

## GENERAL FUND

## ASSESSMENT

PC HARDWARE & EQUIPMENT	AMAZON CAPITAL SERVICES	2,005.94
CARTOGRAPHY	HARNEY COUNTY GIS	860.00
TAX FORECLOSURE EXPENSE	EASTERN OREGON TITLE, INC.	2,250.00
VEHICLE FUEL	GASCO	52.60

## GENERAL FUND

## ACCOUNTING DEPARTMENT

OFFICE/OPERATING SUPPLIES	ODP BUSINESS SOLUTIONS	385.13
OFFICE/OPERATING SUPPLIES	US BANK	399.46

## GENERAL FUND

## CLERK - GENERAL OPERATION

OFFICE/OPERATING SUPPLIES	STAPLES ADVANTAGE	13.11
TRAVEL	OACC	317.00

## GENERAL FUND

## CLERK - ELECTIONS

TRAVEL	OACC	633.00
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## GENERAL FUND

## BOARD OF COMMISSIONERS

OFFICE/OPERATING SUPPLIES	ODP BUSINESS SOLUTIONS	131.83
TRAVEL	US BANK	336.46

## GENERAL FUND

## FACILITIES - GENERAL

CONTRACTUAL SERVICES	CARTER'S CUSTOM CLEANING	1,031.50
TELEPHONE	ZIPLY	27.30
REPAIR & MAINT. EQUIPMENT	D & B SUPPLY CO.	409.97
REPAIR & MAINT. EQUIPMENT	TAL HOLDINGS LLC	138.38
VEHICLE FUEL	GASCO	103.44
REIMBURSABLE EXPENSES	SCHNEIDER EQUIPMENT, INC.	9,300.00
REIMBURSABLE EXPENSES	TORO NSN	655.03
REPAIR & MAINT. EQUIPMENT	US BANK	387.95
REIMBURSABLE EXPENSES	WESTERN EQUIPMENT	579.94
VEHICLE FUEL	GASCO	73.52

## GENERAL FUND

## FACILITIES - ANNEX

HOUSEHOLD & INSTITUTIONAL	CROWN PAPER AND JANITORIAL	182.73
WATER/SEWER/GARBAGE	LA GRANDE, CITY OF	975.00
HEATING FUEL/NATURAL GAS	AVISTA	264.12
OTEC	OTEC	2,851.58
REPAIR & MAINT. BUILDING	US BANK	1,017.29
WATER/SEWER/GARBAGE	WASTE-PRO	415.10

## GENERAL FUND

## FACILITIES - JOSEPH BLDG.

HOUSEHOLD & INSTITUTIONAL	CROWN PAPER AND JANITORIAL	182.73
WATER/SEWER/GARBAGE	LA GRANDE, CITY OF	707.21
REPAIR & MAINT. ELEVATOR	ZIPLY	179.21
HEATING FUEL/NATURAL GAS	AVISTA	208.71
OTEC	OTEC	2,252.52
WATER/SEWER/GARBAGE	WASTE-PRO	368.95

## GENERAL FUND

## FACILITIES - ADMIN. BLDG.

HOUSEHOLD & INSTITUTIONAL	CROWN PAPER AND JANITORIAL	182.72
WATER/SEWER/GARBAGE	LA GRANDE, CITY OF	127.47
HEATING FUEL/NATURAL GAS	AVISTA	317.53
OTEC	OTEC	537.76
WATER/SEWER/GARBAGE	WASTE-PRO	303.60

## GENERAL FUND

## FACILITIES-CIRCUIT COURT

WATER/SEWER/GARBAGE	LA GRANDE, CITY OF	152.48
HEATING FUEL/NATURAL GAS	AVISTA	156.09
OTEC	OTEC	679.58

## GENERAL FUND

## COMPUTER SERVICES

A&T MAIN SYST. SOFTWARE	CHAVES CONSULTING, INC.	1,224.30
INTERNET LINE CHARGE	ZIPLY	240.00
INTERNET MONITOR/SUPPORT	KNOWBE4, INC.	1,666.17
INTERNET MONITOR/SUPPORT	US BANK	118.39

