

GENERAL FUND

ASSESSMENT

VEHICLE FUEL	GASCO	84.19
BOOKS,PUBLICATIONS,REPORT	MARSHALL & SWIFT/BOECKH, LLC	681.20
VEHICLE FUEL	GASCO	28.51
MICROFILM	MODUS TECHNOLOG, INC.	990.62

GENERAL FUND

ACCOUNTING DEPARTMENT

OFFICE/OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	37.99
POSTAGE	CHAVES CONSULTING, INC.	447.00
TRAVEL	HUFFMAN, CAROL	502.05
TRAVEL	JENSEN, CAMEE	502.05
DUES	US BANK	150.00
OFFICE/OPERATING SUPPLIES	ODP BUSINESS SOLUTIONS	7.16

GENERAL FUND

CLERK - GENERAL OPERATION

MACHINE MAINT CONTRACT	DAIDA	1,094.50
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GENERAL FUND

BOARD OF COMMISSIONERS

OFFICE EQUIPMENT	AMAZON CAPITAL SERVICES	1,439.98
OFFICE/OPERATING SUPPLIES	US BANK	1,496.02

GENERAL FUND

FACILITIES - GENERAL

CONTRACTUAL SERVICES	CARTER'S CUSTOM CLEANING	1,031.50
REPAIR & MAINT. EQUIPMENT	US BANK	246.27
TELEPHONE	ZIPLY	27.30
VEHICLE FUEL	GASCO	83.98

GENERAL FUND

FACILITIES - ANNEX

WATER/SEWER/GARBAGE	LA GRANDE, CITY OF	679.50
HEATING FUEL/NATURAL GAS	AVISTA	2,027.95
OTEC	O.T.E.C.	2,848.97
REPAIR & MAINT. BUILDING	US BANK	864.43
WATER/SEWER/GARBAGE	WASTE-PRO	412.85
HEATING FUEL/NATURAL GAS	AVISTA	1,584.20

GENERAL FUND

FACILITIES - JOSEPH BLDG.

WATER/SEWER/GARBAGE	LA GRANDE, CITY OF	868.81
HEATING FUEL/NATURAL GAS	AVISTA	1,227.86
OTEC	O.T.E.C.	3,731.31
REPAIR & MAINT. ELEVATOR	STURM ELEVATOR, INC.	2,064.00

FROM 3/01/24 TO 3/31/24

WATER/SEWER/GARBAGE	WASTE-PRO	356.80
HEATING FUEL/NATURAL GAS	AVISTA	947.92

GENERAL FUND

FACILITIES - ADMIN. BLDG.

WATER/SEWER/GARBAGE	LA GRANDE, CITY OF	122.47
HEATING FUEL/NATURAL GAS	AVISTA	908.11
OTEC	O.T.E.C.	515.53
WATER/SEWER/GARBAGE	WASTE-PRO	293.60
HEATING FUEL/NATURAL GAS	AVISTA	729.53

GENERAL FUND

FACILITIES-CIRCUIT COURT

WATER/SEWER/GARBAGE	LA GRANDE, CITY OF	144.48
HEATING FUEL/NATURAL GAS	AVISTA	484.97
OTEC	O.T.E.C.	646.52
HEATING FUEL/NATURAL GAS	AVISTA	394.66

GENERAL FUND

COMPUTER SERVICES

OFFICE/OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	1,731.66
A&T MAIN SYST. SOFTWARE	CHAVES CONSULTING, INC.	1,224.30
INTERNET LINE CHARGE	ZIPLY	282.80

GENERAL FUND

DA - LEGAL SERVICES

COPYING	KARPEL SOLUTIONS	532.00
OFFICE/OPERATING SUPPLIES	US BANK	1,730.19
BOOKS AND PUBLICATIONS	LEGISLATIVE COUNSEL	1,050.00
OFFICE/OPERATING SUPPLIES	ODP BUSINESS SOLUTIONS	575.36
TRAVEL	CURTIS, KASSADIE	509.62
TELEPHONE	UNITED STATES CELLULAR	400.13

