

GENERAL FUND
ASSESSMENT

CARTOGRAPHY	HARNEY COUNTY GIS	540.00
VEHICLE FUEL	GASCO FUEL	101.68
VEHICLE FUEL	GASCO FUEL	51.48
TRAVEL	US BANK	668.00

GENERAL FUND
ACCOUNTING DEPARTMENT

OFFICE/OPERATING SUPPLIES	CHAVES CONSULTING, INC.	972.25
OFFICE/OPERATING SUPPLIES	STAPLES ADVANTAGE	2.04
TRAVEL	HUFFMAN, CAROL	592.60

GENERAL FUND
CLERK - GENERAL OPERATION

OFFICE/OPERATING SUPPLIES	ASPEN DIGITAL SERVICES	1,859.57
OFFICE/OPERATING SUPPLIES	STAPLES ADVANTAGE	279.72
TRAVEL	FEIK, LISA	763.24

GENERAL FUND
CLERK - ELECTIONS

TRAVEL	FEIK, LISA	763.24
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GENERAL FUND
BOARD OF COMMISSIONERS

OFFICE/OPERATING SUPPLIES	STAPLES ADVANTAGE	25.94
OFFICE/OPERATING SUPPLIES	US BANK	1,188.30

GENERAL FUND
FACILITIES - GENERAL

REPAIR & MAINT. EQUIPMENT	AMAZON CAPITAL SERVICES	79.99
CONTRACTUAL SERVICES	CARTER'S CUSTOM CLEANING	1,134.00
TELEPHONE	ZIPLY	81.90
VEHICLE FUEL	GASCO FUEL	30.32

GENERAL FUND
FACILITIES - ANNEX

HOUSEHOLD & INSTITUTIONAL WATER/SEWER/GARBAGE	CROWN PAPER AND JANITORIAL LA GRANDE, CITY OF	126.97 917.90
OTEC	OTEC	3,065.77
HEATING FUEL/NATURAL GAS	AVISTA	2,284.38
WATER/SEWER/GARBAGE	WASTE-PRO	439.10

GENERAL FUND
FACILITIES - JOSEPH BLDG.

HOUSEHOLD & INSTITUTIONAL	CROWN PAPER AND JANITORIAL	126.97
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FROM 2/01/25 TO 2/28/25

WATER/SEWER/GARBAGE	LA GRANDE, CITY OF	544.63
OTEC	OTEC	4,398.67
CONTRACTUAL SERVICES	OVERTON ELECTRIC, INC.	2,120.60
REPAIR & MAINT. ELEVATOR	ZIPLY	191.55
HEATING FUEL/NATURAL GAS	AVISTA	1,350.53
REPAIR & MAINT. BUILDING	US BANK	143.50
WATER/SEWER/GARBAGE	WASTE-PRO	368.95
WATER/SEWER/GARBAGE	WASTE-PRO/ACCU-SHRED	139.48

GENERAL FUND

FACILITIES - ADMIN. BLDG.

HOUSEHOLD & INSTITUTIONAL	CROWN PAPER AND JANITORIAL	126.98
WATER/SEWER/GARBAGE	LA GRANDE, CITY OF	127.47
OTEC	OTEC	534.63
HEATING FUEL/NATURAL GAS	AVISTA	963.10
WATER/SEWER/GARBAGE	WASTE-PRO	303.60

GENERAL FUND

FACILITIES-CIRCUIT COURT

HOUSEHOLD & INST	CROWN PAPER AND JANITORIAL	182.64
WATER/SEWER/GARBAGE	LA GRANDE, CITY OF	148.98
OTEC	OTEC	687.56
HEATING FUEL/NATURAL GAS	AVISTA	782.00

GENERAL FUND

COMPUTER SERVICES

COMPUTER/NTWRK HARDWARE	AMAZON CAPITAL SERVICES	556.63
ACCOUNTING SOFTWARE MAINT	CHAVES CONSULTING, INC.	747.36
INTERNET LINE CHARGE	ZIPLY	420.00
PC SOFTWARE MAINT/UPDATE	US BANK	20.99

GENERAL FUND

DA - LEGAL SERVICES

TUITION/TRAINING	KARPEL SOLUTIONS	650.00
OFFICE EQUIPMENT	SCHLICHTING, VALERIE	1,176.91
MEDICAL EXAMINER REPORT	TIBBETTS, ROBERT	4,217.41
OFFICE/OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	139.49
INVESTIGATIONS	NW FORENSIC INSTITUTE	6,125.00
OFFICE/OPERATING SUPPLIES	US BANK	2,591.36

GENERAL FUND

JUVENILE

OFFICE/OPERATING SUPPLIES	US BANK	385.75
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GENERAL FUND

PLANNING

CONTRACT SRV-OWR/OWEB	ANDERSON-PERRY & ASSOC., INC.	71,928.52
OFFICE/OPERATING SUPPLIES	STAPLES ADVANTAGE	211.24
PC SOFTWARE MAINT/UPPPDATE	US BANK	483.30

