

**MALHEUR COUNTY
NEWSPAPER REPORT
FROM 4/01/25 TO 4/30/25**

**GENERAL FUND
COUNTY COURT**

TRAVEL	MALHEUR CO CARPOOL	82.88
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	101.12
OFFICE SUPPLIES	UMPQUA BANK	192.00

**GENERAL FUND
INFORMATION SERVICES**

CONTRACTED SERVICES	CHAVES CONSULTING INC	1,419.79
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	46.00
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	584.94
TELEPHONE	UMPQUA BANK	65.00

**GENERAL FUND
COUNTY COUNSEL**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	27.29
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**GENERAL FUND
COUNTY CLERK**

CAPITAL OUTLAY	AMERICAN SECURITY CABINETS	2,979.96
BALLOT PRINTING/CODING	RYDER ELECTION SERVICES	2,802.50
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	2,017.99
BALLOT PRINTING/CODING	RYDER ELECTION SERVICES	7,895.04
BALLOT PRINTING/CODING	MALHEUR E S D	1,666.80
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	162.55
EQUIPMENT MAINT.	HELION SOFTWARE INC	4,704.25
SMALL EQUIPMENT	BUSINESS INTERIORS OF IDAHO	651.28
ELECTION BOARDS	TUTTLE, MARGARET	602.80
ELECTION BOARDS	RAMIREZ, MARIA RITA	640.48

**GENERAL FUND
ASSESSOR**

TRAVEL & TRAINING	MALHEUR CO CARPOOL	796.32
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	303.12
OFFICE SUPPLIES	MARSHALL & SWIFT/BOECKH, LLC	688.20
TRAVEL & TRAINING	O S A C A	840.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	49.99
MAP MAINTENANCE	OR DEPT OF REVENUE	1,032.50

**GENERAL FUND
ADMINISTRATIVE OFFICE**

OFFICE SUPPLIES	SHRED-IT US JV LLC	74.59
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	115.31

OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	58.00
TRAVEL & TRAINING	UMPQUA BANK	372.55

**GENERAL FUND
COUNTY TREASURER/TAX**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	94.61
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	45.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	217.89

**GENERAL FUND
DISTRICT ATTORNEY**

TCATT GRANT EXPENSES	MALHEUR CO	360.00
COPY MACH LEASE	PACIFIC OFFICE AUTOMATION	84.05
VICTIM PROGRAM EXPENSES	SHRED-IT US JV LLC	181.04
WITNESS FEES	HEATHER HAMMERSTEDT	2,000.00
TCATT GRANT EXPENSES	U S BANK	2,180.36
CONTRACTED SERVICES SCGP	YRUEGAS, JAMES P	750.00
VICTIM PROGRAM EXPENSES	MALHEUR CO CARPOOL	522.48
VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	436.08
ADMIN COSTS SCGP	MALHEUR CO ADMIN OFFICE	3,916.00
DISCOVERY COSTS	AMAZON CAPITAL SERVICES	372.48
COPY MACH LEASE	PACIFIC OFFICE AUTOMATION INC	1,782.00
VICTIM PROGRAM EXPENSES	LANGUAGE LINE SERVICES INC	58.50
VICTIM PROGRAM EXPENSES	UMPQUA BANK	422.56
CONTRACTED SERVICES SCGP	LIFEWAYS INC	892.50
COPY MACH LEASE	PACIFIC OFFICE AUTOMATION	43.43

**GENERAL FUND
C.A.M.I./D.A.**

TRAINING	U S BANK	541.60
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**GENERAL FUND
ONTARIO JUSTICE COURT**

OFFICE RENT	ERLEBACH, BRUCE & TERESA	3,200.00
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION	20.60
TELEPHONE	SPARKLIGHT	214.00
UTILITIES	CITY OF ONTARIO	125.34
TELEPHONE	CENTURYLINK	92.78
UTILITIES	WASTE CONNECTIONS OF OR INC	24.82
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	10.22
JANITOR & SUPPLIES	AMERICAN STAFFING INC	744.80
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION INC	202.26
UTILITIES	IDAHO POWER COMPANY	292.83
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION	23.41