GENERAL FUND

DA - VICTIM IMPACT PANEL

TRAVEL/TRAINING	MARTI, NATALIE	673.84
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GENERAL FUND

JUVENILE

YDC GRANT EXPENDITURES	CHAMBERS, KITIA	822.57
RESTITUTION FEES	SIMONIS, WAYNE	721.96
EVALUATION	ASSURE DRUG DETECTION, LLC	198.00
OFFICE/OPERATING SUPPLIES	US BANK	770.17
YDC GRANT EXPENDITURES	CHAMBERS, KITIA	2,063.29
TRAVEL	GASCO	19.47

GENERAL FUND

PLANNING

CONTRACT SRV-OWR/OWEB	ANDERSON-PERRY & ASSOC., INC.	4,617.50
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TRAVEL	GASCO	57.94
GENERAL FUND		
EMERGENCY SERV		
VEHICLE FUEL	GASCO	101.54
OFFICE/OPERATING SUPPLIES	US BANK	515.01
SHSP GRANT EXPENDITURE	G & P ARMORY, LLC	55,820.00
VEHICLE FUEL	GASCO	56.12
GENERAL FUND		
SPECIAL ACCOUNTS		
TELEPHONE	PRIORITY ONE	2,300.23
POSTAGE	PURCHASE POWER	1,500.00
MOTOR VEHICLE MAINTENANCE	ROCK AND SONS TIRE AND AUTO	500.36
MOTOR VEHICLE MAINTENANCE	NAPA AUTO PARTS	122.84
REIMBURSABLE TRAVEL	US BANK	2,719.32
TELEPHONE	ZIPLY	87.51
CONTRACTUAL SERVICES	CITY COUNTY INSURANCE SERVICES	1,857.50
PREDATOR CONTROL PROGRAM	USDA APHIS	1,378.84
REIMBURSABLE TRAVEL	GASCO	76.39
POSTAGE	PITNEY BOWES	1,109.40
COBRA/RETIREES MED INS.	ASSOC. OF OR. CO. INS. TRUST	4,529.28
GENERAL FUND		
SHERIFF		
TRAVEL/TRAINING	FLOWERS, DALE	676.37
MOTOR VEHICLE MAINTENANCE	LES SCHWAB TIRE CENTER	1,552.60
MOTOR VEHICLE MAINTENANCE	ERS	580.00
VEHICLE FUEL	GASCO	2,213.60
TRAVEL/TRAINING	KAEICHELE, CHERISE	1,227.28
PC SOFTWARE MAINT/UPDATES	US BANK	411.08
PATROL SUPPLIES (UCSO)	US BANK	340.25
TRAVEL/TRAINING	BANNER BANK	1,200.00
OFFICE/OPERATING SUPPLIES	FENN'S WRECKER SERVICE	680.00
VEHICLE FUEL	GASCO	3,759.24
BOAT REGISTRATION FEES	OREGON STATE MARINE BOARD	2,010.15
TELEPHONE	UNITED STATES CELLULAR	1,793.96
GENERAL FUND		
CORRECTIONS		
FOOD FOR HUMAN CONSUMPT.	CAPITAL ONE/WAL-MART	4,178.33
MOTOR VEHICLE MAINTENANCE	FULLER, DENNIS	1,100.48
MOTOR VEHICLE MAINTENANCE	LES SCHWAB TIRE CENTER	91.96
FOOD FOR HUMAN CONSUMPT.	M GOLD BOISE, DEAN DAIRY	605.85
FOOD FOR HUMAN CONSUMPT.	SAFEWAY, INC.	1,506.66
FOOD FOR HUMAN CONSUMPT.	SHAMROCK FOODS	2,836.92
JAIL SUPPLIES	CODEX CORP	705.00
VEHICLE FUEL	GASCO	339.20
CAPITAL PURCHASES	SMITH SECURITY LLC	5,000.00
JAIL SUPPLIES	US BANK	809.75
JAIL SUPPLIES	CROWN PAPER AND JANITORIAL	744.63

