MALHEUR COUNTY NEWSPAPER REPORT FROM 9/01/18 TO 9/30/18

OFFICE SUPPLIESU S BANK43.55TRAVELMALHEUR CO CAR POOL123.20TELEPHONEMALHEUR CO EQUIPMENT RESERVE131.54TRAVELUMPQUA BANK310.75GENERAL FUNDINFORMATION SERVICESINTEGRATED INFO SOLUTIONS INC3,885.00LICENSINGU S BANK7,695.00TELEPHONEMALHEUR CO EQUIPMENT RESERVE50.00CONTRACTED SERVICESCHAVES CONSULTING INC1,966.42SMALL EQUIPMENTUMPQUA BANK299.83GENERAL FUNDCONTRACTED SERVICESCHAVES CONSULTING INCTRAVELMALHEUR CO CAR POOLTRAVELMALHEUR CO CAR POOLTRAVELMALHEUR CO EQUIPMENT RESERVETRAVELMALHEUR CO EQUIPMENT RESERVETRAVELMALHEUR CO CAR POOL2,824.502,824.50SMALL EQUIPMENTUMPQUA BANKTRAVEL & TRAININGMALHEUR CO CAR POOL4,835.60126.27TRAVEL & TRAININGMALHEUR CO CAR POOL4,835.60227.79OFFICE SUPPLIESUMPQUA BANK487.53GENERAL FUNDADMINISTRATIVE OFFICESMALL EQUIPMENTU S BANKSMALL EQUIPMENTU S BANKCOUNTY TREASUREN/TAX29.26OFFICE SUPPLIESCOMPLETE OFFICESMALL EQUIPMENTUMPQUA BANKGENERAL FUNDCOUNTY TREASUREN/TAXPUBLICATION/LIEN COSTSARGUS OBSERVER561.15<	COUNTY COURT		
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·	COUNTY TREASURER/TAX		
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	TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	101.84

GENERAL FUND

DISTRICT ATTORNEY

COPY MACH LEASE	TOSHIBA FINANCIAL SERVICES	964.05
VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	483.83
TRAVEL & CONFERENCE	RAGHAV SHAN	516.80
VICTIM PROGRAM EXPENSES	UMPQUA BANK	3,568.82

GENERAL FUND

ONTARIO JUSTICE COURT		
UTILITIES	ONTARIO SANITARY SERVICE INC	21.70
TELEPHONE	ENHANCED T & D INC	184.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	10.85
UTILITIES	IDAHO POWER COMPANY	396.07
OFFICE RENT	UMPQUA BANK - ERLEBACH ACCOUNT	3,000.00
OFFICE SUPPLIES	UMPQUA BANK	530.96

GENERAL FUND JUVENILE DEPARTMENT

JUV RESTITUTION/PASS-THRU	CODY ROSS	1,068.10
OFFICE SUPPLIES	U S BANK	24.07
DETENT.& DET.ALTERNATIVES	BRK MANAGEMENT SERVICES INC	221.00
TRAVEL	MALHEUR CO CAR POOL	1,180.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	439.06
DETENT.& DET.ALTERNATIVES	NORCOR JUVENILE DETENTION	11,160.00
DETENT.& DET.ALTERNATIVES	ADA COUNTY JUVENILE COURT SERV	3,240.00

GENERAL FUND

COURTHOUSE		
WATER/GARBAGE	CITY OF VALE	462.00
CAPITAL OUTLAY	A-CORE INC	1,020.00
COURTHOUSE REPAIRS	HOLCOMB CONSTRUCTION INC	1,813.00
POWER	IDAHO POWER COMPANY	3,502.28
CAPITAL OUTLAY	COLEYS GLASS CO LLC	11,382.44
HOUSEKEEPG.SUPPLIES	U S BANK	619.60
HEATING CONTRACT	CLIMA-TECH CORP	1,803.53
HOUSEKEEPG.SUPPLIES	BRADY INDUSTRIES LLC	598.09
COURTHOUSE REPAIRS	MALHEUR CO CAR POOL	134.40
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	27.26
CAPITAL OUTLAY	ROBERTSON SUPPLY INC	16,016.08
HOUSEKEEPG.SUPPLIES	ARACHNOPHOBIC PEST CONTROL	980.40
CAPITAL OUTLAY	OREGON PUMP COMPANY	1,147.50
HEATING CONTRACT	WEST TECH BOILER WORKS INC	1,374.92
COURTHOUSE REPAIRS	UMPQUA BANK	32.04

