

**MALHEUR COUNTY
NEWSPAPER REPORT
FROM 11/01/24 TO 11/30/24**

**GENERAL FUND
COUNTY COURT**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	97.60
ASSOC DUES	NATIONAL ASSOC OF COUNTIES	631.00

**GENERAL FUND
INFORMATION SERVICES**

CONTRACTED SERVICES	CHAVES CONSULTING INC	1,516.56
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	46.00
LICENSING	UMPQUA BANK	2,078.69

**GENERAL FUND
COUNTY COUNSEL**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	24.03
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**GENERAL FUND
COUNTY CLERK**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	165.11
CAPITAL OUTLAY	COLEYS GLASS CO LLC	22,540.00

**GENERAL FUND
ASSESSOR**

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	182.72
TRAVEL & TRAINING	O S A C A	1,125.00
TRAVEL & TRAINING	MALHEUR CO CARPOOL	513.52
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	303.65
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	49.99

**GENERAL FUND
ADMINISTRATIVE OFFICE**

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	116.25
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	58.00
SMALL EQUIPMENT	UMPQUA BANK	369.97

**GENERAL FUND
COUNTY TREASURER/TAX**

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	51.65
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	93.05
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	45.00

**GENERAL FUND
DISTRICT ATTORNEY**

VICTIM PROGRAM EXPENSES	MALHEUR CO EQUIPMENT RESERVE	442.41
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CONTRACTED SERVICES SCGP	LIFEWAYS INC	968.75
DISCOVERY COSTS	AMAZON CAPITAL SERVICES	341.88
COPY MACH LEASE	PACIFIC OFFICE AUTOMATION INC	1,782.00
VICTIM PROGRAM EXPENSES	UMPQUA BANK	1,019.06
TCATT GRANT EXPENSES	KIMBERLEY J BUTLER-DEROSE	692.69

GENERAL FUND

C.A.M.I./D.A.

CONTRACT/STAR CENTER	STAR CENTER	10,000.00
CONTRACT/STAR CENTER	STAR CENTER	10,000.00

GENERAL FUND

ONTARIO JUSTICE COURT

OFFICE RENT	BRUCE & TERESA ERLEBACH	3,200.00
UTILITIES	IDAHO POWER COMPANY	246.56
TELEPHONE	SPARKLIGHT	214.00
UTILITIES	CITY OF ONTARIO	90.14
TELEPHONE	CENTURYLINK	92.16
UTILITIES	WASTE CONNECTIONS OF OR INC	23.87
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	10.12
JANITOR & SUPPLIES	AMERICAN STAFFING INC	744.80
COPY MACHINE LEASE	PACIFIC OFFICE AUTOMATION INC	202.26
OFFICE SUPPLIES	UMPQUA BANK	147.44

GENERAL FUND

CFA/D.A.

OFFICE SUPPLIES	LANGUAGE LINE SERVICES INC	115.05
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GENERAL FUND

JUVENILE DEPARTMENT

STAFF TRAVEL/TRAINING	O J D D A	1,185.00
DETENT.& DET.ALTERNATIVEZ	CANYON COUNTY	801.35
TELEPHONE	SPARKLIGHT	32.00
STAFF TRAVEL/TRAINING	U S BANK	775.35
WORK CREW EXPENSES	AMAZON CAPITAL SERVICES	233.52
DETENT.& DET.ALTERNATIVES	BRK MANAGEMENT SERVICES INC	318.00
TRAVEL	MALHEUR CO CARPOOL	717.36
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	347.49
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	69.98
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	342.00
OFFICE SUPPLIES	HENDRICKS SEWING COMPANY	408.00

GENERAL FUND

COURTHOUSE

HEAT	CASCADE NATURAL GAS CORP	504.17
HOUSEKEEPG.SUPPLIES	BRADY INDUSTRIES LLC	73.39
CH REPAIRS & MAINT	FOR EVER GREEN YARD MAINT	345.00

HEATING CONTRACT	CARRIER CORPORATION	1,164.62
ELEVATOR	STRAIGHT UP ELEVATOR COMPANY	3,423.00
HOUSEKEEPG.SUPPLIES	MALHEUR DRUG INC	54.00
WATER/GARBAGE	CITY OF VALE	632.30
HOUSEKEEPG.SUPPLIES	BLINDS BY DESIGN	850.00
POWER	IDAHO POWER COMPANY	2,028.24
CH REPAIRS & MAINT	TURF MASTER INC	725.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.35
CAPITAL OUTLAY	KNIGHT TECHNOLOGY GROUP	3,599.00

