

Accounts Payable

Checks for Approval

User: nstrain
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	01/02/2019	Solid Waste	VEBA - Employer	HRA VEBA TRUST (ACH)		1.65
0	01/02/2019	Solid Waste	FICA WH - Employee	UNITED STATES TREASURY (ACH)		114.18
0	01/02/2019	Solid Waste	FICA WH - Employee	UNITED STATES TREASURY (ACH)		122.91
0	01/02/2019	Solid Waste	FICA WH - Employee	UNITED STATES TREASURY (ACH)		488.22
0	01/02/2019	Solid Waste	Federal WH Taxes	UNITED STATES TREASURY (ACH)		176.47
0	01/02/2019	Solid Waste	FICA WH - Employer	UNITED STATES TREASURY (ACH)		122.91
0	01/02/2019	Solid Waste	FICA WH - Employer	UNITED STATES TREASURY (ACH)		488.22
0	01/02/2019	Solid Waste	FICA WH - Employer	UNITED STATES TREASURY (ACH)		28.74
0	01/02/2019	Solid Waste	FICA WH - Employer	UNITED STATES TREASURY (ACH)		114.18
0	01/02/2019	Solid Waste	Federal WH Taxes	UNITED STATES TREASURY (ACH)		1,644.67
0	01/02/2019	Solid Waste	FICA WH - Employee	UNITED STATES TREASURY (ACH)		28.74
0	01/02/2019	Solid Waste	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		133.43
0	01/02/2019	Solid Waste	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		711.10
0	01/04/2019	Community Corrections	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)		2,607.30
0	01/04/2019	Fairgrounds	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)		32.10
0	01/04/2019	General Fund	Contract Maintenance	CLEARWATER ANALYTICS LLC (ACH)		482.79
0	01/03/2019	Road	FICA WH - Employer	UNITED STATES TREASURY (ACH)		29.14
0	01/03/2019	General Fund	FICA WH - Employer	UNITED STATES TREASURY (ACH)		2,170.00
0	01/03/2019	General Fund	FICA WH - Employer	UNITED STATES TREASURY (ACH)		507.50
0	01/03/2019	Road	FICA WH - Employee	UNITED STATES TREASURY (ACH)		29.14
0	01/03/2019	Road	Federal WH Taxes	UNITED STATES TREASURY (ACH)		442.11
0	01/03/2019	Road	FICA WH - Employee	UNITED STATES TREASURY (ACH)		124.60
0	01/03/2019	Road	FICA WH - Employer	UNITED STATES TREASURY (ACH)		124.60
0	01/03/2019	General Fund	FICA WH - Employee	UNITED STATES TREASURY (ACH)		2,170.00
0	01/03/2019	General Fund	FICA WH - Employee	UNITED STATES TREASURY (ACH)		507.50
0	01/03/2019	General Fund	Federal WH Taxes	UNITED STATES TREASURY (ACH)		7,700.00
0	01/03/2019	General Fund	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		3,150.00
0	01/03/2019	Road	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		180.86
0	01/10/2019	A&T - Clerk	State of Oregon	OREGON DEPARTMENT OF REVENUE (ACH)		31,653.47
0	01/10/2019	A&T - OLIS	State of Oregon	OREGON DEPARTMENT OF REVENUE (ACH)		3,517.04
0	01/10/2019	A&T - Tax Office	State of Oregon	OREGON DEPARTMENT OF REVENUE (ACH)		78,752.84
0	01/10/2019	A&T - Housing Alliance	State of Oregon	OREGON DEPARTMENT OF REVENUE (ACH)		194,923.01
0	01/10/2019	A&T - Housing Alliance	State of Oregon	OREGON DEPARTMENT OF REVENUE (ACH)		5,660.00
0	01/10/2019	A&T - Clerk	State of Oregon	OREGON DEPARTMENT OF REVENUE (ACH)		1,764.00

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0	01/10/2019	A&T - OLIS	State of Oregon	OREGON DEPARTMENT OF REVENUE (ACH)		196.00
0	01/10/2019	Special District Funds	Distribution to District	CHEMULT RURAL FIRE PROJECT DISTRICT (A		0.06
0	01/10/2019	Special District Funds	Distribution to District	CRESCENT FIRE DISTRICT (ACH)		0.11
0	01/10/2019	Special District Funds	Distribution to District	FIRE PATROL DEPARTMENT OF FORESTRY (A		0.50
0	01/10/2019	Special District Funds	Distribution to District	FIRE PATROL DEPARTMENT OF FORESTRY (A		0.11
0	01/10/2019	Special District Funds	Distribution to District	FIRE PATROL DEPARTMENT OF FORESTRY (A		0.04
0	01/10/2019	Special District Funds	Distribution to District	FIRE PATROL DEPARTMENT OF FORESTRY (A		0.17
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH COUNTY FIRE DISTRICT #1 (ACH)		3.72
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH COUNTY FIRE DISTRICT #5 (ACH)		0.04
0	01/10/2019	Special District Funds	Distribution to District	CITY OF MALIN (ACH)		0.06
0	01/10/2019	Special District Funds	Distribution to District	CITY OF MERRILL (ACH)		0.06
0	01/10/2019	Special District Funds	Distribution to District	WIARD MEMORIAL PARK DISTRICT (ACH)		0.10
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH 911 COMMUNICATIONS DISTRICT		0.16
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH 911 COMMUNICATIONS DISTRICT		0.37
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH COUNTY SCHOOL DISTRICT (ACH)		6.47
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH COUNTY PREDATORY ANIMAL CO		0.04
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH COUNTY SCHOOL DISTRICT (ACH)		0.90
0	01/10/2019	Special District Funds	Distribution to District	BASIN TRANSIT SERVICE (ACH)		0.53
0	01/10/2019	Special District Funds	Distribution to District	BONANZA LANGELL VALLEY VECTOR CONTI		0.07
0	01/10/2019	Special District Funds	Distribution to District	CHEMULT RURAL FIRE PROJECT DISTRICT (A		1,718.15
0	01/10/2019	Special District Funds	Distribution to District	CRESCENT FIRE DISTRICT (ACH)		2,325.63
0	01/10/2019	Special District Funds	Distribution to District	CRESCENT FIRE DISTRICT (ACH)		268.92
0	01/10/2019	Special District Funds	Distribution to District	FIRE PATROL DEPARTMENT OF FORESTRY (A		16,138.95
0	01/10/2019	Special District Funds	Distribution to District	FIRE PATROL DEPARTMENT OF FORESTRY (A		1,212.69
0	01/10/2019	Special District Funds	Distribution to District	FIRE PATROL DEPARTMENT OF FORESTRY (A		23.37
0	01/10/2019	Special District Funds	Distribution to District	FIRE PATROL DEPARTMENT OF FORESTRY (A		3,755.48
0	01/10/2019	Special District Funds	Distribution to District	FIRE PATROL DEPARTMENT OF FORESTRY (A		5,427.73
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH COUNTY FIRE DISTRICT #1 (ACH)		10.90
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH COUNTY FIRE DISTRICT #1 (ACH)		117,668.81
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH COUNTY FIRE DISTRICT #5 (ACH)		1,429.81
0	01/10/2019	Special District Funds	Distribution to District	CITY OF MALIN (ACH)		1,655.72
0	01/10/2019	Special District Funds	Distribution to District	CITY OF MERRILL (ACH)		1,682.50
0	01/10/2019	Special District Funds	Distribution to District	WIARD MEMORIAL PARK DISTRICT (ACH)		3,027.41
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH 911 COMMUNICATIONS DISTRICT		11,632.92
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH 911 COMMUNICATIONS DISTRICT		5,164.86
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH 911 COMMUNICATIONS DISTRICT		0.58
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH COUNTY SCHOOL DISTRICT (ACH)		208,515.64
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH COUNTY SCHOOL DISTRICT (ACH)		29,726.99
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH COUNTY PREDATORY ANIMAL CO		1,399.21
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH COUNTY SCHOOL DISTRICT (ACH)		9.50
0	01/10/2019	Special District Funds	Distribution to District	BASIN TRANSIT SERVICE (ACH)		1.82
0	01/10/2019	Special District Funds	Distribution to District	BASIN TRANSIT SERVICE (ACH)		16,890.13
0	01/10/2019	Special District Funds	Distribution to District	BONANZA LANGELL VALLEY VECTOR CONTI		2,540.41
0	01/10/2019	Special District Funds	Distribution to District	CHILOQUIN AGENCY LAKE RURAL FIRE PRO		0.10