**GENERAL FUND
JUVENILE DEPARTMENT**

OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	24.24
OFFICE SUPPLIES	SHRED-IT US JV LLC	269.86
TELEPHONE	SPARKLIGHT	32.00
WORK CREW EXPENSES	U S BANK	1,178.14
TRAVEL	MALHEUR CO CARPOOL	1,058.96
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	348.79
DETENT.& DET.ALTERNATIVES	CANYON COUNTY	2,079.75
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	342.00
FACILITY UTIL/SUPPLIES	CASCADE NATURAL GAS CORP	136.87
TELEPHONE	T-MOBILE	267.72
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	54.60

GENERAL FUND

COURTHOUSE

CH REPAIRS & MAINT	T V PLUMBING & DRAIN SERVICE	342.00
HOUSEKEEPG.SUPPLIES	BRADY INDUSTRIES LLC	77.65
CH REPAIRS & MAINT	CORONA, ANTONIO	300.00
CH REPAIRS & MAINT	STEPHEN S MEYER	884.50
WATER/GARBAGE	CITY OF VALE	632.30
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.21
POWER	IDAHO POWER COMPANY	2,330.25
JUV MAINT/HVAC CONTRACT	STAN'S HEATING INC	674.00
HEAT	CASCADE NATURAL GAS CORP	921.79

GENERAL FUND

PLANNING/ZONING

OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	103.25
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	72.61
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	89.85
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	86.48
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	101.96

GENERAL FUND

NON PROGRAM

DOG CONTROL	ANI-CARE ANIMAL SHELTER INC	4,103.90
GOODFELLOW ST BLDG	CORONA, ANTONIO	500.00
OUTSIDE LEGAL DEFENSE	HARRANG LONG PC	776.25
COUNTY LAND EXPENSES	SUSSMAN SHANK LLP	1,422.77
GOODFELLOW ST BLDG	CITY OF ONTARIO	43.31
OFFICE EQUIP & MAINT	INTERSTATE BUSINESS FORMS	1,409.00
PREDATORY ANIMAL CONTROL	USDA, APHIS, GENERAL	10,570.18
MUSEUM (STONE HSE) EXP	IDAHO POWER COMPANY	183.65
GOODFELLOW ST BLDG	IDAHO POWER COMPANY	221.94
POSTAGE/COURTHOUSE	QUADIENT FINANCE USA INC	10,000.00
POSTAGE/COURTHOUSE	U S POSTMASTER VALE	3,804.59

GENERAL FUND

SHERIFF

IRONHEAD UTILITIES	CASCADE NATURAL GAS CORP	349.15
UNIFORMS & EQUIPMENT	911 SUPPLY	886.83
CAPITAL OUTLAY	APPLIED CONCEPTS INC	12,400.00
TRAVEL/VEH MAINTENANCE	ERS	1,375.00
TRAVEL/VEH MAINTENANCE	AUTO RANCH GROUP INC	1,000.00
TELEPHONE	T-MOBILE	944.07
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	25.50
SEARCH & RESCUE	U S BANK	308.55
IRONHEAD UTILITIES	CITY OF VALE	201.80
TRAVEL/VEH MAINTENANCE	NAPA AUTO PARTS	78.65
STATE/FINGERPRINTING	OR STATE POLICE	915.00
TRAVEL/VEH MAINTENANCE	AUTO RANCH GROUP INC	1,000.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	329.46
VALE/EQUIPMENT & UNIFORMS	911 SUPPLY	1,328.83
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	131.00
TRAVEL/VEH MAINTENANCE	COLEYS GLASS CO LLC	1,000.00
IRONHEAD UTILITIES	IDAHO POWER COMPANY	186.12
TRAVEL/VEH MAINTENANCE	MALHEUR CO ROAD DEPT	539.56
RADIO EXP	MOTOROLA SOLUTIONS INC	4,800.88
CUSTODIAL CONTRACT	KEISTER, TYLER	780.00
SEARCH & RESCUE	UMPQUA BANK	892.93
VALE/EQUIPMENT & UNIFORMS	UNIFORMS2GEAR INC	3,541.90
VALE/FUEL	WEX BANK	10,922.04
IRONHEAD UTILITIES	CASCADE NATURAL GAS CORP	72.96
IRONHEAD BUILDING MAINT	CORI CALL	3,000.00
TELEPHONE	T-MOBILE	939.91
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	36.23

