

**MALHEUR COUNTY
NEWSPAPER REPORT
FROM 2/01/25 TO 2/28/25**

**GENERAL FUND
COUNTY COURT**

ASSOC DUES	A O C	22,326.15
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	98.58
OFFICE SUPPLIES	UMPQUA BANK	120.00

**GENERAL FUND
INFORMATION SERVICES**

CONTRACTED SERVICES	CHAVES CONSULTING INC	1,467.79
TRAVEL/TRAINING	MALHEUR CO CARPOOL	19.60
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	46.00
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	285.49
LICENSING	KNIGHT TECHNOLOGY GROUP	2,237.76
LICENSING	UMPQUA BANK	485.97

**GENERAL FUND
COUNTY COUNSEL**

CO CODE REVIEW UPDATE	AMERICAN LEGAL PUBLISHING CORP	1,604.53
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.67

**GENERAL FUND
COUNTY CLERK**

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	437.44
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	161.68
OFFICE SUPPLIES	INTERSTATE BUSINESS FORMS	205.80
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	75.47
TRAVEL	UMPQUA BANK	763.24

**GENERAL FUND
ASSESSOR**

OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	52.77
TRAVEL & TRAINING	MALHEUR CO CARPOOL	815.92
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	301.95
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	324.62
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	518.72
MAP MAINTENANCE	OR DEPT OF REVENUE	700.00
TRAVEL & TRAINING	UMPQUA BANK	1,413.72

**GENERAL FUND
ADMINISTRATIVE OFFICE**

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	44.37
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	58.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	115.57

OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	33.96
OFFICE SUPPLIES	UMPQUA BANK	4.52

**GENERAL FUND
COUNTY TREASURER/TAX**

OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	47.93
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	92.36

**GENERAL FUND
DISTRICT ATTORNEY**

TCATT GRANT EXPENSES	MALHEUR CO	360.00
CONTRACTED SERVICES SCGP	LIFEWAYS INC	757.50
DISCOVERY COSTS	AMAZON CAPITAL SERVICES	72.99
TCATT GRANT EXPENSES	OR DEPT OF JUSTICE	80,728.50
COPY MACH LEASE	PACIFIC OFFICE AUTOMATION INC	2,020.95
VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	438.03
VICTIM PROGRAM EXPENSES	UMPQUA BANK	2,660.07
TRAVEL & CONFERENCE	SASHA M GOODELL	705.18

**GENERAL FUND
ONTARIO JUSTICE COURT**

OFFICE RENT	ERLEBACH, BRUCE & TERESA	3,200.00
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION	30.77
UTILITIES	CITY OF ONTARIO	97.55
UTILITIES	WASTE CONNECTIONS OF OR INC	24.82
TELEPHONE	SPARKLIGHT	214.00
UTILITIES	CASCADE NATURAL GAS CORP	211.16
TELEPHONE	CENTURYLINK	92.44
JANITOR & SUPPLIES	AMERICAN STAFFING INC	731.50
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION INC	362.95
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	10.28
TRAVEL	UMPQUA BANK	850.00

**GENERAL FUND
JUVENILE DEPARTMENT**

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	100.93
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	43.05
FACILITY UTIL/SUPPLIES	CASCADE NATURAL GAS CORP	531.81
TELEPHONE	SPARKLIGHT	32.00
DUES	C E O J J C	700.00
DETENT.& DET.ALTERNATIVES	BRK MANAGEMENT SERVICES INC	615.00
DETENT.& DET.ALTERNATIVES	CANYON COUNTY	2,805.90
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	502.69
TRAVEL	MALHEUR CO CARPOOL	1,212.96
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	347.71
DETENT.& DET.ALTERNATIVES	NORCOR JUVENILE DETENTION	3,168.00

GENERAL FUND**COURTHOUSE**

HEAT	CASCADE NATURAL GAS CORP	2,344.92
WATER/GARBAGE	CITY OF VALE	632.30
POWER	IDAHO POWER COMPANY	2,470.28
HEATING CONTRACT	CARRIER CORPORATION	1,164.62
ELEVATOR	STRAIGHT UP ELEVATOR COMPANY	822.00
CH REPAIRS & MAINT	PESZNECKER BROS INC	92.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.17
TOOLS & EQUIPMENT	AMAZON CAPITAL SERVICES	33.98
HOUSEKEEPG.SUPPLIES	UMPQUA BANK	22.88

