

**MALHEUR COUNTY
NEWSPAPER REPORT
FROM 1/01/22 TO 1/31/22**

**GENERAL FUND
COUNTY COURT**

OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	28.65
TRAVEL	UMPQUA BANK	520.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	100.05

**GENERAL FUND
INFORMATION SERVICES**

CONTRACTED SERVICES	CHAVES CONSULTING INC	1,256.00
LICENSING	UMPQUA BANK	219.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	46.00

**GENERAL FUND
COUNTY COUNSEL**

OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	17.10
AFFILIATION DUES	UMPQUA BANK	613.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	24.51

**GENERAL FUND
COUNTY CLERK**

OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	190.10
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	164.70

**GENERAL FUND
ASSESSOR**

OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	4.50
TRAVEL & TRAINING	MALHEUR CO CAR POOL	67.60
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	302.68

**GENERAL FUND
ADMINISTRATIVE OFFICE**

OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	68.90
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	105.98
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	115.32
OFFICE SUPPLIES	CHAVES CONSULTING INC	529.75

**GENERAL FUND
COUNTY TREASURER/TAX**

OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	339.45
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	119.26

GENERAL FUND

DISTRICT ATTORNEY

TCATT GRANT EXPENSES	MALHEUR CO ADMIN OFFICE	3,125.00
SMALL EQUIPMENT	STRICTLY TECH	329.98
VICTIM PROGRAM EXPENSES	AMAZON CAPITAL SERVICES	570.38
COPY MACH LEASE	U S BANK EQUIPMENT FINANCE INC	1,099.99
TCATT GRANT EXPENSES	KIM BUTLER-DEROSE	623.93
VICTIM PROGRAM EXPENSES	UMPQUA BANK	173.95
VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	444.27

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

CONTRACT/STAR CENTER	STAR CENTER	10,000.00
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GENERAL FUND**ONTARIO JUSTICE COURT**

JANITOR & SUPPLIES	AMERICAN STAFFING INC	638.40
UTILITIES	CASCADE NATURAL GAS CORP	207.51
OFFICE SUPPLIES	UMPQUA BANK	59.54
UTILITIES	IDAHO POWER COMPANY	251.52
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	10.91
TELEPHONE	CENTURYLINK	231.01
OFFICE RENT	BRUCE AND TERESA ERLEBACH	3,000.00

GENERAL FUND**JUVENILE DEPARTMENT**

PROJECT LEAP EXPENSE	U S BANK	50.88
DETENT.& DET.ALTERNATIVES	BRK MANAGEMENT SERVICES INC	208.50
TRAVEL	MALHEUR CO CAR POOL	1,085.20
FACILITY UTIL/SUPPLIES	CASCADE NATURAL GAS CORP	580.58
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	369.78

GENERAL FUND**COURTHOUSE**

WATER/GARBAGE	CITY OF VALE	520.66
COURTHOUSE REPAIRS	HOLCOMB CONSTRUCTION INC	2,695.00
HEATING CONTRACT	WEST TECH BOILER WORKS INC	1,485.00
HOUSEKEEPG.SUPPLIES	U S BANK	326.99
COURTHOUSE REPAIRS	MALHEUR CO CAR POOL	14.00
JUV MAINT/HVAC CONTRACT	STAN'S HEATING INC	674.00
POWER	IDAHO POWER COMPANY	2,291.72
HEAT	CASCADE NATURAL GAS CORP	2,156.24
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	24.02

