

GENERAL FUND
ASSESSMENT

VEHICLE FUEL	GASCO FUEL	42.45
BOOKS, PUBLICATIONS, REPORT	US BANK	61.59
VEHICLE FUEL	GASCO FUEL	40.19
CARTOGRAPHY	HARNEY COUNTY GIS	940.00

GENERAL FUND
ACCOUNTING DEPARTMENT

OFFICE/OPERATING SUPPLIES	ODP BUSINESS SOLUTIONS	76.56
TRAVEL	US BANK	668.42

GENERAL FUND
CLERK - GENERAL OPERATION
TRAVEL

FEIK, LISA	240.70
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GENERAL FUND
CLERK - ELECTIONS
TRAVEL

FEIK, LISA	400.00
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GENERAL FUND
BOARD OF COMMISSIONERS
OFFICE/OPERATING SUPPLIES
OFFICE/OPERATING SUPPLIES

ODP BUSINESS SOLUTIONS	133.62
US BANK	38.49

GENERAL FUND
FACILITIES - GENERAL
VEHICLE FUEL
REPAIR & MAINT. EQUIPMENT
REPAIR & MAINT. EQUIPMENT
REPAIR & MAINT. EQUIPMENT

GASCO FUEL	46.63
GRAINGER - DEPT 808008973	697.02
TAL HOLDINGS LLC	469.99
US BANK	850.40

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

CARTER'S CUSTOM CLEANING	1,134.00
CROWN PAPER AND JANITORIAL	174.52
GRAINGER - DEPT 808008973	29.15
LA GRANDE, CITY OF	1,022.10
OTEC	3,378.40
OTIS ELIVATOR COMPANY	2,641.00
T&T HEATING & AIR CONDITIONING	371.50
AVISTA	1,985.42
WASTE-PRO	410.05

GENERAL FUND
FACILITIES - JOSEPH BLDG.
CONTRACTUAL SERVICES

CARTER'S CUSTOM CLEANING	600.00
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HOUSEHOLD & INSTITUTIONAL WATER/SEWER/GARBAGE OTEC REPAIR & MAINT. ELEVATOR HEATING FUEL/NATURAL GAS WATER/SEWER/GARBAGE	CROWN PAPER AND JANITORIAL LA GRANDE, CITY OF OTEC ZIPLY AVISTA WASTE-PRO	174.52 414.43 4,333.12 215.51 1,021.73 378.95
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GENERAL FUND

FACILITIES - ADMIN. BLDG.

CONTRACTUAL SERVICES HOUSEHOLD & INSTITUTIONAL WATER/SEWER/GARBAGE OTEC HEATING FUEL/NATURAL GAS WATER/SEWER/GARBAGE	CARTER'S CUSTOM CLEANING CROWN PAPER AND JANITORIAL LA GRANDE, CITY OF OTEC AVISTA WASTE-PRO	200.00 174.51 122.47 599.93 775.92 311.80
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GENERAL FUND

FACILITIES-CIRCUIT COURT

CONTRACTUAL SERVICES WATER/SEWER/GARBAGE OTEC REPAIR & MAINT BLDG HEATING FUEL/NATURAL GAS	CARTER'S CUSTOM CLEANING LA GRANDE, CITY OF OTEC T&T HEATING & AIR CONDITIONING AVISTA	400.00 133.98 729.48 371.50 623.63
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GENERAL FUND

COMPUTER SERVICES

INTERNET LINE CHARGE	ZIPLY	447.03
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GENERAL FUND

DA - LEGAL SERVICES

INVESTIGATIONS MEDICAL EXAMINER REPORT OFFICE/OPERATING SUPPLIES	GASCO FUEL GROVE, TONI US BANK	149.05 1,375.00 1,746.34
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GENERAL FUND

JUVENILE

EVALUATION OFFICE/OPERATING SUPPLIES	ASSURE DRUG DETECTION, LLC US BANK	87.00 332.25
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GENERAL FUND

PLANNING

OWRD/ARPA GRANT 21.027 OFFICE/OPERATING SUPPLIES	ANDERSON-PERRY & ASSOC., INC. US BANK	19,083.41 50.00
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GENERAL FUND

EMERGENCY SERV

VEHICLE FUEL OFFICE/OPERATING SUPPLIES	GASCO FUEL US BANK	49.88 13.90
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VEHICLE FUEL	GASCO FUEL	57.93
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GENERAL FUND