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0	01/10/2019	Special District Funds	Distribution to District	SOUTHERN OREGON EDUCATION SERVICE D		0.85
0	01/10/2019	Special District Funds	Distribution to District	LA PINE FIRE PROTECTION DISTRICT (LGIP)		0.04
0	01/10/2019	Special District Funds	Distribution to District	MALIN COMMUNITY PARKLAND RECREATIO		0.10
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH VECTOR CONTROL (LGIP)		0.27
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH COMMUNITY COLLEGE (LGIP)		0.93
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH FALLS CITY SCHOOL DISTRICT (L		1.31
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH FALLS CITY SCHOOL DISTRICT (L		2.54
0	01/10/2019	Special District Funds	Distribution to District	CENTRAL CASCADES FIRE & EMS (LGIP)		0.07
0	01/10/2019	Special District Funds	Distribution to District	CITY OF KLAMATH FALLS (LGIP)		0.09
0	01/10/2019	Special District Funds	Distribution to District	CITY OF KLAMATH FALLS (LGIP)		3.08
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH FALLS URBAN RENEWAL AGENCY		0.03
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH FALLS URBAN RENEWAL AGENCY		0.08
0	01/10/2019	Special District Funds	Distribution to District	CHILOQUIN AGENCY LAKE RURAL FIRE PRO		3,051.00
0	01/10/2019	Special District Funds	Distribution to District	SOUTHERN OREGON EDUCATION SERVICE D		1.33
0	01/10/2019	Special District Funds	Distribution to District	SOUTHERN OREGON EDUCATION SERVICE D		27,388.38
0	01/10/2019	Special District Funds	Distribution to District	LA PINE FIRE PROTECTION DISTRICT (LGIP)		1,032.14
0	01/10/2019	Special District Funds	Distribution to District	LA PINE FIRE PROTECTION DISTRICT (LGIP)		108.56
0	01/10/2019	Special District Funds	Distribution to District	MALIN COMMUNITY PARKLAND RECREATIO		3,432.79
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH VECTOR CONTROL (LGIP)		8,776.47
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH VECTOR CONTROL (LGIP)		0.68
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH COMMUNITY COLLEGE (LGIP)		1.56
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH COMMUNITY COLLEGE (LGIP)		29,869.87
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH FALLS CITY SCHOOL DISTRICT (L		11.77
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH FALLS CITY SCHOOL DISTRICT (L		792.28
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH FALLS CITY SCHOOL DISTRICT (L		40,871.07
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH FALLS CITY SCHOOL DISTRICT (L		3.65
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH FALLS CITY SCHOOL DISTRICT (L		81,649.18
0	01/10/2019	Special District Funds	Distribution to District	CENTRAL CASCADES FIRE & EMS (LGIP)		2,093.17
0	01/10/2019	Special District Funds	Distribution to District	CITY OF KLAMATH FALLS (LGIP)		0.07
0	01/10/2019	Special District Funds	Distribution to District	CITY OF KLAMATH FALLS (LGIP)		2,809.69
0	01/10/2019	Special District Funds	Distribution to District	CITY OF KLAMATH FALLS (LGIP)		97,288.42
0	01/10/2019	Special District Funds	Distribution to District	CITY OF KLAMATH FALLS (LGIP)		20.58
0	01/10/2019	Special District Funds	Distribution to District	CITY OF KLAMATH FALLS (LGIP)		42.64
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH FALLS URBAN RENEWAL AGENCY		2,516.86
0	01/10/2019	Special District Funds	Distribution to District	KLAMATH FALLS URBAN RENEWAL AGENCY		927.27
0	01/09/2019	Surveyor	FICA WH - Employer	UNITED STATES TREASURY (ACH)		47.23
0	01/09/2019	Surveyor	FICA WH - Employee	UNITED STATES TREASURY (ACH)		11.05
0	01/09/2019	District Attorney Special Rev	FICA WH - Employer	UNITED STATES TREASURY (ACH)		319.39
0	01/09/2019	Community Development	FICA WH - Employer	UNITED STATES TREASURY (ACH)		639.15
0	01/09/2019	Parks	FICA WH - Employer	UNITED STATES TREASURY (ACH)		30.06
0	01/09/2019	Surveyor	FICA WH - Employer	UNITED STATES TREASURY (ACH)		11.05
0	01/09/2019	Risk Management	FICA WH - Employee	UNITED STATES TREASURY (ACH)		224.04
0	01/09/2019	General Fund	FICA WH - Employer	UNITED STATES TREASURY (ACH)		21,334.53
0	01/09/2019	Parks	FICA WH - Employee	UNITED STATES TREASURY (ACH)		128.48

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0	01/09/2019	Mental Health	Federal WH Taxes	UNITED STATES TREASURY (ACH)		1,749.31
0	01/09/2019	External Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)		2,328.46
0	01/09/2019	Public Health	FICA WH - Employer	UNITED STATES TREASURY (ACH)		647.33
0	01/09/2019	Museum	FICA WH - Employee	UNITED STATES TREASURY (ACH)		99.35
0	01/09/2019	External Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)		544.54
0	01/09/2019	General Fund	Med Dental - Employee	OREGON TEAMSTER EMPLOYEE TRUST (ACF)		157.22
0	01/09/2019	General Fund	Med Dental - Employer	OREGON TEAMSTER EMPLOYEE TRUST (ACF)		5,057.50
0	01/09/2019	General Fund	Med Dental - Employee	OREGON TEAMSTER EMPLOYEE TRUST (ACF)		157.22
0	01/09/2019	General Fund	Med Dental - Employer	OREGON TEAMSTER EMPLOYEE TRUST (ACF)		5,057.50
0	01/09/2019	District Attorney Special Rev	VEBA - Employer	HRA VEBA TRUST (ACH)		359.66
0	01/09/2019	Mental Health	VEBA - Employer	HRA VEBA TRUST (ACH)		136.59
0	01/09/2019	Internal Services	VEBA - Employer	HRA VEBA TRUST (ACH)		841.39
0	01/09/2019	Community Corrections	VEBA - Employer	HRA VEBA TRUST (ACH)		1,956.15
0	01/09/2019	General Fund	VEBA - Employer	HRA VEBA TRUST (ACH)		4,540.75
0	01/09/2019	Veterans Service	VEBA - Employer	HRA VEBA TRUST (ACH)		303.75
0	01/09/2019	Internal Services	VEBA - Employer	HRA VEBA TRUST (ACH)		1,983.44
0	01/09/2019	Road	VEBA - Employer	HRA VEBA TRUST (ACH)		1,580.07
0	01/09/2019	General Fund	VEBA - Employer	HRA VEBA TRUST (ACH)		6,075.00
0	01/09/2019	Parks	VEBA - Employer	HRA VEBA TRUST (ACH)		54.67
0	01/09/2019	External Services	VEBA - Employer	HRA VEBA TRUST (ACH)		607.50
0	01/09/2019	Mental Health	VEBA - Employer	HRA VEBA TRUST (ACH)		1,822.50
0	01/09/2019	Community Corrections	VEBA - Employer	HRA VEBA TRUST (ACH)		127.32
0	01/09/2019	Veterans Service	VEBA - Employer	HRA VEBA TRUST (ACH)		241.69
0	01/09/2019	Public Health	VEBA - Employer	HRA VEBA TRUST (ACH)		512.74
0	01/09/2019	General Fund	VEBA - Employer	HRA VEBA TRUST (ACH)		862.97
0	01/09/2019	General Fund	VEBA - Employer	HRA VEBA TRUST (ACH)		804.96
0	01/09/2019	General Fund	VEBA - Employer	HRA VEBA TRUST (ACH)		2,378.79
0	01/09/2019	Solid Waste	VEBA - Employer	HRA VEBA TRUST (ACH)		1,907.55
0	01/09/2019	Risk Management	VEBA - Employer	HRA VEBA TRUST (ACH)		216.99
0	01/09/2019	Surveyor	VEBA - Employer	HRA VEBA TRUST (ACH)		216.99
0	01/09/2019	External Services	VEBA - Employer	HRA VEBA TRUST (ACH)		458.68
0	01/09/2019	Facility Services	VEBA - Employer	HRA VEBA TRUST (ACH)		241.69
0	01/09/2019	Facility Services	VEBA - Employer	HRA VEBA TRUST (ACH)		607.50
0	01/09/2019	Sheriff Special Revenue	VEBA - Employer	HRA VEBA TRUST (ACH)		67.08
0	01/09/2019	Road	VEBA - Employer	HRA VEBA TRUST (ACH)		303.75
0	01/09/2019	Community Development	VEBA - Employer	HRA VEBA TRUST (ACH)		841.39
0	01/09/2019	Museum	VEBA - Employer	HRA VEBA TRUST (ACH)		607.50
0	01/09/2019	Parks	VEBA - Employer	HRA VEBA TRUST (ACH)		31.24
0	01/09/2019	Solid Waste	VEBA - Employer	HRA VEBA TRUST (ACH)		282.81
0	01/09/2019	Public Health	VEBA - Employer	HRA VEBA TRUST (ACH)		2,733.75
0	01/09/2019	Community Corrections	VEBA - Employer	HRA VEBA TRUST (ACH)		1,063.01
0	01/09/2019	Community Corrections	VEBA - Employer	HRA VEBA TRUST (ACH)		911.25
0	01/09/2019	Fairgrounds	VEBA - Employer	HRA VEBA TRUST (ACH)		1,553.75
0	01/09/2019	Community Development	VEBA - Employer	HRA VEBA TRUST (ACH)		345.69

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0	01/09/2019	Sheriff Special Revenue	VEBA - Employer	HRA VEBA TRUST (ACH)		182.28
0	01/09/2019	General Fund	Union Dues - DA	KLAMATH CO DISTRICT ATTORNEY ASSOC (122.50
0	01/09/2019	Parks	FICA WH - Employer	UNITED STATES TREASURY (ACH)		128.48
0	01/09/2019	External Services	Federal WH Taxes	UNITED STATES TREASURY (ACH)		2,182.50
0	01/09/2019	Internal Services	Federal WH Taxes	UNITED STATES TREASURY (ACH)		5,297.25
0	01/09/2019	Animal Control	FICA WH - Employee	UNITED STATES TREASURY (ACH)		101.87
0	01/09/2019	Community Corrections	Federal WH Taxes	UNITED STATES TREASURY (ACH)		6,027.89
0	01/09/2019	General Fund	FICA WH - Employee	UNITED STATES TREASURY (ACH)		4,989.59
0	01/09/2019	Solid Waste	FICA WH - Employee	UNITED STATES TREASURY (ACH)		2,281.49
0	01/09/2019	Facility Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)		789.17
0	01/09/2019	Veterans Service	Federal WH Taxes	UNITED STATES TREASURY (ACH)		476.92
0	01/09/2019	External Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)		544.54
0	01/09/2019	Facility Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)		789.17
0	01/09/2019	Fairgrounds	FICA WH - Employer	UNITED STATES TREASURY (ACH)		889.18
0	01/09/2019	Road	FICA WH - Employee	UNITED STATES TREASURY (ACH)		1,400.14
0	01/09/2019	Law Library	FICA WH - Employee	UNITED STATES TREASURY (ACH)		7.77
0	01/09/2019	Fairgrounds	FICA WH - Employer	UNITED STATES TREASURY (ACH)		207.96
0	01/09/2019	Community Corrections	FICA WH - Employee	UNITED STATES TREASURY (ACH)		3,993.77
0	01/09/2019	Sheriff Special Revenue	FICA WH - Employer	UNITED STATES TREASURY (ACH)		146.31
0	01/09/2019	Mental Health	FICA WH - Employer	UNITED STATES TREASURY (ACH)		2,145.82
0	01/09/2019	Surveyor	FICA WH - Employee	UNITED STATES TREASURY (ACH)		47.23
0	01/09/2019	Solid Waste	FICA WH - Employer	UNITED STATES TREASURY (ACH)		533.58
0	01/09/2019	Sheriff Special Revenue	FICA WH - Employee	UNITED STATES TREASURY (ACH)		146.31
0	01/09/2019	Fairgrounds	Federal WH Taxes	UNITED STATES TREASURY (ACH)		1,129.42
0	01/09/2019	Solid Waste	FICA WH - Employer	UNITED STATES TREASURY (ACH)		2,281.49
0	01/09/2019	Internal Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)		808.93
0	01/09/2019	Road	Federal WH Taxes	UNITED STATES TREASURY (ACH)		8,073.63
0	01/09/2019	Animal Control	Federal WH Taxes	UNITED STATES TREASURY (ACH)		15.49
0	01/09/2019	Weed	FICA WH - Employer	UNITED STATES TREASURY (ACH)		171.03
0	01/09/2019	Mental Health	FICA WH - Employee	UNITED STATES TREASURY (ACH)		501.81
0	01/09/2019	Internal Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)		3,459.04
0	01/09/2019	Road	FICA WH - Employer	UNITED STATES TREASURY (ACH)		5,986.92
0	01/09/2019	Internal Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)		808.93
0	01/09/2019	Fairgrounds	FICA WH - Employee	UNITED STATES TREASURY (ACH)		889.18
0	01/09/2019	Museum	FICA WH - Employer	UNITED STATES TREASURY (ACH)		424.83
0	01/09/2019	Community Development	FICA WH - Employee	UNITED STATES TREASURY (ACH)		2,733.06
0	01/09/2019	Road	FICA WH - Employer	UNITED STATES TREASURY (ACH)		1,400.14
0	01/09/2019	Solid Waste	FICA WH - Employee	UNITED STATES TREASURY (ACH)		533.58
0	01/09/2019	Public Health	Federal WH Taxes	UNITED STATES TREASURY (ACH)		2,859.45
0	01/09/2019	Law Library	FICA WH - Employer	UNITED STATES TREASURY (ACH)		33.25
0	01/09/2019	Veterans Service	FICA WH - Employee	UNITED STATES TREASURY (ACH)		358.75
0	01/09/2019	Mental Health	FICA WH - Employee	UNITED STATES TREASURY (ACH)		2,145.82
0	01/09/2019	Mental Health	FICA WH - Employer	UNITED STATES TREASURY (ACH)		501.81
0	01/09/2019	Surveyor	Federal WH Taxes	UNITED STATES TREASURY (ACH)		27.02