GENERAL FUND**PLANNING/ZONING**

OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	89.72
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	247.17
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	69.86
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	39.96
OFFICE SUPPLIES	UMPQUA BANK	15.05

GENERAL FUND**SOLID WASTE**

MAINTENANCE	TOTAL SCALE SERVICE INC	539.22
OFC SUPPLIES/BOOKS	INTERSTATE BUSINESS FORMS	812.28
MAINTENANCE	UMPQUA BANK	27.34

GENERAL FUND**NON PROGRAM**

OFFICE EQUIP & MAINT	CHAVES CONSULTING INC	997.00
DOG CONTROL	ANI-CARE ANIMAL SHELTER INC	4,103.90
GOODFELLOW ST BLDG	CITY OF ONTARIO	43.14
GOODFELLOW ST BLDG	WASTE CONNECTIONS OF OR INC	24.82
GOODFELLOW ST BLDG	CASCADE NATURAL GAS CORP	154.07
GOODFELLOW ST BLDG	IDAHO POWER COMPANY	684.48
PREDATORY ANIMAL CONTROL	USDA, APHIS, GENERAL	9,138.95
OFFICE EQUIP & MAINT	CHAVES CONSULTING INC	683.00

GENERAL FUND**SHERIFF**

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	96.94
INVESTIGATION EXP	PORTAPROS LLC	636.00
OFFICE SUPPLIES	U S BANK	1,119.21
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	18.78
IRONHEAD UTILITIES	CITY OF VALE	201.80
IRONHEAD UTILITIES	CASCADE NATURAL GAS CORP	174.74
TELEPHONE	T-MOBILE	944.21
SEARCH & RESCUE	LES SCHWAB WAREHOUSE CENTER	1,401.63

TRAVEL/VEH MAINTENANCE	NAPA AUTO PARTS	352.29
TRAVEL/VEH MAINTENANCE	R & L AUTO REPAIR INC	895.00
RADIO EXP	INTERMOUNTAIN COMMUNICATIONS	319.50
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	291.69
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	328.31
IRONHEAD BUILDING MAINT	AMAZON CAPITAL SERVICES	31.81
IRONHEAD UTILITIES	IDAHO POWER COMPANY	212.86
VALE/FUEL	WEX BANK	9,725.73
TRAVEL/VEH MAINTENANCE	MALHEUR CO ROAD DEPT	897.94
IRONHEAD BUILDING MAINT	AMAZON CAPITAL SERVICES	266.05
STATE/FINGERPRINTING	OR STATE POLICE	735.00
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	169.00
IRONHEAD BUILDING MAINT	UMPQUA BANK	1,515.25

GENERAL FUND

JAIL

RECRUITMENT EXPENSE	MARY HOISINGTON LMFT LLC	645.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	112.19
POWER,GAS,WATER	CITY OF VALE	3,176.08
PHYSICIANS SERV.CONTRACT	VALLEY FAMILY HEALTH CARE INC	35,647.06
HOUSEKPG. SUPPLIES	BRADY INDUSTRIES LLC	533.02
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	5,309.05
POWER,GAS,WATER	CASCADE NATURAL GAS CORP	2,963.82
INMATE SUPPLIES	SILVER SIGNET LLC	542.60
REPAIRS & MAINT	CLOVERDALE PLUMBING CO INC	1,685.95
MEDICAL SERV.& SUPPLIES	GEM STATE RADIOLOGY LLP	514.00
FOOD & KITCHEN EXP	L H DISTRIBUTING INC	666.14
MEDICAL SERV.& SUPPLIES	MALHEUR DRUG INC	5,584.01
FOOD & KITCHEN EXP	NATIONAL FOOD GROUP INC	1,788.00
CAPITAL OUTLAY	KINGHORN, BILL D	1,175.00
REPAIRS & MAINT	STRAIGHT UP ELEVATOR COMPANY	101.00
REPAIRS & MAINT	PESZNECKER BROS INC	820.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	372.36
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	414.81
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	76.27
POWER,GAS,WATER	IDAHO POWER COMPANY	2,429.75
FOOD & KITCHEN EXP	SHAMROCK FOODS	2,995.55
MEDICAL SERV.& SUPPLIES	CEP AMERICA LLC	1,154.00
REPAIRS & MAINT	SK DISASTER CLEANUP INC	825.00
OFFICE SUPPLIES	SILVER SIGNET LLC	39.31
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	184.55
HOUSEKPG. SUPPLIES	GEM STATE PAPER & SUPPLY CO	725.37
SMALL EQUIPMENT	SECURITAS TECHNOLOGY CORP	1,585.88
TRAINING	MARY J GALINDO	1,304.60
TRAINING	BRITTANY N GRAHAM	1,304.60
OFFICE SUPPLIES	UMPQUA BANK	452.68