## GENERAL FUND

## DA - LEGAL SERVICES

OFFICE/OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	659.98
MED EXAM DISTRICT/COUNTY	TOLLE, BRYAN	2,500.00
MED EXAM DISTRICT/COUNTY	TOLLE, MICHELLE	2,500.00
BOOKS AND PUBLICATIONS	MCILMOIL, LISSETTE	1,715.19
OFFICE/OPERATING SUPPLIES	US BANK	85.69
TELEPHONE	UNITED STATES CELLULAR	399.55

## GENERAL FUND

## JUVENILE

YDC GRANT EXPENDITURES	CHAMBERS, KITIA	1,171.27
COPYING	EASTERN OREGON OFFICE SOLUTION	308.00
RESTITUTION FEES	SIMONIS, WAYNE	786.05
DETENTION RETAINER/CO	WALLA WALLA COUNTY	1,820.00
OFFICE/OPERATING SUPPLIES	US BANK	482.23

## GENERAL FUND

## PLANNING

OFFICE/OPERATING SUPPLIES	STAPLES ADVANTAGE	410.12
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TRAVEL	GASCO	71.10
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## GENERAL FUND

## EMERGENCY SERV

SHSP GRANT EXPENDITURE	836 TECHNOLOGIES	14,500.00
VEHICLE FUEL	GASCO	381.20
MOTOR VEHICLE MAINTENANCE	US BANK	214.67
VEHICLE FUEL	GASCO	46.24

## GENERAL FUND

## SPECIAL ACCOUNTS

COPYING	EASTERN OREGON OFFICE SOLUTION	222.55
TELEPHONE	PRIORITY ONE	1,697.99
POSTAGE	PURCHASE POWER	1,603.15
OFFICE SUPPLIES	STAPLES ADVANTAGE	1,037.25
TELEPHONE	ZIPLY	87.11
ADVERTISING	EO MEDIA	742.59
CONTRACTUAL SERVICES	SUSSMAN SHANK LLP	1,098.90
SPECIAL GRANTS	CHPWS	1,786.72
REIMBURSABLE TRAVEL	GASCO	164.86
RESOURCE DEVELOPMENT	ISLAND CITY MARKET & DELI	385.00
OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS	112.73
RESOURCE DEVELOPMENT	US BANK	3,033.15
TELEPHONE	ZIPLY	246.70
COBRA	ASSOC. OF OR. CO. INS. TRUST	1,894.10
CONTRACTUAL SERVICES	BAUM SMITH, LLC	1,545.00
REIMBURSABLE TRAVEL	GASCO	261.84

## GENERAL FUND

## SHERIFF

MOTOR VEHICLE MAINTENANCE	A & J ENTERPRISES, LLC	482.94
VEHICLE FUEL	GASCO	4,203.71
PATROL SUPPLIES (UCSO)	HURRICANE BUTTERFLY LAW ENFORC	1,814.32
OFFICE/OPERATING SUPPLIES	INTERMOUNTAIN ESD	674.74
BOAT REGISTRATION FEES	OREGON STATE MARINE BOARD	1,911.70
OFFICE/OPERATING SUPPLIES	STAPLES ADVANTAGE	171.99
TELEPHONE	UNITED STATES CELLULAR	1,793.54
MOTOR VEHICLE MAINTENANCE	FULLER, DENNIS	119.90
VEHICLE FUEL	GASCO	4,017.62
TRAVEL/TRAINING	KAECHELE, CHERISE	724.58
PC SOFTWARE MAINT/UPDATES	US BANK	470.08
PC SOFTWARE MAINT/UPDATES	US BANK	569.98
OFFICE/OPERATING SUPPLIES	BANNER BANK	849.52
LEGAL COSTS	BAUM SMITH, LLC	100.00
VEHICLE FUEL	GASCO	3,777.06
BOAT REGISTRATION FEES	OREGON STATE MARINE BOARD	2,234.45
TELEPHONE	UNITED STATES CELLULAR	1,793.54
VEHICLE FUEL	US BANK	893.69

## GENERAL FUND

## VAWA FEDERAL GRANTS

VAW FED GRANT EXPENSE	SHELTER FROM THE STORM	3,339.95
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FROM 6/01/24 TO 6/30/24

