHONE/UTILITIES | MALHEUR CO EQUIPMENT RESERVE  | 5.04      |
| SHOP TELEPHONE/UTILITIES | IDAHO POWER COMPANY           | 1,013.13  |
| OTHER MATERIALS/REPAIRS  | ONTARIO TREE CARE LLC         | 22,120.00 |
| SAND & GRAVEL            | HILLTOP ROCK SAND AND GRAVEL  | 4,297.78  |
| SAND & GRAVEL            | JIM MENDIOLA GRAVEL PRODUCTS  | 1,000.00  |

**SURVEYOR CORNER PRESERV.**

**NON-DEPARTMENTAL**

|                  |          |          |
|------------------|----------|----------|
| MAINTENANCE FEES | U S BANK | 1,390.00 |
|------------------|----------|----------|

**COMMUNITY CORRECTIONS**

**NON-DEPARTMENTAL**

|                           |                             |           |
|---------------------------|-----------------------------|-----------|
| TRAVEL/VEH MAINTENANCE    | AUTO RANCH GROUP INC        | 2,353.76  |
| UTILITIES                 | WASTE CONNECTIONS OF OR INC | 145.80    |
| GRANT CONTRACTED SERVICES | PROJECT DOVE                | 34,167.50 |
| GRANT CONTRACTED SERVICES | LIFEWAYS INC                | 20,000.00 |
| W/R FACILITY OPER.COSTS   | AMAZON CAPITAL SERVICES     | 103.88    |
| TELEPHONE                 | SPARKLIGHT                  | 246.00    |
| TRAINING EQUIPMENT        | UNIFORMS2GEAR INC           | 3,222.18  |

|                           |                               |           |
|---------------------------|-------------------------------|-----------|
| GRANT CONTRACTED SERVICES | MALHEUR CO JAIL               | 20,000.00 |
| OFFICE SUPPLIES-D/P       | PACIFIC OFFICE AUTOMATION     | 32.41     |
| OFFICE SUPPLIES-D/P       | U S BANK                      | 394.99    |
| TELEPHONE                 | CENTURYLINK                   | 90.83     |
| MEDICAL/U.A.              | NATIONAL TEST SYSTEMS         | 2,353.00  |
| OFFICE SUPPLIES-D/P       | PACIFIC OFFICE AUTOMATION INC | 342.00    |
| TELEPHONE                 | MALHEUR CO EQUIPMENT RESERVE  | 25.71     |
| TRAINING EQUIPMENT        | DEREK HIATT                   | 693.60    |
| TRAINING EQUIPMENT        | NATHAN A WARD                 | 749.60    |
| TRAVEL/VEH MAINTENANCE    | COMMERCIAL TIRE               | 73.23     |
| TRAVEL/VEH MAINTENANCE    | WEX BANK                      | 189.92    |
| UTILITIES                 | IDAHO POWER COMPANY           | 478.22    |
| UTILITIES                 | CASCADE NATURAL GAS CORP      | 530.83    |
| TELEPHONE                 | CENTURYLINK                   | 87.18     |

**LAW LIBRARY**

**NON-DEPARTMENTAL**

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

**BOAT LICENSE FUND**

**NON-DEPARTMENTAL**

|                          |          |        |
|--------------------------|----------|--------|
| OPERATING EXP/MARINE BRD | WEX BANK | 441.44 |
|--------------------------|----------|--------|

**CORRECTIONS ASSESSMENT**

**NON-DEPARTMENTAL**

|                      |                              |          |
|----------------------|------------------------------|----------|
| CORRECTIONS PROGRAMS | TFP THERAPEUTIC SERVICES INC | 3,325.00 |
|----------------------|------------------------------|----------|

**AMBULANCE SERVICE DIST.**

**NON-DEPARTMENTAL**

|                         |                              |          |
|-------------------------|------------------------------|----------|
| OFFICE RENT             | MALHEUR CO                   | 250.00   |
| PROTOCOL EXPENSE        | ACID REMAP LLC               | 2,750.00 |
| DISPOSABLE MED.SUPPLIES | LIFE-ASSIST INC              | 4,076.66 |
| TELEPHONE               | MALHEUR CO EQUIPMENT RESERVE | 5.00     |
| TELEPHONE               | UMPQUA BANK                  | 43.00    |

**COUNTY FAIR FUND**

**NON-DEPARTMENTAL**

|                    |                               |          |
|--------------------|-------------------------------|----------|
| SOLAR PROJECT      | ROGER FINDLEY                 | 769.98   |
| WATER              | CITY OF ONTARIO               | 396.66   |
| GAS, UTIL.         | WASTE CONNECTIONS OF OR INC   | 300.90   |
| OFFICE SUPPLIES    | PACIFIC OFFICE AUTOMATION     | 6.31     |
| GAS & OIL          | FARMERS SUPPLY COOP           | 28.33    |
| FAIR ENTERTAINMENT | NYSSA CHAMBER OF COMMERCE     | 1,300.00 |
| OFFICE SUPPLIES    | PACIFIC OFFICE AUTOMATION INC | 76.90    |
| FAIR SUPPLIES      | ROGUE CREDIT UNION            | 2,970.49 |
| GAS, UTIL.         | CASCADE NATURAL GAS CORP      | 724.48   |
| POWER,ELECTRIC     | IDAHO POWER COMPANY           | 779.13   |

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

|                          |                          |           |
|--------------------------|--------------------------|-----------|
| DISCRETIONARY GRANT PMTS | MALHEUR COUNCIL ON AGING | 24,405.00 |
|--------------------------|--------------------------|-----------|

