

GENERAL FUND
ASSESSMENT

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| CARTOGRAPHY | HARNEY COUNTY GIS | 840.00 |
| OFFICE/OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | 285.00 |
| VEHICLE FUEL | GASCO | 40.64 |

GENERAL FUND
CLERK - ELECTIONS

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| PRINTING & BINDING | RYDER ELECTION SERVICES | 3,095.00 |
| TRAVEL | FEIK, LISA | 528.58 |
| PRINTING & BINDING | RYDER ELECTION SERVICES | 7,831.68 |
| POSTAGE | U S POSTMASTER | 2,965.15 |

GENERAL FUND
BOARD OF COMMISSIONERS

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|---------------------------|-----------|--------|
| OFFICE/OPERATING SUPPLIES | U.S. BANK | 587.44 |
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GENERAL FUND
FACILITIES - GENERAL

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| CONTRACTUAL SERVICES | CARTER'S CUSTOM CLEANING | 1,031.50 |
| REPAIR & MAINT. EQUIPMENT | U.S. BANK | 874.19 |

GENERAL FUND
FACILITIES - ANNEX

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|---------------------------|----------------------------|----------|
| HOUSEHOLD & INSTITUTIONAL | CROWN PAPER AND JANITORIAL | 269.48 |
| OPEC | O.T.E.C. | 2,813.97 |
| WATER/SEWER/GARBAGE | WASTE-PRO | 416.25 |
| HEATING FUEL/NATURAL GAS | AVISTA | 1,489.73 |
| REPAIR & MAINT. SUPPLIES | D & B SUPPLY CO. | 548.40 |

GENERAL FUND
FACILITIES - JOSEPH BLDG.

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|---------------------------|----------------------------|----------|
| HOUSEHOLD & INSTITUTIONAL | CROWN PAPER AND JANITORIAL | 269.48 |
| OPEC | O.T.E.C. | 4,406.33 |
| WATER/SEWER/GARBAGE | WASTE-PRO | 356.80 |
| HEATING FUEL/NATURAL GAS | AVISTA | 1,285.20 |

GENERAL FUND
FACILITIES - ADMIN. BLDG.

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|---------------------------|----------------------------|--------|
| HOUSEHOLD & INSTITUTIONAL | CROWN PAPER AND JANITORIAL | 269.48 |
| OPEC | O.T.E.C. | 524.94 |
| WATER/SEWER/GARBAGE | WASTE-PRO | 293.60 |
| HEATING FUEL/NATURAL GAS | AVISTA | 731.42 |

GENERAL FUND
FACILITIES-CIRCUIT COURT

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| OPEC | O.T.E.C. | 620.31 |
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FROM 4/01/23 TO 4/30/23

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| HEATING FUEL/NATURAL GAS | AVISTA | 548.61 |
| DEBT SERVICE PAYMENT | US BANK ST. PAUL | 10,912.50 |

GENERAL FUND

COMPUTER SERVICES

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|---------------------------|-------------------------|----------|
| OFFICE/OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | 2,504.59 |
| A&T MAIN SYST. SOFTWARE | CHAVES CONSULTING, INC. | 1,166.00 |
| PC SOFTWARE MAINT/UPDATE | U.S. BANK | 570.64 |

GENERAL FUND

DA - LEGAL SERVICES

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| COPYING | KARPEL | 550.00 |
| TUITION/TRAINING | MC DANIEL, KELSIE | 502.07 |
| OFFICE/OPERATING SUPPLIES | U.S. BANK | 465.85 |
| TELEPHONE | UNITED STATES CELLULAR | 238.40 |

GENERAL FUND

JUVENILE

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| YDC GRANT EXPENDITURES | MERLYN'S CATERING, LLC | 955.95 |
| EVALUATION | ASSURE DRUG DETECTION, LLC | 129.00 |
| TRAVEL | GASCO | 78.87 |
| OCF GRANT EXPENDITURES | MARKET PLACE FRESH FOODS | 597.75 |
| DETENTION RETAINER/CO | NORCOR JUVENILE DETENTION | 1,480.00 |
| DESKTOP TEXTING | U.S. BANK | 237.35 |
| DETENTION BASIC SERV | WALLA WALLA COUNTY | 980.00 |

GENERAL FUND

PLANNING

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| CONTRACT SRV-OWR/OWEB | ANDERSON-PERRY & ASSOC., INC. | 8,955.93 |
| TRAVEL | GASCO | 44.56 |