GENERAL FUND

PLANNING/ZONING

OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	40.60
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	70.97
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	19.99
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	86.48
OFFICE SUPPLIES	UMPQUA BANK	16.48

GENERAL FUND

NON PROGRAM

DOG CONTROL	ANI-CARE ANIMAL SHELTER INC	5,393.90
GOODFELLOW ST BLDG	FUTURA LONG TERM SERVICES	1,151.37
GOODFELLOW ST BLDG	FOR EVER GREEN YARD MAINT	605.00
OUTSIDE LEGAL DEFENSE	HARRANG LONG PC	2,058.75
MUSEUM (STONE HSE) EXP	IDAHO POWER COMPANY	116.93
GOODFELLOW ST BLDG	CITY OF ONTARIO	100.59
PREDATORY ANIMAL CONTROL	USDA, APHIS, GENERAL	8,039.54
GOODFELLOW ST BLDG	TURF MASTER INC	150.00
COUNTY AUDIT	ZWYGART JOHN & ASSOC CPAS PLLC	42,000.00
GOODFELLOW ST BLDG	WASTE CONNECTIONS OF OR INC	23.87
GOODFELLOW ST BLDG	IDAHO POWER COMPANY	171.40
OFFICE EQUIP & MAINT	U S FEDERAL CONTRACTOR REG	4,495.00
UNION CONSULT/SAL SURVEY	UMPQUA BANK	44.56

GENERAL FUND

SHERIFF

IRONHEAD UTILITIES	CASCADE NATURAL GAS CORP	16.67
RECRUITMENT EXPENSE	NATIONAL TESTING NETWORK INC	500.00
RADIO EXP	ERS	2,080.00
TRAVEL/VEH MAINTENANCE	MALHEUR DRUG INC	6.99
IRONHEAD UTILITIES	CITY OF VALE	201.80
IRONHEAD BUILDING MAINT	T V PLUMBING & DRAIN SERVICE	594.00
CAPITAL OUTLAY	SPACESAVER SPECIALIST INC	18,421.00
TRAVEL/VEH MAINTENANCE	FRANK GRIMALDO JR	1,452.16
OFFICE SUPPLIES	U S BANK	3,102.72
IRONHEAD UTILITIES	IDAHO POWER COMPANY	135.72
UNIFORMS & EQUIPMENT	AMAZON CAPITAL SERVICES	45.98

IRONHEAD BUILDING MAINT	TURF MASTER INC	688.10
INVESTIGATION EXP	GRAY'S WEST, COLES TRIBUTE	939.73
TELEPHONE	T-MOBILE	889.71
TRAVEL/VEH MAINTENANCE	MALHEUR CO ROAD DEPT	815.45
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	328.51
STATE/FINGERPRINTING	OR STATE POLICE	1,155.00
SMALL EQUIPMENT	APPLIED CONCEPTS INC	13,400.00
TRAVEL/VEH MAINTENANCE	KNIGHT TECHNOLOGY GROUP	104.97
IRONHEAD BUILDING MAINT	FARMERS SUPPLY COOP	246.01
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	131.00
VALE/FUEL	WEX BANK	9,108.91
SMALL EQUIPMENT	UMPQUA BANK	1,227.16

GENERAL FUND

JAIL

POWER,GAS,WATER	CASCADE NATURAL GAS CORP	1,073.43
FOOD & KITCHEN EXP	SHAMROCK FOODS	10,269.08
REPAIRS & MAINT	STAN'S HEATING INC	2,332.75
FOOD & KITCHEN EXP	BARGREEN ELLINGSON	578.26
INMATE SUPPLIES	BRADY INDUSTRIES LLC	740.31
REPAIRS & MAINT	ALARMCO INC	720.00
CAPITAL OUTLAY	SPACESAVER SPECIALIST INC	13,251.00
OFFICE SUPPLIES	KNIGHT TECHNOLOGY GROUP	527.89
HOUSEKPG. SUPPLIES	GEM STATE PAPER & SUPPLY CO	656.03
INMATE SUPPLIES	BRADY INDUSTRIES LLC	165.86
TRAINING	NATIONAL TESTING NETWORK INC	500.00
REPAIRS & MAINT	STRAIGHT UP ELEVATOR COMPANY	97.00
MEDICAL SERV.& SUPPLIES	MALHEUR DRUG INC	4,107.01
POWER,GAS,WATER	CITY OF VALE	3,176.08
FOOD & KITCHEN EXP	L H DISTRIBUTING INC	584.44
REPAIRS & MAINT	FRANK GRIMALDO JR	349.94
INMATE SUPPLIES	AMAZON CAPITAL SERVICES	177.19
MEDICAL SERV.& SUPPLIES	CEP AMERICA LLC	895.00
CAPITAL OUTLAY	U S BANK	3,465.11
POWER,GAS,WATER	IDAHO POWER COMPANY	2,499.96
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	358.99
REPAIRS & MAINT	POWER SYSTEMS WEST	858.11
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	417.31
PHYSICIANS SERV.CONTRACT	VALLEY FAMILY HEALTH CARE INC	23,305.56
MEDICAL SERV.& SUPPLIES	ST ALPHONSUS MED CTR ONTARIO	4,718.20
INMATE SUPPLIES	AMAZON CAPITAL SERVICES	145.52
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	211.67
TRAINING	UMPQUA BANK	880.28

