

GENERAL FUND  
ASSESSMENT

VEHICLE FUEL	GASCO FUEL	54.70
MOTOR VEHICLE MAINTENANCE	LES SCHWAB TIRE CENTER	1,115.84
PC HARDWARE & EQUIPMENT	AMAZON.COM	1,014.59
VEHICLE FUEL	GASCO FUEL	104.88

GENERAL FUND  
CLERK - GENERAL OPERATION  
MACHINE MAINT CONTRACT  
MICROFILM

DOCULYNX	995.00
TECHNICAL IMAGING SYSTEMS INC.	604.03

GENERAL FUND  
CLERK - ELECTIONS

PRINTING & BINDING	RYDER ELECTION SERVICES	2,187.50
POSTAGE	U S POSTMASTER	1,707.85
POSTAGE	U. S. POSTMASTER	1,007.17
PRINTING & BINDING	RYDER ELECTION SERVICES	8,833.86

GENERAL FUND  
BOARD OF COMMISSIONERS

OFFICE EQUIPMENT	AMAZON.COM	269.99
OFFICE EQUIPMENT	AMAZON.COM	507.55

GENERAL FUND  
FACILITIES - GENERAL

VEHICLE FUEL	GASCO FUEL	109.47
REPAIR & MAINT. EQUIPMENT	U.S. BANK	12.99
CONTRACTUAL SERVICES	CARTER'S CUSTOM CLEANING	777.50

GENERAL FUND  
FACILITIES - ANNEX

HOUSEHOLD & INSTITUTIONAL	CROWN PAPER AND JANITORIAL	72.05
WATER/SEWER/GARBAGE	LA GRANDE, CITY OF	736.60
OPEC	O.T.E.C.	2,967.17
HEATING FUEL/NATURAL GAS	AVISTA	902.32
CONTRACTUAL SERVICES	NEUMANN PLUMBING, INC.	570.00
WATER/SEWER/GARBAGE	WASTE-PRO	389.25
CONTRACTUAL SERVICES	WESTERN STATES EQUIPMENT CORP.	2,089.66
CONTRACTUAL SERVICES	CARTER'S CUSTOM CLEANING	250.00

GENERAL FUND  
FACILITIES - JOSEPH BLDG.

HOUSEHOLD & INSTITUTIONAL	CROWN PAPER AND JANITORIAL	72.05
WATER/SEWER/GARBAGE	LA GRANDE, CITY OF	378.37
OPEC	O.T.E.C.	3,995.34
HEATING FUEL/NATURAL GAS	AVISTA	724.71

FROM 4/01/22 TO 4/30/22

WATER/SEWER/GARBAGE	WASTE-PRO	333.13
CONTRACTUAL SERVICES	WESTERN STATES EQUIPMENT CORP.	796.29

## GENERAL FUND

FACILITIES - ADMIN. BLDG.		
HOUSEHOLD & INSTITUTIONAL	CROWN PAPER AND JANITORIAL	72.04
WATER/SEWER/GARBAGE	LA GRANDE, CITY OF	122.47
OTEC	O.T.E.C.	499.55
HEATING FUEL/NATURAL GAS	AVISTA	469.36
WATER/SEWER/GARBAGE	WASTE-PRO	274.12

## GENERAL FUND

FACILITIES-CIRCUIT COURT		
HOUSEHOLD & INST	CROWN PAPER AND JANITORIAL	439.13
WATER/SEWER/GARBAGE	LA GRANDE, CITY OF	133.98
OTEC	O.T.E.C.	682.78
HEATING FUEL/NATURAL GAS	AVISTA	361.55
DEBT SERVICE PAYMENT	US BANCORP LEASING & FINANCIAL	11,637.36

## GENERAL FUND

COMPUTER SERVICES		
INTERNET MONITOR/SUPPORT	KNOWBE4, INC.	1,666.17
A&T MAIN SYST. SOFTWARE	CHAVES CONSULTING, INC.	1,166.00
OFFICE/OPERATING SUPPLIES	U.S. BANK	144.00
OFFICE/OPERATING SUPPLIES	AMAZON.COM	2,805.09
OFFICE/OPERATING SUPPLIES	SHI	309.96