PLANNING/ZONING	
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE

GENERAL FUND NON PROGRAM

GOODFELLOW ST BLDG	ONTARIO SANITARY SERVICE INC	21.70
MUSEUM (STONE HSE) EXP	IDAHO POWER COMPANY	59.34
GOODFELLOW ST BLDG	IDAHO POWER COMPANY	214.40
OFFICE EQUIP & MAINT	U S FEDERAL CONTRACTOR REG	599.00
DOG CONTROL	ANI-CARE ANIMAL SHELTER INC	2,644.00
COUNTY LAND EXPENSES	BEZATES EXCAVATION LLC	3,550.00
GOODFELLOW ST BLDG	ARACHNOPHOBIC PEST CONTROL	490.20
GOODFELLOW ST BLDG	MALHEUR COUNTY TITLE CO INC	1,151.37
GENERAL FUND		
SHERIFF		
OFFICE SUPPLIES	STAPLES CREDIT PLAN	376.73
TRAVEL/VEH MAINTENANCE	JIMS SINCLAIR	1,593.14
LAW ENFORCE.SCHOOL	ΤVCC	117.00
TRAVEL/VEH MAINTENANCE	LES SCHWAB WAREHOUSE CENTER	6,667.85
TRAVEL/VEH MAINTENANCE	MT BACHELOR VILLAGE RESORT	708.63
AFFILIATION DUES	U S BANK	2,512.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	417.78
TRAVEL/VEH MAINTENANCE	MALHEUR CO ROAD DEPT	1,100.52
TRAVEL/VEH MAINTENANCE	ONTARIO AUTO RANCH	615.31
VALE/FUEL	FARMERS SUPPLY COOP	5,065.96
STATE/FINGERPRINTING	OR STATE POLICE	1,035.00
OFFICE SUPPLIES	UMPQUA BANK	2,339.07

MEDICAL SERV.& SUPPLIES	MALHFUR DRUG #1	3,789.00
POWER,GAS,WATER	CITY OF VALE	2,181.17
FOOD & KITCHEN EXP	FOOD SERVICES AMERICA/BOISE	13,119.26
	-	
REPAIRS	STANS HEATING INC	632.20
OFFICE SUPPLIES	STAPLES CREDIT PLAN	326.22
TRAINING	TVCC	195.00
HOUSEKPG. SUPPLIES	BRADY INDUSTRIES LLC	4.03
TRAINING	MALHEUR CO CAR POOL	302.40
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	562.61
REPAIRS	ROBERTSON SUPPLY INC	1,770.55
REPAIRS	ENHANCED T & D INC	815.62
FOOD & KITCHEN EXP	J WEIL FOODSERVICE	1,556.57
REPAIRS	T V PLUMBING & DRAIN SERVICE	590.00
REPAIRS	A E I SYSTEMS GROUP	513.92
POWER,GAS,WATER	IDAHO POWER COMPANY	3,301.75
PHYSICIANS SERV.CONTRACT	MALHEUR MEMORIAL HEALTH CLINIC	7,500.00
REPAIRS	ARACHNOPHOBIC PEST CONTROL	490.20
INMATE SUPPLIES	BOB BARKER COMPANY INC	1,830.18
HOUSEKPG. SUPPLIES	BRADY INDUSTRIES LLC	584.29