GENERAL FUND**MCSO COMMUNICATION CENTER**

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	31.82
TELEPHONE	CENTURYLINK	656.56
MAINTENANCE	INTERMOUNTAIN COMMUNICATIONS	800.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	121.66
OFFICE SUPPLIES	UMPQUA BANK	114.94

GENERAL FUND**EMERGENCY MANAGEMENT**

DISASTER SUPPLIES	LES SCHWAB WAREHOUSE CENTER	253.78
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	24.55
TRAVEL/TRAINING	UMPQUA BANK	137.92

GENERAL FUND**HEALTH DEPT**

EQUIPMENT MAINTENANCE	BURKE ELECTRIC INC	1,704.00
SMALL EQUIPMENT	KNIGHT TECHNOLOGY GROUP	1,036.90
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION	200.90
UTILITIES	CITY OF ONTARIO	113.22
UTILITIES	SPARKLIGHT	246.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	139.97
TELEPHONE	CENTURYLINK	454.14
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION INC	403.46
JANITOR/BLDG MAINTENANCE	DEANS LAWN CARE PLUS LLC	870.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	36.37
UTILITIES	IDAHO POWER COMPANY	989.21
TRAVEL/TRAINING	WEX BANK	93.82
JANITOR/BLDG MAINTENANCE	DEANS LAWN CARE PLUS LLC	1,110.00
OFFICE SUPPLIES	UMPQUA BANK	71.76

GENERAL FUND**ENVIRONMENTAL HEALTH**

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	61.76
ST.D.E.Q./MALHEUR CO.	OR D E Q	1,404.00
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	112.47
TRAVEL/BAKER COUNTY	MALHEUR CO CARPOOL	817.04
TELEPHONE/WIFI	MALHEUR CO EQUIPMENT RESERVE	92.57

GENERAL FUND**VETERANS SERVICE**

RENT/UTILITIES	MALHEUR CO	250.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.00

GENERAL FUND**MARINE & PARK**

M.A.P. FUNDS-STATE	WASTE CONNECTIONS OF OR INC	261.77
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BULLY CRK - HOUSE	FARMERS SUPPLY COOP	373.50
TELEPHONE/INTERNET	CENTURYLINK	36.45
TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	4.35
M.A.P. FUNDS-STATE	IDAHO POWER COMPANY	483.76
TELEPHONE/INTERNET	UMPQUA BANK	120.00

**GENERAL FUND
WATERMASTER**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.35
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**GENERAL FUND
WEED CONTROL**

TELEPHONE	CENTURYLINK	44.20
TRAVEL/TRAINING	MALHEUR CO CARPOOL	267.68
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
OFFICE EXPENSE/EDUC MAT.	UMPQUA BANK	1,171.00

**GENERAL FUND
COUNTY SURVEYOR**

TRAVEL	MALHEUR CO CARPOOL	498.40
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.19
SEMINARS/CONFERENCES	UMPQUA BANK	734.65

**ECONOMIC DEVELOPMENT FUND
NON-DEPARTMENTAL**

OFFICE RENT	MALHEUR CO	600.00
CONTRACTED SERVICES PROJ	S PETERSON LAW LLC	8,725.00
TRAVEL	MALHEUR CO CARPOOL	42.56
TELEPHONE & INTERNET	MALHEUR CO EQUIPMENT RESERVE	20.00
PROMOTIONS	SILVER SIGNET LLC	922.80
DUES/PUBLICATIONS	UMPQUA BANK	988.40