GENERAL FUND  
CORRECTIONS

MOTOR VEHICLE MAINTENANCE	A & J ENTERPRISES, LLC	101.05
FOOD FOR HUMAN CONSUMPT.	CAPITAL ONE/WAL-MART	3,287.84
JAIL SUPPLIES	CROWN PAPER AND JANITORIAL	720.42
VEHICLE FUEL	GASCO	458.14
OFFICE/OPERATING SUPPLIES	INTERMOUNTAIN ESD	384.02
MEDICAL SUPPLIES & CARE	RED CROSS	2,356.59
FOOD FOR HUMAN CONSUMPT.	SAFEWAY, INC.	1,293.34
FOOD FOR HUMAN CONSUMPT.	SHAMROCK FOODS	3,857.78
OFFICE/OPERATING SUPPLIES	STAPLES ADVANTAGE	262.02
TELEPHONE	UNITED STATES CELLULAR	183.39
CONTRACTUAL SVC-MOUD PRVD	CENTER FOR HUMAN DEVELOPMENT	1,894.00
MOTOR VEHICLE MAINTENANCE	FULLER, DENNIS	667.74
VEHICLE FUEL	GASCO	415.24
FOOD FOR HUMAN CONSUMPT.	M GOLD BOISE, DEAN DAIRY	615.65
MEDICATION-MOUD	SCHEIN, HENRY	19,842.60
VEHICLE FUEL	US BANK	201.53
JAIL SUPPLIES	CROWN PAPER AND JANITORIAL	1,134.69
MEDICAL SUPPLIES & CARE	US BANK	132.12
MEDICAL SRVCS CONTRACT	WESTERN SKIES WELLNESS CENTER	4,000.00
LEDS/COMPUTER SUPPORT	ZIPLY	180.00
VEHICLE FUEL	GASCO	440.73
CONTRACTUAL SRVCS-IMPACT	MB COUNSELING, LLC	4,000.00
TELEPHONE	UNITED STATES CELLULAR	183.39

## PUBLIC WORKS FUND

## ROAD MAINT/CONSTRUCTION

SIGNS	BANNER BANK	2,163.16
VEHICLE FUEL	BYRNES OIL CO., INC.	4,834.27
EQUIPMENT MAINT SUPPLIES	COMMERCIAL TIRE	1,050.00
EQUIPMENT MAINT SUPPLIES	GRAINGER	685.98
ROAD MAINTENANCE SUPPLIES	HIGH DESERT AGGREGATE & PAVING	75,188.10
EQUIPMENT MAINT SUPPLIES	METROQUIP, INC.	547.59
OTIB LOAN PAYMENT	OR TRANSPORTATION INFRASTRUCTU	30,491.00
EQUIPMENT MAINT SUPPLIES	PROPOWER MFG, INC	2,681.00
SIGNS	TRAFFIC SAFETY SUPPLY CO.	2,760.83
EQUIPMENT MAINT SUPPLIES	UTILITY TRAILER SALES OF BOISE	659.53
VEHICLE FUEL	BYRNES OIL CO., INC.	1,569.75
EQUIPMENT MAINT SUPPLIES	DMC WEAR PARTS LLC	2,989.86
ROAD MAINTENANCE SUPPLIES	HARNEY ROCK AND PAVING	1,504.98
SHOP TOOLS	JOHN M ELLSWORTH CO, INC.	4,657.21
EQUIPMENT MAINT SUPPLIES	KENWORTH SALES COMPANY	1,363.07
EQUIPMENT MAINT SUPPLIES	NORTHWEST EQUIPMENT SALES, INC	1,237.63
PUBLIC UTILITIES SERVICES	OTEC	739.81
ROAD MAINTENANCE SUPPLIES	ROGERS ASPHALT & PAVING	2,528.64
EQUIPMENT MAINT SUPPLIES	UNIQUE TRUCK EQUIPMENT, INC	3,602.96
EQUIPMENT MAINT SUPPLIES	WESTERN STATE EQUIP. CORP.	886.65
VEHICLE FUEL	BYRNES OIL CO., INC.	4,761.71
EQUIPMENT MAINT SUPPLIES	COMMERCIAL TIRE	1,801.56
ROAD MAINTENANCE SUPPLIES	HIGH DESERT AGGREGATE & PAVING	13,104.00
EQUIPMENT MAINT SUPPLIES	KENWORTH SALES COMPANY	980.88