GENERAL FUND

MCSO COMMUNICATION CENTER

RECRUITMENT EXPENSE	NATIONAL TESTING NETWORK INC	750.00
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TELEPHONE	LANGUAGE LINE SERVICES INC	920.40
MAINTENANCE	INTERMOUNTAIN COMMUNICATIONS	800.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	122.70
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	176.10
OFFICE SUPPLIES	UMPQUA BANK	299.97

GENERAL FUND

EMERGENCY MANAGEMENT

TRAVEL/TRAINING	RICHARD C HARRIMAN	542.40
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.46
TRAVEL/TRAINING	UMPQUA BANK	500.00

GENERAL FUND

HEALTH DEPT

UTILITIES	IDAHO POWER COMPANY	460.02
TELEPHONE	VERIZON WIRELESS	464.30
OFFICE SUPPLIES	IPRINT TECHNOLOGIES	524.00
UTILITIES	SPARKLIGHT	246.00
UTILITIES	CITY OF ONTARIO	114.10
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	329.73
TELEPHONE	CENTURYLINK	453.81
CLINIC EXPENSE	PRIORITY HEALTHCARE DIST INC	7,852.15
CLINIC EXPENSE	PARAGARD DIRECT	1,495.11
UTILITIES	WASTE CONNECTIONS OF OR INC	219.41
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	35.25
JANITOR/BLDG MAINTENANCE	T V PLUMBING & DRAIN SERVICE	718.00
CLINIC EXPENSE	ANDA INC	4,979.85
EQUIPMENT MAINTENANCE	PACIFIC OFFICE AUTOMATION INC	126.00
TRAVEL/TRAINING	WEX BANK	97.51
UTILITIES	IDAHO POWER COMPANY	758.14
OFFICE SUPPLIES	UMPQUA BANK	1,390.79
TRAVEL/TRAINING	REBECCA M STRICKER	644.20

GENERAL FUND

ENVIRONMENTAL HEALTH

ST.D.E.Q./MALHEUR CO.	OR D E Q	1,638.00
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	72.03
TRAVEL/BAKER COUNTY	MALHEUR CO CARPOOL	892.64
TELEPHONE/WIFI	MALHEUR CO EQUIPMENT RESERVE	92.17
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	99.00
OFFICE SUPPLIES	UMPQUA BANK	299.98
TRAVEL/BAKER COUNTY	MELISSA NEY	689.92

GENERAL FUND

VETERANS SERVICE

RENT/UTILITIES	FUTURA LONG TERM SERVICES	250.00
TELEPHONE	CENTURYLINK	43.47

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.38
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GENERAL FUND

MARINE & PARK

MATERIALS & SUPPLIES	BRADY INDUSTRIES LLC	509.22
M.A.P. FUNDS-STATE	IDAHO POWER COMPANY	602.54
TELEPHONE/INTERNET	CENTURYLINK	36.41
M.A.P. FUNDS-STATE	WASTE CONNECTIONS OF OR INC	910.91
TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	4.91
TELEPHONE/INTERNET	UMPQUA BANK	120.00

GENERAL FUND

WATERMASTER

TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	27.59
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GENERAL FUND

WEED CONTROL

TELEPHONE	CENTURYLINK	44.06
TRAVEL/TRAINING	MALHEUR CO CARPOOL	694.96
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
OFFICE EXPENSE/EDUC MAT.	UMPQUA BANK	430.35

GENERAL FUND

COUNTY SURVEYOR

TRAVEL	MALHEUR CO CARPOOL	1,024.24
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	23.78
TRAVEL	UMPQUA BANK	514.80

ECONOMIC DEVELOPMENT FUND

NON-DEPARTMENTAL

OFFICE RENT	FUTURA LONG TERM SERVICES	600.00
MCDC OPERATING EXPENSES	MALHEUR CO TAX COLLECTOR	5,993.47
TRAVEL	MALHEUR CO CARPOOL	21.28
TELEPHONE & INTERNET	MALHEUR CO EQUIPMENT RESERVE	20.00
MCDC OPERATING EXPENSES	UMPQUA BANK	422.55