**ROAD FUND
NON-DEPARTMENTAL**

ST HWY GAS APPR/DISTRICTS	NYSSA RUAL ROAD DIST #2	216,664.49
ST HWY GAS APPR/DISTRICTS	ONTARIO RUAL ROAD DIST #3	192,125.77
ST HWY GAS APPR/DISTRICTS	JUNTURA RUAL ROAD DIST #4	94,820.67
ST HWY GAS APPR/DISTRICTS	IRONSIDE RURAL ROAD DIST #5	85,712.36
SHOP TOOLS & SUPPLIES	AMAZON CAPITAL SERVICES	848.35
JV PARTS,REPAIRS	FRANK GRIMALDO JR	632.97
EVENTS/SHOW EXPENSES	U S BANK	82.03
SHOP TELEPHONE/UTILITIES	CITY OF VALE	155.36
SHOP TELEPHONE/UTILITIES	CASCADE NATURAL GAS CORP	570.12
JV OTHER MATERIALS	INTERMOUNTAIN COMMUNICATIONS	2,671.50
RD EQUIP/PARTS,REPAIRS	AUTO RANCH GROUP INC	602.21
RD EQUIP/PARTS,REPAIRS	WINTER EQUIPMENT CO	1,381.24
WEED CONTROL EXPENSE	FARMERS SUPPLY COOP	747.18

JV FUEL	MATTESONS	2,307.85
TIRES	LES SCHWAB WAREHOUSE CENTER	813.09
RD EQUIP/PARTS,REPAIRS	COLEYS GLASS CO LLC	1,287.21
JV PARTS,REPAIRS	NAPA AUTO PARTS	4,397.01
RD EQUIP/PARTS,REPAIRS	AMAZON CAPITAL SERVICES	39.50
JV PARTS,REPAIRS	D&B SUPPLY CO	518.07
SHOP TELEPHONE/UTILITIES	CENTURYLINK	44.21
RD EQUIP/PARTS,REPAIRS	KENWORTH SALES CO INC-ONTARIO	6,886.55
SHOP TOOLS & SUPPLIES	CINTAS CORP	703.23
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	5.00
RD EQUIP/PARTS,REPAIRS	AMAZON CAPITAL SERVICES	29.55
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	1,014.28
JV SAND & GRAVEL	HILLTOP ROCK SAND AND GRAVEL	2,972.71
SHOP TOOLS & SUPPLIES	AMAZON CAPITAL SERVICES	369.99

SURVEYOR CORNER PRESERV.

NON-DEPARTMENTAL

CONTRACTED WORK	ATLAS LAND SURVEYING	1,400.00
TRAVEL	MALHEUR CO CARPOOL	28.56

COMMUNITY CORRECTIONS

NON-DEPARTMENTAL

TRAVEL/VEH MAINTENANCE	COMMERCIAL TIRE	667.50
OFFICE SUPPLIES-D/P	U S BANK	119.06
OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION	28.72
UTILITIES	CITY OF ONTARIO	155.51
TELEPHONE	SPARKLIGHT	246.00
OFFICE SUPPLIES-D/P	AMAZON CAPITAL SERVICES	255.83
UTILITIES	CASCADE NATURAL GAS CORP	631.55
OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION INC	458.77
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.19
W/R FACILITY OPER.COSTS	AMAZON CAPITAL SERVICES	505.66
UTILITIES	IDAHO POWER COMPANY	493.95
TRAVEL/VEH MAINTENANCE	WEX BANK	442.36

LAW LIBRARY

NON-DEPARTMENTAL

BOOKS/COMPUTER UPDATES	THOMSON REUTERS - WEST	1,057.61
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BOAT LICENSE FUND

NON-DEPARTMENTAL

OPERATING EXP/MARINE BRD	WEX BANK	286.38
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AMBULANCE SERVICE DIST.