SPECIAL ACCOUNTS

RESOURCE DEVELOPMENT	GOVERNMENT ETHICS COMMISSION	1,684.40
POSTAGE	PURCHASE POWER	1,500.00
SPECIAL GRANTS	RURAL ENGAGEMENT & VITALITY CE	3,778.19
WOLF DEPREDATION GRANT	BECKER, MICHAEL	28,137.27
CIRCULATING LIBRARIES	COOK MEMORIAL LIBRARY	40,000.00
CIRCULATING LIBRARIES	COVE PUBLIC LIBRARY	5,000.00
CIRCULATING LIBRARIES	ELGIN PUBLIC LIBRARY	6,000.00
WOLF DEPREDATION GRANT	HARLOW, ERIC	12,148.55
WOLF DEPREDATION GRANT	KREBS LIVESTOCK	9,677.04
CIRCULATING LIBRARIES	NORTH POWDER CITY LIBRARY	3,000.00
SPECIAL GRANTS	SWEET PEAS DAYCARE & PRESCHOOL	945.00
WOLF DEPREDATION GRANT	THOMPSON, COLBY	3,233.45
CIRCULATING LIBRARIES	UNION PUBLIC LIBRARY	6,000.00
TELEPHONE	ZIPLY	90.50
AUDIT/ACCOUNTING EXTERNAL	CONNECTED PROFESSIONAL	25,187.00
OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS	165.26
POSTAGE	PITNEY BOWES	1,173.36
REIMBURSABLE TRAVEL	US BANK	250.85
PREDATOR CONTROL PROGRAM	USDA APHIS	7,562.57
WOLF DEPREDATION GRANT	WASTE-PRO	236.50
AOC REPRESENTATION	AOC	22,294.05
CONTRACTUAL SERVICES	BAUM SMITH, LLC	3,190.00
SCHOOL NURSE-HNRS	CENTER FOR HUMAN DEVELOPMENT	81,813.50
TELEPHONE	PRIORITY ONE	2,012.48
REIMBURSED MEDICAL INS.	ASSOC. OF OR. CO. INS. TRUST	2,397.42

GENERAL FUND

SHERIFF

MOTOR VEHICLE MAINTENANCE	A & J ENTERPRISES, LLC	532.50
MOTOR VEHICLE MAINTENANCE	HLT ENTERPRISES	2,399.96
BOAT REGISTRATION FEES	OREGON STATE MARINE BOARD	778.25
VEHICLE FUEL	GASCO FUEL	3,729.23
MOTOR VEHICLE MAINTENANCE	LA GRANDE AUTO REPAIR	964.75
PATROL SUPPLIES (UCSO)	LEAGUE OF OREGON CITIES	1,686.56
VEHICLE EQUIPMENT	LES SCHWAB TIRE CENTER	2,286.02
REIMBURSEABLE SUPPLIES	OCCIA	9,885.00
TRAVEL/TRAINING	TRACWIRE, INC.	1,690.00
UNIFORMS	US BANK	3,113.93
PC SOFTWARE MAINT/UPDATES	BANNER BANK	399.00
MOTOR VEHICLE MAINTENANCE	LA GRANDE AUTO REPAIR	353.56
PATROL SUPPLIES (UCSO)	US BANK	240.96
TRAVEL/TRAINING	CLARK, AARON	875.96
VEHICLE FUEL	GASCO FUEL	3,897.10
TELEPHONE	UNITED STATES CELLULAR	1,342.45
PATROL SUPPLIES (UCSO)	US BANK	324.47
SWAT TEAM	911 SUPPLY	2,718.65

GENERAL FUND

CORRECTIONS

JAIL SUPPLIES

CODEX CORP	1,390.95
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CONTRACTUAL SRVCS-IMPACT	MB COUNSELING LLC	4,000.00
LEDS/COMPUTER SUPPORT	PUBLIC SAFETY SOFTWARE, LLC	1,224.00
FOOD FOR HUMAN CONSUMPT.	SHAMROCK FOODS	8,530.84
FOOD FOR HUMAN CONSUMPT.	WALMART	1,079.38
VEHICLE FUEL	GASCO FUEL	625.99
MOTOR VEHICLE MAINTENANCE	LA GRANDE AUTO REPAIR	340.87
TRAVEL/TRAINING	TRACWIRE, INC.	1,690.00
UNIFORMS	US BANK	933.10
TRAVEL/TRAINING	BANNER BANK	779.23
JAIL SUPPLIES	CROWN PAPER AND JANITORIAL	726.68
MEDICAL SUPPLIES & CARE	GRANDE RONDE HOSPITAL	11,307.54
MOTOR VEHICLE MAINTENANCE	LA GRANDE AUTO REPAIR	184.36
JAIL SUPPLIES	US BANK	533.00
FOOD FOR HUMAN CONSUMPT.	WALMART	573.15
MEDICAL SRVCS CONTRACT	WESTERN SKIES WELLNESS CENTER	4,000.00
VEHICLE FUEL	GASCO FUEL	614.29
TELEPHONE	UNITED STATES CELLULAR	184.98
MEDICAL SUPPLIES & CARE	US BANK	971.11