GENERAL FUND**JAIL**

POWER,GAS,WATER	CASCADE NATURAL GAS CORP	1,690.53
REPAIRS & MAINT	T V PLUMBING & DRAIN SERVICE	279.00
REPAIRS & MAINT	OVERHEAD DOOR INC	1,341.94
PHYSICIANS SERV.CONTRACT	VALLEY FAMILY HEALTH CARE INC	27,722.77
INMATE SUPPLIES	BRADY INDUSTRIES LLC	603.41
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	121.45
REPAIRS & MAINT	PT INTERMEDIATE HLDNGS IV LLC	1,095.04
FOOD & KITCHEN EXP	L H DISTRIBUTING INC	806.40
POWER,GAS,WATER	CITY OF VALE	3,176.08
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	411.30
HOUSEKPG. SUPPLIES	GEM STATE PAPER & SUPPLY CO	646.58
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	211.67
REPAIRS & MAINT	PURCOR PEST SOLUTIONS	1,300.00
POWER,GAS,WATER	IDAHO POWER COMPANY	2,657.39
MEDICAL SERV.& SUPPLIES	VALE AMBULANCE SERVICE	1,480.00
MAINT/LIVE SCAN MACHINE	STAN'S HEATING INC	2,324.30

FOOD & KITCHEN EXP	NATIONAL FOOD GROUP INC	4,452.25
MEDICAL SERV.& SUPPLIES	MALHEUR DRUG INC	3,605.34
TRAINING	UMPQUA BANK	485.00
FOOD & KITCHEN EXP	SHAMROCK FOODS	17,360.15
PHYSICIANS SERV.CONTRACT	VALLEY FAMILY HEALTH CARE INC	27,053.11
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	48.24
POWER,GAS,WATER	CASCADE NATURAL GAS CORP	1,269.74
EQUIPMENT	AMAZON CAPITAL SERVICES	830.52
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	124.50

GENERAL FUND

MCSO COMMUNICATION CENTER

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	120.98
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	709.27
TELEPHONE	LANGUAGE LINE SERVICES INC	1,690.65
TELEPHONE	CENTURYLINK	699.14

GENERAL FUND

EMERGENCY MANAGEMENT

TELEPHONE	U S BANK	50.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.26
DISASTER SUPPLIES	UMPQUA BANK	388.97

GENERAL FUND

HEALTH DEPT

EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION	127.26
EQUIPMENT MAINTENANCE	ALSCO INC	860.82
JANITOR/BLDG MAINTENANCE	SHRED-IT US JV LLC	64.67
JANITOR/BLDG MAINTENANCE	DEANS LAWN CARE PLUS LLC	570.00
UTILITIES	SPARKLIGHT	246.00
UTILITIES	CITY OF ONTARIO	114.85
MEDICAID ADMIN MATCH	MULTNOMAH E S D	546.87
TELEPHONE	CENTURYLINK	462.54
TELEPHONE	VERIZON WIRELESS	464.30
UTILITIES	WASTE CONNECTIONS OF OR INC	234.19
OFFICE SUPPLIES	MALHEUR E S D	17.63
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	32.40
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	238.48
VACCINE/IMMUNIZATIONS	OR DHS/OHA FINANCIAL SERVICES	1,217.23
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION INC	126.00
TRAVEL/TRAINING	FRANK GRIMALDO JR	1,099.80
MEDICAID ADMIN MATCH	OREGON DHS/OHA	38,474.30
UTILITIES	IDAHO POWER COMPANY	686.90
OFFICE SUPPLIES	UMPQUA BANK	2,958.80
SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	911.85
TRAVEL/TRAINING	WEX BANK	65.31
OFFICE SUPPLIES	STRICKER, REBECCA M	2,145.90

EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION	104.43
GENERAL FUND		
ENVIRONMENTAL HEALTH		
OFFICE SUPPLIES	T-MOBILE	63.00
ST.D.E.Q./MALHEUR CO.	OR D E Q	1,053.00
TRAVEL/BAKER COUNTY	MALHEUR CO CARPOOL	1,079.12
TELEPHONE/WIFI	MALHEUR CO EQUIPMENT RESERVE	93.04
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	99.00
OFFICE SUPPLIES	UMPQUA BANK	14.76
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	23.98
GENERAL FUND		
VETERANS SERVICE		
RENT/UTILITIES	MALHEUR CO	250.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
GENERAL FUND		
MARINE & PARK		
TELEPHONE/INTERNET	CENTURYLINK	36.48
M.A.P. FUNDS-STATE	WASTE CONNECTIONS OF OR INC	261.77
TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	4.68
M.A.P. FUNDS-STATE	IDAHO POWER COMPANY	285.28
BULLY CRK - GROUNDS	IDAHO POWER COMPANY	59.53
BULLY CRK - GROUNDS	ANYTIME SEPTIC SERVICES LLC	1,000.00
TELEPHONE/INTERNET	UMPQUA BANK	120.00
GENERAL FUND		
WATERMASTER		
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.99
GENERAL FUND		
WEED CONTROL		
TELEPHONE	CENTURYLINK	44.36
TRAVEL/TRAINING	MALHEUR CO CARPOOL	449.68
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
TELEPHONE	AMAZON CAPITAL SERVICES	50.97
CHEMICALS	UMPQUA BANK	241.90
GENERAL FUND		
COUNTY SURVEYOR		
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.24
SEMINARS/CONFERENCES	UMPQUA BANK	609.37
ECONOMIC DEVELOPMENT FUND		
NON-DEPARTMENTAL		
OFFICE RENT	MALHEUR CO	600.00

TRAVEL	MALHEUR CO CARPOOL	123.76
TELEPHONE & INTERNET	MALHEUR CO EQUIPMENT RESERVE	20.00
CONTRACTED SERVICES PROJ	S PETERSON LAW LLC	8,725.00
OFFICE SUPPLIES	UMPQUA BANK	100.57

ROAD FUND

NON-DEPARTMENTAL

OTHER MATERIALS/REPAIRS	U S BANK	1,025.43
SHOP TELEPHONE/UTILITIES	CITY OF VALE	160.12
JV PARTS,REPAIRS	WESTERN STATES EQUIPMENT CO	2,500.75
JV FUEL	MATTESONS	3,944.27
JV PARTS,REPAIRS	NAPA AUTO PARTS	2,630.05
SHOP TOOLS & SUPPLIES	CINTAS CORP	519.19
SHOP TELEPHONE/UTILITIES	CENTURYLINK	44.37
SHOP TELEPHONE/UTILITIES	VERIZON WIRELESS	88.91
MOTOR FUEL/FLUIDS	CAMPO & POOLE DIST LLC	27,559.85
RD EQUIP/PARTS,REPAIRS	CAPS OF VALE	979.69
SHOP TOOLS & SUPPLIES	AUTOMOTIVE SERVICE EQUIP INC	632.73
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	5.02
JV PARTS,REPAIRS	COASTLINE EQUIPMENT	6,326.60
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	588.94
MOTOR FUEL/FLUIDS	FARMERS SUPPLY COOP	776.67
BUILDING MAINTENANCE	KEISTER, TYLER	1,340.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	347.59

SURVEYOR CORNER PRESERV.

NON-DEPARTMENTAL

CONTRACTED WORK	CK3 LLC	600.00
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COMMUNITY CORRECTIONS

NON-DEPARTMENTAL

OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION	32.78
TELEPHONE	SPARKLIGHT	246.00
WORK CREW SUPPLIES	U S BANK	254.88
TRAINING EQUIPMENT	UNIFORMS2GEAR INC	779.82
UTILITIES	CITY OF ONTARIO	153.60
TELEPHONE	CENTURYLINK	90.91
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.03
OFFICE SUPPLIES-D/P	AMAZON CAPITAL SERVICES	127.15
OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION INC	342.00
CAPITAL OUTLAY	PEAK ALARM CO INC	8,216.60
IT SUPPORT	MALHEUR CO I S TECH FUND	1,250.00
TRAVEL/VEH MAINTENANCE	WEX BANK	312.69
OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION	32.98