**JUVENILE CRIME PREVENTION****NON-DEPARTMENTAL**

|                 |          |        |
|-----------------|----------|--------|
| FAMILY FLEX/YDC | U S BANK | 311.57 |
|-----------------|----------|--------|

|                |                             |        |
|----------------|-----------------------------|--------|
| JUVENILE BASIC | BRK MANAGEMENT SERVICES INC | 448.00 |
|----------------|-----------------------------|--------|

**CRT FACILITIES SECURITY****NON-DEPARTMENTAL**

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

**MENTAL HEALTH FUND****NON-DEPARTMENTAL**

|               |              |            |
|---------------|--------------|------------|
| MHS ALLOTMENT | LIFEWAYS INC | 262,588.18 |
|---------------|--------------|------------|

|                  |              |           |
|------------------|--------------|-----------|
| SPECIAL PAYMENTS | LIFEWAYS INC | 44,191.71 |
|------------------|--------------|-----------|

|               |              |            |
|---------------|--------------|------------|
| MHS ALLOTMENT | LIFEWAYS INC | 262,588.18 |
|---------------|--------------|------------|

|                  |              |           |
|------------------|--------------|-----------|
| SPECIAL PAYMENTS | LIFEWAYS INC | 33,911.00 |
|------------------|--------------|-----------|

**CVSO EXPANSION FUND****NON-DEPARTMENTAL**

|                     |                            |           |
|---------------------|----------------------------|-----------|
| ADVERT & PROMOTIONS | MEADOW OUTDOOR ADVERTISING | 17,484.00 |
|---------------------|----------------------------|-----------|

|                 |             |        |
|-----------------|-------------|--------|
| OFFICE SUPPLIES | UMPQUA BANK | 175.56 |
|-----------------|-------------|--------|

**EXTENSION SERVICE DIST****NON-DEPARTMENTAL**

|                         |                 |       |
|-------------------------|-----------------|-------|
| EXT OFFICE & ADMIN SUPP | CITY OF ONTARIO | 69.33 |
|-------------------------|-----------------|-------|

|                         |                             |       |
|-------------------------|-----------------------------|-------|
| EXT OFFICE & ADMIN SUPP | WASTE CONNECTIONS OF OR INC | 24.82 |
|-------------------------|-----------------------------|-------|

|                         |                           |       |
|-------------------------|---------------------------|-------|
| EXT DUPLICATING/COPYING | PACIFIC OFFICE AUTOMATION | 63.38 |
|-------------------------|---------------------------|-------|

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

|                         |                          |          |
|-------------------------|--------------------------|----------|
| EXT OFFICE & ADMIN SUPP | MALHEUR COUNTY EXTENSION | 1,459.93 |
|-------------------------|--------------------------|----------|

|                     |                 |          |
|---------------------|-----------------|----------|
| VEHICLE MAINTENANCE | COMMERCIAL TIRE | 1,099.55 |
|---------------------|-----------------|----------|

|                         |                     |        |
|-------------------------|---------------------|--------|
| EXT OFFICE & ADMIN SUPP | IDAHO POWER COMPANY | 395.73 |
|-------------------------|---------------------|--------|

**45TH PARALLEL FUND****NON-DEPARTMENTAL**

|                   |            |           |
|-------------------|------------|-----------|
| TRANS TO GEN FUND | MALHEUR CO | 17,009.47 |
|-------------------|------------|-----------|

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

|             |            |        |
|-------------|------------|--------|
| OFFICE RENT | MALHEUR CO | 525.00 |
|-------------|------------|--------|

|                  |                                |          |
|------------------|--------------------------------|----------|
| STATE SURCHARGES | OR DEPT OF CNSMR & BSNSS SRVCS | 2,098.16 |
|------------------|--------------------------------|----------|

|                    |                              |        |
|--------------------|------------------------------|--------|
| TELEPHONE/INTERNET | MALHEUR CO EQUIPMENT RESERVE | 115.00 |
|--------------------|------------------------------|--------|

|         |                      |        |
|---------|----------------------|--------|
| REFUNDS | MALHEUR CO TREASURER | 722.38 |
|---------|----------------------|--------|

|         |                 |        |
|---------|-----------------|--------|
| REFUNDS | G1 HOLDINGS LLC | 587.80 |
|---------|-----------------|--------|

|                    |             |        |
|--------------------|-------------|--------|
| FUEL/VEHICLE MAINT | WEX BANK    | 616.76 |
| SUPPLIES           | UMPQUA BANK | 422.44 |

**AMERICAN RESCUE PLAN**

**NON-DEPARTMENTAL**

|                    |                          |           |
|--------------------|--------------------------|-----------|
| EQUIPMENT/SERVICES | APCO INTERNATIONAL INC   | 17,456.71 |
| CAPITAL OUTLAY     | HOLCOMB CONSTRUCTION INC | 23,340.36 |

**CAR POOL FUND**

**NON-DEPARTMENTAL**

|                   |                      |          |
|-------------------|----------------------|----------|
| GASOLINE          | FARMERS SUPPLY COOP  | 16.33    |
| SERVICE & REPAIRS | MALHEUR CO ROAD DEPT | 633.92   |
| GASOLINE          | WEX BANK             | 1,090.66 |
| GASOLINE          | UMPQUA BANK          | 144.70   |

**GEN CO EQUIP FUND**

**NON-DEPARTMENTAL**

|                           |                               |          |
|---------------------------|-------------------------------|----------|
| COPY MACH.LEASE PURCH     | PACIFIC OFFICE AUTOMATION     | 27.56    |
| EQUIPMENT PURCHASE        | QUADIENT LEASING USA INC      | 2,351.97 |
| COPY MACH.LEASE PURCH     | PACIFIC OFFICE AUTOMATION INC | 236.00   |
| COUNTY DEPT.PHONE SERVICE | SPARKLIGHT                    | 970.00   |