PUBLIC WORKS FUND
ROAD MAINT/CONSTRUCTION

VEHICLE FUEL	BYRNES OIL CO., INC.	11,672.62
EQUIPMENT MAINT SUPPLIES	ENVIRONMENTAL FORESTRY, INC	3,851.00
ROAD MAINTENANCE SUPPLIES	HOT LAKE ROCK PRODUCTS	24,225.00
EQUIPMENT MAINT SUPPLIES	NAPA AUTO PARTS	525.01
EQUIPMENT MAINT SUPPLIES	ROCK AND SONS TIRE AND AUTO	4,305.76
ROAD MAINTENANCE SUPPLIES	ROGERS ASPHALT & PAVING	1,027.96
EQUIPMENT MAINT SUPPLIES	AMAZON CAPITAL SERVICES	729.70
PUBLIC UTILITIES SERVICES	AVISTA	1,154.91
SAFETY EQUIPMENT	BANNER BANK	1,201.83
VEHICLE FUEL	BYRNES OIL CO., INC.	777.93
EQUIPMENT MAINT SUPPLIES	NORTHWEST EQUIPMENT SALES, INC	694.03
PUBLIC UTILITIES SERVICES	OTEC	1,191.84
ROAD MAINTENANCE SUPPLIES	SEUBERT EXCAVATORS, INC.	17,224.53
VEHICLE FUEL	BYRNES OIL CO., INC.	5,189.74
VEHICLE FUEL	GASCO FUEL	564.69
ROAD MAINTENANCE SUPPLIES	SHORT STOP	812.25
EQUIPMENT MAINT SUPPLIES	WESTERN STATE EQUIP. CORP.	7,842.57
PROFESSIONAL SERVICES	CONNECTED PROFESSIONAL	6,297.00
REPAIR & MAINT BLDG	AIR FUZION LLC	17,696.00
PROFESSIONAL SERVICES	OACES	1,645.00

WEED CONTROL FUND
WEED MAINTENANCE

VEHICLE FUEL/MAINTENANCE	GASCO FUEL	98.90
OFFICE & SHOP RENT	KREUTZ, BROOKE	7,500.00
VEHICLE FUEL/MAINTENANCE	US BANK	114.24

BICYCLE FUND/PROJECT FUND
SPECIAL PROGRAMS

EOCRO CONTRACTUAL SRVS	TONKON TORP LLP	3,750.00
EOCRO CONTRACTUAL SRVS	US BANK	48.65

EOCRO CONTRACTUAL SRVS	WALLOWA RESOURCES, INC.	923.08
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PARKS FUND PARKS PARKS & RECREATION MAINT	FENN'S WRECKER SERVICE	620.00
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ANIMAL CONTROL FUND SPECIAL PROGRAMS VEHICLE FUEL VEHICLE FUEL TELEPHONE	GASCO FUEL GASCO FUEL UNITED STATES CELLULAR	226.98 226.48 38.58
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COMMISSION CHILD & FAMILY DFC CARA CARRYOVER CARA CARRYOVER	WILSON, JESSIE US BANK	720.95 961.93
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COMMUNITY CORRECTIONS PUBLIC SAFETY OFFICE/OPERATING SUPPLIES LABORATORY VEHICLE FUEL TRAVEL/TRAINING LABORATORY TRAVEL/TRAINING VEHICLE FUEL	QUILL ASSURE DRUG DETECTION, LLC GASCO FUEL MILLER, TRAVIS ASSURE DRUG DETECTION, LLC US BANK GASCO FUEL	941.01 415.00 47.40 573.55 190.00 787.00 57.63
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CRIME VICTIM PROGRAM PUBLIC SAFETY OFFICE/OPERATING SUPPLIES OFFICE/OPERATING SUPPLIES	ODP BUSINESS SOLUTIONS US BANK	199.45 1,275.97
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MERA RECREATION PROGRAMS PARKING PROGRAM EXPENSE FUEL/VEHICLE MAINT PARKING PROGRAM EXPENSE SUPPLIES & MATERIALS MAINT EXP-NON GRANT FUEL/VEHICLE MAINT FOREST MANAGEMENT	BANNER BANK GASCO FUEL SMARTSIGN TAL HOLDINGS LLC MILLER'S TREE SERVICE, INC. GASCO FUEL RILEY EXCAVATION INC	1,078.93 157.23 741.00 154.26 1,000.00 200.19 700.00
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SHERIFF RESERVE PROG FUND PUBLIC SAFETY SEARCH AND RESCUE EXP	OTEC	99.98
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NON-MED TRANSPORTATION SPECIAL PROGRAMS CONTRACTUAL SERVICES	COMMUNITY CONNECTION	880.00
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HUMAN SERVICES PROGRAM

