

12/20/17

UNION COUNTY
NEWSPAPER REPORT
FROM 11/01/17 TO 11/30/17

PAGE 1

GENERAL FUND
ASSESSMENT

OFFICE/OPERATING SUPPLIES	STAPLES ADVANTAGE	41.15
TRAVEL	U.S. BANK	73.66
PRINT, BIND, SHRED	E. OREGON OFFICE SOLUTIONS	388.70
VEHICLE FUEL	A & B ENTERPRISES, INC.	35.32
CARTOGRAPHY	OREGON DEPT. OF REVENUE	720.00

GENERAL FUND

ACCOUNTING DEPARTMENT

OFFICE/OPERATING SUPPLIES	STAPLES ADVANTAGE	285.86
---------------------------	-------------------	--------

GENERAL FUND

CLERK - GENERAL OPERATION

OFFICE/OPERATING SUPPLIES	STAPLES ADVANTAGE	92.00
TRAVEL	OACC	740.00

GENERAL FUND

CLERK - ELECTIONS

OFFICE/OPERATING SUPPLIES	STAPLES ADVANTAGE	19.56
TRAVEL	U.S. BANK	139.13
TRAVEL	OACC	60.00
OCVR	SECRETARY OF STATE	3,837.00

GENERAL FUND

BOARD OF COMMISSIONERS

TRAVEL	U.S. BANK	460.88
--------	-----------	--------

GENERAL FUND

FACILITIES - GENERAL

REPAIR & MAINT. EQUIPMENT	D & B SUPPLY CO.	65.98
CONTRACTUAL SERVICES	JNJ CONTRACTING, LLC	1,000.00
REPAIR & MAINT. EQUIPMENT	U.S. BANK	38.90
VEHICLE FUEL	A & B ENTERPRISES, INC.	69.78

GENERAL FUND

FACILITIES - ANNEX

HEATING FUEL/NATURAL GAS	AVISTA UTILITIES	988.23
WATER/SEWER/GARBAGE	LA GRANDE, CITY OF	1,022.10
OTEC	O.T.E.C.	3,334.47
REPAIR & MAINT. ELEVATOR	THYSSENKRUPP ELEVATOR CORPORAT	575.19
WATER/SEWER/GARBAGE	WASTE-PRO	295.50
REPAIR & MAINT. BUILDING	U.S. BANK	154.33
CONTRACTUAL SERVICES	WESTERN STATES EQUIPMENT CORP.	846.82

GENERAL FUND

FACILITIES - JOSEPH BLDG.

REPAIR & MAINT. ELEVATOR	THYSSENKRUPP ELEVATOR CORPORAT	5,911.50
--------------------------	--------------------------------	----------