GENERAL FUND

EMERGENCY SERV

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|---------------------------|-------------------------------|-----------|
| CONTRACTUAL SERVICES | OREGON DEPARTMENT OF FORESTRY | 15,970.88 |
| VEHICLE FUEL | GASCO | 245.73 |
| OFFICE/OPERATING SUPPLIES | U.S. BANK | 1,001.35 |

GENERAL FUND

SPECIAL ACCOUNTS

| | | |
|--------------------------|--------------------------------|-----------|
| NACO REPRESENTATION | ANDERES, PAUL | 741.77 |
| COPYING | DE LAGE LANDEN FINANCIAL SRVCS | 496.44 |
| POSTAGE | PURCHASE POWER | 1,500.00 |
| POSTAGE | PITNEY BOWES | 1,109.40 |
| SCHOOL NURSE-HNRS | CENTER FOR HUMAN DEVELOPMENT | 70,934.75 |
| REIMBURSABLE TRAVEL | GASCO | 90.38 |
| LIABILITY INSURANCE | M.J. GOSS MOTOR COMPANY | 4,978.90 |
| RESOURCE DEVELOPMENT | U.S. BANK | 5,419.82 |
| PREDATOR CONTROL PROGRAM | USDA, APHIS | 3,739.48 |
| COBRA/RETIREES MED INS. | ASSOC. OF OR. CO. INS. TRUST | 4,525.60 |

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| COPYING | DE LAGE LANDEN FINANCIAL SRVCS | 507.50 |
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GENERAL FUND
SHERIFF

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| PATROL SUPPLIES (UCSO) | ERS | 3,150.60 |
| PATROL SUPPLIES (UCSO) | OSSA | 1,827.83 |
| TRAVEL/TRAINING | BI-MART CORPORATION | 34.01 |
| MOTOR VEHICLE MAINTENANCE | COMMERCIAL TIRE | 537.49 |
| REIMBURSEABLE SUPPLIES | EO MEDIA | 1,841.70 |
| VEHICLE FUEL | GASCO | 3,960.86 |
| BOAT REGISTRATION FEES | OREGON STATE MARINE BOARD | 936.90 |
| VEHICLE EQUIPMENT | ROCK AND SONS TIRE AND AUTO | 83.20 |
| TRANSPORTATION | THE BANCORP BANK | 17,583.42 |
| PC SOFTWARE MAINT/UPDATES | U S BANK | 1,326.09 |
| PC SOFTWARE MAINT/UPDATES | BANNER BANK | 389.99 |
| TRAVEL/TRAINING | HEATH, KATI | 555.30 |
| BULLET PROOF VEST REPLACE | L.N. CURTIS & SONS | 2,882.00 |
| LEGAL COSTS | BAUM SMITH, LLC | 1,340.00 |
| MOTOR VEHICLE MAINTENANCE | FULLER, DENNIS | 1,252.80 |
| VEHICLE FUEL | GASCO | 3,895.44 |
| BOAT REGISTRATION FEES | OREGON STATE MARINE BOARD | 1,014.25 |
| GUN PERMITS/FINGERPRINTS | OSP | 525.00 |
| TELEPHONE | UNITED STATES CELLULAR | 1,644.00 |
| UNIFORMS | US BANK | 751.93 |

GENERAL FUND
CORRECTIONS

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| FOOD FOR HUMAN CONSUMPT. | CAPITAL ONE/WAL-MART | 3,377.79 |
| JAIL SUPPLIES | CROWN PAPER AND JANITORIAL | 766.40 |
| NURSING CONTRACT | LYON, RENE | 1,624.75 |
| FOOD FOR HUMAN CONSUMPT. | M GOLD BOISE, DEAN DAIRY | 579.45 |
| MEDICAL SUPPLIES & CARE | RED CROSS | 2,976.38 |
| FOOD FOR HUMAN CONSUMPT. | SAFEWAY, INC. | 1,244.13 |
| FOOD FOR HUMAN CONSUMPT. | SHAMROCK FOODS | 2,904.17 |
| NURSING CONTRACT | ZUNINO, BUD | 1,225.00 |
| INMATE SUPPLIES REIMB | CONSOLIDATED TELECOM, INC. | 1,383.65 |
| JAIL SUPPLIES | CROWN PAPER AND JANITORIAL | 470.06 |
| VEHICLE FUEL | GASCO | 447.74 |
| MEDICAL SUPPLIES & CARE | U S BANK | 336.40 |
| TRAVEL/TRAINING | BANNER BANK | 650.00 |
| UNIFORMS | L.N. CURTIS & SONS | 28.14 |
| MOTOR VEHICLE MAINTENANCE | FULLER, DENNIS | 51.20 |
| VEHICLE FUEL | GASCO | 466.90 |
| NURSING CONTRACT | U S BANK | 1,918.00 |
| TELEPHONE | UNITED STATES CELLULAR | 131.61 |
| JAIL SUPPLIES | US BANK | 2,091.17 |
| NURSING CONTRACT | ZUNINO, BUD | 1,425.00 |