FROM 6/01/24 TO 6/30/24

STP EXPENSE	ROGERS ASPHALT & PAVING	6,362.15
EQUIPMENT MAINT SUPPLIES	WESTERN STATE EQUIP. CORP.	1,019.35
SAFETY EQUIPMENT	BANNER BANK	1,167.27
VEHICLE FUEL	BYRNES OIL CO., INC.	870.48
EQUIPMENT MAINT SUPPLIES	METROQUIP, INC.	2,950.63
VEHICLE FUEL	BYRNES OIL CO., INC.	3,914.38
EQUIPMENT RENTAL	ROGERS ASPHALT & PAVING	1,163.13
EQUIPMENT MAINT SUPPLIES	UTILITY TRUCK EQUIPMENT SALES	25,847.00
EQUIPMENT MAINT SUPPLIES	WESTERN STATE EQUIP. CORP.	558.38
HERBICIDES	WILBUR-ELLIS	515.00

## WEED CONTROL FUND

## WEED MAINTENANCE

VEHICLE FUEL/MAINTENANCE	CURT'S RV SERVICE, INC.	3,517.10
OFFICE/OPERATING SUPPLIES	D & B SUPPLY CO.	73.70
PUBLIC EDUCATION/OUTREACH	KCMB RADIO	800.00
HERBICIDES	NUTRIEN AG SOLUTIONS	6,907.68
CONTRACT SRV-SPRAYING	RIDLEY PEST CONTROL	1,763.00
HERBICIDES	WILBUR-ELLIS	2,819.28
VEHICLE FUEL/MAINTENANCE	GASCO	75.52
OFFICE/OPERATING SUPPLIES	US BANK	91.27

## BICYCLE FUND/PROJECT FUND

## SPECIAL PROGRAMS

EOCRO CONTRACTUAL SRVS	EASTERN OREGON WOMEN'S COALITI	10,000.00
EOCRO CONTRACTUAL SRVS	TONKON TORP	3,333.00
EOCRO CONTRACTUAL SRVS	TONKON TORP	3,333.00
EOCRO CONTRACTUAL SRVS	US BANK	46.33

## ANIMAL CONTROL FUND

## SPECIAL PROGRAMS

MOTOR VEHICLE MAINTENANCE	A & J ENTERPRISES, LLC	61.15
OFFICE/OPERATING SUPPLIES	INTERMOUNTAIN ESD	25.61
TELEPHONE	UNITED STATES CELLULAR	38.19
MOTOR VEHICLE MAINTENANCE	FULLER, DENNIS	414.76
TELEPHONE	UNITED STATES CELLULAR	38.19

