

**MALHEUR COUNTY
NEWSPAPER REPORT
FROM 1/01/21 TO 1/31/21**

**GENERAL FUND
COUNTY COURT**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	125.79
TRAVEL	A O C	750.00

**GENERAL FUND
INFORMATION SERVICES**

CONTRACTED SERVICES	CHAVES CONSULTING INC	1,451.42
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	46.00

**GENERAL FUND
COUNTY COUNSEL**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.00
AFFILIATION DUES	UMPQUA BANK	617.00

**GENERAL FUND
COUNTY CLERK**

ELECTION SUPPLIES/TRAVEL	CENTRO PRINT SOLUTIONS	617.06
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	11.99
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	167.51
ELECTION LEGAL NOTICES	ARGUS OBSERVER	544.88
ELECTION LEGAL NOTICES	MALHEUR MEDIA LLC	858.41

**GENERAL FUND
ASSESSOR**

TRAVEL & TRAINING	MALHEUR CO CAR POOL	27.20
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	304.70
OFFICE SUPPLIES	UMPQUA BANK	69.48

**GENERAL FUND
ADMINISTRATIVE OFFICE**

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	56.18
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	118.94

**GENERAL FUND
COUNTY TREASURER/TAX**

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	60.57
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	115.63

**GENERAL FUND
DISTRICT ATTORNEY**

COPY MACH LEASE	TOSHIBA FINANCIAL SERVICES	1,013.83
VICTIM PROGRAM EXPENSES	AMAZON CAPITAL SERVICES	418.13

VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	440.88
TCATT GRANT EXPENSES	MALHEUR CO	720.00
VICTIM PROGRAM EXPENSES	UMPQUA BANK	431.13

GENERAL FUND

ONTARIO JUSTICE COURT

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	10.32
OFFICE SUPPLIES	UMPQUA BANK	22.65
OFFICE RENT	UMPQUA BANK - ERLEBACH ACCOUNT	3,000.00

GENERAL FUND

JUVENILE DEPARTMENT

TRAVEL	MALHEUR CO CAR POOL	286.40
OFFICE SUPPLIES	U S BANK	64.09
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	369.60
DETENT.& DET.ALTERNATIVES	NORCOR JUVENILE DETENTION	540.00

GENERAL FUND

COURTHOUSE

WATER/GARBAGE	CITY OF VALE	520.66
POWER	IDAHO POWER COMPANY	2,136.25
COURTHOUSE REPAIRS	MALHEUR CO CAR POOL	8.40
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.31
HEATING CONTRACT	STAN'S HEATING INC	312.25
CAPITAL OUTLAY	HOLCOMB CONSTRUCTION INC	49,500.00
HOUSEKEEPG.SUPPLIES	BRADY INDUSTRIES LLC	769.99
JUV MAINT/HVAC CONTRACT	STAN'S HEATING INC	674.00
HEAT	CASCADE NATURAL GAS CORP	1,619.71

GENERAL FUND

PLANNING/ZONING

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	37.24
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	84.68
PLANNING COMM EXP	UMPQUA BANK	5.00

GENERAL FUND

SOLID WASTE

DEQ SURCHARGES	OR D E Q	2,379.86
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GENERAL FUND

NON PROGRAM

DOG CONTROL	ANI-CARE ANIMAL SHELTER INC	3,083.33
MUSEUM (STONE HSE) EXP	IDAHO POWER COMPANY	198.98
PREDATORY ANIMAL CONTROL	U S D A	11,044.52
GOODFELLOW ST BLDG	IDAHO POWER COMPANY	143.55
GOODFELLOW ST BLDG	UMPQUA BANK	118.69
GOODFELLOW ST BLDG	MALHEUR COUNTY TITLE CO INC	1,751.37

COBRA INSURANCE PASS-THRU	C I S TRUST	539.46
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GENERAL FUND

SHERIFF

UNIFORMS & EQUIPMENT	AMAZON CAPITAL SERVICES	64.01
INVESTIGATION EXP	SILVER SIGNET LLC	382.50
RADIO EXP	INTERMOUNTAIN COMMUNICATIONS	542.08
TRAVEL/VEH MAINTENANCE	LES SCHWAB WAREHOUSE CENTER	1,340.62
TRAVEL/VEH MAINTENANCE	MALHEUR CO ROAD DEPT	675.11
RADIO EXP	INTERMOUNTAIN COMMUNICATIONS	542.08
TRAVEL/VEH MAINTENANCE	ARTS SERVICE INC	600.00
D/P SOFTWARE MAINT.	U S BANK	4,617.53
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	346.69
OFFICE SUPPLIES	UMPQUA BANK	194.36
VALE/FUEL	WEX BANK	5,539.12
STATE/FINGERPRINTING	OR STATE POLICE	780.00
TELEPHONE	VERIZON WIRELESS	1,110.55
INVESTIGATION EXP	GRAY'S WEST & CO PIONEER CHAPE	1,431.20
UNIFORMS & EQUIPMENT	BROWN BAG CUSTOM APPAREL	618.00

