

GENERAL FUND
ASSESSMENT

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| VEHICLE FUEL | GASCO FUEL | 142.70 |
| OFFICE/OPERATING SUPPLIES | US BANK | 9.12 |

GENERAL FUND
ACCOUNTING DEPARTMENT
OFFICE/OPERATING SUPPLIES

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| | ODP BUSINESS SOLUTIONS | 76.32 |
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GENERAL FUND
CLERK - GENERAL OPERATION
RECORDING SOFTWARE MAINT
DUES

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| | HELION SOFTWARE, INC. | 7,166.00 |
| | OACC | 620.00 |

GENERAL FUND
CLERK - ELECTIONS
TRAVEL

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| | OACC | 550.00 |
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GENERAL FUND
BOARD OF COMMISSIONERS
TRAVEL

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| | US BANK | 131.19 |
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GENERAL FUND
FACILITIES - GENERAL
REPAIR & MAINT. BUILDING
REPAIR & MAINT. EQUIPMENT
TELEPHONE

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| | ONE CALL RESTORATION | 113,794.18 |
| | US BANK | 281.93 |
| | ZIPLY | 27.30 |

GENERAL FUND
FACILITIES - ANNEX
HEATING FUEL/NATURAL GAS
CONTRACTUAL SERVICES
WATER/SEWER/GARBAGE
WATER/SEWER/GARBAGE
HEATING FUEL/NATURAL GAS
OTEC
REPAIR & MAINT. BUILDING
WATER/SEWER/GARBAGE

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| | AVISTA | 1,153.44 |
| | CARTER'S CUSTOM CLEANING | 2,268.00 |
| | LA GRANDE, CITY OF | 907.90 |
| | WASTE-PRO | 410.05 |
| | AVISTA | 1,488.94 |
| | OTEC | 3,150.91 |
| | US BANK | 1,867.00 |
| | WASTE-PRO | 456.05 |

GENERAL FUND
FACILITIES - JOSEPH BLDG.
HEATING FUEL/NATURAL GAS
CONTRACTUAL SERVICES
WATER/SEWER/GARBAGE
WATER/SEWER/GARBAGE
REPAIR & MAINT. ELEVATOR

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| | AVISTA | 495.52 |
| | CARTER'S CUSTOM CLEANING | 1,200.00 |
| | LA GRANDE, CITY OF | 360.34 |
| | WASTE-PRO | 378.95 |
| | ZIPLY | 211.88 |

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| HEATING FUEL/NATURAL GAS | AVISTA | 768.05 |
| OTEC | OTEC | 3,029.17 |
| WATER/SEWER/GARBAGE | WASTE-PRO | 378.95 |

GENERAL FUND

FACILITIES - ADMIN. BLDG.

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| HEATING FUEL/NATURAL GAS | AVISTA | 330.63 |
| CONTRACTUAL SERVICES | CARTER'S CUSTOM CLEANING | 400.00 |
| WATER/SEWER/GARBAGE | LA GRANDE, CITY OF | 122.47 |
| WATER/SEWER/GARBAGE | WASTE-PRO | 311.80 |
| HEATING FUEL/NATURAL GAS | AVISTA | 518.07 |
| OTEC | OTEC | 582.64 |
| WATER/SEWER/GARBAGE | WASTE-PRO | 311.80 |

GENERAL FUND

FACILITIES-CIRCUIT COURT

| | | |
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| HEATING FUEL/NATURAL GAS | AVISTA | 308.56 |
| CONTRACTUAL SERVICES | CARTER'S CUSTOM CLEANING | 800.00 |
| WATER/SEWER/GARBAGE | LA GRANDE, CITY OF | 137.48 |
| HEATING FUEL/NATURAL GAS | AVISTA | 449.89 |
| OTEC | OTEC | 696.77 |

GENERAL FUND

COMPUTER SERVICES

| | | |
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| SOFTWARE SUBSCRIPTIONS | AMAZON CAPITAL SERVICES | 19.59 |
| INTERNET LINE CHARGE | ZIPLY | 456.02 |
| SOFTWARE SUBSCRIPTIONS | US BANK | 479.17 |