12/20/17

UNION COUNTY
NEWSPAPER REPORT
FROM 11/01/17 TO 11/30/17

PAGE 2

HEATING FUEL/NATURAL GAS	AVISTA UTILITIES	434.66
WATER/SEWER/GARBAGE	LA GRANDE, CITY OF	325.18
OTEC	O.T.E.C.	2,510.88
REPAIR & MAINT. ELEVATOR	THYSSENKRUPP ELEVATOR CORPORAT	1,167.81
WATER/SEWER/GARBAGE	WASTE-PRO	232.00
GENERAL FUND		
FACILITIES - ADMIN. BLDG.		
HEATING FUEL/NATURAL GAS	AVISTA UTILITIES	321.85
WATER/SEWER/GARBAGE	LA GRANDE, CITY OF	165.57
OTEC	O.T.E.C.	519.91
WATER/SEWER/GARBAGE	WASTE-PRO	232.00
GENERAL FUND		
FACILITIES-CIRCUIT COURT		
HEATING FUEL/NATURAL GAS	AVISTA UTILITIES	278.75
WATER/SEWER/GARBAGE	LA GRANDE, CITY OF	144.28
OTEC	O.T.E.C.	611.50
REPAIR & MAINT BLDG	PENDLETON HEATING, INC.	969.00
DEBT SERVICE PAYMENT	US BANK ST. PAUL	44,737.50
GENERAL FUND		
COMPUTER SERVICES		
ACCOUNTING SOFTWARE MAINT	CHAVES CONSULTING, INC.	1,286.38
REPAIR & MAINTENANCE PC'S	U.S. BANK	161.95
ACCOUNTING SOFTWARE MAINT	CHAVES CONSULTING, INC.	1,604.85
PC SOFTWARE MAINT/UPDATE	EASTERN OREGON NET, INC.	931.45
OFFICE/OPERATING SUPPLIES	AMAZON.COM	1,687.35
GENERAL FUND		
DA - LEGAL SERVICES		
MEDICAL EXAMINER REPORT	BULLARD, CAROL	583.85
MEDICAL EXAMINER REPORT	TIBBETTS, ROBERT	548.33
OFFICE/OPERATING SUPPLIES	STAPLES ADVANTAGE	101.98
OFFICE/OPERATING SUPPLIES	U.S. BANK	507.91
TELEPHONE	UNITED STATES CELLULAR	537.66
GENERAL FUND		
JUVENILE		
EVALUATION	ASSURE DRUG DETECTION, LLC	44.00
OFFICE/OPERATING SUPPLIES	U.S. BANK	912.84
TRAVEL	A & B ENTERPRISES, INC.	66.33
EVALUATION	ASSURE DRUG DETECTION, LLC	70.00
GENERAL FUND		
PLANNING		
OFFICE/OPERATING SUPPLIES	STAPLES ADVANTAGE	67.43
CONTRACT SERVICE-OWR	ANDERSON-PERRY & ASSOC., INC.	2,773.45
GENERAL FUND		
EMERGENCY SERV		
OFFICE/OPERATING SUPPLIES	U.S. BANK	1,020.13

VEHICLE FUEL	A & B ENTERPRISES, INC.	66.52
GENERAL FUND		
SPECIAL ACCOUNTS		
POSTAGE	PURCHASE POWER	6,228.72
RESOURCE DEVELOPMENT	STATE FORESTER	94.24
AOC REPRESENTATION	HOWARD, JACK	526.83
COBRA/RETIREEES MED INS.	ASSOC. OF OR. CO. INS. TRUST	2,872.06
REIMBURSABLE TRAVEL	A & B ENTERPRISES, INC.	55.64
RESOURCE DEVELOPMENT	LEXIPOL, LLC	3,369.00
SPECIAL GRANTS	MILLER, CAMI	805.29
TELEPHONE	PRIORITY ONE	1,754.77
POSTAGE	PURCHASE POWER	1,500.00
GENERAL FUND		
SHERIFF		
REIMBURSEABLE SUPPLIES	OSSA	900.00
TRANSPORTATION	PINNACLE PUBLIC FINANCE, INC.	2,586.36
PATROL SUPPLIES (UCSO)	911 SUPPLY	1,393.00
PATROL SUPPLIES (UCSO)	D & B SUPPLY CO.	764.99
MOTOR VEHICLE MAINTENANCE	A & B ENTERPRISES, INC.	2,850.70
PATROL SUPPLIES (UCSO)	BANNER BANK	254.19
PATROL SUPPLIES (UCSO)	BI-MART CORPORATION	37.85
VEHICLE EQUIPMENT	COMMERCIAL TIRE	673.64
MOTOR VEHICLE MAINTENANCE	ISLAND EXPRESS LUBE	589.65
MOTOR VEHICLE MAINTENANCE	LES SCHWAB TIRE CENTER	3,706.24
MOTOR VEHICLE MAINTENANCE	COMMERCIAL TIRE	526.16
OFFICE/OPERATING SUPPLIES	E. OREGON OFFICE SOLUTIONS	368.40
PATROL SUPPLIES (UCSO)	EVIDENT	700.42
UNIFORMS	U.S. BANK	2,008.01
VEHICLE FUEL	A & B ENTERPRISES, INC.	2,706.29
REPAIR & MAINTENANCE PC'S	AMAZON.COM	909.34
VEHICLE EQUIPMENT	COMMERCIAL TIRE	1,000.00
TELEPHONE	UNITED STATES CELLULAR	1,117.73
GENERAL FUND		
SHERIFF FEDERAL GRANTS		
VAW FED GRANT EXPENSE	SHELTER FROM THE STORM	10,937.20
GENERAL FUND		
CORRECTIONS		
MEDICAL SUPPLIES & CARE	AMBULANCE ACCOUNT SERVICE	1,010.50
EOCO-MENTOR PROGRAM	SPRAGUE, JEREMIAH A.	3,099.95
NURSING CONTRACT	ZUNINO, BUD	1,350.00
FOOD FOR HUMAN CONSUMPT.	FOOD SERVICES OF AMERICA	6,264.54
PHYSICIAN	PHELPS, KAREN	1,300.00
MOTOR VEHICLE MAINTENANCE	A & B ENTERPRISES, INC.	475.34
TRAVEL/TRAINING	BANNER BANK	492.64
MEDICAL SUPPLIES & CARE	BI-MART CORPORATION	1,409.22
MENTAL HEALTH ASSISTANT	CENTER FOR HUMAN DEVELOPMENT	1,040.00
INMATE OVERFLOW	GRANT COUNTY SHERIFF'S OFFICE	1,550.00