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0	01/09/2019	Solid Waste	Federal WH Taxes	UNITED STATES TREASURY (ACH)		2,761.56
0	01/09/2019	Community Development	Federal WH Taxes	UNITED STATES TREASURY (ACH)		3,215.08
0	01/09/2019	General Fund	FICA WH - Employee	UNITED STATES TREASURY (ACH)		21,334.53
0	01/09/2019	Community Corrections	FICA WH - Employee	UNITED STATES TREASURY (ACH)		934.02
0	01/09/2019	Animal Control	FICA WH - Employee	UNITED STATES TREASURY (ACH)		23.82
0	01/09/2019	Community Development	FICA WH - Employee	UNITED STATES TREASURY (ACH)		639.15
0	01/09/2019	Community Corrections	FICA WH - Employer	UNITED STATES TREASURY (ACH)		934.02
0	01/09/2019	Weed	FICA WH - Employee	UNITED STATES TREASURY (ACH)		171.03
0	01/09/2019	Weed	FICA WH - Employee	UNITED STATES TREASURY (ACH)		40.00
0	01/09/2019	Road	FICA WH - Employee	UNITED STATES TREASURY (ACH)		5,986.92
0	01/09/2019	Risk Management	FICA WH - Employer	UNITED STATES TREASURY (ACH)		52.42
0	01/09/2019	Sheriff Special Revenue	FICA WH - Employee	UNITED STATES TREASURY (ACH)		625.57
0	01/09/2019	Parks	Federal WH Taxes	UNITED STATES TREASURY (ACH)		192.45
0	01/09/2019	Internal Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)		3,459.04
0	01/09/2019	Public Health	FICA WH - Employee	UNITED STATES TREASURY (ACH)		647.33
0	01/09/2019	Veterans Service	FICA WH - Employer	UNITED STATES TREASURY (ACH)		83.90
0	01/09/2019	Facility Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)		184.56
0	01/09/2019	Animal Control	FICA WH - Employer	UNITED STATES TREASURY (ACH)		101.87
0	01/09/2019	Museum	Federal WH Taxes	UNITED STATES TREASURY (ACH)		297.78
0	01/09/2019	Law Library	FICA WH - Employee	UNITED STATES TREASURY (ACH)		33.25
0	01/09/2019	Facility Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)		184.56
0	01/09/2019	District Attorney Special Rev	Federal WH Taxes	UNITED STATES TREASURY (ACH)		351.24
0	01/09/2019	Weed	Federal WH Taxes	UNITED STATES TREASURY (ACH)		137.27
0	01/09/2019	External Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)		2,328.46
0	01/09/2019	Veterans Service	FICA WH - Employer	UNITED STATES TREASURY (ACH)		358.75
0	01/09/2019	Animal Control	FICA WH - Employer	UNITED STATES TREASURY (ACH)		23.82
0	01/09/2019	Parks	FICA WH - Employee	UNITED STATES TREASURY (ACH)		30.06
0	01/09/2019	Museum	FICA WH - Employer	UNITED STATES TREASURY (ACH)		99.35
0	01/09/2019	General Fund	Federal WH Taxes	UNITED STATES TREASURY (ACH)		28,262.57
0	01/09/2019	District Attorney Special Rev	FICA WH - Employer	UNITED STATES TREASURY (ACH)		74.69
0	01/09/2019	Community Development	FICA WH - Employer	UNITED STATES TREASURY (ACH)		2,733.06
0	01/09/2019	Law Library	FICA WH - Employer	UNITED STATES TREASURY (ACH)		7.77
0	01/09/2019	Public Health	FICA WH - Employee	UNITED STATES TREASURY (ACH)		2,767.97
0	01/09/2019	Fairgrounds	FICA WH - Employee	UNITED STATES TREASURY (ACH)		207.96
0	01/09/2019	Museum	FICA WH - Employee	UNITED STATES TREASURY (ACH)		424.83
0	01/09/2019	District Attorney Special Rev	FICA WH - Employee	UNITED STATES TREASURY (ACH)		74.69
0	01/09/2019	District Attorney Special Rev	FICA WH - Employee	UNITED STATES TREASURY (ACH)		319.39
0	01/09/2019	Community Corrections	FICA WH - Employer	UNITED STATES TREASURY (ACH)		3,993.77
0	01/09/2019	Weed	FICA WH - Employer	UNITED STATES TREASURY (ACH)		40.00
0	01/09/2019	General Fund	FICA WH - Employer	UNITED STATES TREASURY (ACH)		4,989.59
0	01/09/2019	Risk Management	Federal WH Taxes	UNITED STATES TREASURY (ACH)		360.16
0	01/09/2019	Facility Services	Federal WH Taxes	UNITED STATES TREASURY (ACH)		557.32
0	01/09/2019	Sheriff Special Revenue	Federal WH Taxes	UNITED STATES TREASURY (ACH)		923.03
0	01/09/2019	Public Health	FICA WH - Employer	UNITED STATES TREASURY (ACH)		2,767.97