GENERAL FUND

DA - LEGAL SERVICES

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| TRAVEL | CORREIA, MADISON | 2,378.99 |
| TUITION/TRAINING | KARPEL SOLUTIONS | 800.00 |
| MEDICAL EXAMINER REPORT | TIBBETTS, ROBERT | 1,681.15 |
| DEFLECTION PROGRAM EXP | LJ LEGAL SOLUTIONS, LLC | 2,100.00 |
| BOOKS AND PUBLICATIONS | MATTHEW BENDER & CO., INC. | 957.36 |
| TRAVEL | MCDANIEL, KELSIE | 598.20 |
| MEDICAL EXAMINER REPORT | TIBBETTS, ROBERT | 1,375.00 |
| BOOKS AND PUBLICATIONS | LEGISLATIVE COUNSEL | 750.00 |
| MEDICAL EXAMINER REPORT | TIBBETTS, ROBERT | 1,100.00 |
| BOOKS AND PUBLICATIONS | US BANK | 1,250.11 |
| OFFICE/OPERATING SUPPLIES | MERLYN'S CATERING, LLC | 2,826.00 |
| TELEPHONE | UNITED STATES CELLULAR | 402.73 |

GENERAL FUND

JUVENILE

| | | |
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| EVALUATION | ASSURE DRUG DETECTION, LLC | 172.00 |
| DETENTION BASIC SERV | WALLA WALLA COUNTY | 750.00 |
| DESKTOP TEXTING | US BANK | 273.21 |
| EVALUATION | ASSURE DRUG DETECTION, LLC | 223.00 |

GENERAL FUND

PLANNING

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| OFFICE/OPERATING SUPPLIES | STAPLES ADVANTAGE | 83.04 |
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| OFFICE/OPERATING SUPPLIES | US BANK | 179.85 |
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| GENERAL FUND | | |
| EMERGENCY SERV | | |
| VEHICLE FUEL | GASCO FUEL | 46.79 |
| MOTOR VEHICLE MAINTENANCE | US BANK | 578.49 |

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| GENERAL FUND | | |
| SPECIAL ACCOUNTS | | |
| LIFEFLIGHT MEMBERSHIPS | LIFE FLIGHT NETWORK | 11,745.00 |
| TELEPHONE | PRIORITY ONE | 1,999.02 |
| POSTAGE | PURCHASE POWER | 1,500.00 |
| RESOURCE DEVELOPMENT | IDENTITY ZONE | 635.50 |
| OFFICE SUPPLIES | ODP BUSINESS SOLUTIONS | 1,174.75 |
| TELEPHONE | ZIPLY | 361.30 |
| RESOURCE DEVELOPMENT | US BANK | 3,275.03 |
| PREDATOR CONTROL PROGRAM | USDA APHIS | 2,755.67 |
| TELEPHONE | ZIPLY | 13.65 |
| TELEPHONE | PRIORITY ONE | 1,999.02 |
| REIMBURSED MEDICAL INS. | ASSOC. OF OR. CO. INS. TRUST | 4,540.42 |

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| GENERAL FUND | | |
| SHERIFF | | |
| VEHICLE FUEL | GASCO FUEL | 4,168.76 |
| MOTOR VEHICLE MAINTENANCE | A & J ENTERPRISES, LLC | 624.81 |
| VEHICLE FUEL | GASCO FUEL | 4,385.60 |
| VEHICLE EQUIPMENT | LES SCHWAB TIRE CENTER | 1,616.88 |
| PATROL SUPPLIES (UCSO) | MONKEYS ON THE RUN | 2,200.00 |
| OFFICE/OPERATING SUPPLIES | STAPLES ADVANTAGE | 544.40 |
| OFFICE/OPERATING SUPPLIES | TAP THAT GROWLERS | 585.56 |
| TELEPHONE | UNITED STATES CELLULAR | 1,905.03 |
| PATROL SUPPLIES (UCSO) | US BANK | 1,544.87 |
| RV TOW/STORAGE FEES | WASTE-PRO/ACCU-SHRED | 565.00 |
| OFFICE/OPERATING SUPPLIES | BANNER BANK | 86.40 |
| MOTOR VEHICLE MAINTENANCE | COMMERCIAL TIRE | 1,284.04 |
| PATROL SUPPLIES (UCSO) | COMMUNICATIONS NORTHWEST | 173.60 |
| PATROL SUPPLIES (UCSO) | US BANK | 335.46 |
| PATROL SUPPLIES (UCSO) | US BANK | 423.61 |
| VEHICLE FUEL | GASCO FUEL | 4,467.53 |
| TELEPHONE | UNITED STATES CELLULAR | 2,663.64 |
| TRAVEL/TRAINING | OSSA | 650.00 |
| PATROL SUPPLIES (UCSO) | PENDLETON HAT COMPANY | 5,152.00 |