MOTOR VEHICLE MAINTENANCE	LES SCHWAB TIRE CENTER	180.00
REIMBURSABLE SUPPLIES	SEACURUS	1,187.53
JAIL SUPPLIES	CHARM-TEX	603.10
MEDICAL SUPPLIES & CARE	GRANDE RONDE HOSPITAL	976.36
UNIFORMS	U.S. BANK	204.34
VEHICLE FUEL	A & B ENTERPRISES, INC.	381.81
MEDICAL SUPPLIES & CARE	ASSURE DRUG DETECTION, LLC	15.00
JAIL SUPPLIES	CROWN PAPER AND JANITORIAL	758.81
MEDICAL SUPPLIES & CARE	PHELPS, KAREN	1,320.67
TELEPHONE	UNITED STATES CELLULAR	86.95
PUBLIC WORKS FUND		
ROAD MAINT/CONSTRUCTION		
EQUIPMENT MAINT SUPPLIES	D & S HYDRAULICS, INC.	835.00
REPAIR & MAINT. BUILDING	ARAMARK UNIFORM SERVICES WEST	743.04
SHOP TOOLS	BLUE MOUNTAIN AUTO PARTS	1,263.74
EQUIPMENT MAINT SUPPLIES	BYRNES OIL CO., INC.	13,363.87
PUBLIC UTILITIES SERVICES	O.T.E.C.	733.95
EQUIPMENT MAINT SUPPLIES	PEWAG TRACTION CHAIN, INC.	3,404.98
TIRES	ROCK AND SONS TIRE AND AUTO	2,827.70
ROAD MAINTENANCE SUPPLIES	ROYAL ROCK	613.25
EQUIPMENT MAINT SUPPLIES	WESTERN STATE EQUIP. CORP.	3,040.36
EQUIPMENT MAINT SUPPLIES	BANNER BANK	1,049.99
EQUIPMENT MAINT SUPPLIES	METROQUIP, INC.	868.76
WEED CONTROL FUND		
WEED MAINTENANCE		
VEHICLE FUEL/MAINTENANCE	U.S. BANK	360.80
TELEPHONE	4-H/EXTENSION SERVICE DISTRICT	685.50
BICYCLE FUND/PROJECT FUND		
GENERAL		
CONTRACTUAL SERVICES	MITRE'S TOUCH GALLERY	882.42
CONTRACTUAL SERVICES	ISLAND CITY	15,000.00
BICYCLE FUND/PROJECT FUND		
SPECIAL PROGRAMS		
EOCRO CONTRACTUAL SRVS	JAMISON & SULLIVAN, INC.	7,558.88
EOCRO CONTRACTUAL SRVS	JAMISON & SULLIVAN, INC.	7,558.88
ANIMAL CONTROL FUND		
SPECIAL PROGRAMS		
OFFICE/OPERATING SUPPLIES	ANIMAL HEALTH CENTER	635.47
OFFICE/OPERATING SUPPLIES	BI-MART CORPORATION	10.99
MOTOR VEHICLE MAINTENANCE	ISLAND EXPRESS LUBE	72.45
VEHICLE FUEL	A & B ENTERPRISES, INC.	177.11
TELEPHONE	UNITED STATES CELLULAR	43.47
COMMISSION CHILD & FAMILY		
DFC		