GENERAL FUND**PLANNING/ZONING**

OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	45.90
OFFICE SUPPLIES	U S BANK EQUIPMENT FINANCE INC	165.09

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	73.58
GENERAL FUND		
SOLID WASTE		
DEQ SURCHARGES	OR D E Q	2,533.03
MAINTENANCE	UMPQUA BANK	121.23
GENERAL FUND		
NON PROGRAM		
DOG CONTROL	ANI-CARE ANIMAL SHELTER INC	3,083.33
BD PROP TAX APPEALS	MALHEUR CO EQUIPMENT RESERVE	23.10
MUSEUM (STONE HSE) EXP	IDAHO POWER COMPANY	263.83
PREDATORY ANIMAL CONTROL	U S D A	6,577.59
EMPLOYEE RECOGNITION	UMPQUA BANK	373.80
GOODFELLOW ST BLDG	MALHEUR COUNTY TITLE CO INC	1,751.37
GENERAL FUND		
SHERIFF		
LAW ENFORCE.SCHOOL	U S BANK	987.07
TRAVEL/VEH MAINTENANCE	LES SCHWAB WAREHOUSE CENTER	3,300.18
AFFILIATION DUES	O S S A	629.00
TRAVEL/VEH MAINTENANCE	MALHEUR CO CAR POOL	305.20
STATE/FINGERPRINTING	OR STATE POLICE	945.00
VALE/FUEL	WEX BANK	7,101.75
TRAVEL/VEH MAINTENANCE	MALHEUR CO ROAD DEPT	1,761.95
OFFICE SUPPLIES	UMPQUA BANK	3,340.18
OFFICE SUPPLIES	STAPLES CREDIT PLAN	324.84
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	331.73
TELEPHONE	CENTURYLINK	85.87
TELEPHONE	VERIZON WIRELESS	1,093.64
GENERAL FUND		
JAIL		
POWER,GAS,WATER	CITY OF VALE	2,839.37
REPAIRS	HOLCOMB CONSTRUCTION INC	765.00
MEDICAL SERV.& SUPPLIES	MALHEUR DRUG INC	8,542.92
REPAIRS	VALE ELECTRIC INC	1,570.02
FOOD & KITCHEN EXP	J WEIL FOODSERVICE	1,172.70
FOOD & KITCHEN EXP	SHAMROCK FOODS	12,137.39
PHYSICIANS SERV.CONTRACT	VALLEY FAMILY HEALTH CARE INC	17,109.98
TRAINING	MALHEUR CO CAR POOL	205.60
POWER,GAS,WATER	IDAHO POWER COMPANY	2,060.86
REPAIRS	STAN'S HEATING INC	2,092.75
INMATE SUPPLIES	CHARM-TEX INC	834.00
TRAINING	UMPQUA BANK	1,251.45
OFFICE SUPPLIES	STAPLES CREDIT PLAN	193.49
POWER,GAS,WATER	IDAHO POWER COMPANY	50.14

POWER,GAS,WATER	CASCADE NATURAL GAS CORP	4,089.67
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	413.06

GENERAL FUND

MCSO COMMUNICATION CENTER

OFFICE SUPPLIES	STAPLES CREDIT PLAN	1,089.68
TELEPHONE	CENTURYLINK	599.43
TELEPHONE	CENTURYLINK	586.89
OFFICE SUPPLIES	UMPQUA BANK	309.42
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	123.13
MAINTENANCE	INTERMOUNTAIN COMMUNICATIONS	963.44
TELEPHONE	VERIZON WIRELESS	57.56

GENERAL FUND

EMERGENCY MANAGEMENT

CONTRACTED SERVICES	STANTEC CONSULTING SERV INC	5,795.00
SAFETY COMMITTEE EXP	MALHEUR CO EQUIPMENT RESERVE	0.60
OFFICE SUPPLIES	STRICTLY TECH	459.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	24.40
TELEPHONE	VERIZON WIRELESS	57.56

GENERAL FUND

HEALTH DEPT

EQUIPMENT MAINTENANCE	ALLIED BUSINESS SOLUTIONS INC	1,801.19
OFFICE SUPPLIES	ALBERTSONS #131	10,000.00
CLINIC EXPENSE	MCKESSON MEDICAL SURGICAL	961.36
CLINIC EXPENSE	ANDA INC	1,495.20
OFFICE SUPPLIES	U S BANK	3,387.57
EQUIPMENT MAINTENANCE	AHLERS & ASSOCIATES	869.00
EQUIPMENT MAINTENANCE	MALHEUR CO TREASURER	579.68
TELEPHONE	CENTURYLINK	437.63
TELEPHONE	VERIZON WIRELESS	594.58
BABIES FIRST/MATCH FUNDS	OR DEPT OF HUMAN SERVICES	15,000.00
GRANT EXPENSE	UMPQUA BANK	2,617.38
EQUIPMENT MAINTENANCE	RIGHT NOW INC	2,170.00
UTILITIES	IDAHO POWER COMPANY	842.98
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	15.00