GENERAL FUND

JAIL

FOOD & KITCHEN EXP	AMAZON CAPITAL SERVICES	246.66
POWER,GAS,WATER	CITY OF VALE	2,839.37
FOOD & KITCHEN EXP	SHAMROCK FOODS	9,012.24
INMATE SUPPLIES	SILVER SIGNET LLC	390.00
FOOD & KITCHEN EXP	J WEIL FOODSERVICE	1,313.02
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	602.70
HOUSEKPG. SUPPLIES	BRADY INDUSTRIES LLC	1,148.94
POWER,GAS,WATER	IDAHO POWER COMPANY	228.47
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	421.69
INMATE SUPPLIES	UMPQUA BANK	102.00
POWER,GAS,WATER	CASCADE NATURAL GAS CORP	2,848.92
REPAIRS	STAN'S HEATING INC	2,092.75
INMATE SUPPLIES	ICS JAIL SUPPLIES INC	1,123.70
REPAIRS	ARENT MACHINERY	887.95
HOUSEKPG. SUPPLIES	BRADY INDUSTRIES LLC	561.21

GENERAL FUND

MCSSO COMMUNICATION CENTER

MAINTENANCE	INTERMOUNTAIN COMMUNICATIONS	1,087.50
TELEPHONE	CENTURYLINK	40.62
TRAINING	U S BANK	14.95
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	138.44
TELEPHONE	VERIZON WIRELESS	58.45

GENERAL FUND

EMERGENCY MANAGEMENT

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.00
EXERCISES	UMPQUA BANK	235.76
TELEPHONE	VERIZON WIRELESS	58.45

GENERAL FUND**HEALTH DEPT**

CLINICAL SERVICES	LIFEWAYS INC	2,500.00
CLINICAL SERVICES	DANIEL MORRIS RESEARCH LLC	3,000.00
EQUIPMENT MAINTENANCE	AHLERS & ASSOCIATES	869.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	56.12
OFFICE SUPPLIES	UMPQUA BANK	190.91
UTILITIES	IDAHO POWER COMPANY	830.29
VACCINE/IMMUNIZATIONS	OR DEPT OF HUMAN SERVICES	7,288.65
CLINIC EXPENSE	MCKESSON MEDICAL SURGICAL	814.43

GENERAL FUND**ENVIRONMENTAL HEALTH**

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	88.07
ST.D.E.Q./MALHEUR CO.	OR D E Q	900.00
TRAVEL/MALHEUR COUNTY	MALHEUR CO CAR POOL	0.80
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	95.78

GENERAL FUND**VETERANS SERVICE**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	6.05
RENT/UTILITIES	MALHEUR COUNTY TITLE CO INC	250.00

GENERAL FUND**MARINE & PARK**

BULLY CRK - GROUNDS	VALE ELECTRIC INC	1,000.00
BULLY CRK - HOUSE	FARMERS SUPPLY COOP	378.00
M.A.P. FUNDS-STATE	IDAHO POWER COMPANY	479.67
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	4.44
TELEPHONE	CENTURYLINK	35.36

GENERAL FUND**WATERMASTER**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.15
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GENERAL FUND**WEED CONTROL**

OFFICE EXPENSE/EDUC MAT.	AMAZON CAPITAL SERVICES	23.49
TRAVEL/TRAINING	MALHEUR CO CAR POOL	93.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
TELEPHONE	CENTURYLINK	71.12
BLM GRANT CONTRACT SERV	UMPQUA BANK	62.85

GENERAL FUND**COUNTY SURVEYOR**

SEMINARS/CONFERENCES	U S BANK	275.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.47

ECONOMIC DEVELOPMENT FUND**NON-DEPARTMENTAL**

TECHNICAL ASSISTANCE	MALHEUR CO SOIL & WATER	10,000.00
CONTRACTED SERVICES PROJ	GREGORY SMITH & COMPANY LLC	15,000.00
CRF FINANCIAL ASSISTANCE	RTB COMMUNITY FITNESS LLC	4,965.00