## GENERAL FUND

DA - LEGAL SERVICES		
BOOKS AND PUBLICATIONS	U.S. BANK	6,120.00
COPYING	KARPEL	574.00
TELEPHONE	UNITED STATES CELLULAR	237.70

## GENERAL FUND

DA - SUPPORT ENFORCEMENT		
CHILD SUPPORT INCENT EXP	AMAZON.COM	1,128.99

## GENERAL FUND

JUVENILE		
YDC GRANT EXPENDITURES	MERLYN'S CATERING, LLC	855.00
OFFICE/OPERATING SUPPLIES	U.S. BANK	598.51
YDC GRANT EXPENDITURES	MERLYN'S CATERING, LLC	1,245.00
EVALUATION	ASSURE DRUG DETECTION, LLC	186.00
YDC GRANT EXPENDITURES	CHAMBERS, KITIA	999.20

## GENERAL FUND

PLANNING		
CONTRACT SRV-OWR/OWEB	ANDERSON-PERRY & ASSOC., INC.	3,321.25

FROM 4/01/22 TO 4/30/22

POSTAGE	U.S. BANK	7.38
PC SOFTWARE MAINT/UPDATE	AMAZON.COM	837.49

## GENERAL FUND

## EMERGENCY SERV

VEHICLE FUEL	GASCO FUEL	51.47
MOTOR VEHICLE MAINTENANCE	U.S. BANK	205.85
VEHICLE FUEL	GASCO FUEL	138.46

## GENERAL FUND

## SPECIAL ACCOUNTS

OFFICE SUPPLIES	AMAZON.COM	42.92
CONTRACTUAL SERVICES	CITY COUNTY INSURANCE SERVICES	1,826.00
POSTAGE	PITNEY BOWES	1,109.40
ADVERTISING	EO MEDIA	588.68
ADVERTISING	KCMB RADIO	400.00
RESOURCE DEVELOPMENT	U.S. BANK	2,210.10
SCHOOL NURSE-HNRS	CENTER FOR HUMAN DEVELOPMENT	68,175.00
OFFICE SUPPLIES	OFFICE DEPOT	1,101.95
PREDATOR CONTROL PROGRAM	USDA, APHIS	1,778.44
COVID-19 BUSINESS SUPPORT	ALL AMERICAN INN	7,776.82
COVID-19 BUSINESS SUPPORT	ALL FOR YOU SALON AND MORE	6,404.44
COVID-19 BUSINESS SUPPORT	AMAZING CHANGES HAIR DESIGN	7,662.46
COVID-19 BUSINESS SUPPORT	ANDERSON LAW OFFICE	5,432.34
COVID-19 BUSINESS SUPPORT	ANYTIME FITNESS	5,946.98
COVID-19 BUSINESS SUPPORT	APD & EXCAVATING, LLC	7,548.09
COVID-19 BUSINESS SUPPORT	BENCHWARMERS BAR & GRILL	6,518.81
COVID-19 BUSINESS SUPPORT	BLAINE PAUL HOSEY CONTRACTING	6,976.27
COVID-19 BUSINESS SUPPORT	BLUE MOUNTAIN BARBERS	6,976.27
COVID-19 BUSINESS SUPPORT	BOYLAN STUDIOS	7,548.09
COVID-19 BUSINESS SUPPORT	BRENT CLAPP MEDIA SERVICES	7,891.19
COVID-19 BUSINESS SUPPORT	BROTHER BEAR CAFE	7,319.36
COVID-19 BUSINESS SUPPORT	BUD JACKSON'S EATERY & TAPS	10,000.00
COVID-19 BUSINESS SUPPORT	BUGGY BATH CAR & TRUCK WASH	5,718.25
COVID-19 BUSINESS SUPPORT	CADDIE INK TATOO	7,433.73
COVID-19 BUSINESS SUPPORT	CARING CUTS	5,832.62
COVID-19 BUSINESS SUPPORT	CJ'S RIVERSIDE INN - UNION HOT	8,348.65
COVID-19 BUSINESS SUPPORT	CLANK-TRONIX	5,375.16
COVID-19 BUSINESS SUPPORT	CORREAS, INC - CINCO DE MAYO	7,319.36
COVID-19 BUSINESS SUPPORT	COUNTERTOP SOLUTIONS LLC	5,375.16
COVID-19 BUSINESS SUPPORT	DIRECT MUSIC SOURCE	6,175.71
COVID-19 BUSINESS SUPPORT	EAGLE CAP CROSS FIT	6,976.27
COVID-19 BUSINESS SUPPORT	ETHIOPIANHANDS	5,946.98
COVID-19 BUSINESS SUPPORT	FIND YOUR WAY TRAVEL	6,861.90
COVID-19 BUSINESS SUPPORT	GRANDE HOT SPRINGS RV RESORT	6,633.17
COVID-19 BUSINESS SUPPORT	GRANDE RONDE FITNESS CLUB	9,952.74
COVID-19 BUSINESS SUPPORT	GRANDE VIEW PRODUCTIONS	5,946.98
COVID-19 BUSINESS SUPPORT	GRANT CUSTOM HOMES, LLC	6,290.08
COVID-19 BUSINESS SUPPORT	GRAVY DAVE'S	7,776.82
COVID-19 BUSINESS SUPPORT	GREATER OREGON SECURE TRANSPOR	5,489.52
COVID-19 BUSINESS SUPPORT	HOUGHT'S 24 FLAVORS	6,747.54
COVID-19 BUSINESS SUPPORT	HQ	8,577.38
COVID-19 BUSINESS SUPPORT	ISLAND EXPRESS LUBE & CAR WASH	7,090.63