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0	01/09/2019	Risk Management	FICA WH - Employee	UNITED STATES TREASURY (ACH)		52.42
0	01/09/2019	Sheriff Special Revenue	FICA WH - Employer	UNITED STATES TREASURY (ACH)		625.57
0	01/09/2019	Veterans Service	FICA WH - Employee	UNITED STATES TREASURY (ACH)		83.90
0	01/09/2019	Risk Management	FICA WH - Employer	UNITED STATES TREASURY (ACH)		224.04
0	01/09/2019	Solid Waste	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		2,222.16
0	01/09/2019	Road	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		6,057.21
0	01/09/2019	Veterans Service	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		359.97
0	01/09/2019	General Fund	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		20,602.79
0	01/09/2019	Animal Control	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		66.66
0	01/09/2019	Weed	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		130.42
0	01/09/2019	Fairgrounds	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		911.36
0	01/09/2019	Museum	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		332.15
0	01/09/2019	Internal Services	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		3,503.69
0	01/09/2019	Community Development	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		2,559.96
0	01/09/2019	External Services	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		1,960.20
0	01/09/2019	Mental Health	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		1,758.64
0	01/09/2019	Facility Services	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		543.76
0	01/09/2019	District Attorney Special Rev	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		293.11
0	01/09/2019	Public Health	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		2,458.25
0	01/09/2019	Sheriff Special Revenue	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		635.90
0	01/09/2019	Risk Management	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		235.16
0	01/09/2019	Surveyor	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		40.85
0	01/09/2019	Law Library	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		16.47
0	01/09/2019	Parks	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		135.31
0	01/09/2019	Community Corrections	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		4,060.13
0	01/11/2019	General Fund	Contract Maintenance	GOVERNMENT PORTFOLIO ADVISORS (ACH)		12,250.00
0	01/11/2019	Internal Services	Website Hosting Services	AMAZON WEB SERVICES INC (ACH)		152.21
0	01/11/2019	Road	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)		3,509.24
0	01/11/2019	Road	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)		3,494.80
0	01/11/2019	Community Corrections	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)		1,414.25
0	01/11/2019	Fairgrounds	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)		465.45
0	01/11/2019	Road	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)		1,470.08
0	01/11/2019	Public Health	Software Support	PATAGONIA HEALTH INC (ACH)		196.25
0	01/11/2019	Public Health	Software Support	PATAGONIA HEALTH INC (ACH)		196.25
0	01/11/2019	Public Health	Software Support	PATAGONIA HEALTH INC (ACH)		45.51
0	01/11/2019	Public Health	Software Support	PATAGONIA HEALTH INC (ACH)		196.25
0	01/11/2019	Public Health	Software Support	PATAGONIA HEALTH INC (ACH)		474.38
0	01/11/2019	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC (ACH)		24.79
0	01/11/2019	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC (ACH)		13.49
0	01/11/2019	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC (ACH)		11.24
0	01/11/2019	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC (ACH)		53.58
0	01/11/2019	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC (ACH)		24.74
0	01/11/2019	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC (ACH)		65.22
0	01/11/2019	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC (ACH)		127.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	01/11/2019	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC (ACH)		67.47
0	01/11/2019	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC (ACH)		23.99
0	01/11/2019	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC (ACH)		40.48
0	01/11/2019	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC (ACH)		19.49
0	01/11/2019	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC (ACH)		38.98
0	01/11/2019	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC (ACH)		23.24
0	01/11/2019	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC (ACH)		49.58
0	01/11/2019	Solid Waste	Vehicle Maint & Repair	PAPE TRUCKS INC (ACH)		346.00
0	01/11/2019	Public Works Perform Bonds	Refunds	ET CAPITAL SOLAR PARTNERS (USA), INC. (A		1,858.06
0	01/11/2019	Internal Services	Computer Software	ACCELA INC (ACH)		70,017.75
0	01/11/2019	Road	Dues	CALAMP RADIO SATELLITE INTEGRATORS (A		949.00
0	01/11/2019	General Fund	PERS - Employer OPSRP	OREGON PUBLIC EMPLOYEES RETIREMENT ;		4,618.50
0	01/11/2019	General Fund	PERS - Employee KCPOA Units	OREGON PUBLIC EMPLOYEES RETIREMENT ;		21.44
0	01/11/2019	General Fund	PERS - Employer KCPOA	OREGON PUBLIC EMPLOYEES RETIREMENT ;		5,225.59
0	01/11/2019	General Fund	PERS - Employee KCPOA	OREGON PUBLIC EMPLOYEES RETIREMENT ;		8,489.23
0	01/11/2019	General Fund	PERS - Employer RHIA	OREGON PUBLIC EMPLOYEES RETIREMENT ;		764.04
0	01/11/2019	Sheriff Special Revenue	PERS - Employee KCPOA	OREGON PUBLIC EMPLOYEES RETIREMENT ;		337.42
0	01/11/2019	Sheriff Special Revenue	PERS - Employer OPSRP	OREGON PUBLIC EMPLOYEES RETIREMENT ;		268.24
0	01/11/2019	Sheriff Special Revenue	PERS - Employer RHIA	OREGON PUBLIC EMPLOYEES RETIREMENT ;		30.36
0	01/11/2019	General Fund	Miscellaneous	OREGON PUBLIC EMPLOYEES RETIREMENT ;		-0.08
0	01/15/2019	Mental Health	FICA WH - Employee	UNITED STATES TREASURY (ACH)		1.39
0	01/15/2019	Mental Health	FICA WH - Employer	UNITED STATES TREASURY (ACH)		5.94
0	01/15/2019	Mental Health	FICA WH - Employee	UNITED STATES TREASURY (ACH)		5.94
0	01/15/2019	Mental Health	FICA WH - Employer	UNITED STATES TREASURY (ACH)		1.39
0	01/15/2019	Mental Health	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		80.00
0	01/16/2019	Community Development	FICA WH - Employer	UNITED STATES TREASURY (ACH)		119.52
0	01/16/2019	Community Development	FICA WH - Employee	UNITED STATES TREASURY (ACH)		27.95
0	01/16/2019	Community Development	Federal WH Taxes	UNITED STATES TREASURY (ACH)		155.63
0	01/16/2019	Community Development	FICA WH - Employer	UNITED STATES TREASURY (ACH)		27.95
0	01/16/2019	Community Development	FICA WH - Employee	UNITED STATES TREASURY (ACH)		119.52
0	01/16/2019	Community Development	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		127.06
0	01/18/2019	General Fund	Uniform Maint & Repair	GALLS PARENT HOLDING LLC (ACH)		186.06
0	01/18/2019	Community Corrections	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)		2,050.25
0	01/18/2019	Fairgrounds	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)		393.23
0	01/18/2019	General Fund	Audit Fees	MOSS ADAMS LLP (ACH)		4,750.00
0	01/18/2019	Klamath Cty Drainage Serv Dist	Audit Fees	MOSS ADAMS LLP (ACH)		4,750.00
0	01/18/2019	Klamath Cty Library Serv Dist	Audit Fees	MOSS ADAMS LLP (ACH)		4,750.00
0	01/18/2019	Klamath Cty Extension Serv Dis	Audit Fees	MOSS ADAMS LLP (ACH)		4,750.00
0	01/18/2019	Internal Services	Audit Fees	MOSS ADAMS LLP (ACH)		13,200.00
0	01/18/2019	Facility Services	Elevator Maintenance & Repair	CENTRIC ELEVATOR CORPORATION OF OREC		243.15
0	01/15/2019	General Fund	Bank Fees	US BANK NA (ACH)		1,850.37
0	01/15/2019	Pooled Cash	Undistributed Rev-Interest	US BANK NA (ACH)		1,850.37
0	01/15/2019	General Fund	Intradepartmental Service Chg	US BANK NA (ACH)		-1,850.37
0	01/25/2019	Fairgrounds	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)		224.70

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0	01/25/2019	Community Corrections	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)		2,792.01
0	01/25/2019	Community Corrections	Radio Communications	KLAMATH INTEROPERABILITY RADIO GROU		7,000.00
0	01/25/2019	General Fund	Equipment	INSEEGO NORTH AMERICA LLC (ACH)		4,506.04
0	01/23/2019	General Fund	Union Dues - DA	KLAMATH CO DISTRICT ATTORNEY ASSOC (122.50
0	01/23/2019	Mental Health	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		1,861.05
0	01/23/2019	Museum	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		356.97
0	01/23/2019	Solid Waste	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		2,395.83
0	01/23/2019	Parks	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		135.80
0	01/23/2019	Community Development	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		2,567.14
0	01/23/2019	Road	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		6,232.85
0	01/23/2019	Sheriff Special Revenue	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		660.24
0	01/23/2019	Fairgrounds	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		964.17
0	01/23/2019	Public Health	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		2,533.45
0	01/23/2019	Risk Management	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		241.37
0	01/23/2019	External Services	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		2,019.65
0	01/23/2019	Community Corrections	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		4,086.47
0	01/23/2019	Surveyor	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		40.85
0	01/23/2019	Animal Control	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		66.66
0	01/23/2019	General Fund	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		21,090.65
0	01/23/2019	Law Library	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		21.95
0	01/23/2019	Facility Services	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		681.07
0	01/23/2019	District Attorney Special Rev	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		293.11
0	01/23/2019	Veterans Service	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		363.93
0	01/23/2019	Internal Services	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		3,516.02
0	01/23/2019	General Fund	FICA WH - Employee	UNITED STATES TREASURY (ACH)		21,737.80
0	01/23/2019	Parks	Federal WH Taxes	UNITED STATES TREASURY (ACH)		193.46
0	01/23/2019	Parks	FICA WH - Employee	UNITED STATES TREASURY (ACH)		128.58
0	01/23/2019	Community Corrections	FICA WH - Employee	UNITED STATES TREASURY (ACH)		942.24
0	01/23/2019	Sheriff Special Revenue	FICA WH - Employee	UNITED STATES TREASURY (ACH)		646.18
0	01/23/2019	General Fund	FICA WH - Employee	UNITED STATES TREASURY (ACH)		5,083.86
0	01/23/2019	Community Corrections	FICA WH - Employee	UNITED STATES TREASURY (ACH)		4,028.83
0	01/23/2019	Veterans Service	Federal WH Taxes	UNITED STATES TREASURY (ACH)		489.32
0	01/23/2019	External Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)		2,443.45
0	01/23/2019	Internal Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)		3,460.87
0	01/23/2019	Public Health	FICA WH - Employer	UNITED STATES TREASURY (ACH)		660.22
0	01/23/2019	Community Development	Federal WH Taxes	UNITED STATES TREASURY (ACH)		3,240.16
0	01/23/2019	Internal Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)		809.38
0	01/23/2019	District Attorney Special Rev	FICA WH - Employer	UNITED STATES TREASURY (ACH)		74.69
0	01/23/2019	Sheriff Special Revenue	FICA WH - Employer	UNITED STATES TREASURY (ACH)		151.12
0	01/23/2019	Public Health	FICA WH - Employer	UNITED STATES TREASURY (ACH)		2,823.06
0	01/23/2019	Sheriff Special Revenue	Federal WH Taxes	UNITED STATES TREASURY (ACH)		1,047.42
0	01/23/2019	Veterans Service	FICA WH - Employee	UNITED STATES TREASURY (ACH)		84.77
0	01/23/2019	Community Development	FICA WH - Employer	UNITED STATES TREASURY (ACH)		626.48
0	01/23/2019	Museum	Federal WH Taxes	UNITED STATES TREASURY (ACH)		318.97

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0	01/23/2019	Mental Health	FICA WH - Employer	UNITED STATES TREASURY (ACH)		2,194.08
0	01/23/2019	Community Development	FICA WH - Employee	UNITED STATES TREASURY (ACH)		2,678.88
0	01/23/2019	External Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)		571.46
0	01/23/2019	Law Library	FICA WH - Employer	UNITED STATES TREASURY (ACH)		40.06
0	01/23/2019	Public Health	FICA WH - Employee	UNITED STATES TREASURY (ACH)		2,823.06
0	01/23/2019	Risk Management	Federal WH Taxes	UNITED STATES TREASURY (ACH)		362.89
0	01/23/2019	Internal Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)		809.38
0	01/23/2019	Parks	FICA WH - Employer	UNITED STATES TREASURY (ACH)		128.58
0	01/23/2019	Fairgrounds	FICA WH - Employee	UNITED STATES TREASURY (ACH)		220.99
0	01/23/2019	Road	FICA WH - Employer	UNITED STATES TREASURY (ACH)		1,436.97
0	01/23/2019	Facility Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)		778.91
0	01/23/2019	Facility Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)		182.15
0	01/23/2019	Surveyor	FICA WH - Employer	UNITED STATES TREASURY (ACH)		47.23
0	01/23/2019	Sheriff Special Revenue	FICA WH - Employer	UNITED STATES TREASURY (ACH)		646.18
0	01/23/2019	Law Library	FICA WH - Employee	UNITED STATES TREASURY (ACH)		9.37
0	01/23/2019	Surveyor	FICA WH - Employer	UNITED STATES TREASURY (ACH)		11.05
0	01/23/2019	Museum	FICA WH - Employer	UNITED STATES TREASURY (ACH)		104.23
0	01/23/2019	General Fund	FICA WH - Employer	UNITED STATES TREASURY (ACH)		5,083.86
0	01/23/2019	Solid Waste	FICA WH - Employee	UNITED STATES TREASURY (ACH)		564.53
0	01/23/2019	Surveyor	FICA WH - Employee	UNITED STATES TREASURY (ACH)		47.23
0	01/23/2019	External Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)		2,443.45
0	01/23/2019	Parks	FICA WH - Employer	UNITED STATES TREASURY (ACH)		30.08
0	01/23/2019	Facility Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)		182.15
0	01/23/2019	Risk Management	FICA WH - Employee	UNITED STATES TREASURY (ACH)		53.71
0	01/23/2019	General Fund	FICA WH - Employer	UNITED STATES TREASURY (ACH)		21,737.80
0	01/23/2019	Community Corrections	FICA WH - Employer	UNITED STATES TREASURY (ACH)		942.24
0	01/23/2019	Sheriff Special Revenue	FICA WH - Employee	UNITED STATES TREASURY (ACH)		151.12
0	01/23/2019	Veterans Service	FICA WH - Employer	UNITED STATES TREASURY (ACH)		84.77
0	01/23/2019	Animal Control	FICA WH - Employee	UNITED STATES TREASURY (ACH)		23.82
0	01/23/2019	Law Library	FICA WH - Employee	UNITED STATES TREASURY (ACH)		40.06
0	01/23/2019	Internal Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)		3,460.87
0	01/23/2019	External Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)		571.46
0	01/23/2019	District Attorney Special Rev	FICA WH - Employee	UNITED STATES TREASURY (ACH)		319.39
0	01/23/2019	Parks	FICA WH - Employee	UNITED STATES TREASURY (ACH)		30.08
0	01/23/2019	Animal Control	FICA WH - Employer	UNITED STATES TREASURY (ACH)		101.87
0	01/23/2019	Community Development	FICA WH - Employer	UNITED STATES TREASURY (ACH)		2,678.88
0	01/23/2019	Law Library	FICA WH - Employer	UNITED STATES TREASURY (ACH)		9.37
0	01/23/2019	Mental Health	FICA WH - Employee	UNITED STATES TREASURY (ACH)		513.11
0	01/23/2019	Community Corrections	FICA WH - Employer	UNITED STATES TREASURY (ACH)		4,028.83
0	01/23/2019	Public Health	Federal WH Taxes	UNITED STATES TREASURY (ACH)		2,988.74
0	01/23/2019	Surveyor	FICA WH - Employee	UNITED STATES TREASURY (ACH)		11.05
0	01/23/2019	District Attorney Special Rev	FICA WH - Employee	UNITED STATES TREASURY (ACH)		74.69
0	01/23/2019	Risk Management	FICA WH - Employer	UNITED STATES TREASURY (ACH)		53.71
0	01/23/2019	Fairgrounds	FICA WH - Employer	UNITED STATES TREASURY (ACH)		944.93