ROAD FUND

NON-DEPARTMENTAL

SHOP TELEPHONE/UTILITIES	CASCADE NATURAL GAS CORP	49.59
JV PARTS,REPAIRS	NAPA AUTO PARTS	1,449.62
JANITORIAL SUPPLIES	BRADY INDUSTRIES LLC	437.73
MOTOR FUEL/FLUIDS	CAMPO & POOLE DIST LLC	27,813.39
JV PARTS,REPAIRS	KENWORTH SALES CO INC-ONTARIO	2,053.29
RD EQUIP/PARTS,REPAIRS	JASPER ENGINE EXCHANGE INC	2,137.59
SAND & GRAVEL	DOGAMI	1,200.00
SHOP TELEPHONE/UTILITIES	VERIZON WIRELESS	147.17
OTHER MATERIALS/REPAIRS	DENTINGER FEED & SEED CO INC	696.36

ECONOMIC DEVELOPMENT FUND	CITY OF VALE	155.36
CAR POOL-TIRES,PARTS,REPA	LES SCHWAB WAREHOUSE CENTER	873.69
OTHER MATERIALS/REPAIRS	AMAZON CAPITAL SERVICES	345.28
SHOP TELEPHONE/UTILITIES	U S BANK	1,374.22
SHOP TELEPHONE/UTILITIES	IDAHO POWER COMPANY	363.01
JV FUEL	MATTESONS	3,296.18
JV CULVERTS	WARRINGTON IRRIGATION INC	10,119.00
JV OTHER MATERIALS	D&B SUPPLY CO	544.73
SHOP TELEPHONE/UTILITIES	CENTURYLINK	44.07
ST HWY GAS APPR/DISTRICTS	NYSSA RUAL ROAD DIST #2	72,643.87
ST HWY GAS APPR/DISTRICTS	ONTARIO RUAL ROAD DIST #3	66,105.21
ST HWY GAS APPR/DISTRICTS	JUNTURA RUAL ROAD DIST #4	21,915.32
ST HWY GAS APPR/DISTRICTS	IRONSIDE RURAL ROAD DIST #5	17,532.24
SHOP TELEPHONE/UTILITIES	MALHEUR CO EQUIPMENT RESERVE	5.05
ASPHALT OIL	OR DEPT OF TRANSPORTATION	7,747.33
MOTOR FUEL/FLUIDS	FARMERS SUPPLY COOP	1,304.17
SHOP TOOLS & SUPPLIES	AMAZON CAPITAL SERVICES	80.95
OTHER MATERIALS/REPAIRS	HENDRICKS SEWING COMPANY	432.00

ROAD EQUIPMENT FUND

NON-DEPARTMENTAL

GRADER PAYMENT	BANK OF EASTERN OREGON	53,593.30
GRADER PAYMENT	BANK OF EASTERN OREGON	24,770.70

SURVEYOR CORNER PRESERV.

NON-DEPARTMENTAL

TRAVEL	MALHEUR CO CARPOOL	361.20
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COMMUNITY CORRECTIONS

NON-DEPARTMENTAL

OFFICE SUPPLIES-D/P	AMAZON CAPITAL SERVICES	486.79
TELEPHONE	SPARKLIGHT	246.00
OFFICE SUPPLIES-D/P	U S BANK	148.40
UTILITIES	CITY OF ONTARIO	159.32
TELEPHONE	CENTURYLINK	90.31
UTILITIES	WASTE CONNECTIONS OF OR INC	145.80
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	25.26
OFFICE SUPPLIES-D/P	PACIFIC OFFICE AUTOMATION INC	342.00
TRAVEL/VEH MAINTENANCE	WEX BANK	424.23
UTILITIES	IDAHO POWER COMPANY	348.11
GRANT RE-ENTRY	ECONOMY INN	11,060.80
TRAINING EQUIPMENT	HENDRICKS SEWING COMPANY	87.00

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	AMAZON CAPITAL SERVICES	131.26
OPERATING EXP/MARINE BRD	WEX BANK	303.18
OPERATING EXP/MARINE BRD	UMPQUA BANK	221.94