## COMMISSION CHILD &amp; FAMILY

## DFC

CARA CONTRACTUAL SERVICES	US BANK	10.00
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## INMATE WELFARE FUND

## CORRECTIONS

INMATE SUPPLIES	US BANK	128.00
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## COMMUNITY CORRECTIONS

## PUBLIC SAFETY

LABORATORY	ASSURE DRUG DETECTION, LLC	334.00
TRAVEL/TRAINING	MILLER, TRAVIS	1,255.71

CLIENT SERVICES, FELON	STRAIGHT, DEBORAH	710.00
TRAVEL/TRAINING	UNIVERSITY OF CINCINNATI	5,125.00
VEHICLE FUEL	GASCO	144.87
TRAVEL/TRAINING	US BANK	879.28
VEHICLE FUEL	GASCO	117.24
CLIENT SERVICES, FELON	OXFORD HOUSE ELKHORN	850.00
CRIME VICTIM PROGRAM		
PUBLIC SAFETY		
TRAVEL/TRAINING	US BANK	435.54
NERA		
RECREATION PROGRAMS		
DONATION-TRAIL WORK	BIG RIVER TIMBER, LLC	6,740.00
FUEL/VEHICLE MAINT	GASCO	287.49
SUPPLIES & MATERIALS	TAL HOLDINGS LLC	538.03
MAINT EXP-NON GRANT	TAL HOLDINGS LLC	399.10
MAINT EXP-NON GRANT	D & B SUPPLY CO.	921.34
FUEL/VEHICLE MAINT	GASCO	184.18
MAINT EXP-NON GRANT	TAL HOLDINGS LLC	125.66
SHERIFF RESERVE PROG FUND		
PUBLIC SAFETY		
SEARCH AND RESCUE EXP	OTEC	55.34
SEARCH AND RESCUE EXP	UMATILLA CO. SEARCH & RESCUE F	1,650.00
NAT FOREST SERV-TITLE III		
GENERAL		
CONTRACTUAL SERVICES	US BANK	5,468.99
ECONOMIC DEVELOPMENT FUND		
TRANSIENT ROOM TAX		
CHAMBER OF COMMERCE	UNION CO. CHAMBER OF COMMERCE	22,500.00
HUMAN SERVICES PROGRAM		
SPECIAL PROGRAMS		
DHS MATCH-MISC EXPENSE	DHS RECEIPTING UNIT	16,686.01
DHS MATCH-MISC EXPENSE	DHS RECEIPTING UNIT	10,844.22
OFFICE/OPERATING-CARE	ELGIN PARKS & RECREATION	720.00
TRAVEL/TRAINING-CARE	GASCO	78.69
OFFICE/OPERATING-CARE	US BANK	205.60
PE51-01 LPHA STATE	CENTER FOR HUMAN DEVELOPMENT	290,952.08
DHS MATCH-MISC EXPENSE	DHS RECEIPTING UNIT	19,119.01
TRAVEL/TRAINING-CARE	GASCO	62.49
RAC MAINTENANCE FUND		
MAINTENANCE		
UTILITIES	ZIPLY	126.68

UTILITIES	AVISTA	286.26
REPAIR & MAINTENANCE	US BANK	473.16
UTILITIES	WASTE-PRO	242.20
UTILITIES	OTEC	457.10

## DRUG COURT FUND

## DRUG COURT

CJC GRANT EXPENDITURES	ASSURE DRUG DETECTION, LLC	1,662.00
NON-GRANT EXPEND	BLUE MOUNTAIN POLYGRAPH, LLC	600.00
CJC GRANT EXPENDITURES	INGERSON, KYLEE	961.84
CJC GRANT EXPENDITURES	ASSURE DRUG DETECTION, LLC	1,216.00

## DRUG COURT FUND

## PUBLIC/MENTAL HEALTH

CONTRACTUAL SERVICES	ASSURE DRUG DETECTION, LLC	120.00
CONTRACTUAL SERVICES	MJBGOOD7 INVESTMENTS, INC.	750.00
NON-GRANT EXPENDITURES	US BANK	2,232.37

## COUNTY FAIR FUND

## COUNTY FAIR

CAPITAL IMPROVEMENTS	ANDERSON-PERRY & ASSOC., INC.	2,037.50
ADMIN FAIR OPERATING EXP	OSU EXTENSION SERVICE	676.96
MAINTENANCE & REPAIRS	D & B SUPPLY CO.	520.87
UTILITIES	OTEC	670.79
MAINTENANCE & REPAIRS	RICHARD MUILENBURG MASONRY	1,000.00
MAINTENANCE & REPAIRS	TAL HOLDINGS LLC	1,167.84
MAINTENANCE & REPAIRS	TAL HOLDINGS LLC	1,312.55
ENTERTAINMENT	US BANK	2,687.12
UTILITIES	WASTE-PRO	130.90
MAINTENANCE & REPAIRS	D & B SUPPLY CO.	248.98
ADVERTISING	EO MEDIA	1,400.00
MAINTENANCE & REPAIRS	GASCO	251.31
MAINTENANCE & REPAIRS	INLAND TURF & EQUIPMENT	872.80
MAINTENANCE & REPAIRS	MILLER'S TREE SERVICE, INC.	925.00
MAINTENANCE & REPAIRS	TAL HOLDINGS LLC	1,019.62

## JUSTICE COURT

## PUBLIC SAFETY

OR DEPT OF REV-FINES/FEES	OREGON DEPT. OF REV.	16,666.37
TELEPHONE	ZIPLY	253.20

## BUFFALO PEAK GOLF COURSE

## MAINTENANCE

FUEL	BYRNES OIL CO., INC.	975.53
CONTRACTUAL SERVICES	BLUE MT APPLICATORS	1,275.00
FUEL	D & B SUPPLY CO.	43.18
SAND	HAMPTON'S, INC.	1,985.50
MAINT SUPPLIES	HOMETOWN HARDWARE STORE, INC.	867.90
IRRIGATION/DRAIN SUPPLIES	SCHNEIDER EQUIPMENT, INC.	1,550.00
MAINT SUPPLIES	TAL HOLDINGS LLC	103.78