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0	01/23/2019	Road	FICA WH - Employee	UNITED STATES TREASURY (ACH)		6,144.25
0	01/23/2019	Animal Control	FICA WH - Employer	UNITED STATES TREASURY (ACH)		23.82
0	01/23/2019	Veterans Service	FICA WH - Employee	UNITED STATES TREASURY (ACH)		362.47
0	01/23/2019	District Attorney Special Rev	Federal WH Taxes	UNITED STATES TREASURY (ACH)		351.24
0	01/23/2019	Risk Management	FICA WH - Employee	UNITED STATES TREASURY (ACH)		229.55
0	01/23/2019	Solid Waste	FICA WH - Employee	UNITED STATES TREASURY (ACH)		2,413.87
0	01/23/2019	District Attorney Special Rev	FICA WH - Employer	UNITED STATES TREASURY (ACH)		319.39
0	01/23/2019	Museum	FICA WH - Employee	UNITED STATES TREASURY (ACH)		104.23
0	01/23/2019	Solid Waste	FICA WH - Employer	UNITED STATES TREASURY (ACH)		2,413.87
0	01/23/2019	Animal Control	FICA WH - Employee	UNITED STATES TREASURY (ACH)		101.87
0	01/23/2019	External Services	Federal WH Taxes	UNITED STATES TREASURY (ACH)		2,209.83
0	01/23/2019	Community Development	FICA WH - Employee	UNITED STATES TREASURY (ACH)		626.48
0	01/23/2019	Road	FICA WH - Employee	UNITED STATES TREASURY (ACH)		1,436.97
0	01/23/2019	Internal Services	Federal WH Taxes	UNITED STATES TREASURY (ACH)		5,337.78
0	01/23/2019	Fairgrounds	FICA WH - Employer	UNITED STATES TREASURY (ACH)		220.99
0	01/23/2019	Road	Federal WH Taxes	UNITED STATES TREASURY (ACH)		8,492.71
0	01/23/2019	Animal Control	Federal WH Taxes	UNITED STATES TREASURY (ACH)		15.49
0	01/23/2019	Mental Health	FICA WH - Employer	UNITED STATES TREASURY (ACH)		513.11
0	01/23/2019	Road	FICA WH - Employer	UNITED STATES TREASURY (ACH)		6,144.25
0	01/23/2019	Veterans Service	FICA WH - Employer	UNITED STATES TREASURY (ACH)		362.47
0	01/23/2019	Museum	FICA WH - Employee	UNITED STATES TREASURY (ACH)		445.71
0	01/23/2019	Community Corrections	Federal WH Taxes	UNITED STATES TREASURY (ACH)		6,067.07
0	01/23/2019	General Fund	Federal WH Taxes	UNITED STATES TREASURY (ACH)		28,867.84
0	01/23/2019	Museum	FICA WH - Employer	UNITED STATES TREASURY (ACH)		445.71
0	01/23/2019	Mental Health	Federal WH Taxes	UNITED STATES TREASURY (ACH)		1,857.60
0	01/23/2019	Facility Services	Federal WH Taxes	UNITED STATES TREASURY (ACH)		773.15
0	01/23/2019	Public Health	FICA WH - Employee	UNITED STATES TREASURY (ACH)		660.22
0	01/23/2019	Risk Management	FICA WH - Employer	UNITED STATES TREASURY (ACH)		229.55
0	01/23/2019	Mental Health	FICA WH - Employee	UNITED STATES TREASURY (ACH)		2,194.08
0	01/23/2019	Fairgrounds	Federal WH Taxes	UNITED STATES TREASURY (ACH)		1,252.04
0	01/23/2019	Surveyor	Federal WH Taxes	UNITED STATES TREASURY (ACH)		27.02
0	01/23/2019	Solid Waste	FICA WH - Employer	UNITED STATES TREASURY (ACH)		564.53
0	01/23/2019	Solid Waste	Federal WH Taxes	UNITED STATES TREASURY (ACH)		3,043.64
0	01/23/2019	Facility Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)		778.91
0	01/23/2019	Fairgrounds	FICA WH - Employee	UNITED STATES TREASURY (ACH)		944.93
0	01/23/2019	Sheriff Special Revenue	VEBA - Employer	HRA VEBA TRUST (ACH)		67.08
0	01/23/2019	Solid Waste	VEBA - Employer	HRA VEBA TRUST (ACH)		1,907.56
0	01/23/2019	Community Corrections	VEBA - Employer	HRA VEBA TRUST (ACH)		1,956.15
0	01/23/2019	Road	VEBA - Employer	HRA VEBA TRUST (ACH)		1,580.07
0	01/23/2019	Veterans Service	VEBA - Employer	HRA VEBA TRUST (ACH)		303.75
0	01/23/2019	District Attorney Special Rev	VEBA - Employer	HRA VEBA TRUST (ACH)		359.66
0	01/23/2019	General Fund	VEBA - Employer	HRA VEBA TRUST (ACH)		804.96
0	01/23/2019	Public Health	VEBA - Employer	HRA VEBA TRUST (ACH)		512.74
0	01/23/2019	Sheriff Special Revenue	VEBA - Employer	HRA VEBA TRUST (ACH)		182.28

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0	01/23/2019	Parks	VEBA - Employer	HRA VEBA TRUST (ACH)		31.26
0	01/23/2019	General Fund	VEBA - Employer	HRA VEBA TRUST (ACH)		2,378.79
0	01/23/2019	Solid Waste	VEBA - Employer	HRA VEBA TRUST (ACH)		282.79
0	01/23/2019	Facility Services	VEBA - Employer	HRA VEBA TRUST (ACH)		241.69
0	01/23/2019	Road	VEBA - Employer	HRA VEBA TRUST (ACH)		303.75
0	01/23/2019	Surveyor	VEBA - Employer	HRA VEBA TRUST (ACH)		216.99
0	01/23/2019	External Services	VEBA - Employer	HRA VEBA TRUST (ACH)		607.50
0	01/23/2019	Internal Services	VEBA - Employer	HRA VEBA TRUST (ACH)		2,038.19
0	01/23/2019	Parks	VEBA - Employer	HRA VEBA TRUST (ACH)		54.68
0	01/23/2019	General Fund	VEBA - Employer	HRA VEBA TRUST (ACH)		6,075.00
0	01/23/2019	Internal Services	VEBA - Employer	HRA VEBA TRUST (ACH)		537.67
0	01/23/2019	Risk Management	VEBA - Employer	HRA VEBA TRUST (ACH)		216.99
0	01/23/2019	Fairgrounds	VEBA - Employer	HRA VEBA TRUST (ACH)		1,553.75
0	01/23/2019	Community Corrections	VEBA - Employer	HRA VEBA TRUST (ACH)		127.32
0	01/23/2019	Community Corrections	VEBA - Employer	HRA VEBA TRUST (ACH)		1,063.01
0	01/23/2019	General Fund	VEBA - Employer	HRA VEBA TRUST (ACH)		862.97
0	01/23/2019	Community Development	VEBA - Employer	HRA VEBA TRUST (ACH)		345.69
0	01/23/2019	External Services	VEBA - Employer	HRA VEBA TRUST (ACH)		458.68
0	01/23/2019	Museum	VEBA - Employer	HRA VEBA TRUST (ACH)		607.50
0	01/23/2019	Facility Services	VEBA - Employer	HRA VEBA TRUST (ACH)		607.50
0	01/23/2019	Veterans Service	VEBA - Employer	HRA VEBA TRUST (ACH)		241.69
0	01/23/2019	Mental Health	VEBA - Employer	HRA VEBA TRUST (ACH)		1,822.50
0	01/23/2019	Community Development	VEBA - Employer	HRA VEBA TRUST (ACH)		841.34
0	01/23/2019	General Fund	VEBA - Employer	HRA VEBA TRUST (ACH)		4,540.75
0	01/23/2019	Public Health	VEBA - Employer	HRA VEBA TRUST (ACH)		2,733.75
0	01/23/2019	Mental Health	VEBA - Employer	HRA VEBA TRUST (ACH)		136.59
0	01/23/2019	Community Corrections	VEBA - Employer	HRA VEBA TRUST (ACH)		911.25
0	01/31/2019	External Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)		4.08
0	01/31/2019	External Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)		17.44
0	01/31/2019	External Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)		17.44
0	01/31/2019	External Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)		4.08
0	01/31/2019	External Services	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)		13.18
0	01/31/2019	Internal Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)		236.38
0	01/31/2019	Risk Management	FICA WH - Employer	UNITED STATES TREASURY (ACH)		78.79
0	01/31/2019	Internal Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)		55.28
0	01/31/2019	Risk Management	FICA WH - Employee	UNITED STATES TREASURY (ACH)		78.79
0	01/31/2019	Internal Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)		55.28
0	01/31/2019	Risk Management	FICA WH - Employee	UNITED STATES TREASURY (ACH)		18.42
0	01/31/2019	Risk Management	FICA WH - Employer	UNITED STATES TREASURY (ACH)		18.42
0	01/31/2019	Internal Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)		236.38
0	01/28/2019	General Fund	PERS - Employer OPSRP	OREGON PUBLIC EMPLOYEES RETIREMENT ;		107.93
0	01/28/2019	General Fund	PERS - Employer RHIA	OREGON PUBLIC EMPLOYEES RETIREMENT ;		12.22
0	01/28/2019	General Fund	PERS - Employee KCPOA	OREGON PUBLIC EMPLOYEES RETIREMENT ;		135.76
0	01/28/2019	Sheriff Special Revenue	PERS - Employer RHIA	OREGON PUBLIC EMPLOYEES RETIREMENT ;		33.72