12/20/17

UNION COUNTY
NEWSPAPER REPORT
FROM 11/01/17 TO 11/30/17

PAGE 5

CONTRACTUAL SERVICES	KCMB RADIO	2,400.00
CONTRACTUAL SERVICES	KVBL	1,200.00
CONTRACTUAL SERVICES	KWRL RADIO	1,200.00
ADVERTISING	U.S. BANK	1,596.32
COMMISSION CHILD & FAMILY		
SUB DEPT-DRUG FREE RELAY		
OFFICE/OPERATING SUPPLIES	EASTERN OREGON UNIVERSITY	1,411.61
WIND PROJECT FUND		
SPECIAL PROGRAMS		
PAYMENTS TO DISTRICTS	NORTH POWDER RFPD	19,881.13
PAYMENTS TO DISTRICTS	UNION CEMETERY DIST.	12,973.37
PAYMENTS TO DISTRICTS	UNION COUNTY VECTOR CONTROL	6,035.43
PAYMENTS TO DISTRICTS	4-H/EXTENSION SERVICE DISTRICT	5,313.41
STF FUND		
SPECIAL PROGRAMS		
RIDES TO WELLNESS-CONTRAC	COMMUNITY CONNECTION	66,880.00
COMMUNITY CORRECTIONS		
PUBLIC SAFETY		
CLIENT SERVICES, FELON	AVISTA UTILITIES	66.15
CLIENT SERVICES, FELON	U.S. BANK	1,575.24
CLIENT SERVICES, FELON	H & H TREATMENT PROGRAMS, LLC	685.00
CLIENT SERVICES, FELON	RICE, JOEL	510.00
VEHICLE FUEL	A & B ENTERPRISES, INC.	101.46
CLIENT SERVICES, FELON	CENTER FOR HUMAN DEVELOPMENT	1,172.00
CLIENT SERVICES, FELON	VALLEY RENTALS LLC	750.00
CRIME VICTIM PROGRAM		
PUBLIC SAFETY		
TRAVEL/TRAINING	U.S. BANK	520.67
MERA		
RECREATION PROGRAMS		
RTP GRANT 16 DEVELOPMENT	D & B SUPPLY CO.	47.95
RTP GRANT 16 DEVELOPMENT	DEPT. OF CORRECTIONS	1,330.35
TAXES & FIRE PATROL ASMT	STATE FORESTER	13,636.87
FUEL/VEHICLE MAINT	A & B ENTERPRISES, INC.	141.56
FUEL/VEHICLE MAINT	A & B ENTERPRISES, INC.	128.79
RTP GRANT 16 DEVELOPMENT	DEPT. OF CORRECTIONS	3,907.48
ECONOMIC DEVELOPMENT FUND		
TRANSIENT ROOM TAX		
DISCRETIONARY	TRI STATE RODEO CO.	2,500.00
ECONOMIC DEVELOPMENT FUND		
LOTTERY MONIES		
INFRASTRUCTURE IMPROVE	ANDERSON-PERRY & ASSOC., INC.	19,879.43

12/20/17

UNION COUNTY
NEWSPAPER REPORT
FROM 11/01/17 TO 11/30/17

PAGE 6

INFRASTRUCTURE IMPROVE LOAN PAYABLE	LJH CONSTRUCTION, LLC BUSINESS ORE.	29,431.50 27,767.32
INFRASTRUCTURE IMPROVE LOAN PAYABLE	ANDERSON-PERRY & ASSOC., INC. US BANK ST. PAUL	2,763.54 8,555.29
AGRICULTURE SERVICES FUND WATERMASTER OFFICE RENT	4-H/EXTENSION SERVICE DISTRICT	497.25
NON-MED TRANSPORTATION SPECIAL PROGRAMS CONTRACTUAL SERVICES	COMMUNITY CONNECTION	12,520.00
HUMAN SERVICES PROGRAM SPECIAL PROGRAMS DHS GRANT CONTRACTUAL SVS DHS GRANT CONTRACTUAL SVS DHS GRANT CONTRACTUAL SVS CARE PROGRAM EXP-OTHER DHS GRANT CONTRACTUAL SVS MAC CONTRACTUAL TRAVEL/TRAINING DHS GRANT CONTRACTUAL SVS DHS MATCH-MISC EXPENSE	CENTER FOR HUMAN DEVELOPMENT CENTER FOR HUMAN DEVELOPMENT CENTER FOR HUMAN DEVELOP. INC. U.S. BANK CENTER FOR HUMAN DEVELOP. INC. CENTER FOR HUMAN DEVELOPMENT A & B ENTERPRISES, INC. CENTER FOR HUMAN DEVELOP. INC. DHS RECEIPTING UNIT	13,490.00 14,555.00 19,880.00 335.13 28,755.00 166,716.93 67.26 23,430.00 65,000.00
MEDIATION/CONCILIATION SPECIAL PROGRAMS MEDIATION SERVICES MEDIATION SERVICES	GOLDSTEIN, JOEL MSW STEDFELD, ROBIN	663.00 722.50
DRUG COURT FUND DRUG COURT CJC GRANT EXPENDITURES CJC GRANT EXPENDITURES CJC GRANT EXPENDITURES	TABER, JOHN D. ASSURE DRUG DETECTION, LLC ASSURE DRUG DETECTION, LLC	600.00 1,561.00 1,322.00
JUSTICE COURT PUBLIC SAFETY OR DEPT OF REV-FINES/FEES	OREGON DEPT. OF REV.	16,871.73
VEHICLE RESERVE VEHICLE - COURTHOUSE TRANSPORTATION	PIONEER WEST, INC.	26,625.95
GIS FUND COMPUTER SERVICES - GIS CONTRACT-SYSTEM ANALYST	ANDERSON-PERRY & ASSOC., INC.	3,360.00