LAW LIBRARY

NON-DEPARTMENTAL

BOOKS/COMPUTER UPDATES	THOMSON REUTERS - WEST	1,057.61
BOAT LICENSE FUND		
NON-DEPARTMENTAL		
OPERATING EXP/MARINE BRD	U S BANK	50.00
OPERATING EXP/MARINE BRD	AMAZON CAPITAL SERVICES	50.75
OPERATING EXP/MARINE BRD	PEASLEY, DERRICK	592.00
OPERATING EXP/MARINE BRD	WEX BANK	306.78
CORRECTIONS ASSESSMENT		
NON-DEPARTMENTAL		
CORRECTIONS PROGRAMS	TFP THERAPEUTIC SERVICES INC	2,835.00
AMBULANCE SERVICE DIST.		
NON-DEPARTMENTAL		
OFFICE RENT	MALHEUR CO	250.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
TELEPHONE	UMPQUA BANK	43.00
DISPOSABLE MED.SUPPLIES	LIFE-ASSIST INC	1,443.56
COUNTY FAIR FUND		
NON-DEPARTMENTAL		
BIZ OREGON GRANT	KINGHORN, BILL D	1,750.00
FAIR RIBBONS	TRES RIOS SILVER	3,160.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	15.29
WATER	CITY OF ONTARIO	385.86
BIZ OREGON GRANT	HOLCOMB CONSTRUCTION INC	224,354.00
FAIR ENTERTAINMENT	IDAHO COWBOYS ASSOCIATION	4,430.00
FACILITY IMPROVEMENT	PIPECO	4,349.20
GAS, UTIL.	WASTE CONNECTIONS OF OR INC	300.90
SOLAR PROJECT	ROGER FINDLEY	769.98
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	76.90
FAIR ENTERTAINMENT	MALHEUR CO TREASURER	3,288.59
FACILITY IMPROVEMENT	MEZA, JUAN	5,500.00
HB 5202 INFRASTRUCTURE	LUKE CAMPBELL ELECTRIC LLC	124,600.00
FG OPERATIONAL SUPPORT	PARLEY MUSSER	2,534.69
FG OPERATIONAL SUPPORT	RODDA PAINT	1,489.52
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	13.35
SPECIAL TRANSPORT.FUND		
NON-DEPARTMENTAL		
DISCRETIONARY GRANT PMTS	MALHEUR COUNCIL ON AGING	59,156.00
JUVENILE CRIME PREVENTION		
NON-DEPARTMENTAL		
FAMILY FLEX/YDC	U S BANK	262.58
FAMILY FLEX/YDC	BOYS & GIRLS CLUB WESTERN T V	2,500.00

FAMILY FLEX/YDC	ONE CIRCLE FOUNDATION	1,462.15
FAMILY FLEX/YDC	ALTRUISTIC RECOVERY	3,000.00

**CRT FACILITIES SECURITY
NON-DEPARTMENTAL**

MATERIALS & SERVICES	MALHEUR CO EQUIPMENT RESERVE	20.00
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**MENTAL HEALTH FUND
NON-DEPARTMENTAL**

SCHOOL BASED MH SERVICES	LIFEWAYS INC	96,847.46
MHS ALLOTMENT	LIFEWAYS INC	266,309.62

**CVSO EXPANSION FUND
NON-DEPARTMENTAL**

TRAVEL/TRAINING	UMPQUA BANK	57.00
TRAVEL/TRAINING	TANAKA, CONNIE R	577.36

**EXTENSION SERVICE DIST
NON-DEPARTMENTAL**

EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION	140.51
EXT OFFICE & ADMIN SUPP	MALHEUR COUNTY EXTENSION	1,337.69
EXT OFFICE & ADMIN SUPP	CITY OF ONTARIO	69.71
EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION INC	336.85
EXT OFFICE & ADMIN SUPP	IDAHO POWER COMPANY	288.36
OFFICE MAINT/REPAIRS	STAN'S HEATING INC	227.50
EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION	199.86

**BUILDING PROGRAM
NON-DEPARTMENTAL**

OFFICE RENT	MALHEUR CO	525.00
STATE SURCHARGES	OR DEPT OF CNSMR & BSNSS SRVCS	4,388.74
TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	115.00
REFUNDS	MALHEUR CO TREASURER	1,029.27
SOFTWARE & LICENSING	UMPQUA BANK	1,183.19
CONTRACTED SERVICES	LANE COUNCIL OF GOVERNMENTS	545.00
FUEL/VEHICLE MAINT	WEX BANK	910.39

**INSURANCE RESERVE
NON-DEPARTMENTAL**

WORKERS COMP PAYMT	OR DEPT OF REVENUE	1,751.22
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**CAR POOL FUND
NON-DEPARTMENTAL**

GASOLINE	WEX BANK	1,060.13
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**GEN CO EQUIP FUND
NON-DEPARTMENTAL**

COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION	19.12
COUNTY DEPT.PHONE SERVICE	CENTURYLINK	480.37
COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION INC	236.00
COUNTY DEPT.PHONE SERVICE	SPARKLIGHT	970.00
COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION	30.19