FROM 3/01/24 TO 3/31/24

MEDICAL SUPPLIES & CARE	GRANDE RONDE HOSPITAL	4,260.11
CAPITAL PURCHASES	ULTIMATE TRAINING MUNITIONS	10,455.98
JAIL SUPPLIES	US BANK	343.52
MEDICAL SRVCS CONTRACT	WESTERN SKIES WELLNESS CENTER	4,000.00
CONTRACTUAL SVC-MOUD PRVD	CENTER FOR HUMAN DEVELOPMENT	2,331.50
VEHICLE FUEL	GASCO	412.37
CONTRACTUAL SRVCS-IMPACT	MB COUNSELING, LLC	4,000.00
MEDICATION-MOUD	SCHEIN, HENRY	23,149.70
TELEPHONE	UNITED STATES CELLULAR	183.39

PUBLIC WORKS FUND

ROAD MAINT/CONSTRUCTION

EQUIPMENT MAINT SUPPLIES	AMAZON CAPITAL SERVICES	822.89
VEHICLE FUEL	BYRNES OIL CO., INC.	3,850.42
SHOP TOOLS	GRAINGER	1,319.73
ROAD MAINTENANCE SUPPLIES	R.D. MAC, INC.	22,000.00
COST ACCT. SOFTWARE MAINT	AOC	633.46
PUBLIC UTILITIES SERVICES	AVISTA	1,202.25
EQUIPMENT MAINT SUPPLIES	BAKER COUNTY ROAD DEPARTMENT	10,000.00
EQUIPMENT MAINT SUPPLIES	BANNER BANK	1,163.42
EQUIPMENT MAINT SUPPLIES	COMMERCIAL TIRE	2,399.86
ROAD MAINTENANCE SUPPLIES	HARNEY ROCK AND PAVING	1,035.61
EQUIPMENT MAINT SUPPLIES	KENWORTH SALES COMPANY	1,605.52
EQUIPMENT MAINT SUPPLIES	LEGACY FORD	1,613.96
EQUIPMENT MAINT SUPPLIES	NORTHWEST EQUIPMENT SALES, INC	536.42
PUBLIC UTILITIES SERVICES	O.T.E.C.	1,304.91
COURTNEY LANE/WILLOW CRK	ANDERSON-PERRY & ASSOC., INC.	14,067.50
VEHICLE FUEL	BYRNES OIL CO., INC.	1,232.90
STP EXPENSE	HARNEY ROCK AND PAVING	35,292.51
EQUIPMENT MAINT SUPPLIES	NAPA AUTO PARTS	537.97
EQUIPMENT MAINT SUPPLIES	NORTHWEST EQUIPMENT SALES, INC	3,695.25
LIABILITY INSURANCE	WHEATLAND INSURANCE	2,156.25
SAFETY EQUIPMENT	BANNER BANK	2,000.53
VEHICLE FUEL	BYRNES OIL CO., INC.	8,084.74
EQUIPMENT MAINT SUPPLIES	KENWORTH SALES COMPANY	524.98
EQUIPMENT MAINT SUPPLIES	METROQUIP, INC.	1,365.61
SAFETY EQUIPMENT	OXARC	3,489.35
EQUIPMENT MAINT SUPPLIES	WESTERN STATE EQUIP. CORP.	13,006.57
HERBICIDES	WILBUR-ELLIS	13,212.20

WEED CONTROL FUND

WEED MAINTENANCE

VEHICLE FUEL/MAINTENANCE	GASCO	99.09
OFFICE/OPERATING SUPPLIES	US BANK	146.42
LANDOWNER COST SHARE	LEWIS, H. BRENT	617.50