GENERAL FUND

EMERGENCY SERV

VEHICLE FUEL	GASCO FUEL	67.50
VEHICLE FUEL	GASCO FUEL	55.25
MOTOR VEHICLE MAINTENANCE	US BANK	237.36

GENERAL FUND

SPECIAL ACCOUNTS

AOC REPRESENTATION	AOC	21,644.71
CONTRACTUAL SERVICES	BAUM SMITH, LLC	860.00
REIMBURSABLE TRAVEL	GASCO FUEL	33.96
OFFICE SUPPLIES	STAPLES ADVANTAGE	8.98
TELEPHONE	ZIPLY	642.80
SCHOOL NURSE-HNRS	CENTER FOR HUMAN DEVELOPMENT	78,479.00
FIELD BURNING	IMBLER RURAL FIRE	17,000.00
PREDATOR CONTROL PROGRAM	USDA APHIS	4,762.22
TELEPHONE	ZIPLY	752.70
AOC REPRESENTATION	ANDERES, PAUL	522.40
TELEPHONE	PRIORITY ONE	1,999.56
FIELD BURNING	US BANK	833.89
COBRA	ASSOC. OF OR. CO. INS. TRUST	2,947.26

GENERAL FUND

SHERIFF

MOTOR VEHICLE MAINTENANCE	A & J ENTERPRISES, LLC	789.09
DISPATCH CONTRACT	CITY OF LAGRANDE	281,361.00
K-9 PROGRAM EXPENSES	BANNER BANK	140.00
OFFICE/OPERATING SUPPLIES	FLYING M DESIGNS	2,891.75
VEHICLE FUEL	GASCO FUEL	3,813.73
PATROL SUPPLIES (UCSO)	US BANK	1,098.75
PATROL SUPPLIES (UCSO)	US BANK	5,658.38
VEHICLE FUEL	GASCO FUEL	3,370.16
TELEPHONE	UNITED STATES CELLULAR	1,862.83
OFFICE/OPERATING SUPPLIES	WASTE-PRO/ACCU-SHRED	815.00

GENERAL FUND

VAWA FEDERAL GRANTS

VAW FED GRANT EXPENSE	SHELTER FROM THE STORM	9,418.43
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GENERAL FUND

CORRECTIONS

MOTOR VEHICLE MAINTENANCE	A & J ENTERPRISES, LLC	65.65
JAIL SUPPLIES	CROWN PAPER AND JANITORIAL	495.60
MOTOR VEHICLE MAINTENANCE	LEGACY DODGE	2,111.26
LEDS/COMPUTER SUPPORT	MONARCH	6,511.12
MEDICAL SUPPLIES & CARE	RED CROSS	2,387.93
FOOD FOR HUMAN CONSUMPT.	SAFEWAY, INC.	1,928.94
FOOD FOR HUMAN CONSUMPT.	SHAMROCK FOODS	5,380.99
LEDS/COMPUTER SUPPORT	AMAZON CAPITAL SERVICES	998.00

FROM 2/01/25 TO 2/28/25

VEHICLE FUEL	GASCO FUEL	482.68
FOOD FOR HUMAN CONSUMPT.	M GOLD BOISE, DEAN DAIRY	662.40
MEDICAL SUPPLIES & CARE	MCLEAN, STEPHEN	1,088.00
REPAIR & MAINT. BUILDING	SMITH SECURITY LLC	748.50
MEDICAL SUPPLIES & CARE	US BANK	795.28
OFFICE/OPERATING SUPPLIES	US BANK	91.94
MEDICAL SRVCS CONTRACT	WESTERN SKIES WELLNESS CENTER	4,000.00
VEHICLE FUEL	GASCO FUEL	183.71
LEDS/COMPUTER SUPPORT	HID GLOBAL CORPORATION	2,878.80
CONTRACTUAL SRVCS-IMPACT	MB COUNSELING LLC	4,000.00
MEDICATION-MOUD	SCHEIN, HENRY	16,515.30
TELEPHONE	UNITED STATES CELLULAR	183.35