FROM 4/01/22 TO 4/30/22

COVID-19 BUSINESS SUPPORT	JACE & EMILI MAGEE TRUCKING	4,688.97
COVID-19 BUSINESS SUPPORT	JC WOODWORKS	5,032.06
COVID-19 BUSINESS SUPPORT	JONES, DASHIA	7,548.09
COVID-19 BUSINESS SUPPORT	KIRKSEY, BRITTNEY	6,976.27
COVID-19 BUSINESS SUPPORT	LA FIESTA	9,492.30
COVID-19 BUSINESS SUPPORT	LA GRANDE FAMILY EYE CARE	8,577.38
COVID-19 BUSINESS SUPPORT	LAURA ECKSTEIN LAW	5,375.16
COVID-19 BUSINESS SUPPORT	LIFE REFIRMATION COUNSELING	6,175.71
COVID-19 BUSINESS SUPPORT	LJ BREWSKIS	8,119.92
COVID-19 BUSINESS SUPPORT	LONDIN HAIR COMPANY	5,260.79
COVID-19 BUSINESS SUPPORT	LONGBRANCH BAR & EATS	6,290.08
COVID-19 BUSINESS SUPPORT	MAMACITAS GRILL	9,377.93
COVID-19 BUSINESS SUPPORT	MARKET PLACE FRESH FOODS	6,861.90
COVID-19 BUSINESS SUPPORT	METAMORPHOSIS ART	7,548.09
COVID-19 BUSINESS SUPPORT	MOUNTAIN VALLEY FITNESS	7,662.46
COVID-19 BUSINESS SUPPORT	MOY'S DYNASTY	8,234.28
COVID-19 BUSINESS SUPPORT	NIGHT FRIGHT PRODUCTIONS	4,002.78
COVID-19 BUSINESS SUPPORT	NORTH POWDER CAFE	6,747.54
COVID-19 BUSINESS SUPPORT	OLYMPUS FITNESS	8,577.38
COVID-19 BUSINESS SUPPORT	PAUL SWIGERT FINANCIAL SERVICE	6,747.54
COVID-19 BUSINESS SUPPORT	PEAK LIFESTYLE STUDIO	8,691.74
COVID-19 BUSINESS SUPPORT	RMC QUALITY CONSTRUCTION	5,146.43
COVID-19 BUSINESS SUPPORT	ROSE, KIMBERLY	6,404.44
COVID-19 BUSINESS SUPPORT	SERVICEMASTER JANITORIAL	5,375.16
COVID-19 BUSINESS SUPPORT	STEAKHOUSE AT COVE	7,891.19
COVID-19 BUSINESS SUPPORT	STRIETZEL, LANETTE	7,548.09
COVID-19 BUSINESS SUPPORT	TAP THAT GROWLERS	8,691.74
COVID-19 BUSINESS SUPPORT	TEN DEPOT STREET	9,263.57
COVID-19 BUSINESS SUPPORT	THE DENTURE LADY	6,976.27
COVID-19 BUSINESS SUPPORT	THE DIET DOC - BEWELL STUDIO	5,146.43
COVID-19 BUSINESS SUPPORT	THE HIDEOUT SALOON	8,691.74
COVID-19 BUSINESS SUPPORT	THE LODGE AT HOT LAKE SPRINGS	7,319.36
COVID-19 BUSINESS SUPPORT	THE SMOKEHOUSE RESTAURANT	8,005.55
COVID-19 BUSINESS SUPPORT	TITUS, SHONDA	6,976.27
COVID-19 BUSINESS SUPPORT	TUCORI, FRANK	5,146.43
COVID-19 BUSINESS SUPPORT	WAITE PROPERTIES	5,946.98
COVID-19 BUSINESS SUPPORT	WE PAINT LA GRANDE	8,463.01
COVID-19 BUSINESS SUPPORT	WHITE BARN ESTATE	9,149.20
COBRA/RETIREEES MED INS.	ASSOC. OF OR. CO. INS. TRUST	3,272.71
REIMBURSABLE TRAVEL	GASCO FUEL	85.62
FIELD BURNING	PRIORITY ONE	2,197.87