PUBLIC WORKS FUND

ROAD MAINT/CONSTRUCTION

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| EQUIPMENT MAINT SUPPLIES | ADAMS OFFROAD LLC | 5,082.80 |
| SIGNS | BANNER BANK | 3,070.41 |

FROM 4/01/23 TO 4/30/23

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|---------------------------|--------------------------------|-----------|
| YARD LEASE-IMBLER/UNION | BECKER, MICHAEL A. | 2,400.00 |
| VEHICLE FUEL | BYRNES OIL CO., INC. | 2,131.71 |
| YARD LEASE-IMBLER/UNION | COPPINGER, KENT | 2,000.00 |
| EQUIPMENT MAINT SUPPLIES | EQUIPMENT BLADES INC | 4,374.40 |
| SAFETY EQUIPMENT | R & C FIRE EXTINGUISHERS | 577.50 |
| ROAD MAINTENANCE SUPPLIES | ROYAL ROCK | 12,538.26 |
| PUBLIC UTILITIES SERVICES | AVISTA | 1,419.40 |
| EQUIPMENT MAINT SUPPLIES | BANNER BANK | 809.21 |
| VEHICLE FUEL | BYRNES OIL CO., INC. | 536.82 |
| PUBLIC UTILITIES SERVICES | O.T.E.C. | 1,360.79 |
| SIGNS | TRAFFIC SAFETY SUPPLY CO. | 2,713.55 |
| HERBICIDES | WILBUR-ELLIS | 837.20 |
| EQUIPMENT MAINT SUPPLIES | AG SPRAY EQUIPMENT | 1,210.05 |
| EQUIPMENT MAINT SUPPLIES | BANNER BANK | 1,289.56 |
| VEHICLE FUEL | BYRNES OIL CO., INC. | 6,482.52 |
| VEHICLE FUEL | GASCO | 1,521.24 |
| EQUIPMENT MAINT SUPPLIES | NAPA AUTO PARTS | 616.03 |
| EQUIPMENT MAINT SUPPLIES | SHORT STOP | 1,487.80 |
| EQUIPMENT MAINT SUPPLIES | STATE OF OREGON | 1,050.00 |
| VEHICLE FUEL | BYRNES OIL CO., INC. | 7,969.04 |
| EQUIPMENT MAINT SUPPLIES | COMMERCIAL TIRE | 3,290.72 |
| VEHICLE FUEL | GASCO | 811.31 |
| EQUIPMENT MAINT SUPPLIES | GLOBAL EQUIPMENT COMPANY, INC. | 503.61 |
| ROAD MAINTENANCE SUPPLIES | HARNEY ROCK AND PAVING | 1,013.37 |
| SIGNS | TRAFFIC SAFETY SUPPLY CO. | 562.74 |
| EQUIPMENT MAINT SUPPLIES | WESTERN STEEL | 615.00 |

WEED CONTROL FUND

WEED MAINTENANCE

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|---------------------------|-----------------------------|-----------|
| OFFICE & SHOP RENT | KREUTZ, BROOKE | 7,500.00 |
| HERBICIDES | NUTRIEN AG SOLUTIONS | 11,544.36 |
| VEHICLE FUEL/MAINTENANCE | ROCK AND SONS TIRE AND AUTO | 1,527.42 |
| OFFICE & SHOP RENT | AVISTA | 113.97 |
| OFFICE/OPERATING SUPPLIES | D & B SUPPLY CO. | 59.99 |
| OFFICE/OPERATING SUPPLIES | U.S. BANK | 65.97 |

BICYCLE FUND/PROJECT FUND

SPECIAL PROGRAMS

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|------------------------|-------------------------|----------|
| EOCRO CONTRACTUAL SRVS | OREGON TRAIL ELECTRIC | 1,000.00 |
| EOCRO CONTRACTUAL SRVS | U.S. BANK | 45.91 |
| EOCRO CONTRACTUAL SRVS | WALLOWA RESOURCES, INC. | 2,726.02 |

ANIMAL CONTROL FUND

SPECIAL PROGRAMS

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| CONTRACTUAL SERVICES | BLUE MTN. HUMANE ASSOCIATION | 10,125.00 |
| VEHICLE FUEL | GASCO | 171.58 |
| VEHICLE FUEL | GASCO | 216.58 |
| TELEPHONE | UNITED STATES CELLULAR | 37.03 |
| OFFICE/OPERATING SUPPLIES | US BANK | 740.14 |

