

GENERAL FUND
 ASSESSMENT

OFFICE/OPERATING SUPPLIES	CENVEO	532.20
TAX FORECLOSURE EXPENSE	CMGEO OREGON LLC	1,121.25
OFFICE/OPERATING SUPPLIES	US BANK	13.40
PC HARDWARE & EQUIPMENT	AMAZON CAPITAL SERVICES	110.83
TAX FORECLOSURE EXPENSE	EASTERN OREGON TITLE, INC.	600.00

GENERAL FUND
 ACCOUNTING DEPARTMENT

TRAVEL	JENSEN, CAMEE	708.65
OFFICE/OPERATING SUPPLIES	ODP BUSINESS SOLUTIONS	92.64

GENERAL FUND
 CLERK - GENERAL OPERATION

OFFICE/OPERATING SUPPLIES	FEIK, LISA	142.49
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GENERAL FUND
 CLERK - ELECTIONS

MACHINE MAINT CONTRACT	ELECTION SYSTEMS & SOFTWARE	9,904.64
TRAVEL	FEIK, LISA	458.95
PRINTING & BINDING	RYDER ELECTION SERVICES	2,330.00

GENERAL FUND
 BOARD OF COMMISSIONERS

OFFICE/OPERATING SUPPLIES	ODP BUSINESS SOLUTIONS	761.43
TRAVEL	SCARFO, MATT	518.70
OFFICE/OPERATING SUPPLIES	US BANK	1,496.61

GENERAL FUND
 FACILITIES - GENERAL

TELEPHONE	ZIPLY	27.30
REPAIR & MAINT. EQUIPMENT	US BANK	482.62

GENERAL FUND
 FACILITIES - ANNEX

WATER/SEWER/GARBAGE	LA GRANDE, CITY OF	563.50
CONTRACTUAL SERVICES	CARTER'S CUSTOM CLEANING	1,134.00
HOUSEHOLD & INSTITUTIONAL	CROWN PAPER AND JANITORIAL	297.31
OTEC	OTEC	4,456.40
REPAIR & MAINT. JAIL	US BANK	1,485.04
WATER/SEWER/GARBAGE	WASTE-PRO	431.59

GENERAL FUND
 FACILITIES - JOSEPH BLDG.

WATER/SEWER/GARBAGE	LA GRANDE, CITY OF	741.99
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FROM 9/01/26 TO 9/30/26

CONTRACTUAL SERVICES	CARTER'S CUSTOM CLEANING	600.00
HOUSEHOLD & INSTITUTIONAL	CROWN PAPER AND JANITORIAL	297.31
OTEC	OTEC	2,683.57
WATER/SEWER/GARBAGE	WASTE-PRO	398.76
WATER/SEWER/GARBAGE	WASTE-PRO/ACCU-SHRED	82.26
REPAIR & MAINT. BUILDING	LEE SIGNS AND BANNERS LLC	1,942.83

GENERAL FUND

FACILITIES - ADMIN. BLDG.

WATER/SEWER/GARBAGE	LA GRANDE, CITY OF	165.57
CONTRACTUAL SERVICES	CARTER'S CUSTOM CLEANING	200.00
HOUSEHOLD & INSTITUTIONAL	CROWN PAPER AND JANITORIAL	297.31
OTEC	OTEC	960.86
WATER/SEWER/GARBAGE	WASTE-PRO	328.10

GENERAL FUND

FACILITIES-CIRCUIT COURT

WATER/SEWER/GARBAGE	LA GRANDE, CITY OF	466.08
CONTRACTUAL SERVICES	CARTER'S CUSTOM CLEANING	400.00
OTEC	OTEC	906.10

GENERAL FUND

COMPUTER SERVICES

INTERNET LINE CHARGE	ZIPLY	463.28
SOFTWARE SUBSCRIPTIONS	US BANK	485.31
COMPUTER/NTWRK HARDWARE	AMAZON CAPITAL SERVICES	315.05

