

GENERAL FUND

ASSESSMENT

VEHICLE FUEL	GASCO	118.32
TUITION/TRAINING	ISTC TRAINING FUND	2,570.00
TRAVEL	U.S. BANK	3,163.44

GENERAL FUND

ACCOUNTING DEPARTMENT

OFFICE/OPERATING SUPPLIES	CHAVES CONSULTING, INC.	777.85
OFFICE/OPERATING SUPPLIES	ODP BUSINESS SOLUTIONS	453.80
OFFICE/OPERATING SUPPLIES	U.S. BANK	59.98
TRAVEL	HUFFMAN, CAROL	500.09
TRAVEL	JENSEN, CAMEE	500.09

GENERAL FUND

CLERK - GENERAL OPERATION

TRAVEL	FEIK, LISA	347.74
RECORDING SOFTWARE MAINT	HELION SOFTWARE, INC.	5,989.00
POSTAGE	U S POSTMASTER	290.00

GENERAL FUND

CLERK - ELECTIONS

TRAVEL	FEIK, LISA	347.74
POSTAGE	U S POSTMASTER	860.00

GENERAL FUND

BOARD OF COMMISSIONERS

OFFICE/OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	128.69
TRAVEL	U.S. BANK	150.00

GENERAL FUND

FACILITIES - GENERAL

TELEPHONE	ZIPLY	27.30
VEHICLE FUEL	GASCO	76.60
CONTRACTUAL SERVICES	CARTER'S CUSTOM CLEANING	1,031.50
REPAIR & MAINT. EQUIPMENT	U.S. BANK	285.14

GENERAL FUND

FACILITIES - ANNEX

WATER/SEWER/GARBAGE	LA GRANDE, CITY OF	965.00
OPEC	O.T.E.C.	3,038.94
HEATING FUEL/NATURAL GAS	AVISTA	1,647.44
REPAIR & MAINT. BUILDING	U.S. BANK	1,474.00
WATER/SEWER/GARBAGE	WASTE-PRO	401.25

GENERAL FUND

FACILITIES - JOSEPH BLDG.

FROM 2/01/23 TO 2/28/23

WATER/SEWER/GARBAGE	LA GRANDE, CITY OF	552.66
OTEC	O.T.E.C.	4,603.38
HEATING FUEL/NATURAL GAS	AVISTA	1,583.37
REPAIR & MAINT. BUILDING	RON KRINGLEN REFRIGERATION, LL	771.90
WATER/SEWER/GARBAGE	WASTE-PRO	333.13

GENERAL FUND

FACILITIES - ADMIN. BLDG.

WATER/SEWER/GARBAGE	LA GRANDE, CITY OF	122.47
OTEC	O.T.E.C.	517.34
HEATING FUEL/NATURAL GAS	AVISTA	1,000.28
WATER/SEWER/GARBAGE	WASTE-PRO	274.12

GENERAL FUND

FACILITIES-CIRCUIT COURT

WATER/SEWER/GARBAGE	LA GRANDE, CITY OF	137.48
OTEC	O.T.E.C.	674.07
HEATING FUEL/NATURAL GAS	AVISTA	688.50

GENERAL FUND

COMPUTER SERVICES

REPAIR & MAINTENANCE PC'S	AMAZON CAPITAL SERVICES	699.49
ACCOUNTING SOFTWARE MAINT	CHAVES CONSULTING, INC.	1,951.56
INTERNET LINE CHARGE	U.S. BANK	89.00

GENERAL FUND

DA - LEGAL SERVICES

TRAVEL	KARPEL	325.00
TRAVEL	SCHLICHTING, VALERIE	751.18
OFFICE/OPERATING SUPPLIES	U.S. BANK	35.76
COPYING	KARPEL	573.00
MEDICAL EXAMINER REPORT	TIBBETTS, ROBERT	525.00

GENERAL FUND

JUVENILE

EVALUATION	ASSURE DRUG DETECTION, LLC	51.00
OFFICE EQUIPMENT	DE LAGE LANDEN FINANCIAL SRVCS	76.60
OFFICE/OPERATING SUPPLIES	CHAMBERS, KITIA	1,038.67
EVALUATION	ASSURE DRUG DETECTION, LLC	169.00
YDC GRANT EXPENDITURES	CHAMBERS, KITIA	928.39
YDC GRANT EXPENDITURES	MERLYN'S CATERING, LLC	1,485.00
OFFICE/OPERATING SUPPLIES	U.S. BANK	309.80