## GENERAL FUND

## SHERIFF

MOTOR VEHICLE MAINTENANCE	A & J ENTERPRISES, LLC	466.09
MOTOR VEHICLE MAINTENANCE	COMMERCIAL TIRE	1,622.91
VEHICLE FUEL	GASCO FUEL	5,397.81
BOAT REGISTRATION FEES	OREGON STATE MARINE BOARD	1,333.50
OFFICE/OPERATING SUPPLIES	PEPSI-COLA BOTTLING CO.	339.20
TRANSPORTATION	THE BANCORP BANK	17,583.42
REIMBURSEABLE SUPPLIES	OREGON PARKS & RECREATION DEPT	19,888.00
UNIFORMS	U S BANK	1,061.52
MOTOR VEHICLE MAINTENANCE	BANNER BANK	1,924.02
PATROL SUPPLIES (UCSO)	U S BANK	28.40

FROM 4/01/22 TO 4/30/22

PATROL SUPPLIES (UCSO)	U.S. BANK	950.05
REPAIR & MAINTENANCE PC'S	AMAZON.COM	1,821.50
MOTOR VEHICLE MAINTENANCE	CARBOY FLOWERS	1,627.27
MOTOR VEHICLE MAINTENANCE	COMMERCIAL TIRE	1,025.88
COMMUNITY POLICING	CREATIVE PRODUCTS SOURCING	994.14
VEHICLE FUEL	GASCO FUEL	5,173.88
BOAT REGISTRATION FEES	OREGON STATE MARINE BOARD	1,699.80
TELEPHONE	UNITED STATES CELLULAR	1,633.65

## GENERAL FUND

## CORRECTIONS

MOTOR VEHICLE MAINTENANCE	A & J ENTERPRISES, LLC	98.90
LEDS/COMPUTER SUPPORT	AMAZON.COM	291.04
VEHICLE FUEL	GASCO FUEL	643.66
NURSING CONTRACT	LYON, RENE	1,620.00
FOOD FOR HUMAN CONSUMPT.	M GOLD BOISE, DEAN DAIRY	544.05
MEDICAL SUPPLIES & CARE	MC LEAN, STEPHEN	1,837.00
OFFICE/OPERATING SUPPLIES	PEPSI-COLA BOTTLING CO.	165.00
MEDICAL SUPPLIES & CARE	RED CROSS	4,464.61
FOOD FOR HUMAN CONSUMPT.	SHAMROCK FOODS	3,377.10
INMATE SUPPLIES REIMB	CONSOLIDATED TELECOM, INC.	1,256.25
MOTOR VEHICLE MAINTENANCE	LES SCHWAB TIRE CENTER	660.25
JAIL SUPPLIES	U S BANK	1,160.66
JAIL SUPPLIES	U S BANK	2,559.68
LEDS/COMPUTER SUPPORT	AMAZON.COM	507.56
FOOD FOR HUMAN CONSUMPT.	CAPITAL ONE/WAL-MART	3,178.17
VEHICLE FUEL	GASCO FUEL	644.31
MEDICAL SUPPLIES & CARE	THE DENTURE LADY	1,700.00
TELEPHONE	UNITED STATES CELLULAR	188.98
NURSING CONTRACT	ZUNINO, BUD	1,225.00