GENERAL FUND

DA - LEGAL SERVICES

TRAVEL	MCDANIEL, KELSIE	568.25
TELEPHONE	T-MOBILE	407.96
INVESTIGATIONS	GASCO FUEL	137.15
DEFLECTION PROGRAM EXP	LJ LEGAL SOLUTIONS, LLC	4,500.00
MEDICAL EXAMINER REPORT	TIBBETTS, ROBERT	851.25
OFFICE/OPERATING SUPPLIES	US BANK	2,727.95
OFFICE EQUIPMENT	AMAZON CAPITAL SERVICES	2,300.40
INVESTIGATIONS	GASCO FUEL	136.12
TRAVEL	HARRIS, MIKE	607.40
TRAVEL	MCDANIEL, KELSIE	607.40

GENERAL FUND

JUVENILE

EVALUATION	ASSURE DRUG DETECTION, LLC	191.00
OFFICE/OPERATING SUPPLIES	US BANK	457.45
TRAVEL	GASCO FUEL	46.71

GENERAL FUND

PLANNING

CONTRACT SERVICES	EASTERN OFFICE SOLUTIONS	1,448.00
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FROM 9/01/26 TO 9/30/26

TRAVEL	TRACY, PHILIP	645.55
DLCD TA--27-017 GRANT	GREEN TOP PLANNING, DEVELOPMEN	2,157.50
TRAVEL	WILLIAMS, INGA	1,507.90

GENERAL FUND
EMERGENCY SERV

VEHICLE FUEL	GASCO FUEL	259.63
OFFICE/OPERATING SUPPLIES	ISLAND CITY MARKET & DELI	165.00
OFFICE/OPERATING SUPPLIES	US BANK	1,299.56
VEHICLE FUEL	GASCO FUEL	111.20

GENERAL FUND
SPECIAL ACCOUNTS

CONTRACTUAL SERVICES	BAUM SMITH, LLC	2,900.00
TELEPHONE	ZIPLY	13.65
REIMBURSABLE TRAVEL	GASCO FUEL	375.07
POSTAGE	PURCHASE POWER	1,505.00
CONTRACTUAL SERVICES	K. MOSIER LEGAL SERVICES, LLC	580.00
AOC REPRESENTATION	US BANK	1,797.00
PREDATOR CONTROL PROGRAM	USDA APHIS	8,980.69
CONTRACTUAL SERVICES	BAUM SMITH, LLC	760.00
REIMBURSABLE TRAVEL	GASCO FUEL	336.22
FORECLOSURE DISPERSAL	HNB NATIONAL SETTLEMENTS	496,954.91
NACO REPRESENTATION	NATIONAL ASSN. OF COUNTIES	524.00
TELEPHONE	PRIORITY ONE	2,037.90
REIMBURSED MEDICAL INS.	ASSOC. OF OR. CO. INS. TRUST	4,126.57

GENERAL FUND
SHERIFF

TRAVEL/TRAINING	CLARK, CHERISE	768.35
VEHICLE EQUIPMENT	COMMERCIAL TIRE	1,389.00
TRAVEL/TRAINING	MIWALL CORPORATION	1,022.10
TELEPHONE	T-MOBILE	1,785.73
TRANSPORTATION	ERS	750.00
MOTOR VEHICLE MAINTENANCE	M.J. GOSS MOTOR COMPANY	1,017.60
TRAVEL/TRAINING	SAN DIEGO POLICE EQUIP. CO.	6,335.05
MOTOR VEHICLE MAINTENANCE	A & J ENTERPRISES, LLC	754.31
PATROL SUPPLIES (UCSO)	COMMUNICATIONS NORTHWEST	2,042.64
RECRUITMENT	ELKHORN MEDIA GROUP	287.50
VEHICLE FUEL	GASCO FUEL	5,554.61
UNIFORMS	L.N. CURTIS & SONS	366.61
MOTOR VEHICLE MAINTENANCE	ROCK AND SONS TIRE AND AUTO	106.00
TRAVEL/TRAINING	SAN DIEGO POLICE EQUIP. CO.	1,496.40
MOTOR VEHICLE MAINTENANCE	US BANK	2,903.06
UNIFORMS	US BANK	455.43
VEHICLE FUEL	GASCO FUEL	5,233.44
UNIFORMS	US BANK	909.01