NON-DEPARTMENTAL

OFFICE RENT	MALHEUR CO	250.00
DISPOSABLE MED.SUPPLIES	LIFE-ASSIST INC	8,144.14

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
TELEPHONE	UMPQUA BANK	43.00

**COUNTY FAIR FUND
NON-DEPARTMENTAL**

SOLAR PROJECT	ROGER FINDLEY	769.98
POWER,ELECTRIC	IDAHO POWER COMPANY	298.07
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION	5.98
POWER,ELECTRIC	IDAHO POWER COMPANY	748.63
WATER	CITY OF ONTARIO	388.10
EVENTS/SHOW EXPENSE	VENUE EVENT SERVICES	890.00
GAS, UTIL.	WASTE CONNECTIONS OF OR INC	300.90
REPAIRS,MAINTENANCE	PIONEER PLUMBING AND DRAIN LLC	2,500.00
GAS & OIL	FARMERS SUPPLY COOP	62.21
GAS, UTIL.	CASCADE NATURAL GAS CORP	713.29
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	76.90
POWER,ELECTRIC	IDAHO POWER COMPANY	761.97

**SPECIAL TRANSPORT.FUND
NON-DEPARTMENTAL**

DISCRETIONARY GRANT PMTS	MALHEUR COUNCIL ON AGING	61,758.00
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**JUVENILE CRIME PREVENTION
NON-DEPARTMENTAL**

FAMILY FLEX/YDC	U S BANK	452.01
JUVENILE BASIC	BRK MANAGEMENT SERVICES INC	820.00
JUVENILE BASIC	CANYON COUNTY	6,876.10

**CRT FACILITIES SECURITY
NON-DEPARTMENTAL**

MATERIALS & SERVICES	MALHEUR CO EQUIPMENT RESERVE	20.00
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**ST MEDIATION FUND
NON-DEPARTMENTAL**

MEDIATION SESSIONS	MOSIER-CRYSLER, CHRISTINE	700.00
MEDIATION SESSIONS	BAXTER, GREGORY L	800.00

**MENTAL HEALTH FUND
NON-DEPARTMENTAL**

SPECIAL PAYMENTS	LIFEWAYS INC	105,693.32
A&D TREATMENT/LIFEWAYS	LIFEWAYS INC	1,859.17

**CVSO EXPANSION FUND
NON-DEPARTMENTAL**

TRAVEL	WEX BANK	40.07
OFFICE SUPPLIES	UMPQUA BANK	159.29

GIS MAINTENANCE FUND**NON-DEPARTMENTAL**

SOFTWARE & LICENSES	ESRI INC	4,055.00
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EXTENSION SERVICE DIST**NON-DEPARTMENTAL**

EXT OFFICE & ADMIN SUPP	IDAHO POWER COMPANY	483.90
EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION	18.55
EXT OFFICE & ADMIN SUPP	CITY OF ONTARIO	69.33
EXT OFFICE & ADMIN SUPP	WASTE CONNECTIONS OF OR INC	24.82
EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION INC	548.28
EXT OFFICE & ADMIN SUPP	IDAHO POWER COMPANY	457.56

BUILDING PROGRAM**NON-DEPARTMENTAL**

OFFICE RENT	MALHEUR CO	525.00
STATE SURCHARGES	OR DEPT OF CNSMR & BSNSS SRVCS	4,777.06
SUPPLIES	AMAZON CAPITAL SERVICES	129.98
TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	115.00
CONTRACTED SERVICES	LUKE CAMPBELL ELECTRIC LLC	2,500.00
FUEL/VEHICLE MAINT	WEX BANK	365.73
REFUNDS	MALHEUR CO TREASURER	1,138.75
SUPPLIES	KNIGHT TECHNOLOGY GROUP	187.74
SUPPLIES	UMPQUA BANK	1,820.85

AMERICAN RESCUE PLAN**NON-DEPARTMENTAL**

CAPITAL OUTLAY	STAN'S HEATING INC	24,503.00
CAPITAL OUTLAY	HOLCOMB CONSTRUCTION INC	150,700.00

CAR POOL FUND**NON-DEPARTMENTAL**

GASOLINE	WEX BANK	1,165.87
SERVICE & REPAIRS	MALHEUR CO ROAD DEPT	526.14
FLEET MANAGEMENT	UMPQUA BANK	59.56

GEN CO EQUIP FUND**NON-DEPARTMENTAL**

COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION	44.51
COUNTY DEPT.PHONE SERVICE	CENTURYLINK	480.16
COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION INC	396.69
HD BUILDING IMPROVEMENTS	ALL TRADE UNLIMITED LLC	9,994.00
COUNTY DEPT.PHONE SERVICE	SPARKLIGHT	970.00