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| GENERAL FUND | | |
| CORRECTIONS | | |
| VEHICLE FUEL | GASCO FUEL | 436.55 |
| CONTRACTUAL SRVCS-IMPACT | MB COUNSELING LLC | 4,000.00 |
| FOOD FOR HUMAN CONSUMPT. | SHAMROCK FOODS | 8,383.85 |
| FOOD FOR HUMAN CONSUMPT. | WALMART | 791.49 |
| MOTOR VEHICLE MAINTENANCE | A & J ENTERPRISES, LLC | 318.13 |
| CONTRACTUAL SERVICES | CODEX CORP | 6,200.00 |

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| VEHICLE FUEL | GASCO FUEL | 262.38 |
| MOTOR VEHICLE MAINTENANCE | LES SCHWAB TIRE CENTER | 107.96 |
| CONTRACTUAL SVC-MOUD PRVD | OREGON CRIMINAL JUSTICE COMMIS | 84,609.70 |
| TRAVEL/TRAINING | OSSA | 550.00 |
| FOOD FOR HUMAN CONSUMPT. | SAFEWAY, INC. | 1,472.82 |
| OFFICE/OPERATING SUPPLIES | STAPLES ADVANTAGE | 1,239.76 |
| OFFICE/OPERATING SUPPLIES | TAP THAT GROWLERS | 585.56 |
| LEDS/COMPUTER SUPPORT | TRITECH SOFTWARE SYSTEMS | 1,010.36 |
| TELEPHONE | UNITED STATES CELLULAR | 183.35 |
| JAIL SUPPLIES | US BANK | 785.01 |
| FOOD FOR HUMAN CONSUMPT. | WALMART | 710.09 |
| TRAVEL/TRAINING | BANNER BANK | 567.99 |
| JAIL SUPPLIES | CROWN PAPER AND JANITORIAL | 2,528.08 |
| CONTRACTUAL SVC-MOUD PRVD | MCQUEENEY, DALE K | 2,500.00 |
| MEDICAL SUPPLIES & CARE | RED CROSS | 1,997.50 |
| JAIL SUPPLIES | US BANK | 962.35 |
| MEDICAL SRVCS CONTRACT | WESTERN SKIES WELLNESS CENTER | 4,000.00 |
| VEHICLE FUEL | GASCO FUEL | 514.86 |
| TELEPHONE | UNITED STATES CELLULAR | 922.47 |
| FOOD FOR HUMAN CONSUMPT. | WALMART | 1,155.95 |
| JAIL SUPPLIES | PENDLETON HAT COMPANY | 4,242.00 |
| FOOD FOR HUMAN CONSUMPT. | SAFEWAY, INC. | 1,164.29 |
| FOOD FOR HUMAN CONSUMPT. | WALMART | 946.89 |