BICYCLE FUND/PROJECT FUND

SPECIAL PROGRAMS

EOCRO CONTRACTUAL SRVS	US BANK	46.36
EOCRO CONTRACTUAL SRVS	TONKON TORP	3,333.00

ANIMAL CONTROL FUND

SPECIAL PROGRAMS

VEHICLE FUEL	GASCO	188.53
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TELEPHONE	UNITED STATES CELLULAR	38.19
COMMISSION CHILD & FAMILY DFC		
CARA CARRYOVER	US BANK	67.00
STF FUND SPECIAL PROGRAMS		
CONTRACTUAL SVC-STG	COMMUNITY CONNECTION	18,524.00
COMMUNITY CORRECTIONS PUBLIC SAFETY		
LABORATORY	ASSURE DRUG DETECTION, LLC	566.00
TRAVEL/TRAINING	MILLER, TRAVIS	630.68
VEHICLE FUEL	GASCO	148.93
LABORATORY	ASSURE DRUG DETECTION, LLC	394.00
CLIENT SERVICES, FELON	EASTERN OREGON HEALTH	1,486.62
VEHICLE FUEL	GASCO	105.49
CLIENT SERVICES, FELON	OXFORD HOUSE ELKHORN	525.00
CRIME VICTIM PROGRAM PUBLIC SAFETY		
TRAVEL/TRAINING	US BANK	2,428.84
MERA RECREATION PROGRAMS		
FUEL/VEHICLE MAINT	GASCO	101.50
FUEL/VEHICLE MAINT	NAPA AUTO PARTS	14.80
MAINT EXP-NON GRANT	ROGUE HOE DISTRIBUTING LLC	2,051.95
FUEL/VEHICLE MAINT	GASCO	122.81
SHERIFF RESERVE PROG FUND PUBLIC SAFETY		
SEARCH AND RESCUE EXP	O.T.E.C.	75.61
SEARCH AND RESCUE EXP	LIBERTY MUTUAL INSURANCE	1,615.00
ARPA FUND GENERAL		
EQUIPMENT PURCHASES	GALISZEWSKIE, TANYA	900.00
EQUIPMENT PURCHASES	RUSH TRUCK CENTERS OF IDAHO	290,093.86
EQUIPMENT PURCHASES	SMITH SECURITY LLC	3,115.73
EQUIPMENT PURCHASES	EXTREME PRODUCTS	30,576.00
CONTRACTUAL SERVICES	HASSE, JAMES W.	56,598.00
REPAIR & MAINT. BUILDING	HASSE, JAMES W.	10,669.54
NAT FOREST SERV-TITLE III GENERAL		
CONTRACTUAL SERVICES	US BANK	150.00

ECONOMIC DEVELOPMENT FUND		
TRANSIENT ROOM TAX		
CHAMBER OF COMMERCE	UNION CO. CHAMBER OF COMMERCE	22,500.00
AGRICULTURE SERVICES FUND		
WATERMASTER		
MAINT & EQUIPMENT REPAIRS	US BANK	303.36
HUMAN SERVICES PROGRAM		
SPECIAL PROGRAMS		
MAC CONTRACTUAL	CENTER FOR HUMAN DEVELOPMENT	26,002.34
DHS MATCH-MISC EXPENSE	DHS RECEIPTING UNIT	5,309.69
OFFICE/OPERATING SUPPLIES	US BANK	650.72
PE51-01 LPHA STATE	CENTER FOR HUMAN DEVELOPMENT	638,367.92
DHS MATCH-MISC EXPENSE	DHS RECEIPTING UNIT	16,152.26
PE51-01 LPHA STATE	CENTER FOR HUMAN DEVELOPMENT	104,494.48
TRAVEL/TRAINING	GASCO	103.27
MEDIATION/CONCILIATION		
SPECIAL PROGRAMS		
MEDIATION SERVICES	STEDFELD, ROBIN	1,304.40
MEDIATION SERVICES	C. JEFF HARMAN	840.00
MEDIATION SERVICES	STEDFELD, ROBIN	1,053.60
RAC MAINTENANCE FUND		
MAINTENANCE		
UTILITIES	LA GRANDE, CITY OF	327.83
REPAIR & MAINTENANCE	US BANK	197.12
UTILITIES	WASTE-PRO	234.20
UTILITIES	AVISTA	911.32
UTILITIES	O.T.E.C.	701.54
UTILITIES	LA GRANDE, CITY OF	292.83
LAW LIBRARY FUND		
LAW LIBRARY		
OFFICE/OPERATING SUPPLIES	E O U	15,257.00
DRUG COURT FUND		
DRUG COURT		
CJC GRANT EXPENDITURES	ASSURE DRUG DETECTION, LLC	2,275.00
CJC GRANT EXPENDITURES	ASSURE DRUG DETECTION, LLC	1,813.00
DRUG COURT FUND		
PUBLIC/MENTAL HEALTH		
TRAVEL/TRAINING	US BANK	3,873.20
COUNTY FAIR FUND		
COUNTY FAIR		