PUBLIC WORKS FUND

ROAD MAINT/CONSTRUCTION

COURTNEY LANE/WILLOW CRK	ANDERSON-PERRY & ASSOC., INC.	3,928.75
VEHICLE FUEL	BYRNES OIL CO., INC.	1,109.00
EQUIPMENT MAINT SUPPLIES	NAPA AUTO PARTS	786.10
EQUIPMENT MAINT SUPPLIES	NORTHWEST EQUIPMENT SALES, INC	625.56
ROAD MAINTENANCE SUPPLIES	ROGERS ASPHALT & PAVING	5,329.41
EQUIPMENT MAINT SUPPLIES	WESTERN STATE EQUIP. CORP.	6,237.68
PUBLIC UTILITIES SERVICES	AVISTA	1,806.09
VEHICLE FUEL	BYRNES OIL CO., INC.	4,364.81
PUBLIC UTILITIES SERVICES	OTEC	1,535.04
SHOP TOOLS	BANNER BANK	3,046.06
VEHICLE FUEL	BYRNES OIL CO., INC.	8,237.45
REPAIR & MAINT. BUILDING	C & C TARPS LLC	1,125.00
EQUIPMENT MAINT SUPPLIES	QUALITY CHAIN CORP	3,061.19
EQUIPMENT MAINT SUPPLIES	SAFETY - KLEEN SYSTEMS, INC.	1,072.25
EQUIPMENT MAINT SUPPLIES	SHORT STOP	1,823.68
SIGNS	BANNER BANK	533.21
EQUIPMENT MAINT SUPPLIES	EVERBLADES, INC.	580.00
EQUIPMENT MAINT SUPPLIES	LEGACY DODGE	730.29
PROFESSIONAL SERVICES	OACES	1,645.00
SIGNS	TRAFFIC SAFETY SUPPLY CO.	5,390.79
EQUIPMENT MAINT SUPPLIES	WESTERN STATE EQUIP. CORP.	508.59

WEED CONTROL FUND

WEED MAINTENANCE

LANDOWNER COST SHARE	LEWIS, H. BRENT	822.50
CONTRACT SRV-SPRAYING	TRI COUNTY CWMA	6,542.77
VEHICLE FUEL/MAINTENANCE	GASCO FUEL	89.74
VEHICLE FUEL/MAINTENANCE	GASCO FUEL	54.03
OFFICE/OPERATING SUPPLIES	US BANK	220.89

BICYCLE FUND/PROJECT FUND

SPECIAL PROGRAMS

EOCRO CONTRACTUAL SRVS	WALLOWA RESOURCES, INC.	3,206.93
EOCRO CONTRACTUAL SRVS	TONKON TORP	3,750.00
EOCRO CONTRACTUAL SRVS	US BANK	91.98

ANIMAL CONTROL FUND

SPECIAL PROGRAMS

MOTOR VEHICLE MAINTENANCE	A & J ENTERPRISES, LLC	65.65
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VEHICLE FUEL	GASCO FUEL	337.61
VEHICLE FUEL	GASCO FUEL	170.75
TELEPHONE	UNITED STATES CELLULAR	38.18

COMMISSION CHILD & FAMILY
DFC

NON GRANT EXPENDITURES	US BANK	4,076.50
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STF FUND
SPECIAL PROGRAMS
STIF CONTRACT

COMMUNITY CONNECTION	122,378.00
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COMMUNITY CORRECTIONS
PUBLIC SAFETY

CLIENT SERVICES, FELON	EASTERN OREGON HEALTH	850.00
CLIENT SERVICES, FELON	OXFORD HOUSE DJ	525.00
CLIENT SERVICES, FELON	STRAIGHT, DEBORAH	640.00
VEHICLE FUEL	GASCO FUEL	63.21
CLIENT SERVICES, FELON	STRAIGHT, DEBORAH	770.40
RESTITUTION PROGRAM	BAKER COUNTY CIRCUIT COURT	760.69
CLIENT SERVICES, FELON	BETTY'S LLC	1,500.00
CLIENT SERVICES, FELON	EAGLE CAP REALTY INC	1,175.00
VEHICLE FUEL	GASCO FUEL	72.44
CLIENT SERVICES, FELON	OXFORD HOUSE HOPE	875.00
TRAVEL/TRAINING	US BANK	2,967.44

CRIME VICTIM PROGRAM
PUBLIC SAFETY

OFFICE/OPERATING SUPPLIES	COPIES PLUS OF LA GRANDE	533.69
EMERGENCY SERVICES	US BANK	81.10

MERA
RECREATION PROGRAMS

FOREST MANAGEMENT	TIMBER TAX PROGRAMS	703.00
PARKING PROGRAM EXPENSE	T2 SYSTEMS, INC.	2,891.06
FUEL/VEHICLE MAINT	GASCO FUEL	281.91
FUEL/VEHICLE MAINT	GASCO FUEL	119.09

SHERIFF RESERVE PROG FUND
PUBLIC SAFETY

SEARCH AND RESCUE EXP	OTEC	87.11
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ARPA FUND
GENERAL

CONTRACTUAL SERVICES	COLUMBIA ENGINEERING GROUP, IN	4,500.00
CONTRACTUAL SERVICES	HELIX ENERGY PARTNERS LLC	2,548.75
CONTRACTUAL SERVICES	WILSON ARCHITECTS, PLLC	4,950.00

