

**MALHEUR COUNTY
NEWSPAPER REPORT
FROM 7/01/20 TO 7/31/20**

GENERAL FUND COUNTY COURT		
EOCA EXPENSES	UNION COUNTY	12,500.00
GENERAL FUND INFORMATION SERVICES		
CONTRACTED SERVICES	CHAVES CONSULTING INC	16,819.20
LICENSING	UMPQUA BANK	712.50
GENERAL FUND COUNTY CLERK		
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	332.05
GENERAL FUND COUNTY TREASURER/TAX		
SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	720.54
GENERAL FUND DISTRICT ATTORNEY		
AFFILIATION DUES	O D A A	3,200.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	16.04
GENERAL FUND ONTARIO JUSTICE COURT		
OFFICE RENT	UMPQUA BANK - ERLEBACH ACCOUNT	3,000.00
OFFICE SUPPLIES	PITNEY BOWES RESERVE ACCOUNT	2,000.00
DATA PROCESSING EXPENSE	CHAVES CONSULTING INC	7,453.03
OFFICE SUPPLIES	UMPQUA BANK	31.99
UTILITIES	IDAHO POWER COMPANY	360.76
OFFICE RENT	UMPQUA BANK - ERLEBACH ACCOUNT	3,000.00
GENERAL FUND JUVENILE DEPARTMENT		
DUES	O J D D A	1,118.00
GENERAL FUND COURTHOUSE		
HOUSEKEEPG.SUPPLIES	BRADY INDUSTRIES LLC	3,745.49
GENERAL FUND NON PROGRAM		
GOODFELLOW ST BLDG	MALHEUR COUNTY TITLE CO INC	1,751.37
DOG CONTROL	ANI-CARE ANIMAL SHELTER INC	3,083.33

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GENERAL FUND		
SHERIFF		
LAW ENFORCE.SCHOOL	O S S A	1,000.00
OFFICE SUPPLIES	STAPLES CREDIT PLAN	744.01
D/P SOFTWARE MAINT.	UMPQUA BANK	77.87
TELEPHONE	VERIZON WIRELESS	1,125.94
D/P SOFTWARE MAINT.	C M I SOFTWARE CORP	17,020.00
GENERAL FUND		
JAIL		
TRAINING	O S S A	1,399.00
REPAIRS	T V PLUMBING & DRAIN SERVICE	650.00
GENERAL FUND		
MCSO COMMUNICATION CENTER		
TRAINING	CAROL OSBORNE	591.20
TELEPHONE	VERIZON WIRELESS	59.26
GENERAL FUND		
EMERGENCY MANAGEMENT		
ALERTSENSE	ALERTSENSE INC	8,100.00
TELEPHONE	VERIZON WIRELESS	59.29
GENERAL FUND		
HEALTH DEPT		
CAPTIAL OUTLAY	ONTARIO AUTO RANCH FORD SUBARU	22,326.00
OFFICE SUPPLIES	SARAH POE	1,418.32
OFFICE SUPPLIES	UMPQUA BANK	185.96
EQUIPMENT MAINTENANCE	ALLIED BUSINESS SOLUTIONS INC	533.25
OFFICE SUPPLIES	SILVER SIGNET LLC	1,600.00
EQUIPMENT MAINTENANCE	AHLERS & ASSOCIATES	819.00
CLINIC EXPENSE	TOTAL ACCESS GROUP INC	520.00
GENERAL FUND		
VETERANS SERVICE		
RENT/UTILITIES	MALHEUR COUNTY TITLE CO INC	250.00
RENT/UTILITIES	MALHEUR COUNTY TITLE CO INC	250.00
GENERAL FUND		
MARINE & PARK		
BULLY CRK - HOUSE	AMAZON CAPITAL SERVICES	29.24
GENERAL FUND		
ONTARIO COMMUNITY LIBRARY		
BOOKMOBILE	ONTARIO LIBRARY DISTRICT	6,000.00