GENERAL FUND

ENVIRONMENTAL HEALTH

ST.D.E.Q./MALHEUR CO.	OR D E Q	900.00
OFFICE SUPPLIES	MALHEUR CO EQUIPMENT RESERVE	3.30
TRAVEL/BAKER COUNTY	MALHEUR CO CAR POOL	420.40
STATE SURCHARGE-MAL.CO.	OR DEPT OF HUMAN SERVICES/OFS	2,591.55
STATE SURCHARGE-BAKER CO.	OR DEPT OF HUMAN SERVICES/OFS	1,504.25
PROFESSIONAL FEES	UMPQUA BANK	250.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	95.89

GENERAL FUND**VETERANS SERVICE**

TELEPHONE	CENTURYLINK	40.34
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	6.18
RENT/UTILITIES	MALHEUR COUNTY TITLE CO INC	250.00

GENERAL FUND**MARINE & PARK**

BULLY CRK - HOUSE	FARMERS SUPPLY COOP	400.75
M.A.P. FUNDS-STATE	IDAHO POWER COMPANY	210.47
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	3.53
TELEPHONE	CENTURYLINK	34.98

GENERAL FUND**WATERMASTER**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	27.34
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GENERAL FUND**WEED CONTROL**

TRAVEL/TRAINING	MALHEUR CO CAR POOL	248.00
OFFICE EXPENSE/EDUC MAT.	UMPQUA BANK	197.52
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
TELEPHONE	CENTURYLINK	102.95

GENERAL FUND**COUNTY SURVEYOR**

DUES	U S BANK	900.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.68

ECONOMIC DEVELOPMENT FUND**NON-DEPARTMENTAL**

CONTRACTED SERVICES PROJ	GREGORY SMITH & COMPANY LLC	15,000.00
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ROAD FUND**NON-DEPARTMENTAL**

SHOP TELEPHONE/UTILITIES	CITY OF VALE	125.95
DUES	U S BANK	236.59
JV PARTS,REPAIRS	NAPA AUTO PARTS	1,156.20
JV PARTS,REPAIRS	ONTARIO AUTO RANCH FORD SUBARU	580.61
DUES	INTERMOUNTAIN COMMUNICATIONS	720.00
MOTOR FUEL/FLUIDS	FARMERS SUPPLY COOP	711.26
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	1,006.09
SHOP TELEPHONE/UTILITIES	CASCADE NATURAL GAS CORP	577.50
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	5.70
JV FUEL	MATTESONS	2,770.89
SHOP TELEPHONE/UTILITIES	CENTURYLINK	102.95

CAR POOL-TIRES,PARTS,REPA	I T W	2,525.00
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SURVEYOR CORNER PRESERV.

NON-DEPARTMENTAL

REIMB TO COUNTY	MALHEUR CO	1,384.56
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COMMUNITY CORRECTIONS

NON-DEPARTMENTAL

UTILITIES	IDAHO POWER COMPANY	469.73
TELEPHONE	ENHANCED T & D INC	2,005.68
W/R FACILITY OPER.COSTS	STAN'S HEATING INC	821.33
OFFICE SUPPLIES-D/P	U S BANK	16.99
GRANT RE-ENTRY	ONTARIO INN	583.45
UTILITIES	CASCADE NATURAL GAS CORP	574.68
TELEPHONE	CENTURYLINK	339.20
TRAVEL/VEH MAINTENANCE	WEX BANK	161.08
OFFICE SUPPLIES-D/P	AMAZON CAPITAL SERVICES	51.45
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	32.22

LAW LIBRARY

NON-DEPARTMENTAL

BOOKS/COMPUTER UPDATES	THOMSON REUTERS - WEST	896.53
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BOAT LICENSE FUND

NON-DEPARTMENTAL

OPERATING EXP/MARINE BRD	WEX BANK	589.88
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AMBULANCE SERVICE DIST.