GENERAL FUND
CORRECTIONS

CONTRACTUAL SRVCS-IMPACT	MB COUNSELING LLC	4,000.00
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FROM 9/01/26 TO 9/30/26

FOOD FOR HUMAN CONSUMPT.	SHAMROCK FOODS	4,985.59
TELEPHONE	T-MOBILE	184.36
FOOD FOR HUMAN CONSUMPT.	WALMART	896.82
MEDICAL SRVCS CONTRACT	WESTERN SKIES WELLNESS CENTER	4,000.00
FOOD FOR HUMAN CONSUMPT.	M GOLD DAIRY-BOISE	513.40
MEDICAL SUPPLIES & CARE	RED CROSS	2,726.85
FOOD FOR HUMAN CONSUMPT.	WALMART	1,103.56
MOTOR VEHICLE MAINTENANCE	A & J ENTERPRISES, LLC	186.34
VEHICLE FUEL	GASCO FUEL	623.24
MEDICAL SUPPLIES & CARE	KALLEO TECHNOLOGIES	1,190.00
UNIFORMS	L.N. CURTIS & SONS	188.61
MEDICAL SUPPLIES & CARE	US BANK	1,663.50
MEDICAL SUPPLIES & CARE	US BANK	324.54
FOOD FOR HUMAN CONSUMPT.	WALMART	750.96
MEDICAL SUPPLIES & CARE	WASTE-PRO/ACCU-SHRED	433.15
VEHICLE FUEL	GASCO FUEL	458.03
CONTRACTUAL SVC-MOUD PRVD	GRANDE RONDE HOSPITAL	2,500.00
CONTRACTUAL SRVCS-IMPACT	MB COUNSELING LLC	4,000.00
TRAVEL/TRAINING	OSSA	800.00
UNIFORMS	US BANK	859.90
FOOD FOR HUMAN CONSUMPT.	WALMART	832.17

PUBLIC WORKS FUND

ROAD MAINT/CONSTRUCTION

VEHICLE FUEL	BYRNES OIL CO., INC.	13,571.47
EQUIPMENT MAINT SUPPLIES	CHEMTEK, INC	877.38
ROAD MAINTENANCE SUPPLIES	CRAFCO, INC	6,916.00
VEHICLE FUEL	GASCO FUEL	602.46
EQUIPMENT MAINT SUPPLIES	IRON CLAD COMPANY	4,362.20
PUBLIC UTILITIES SERVICES	OTEC	879.03
ROAD MAINTENANCE SUPPLIES	ROGERS ASPHALT & PAVING	13,349.85
SHOP TOOLS	STATE OF OREGON	1,500.00
REPAIR & MAINT. BUILDING	ULINE	2,314.76
EQUIPMENT MAINT SUPPLIES	WESTERN STATE EQUIP. CORP.	3,377.30
ROAD MAINTENANCE SUPPLIES	310 PROSPER, LP	4,600.00
EQUIPMENT MAINT SUPPLIES	BANNER BANK	1,092.90
VEHICLE FUEL	BYRNES OIL CO., INC.	2,151.36
EQUIPMENT MAINT SUPPLIES	COMMERCIAL TIRE	1,148.18
EQUIPMENT MAINT SUPPLIES	NORTHWEST EQUIPMENT SALES, INC	2,644.43
PUBLIC UTILITIES SERVICES	U.C. EMERGENCY SERVICES	3,275.40