DUES & SUBSCRIPTIONS	US BANK	702.86
UTILITIES	WASTE-PRO	130.90
UTILITIES	AVISTA	559.93
UTILITIES	O.T.E.C.	706.17
CAPITAL IMPROVEMENTS	ANDERSON-PERRY & ASSOC., INC.	5,837.50
JUSTICE COURT PUBLIC SAFETY OR DEPT OF REV-FINES/FEES	OREGON DEPT. OF REV.	6,275.00
COMMUNICATIONS SYSTEM SPECIAL PROGRAMS		
UTILITIES	O.T.E.C.	71.68
CONTRACTUAL SERVICES	DAY MANAGEMENT CORP.	600.00
BUILDING & SYSTEM MAINT	US BANK	219.22
BUFFALO PEAK GOLF COURSE MAINTENANCE		
MISCELLANEOUS EXPENSE	AMAZON CAPITAL SERVICES	250.96
FUEL	GASCO	21.22
FUEL	GASCO	36.75
MAINT SUPPLIES	PRESTIGE FLAG	1,003.03
FUEL	SHORT STOP	773.83
BUFFALO PEAK GOLF COURSE CLUB HOUSE		
FOOD	ISLAND CITY MARKET & DELI	1,519.00
RANGE BALLS/SUPPLIES	SRIXON/CLEVELAND/XXIO	3,250.00
PRO-SHOP HARD GOODS	CALLAWAY	3,990.68
PRO-SHOP HARD GOODS	SRIXON/CLEVELAND/XXIO	2,755.60
FOOD	US BANK	489.30
BEER/WINE	BUFFALO PEAK GOLF COURSE	2,000.00
PRO-SHOP HARD GOODS	CALLAWAY	757.20
SUPPLIES & POSTAGE	ODP BUSINESS SOLUTIONS	44.70
PRO-SHOP HARD GOODS	SRIXON/CLEVELAND/XXIO	2,558.30
PRO-SHOP HARD GOODS	TAYLOR MADE GOLF COMPANY, INC.	1,430.32
PRO-SHOP HARD GOODS	CALLAWAY	1,098.10
PRO-SHOP SOFT GOODS	COBRA PUMA GOLF, INC.	1,505.06
PRO-SHOP HARD GOODS	MGI GOLF INC.	3,744.00
PRO-SHOP SOFT GOODS	PING	623.73
PRO-SHOP HARD GOODS	TAYLOR MADE GOLF COMPANY, INC.	973.52
SURVEYOR SURVEY/MAPPING CONTRACTUAL SERVICES	HSU, JEFFREY	3,250.00
AIRPORT CAP IMPROVE. FUND CAPITAL IMPROVEMENT FUND FUEL FARM/HANGAR CONST	PRECISION APPROACH ENGINEERING	5,167.63

AIRPORT OPERATIONS FUND

AIRPORT OPERATIONS

CONTRACTUAL SERVICES	DBT TRANSPORTATION	4,774.00
PUBLIC UTILITY SERVICES	LA GRANDE, CITY OF	377.46
PUBLIC UTILITY SERVICES	O.T.E.C.	796.92
MOTOR VEHICLE MAINTENANCE	NAPA AUTO PARTS	762.79
PUBLIC UTILITY SERVICES	O.T.E.C.	454.42
CONTRACTUAL SERVICES	ZIPLY	978.00
AVIATION FUEL	ASCENT AVIATION GROUP, INC.	26,295.86
LIABILITY INSURANCE	WHEATLAND INSURANCE	3,148.56
INDUSTRIAL SUPPLIES	AIRCRAFT SPRUCE & SPECIALTY	644.78
PUBLIC UTILITY SERVICES	LA GRANDE, CITY OF	422.42