## PUBLIC WORKS FUND

## ROAD MAINT/CONSTRUCTION

PC REPLACEMENT	AMAZON.COM	334.91
REPAIR & MAINT. BUILDING	ARAMARK UNIFORM SERVICES WEST	609.25
PUBLIC UTILITIES SERVICES	AVISTA	1,269.20
SHOP TOOLS	BANNER BANK	940.84
VEHICLE FUEL	BYRNES OIL CO., INC.	15,908.16
EQUIPMENT MAINT SUPPLIES	D & S HYDRAULICS, INC.	1,424.05
EQUIPMENT MAINT SUPPLIES	FENN'S WRECKER SERVICE	862.70
EQUIPMENT MAINT SUPPLIES	FREIGHTLINER NORTHWEST	936.76
VEHICLE FUEL	GASCO FUEL	979.35
EQUIPMENT MAINT SUPPLIES	KENWORTH SALES COMPANY	1,029.60
EQUIPMENT MAINT SUPPLIES	NAPA AUTO PARTS	1,037.24
EQUIPMENT MAINT SUPPLIES	NORTHWEST EQUIPMENT SALES, INC	839.72
PUBLIC UTILITIES SERVICES	O.T.E.C.	1,381.22
SAFETY EQUIPMENT	R & C FIRE EXTINGUISHERS	760.50
ROAD MAINTENANCE SUPPLIES	ROYAL ROCK	3,602.06
ROAD MAINTENANCE SUPPLIES	SEUBERT EXCAVATORS, INC.	13,120.66
SIGNS	TRAFFIC SAFETY SUPPLY CO.	826.14
REPAIR & MAINT BLDG	TREASURE VALLEY STEEL, INC	4,874.03
EQUIPMENT MAINT SUPPLIES	FREIGHTLINER NORTHWEST	744.94
VEHICLE FUEL	GASCO FUEL	855.41

FROM 4/01/22 TO 4/30/22

EQUIPMENT MAINT SUPPLIES	WESTERN STATE EQUIP. CORP.	1,809.18
WEED CONTROL FUND		
WEED MAINTENANCE		
VEHICLE FUEL/MAINTENANCE	U.S. BANK	2,220.77
VEHICLE FUEL/MAINTENANCE	GASCO FUEL	87.21
VEHICLE FUEL/MAINTENANCE	GLASSMITH	500.54
HERBICIDES	NUTRIEN AG SOLUTIONS	27,526.92
BICYCLE FUND/PROJECT FUND		
SPECIAL PROGRAMS		
EOCRO CONTRACTUAL SRVS	TONKON TORP	3,333.00
EOCRO CONTRACTUAL SRVS	WALLOWA RESOURCES, INC.	11,405.67
EOCRO CONTRACTUAL SRVS	EASTERN OREGON WOMEN'S COALITI	10,000.00
ANIMAL CONTROL FUND		
SPECIAL PROGRAMS		
CONTRACTUAL SERVICES	BLUE MTN. HUMANE ASSOCIATION	12,500.00
TUITION/TRAINING	U S BANK	447.00
MOTOR VEHICLE MAINTENANCE	CARBOY FLOWERS	776.35
TELEPHONE	UNITED STATES CELLULAR	102.42
COMMISSION CHILD & FAMILY		
DFC		
OFFICE/OPERATING SUPPLIES	ISLAND CITY MARKET & DELI	304.50
CONTRACTUAL SERVICES	KCMB RADIO	200.00
OFFICE/OPERATING SUPPLIES	U.S. BANK	412.00
CONTRACTUAL SERVICES	J. CHAD PROFESSIONAL TRAINING	5,200.00
TRAVEL	MC QUEENEY, DALE K.	1,618.31
COMMISSION CHILD & FAMILY		
SUB DEPT-DRUG FREE RELAY		
OFFICE/OPERATING SUPPLIES	U.S. BANK	477.83
OFFICE/OPERATING SUPPLIES	AMAZON.COM	22.76
STF FUND		
SPECIAL PROGRAMS		
CONTRACTUAL SVC-STF	CENTER FOR HUMAN DEVELOPMENT	4,425.00
CONTRACTUAL SVC-STF	COMMUNITY CONNECTION	12,500.00
COMMUNITY CORRECTIONS		
PUBLIC SAFETY		
CLIENT SERVICES, FELON	BLUE MOUNTAIN POLYGRAPH, LLC	750.00
CLIENT SERVICES, FELON	EASTERN OREGON TREATMENT SERVI	1,550.00
LABORATORY	ASSURE DRUG DETECTION, LLC	301.00
CLIENT SERVICES, FELON	O.T.E.C.	161.96
TRAVEL/TRAINING	U.S. BANK	223.95
CLIENT SERVICES, FELON	CORRECTIONAL COUNSELING, INC.	605.00