PUBLIC WORKS FUND

ROAD MAINT/CONSTRUCTION

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| PUBLIC UTILITIES SERVICES | BANNER BANK | 3,493.88 |
| EQUIPMENT MAINT SUPPLIES | EAGLE CARRIAGE & MACHINE, INC. | 1,001.43 |
| REPAIR & MAINT BLDG | LJH CONSTRUCTION, LLC | 30,925.25 |
| EQUIPMENT MAINT SUPPLIES | MOMAR, INC | 1,190.12 |
| EQUIPMENT MAINT SUPPLIES | STERLING BATTERY COMPANY | 659.80 |
| SIGNS | TRAFFIC SAFETY SUPPLY CO. | 3,535.61 |
| PUBLIC UTILITIES SERVICES | AVISTA | 998.26 |
| VEHICLE FUEL | BYRNES OIL CO., INC. | 5,133.19 |
| PUBLIC UTILITIES SERVICES | OTEC | 776.53 |
| ROAD MAINTENANCE SUPPLIES | SEUBERT EXCAVATORS, INC. | 2,257.62 |
| REPAIR & MAINT BLDG | BANNER BANK | 960.80 |
| VEHICLE FUEL | BYRNES OIL CO., INC. | 1,106.20 |
| EQUIPMENT MAINT SUPPLIES | JOHN M ELLSWORTH CO, INC. | 586.80 |
| REPAIR & MAINT BLDG | KIE SUPPLY CORPORATION | 946.38 |
| OTIB LOAN PAYMENT | OR TRANSPORTATION INFRASTRUCTU | 30,491.00 |
| EQUIPMENT MAINT SUPPLIES | SHORT STOP | 1,215.79 |
| EQUIPMENT MAINT SUPPLIES | WESTERN STATE EQUIP. CORP. | 1,075.60 |
| EQUIPMENT MAINT SUPPLIES | FREIGHTLINER NORTHWEST | 1,172.47 |
| VEHICLE FUEL | GASCO FUEL | 579.61 |
| EQUIPMENT MAINT SUPPLIES | SHORT STOP | 1,481.75 |
| EQUIPMENT MAINT SUPPLIES | WESTERN STATE EQUIP. CORP. | 1,482.77 |

WEED CONTROL FUND

WEED MAINTENANCE

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| CONTRACT SRV-SPRAYING | COLUMBIA BASIN HELICOPTERS, IN | 51,260.00 |
| VEHICLE FUEL/MAINTENANCE | GASCO FUEL | 81.24 |
| CONTRACT SRV-SPRAYING | RIDLEY PEST CONTROL | 3,993.75 |

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| OFFICE/OPERATING SUPPLIES | US BANK | 20.06 |
| PUBLIC EDUCATION/OUTREACH | WHEELER SOIL AND WATER CONSERV | 1,500.00 |

BICYCLE FUND/PROJECT FUND

SPECIAL PROGRAMS

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|------------------------|-------------------------|----------|
| EOCRO CONTRACTUAL SRVS | TONKON TORP | 3,750.00 |
| EOCRO CONTRACTUAL SRVS | US BANK | 48.65 |
| EOCRO CONTRACTUAL SRVS | WALLOWA RESOURCES, INC. | 976.49 |
| EOCRO CONTRACTUAL SRVS | WALLOWA RESOURCES, INC. | 600.00 |

ANIMAL CONTROL FUND

SPECIAL PROGRAMS

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|---------------------------|------------------------------|-----------|
| VEHICLE FUEL | GASCO FUEL | 246.62 |
| MOTOR VEHICLE MAINTENANCE | LES SCHWAB TIRE CENTER | 1,394.87 |
| MOTOR VEHICLE MAINTENANCE | A & J ENTERPRISES, LLC | 82.03 |
| VEHICLE FUEL | GASCO FUEL | 108.46 |
| TELEPHONE | UNITED STATES CELLULAR | 38.18 |
| VEHICLE FUEL | GASCO FUEL | 281.63 |
| TELEPHONE | UNITED STATES CELLULAR | 38.18 |
| CONTRACTUAL SERVICES | BLUE MTN. HUMANE ASSOCIATION | 10,125.00 |
| UNIFORMS | PENDLETON HAT COMPANY | 303.00 |

COMMISSION CHILD & FAMILY

DFC

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| NON GRANT EXPENDITURES | US BANK | 987.98 |
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INMATE WELFARE FUND

CORRECTIONS

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| INMATE SUPPLIES | US BANK | 51.01 |
| INMATE SUPPLIES | US BANK | 359.65 |

COMMUNITY CORRECTIONS

PUBLIC SAFETY

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|------------------------|------------------------------|----------|
| LABORATORY | ASSURE DRUG DETECTION, LLC | 482.00 |
| CLIENT SERVICES, FELON | BLUE MOUNTAIN POLYGRAPH, LLC | 750.00 |
| CLIENT SERVICES, FELON | EASTERN OREGON HEALTH | 1,191.80 |
| VEHICLE FUEL | GASCO FUEL | 80.41 |
| LABORATORY | ASSURE DRUG DETECTION, LLC | 708.00 |
| CLIENT SERVICES, FELON | BLUE MOUNTAIN POLYGRAPH, LLC | 600.00 |
| VEHICLE FUEL | US BANK | 1,753.98 |