OPIOID SETTLEMENT
GENERAL

CONTRACTUAL SERVICES	PINNACLE ARCHITECTURE, INC.	5,617.50
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HUMAN SERVICES PROGRAM

SPECIAL PROGRAMS

DHS MATCH-MISC EXPENSE	DHS RECEIPTING UNIT	3,611.11
PE51-01 LPHA STATE	CENTER FOR HUMAN DEVELOPMENT	165,408.86
TRAVEL/TRAINING-CARE	GASCO FUEL	43.28
IMPACTS GRANT-CONTRACT SV	CENTER FOR HUMAN DEVELOP. INC.	15,656.27
MIS SERVICES	CENTER FOR HUMAN DEVELOPMENT	224,946.14
MAC CONTRACTUAL	CENTER FOR HUMAN DEVELOPMENT	47,942.32
TRAVEL/TRAINING-CARE	GASCO FUEL	50.17
OFFICE/OPERATING-CARE	US BANK	101.93

MEDIATION/CONCILIATION

SPECIAL PROGRAMS

MEDIATION SERVICES	STEDFELD, ROBIN	1,359.60
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RAC MAINTENANCE FUND

MAINTENANCE

UTILITIES	AVISTA	1,581.30
UTILITIES	OTEC	1,025.57
UTILITIES	WASTE-PRO	242.20

DRUG COURT FUND

DRUG COURT

CJC GRANT EXPENDITURES	ASSURE DRUG DETECTION, LLC	3,258.00
NON-GRANT EXPEND	BLUE MOUNTAIN POLYGRAPH, LLC	600.00

DRUG COURT FUND

PUBLIC/MENTAL HEALTH

CONTRACTUAL SERVICES	ASSURE DRUG DETECTION, LLC	1,475.00
PARTICIPANT SUPPORTS	US BANK	50.00

COUNTY FAIR FUND

COUNTY FAIR

UTILITIES	AVISTA	827.61
CAPITAL IMPROVEMENTS	BECKER, MICHAEL A.	49,507.56
UTILITIES	OTEC	727.01
MAINTENANCE & REPAIRS	D & B SUPPLY CO.	1,140.16
TRACTOR/VEHICLE EXPENSE	INLAND TURF & EQUIPMENT	777.75
ADMIN FAIR OPERATING EXP	US BANK	220.49

JUSTICE COURT

PUBLIC SAFETY

OR DEPT OF REV-FINES/FEES	OREGON DEPT. OF REV.	10,863.23
REFUNDS	SANDERS, PHILLIP A	670.00
OFFICE/OPERATING SUPPLIES	STAPLES ADVANTAGE	37.14
TELEPHONE	ZIPLY	272.50

CLERK EQUIP RESERVE FUND

CLERK - EQUIPMENT

OFFICE EQUIPMENT	AMAZON CAPITAL SERVICES	146.98
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COMMUNICATIONS SYSTEM SPECIAL PROGRAMS EQUIPMENT PURCHASES	COMMUNICATIONS NORTHWEST	14,052.00
 BUFFALO PEAK GOLF COURSE MAINTENANCE		
FUEL	GASCO FUEL	41.68
IRRIGATION/DRAIN SUPPLIES	WESTERN STEEL	1,025.60
 BUFFALO PEAK GOLF COURSE CLUB HOUSE		
PUBLIC UTILITY SERVICES	AMERIGAS	1,387.45
SUPPLIES & POSTAGE	US BANK	752.95
 DISPUTE RESOLUTION MEDIATION SERVICES		
PC SOFTWARE MAINT/UPDATE	BANNER BANK	850.00
OFFICE/OPERATING SUPPLIES	US BANK	100.00
BASIC MEDIATION TRAINING	CONFLICT MANAGEMENT SOLUTIONS	7,500.00
 SURVEYOR SURVEY/MAPPING		
CONTRACTUAL SERVICES	HSU, JEFFREY	1,625.00
 AIRPORT CAP IMPROVE. FUND CAPITAL IMPROVEMENT FUND		
FUEL FARM/HANGAR CONST	ANDERSON ENVIRONMENTAL CONTRAC	111,998.85
 AIRPORT OPERATIONS FUND AIRPORT OPERATIONS		
AVIATION FUEL	ASCENT AVIATION GROUP, INC.	60,630.80
MOTOR VEHICLE MAINTENANCE	NAPA AUTO PARTS	938.78
PUBLIC UTILITY SERVICES	OTEC	662.64
PUBLIC UTILITY SERVICES	OTEC	744.64
CONTRACTUAL SERVICES	ZIPLY	978.00
VEHICLE FUEL	BYRNES OIL CO., INC.	750.65
PUBLIC UTILITY SERVICES	WASTE-PRO	79.15