NON-DEPARTMENTAL

OFFICE SUPPLIES	UMPQUA BANK	99.53
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	6.42
OFFICE RENT	MALHEUR COUNTY TITLE CO INC	250.00

COUNTY FAIR FUND

NON-DEPARTMENTAL

POWER,ELECTRIC	IDAHO POWER COMPANY	651.63
LICENSE, DUES	ROGUE CREDIT UNION	1,992.51
GAS, UTIL.	CASCADE NATURAL GAS CORP	677.34
SOLAR PROJECT	ROGER FINDLEY	769.98
POWER,ELECTRIC	IDAHO POWER COMPANY	93.30

SPECIAL TRANSPORT.FUND

NON-DEPARTMENTAL

STO/STF GRANT PAYMENTS	MALHEUR COUNCIL ON AGING	18,014.00
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JUVENILE CRIME PREVENTION

NON-DEPARTMENTAL

DETENTION	CANYON COUNTY	3,572.10
ELECTRONIC MONITORING	BRK MANAGEMENT SERVICES INC	765.00
CRT FACILITIES SECURITY		
NON-DEPARTMENTAL		
MATERIALS & SERVICES	MALHEUR CO EQUIPMENT RESERVE	20.01
ST MEDIATION FUND		
NON-DEPARTMENTAL		
MEDIATION SESSIONS	F J YRAGUEN	1,000.00
MENTAL HEALTH FUND		
NON-DEPARTMENTAL		
SPECIAL PAYMENTS	LIFEWAYS INC	200,347.07
A&D TREATMENT/LIFEWAYS	LIFEWAYS INC	1,885.98
CVSO EXPANSION FUND		
NON-DEPARTMENTAL		
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	197.18
GIS MAINTENANCE FUND		
NON-DEPARTMENTAL		
SOFTWARE & LICENSES	ESRI INC	3,500.00
EXTENSION SERVICE DIST		
NON-DEPARTMENTAL		
EXT DUPLICATING/COPYING	U S BANK EQUIPMENT FINANCE INC	292.14
LIABILITY/NOTICES	SPECIAL DISTRICTS ASSOC OREGON	1,914.00
EXT SMALL EQUIPMENT	MALHEUR CO EXTENSION OFFICE	6,194.01
OFFICE MAINT/REPAIRS	TERMINIX COMMERCIAL	1,500.00
BUILDING PROGRAM		
NON-DEPARTMENTAL		
ELECTRICAL PROGRAM	AMERICAN STAFFING INC	576.29
OFFICE RENT	CITY OF NYSSA	5,550.00
FUEL/VEHICLE MAINT	WEX BANK	232.59
SUPPLIES	UMPQUA BANK	455.23
BUILDING MAINT.	JESSICA CALDERON	600.00
AMERICAN RESCUE PLAN		
NON-DEPARTMENTAL		
COVID RECOVERY ASSIST	BROGAN COMMUNITY SOCIETY	1,838.84
INSURANCE RESERVE		
NON-DEPARTMENTAL		
WORKERS COMP PAYMT	OR DEPT OF REVENUE	1,972.87
LIABILITY/FIRE PAYMT	C I S TRUST	2,205.39

UNEMPLOYMENT PAYMENTS	OR EMPLOYMENT TAX	996.58
CAR POOL FUND		
NON-DEPARTMENTAL		
GASOLINE	ONTARIO AUTO RANCH FORD SUBARU	1,084.34
GASOLINE	WEX BANK	739.04
GASOLINE	UMPQUA BANK	51.98
IS TECH FUND		
NON-DEPARTMENTAL		
CAPITAL OUTLAY	STRICTLY TECH	18,691.78
GEN CO EQUIP FUND		
NON-DEPARTMENTAL		
COPY MACH.LEASE PURCH	U S BANK EQUIPMENT FINANCE INC	244.95
COUNTY DEPT.PHONE SERVICE	SPARKLIGHT	970.00
COUNTY DEPT.PHONE SERVICE	CENTURYLINK	459.17
COUNTY DEPT.PHONE SERVICE	SPARKLIGHT	970.00
COPY MACH.LEASE PURCH	U S BANK EQUIPMENT FINANCE INC	183.16