CRIME VICTIM PROGRAM

PUBLIC SAFETY

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| OFFICE/OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | 487.98 |
| OFFICE/OPERATING SUPPLIES | ODP BUSINESS SOLUTIONS | 139.98 |
| OFFICE/OPERATING SUPPLIES | US BANK | 31.32 |

MERA

RECREATION PROGRAMS

| | | |
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| FUEL/VEHICLE MAINT | GASCO FUEL | 151.49 |
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| FUEL/VEHICLE MAINT | GASCO FUEL | 126.17 |
| MAINT EXP-NON GRANT | BANNER BANK | 12.44 |
| MERA TRAIL EQUIPMENT | LEGACY FORD | 56,167.73 |
| MERA TRAIL EQUIPMENT | MTECH, INC. | 14,046.20 |
| CONTRACTUAL SERVICES | SUBSTRATE COLLABORATIVE ANTHRO | 2,743.90 |

SHERIFF RESERVE PROG FUND

PUBLIC SAFETY

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| SEARCH AND RESCUE EXP | OTEC | 65.95 |
| SEARCH AND RESCUE EXP | US BANK | 495.49 |
| SPECIAL DEPUTY EQUIPMENT | PENDLETON HAT COMPANY | 303.00 |

ARPA FUND

GENERAL

| | | |
|--------------------------|---------------------------------|-----------|
| CONTRACTUAL SERVICES | FLOOR GUY, INC. | 1,103.00 |
| CONTRACTUAL SERVICES | JAMES CHALLIS CONSTRUCTION, INC | 7,112.00 |
| REPAIR & MAINT. BUILDING | CHRIS LOMAN CONSTRUCTION | 11,998.07 |

AGRICULTURE SERVICES FUND

WATERMASTER

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| MAINT & EQUIPMENT REPAIRS | US BANK | 190.94 |
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NON-MED TRANSPORTATION

SPECIAL PROGRAMS

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| CONTRACTUAL SERVICES | COMMUNITY CONNECTION | 1,280.00 |
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HUMAN SERVICES PROGRAM

SPECIAL PROGRAMS

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| TRAVEL/TRAINING-CARE | GASCO FUEL | 57.35 |
| DHS GRANT CONTRACTUAL SVS | CENTER FOR HUMAN DEVELOPMENT | 264,260.62 |
| TRAVEL/TRAINING-CARE | GASCO FUEL | 106.75 |
| OHA CONTRACTUAL SRVCS-MH | CENTER FOR HUMAN DEVELOPMENT | 1,500.00 |
| OFFICE/OPERATING-CARE | US BANK | 137.98 |
| MAC MATCH | OREGON HEALTH AUTHORITY | 27,696.85 |

MEDIATION/CONCILIATION

SPECIAL PROGRAMS

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| MEDIATION SERVICES | HARMAN, C. JEFF | 1,380.00 |
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RAC MAINTENANCE FUND

MAINTENANCE

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| UTILITIES | LA GRANDE, CITY OF | 368.63 |
| UTILITIES | AVISTA | 167.79 |
| UTILITIES | WASTE-PRO | 248.80 |
| UTILITIES | AVISTA | 532.28 |
| UTILITIES | WASTE-PRO | 248.80 |
| UTILITIES | OTEC | 620.76 |
| UTILITIES | CITY OF LA GRANDE | 292.83 |

DRUG COURT FUND
DRUG COURT

| | | |
|------------------------|----------------------------|----------|
| CJC GRANT EXPENDITURES | ASSURE DRUG DETECTION, LLC | 3,901.00 |
| NON-GRANT EXPEND | US BANK | 657.09 |
| CJC GRANT EXPENDITURES | ASSURE DRUG DETECTION, LLC | 1,610.00 |
| CJC GRANT EXPENDITURES | ASSURE DRUG DETECTION, LLC | 1,874.00 |