FROM 4/01/22 TO 4/30/22

CLIENT SERVICES, FELON	O.T.E.C.	66.67
CLIENT SERVICES, FELON	OXFORD HOUSE UNITAS	800.00
LABORATORY	ASSURE DRUG DETECTION, LLC	417.00
VEHICLE FUEL	GASCO FUEL	239.67
CLIENT SERVICES, FELON	OXFORD HOUSE HOPE	900.00
CLIENT SERVICES, FELON	OXFORD HOUSE UNITAS	556.00
CLIENT SERVICES, FELON	SPFA, LLC	2,501.50
CLIENT SERVICES, FELON	STRAIGHT, DEBORAH	1,370.00
CLIENT SERVICES, FELON	VALLEY RENTALS LLC	2,150.00
MERA		
RECREATION PROGRAMS		
FUEL/VEHICLE MAINT	GASCO FUEL	130.40
SHERIFF RESERVE PROG FUND		
PUBLIC SAFETY		
SEARCH AND RESCUE EXP	O.T.E.C.	50.44
ARPA FUND		
GENERAL		
CONTRACTUAL SERVICES	M-O FIRE SERVICES, LLC	2,250.00
CONTRACTUAL SERVICES	ALL PHASE	840.98
CONTRACTUAL SERVICES	M-O FIRE SERVICES, LLC	2,250.00
ECONOMIC DEVELOPMENT FUND		
TRANSIENT ROOM TAX		
CHAMBER OF COMMERCE	UNION COUNTY CHAMBER OF	20,400.00
HUMAN SERVICES PROGRAM		
SPECIAL PROGRAMS		
DHS MATCH-MISC EXPENSE	DHS RECEIPTING UNIT	2,163.94
TRAVEL/TRAINING	GASCO FUEL	70.21
OFFICE/OPERATING SUPPLIES	U.S. BANK	91.56
DHS MATCH-MISC EXPENSE	DHS	639.86
DHS MATCH-MISC EXPENSE	DHS RECEIPTING UNIT	6,275.04
MAC MATCH	OREGON DEPT. OF HUMAN SERVICES	15,578.85
IMPACTS GRANT-CONTRACT SV	CENTER FOR HUMAN DEVELOPMENT	342,583.69
TRAVEL/TRAINING	GASCO FUEL	69.42
MEDIATION/CONCILIATION		
SPECIAL PROGRAMS		
MEDIATION SERVICES	STEDFELD, ROBIN	1,367.00
MEDIATION SERVICES	EASTERN OREGON HEAD START	4,500.00
911 COMMUNICATION FUND		
PUBLIC SAFETY		
CONTRACTUAL SERVICES	LA GRANDE, CITY OF	400,000.00
RAC MAINTENANCE FUND		
MAINTENANCE		
REPAIR & MAINTENANCE	U.S. BANK	291.04