WEED CONTROL FUND

WEED MAINTENANCE

CONTRACT SRV-SPRAYING	BAKER COUNTY WEED DISRICT	1,237.50
VEHICLE FUEL/MAINTENANCE	GASCO FUEL	83.56
HERBICIDES	ORION SOLUTIONS, LLC	10,719.10
DUES & LICENSES	TRI COUNTY CWMA	5,000.00
CONTRACT SRV-SPRAYING	ALBEE ROAD CUSTOM	4,760.65
CONTRACT SRV-SPRAYING	CHEMIOLOGICAL WEED MANAGEMENT	9,825.00
OFFICE/OPERATING SUPPLIES	US BANK	442.95
CONTRACT SRV-SPRAYING	WICK, JON	2,000.00
VEHICLE FUEL/MAINTENANCE	GASCO FUEL	117.19

BICYCLE FUND/PROJECT FUND

SPECIAL PROGRAMS

EOCRO CONTRACTUAL SRVS	OREGON GOVERNMENT AFFAIRS	3,750.00
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FROM 9/01/26 TO 9/30/26

EOCRO CONTRACTUAL SRVS	US BANK	48.61
PARKS FUND		
PARKS		
PARKS & RECREATION MAINT	GASCO FUEL	232.21
MARINE BOARD MAINTENANCE	SPOT ON SEPTIC	1,331.80
ANIMAL CONTROL FUND		
SPECIAL PROGRAMS		
TELEPHONE	T-MOBILE	46.09
VEHICLE FUEL	GASCO FUEL	283.41
CONTRACTUAL SERVICES	BLUE MTN. HUMANE ASSOCIATION	14,500.00
VEHICLE FUEL	GASCO FUEL	463.29
COMMISSION CHILD & FAMILY		
DFC		
NON GRANT EXPENDITURES	US BANK	10.00
COMMISSION CHILD & FAMILY		
SUB DEPT-DRUG FREE RELAY		
OFFICE/OPERATING SUPPLIES	US BANK	99.99
INMATE WELFARE FUND		
CORRECTIONS		
INMATE SUPPLIES	US BANK	14.99
COMMUNITY CORRECTIONS		
PUBLIC SAFETY		
CLIENT SERVICES, FELON	OXFORD HOUSE ELKHORN	1,102.00
OFFICE/OPERATING SUPPLIES	T-MOBILE	245.61
LABORATORY	ASSURE DRUG DETECTION, LLC	1,214.00
CLIENT SERVICES, FELON	BLUE MOUNTAIN POLYGRAPH, LLC	550.00
TRAVEL/TRAINING	MILLER, TRAVIS	901.10
CLIENT SERVICES, FELON	US BANK	593.98
VEHICLE FUEL	GASCO FUEL	282.00
CRIME VICTIM PROGRAM		
PUBLIC SAFETY		
OFFICE/OPERATING SUPPLIES	US BANK	1,234.62
MERA		
RECREATION PROGRAMS		
CONTRACTUAL SERVICES	SPOT ON SEPTIC	535.00
FUEL/VEHICLE MAINT	GASCO FUEL	283.30
CONTRACTUAL SERVICES	ROBERT L. BROOKS	807.00
SHERIFF RESERVE PROG FUND		
PUBLIC SAFETY		
SEARCH AND RESCUE EXP	A & J ENTERPRISES, LLC	123.25