DRUG COURT FUND
PUBLIC/MENTAL HEALTH

| | | |
|------------------------|----------------------------|----------|
| CONTRACTUAL SERVICES | ASSURE DRUG DETECTION, LLC | 3,657.00 |
| NON-GRANT EXPENDITURES | US BANK | 1,863.17 |
| CONTRACTUAL SERVICES | ASSURE DRUG DETECTION, LLC | 1,065.00 |
| CONTRACTUAL SERVICES | SCHAEFFER, JAMES | 4,500.00 |
| CONTRACTUAL SERVICES | ASSURE DRUG DETECTION, LLC | 791.00 |

COUNTY FAIR FUND
COUNTY FAIR

| | | |
|-----------------------|-------------------------------|----------|
| CAPITAL IMPROVEMENTS | ANDERSON-PERRY & ASSOC., INC. | 1,515.00 |
| UTILITIES | AVISTA | 453.10 |
| UTILITIES | GASCO FUEL | 205.40 |
| UTILITIES | OTEC | 739.07 |
| ADVERTISING | US BANK | 20.72 |
| UTILITIES | WASTE-PRO | 241.90 |
| MAINTENANCE & REPAIRS | CAM DESIGNS | 3,430.00 |
| UTILITIES | GASCO FUEL | 187.50 |

JUSTICE COURT
PUBLIC SAFETY

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| OR DEPT OF REV-FINES/FEES | OREGON DEPT. OF REV. | 11,296.78 |
| TELEPHONE | ZIPLY | 298.65 |
| OFFICE/OPERATING SUPPLIES | US BANK | 282.18 |

COMMUNICATIONS SYSTEM
SPECIAL PROGRAMS

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|-------------------------|--------------------------|-----------|
| BUILDING & SYSTEM MAINT | COMMUNICATIONS NORTHWEST | 21,738.00 |
| BUILDING & SYSTEM MAINT | US BANK | 43.50 |
| EQUIPMENT PURCHASES | COMMUNICATIONS NORTHWEST | 4,214.80 |

BUFFALO PEAK GOLF COURSE
MAINTENANCE

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|---------------------------|----------------|----------|
| IRRIGATION/DRAIN SUPPLIES | R6 CONTRACTING | 1,970.00 |
| IRRIGATION/DRAIN SUPPLIES | US BANK | 103.95 |
| UTILITIES | OTEC | 52.40 |

BUFFALO PEAK GOLF COURSE
CLUB HOUSE
CREDIT CARD FEES

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| CREDIT CARD FEES-BUFFALO PEAK | 521.59 |
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| PUBLIC UTILITY SERVICES | AMERIGAS | 1,100.64 |
| PUBLIC UTILITY SERVICES | OTEC | 291.65 |

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| DISPUTE RESOLUTION | | |
| MEDIATION SERVICES | | |
| TRAVEL | BANNER BANK | 148.02 |

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| SURVEYOR | | |
| SURVEY/MAPPING | | |
| CONTRACTUAL SERVICES | HSU, JEFFREY | 1,040.00 |

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| AIRPORT CAP IMPROVE. FUND | | |
| CAPITAL IMPROVEMENT FUND | | |
| RW 12-30 SHOULDER | MARCUM & SONS, LLC | 1,218,773.38 |
| RW 12-30 SHOULDER | PRECISION APPROACH ENGINEERING | 91,949.22 |
| FUEL FARM/HANGAR CONST | MICHAEL A BECKER GENERAL CONTR | 318,356.16 |

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| AIRPORT OPERATIONS FUND | | |
| AIRPORT OPERATIONS | | |
| EQUIPMENT PURCHASE | DJ PRODUCTS, INC. | 9,612.09 |
| PUBLIC UTILITY SERVICES | LA GRANDE, CITY OF | 242.58 |
| PUBLIC UTILITY SERVICES | OTEC | 689.31 |
| INDUSTRIAL SUPPLIES | BANNER BANK | 376.51 |
| FUEL TANK FILTERS/HOSES | ASCENT AVIATION GROUP, INC. | 28,313.69 |
| PUBLIC UTILITY SERVICES | AVISTA | 612.27 |
| PUBLIC UTILITY SERVICES | OTEC | 361.33 |
| PUBLIC UTILITY SERVICES | WASTE-PRO | 81.35 |
| CONTRACTUAL SERVICES | ZIPLY | 997.56 |
| PUBLIC UTILITY SERVICES | CITY OF LA GRANDE | 276.30 |