GENERAL FUND

PLANNING

CONTRACT SRV-OWR/OWEB	ANDERSON-PERRY & ASSOC., INC.	4,950.00
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GENERAL FUND

SPECIAL ACCOUNTS

FROM 2/01/23 TO 2/28/23

COPYING	DE LAGE LANDEN FINANCIAL SRVCS	503.27
TELEPHONE	ZIPLY	13.65
OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	389.97
POSTAGE	PURCHASE POWER	1,500.00
AUDIT/ACCOUNTING EXTERNAL	CONNECTED PROFESSIONAL ACCOUNT	10,858.00
OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS	1,226.43
REIMBURSABLE TRAVEL	U.S. BANK	1,846.85
PREDATOR CONTROL PROGRAM	USDA, APHIS	4,831.70
COBRA/RETIREES MED INS.	ASSOC. OF OR. CO. INS. TRUST	4,525.60

GENERAL FUND
SHERIFF

OFFICE/OPERATING SUPPLIES	STAPLES ADVANTAGE	666.51
OFFICE/OPERATING SUPPLIES	ADMIRAL BEVERAGE NORTHWEST, LL	365.25
VEHICLE FUEL	GASCO	4,079.27
MOTOR VEHICLE MAINTENANCE	LES SCHWAB TIRE CENTER	2,604.51
BOAT REGISTRATION FEES	OREGON STATE MARINE BOARD	576.80
PATROL SUPPLIES (UCSO)	U S BANK	1,810.47
MOTOR VEHICLE MAINTENANCE	COMMERCIAL TIRE	1,812.18
TRANSPORTATION	THE BANCORP BANK	13,405.12
PATROL SUPPLIES (UCSO)	U. S. BANK	1,269.70
MOTOR VEHICLE MAINTENANCE	BANNER BANK	715.78

GENERAL FUND
CORRECTIONS

FOOD FOR HUMAN CONSUMPT.	CAPITAL ONE/WAL-MART	3,407.08
MEDICAL SUPPLIES & CARE	RED CROSS	3,690.21
FOOD FOR HUMAN CONSUMPT.	SAFEWAY, INC.	891.45
FOOD FOR HUMAN CONSUMPT.	SHAMROCK FOODS	1,949.18
NURSING CONTRACT	ZUNINO, BUD	1,425.00
OFFICE/OPERATING SUPPLIES	ADMIRAL BEVERAGE NORTHWEST, LL	150.00
WORK CREW EXPENSES	COLKITT'S, INC.	42.97
VEHICLE FUEL	GASCO	506.44
MOTOR VEHICLE MAINTENANCE	LES SCHWAB TIRE CENTER	491.78
NURSING CONTRACT	LYON, RENE	1,940.00
MEDICAL SUPPLIES & CARE	TBG - LA GRANDE FIRE DEPARTMEN	1,964.00
JAIL SUPPLIES	U. S. BANK	287.29
TRAVEL/TRAINING	THIRD DEGREE COMMUNICATIONS	595.00

PUBLIC WORKS FUND

ROAD MAINT/CONSTRUCTION

OFFICE/OPERATING SUPPLIES	BANNER BANK	1,331.81
VEHICLE FUEL	BYRNES OIL CO., INC.	6,694.64
EQUIPMENT MAINT SUPPLIES	NAPA AUTO PARTS	1,078.75
EQUIPMENT MAINT SUPPLIES	RWC INTERNATIONAL, LTD	670.10
HERBICIDES	WILBUR-ELLIS	590.10
SAFETY EQUIPMENT	OXARC	713.96
EQUIPMENT MAINT SUPPLIES	PIONEER WEST, INC.	2,042.28
PUBLIC UTILITIES SERVICES	AVISTA	2,057.69
EQUIPMENT MAINT SUPPLIES	BANNER BANK	4,185.89
VEHICLE FUEL	BYRNES OIL CO., INC.	3,252.26
EQUIPMENT MAINT SUPPLIES	D & S HYDRAULICS, INC.	648.05