ARPA FUND		
GENERAL		
CONTRACTUAL SERVICES	GRAY, KAYLE	6,000.00
NAT FOREST SERV-TITLE III		
GENERAL		
CONTRACTUAL SERVICES	US BANK	959.20
CONTRACTUAL SERVICES	AMAZON CAPITAL SERVICES	3,792.98
HUMAN SERVICES PROGRAM		
SPECIAL PROGRAMS		
TRAVEL/TRAINING-CARE	GASCO FUEL	70.46
DHS MATCH-MMIS	DHS RECEIPTING UNIT	25,042.10
CARE PROGRAM EXP-OTHER	US BANK	192.16
TRAVEL/TRAINING-CARE	GASCO FUEL	84.56
MEDIATION/CONCILIATION		
SPECIAL PROGRAMS		
MEDIATION SERVICES	HARMAN, C. JEFF	960.00
RAC MAINTENANCE FUND		
MAINTENANCE		
UTILITIES	LA GRANDE, CITY OF	645.23
UTILITIES	OTEC	936.55
UTILITIES	WASTE-PRO	261.88
DRUG COURT FUND		
DRUG COURT		
NON-GRANT EXPEND	OREGON JUDICIAL DEPT.	1,306.60
COUNTY FAIR FUND		
COUNTY FAIR		
CAPITAL IMPROVEMENTS	ASSOCIATED DESIGN & ENGINEERIN	1,591.50
CAPITAL IMPROVEMENTS	AVISTA	1,020.03
MAINTENANCE & REPAIRS	NGR ENTERPRISES	5,831.55
TRACTOR/VEHICLE EXPENSE	GASCO FUEL	74.09
UTILITIES	OTEC	444.36
MAINTENANCE & REPAIRS	SCOTT'S HEATING & AIR	411.56
ADMIN FAIR OPERATING EXP	US BANK	937.53
UTILITIES	WASTE-PRO	254.57
MISC EXPENSE	WASTE-PRO/ACCU-SHRED	400.90
CAPITAL IMPROVEMENTS	ANDERSON-PERRY & ASSOC., INC.	1,550.00
ADMIN FAIR OPERATING EXP	EOU FOOTBALL	3,000.00
CAPITAL IMPROVEMENTS	WESTERN MATERIALS	17,949.44

 JUSTICE COURT
 PUBLIC SAFETY

FROM 9/01/26 TO 9/30/26

OFFICE SPACE RENT	ISLAND CITY, CITY OF	927.74
OR DEPT OF REV-FINES/FEES	OREGON DEPT. OF REV.	17,324.22
TELEPHONE	ZIPLY	310.96

COMMUNICATIONS SYSTEM
SPECIAL PROGRAMS

CONTRACTUAL SERVICES	COMMUNICATIONS NORTHWEST	1,757.63
CONTRACTUAL SERVICES	PENGUIN MANAGEMENT, INC.	5,124.00

BUFFALO PEAK GOLF COURSE
MAINTENANCE

OUTHOUSE	SPOT ON SEPTIC	300.00
SAND	ATLAS SAND & ROCK	2,283.91
FUEL	BYRNES OIL CO., INC.	1,990.05
MAINT SUPPLIES	US BANK	98.74

BUFFALO PEAK GOLF COURSE
CLUB HOUSE

CREDIT CARD FEES	CREDIT CARD FEES-BUFFALO PEAK	1,496.34
ADVERTISING	OREGON MEDIA LLC	940.00
FOOD	ADMIRAL BEVERAGE NORTHWEST, LL	1,256.50
FOOD	ISLAND CITY MARKET & DELI	425.50
FOOD	US BANK	274.97
SUPPLIES & POSTAGE	AMAZON CAPITAL SERVICES	665.85
PRO-SHOP HARD GOODS	DUNLOP SPORTS GROUP AMERICAS	2,539.90
FOOD	ISLAND CITY MARKET & DELI	766.40

DISPUTE RESOLUTION
MEDIATION SERVICES

PRINTING & COPYING	ELKHORN MEDIA GROUP	287.50
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AIRPORT OPERATIONS FUND
AIRPORT OPERATIONS

AVIATION FUEL	ASCENT AVIATION GROUP, INC.	235,814.50
CONTRACTUAL SERVICES	BAUM SMITH, LLC	360.00
PUBLIC UTILITY SERVICES	LA GRANDE, CITY OF	602.26
AVIATION FUEL	TITAN AVIATION FUELS	19,672.15
PUBLIC UTILITY SERVICES	ZIPLY	1,092.91
PUBLIC UTILITY SERVICES	OTEC	712.12
PUBLIC UTILITY SERVICES	OTEC	126.93
MOTOR VEHICLE MAINTENANCE	ROCK AND SONS TIRE AND AUTO	572.50
REPAIR & MAINT. BUILDING	SCOTT'S HEATING & AIR	803.67
PUBLIC UTILITY SERVICES	WASTE-PRO	85.64
OFFICE/OPERATING SUPPLIES	BANNER BANK	188.99