AMBULANCE SERVICE DIST.**NON-DEPARTMENTAL**

OFFICE RENT	FUTURA LONG TERM SERVICES	250.00
TELEPHONE	MALHEUR CO EQUIPMENT RESERVE	5.00
DISPOSABLE MED.SUPPLIES	LIFE-ASSIST INC	1,301.40

COUNTY FAIR FUND**NON-DEPARTMENTAL**

SOLAR PROJECT	ROGER FINDLEY	769.98
HB 5202 INFRASTRUCTURE	A LEO BAPTISTE	7,500.00
POWER,ELECTRIC	IDAHO POWER COMPANY	227.20
WATER	CITY OF ONTARIO	422.41
COMM BLDG SECURITY FEE	REGULATORS PROTECTION SERV LLC	720.00
GAS, UTIL.	WASTE CONNECTIONS OF OR INC	398.85
REPAIRS,MAINTENANCE	KNIGHT TECHNOLOGY GROUP	9.99
POWER,ELECTRIC	IDAHO POWER COMPANY	107.43
CONSTRUCTION	KNIGHT TECHNOLOGY GROUP	51,934.20
OFFICE SUPPLIES	PACIFIC OFFICE AUTOMATION INC	76.90

JUVENILE CRIME PREVENTION**NON-DEPARTMENTAL**

FAMILY FLEX/YDC	U S BANK	98.62
FAMILY FLEX/YDC	AMAZON CAPITAL SERVICES	107.62
JUVENILE BASIC	BRK MANAGEMENT SERVICES INC	384.00

CRT FACILITIES SECURITY**NON-DEPARTMENTAL**

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

MEDIATION SESSIONS	GREGORY L BAXTER	1,135.84
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MENTAL HEALTH FUND**NON-DEPARTMENTAL**

A&D TREATMENT/LIFEWAYS	LIFEWAYS INC	2,267.60
MHS ALLOTMENT	LIFEWAYS INC	237,674.93

CVSO EXPANSION FUND**NON-DEPARTMENTAL**

ADVERT & PROMOTIONS	MEADOW OUTDOOR ADVERTISING	4,020.00
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TRAVEL	UMPQUA BANK	247.36
EXTENSION SERVICE DIST		
NON-DEPARTMENTAL		
EXT OFFICE & ADMIN SUPP	MALHEUR COUNTY EXTENSION	2,165.68
EXT OFFICE & ADMIN SUPP	CITY OF ONTARIO	157.63
EXT OFFICE & ADMIN SUPP	WASTE CONNECTIONS OF OR INC	23.87
EXT OFFICE & ADMIN SUPP	MALHEUR COUNTY EXTENSION	728.00
EXT OFFICE & ADMIN SUPP	IDAHO POWER COMPANY	285.57
EXT DUPLICATING/COPYING	PACIFIC OFFICE AUTOMATION INC	336.85
BUILDING PROGRAM		
NON-DEPARTMENTAL		
STATE SURCHARGES	OR DEPT OF CNSMR & BSNSS SRVCS	2,527.69
CONTRACTED SERVICES	LANE COUNCIL OF GOVERNMENTS	1,635.00
STATE SURCHARGES	OR DEPT OF CNSMR & BSNSS SRVCS	5,859.63
TELEPHONE/INTERNET	MALHEUR CO EQUIPMENT RESERVE	115.00
REFUNDS	MALHEUR CO TREASURER	1,472.78
FUEL/VEHICLE MAINT	WEX BANK	702.57
SUPPLIES	UMPQUA BANK	2,021.43
AMERICAN RESCUE PLAN		
NON-DEPARTMENTAL		
CAPITAL OUTLAY	HOLCOMB CONSTRUCTION INC	200,000.00
CAPITAL OUTLAY	IDAHO POWER COMPANY	119,663.00
INSURANCE RESERVE		
NON-DEPARTMENTAL		
WORKERS COMP PAYMT	SAIF CORPORATION	6,263.11
CAR POOL FUND		
NON-DEPARTMENTAL		
SERVICE & REPAIRS	MALHEUR CO ROAD DEPT	1,534.67
GASOLINE	WEX BANK	1,243.79
FLEET MANAGEMENT	UMPQUA BANK	59.56
IS TECH FUND		
NON-DEPARTMENTAL		
EQUIPMENT	KNIGHT TECHNOLOGY GROUP	16,236.03
GEN CO EQUIP FUND		
NON-DEPARTMENTAL		
COPY MACH.LEASE PURCH	PACIFIC OFFICE AUTOMATION INC	236.00
COUNTY DEPT.PHONE SERVICE	SPARKLIGHT	970.00
OFFICE SUPPLIES	UMPQUA BANK	93.98