VEHICLE FUEL	GASCO	1,221.39
EQUIPMENT MAINT SUPPLIES	GRAINGER	518.48
ROAD MAINTENANCE SUPPLIES	HARNEY ROCK AND PAVING	4,401.59
EQUIPMENT MAINT SUPPLIES	LAWSON PRODUCTS, INC.	532.55
PUBLIC UTILITIES SERVICES	O.T.E.C.	1,662.31
EQUIPMENT MAINT SUPPLIES	THATCHER'S ACE HARDWARE	711.21
EQUIPMENT MAINT SUPPLIES	WESTERN STATE EQUIP. CORP.	1,467.78
HERBICIDES	WILBUR-ELLIS	9,869.50
PROFESSIONAL SERVICES	CONNECTED PROFESSIONAL ACCOUNT	2,012.00
SIGNS	BANNER BANK	2,603.24
VEHICLE FUEL	BYRNES OIL CO., INC.	3,603.00
EQUIPMENT MAINT SUPPLIES	METROQUIP, INC.	1,748.46
SAFETY EQUIPMENT	OWEN EQUIPMENT COMPANY	13,195.09
EQUIPMENT MAINT SUPPLIES	SHORT STOP	1,170.28
WEED CONTROL FUND		
WEED MAINTENANCE		
VEHICLE FUEL/MAINTENANCE	GASCO	115.53
VEHICLE FUEL/MAINTENANCE	U.S. BANK	573.60
OFFICE RENT	AVISTA	294.87
BICYCLE FUND/PROJECT FUND		
SPECIAL PROGRAMS		
EOCRO CONTRACTUAL SRVS	TONKON TORP	3,333.00
EOCRO CONTRACTUAL SRVS	U.S. BANK	45.91
ANIMAL CONTROL FUND		
SPECIAL PROGRAMS		
VEHICLE FUEL	GASCO	136.19
CONTRACTUAL SERVICES	BLUE MTN. HUMANE ASSOCIATION	12,500.00
COMMISSION CHILD & FAMILY		
DFC		
CARA CARRYOVER	KWRL RADIO	3,000.00
CARA CARRYOVER	U.S. BANK	4,931.36
STF FUND		
SPECIAL PROGRAMS		
CONTRACTUAL SVC-STF	CENTER FOR HUMAN DEVELOPMENT	4,425.00
RVHT CONTRACT	COMMUNITY CONNECTION	102,812.00
COMMUNITY CORRECTIONS		
PUBLIC SAFETY		
LABORATORY	ASSURE DRUG DETECTION, LLC	328.00
REPAIR & MAINT EQUIPMENT	DE LAGE LANDEN FINANCIAL SRVCS	157.22
CLIENT SERVICES, FELON	OREGON WASHINGTON HEALTH NETWO	1,400.00
VEHICLE FUEL	GASCO	35.66
CLIENT SERVICES, FELON	OREGON WASHINGTON HEALTH NETWO	725.00
CLIENT SERVICES, FELON	OXFORD HOUSE HOPE	550.00

FROM 2/01/23 TO 2/28/23

CLIENT SERVICES, FELON	OXFORD HOUSE UNITAS	550.00
LABORATORY	ASSURE DRUG DETECTION, LLC	414.00
TRAVEL/TRAINING	U.S. BANK	982.00

CRIME VICTIM PROGRAM
PUBLIC SAFETY

OFFICE/OPERATING SUPPLIES	SCHLICHTING, VALERIE	901.12
TRAVEL/TRAINING	KARPEL	325.00
TRAVEL/TRAINING	SCHLICHTING, VALERIE	751.18
OFFICE/OPERATING SUPPLIES	U.S. BANK	1,358.93

MERA

RECREATION PROGRAMS

FOREST MANAGEMENT	OREGON DEPT. OF REVENUE	1,778.00
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SHERIFF RESERVE PROG FUND

PUBLIC SAFETY

SPECIAL DEPUTY EQUIPMENT	GALLS, LLC	724.97
SEARCH AND RESCUE EXP	LEGACY POWER SPORTS LLC	892.82
SEARCH AND RESCUE EXP	O.T.E.C.	87.81

ARPA FUND

GENERAL

EQUIPMENT	AMAZON CAPITAL SERVICES	4,883.88
CONTRACTUAL SERVICES	SLATERCOM-WCD	4,025.00
EQUIPMENT	BLUE MTN. HUMANE ASSOCIATION	2,653.07

ECONOMIC DEVELOPMENT FUND

LOTTERY MONIES

CONTRACTUAL SERVICES	NEOEDD	2,895.67
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HUMAN SERVICES PROGRAM

SPECIAL PROGRAMS

DHS MATCH-MISC EXPENSE	DHS RECEIPTING UNIT	12,742.33
DHS MATCH-MISC EXPENSE	DHS RECEIPTING UNIT	4,685.41
TRAVEL/TRAINING	GASCO	62.15
PE51-01 LPHA STATE	CENTER FOR HUMAN DEVELOPMENT	466,609.65
OFFICE/OPERATING SUPPLIES	U.S. BANK	91.82
DHS MATCH-MISC EXPENSE	DHS RECEIPTING UNIT	1,895.60