FOOD & KITCHEN EXP

UMPQUA BANK

685.08

		40.72
OFFICE SUPPLIES	STAPLES CREDIT PLAN	40.72
TRAINING	TVCC	156.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	198.61
TELEPHONE	LANGUAGE LINE SERVICES INC	508.95
MAINTENANCE	INTERMOUNTAIN COMMUNICATIONS	2,152.00
TRAINING	UMPQUA BANK	75.00
GENERAL FUND		
EMERGENCY MANAGEMENT		
SAFETY COMMITTEE EXP	COMPLETE OFFICE	41.99
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	26.10
EXERCISES	UMPQUA BANK	128.95
GENERAL FUND		
HEALTH DEPT		
UTILITIES	ONTARIO SANITARY SERVICE INC	137.44
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	32.03
JANITOR/BLDG MAINTENANCE	T V PLUMBING & DRAIN SERVICE	825.00
VACCINE/IMMUNIZATIONS	SANOFI PASTEUR INC	2,244.92
TELEPHONE	CENTURYLINK	423.95
CLINIC EXPENSE	MCKESSON MEDICAL SURGICAL	655.04
TELEPHONE	CENTURYLINK	423.95
EQUIPMENT MAINTENANCE	AHLERS & ASSOCIATES	819.00
OFFICE SUPPLIES	UMPQUA BANK	110.00
GENERAL FUND		
MEDICAL INVESTIGATION		
AUTOPSIES 40% REIMBURSED	ONTARIO PATHOLOGY GROUP LLP	1,000.00
AUTOPSIES 40% REIMBURSED	ONTARIO PATHOLOGY GROUP LLP	1,000.00
GENERAL FUND		
ENVIRONMENTAL HEALTH		
ST.D.E.Q./MALHEUR CO.	OR D E Q	1,000.00
TRAVEL/BAKER COUNTY	MALHEUR CO CAR POOL	409.60
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	108.74
GENERAL FUND		
VETERANS SERVICE		
INTERNET SERVICE	CONNIE TANAKA	478.47
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	7.64
RENT/UTILITIES	MALHEUR COUNTY TITLE CO INC	250.00
TRAVEL	UMPQUA BANK	187.60

GENERAL FUND MARINF & PARK

MARINE & PARK		
M.A.P. FUNDS-STATE	ONTARIO SANITARY SERVICE INC	811.50
BULLY CRK - GROUNDS	MALHEUR CO ROAD DEPT	26.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	3.91
M.A.P. FUNDS-STATE	CENTURYLINK	1,294.56
BULLY CRK - GROUNDS	STEPLETON ELECTRIC LLC	572.21
M.A.P. FUNDS-STATE	IDAHO POWER COMPANY	1,258.19
TELEPHONE	CENTURYLINK	36.37
GENERAL FUND		
WATERMASTER		
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	56.09
GENERAL FUND		
WEED CONTROL		
BLM FIRE CONTRACT SERVICE	YOLINDA CUELLAR	3,540.00
BLM FIRE CONTRACT SERVICE	LEADING EDGE AVIATION LLC	24,960.00
BLM FIRE CONTRACT SERVICE	HELENA AGRI-ENTERPRISES LLC	5,849.60
PARTS & REPAIRS	EDGE PERFORMANCE SPORTS	642.55
TRAVEL/TRAINING	MALHEUR CO CAR POOL	68.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
TELEPHONE	CENTURYLINK	67.24
TELEPHONE	CENTURYLINK	67.24
BLM FIRE CONTRACT SERVICE	YOLINDA CUELLAR	3,660.00
SMALL EQUIPMENT	UMPQUA BANK	409.97
GENERAL FUND		
COUNTY SURVEYOR		
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.44
ECONOMIC DEVELOPMENT FUND		
NON-DEPARTMENTAL		
TRAVEL	LARRY WILSON	2,581.34
CONTRACTED SERVICES PROJ	GREGORY SMITH & COMPANY LLC	15,000.00
OFFICE RENT	MALHEUR COUNTY TITLE CO INC	600.00
ROAD FUND		
NON-DEPARTMENTAL		
SHOP TELEPHONE/UTILITIES	U S BANK	1,510.56
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	7.63
JV FUEL	MATTESONS	2,523.42
ASPHALT OIL	VALLEY PAVING & ASPHALT INC	17,426.31
WEED CONTROL EXPENSE	HELENA AGRI-ENTERPRISES LLC	2,895.23
SHOP TELEPHONE/UTILITIES	CENTURYLINK	221.47
JV PARTS, REPAIRS	CAMP EQUIPMENT	736.84
JV PARTS, REPAIRS	ONTARIO AUTO RANCH	1,758.86