ROAD FUND**NON-DEPARTMENTAL**

JV PARTS,REPAIRS	NAPA AUTO PARTS/OWYHEE AUTO SU	606.32
TIRES	LES SCHWAB WAREHOUSE CENTER	96.01
JV PARTS,REPAIRS	NAPA AUTO PARTS	1,038.84
JV TIRES,SUPPLIES	WILSON POINT S	3,346.00
SHOP TOOLS & SUPPLIES	ARAMARK	551.70
JV FUEL	MATTESONS	3,292.38
TRAINING/TESTING	U S BANK	150.00
JV PARTS,REPAIRS	COASTLINE EQUIPMENT	5,406.96
MOTOR FUEL/FLUIDS	FARMERS SUPPLY COOP	786.84
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	792.20
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	5.33
SHOP TELEPHONE/UTILITIES	CENTURYLINK	71.13
JV OFFICE SUPPLIES	FRANK GRIMALDO JR	514.53
JV FUEL	CAMPO & POOLE DISTRIBUTING LLC	600.71

COMMUNITY CORRECTIONS**NON-DEPARTMENTAL**

TFR GEN FUND/JAIL	MALHEUR CO	172,653.50
OFFICE SUPPLIES-D/P	U S BANK	16.99
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	30.72
W/R FACILITY OPER.COSTS	STAN'S HEATING INC	1,246.33
TELEPHONE	CENTURYLINK	336.00
TRAVEL/VEH MAINTENANCE	WEX BANK	45.33

LAW LIBRARY**NON-DEPARTMENTAL**

BOOKS/COMPUTER UPDATES	THOMSON REUTERS - WEST	1,707.68
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BOAT LICENSE FUND**NON-DEPARTMENTAL**

OPERATING EXP/MARINE BRD	WEX BANK	438.25
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AMBULANCE SERVICE DIST.

NON-DEPARTMENTAL

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.36
SMALL EQUIPMENT	UMPQUA BANK	196.97
OFFICE RENT	MALHEUR COUNTY TITLE CO INC	250.00

COUNTY FAIR FUND**NON-DEPARTMENTAL**

GENERAL SUPPLIES	VENUE EVENT SERVICES	650.00
ADVERTISING,PUBLICITY	MALHEUR MEDIA LLC	550.00
POWER,ELECTRIC	IDAHO POWER COMPANY	628.17
SOLAR PROJECT	ROGER FINDLEY	769.98
ADVERTISING,PUBLICITY	ARGUS OBSERVER	1,104.75

SPECIAL TRANSPORT.FUND**NON-DEPARTMENTAL**

DISCRETIONARY GRANT PMTS	MALHEUR COUNCIL ON AGING	8,698.00
STIF FORMULA PAYMENTS	MALHEUR COUNCIL ON AGING	122,864.00

JUVENILE CRIME PREVENTION**NON-DEPARTMENTAL**

DETENTION	CANYON COUNTY JUVENILE DETENTI	531.30
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MENTAL HEALTH FUND**NON-DEPARTMENTAL**

SPECIAL PAYMENTS	LIFEWAYS INC	38,681.88
A&D TREATMENT/LIFEWAYS	LIFEWAYS INC	2,524.89

CVSO EXPANSION FUND**NON-DEPARTMENTAL**

OFFICE SUPPLIES	UMPQUA BANK	316.33
TRAVEL	WEX BANK	27.57

EXTENSION SERVICE DIST**NON-DEPARTMENTAL**

LIABILITY/NOTICES	SPECIAL DISTRICTS ASSOC OREGON	1,781.00
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BUILDING PROGRAM**NON-DEPARTMENTAL**

STATE SURCHARGES	OR DEPT OF CONSUMER & BUSINESS	2,459.53
SUPPLIES	UMPQUA BANK	452.46
FUEL/VEHICLE MAINT	WEX BANK	281.89

INSURANCE RESERVE**NON-DEPARTMENTAL**

WORKERS COMP PAYMT	OR DEPT OF REVENUE	1,997.99
LIABILITY/FIRE PAYMT	VALE ELECTRIC INC	514.78

CAR POOL FUND

NON-DEPARTMENTAL

SERVICE & REPAIRS	MALHEUR CO ROAD DEPT	101.15
GASOLINE	WEX BANK	134.94

GEN CO EQUIP FUND

NON-DEPARTMENTAL

COPY PAPER/MAINT	AMAZON CAPITAL SERVICES	125.94
COUNTY DEPT.PHONE SERVICE	CENTURYLINK	465.15
COUNTY DEPT.PHONE SERVICE	SPARKLIGHT	970.00