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0	01/28/2019	General Fund	PERS - Employee KCPOA Units	OREGON PUBLIC EMPLOYEES RETIREMENT ;		21.44
0	01/28/2019	General Fund	PERS - Employer OPSRP	OREGON PUBLIC EMPLOYEES RETIREMENT ;		5,019.06
0	01/28/2019	General Fund	PERS - Employer KCPOA	OREGON PUBLIC EMPLOYEES RETIREMENT ;		5,402.18
0	01/28/2019	General Fund	PERS - Employee KCPOA	OREGON PUBLIC EMPLOYEES RETIREMENT ;		9,083.65
0	01/28/2019	General Fund	PERS - Employer RHIA	OREGON PUBLIC EMPLOYEES RETIREMENT ;		817.53
0	01/28/2019	Sheriff Special Revenue	PERS - Employer OPSRP	OREGON PUBLIC EMPLOYEES RETIREMENT ;		297.90
0	01/28/2019	Sheriff Special Revenue	PERS - Employee KCPOA	OREGON PUBLIC EMPLOYEES RETIREMENT ;		374.73
0	01/28/2019	General Fund	Miscellaneous	OREGON PUBLIC EMPLOYEES RETIREMENT ;		0.04
3222	01/02/2019	Solid Waste	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		10.25
3222	01/02/2019	Solid Waste	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		39.37
3223	01/02/2019	Solid Waste	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		2.72
3223	01/02/2019	Solid Waste	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		13.96
3223	01/02/2019	Solid Waste	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		6.92
3223	01/02/2019	Solid Waste	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		35.89
3224	01/04/2019	General Fund	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS		27.62
3225	01/03/2019	Road	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		10.05
3235	01/10/2019	Facility Services	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		65.12
3235	01/10/2019	Fairgrounds	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		73.40
3235	01/10/2019	Parks	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		10.70
3235	01/10/2019	External Services	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		191.83
3235	01/10/2019	Public Health	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		229.89
3235	01/10/2019	Community Corrections	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		329.81
3235	01/10/2019	Internal Services	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		266.14
3235	01/10/2019	Animal Control	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		8.74
3235	01/10/2019	Risk Management	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		12.43
3235	01/10/2019	Road	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		491.40
3235	01/10/2019	General Fund	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		1,638.79
3235	01/10/2019	District Attorney Special Rev	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		26.85
3235	01/10/2019	Weed	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		13.79
3235	01/10/2019	Sheriff Special Revenue	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		50.65
3235	01/10/2019	Museum	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		35.41
3235	01/10/2019	Community Development	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		228.28
3235	01/10/2019	Solid Waste	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		192.33
3235	01/10/2019	Law Library	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		2.68
3235	01/10/2019	Veterans Service	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		29.62
3235	01/10/2019	Mental Health	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		174.81
3236	01/10/2019	Solid Waste	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		619.35
3236	01/10/2019	Road	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		1,616.28
3236	01/10/2019	Mental Health	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		62.27
3236	01/10/2019	Public Health	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		731.64
3236	01/10/2019	Solid Waste	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		216.79
3236	01/10/2019	General Fund	WComp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		1,181.84
3236	01/10/2019	District Attorney Special Rev	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		94.00
3236	01/10/2019	Veterans Service	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		1.27

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3236	01/10/2019	Public Health	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		58.10
3236	01/10/2019	Parks	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		11.15
3236	01/10/2019	Surveyor	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		13.71
3236	01/10/2019	Fairgrounds	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		244.36
3236	01/10/2019	Law Library	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		9.38
3236	01/10/2019	Veterans Service	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		86.25
3236	01/10/2019	External Services	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		582.35
3236	01/10/2019	Surveyor	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		1.83
3236	01/10/2019	Risk Management	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		0.71
3236	01/10/2019	Internal Services	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		857.67
3236	01/10/2019	Weed	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		39.04
3236	01/10/2019	Facility Services	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		51.45
3236	01/10/2019	Road	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		891.96
3236	01/10/2019	Parks	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		37.12
3236	01/10/2019	Animal Control	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		3.89
3236	01/10/2019	Animal Control	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		30.58
3236	01/10/2019	Community Development	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		75.54
3236	01/10/2019	Mental Health	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		595.58
3236	01/10/2019	Sheriff Special Revenue	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		38.17
3236	01/10/2019	Fairgrounds	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		53.57
3236	01/10/2019	Sheriff Special Revenue	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		134.80
3236	01/10/2019	Museum	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		115.07
3236	01/10/2019	District Attorney Special Rev	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		1.23
3236	01/10/2019	Internal Services	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		33.24
3236	01/10/2019	General Fund	WComp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		5,632.26
3236	01/10/2019	Community Corrections	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		1,005.08
3236	01/10/2019	Weed	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		16.23
3236	01/10/2019	Museum	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		17.28
3236	01/10/2019	Community Corrections	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		237.53
3236	01/10/2019	External Services	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		7.11
3236	01/10/2019	Risk Management	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		58.45
3236	01/10/2019	Law Library	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		0.11
3236	01/10/2019	Facility Services	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		206.80
3236	01/10/2019	Community Development	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		756.84
3237	01/11/2019	General Fund	Fees - Internal	KLAMATH COUNTY CLERK		336.00
3237	01/11/2019	General Fund	Fees - Internal	KLAMATH COUNTY CLERK		64.00
3238	01/11/2019	Internal Services	Contract Services - Internal	KLAMATH COUNTY DISTRICT ATTORNEY		500.00
3239	01/11/2019	Klamath Cty Drainage Serv Dist	Drainage Maint - Internal	KLAMATH COUNTY PUBLIC WORKS		655.80
3240	01/11/2019	Fairgrounds	Fees - Internal	KLAMATH COUNTY TAX COLLECTOR		9.30
3241	01/16/2019	Community Development	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		9.64
3242	01/16/2019	Community Development	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		2.14
3242	01/16/2019	Community Development	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		16.09
3243	01/18/2019	General Fund	Fees - Internal	KLAMATH COUNTY HUMAN RESOURCES		150.00
3244	01/18/2019	Road	Solid Waste Fees - Internal	KLAMATH COUNTY SOLID WASTE		424.40

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3244	01/18/2019	Solid Waste	Solid Waste Fees - Internal	KLAMATH COUNTY SOLID WASTE		42.00
3245	01/18/2019	Facility Services	Solid Waste Fees - Internal	KLAMATH COUNTY SOLID WASTE		93.98
3246	01/25/2019	General Fund	Fees - Internal	KLAMATH COUNTY BUILDING DEPT		187.34
3247	01/25/2019	General Fund	Fees	KLAMATH COUNTY FAIRGROUNDS		400.00
3248	01/25/2019	Sheriff Special Revenue	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		52.30
3248	01/25/2019	External Services	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		201.36
3248	01/25/2019	Internal Services	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		268.27
3248	01/25/2019	Solid Waste	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		203.57
3248	01/25/2019	Road	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		504.09
3248	01/25/2019	District Attorney Special Rev	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		26.85
3248	01/25/2019	Community Corrections	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		332.61
3248	01/25/2019	Museum	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		37.10
3248	01/25/2019	Facility Services	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		64.26
3248	01/25/2019	Law Library	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		3.23
3248	01/25/2019	Parks	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		10.72
3248	01/25/2019	Veterans Service	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		29.92
3248	01/25/2019	Fairgrounds	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		79.04
3248	01/25/2019	Community Development	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		223.61
3248	01/25/2019	Mental Health	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		182.34
3248	01/25/2019	Animal Control	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		8.74
3248	01/25/2019	General Fund	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		1,670.71
3248	01/25/2019	Public Health	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		234.33
3248	01/25/2019	Risk Management	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		12.86
3249	01/25/2019	Law Library	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		0.14
3249	01/25/2019	District Attorney Special Rev	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		1.23
3249	01/25/2019	Museum	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		17.58
3249	01/25/2019	Risk Management	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		0.82
3249	01/25/2019	Fairgrounds	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		276.64
3249	01/25/2019	General Fund	WComp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		1,246.87
3249	01/25/2019	Solid Waste	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		242.69
3249	01/25/2019	Sheriff Special Revenue	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		183.08
3249	01/25/2019	Mental Health	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		630.39
3249	01/25/2019	Animal Control	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		30.58
3249	01/25/2019	Facility Services	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		219.59
3249	01/25/2019	Public Health	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		63.77
3249	01/25/2019	Internal Services	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		36.00
3249	01/25/2019	Risk Management	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		66.42
3249	01/25/2019	District Attorney Special Rev	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		94.00
3249	01/25/2019	Surveyor	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		13.71
3249	01/25/2019	Animal Control	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		3.89
3249	01/25/2019	Parks	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		37.13
3249	01/25/2019	Solid Waste	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		694.33
3249	01/25/2019	Facility Services	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		54.84
3249	01/25/2019	Road	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		1,742.37