COMMISSION CHILD & FAMILY

DFC

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| CARA CARRYOVER | RAPID ACTION DYNAMICS LLC | 1,350.00 |
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| CARA CARRYOVER | U.S. BANK | 823.95 |
| CARA CARRYOVER | EO MEDIA | 1,300.00 |
| INMATE WELFARE FUND | | |
| CORRECTIONS | | |
| INMATE SUPPLIES | US BANK | 1,063.57 |
| COMMUNITY CORRECTIONS | | |
| PUBLIC SAFETY | | |
| LABORATORY | ASSURE DRUG DETECTION, LLC | 479.00 |
| CLIENT SERVICES, FELON | BLUE MOUNTAIN POLYGRAPH, LLC | 200.00 |
| REPAIR & MAINT EQUIPMENT | DE LAGE LANDEN FINANCIAL SRVCS | 76.61 |
| CLIENT SERVICES, FELON | OXFORD HOUSE ELKHORN | 725.00 |
| LABORATORY | ASSURE DRUG DETECTION, LLC | 965.00 |
| VEHICLE FUEL | BI-MART CORPORATION | 219.94 |
| CLIENT SERVICES, FELON | BLUE MOUNTAIN POLYGRAPH, LLC | 400.00 |
| VEHICLE FUEL | GASCO | 121.60 |
| CLIENT SERVICES, FELON | OREGON WASHINGTON HEALTH NETWO | 559.00 |
| OFFICE/OPERATING SUPPLIES | U.S. BANK | 3,485.09 |
| CLIENT SERVICES, FELON | EASTERN OREGON TRAIL PROPERTY | 800.00 |
| CRIME VICTIM PROGRAM | | |
| PUBLIC SAFETY | | |
| OFFICE/OPERATING SUPPLIES | SCHLICHTING, VALERIE | 583.76 |
| TRAVEL/TRAINING | U.S. BANK | 150.29 |
| MERA | | |
| RECREATION PROGRAMS | | |
| FUEL/VEHICLE MAINT | GASCO | 168.69 |
| FUEL/VEHICLE MAINT | GASCO | 160.60 |
| SHERIFF RESERVE PROG FUND | | |
| PUBLIC SAFETY | | |
| SEARCH AND RESCUE EXP | O.T.E.C. | 83.53 |
| ARPA FUND | | |
| GENERAL | | |
| CONTRACTUAL SERVICES | ALL AIR HVAC SERVICE | 14,630.00 |
| CONTRACTUAL SERVICES | JOHNSON CONTROLS, INC. | 2,640.73 |
| CONTRACTUAL SERVICES | MACKENZIE | 1,307.50 |
| ECONOMIC DEVELOPMENT FUND | | |
| TRANSIENT ROOM TAX | | |
| CHAMBER OF COMMERCE | UNION COUNTY CHAMBER OF | 20,400.00 |
| SMALL CITIES | CITY OF UNION CHAMBER OF | 2,500.00 |
| SMALL CITIES | ELGIN CHAMBER OF COMMERCE | 2,500.00 |
| SMALL CITIES | NORTH POWDER, CITY OF | 2,500.00 |
| NON-MED TRANSPORTATION | | |
| SPECIAL PROGRAMS | | |
| CONTRACTUAL SERVICES | COMMUNITY CONNECTION | 1,120.00 |

HUMAN SERVICES PROGRAM
SPECIAL PROGRAMS

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| PE51-01 LPHA STATE | CENTER FOR HUMAN DEVELOPMENT | 367,870.28 |
| TRAVEL/TRAINING | GASCO | 58.47 |
| OFFICE/OPERATING SUPPLIES | U.S. BANK | 118.69 |

RAC MAINTENANCE FUND
MAINTENANCE

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| UTILITIES | WASTE-PRO | 234.20 |
| UTILITIES | AVISTA | 1,034.46 |
| UTILITIES | O.T.E.C. | 540.84 |

LAW LIBRARY FUND
LAW LIBRARY

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| OFFICE/OPERATING SUPPLIES | E O U | 16,932.82 |
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DRUG COURT FUND
DRUG COURT

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| CJC GRANT EXPENDITURES | ASSURE DRUG DETECTION, LLC | 7,505.00 |
| NON-GRANT EXPEND | BLUE MOUNTAIN POLYGRAPH, LLC | 400.00 |
| NON-GRANT EXPEND | BLUE MOUNTAIN POLYGRAPH, LLC | 200.00 |
| CJC GRANT EXPENDITURES | ASSURE DRUG DETECTION, LLC | 7,203.00 |
| NON-GRANT EXPEND | OREGON JUDICIAL DEPT. | 10,988.23 |