MEDIATION/CONCILIATION

SPECIAL PROGRAMS

MEDIATION SERVICES	STEDFELD, ROBIN	583.00
MEDIATION SERVICES	STEDFELD, ROBIN	750.00

RAC MAINTENANCE FUND

MAINTENANCE

UTILITIES	LA GRANDE, CITY OF	404.63
UTILITIES	AVISTA	1,504.13
UTILITIES	WASTE-PRO	218.65
REPAIR & MAINTENANCE	ALL PHASE	1,300.00
CONTRACTUAL SERVICES	BASIN BUILDING SOLUTIONS, LLC	874.00
DRUG COURT FUND		
DRUG COURT		
CJC GRANT EXPENDITURES	ASSURE DRUG DETECTION, LLC	11,885.00
DRUG COURT FUND		
PUBLIC/MENTAL HEALTH		
CONTRACTUAL SERVICES	ASSURE DRUG DETECTION, LLC	456.00
PARTICIPANT SUPPORTS	OREGON WASHINGTON HEALTH NETWO	35.00
PARTICIPANT SUPPORTS	U.S. BANK	710.00
COUNTY FAIR FUND		
COUNTY FAIR		
NATURAL GAS	AVISTA	1,096.15
REPAIR MAINT SUPPLIES	COLKITT'S, INC.	1,115.94
PROFESSIONAL FEES	CONNECTED PROFESSIONAL ACCOUNT	3,100.00
TRACTOR/VEHICLE EXPENSE	INLAND TURF & EQUIPMENT	916.40
GARBAGE	WASTE-PRO	236.30
NATURAL GAS	AVISTA	1,962.15
REPAIR MAINT SUPPLIES	D & B SUPPLY CO.	652.26
ELECTRICITY	O.T.E.C.	1,441.71
JUSTICE COURT		
PUBLIC SAFETY		
TELEPHONE	ZIPLY	230.82
OR DEPT OF REV-FINES/FEES	OREGON DEPT. OF REV.	9,308.21
COMMUNICATIONS SYSTEM		
SPECIAL PROGRAMS		
REIMBURSABLE EQUIPMENT	DAY MANAGEMENT CORP.	8,779.74
UTILITIES	O.T.E.C.	82.48
CONTRACTUAL SERVICES	DAY MANAGEMENT CORP.	600.00
REIMBURSABLE EQUIPMENT	DAY MANAGEMENT CORP.	7,321.95
BUFFALO PEAK GOLF COURSE		
MAINTENANCE		
UTILITIES	O.T.E.C.	72.66
TURF EQUIPMENT REPAIR	R & R PRODUCTS, INC.	938.50
TURF EQUIPMENT REPAIR	U.S. BANK	139.99
BUFFALO PEAK GOLF COURSE		
CLUB HOUSE		
PUBLIC UTILITY SERVICES	O.T.E.C.	562.80

PRO-SHOP HARD GOODS	CALLAWAY	3,834.05
SPECIAL ORDER HARD GOODS	TAYLOR MADE GOLF COMPANY, INC.	3,117.33
SUPPLIES & POSTAGE	U.S. BANK	292.11

SURVEYOR SURVEY/MAPPING CONTRACTUAL SERVICES	HSU, JEFFREY	1,170.00
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AIRPORT CAP IMPROVE. FUND CAPITAL IMPROVEMENT FUND FUEL FARM UPGRADE	PRECISION APPROACH ENGINEERING	62,060.68
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AIRPORT OPERATIONS FUND AIRPORT OPERATIONS PUBLIC UTILITY SERVICES	LA GRANDE, CITY OF	265.06
PUBLIC UTILITY SERVICES	O.T.E.C.	761.30
CONTRACTUAL SERVICES	SHARON E WRIGHT TR	600.00
TELEPHONE	ZIPLY	380.13
OFFICE/OPERATING SUPPLIES	ADMIRAL BEVERAGE NORTHWEST, LL	50.75
INDUSTRIAL SUPPLIES	AIRSIDE SOLUTIONS, INC.	1,030.73
CONTRACTUAL SERVICES	DBT TRANSPORTATION SERVICES, L	4,635.00
MOTOR VEHICLE MAINTENANCE	FENN'S WRECKER SERVICE	2,254.00
PUBLIC UTILITY SERVICES	O.T.E.C.	426.44
PUBLIC UTILITY SERVICES	WASTE-PRO	64.25
MOTOR VEHICLE MAINTENANCE	WESTERN STATE EQUIP. CORP.	6,322.46