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3249	01/25/2019	Road	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		959.64
3249	01/25/2019	Community Corrections	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		1,071.25
3249	01/25/2019	Surveyor	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		1.83
3249	01/25/2019	Community Development	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		725.89
3249	01/25/2019	Community Corrections	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		249.97
3249	01/25/2019	Mental Health	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		66.58
3249	01/25/2019	General Fund	WComp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		6,040.03
3249	01/25/2019	External Services	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		700.58
3249	01/25/2019	Community Development	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		70.90
3249	01/25/2019	Veterans Service	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		95.77
3249	01/25/2019	Veterans Service	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		1.45
3249	01/25/2019	Museum	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		125.30
3249	01/25/2019	Internal Services	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		981.93
3249	01/25/2019	Public Health	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		802.98
3249	01/25/2019	Fairgrounds	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		59.23
3249	01/25/2019	Parks	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		11.08
3249	01/25/2019	Sheriff Special Revenue	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		49.13
3249	01/25/2019	Law Library	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		11.30
3249	01/25/2019	External Services	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		8.55
3250	01/31/2019	External Services	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT- UN		1.41
3251	01/31/2019	External Services	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		4.92
3251	01/31/2019	External Services	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT- WC		0.06
102129	01/04/2019	Unsegregated Taxes	Refunds	ALTERNATIVE WEALTH BUILDERS INC		68.50
102130	01/04/2019	Unsegregated Taxes	Refunds	VALERIE BATTINICH		54.75
102131	01/04/2019	Unsegregated Taxes	Refunds	ROBIN D. CAMPBELL		114.91
102132	01/04/2019	Unsegregated Taxes	Refunds	CORELOGIC		27.59
102132	01/04/2019	Unsegregated Taxes	Refunds	CORELOGIC		211.76
102133	01/04/2019	Unsegregated Taxes	Refunds	FLORENCE R. CORIZ		80.46
102134	01/04/2019	Unsegregated Taxes	Refunds	CYNTHIA L. & JANICE GRIFFIN CROSBY		22.71
102135	01/04/2019	Unsegregated Taxes	Refunds	JASPER M. & MIRIAM W. INFINGER		20.22
102136	01/04/2019	Unsegregated Taxes	Refunds	STEVEN L. JETER		18.78
102137	01/04/2019	Unsegregated Taxes	Refunds	LAWYERS TITLE OF OREGON LLC		15.75
102138	01/04/2019	Unsegregated Taxes	Refunds	LINDA L. LONG		11.19
102139	01/04/2019	Unsegregated Taxes	Refunds	FRANCES M MEDEIROS TRUST		17.14
102140	01/04/2019	Unsegregated Taxes	Refunds	MINNESOTA REGIS CORP		183.40
102141	01/04/2019	Unsegregated Taxes	Refunds	ISABELL MARIA MUNOZ		20.28
102142	01/04/2019	Unsegregated Taxes	Refunds	JULIE PRINCE		53.38
102143	01/04/2019	Unsegregated Taxes	Refunds	PUTNAM LLC		849.92
102144	01/04/2019	Unsegregated Taxes	Refunds	JANINE A. RUOZI		22.52
102145	01/04/2019	Unsegregated Taxes	Refunds	DON SEAMAN		641.77
102146	01/04/2019	Unsegregated Taxes	Refunds	STAUNTON FARMS LP		335.62
102147	01/04/2019	Unsegregated Taxes	Refunds	TRUNNELL FAMILY LLC		16.04
102148	01/10/2019	Special District Funds	Distribution to District	CENTRAL OREGON COMMUNITY COLLEGE		0.12
102148	01/10/2019	Special District Funds	Distribution to District	CENTRAL OREGON COMMUNITY COLLEGE		3,790.92

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102149	01/10/2019	Special District Funds	Distribution to District	CITY OF CHILOQUIN		0.06
102149	01/10/2019	Special District Funds	Distribution to District	CITY OF CHILOQUIN		1,715.50
102150	01/10/2019	Special District Funds	Distribution to District	KENO RURAL FIRE PROTECTION DISTRICT		0.16
102150	01/10/2019	Special District Funds	Distribution to District	KENO RURAL FIRE PROTECTION DISTRICT		4,950.04
102151	01/10/2019	Special District Funds	Distribution to District	KLAMATH FIRE DISTRICT #4		0.06
102151	01/10/2019	Special District Funds	Distribution to District	KLAMATH FIRE DISTRICT #4		1,825.60
102152	01/10/2019	Special District Funds	Distribution to District	OREGON HOUSING AND COMMUNITY SERVI		169.46
102153	01/10/2019	Special District Funds	Distribution to District	SOUTH SUBURBAN SANITARY DISTRICT		0.24
102153	01/10/2019	Special District Funds	Distribution to District	SOUTH SUBURBAN SANITARY DISTRICT		7,614.31
102154	01/18/2019	Unsegregated Taxes	Refunds	AMERITITLE		2,862.78
102155	01/18/2019	Unsegregated Taxes	Refunds	AMERITITLE		2,379.36
102156	01/18/2019	Unsegregated Taxes	Refunds	AMERITITLE		1,073.98
102157	01/18/2019	Unsegregated Taxes	Refunds	AMERITITLE		856.98
102158	01/18/2019	Unsegregated Taxes	Refunds	AMERITITLE		3,136.82
102159	01/18/2019	Unsegregated Taxes	Refunds	AMERITITLE		618.97
102160	01/18/2019	Unsegregated Taxes	Refunds	AMERITITLE		2,066.75
102161	01/18/2019	Unsegregated Taxes	Refunds	AMERITITLE		2,072.16
102162	01/18/2019	Unsegregated Taxes	Refunds	AMERITITLE		1,534.61
102163	01/18/2019	Unsegregated Taxes	Refunds	AMERITITLE		3,897.84
102164	01/18/2019	Unsegregated Taxes	Refunds	AMERITITLE		452.85
102165	01/25/2019	Unsegregated Taxes	Refunds	JESSE & CHANDRA BATH		21.42
102166	01/25/2019	Unsegregated Taxes	Refunds	BELLA VISTA LOOP LLC		216.12
102166	01/25/2019	Unsegregated Taxes	Refunds	BELLA VISTA LOOP LLC		216.12
102166	01/25/2019	Unsegregated Taxes	Refunds	BELLA VISTA LOOP LLC		233.42
102166	01/25/2019	Unsegregated Taxes	Refunds	BELLA VISTA LOOP LLC		233.42
102166	01/25/2019	Unsegregated Taxes	Refunds	BELLA VISTA LOOP LLC		216.12
102166	01/25/2019	Unsegregated Taxes	Refunds	BELLA VISTA LOOP LLC		216.12
102167	01/25/2019	Unsegregated Taxes	Refunds	JEROME D. BRAY		35.73
102168	01/25/2019	Unsegregated Taxes	Refunds	JONATHAN P. CICCHINI		54.05
102169	01/25/2019	Unsegregated Taxes	Refunds	DANNY COLDIRON		53.51
102170	01/25/2019	Unsegregated Taxes	Refunds	DENISE C. DUBE		19.01
102171	01/25/2019	Unsegregated Taxes	Refunds	ANTHONY C. GILBERT		74.38
102172	01/25/2019	Unsegregated Taxes	Refunds	THOMAS GRINNELL		52.04
102173	01/25/2019	Unsegregated Taxes	Refunds	VINCENT D. HERR		205.14
102173	01/25/2019	Unsegregated Taxes	Refunds	VINCENT D. HERR		205.14
102173	01/25/2019	Unsegregated Taxes	Refunds	VINCENT D. HERR		209.13
102174	01/25/2019	Unsegregated Taxes	Refunds	HARVEY & DONNA HOLTZ JR.		235.25
102175	01/25/2019	Unsegregated Taxes	Refunds	PHILLIP MYRON LONG		140.19
102176	01/25/2019	Unsegregated Taxes	Refunds	JEANNE ROSTER		222.72
102177	01/25/2019	Unsegregated Taxes	Refunds	LINDA L. SWEET		12.34
102178	01/25/2019	Unsegregated Taxes	Refunds	DIANE TAYLOR		52.22
102179	01/25/2019	Unsegregated Taxes	Refunds	KENT TAYLOR		17.31
102180	01/25/2019	Unsegregated Taxes	Refunds	MACE B. TRUITT		11.02
102181	01/25/2019	Unsegregated Taxes	Refunds	CRAIG J. TYLOSKY		13.74