12/20/17

UNION COUNTY
NEWSPAPER REPORT
FROM 11/01/17 TO 11/30/17

PAGE 7

COMMUNICATIONS SYSTEM		
SPECIAL PROGRAMS		
UTILITIES	O.T.E.C.	50.92
CONTRACTUAL SERVICES	DAY MANAGEMENT CORP.	4,500.00
UTILITIES	O.T.E.C.	63.24
BUFFALO PEAK GOLF COURSE		
GENERAL		
PAYMENT ON LOAN	BUSINESS OREGON	119,623.55
REPAYMENT OF LOANS	US BANK ST. PAUL	8,319.71
BUFFALO PEAK GOLF COURSE		
MAINTENANCE		
MISCELLANEOUS EXPENSE	U.S. BANK	11.25
PESTICIDES	WILBUR-ELLIS	7,258.38
FUEL	A & B ENTERPRISES, INC.	64.80
FUEL	BYRNES OIL CO., INC.	1,759.82
UTILITIES	O.T.E.C.	57.65
BUFFALO PEAK GOLF COURSE		
CLUB HOUSE		
ADVERTISING	U.S. BANK	216.00
PUBLIC UTILITY SERVICES	O.T.E.C.	255.72
TELEPHONE	PRIORITY ONE	248.34
DISPUTE RESOLUTION		
MEDIATION SERVICES		
TRAINING	BANNER BANK	162.54
TRAINING	JUST OUTCOMES, LLP	5,473.91
SURVEYOR		
SURVEY/MAPPING		
CONTRACTUAL SERVICES	RIMROCK LAND SURVEYING LLC	5,615.00
AIRPORT CAP IMPROVE. FUND		
CAPITAL IMPROVEMENT FUND		
BEACON TOWER	PRECISION APPROACH ENGINEERING	2,121.00
LOAN PAYABLE	US BANK ST. PAUL	289,730.00
AIRPORT OPERATIONS FUND		
AIRPORT OPERATIONS		
AVIATION FUEL	ASCENT AVIATION GROUP, INC.	20,498.04
VEHICLE FUEL	BYRNES OIL CO., INC.	643.66
PUBLIC UTILITY SERVICES	O.T.E.C.	631.59
OFFICE/OPERATING SUPPLIES	D & B SUPPLY CO.	68.49
PUBLIC UTILITY SERVICES	LA GRANDE, CITY OF	231.34

12/20/17

UNION COUNTY
NEWSPAPER REPORT
FROM 11/01/17 TO 11/30/17

PAGE 8

PUBLIC UTILITY SERVICES	O.T.E.C.	51.42
PUBLIC UTILITY SERVICES	WASTE-PRO	56.00
MOTOR VEHICLE MAINTENANCE	BI-MART CORPORATION	234.91
CONTRACTUAL SERVICES	UNION COUNTY ASSESSOR/TAX	1,864.81
PUBLIC UTILITY SERVICES	O.T.E.C.	775.74
LIABILITY INSURANCE	WHEATLAND INSURANCE	1,703.97