DRUG COURT FUND

PUBLIC/MENTAL HEALTH

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|------------------------|----------------------------|----------|
| CONTRACTUAL PERSONNEL | SCHAEFFER, JAMES | 4,500.00 |
| CONTRACTUAL SERVICES | ASSURE DRUG DETECTION, LLC | 1,100.00 |
| NON-GRANT EXPENDITURES | U.S. BANK | 337.02 |
| CONTRACTUAL SERVICES | ASSURE DRUG DETECTION, LLC | 1,149.00 |

COUNTY FAIR FUND

COUNTY FAIR

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| MAINTENANCE & REPAIRS | TAL HOLDINGS LLC | 527.03 |
| INSURANCE EXPENSE | U.S. BANK | 1,259.00 |

JUSTICE COURT

PUBLIC SAFETY

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| OR DEPT OF REV-FINES/FEES | OREGON DEPT. OF REV. | 8,966.54 |
| TELEPHONE | ZIPLY | 231.95 |
| TRAVEL/TRAINING | SPEARS, TERESA | 570.32 |
| TRAVEL/TRAINING | U.S. BANK | 283.11 |

BUFFALO PEAK GOLF COURSE

GENERAL

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| REPAYMENT OF LOANS | US BANK ST. PAUL | 899.68 |
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BUFFALO PEAK GOLF COURSE
MAINTENANCE

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| FUEL | BYRNES OIL CO., INC. | 786.35 |
| FUEL | GASCO | 56.92 |
| FERTILIZER | PLANET TURF | 4,758.50 |
| TURF EQUIPMENT REPAIR | WESTERN EQUIPMENT | 1,244.53 |
| UTILITIES | O.T.E.C. | 92.58 |

BUFFALO PEAK GOLF COURSE
CLUB HOUSE

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|--------------------------|----------------------------|----------|
| PRO-SHOP HARD GOODS | CALLAWAY | 669.41 |
| PRO-SHOP HARD GOODS | COBRA PUMA GOLF, INC. | 1,446.02 |
| SPECIAL ORDER HARD GOODS | GT GOLF SUPPLIES | 704.78 |
| PRO-SHOP SOFT GOODS | LSQ FUNDING GROUP, L.C. | 1,475.29 |
| PRO-SHOP SOFT GOODS | SRIXON/CLEVELAND/XXIO | 901.08 |
| PRO-SHOP SOFT GOODS | SUN MOUNTAIN | 690.00 |
| PRO-SHOP HARD GOODS | PING | 3,157.25 |
| FOOD | U.S. BANK | 261.19 |
| PRO-SHOP SOFT GOODS | COBRA PUMA GOLF, INC. | 657.85 |
| TOURNAMENT EXPENSE | ISLAND CITY MARKET & DELI | 695.00 |
| PUBLIC UTILITY SERVICES | O.T.E.C. | 459.10 |
| PRO-SHOP HARD GOODS | SRIXON/CLEVELAND/XXIO | 4,076.79 |
| PRO-SHOP SOFT GOODS | SUPREME INTERNATIONAL, LLC | 1,968.97 |

SURVEYOR
SURVEY/MAPPING

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| CONTRACTUAL SERVICES | HSU, JEFFREY | 3,515.00 |
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AIRPORT CAP IMPROVE. FUND
CAPITAL IMPROVEMENT FUND

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| FUEL FARM UPGRADE | EO MEDIA | 304.20 |
| FUEL FARM UPGRADE | PRECISION APPROACH ENGINEERING | 15,366.55 |

AIRPORT OPERATIONS FUND
AIRPORT OPERATIONS

| | | |
|---------------------------|----------------------------|--------|
| OFFICE/OPERATING SUPPLIES | CROWN PAPER AND JANITORIAL | 388.13 |
| MOTOR VEHICLE MAINTENANCE | LES SCHWAB TIRE CENTER | 719.96 |
| PUBLIC UTILITY SERVICES | O.T.E.C. | 711.79 |
| TELEPHONE | ZIPLY | 371.65 |
| CONTRACTUAL SERVICES | ALPINE ALARM | 600.00 |
| MOTOR VEHICLE MAINTENANCE | BI-MART CORPORATION | 287.81 |
| PUBLIC UTILITY SERVICES | O.T.E.C. | 632.03 |
| PUBLIC UTILITY SERVICES | O.T.E.C. | 94.26 |