FROM 6/01/24 TO 6/30/24

FUEL	BYRNES OIL CO., INC.	1,188.24
FUEL	BYRNES OIL CO., INC.	1,001.84
UTILITIES	OTEC	59.34

BUFFALO PEAK GOLF COURSE  
CLUB HOUSE

MISCELLANEOUS EXPENSE	EASTERN OREGON OFFICE SOLUTION	50.00
CARTS	THE HUNTINGTON NATIONAL BANK	27,765.25
PRO-SHOP HARD GOODS	ACUSHNET CO.	513.34
FOOD	ADMIRAL BEVERAGE NORTHWEST, LL	1,322.20
PRO-SHOP HARD GOODS	BRIDGESTONE GOLF, INC.	664.83
BEER/WINE	BUFFALO PEAK GOLF COURSE	2,000.00
PRO-SHOP HARD GOODS	CALLAWAY	822.77
SPECIAL ORDER SOFT GOODS	COBRA PUMA GOLF, INC.	4,194.01
SUPPLIES & POSTAGE	D & B SUPPLY CO.	14.84
ADVERTISING	EO MEDIA	200.00
PRO-SHOP HARD GOODS	JIMMY HACK GOLF LLC	552.56
ADVERTISING	KCMB RADIO	199.00
PRO-SHOP SOFT GOODS	LSQ FUNDING GROUP, L.C.	969.73
SPECIAL ORDER HARD GOODS	PING	894.82
BUILDING MAINTENANCE	TAL HOLDINGS LLC	221.60
FOOD	ISLAND CITY MARKET & DELI	315.00
SPECIAL ORDER HARD GOODS	SRIXON/CLEVELAND/XXIO	5,614.71
PRO-SHOP SOFT GOODS	TEAM NEXBELT OPERATING, INC	743.65
PRO-SHOP SOFT GOODS	US BANK	606.61
SPECIAL ORDER HARD GOODS	CALLAWAY	1,601.05
PUBLIC UTILITY SERVICES	OTEC	373.55
PRO-SHOP SOFT GOODS	TAYLOR MADE GOLF COMPANY, INC.	566.00
CREDIT CARD FEES	CREDIT CARD FEES-BUFFALO PEAK	1,913.71

DISPUTE RESOLUTION  
MEDIATION SERVICES

OFFICE/OPERATING SUPPLIES	US BANK	1,140.00
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SURVEYOR  
SURVEY/MAPPING

CONTRACTUAL SERVICES	HSU, JEFFREY	25,440.00
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AIRPORT CAP IMPROVE. FUND  
CAPITAL IMPROVEMENT FUND

RW 12-30 SHOULDER	PRECISION APPROACH ENGINEERING	26,072.50
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AIRPORT OPERATIONS FUND  
AIRPORT OPERATIONS

OFFICE/OPERATING SUPPLIES	ADMIRAL BEVERAGE NORTHWEST, LL	34.65
AVIATION FUEL	ASCENT AVIATION GROUP, INC.	18,658.77
VEHICLE FUEL	BYRNES OIL CO., INC.	1,430.23
PUBLIC UTILITY SERVICES	OTEC	856.76
INDUSTRIAL SUPPLIES	TAL HOLDINGS LLC	111.83
MOTOR VEHICLE MAINTENANCE	TRI-COUNTY EQUIPMENT, LLC	503.33



CONTRACTUAL SERVICES	ZIPLY	978.00
REPAIR & MAINT. BUILDING	DOOR GUY LA GRANDE OR, LLC	949.00
WEED CONTROL	RIDLEY PEST CONTROL	2,500.00
INDUSTRIAL SUPPLIES	TAL HOLDINGS LLC	16.00
PUBLIC UTILITY SERVICES	ZIPLY	92.00
INDUSTRIAL SUPPLIES	AIRSIDE SOLUTIONS, INC.	1,067.00
AVIATION FUEL	ASCENT AVIATION GROUP, INC.	22,503.62
PUBLIC UTILITY SERVICES	OPEC	54.64