SHOP TELEPHONE/UTILITIES SHOP TELEPHONE/UTILITIES ST HWY GAS APPR/DISTRICTS ST HWY GAS APPR/DISTRICTS ST HWY GAS APPR/DISTRICTS ST HWY GAS APPR/DISTRICTS	IDAHO POWER COMPANY CENTURYLINK RURAL ROAD DIST #2 RURAL ROAD DIST #3 RURAL ROAD DIST #4 RURAL ROAD DIST #5	154.22 67.25 114,807.34 104,473.55 34,635.25 27,708.20
ROAD EQUIPMENT FUND NON-DEPARTMENTAL LOAN PROCEEDS B OF EO	COASTLINE EQUIPMENT	209,400.00
COMMUNITY CORRECTIONS NON-DEPARTMENTAL UTILITIES W/R FACILITY OPER.COSTS TRAINING EQUIPMENT OFFICE SUPPLIES-D/P TELEPHONE TELEPHONE OTHER GRANT EXPENSE	CITY OF ONTARIO ONTARIO SANITARY SERVICE INC T V C C U S BANK MALHEUR CO EQUIPMENT RESERVE CENTURYLINK ECONOMY INN	154.86 81.00 175.50 327.73 32.18 347.20 664.80
LAW LIBRARY NON-DEPARTMENTAL BOOKS/COMPUTER UPDATES	THOMSON REUTERS - WEST	774.46
BOAT LICENSE FUND NON-DEPARTMENTAL OPERATING EXP/MARINE BRD TAYLOR GRAZING FUND	FARMERS SUPPLY COOP	1,939.19
NON-DEPARTMENTAL RANGE IMPROVEMENTS	GIANT RUBBER WATER TANKS	21,912.00
AMBULANCE SERVICE DIST. NON-DEPARTMENTAL TELEPHONE OFFICE RENT	MALHEUR CO EQUIPMENT RESERVE MALHEUR COUNTY TITLE CO INC	7.13 250.00
COUNTY FAIR FUND NON-DEPARTMENTAL WATER GAS, UTIL. FAIR ENTERTAINMENT TEAM ROPING CLEANING FEE REFUND FAIR MISC. GAS & OIL	CITY OF ONTARIO ONTARIO SANITARY SERVICE INC DALLAS R TSCHIDA NYSSA SIGN COMPANY ADRIAN TORRES D & B SUPPLY FARMERS SUPPLY COOP	1,528.01 1,827.88 1,000.00 848.00 1,100.00 1,700.00 622.31

COMM BLDG SECURITY FEE COMM BLDG SECURITY FEE	LORI WOOD LORI WOOD	910.00 840.00
SPECIAL TRANSPORT.FUND NON-DEPARTMENTAL		
DISCRETIONARY GRANT PMTS	MALHEUR COUNCIL ON AGING	91,722.00

JUVENILE CRIME PREVENTION NON-DEPARTMENTAL		
ELECTRONIC MONITORING	BRK MANAGEMENT SERVICES INC	774.50
DETENTION	ADA COUNTY JUVENILE COURT SERV	216.00
CRT FACILITIES SECURITY		
		40.04
MATERIALS & SERVICES MATERIALS & SERVICES	MALHEUR CO EQUIPMENT RESERVE OR CORRECTIONS ENTERPRISES	40.01 973.00
WATERIALS & SERVICES	OR CORRECTIONS ENTERPRISES	973.00
ST MEDIATION FUND		
NON-DEPARTMENTAL		
MEDIATION SESSIONS	BUTLER & LOONEY PC	2,400.00
MEDIATION SESSIONS	BUTLER & LOONEY PC	800.00
MEDIATION SESSIONS	PATRICIA SULLIVAN	600.00
MENTAL HEALTH FUND		
NON-DEPARTMENTAL		
SPECIAL PAYMENTS	LIFEWAYS INC	10,149.89
ALCOHOL & DRUG ALLOTMENT	LIFEWAYS INC	172,702.71
CVSO EXPANSION FUND		
NON-DEPARTMENTAL		
SUICIDE GRANT EXPNESE	CONNIE TANAKA	523.27
SUICIDE GRANT EXPNESE	UMPQUA BANK	112.77
EXTENSION SERVICE DIST		
NON-DEPARTMENTAL		
EXT OFFICE & ADMIN SUPP	CITY OF ONTARIO	254.02
EXT OFFICE & ADMIN SUPP	IDAHO POWER COMPANY	284.40
EXT DUPLICATING/COPYING	MALHEUR CO EXTENSION	2,034.99
CAR POOL FUND		
NON-DEPARTMENTAL		
SERVICE & REPAIRS	MALHEUR CO ROAD DEPT	871.41
GASOLINE	FARMERS SUPPLY COOP	817.25
FLEET MANAGEMENT	AGILE ACCESS CONTROL, INC.	9,960.00
IS TECH FUND		
NON-DEPARTMENTAL		
EQUIPMENT	2ND GEAR	1,565.00
EQUIPMENT	UMPQUA BANK	609.65
GEN CO EQUIP FUND		
NON-DEPARTMENTAL		
PHONE SYS MAINT	ENHANCED T & D INC	957.21
EQUIPMENT PURCHASE	MAILFINANCE	1,795.05

COUNTY DEPT.PHONE SERVICE CABLE ONE

1,050.00