GENERAL FUND**WEED CONTROL**

CAPITAL OUTLAY	IDAHO TRACTOR INC	17,039.00
BLM FIRE CONTRACT SERVICE	YOLINDA COMYFORD CUELLAR	1,740.00

ECONOMIC DEVELOPMENT FUND**NON-DEPARTMENTAL**

TRANSFER TO EXTENSION	O S U	20,000.00
TRANSFER TO SPECIAL TRANS	MALHEUR CO SPECIAL TRANSPORTAT	15,000.00
TRANSFER TO BOOKMOBILE	MALHEUR CO	6,000.00

ROAD FUND**NON-DEPARTMENTAL**

GRAVEL PIT PAYMENT	BANK OF EASTERN OREGON	11,233.13
HARDWARE/SOFTWARE	CHAVES CONSULTING INC	2,289.82
SAND & GRAVEL	DOGAMI-MINED LAND RECLAMATION	850.00
SAND & GRAVEL	IRONHEAD INC	35,000.00
OTHER MATERIALS/REPAIRS	IDAHO TRAFFIC CONTROL LLC	1,547.81
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	218.75
ASPHALT OIL	STEVE'S BACKHOE SERVICE INC	1,235.00
JV ASPHALT	SAGE SUPPLY INC	1,077.81

COMMUNITY CORRECTIONS**NON-DEPARTMENTAL**

TRAINING EQUIPMENT	O A C C D	831.61
UTILITIES	IDAHO POWER COMPANY	704.44

AMBULANCE SERVICE DIST.**NON-DEPARTMENTAL**

OFFICE RENT	MALHEUR COUNTY TITLE CO INC	250.00
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COUNTY FAIR FUND**NON-DEPARTMENTAL**

SOLAR PROJECT	ROGER FINDLEY	769.98
FAIR ENTERTAINMENT	NEW FRONTIER TOURING	7,500.00
LICENSE, DUES	OR FAIRS ASSOC	2,000.00
INSURANCE,BONDS	MALHEUR CO INSURANCE RESERVE	8,224.03

SPECIAL TRANSPORT.FUND**NON-DEPARTMENTAL**

STIF FORMULA PAYMENTS	MALHEUR COUNCIL ON AGING	113,968.00
STO/STF GRANT PAYMENTS	MALHEUR COUNCIL ON AGING	17,839.00
5311 MATCH	MALHEUR COUNCIL ON AGING	15,000.00

CRT FACILITIES SECURITY

NON-DEPARTMENTAL		
MATERIALS & SERVICES	INTEGRATED SECURITY RESOURCES	1,417.13
MENTAL HEALTH FUND		
NON-DEPARTMENTAL		
ALCOHOL & DRUG ALLOTMENT	LIFEWAYS INC	249,833.00
ALCOHOL & DRUG ALLOTMENT	LIFEWAYS INC	152,513.18
BUILDING PROGRAM		
NON-DEPARTMENTAL		
CAPITAL OUTLAY	ONTARIO AUTO RANCH FORD SUBARU	26,438.00
INSURANCE RESERVE		
NON-DEPARTMENTAL		
LIABILITY/FIRE PAYMT	FIELD WALDO INS AGENCIES INC	33,785.13
LIABILITY/FIRE PAYMT	C I S TRUST	288,410.06
WORKERS COMP PAYMT	C I S TRUST	7,213.31
CAR POOL FUND		
NON-DEPARTMENTAL		
VEHICLE PURCHASE	ONTARIO AUTO RANCH FORD SUBARU	20,315.00
GEN CO EQUIP FUND		
NON-DEPARTMENTAL		
CRTHSE HVAC	ENHANCED T & D INC	41,153.77
JAIL ROOF UNIT REPLACE	STAN'S HEATING INC	25,685.10
COUNTY DEPT.PHONE SERVICE	SPARKLIGHT	970.00
COPY PAPER/MAINT	AMAZON CAPITAL SERVICES	110.64