SPECIAL PROGRAMS

PE36-01 OSPTR
DHS MATCH-MMIS
TRAVEL/TRAINING-CARE
MAC CONTRACTUAL
DHS MATCH-MMIS
OFFICE/OPERATING-CARE
PE36-01 OSPTR
DHS MATCH-MMIS
TRAVEL/TRAINING-CARE

CENTER FOR HUMAN DEVELOPMENT	87,514.76
DHS RECEIPTING UNIT	36,766.07
GASCO FUEL	101.62
CENTER FOR HUMAN DEVELOPMENT	55,393.70
DHS RECEIPTING UNIT	19,487.49
US BANK	97.30
CENTER FOR HUMAN DEVELOPMENT	383,288.67
DHS RECEIPTING UNIT	21,646.58
GASCO FUEL	93.91

MEDIATION/CONCILIATION

SPECIAL PROGRAMS

MEDIATION SERVICES
MEDIATION SERVICES

HARMAN, C. JEFF	600.00
EASTERN OREGON COUNSELING ASSO	675.00

RAC MAINTENANCE FUND

MAINTENANCE

UTILITIES
UTILITIES
UTILITIES
UTILITIES
UTILITIES

ZIPPLY	153.23
AVISTA	790.30
OTEC	728.45
WASTE-PRO	248.80
CITY OF LA GRANDE	292.83

DRUG COURT FUND

DRUG COURT

NON-GRANT EXPEND
CJC GRANT EXPENDITURES
NON-GRANT EXPEND
CJC GRANT EXPENDITURES
CJC GRANT EXPENDITURES

OXFORD HOUSE DJ	620.00
ASSURE DRUG DETECTION, LLC	1,461.00
US BANK	980.65
ASSURE DRUG DETECTION, LLC	2,406.00
OREGON CRIMINAL JUSTICE COMMIS	104,927.28

DRUG COURT FUND

PUBLIC/MENTAL HEALTH

CONTRACTUAL SERVICES
NON-GRANT EXPENDITURES

ASSURE DRUG DETECTION, LLC	577.00
US BANK	1,650.53

COUNTY FAIR FUND

COUNTY FAIR

MAINTENANCE & REPAIRS
UTILITIES
UTILITIES

BAR MC FENCING LLC	8,202.00
OTEC	838.29
WASTE-PRO	248.95

JUSTICE COURT

PUBLIC SAFETY

OR DEPT OF REV-FINES/FEES

OREGON DEPT. OF REV.	8,478.75
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TELEPHONE	ZIPLY	294.68
COMMUNICATIONS SYSTEM		
SPECIAL PROGRAMS		
UTILITIES	OTEC	52.86
CONTRACTUAL SERVICES	USDA FOREST SERVICE	710.13
BUFFALO PEAK GOLF COURSE		
MAINTENANCE		
TURF EQUIPMENT REPAIR	R & R PRODUCTS, INC.	1,115.70
TURF EQUIPMENT REPAIR	SHORT STOP	748.68
MAINT SUPPLIES	US BANK	19.99
TURF EQUIPMENT REPAIR	SHORT STOP	663.21
BUFFALO PEAK GOLF COURSE		
CLUB HOUSE		
BOISE GOLF SHOW	LONDIN, DANA	735.40
BUILDING MAINTENANCE	A & M PLUMBING	793.71
SUPPLIES & POSTAGE	ODP BUSINESS SOLUTIONS	24.28
FOOD	US BANK	64.54
DISPUTE RESOLUTION		
MEDIATION SERVICES		
OFFICE/OPERATING SUPPLIES	BANNER BANK	50.00
SURVEYOR		
SURVEY/MAPPING		
CONTRACTUAL SERVICES	HSU, JEFFREY	1,560.00
AIRPORT CAP IMPROVE. FUND		
CAPITAL IMPROVEMENT FUND		
RW 12-30 SHOULDER	PRECISION APPROACH ENGINEERING	55,404.53
RW 12-30 SHOULDER	MARCUM & SONS, LLC	941,650.73
AIRPORT OPERATIONS FUND		
AIRPORT OPERATIONS		
EQUIPMENT PURCHASE	DJ PRODUCTS, INC.	9,612.09
PUBLIC UTILITY SERVICES	OTEC	1,326.49
CONTRACTUAL SERVICES	ZIPLY	997.95
FUEL TANK FILTERS/HOSES	BANNER BANK	4,982.01
PUBLIC UTILITY SERVICES	WASTE-PRO	81.35
PUBLIC UTILITY SERVICES	AVISTA	141.38
PUBLIC UTILITY SERVICES	OTEC	117.18
PUBLIC UTILITY SERVICES	CITY OF LA GRANDE	265.06