UTILITIES	AVISTA	419.35
UTILITIES	O.T.E.C.	529.36
UTILITIES	WASTE-PRO	218.65
LAW LIBRARY FUND		
LAW LIBRARY		
OFFICE/OPERATING SUPPLIES	E O U	14,889.53
DRUG COURT FUND		
DRUG COURT		
NON-GRANT EXPEND	BLUE MOUNTAIN POLYGRAPH, LLC	400.00
BJA GRANT	ASSURE DRUG DETECTION, LLC	4,783.00
NON-GRANT EXPEND	OREGON JUDICIAL DEPT.	3,146.87
DRUG COURT FUND		
PUBLIC/MENTAL HEALTH		
NON-GRANT EXPENDITURES	U.S. BANK	214.25
CONTRACTUAL PERSONNEL	CENTER FOR HUMAN DEVELOPMENT	5,411.46
CONTRACTUAL PERSONNEL	SCHAEFFER, JAMES	4,500.00
JUSTICE COURT		
PUBLIC SAFETY		
OR DEPT OF REV-FINES/FEES	OREGON DEPT. OF REV.	13,154.90
TRAVEL/TRAINING	SPEARS, TERESA	518.24
OFFICE/OPERATING SUPPLIES	AMAZON.COM	71.26
OFFICE EQUIPMENT	SHI	309.96
BUFFALO PEAK GOLF COURSE		
GENERAL		
REPAYMENT OF LOANS	US BANCORP LEASING & FINANCIAL	975.00
BUFFALO PEAK GOLF COURSE		
MAINTENANCE		
TURF EQUIPMENT REPAIR	R & R PRODUCTS, INC.	1,449.25
TELEPHONE	U.S. BANK	43.91
UTILITIES	O.T.E.C.	57.03
FERTILIZER	PLANET TURF	4,471.39
BUFFALO PEAK GOLF COURSE		
CLUB HOUSE		
PRO-SHOP SOFT GOODS	ANTIGUA GROUP, INC.	1,924.00
BEER/WINE	BUFFALO PEAK GOLF COURSE	2,000.00
PRO-SHOP SOFT GOODS	COBRA PUMA GOLF, INC.	627.15
SPECIAL ORDER HARD GOODS	SRIXON/CLEVELAND/XXIO	582.30
RANGE BALLS/SUPPLIES	CALLAWAY	1,200.00
FOOD	ISLAND CITY MARKET & DELI	464.00
ADVERTISING	KCMB RADIO	199.00
FOOD	PEPSI-COLA BOTTLING CO.	1,004.60



BUILDING MAINTENANCE	RON KRINGLEN REFRIGERATION, LL	840.15
PRO-SHOP HARD GOODS	SRIXON/CLEVELAND/XXIO	741.90
PRO-SHOP SOFT GOODS	U.S. BANK	805.72
PRO-SHOP SOFT GOODS	ANTIGUA GROUP, INC.	718.07
PRO-SHOP HARD GOODS	BRIDGESTONE GOLF, INC.	764.53
PUBLIC UTILITY SERVICES	O.T.E.C.	400.76
PRO-SHOP GOLF CLUBS	SRIXON/CLEVELAND/XXIO	1,619.10
CREDIT CARD FEES	CREDIT CARD FEES-BUFFALO PEAK	817.77
DISPUTE RESOLUTION MEDIATION SERVICES		
OFFICE/OPERATING SUPPLIES	BANNER BANK	300.00
SURVEYOR SURVEY/MAPPING		
CONTRACTUAL SERVICES	HSU, JEFFREY	1,755.00
AIRPORT OPERATIONS FUND AIRPORT OPERATIONS		
CONTRACTUAL SERVICES	ALPINE ALARM	600.00
VEHICLE FUEL	BYRNES OIL CO., INC.	1,465.32
MOTOR VEHICLE MAINTENANCE	FENN'S WRECKER SERVICE	1,254.13
PUBLIC UTILITY SERVICES	O.T.E.C.	226.67
PUBLIC UTILITY SERVICES	WASTE-PRO	64.25
PUBLIC UTILITY SERVICES	O.T.E.C.	94.68