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102182	01/25/2019	Unsegregated Taxes	Refunds	ALVIN L. & JEAN VAN HULZEN		401.61
102183	01/25/2019	Unsegregated Taxes	Refunds	VH CATTLE RANCH INC.		336.34
102184	01/25/2019	Unsegregated Taxes	Refunds	WASHINGTON FEDERAL NA		508.06
102185	01/25/2019	Unsegregated Taxes	Refunds	WASHINGTON FEDERAL NA		960.18
102186	01/25/2019	Unsegregated Taxes	Refunds	WASHINGTON FEDERAL NA		33,569.97
102187	01/25/2019	Unsegregated Taxes	Refunds	KENNETH M. & DIANE M. BILYEU YODER		18.30
535960	01/04/2019	Pooled Cash	Undistributed Rev-Interest	US BANK NA		761.41
535960	01/04/2019	General Fund	Intradepartmental Service Chg	US BANK NA		-761.41
535960	01/04/2019	General Fund	Bank Fees	US BANK NA		761.41
535961	01/03/2019	Solid Waste	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		23.72
535961	01/03/2019	Solid Waste	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		118.61
535961	01/03/2019	Solid Waste	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		3.95
535961	01/03/2019	Solid Waste	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		19.77
535961	01/03/2019	Solid Waste	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		316.29
535961	01/03/2019	Solid Waste	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		63.26
535962	01/04/2019	Community Corrections	Client Assistance	ABOVE ALL INFLUENCES		408.00
535962	01/04/2019	Community Corrections	Client Assistance	ABOVE ALL INFLUENCES		816.00
535963	01/04/2019	General Fund	Vehicle Maint & Repair	WILLIAM E ADAMS		65.00
535964	01/04/2019	Community Corrections	Supplies - Other	ASPEN SPRING WATER CO LLC		47.25
535964	01/04/2019	Community Corrections	Supplies - Other	ASPEN SPRING WATER CO LLC		54.00
535965	01/04/2019	Mental Health	Dues	ASSOCIATION OF COMMUNITY MENTAL HEA		2,455.00
535966	01/04/2019	Klamath Cty Library Serv Dist	Utilities - Gas	AVISTA CORPORATION		61.88
535967	01/04/2019	General Fund	Tires	BASIN TIRE SERVICE INC		65.00
535967	01/04/2019	General Fund	Tires	BASIN TIRE SERVICE INC		690.00
535967	01/04/2019	Community Corrections	Tires	BASIN TIRE SERVICE INC		770.56
535968	01/04/2019	Road	Equipment Maint & Repair	BOB SMITH TIMBER CONTRACTING INC		48.50
535968	01/04/2019	Road	Equipment Maint & Repair	BOB SMITH TIMBER CONTRACTING INC		38.50
535969	01/04/2019	Facility Services	Telephone	CAL-ORE TELEPHONE CO		63.36
535970	01/04/2019	Facility Services	Security & Alarms	CITIBANK NA		158.85
535970	01/04/2019	Facility Services	Plumbing Repair	CITIBANK NA		146.22
535970	01/04/2019	Facility Services	Equipment	CITIBANK NA		51.94
535970	01/04/2019	Facility Services	Building Maint & Repair	CITIBANK NA		230.59
535971	01/04/2019	Road	Supplies - Other	D&R AUTO AND INDUSTRIALS INC		129.90
535971	01/04/2019	Road	Equipment Maint & Repair	D&R AUTO AND INDUSTRIALS INC		212.40
535972	01/04/2019	Road	Equipment Maint & Repair	DSU PETERBILT & GMC INC		100.34
535973	01/04/2019	Road	Vehicle Fuel - Diesel	ED STAUB & SONS PETROLEUM INC		732.18
535974	01/04/2019	Road	Vehicle Maint & Repair	EMMETTS AUTO REPAIR AND LINEUP CENTE		539.44
535975	01/04/2019	Road	Equipment Maint & Repair	FASTENAL COMPANY		14.74
535976	01/04/2019	Klamath Cty Library Serv Dist	Contract Services	FATBACK FILMS LLC		250.00
535977	01/04/2019	Road	Vehicle Maint & Repair	FLEETPRIDE INC		178.96
535977	01/04/2019	Road	Vehicle Maint & Repair	FLEETPRIDE INC		244.28
535977	01/04/2019	Road	Vehicle Maint & Repair	FLEETPRIDE INC		241.94
535977	01/04/2019	Road	Vehicle Maint & Repair	FLEETPRIDE INC		139.96
535977	01/04/2019	Road	Vehicle Maint & Repair	FLEETPRIDE INC		57.97

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535977	01/04/2019	Road	Vehicle Maint & Repair	FLEETPRIDE INC		99.95
535977	01/04/2019	Road	Vehicle Maint & Repair	FLEETPRIDE INC		-12.01
535977	01/04/2019	Road	Vehicle Maint & Repair	FLEETPRIDE INC		23.00
535977	01/04/2019	Road	Vehicle Maint & Repair	FLEETPRIDE INC		16.63
535977	01/04/2019	Road	Vehicle Maint & Repair	FLEETPRIDE INC		50.64
535978	01/04/2019	General Fund	Food	FOOD SERVICES OF AMERICA INC		1,399.62
535978	01/04/2019	General Fund	Food	FOOD SERVICES OF AMERICA INC		1,259.09
535979	01/04/2019	Klamath Cty Library Serv Dist	Utilities - Water & Sewer	GILCHRIST WATER COMPANY LLC		26.00
535980	01/04/2019	General Fund	Janitorial Supplies	JUNIPER PAPER AND SUPPLY		166.00
535980	01/04/2019	General Fund	Janitorial Supplies	JUNIPER PAPER AND SUPPLY		714.80
535981	01/04/2019	Museum	Security & Alarms	KLAMATH ALARM INC		30.00
535982	01/04/2019	Facility Services	Utilities - Water & Sewer	CITY OF KLAMATH FALLS		18,072.30
535983	01/04/2019	Animal Control	Contract Services	KLAMATH HUMANE SOCIETY INC		4,166.66
535983	01/04/2019	Animal Control	Rent	KLAMATH HUMANE SOCIETY INC		1,096.00
535983	01/04/2019	Animal Control	Contract Services	KLAMATH HUMANE SOCIETY INC		6,625.00
535984	01/04/2019	Community Corrections	Client Assistance	LIFE RECOVERY INC		420.00
535985	01/04/2019	General Fund	Uniform Maint & Repair	STEVEN LOWELL		70.50
535985	01/04/2019	Sheriff Special Revenue	Uniform Maint & Repair	STEVEN LOWELL		6.85
535985	01/04/2019	General Fund	Uniform Maint & Repair	STEVEN LOWELL		131.05
535986	01/04/2019	Road	Utilities - Electricity	MIDSTATE ELECTRIC CORPORATION INC		41.40
535987	01/04/2019	Road	Utilities - Electricity	MIDSTATE ELECTRIC CORPORATION INC		80.71
535988	01/04/2019	Road	Supplies - Other	MT SHASTA SPRING WATER CO INC		9.00
535989	01/04/2019	Road	Supplies - Other	NCH CORPORATION		759.80
535990	01/04/2019	Facility Services	Fees	STATE OF OREGON DEPARTMENT CONSUMER		313.60
535990	01/04/2019	Facility Services	Fees	STATE OF OREGON DEPARTMENT CONSUMER		89.60
535990	01/04/2019	Facility Services	Fees	STATE OF OREGON DEPARTMENT CONSUMER		134.40
535991	01/04/2019	Road	Fees	OREGON DEPARTMENT OF REVENUE		600.00
535992	01/04/2019	General Fund	Contract Services	STATE OF OREGON DEPARTMENT OF STATE P		960.00
535993	01/04/2019	Facility Services	Elect Supplies & Repairs	PACIFIC POWER GROUP LLC		739.35
535994	01/04/2019	Road	Utilities - Electricity	PACIFICORP		6,642.94
535995	01/04/2019	Road	Utilites - Traffic Signals	PACIFICORP		508.25
535996	01/04/2019	Road	Utilities - Electricity	PACIFICORP		171.45
535997	01/04/2019	Solid Waste	Postage	PETTY CASH		21.38
535997	01/04/2019	Solid Waste	Utilities - Gas	PETTY CASH		11.80
535997	01/04/2019	Solid Waste	Utilities - Gas	PETTY CASH		18.27
535997	01/04/2019	Solid Waste	Postage	PETTY CASH		20.50
535997	01/04/2019	Solid Waste	Postage	PETTY CASH		20.46
535998	01/04/2019	General Fund	Telephone	QWEST CORPORATION		46.93
535999	01/04/2019	Solid Waste	Vehicle Maint & Repair	JERRY D RAJNUS		25.00
535999	01/04/2019	Solid Waste	Vehicle Maint & Repair	JERRY D RAJNUS		25.00
535999	01/04/2019	Solid Waste	Vehicle Maint & Repair	JERRY D RAJNUS		25.00
536000	01/04/2019	Road	Building Maint & Repair	REXEL USA INC		9.12
536000	01/04/2019	Road	Building Maint & Repair	REXEL USA INC		143.40
536001	01/04/2019	General Fund	Copier Maint & Supplies	RICOH USA INC		63.31

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536001	01/04/2019	Internal Services	Copier Maint & Supplies	RICOH USA INC		21.62
536002	01/04/2019	Facility Services	Copier Maint & Supplies	RICOH USA INC		2.49
536003	01/04/2019	Solid Waste	Fees	ROGUE KLAMATH TRANSFER LLC		551.74
536003	01/04/2019	Solid Waste	Franchised Haul & Distribution	ROGUE KLAMATH TRANSFER LLC		159.83
536003	01/04/2019	Solid Waste	Franchised Haul & Distribution	ROGUE KLAMATH TRANSFER LLC		5,717.63
536003	01/04/2019	Solid Waste	Franchised Haul & Distribution	ROGUE KLAMATH TRANSFER LLC		937.31
536003	01/04/2019	Solid Waste	Franchised Haul & Distribution	ROGUE KLAMATH TRANSFER LLC		148.23
536003	01/04/2019	Solid Waste	Franchised Haul & Distribution	ROGUE KLAMATH TRANSFER LLC		135,197.20
536003	01/04/2019	Solid Waste	Franchised Haul & Distribution	ROGUE KLAMATH TRANSFER LLC		713.95
536003	01/04/2019	Solid Waste	Franchised Haul & Distribution	ROGUE KLAMATH TRANSFER LLC		591.93
536003	01/04/2019	Solid Waste	Franchised Haul & Distribution	ROGUE KLAMATH TRANSFER LLC		212.77
536003	01/04/2019	Solid Waste	Franchised Haul & Distribution	ROGUE KLAMATH TRANSFER LLC		681.68
536004	01/04/2019	General Fund	Food	SF CC INTERMEDIATE HOLDINGS INC		151.87
536005	01/04/2019	Museum	Supplies - Conservation	CHARLIE W & TOMOKO K SMITH		70.00
536006	01/04/2019	Sheriff Special Revenue	Vehicle Maint & Repair	SOUND BILLING LLC		51.18
536006	01/04/2019	General Fund	Vehicle Maint & Repair	SOUND BILLING LLC		97.58
536007	01/04/2019	Facility Services	Elevator Maintenance & Repair	THYSSENKRUPP ELEVATOR CORPORATION		2,006.34
536008	01/04/2019	General Fund	Food	UNITED STATES BAKERY		168.06
536008	01/04/2019	General Fund	Food	UNITED STATES BAKERY		168.06
536009	01/04/2019	General Fund	Vehicle Maint & Repair	MICHAEL D. & SHEILA WEST		838.00
536010	01/04/2019	Road	Equipment Maint & Repair	WHITE CITY METALS INC		90.36
536011	01/04/2019	Finance Tourism Competv Grants	Contract Services	KLAMATH FREEDOM FOUNDATION		1,420.00
536012	01/09/2019	General Fund	Witness Fees	EMMA THOMPSON		323.64
536013	01/10/2019	General Fund	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		30.68
536013	01/10/2019	Public Health	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		396.58
536013	01/10/2019	Community Corrections	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		49.92
536013	01/10/2019	Fairgrounds	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		2.14
536013	01/10/2019	Community Development	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		274.06
536013	01/10/2019	Veterans Service	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		31.08
536013	01/10/2019	Mental Health	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		130.66
536013	01/10/2019	Facility Services	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		40.30
536013	01/10/2019	Community Corrections	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		411.75
536013	01/10/2019	Solid Waste	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		202.34
536013	01/10/2019	External Services	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		83.15
536013	01/10/2019	Internal Services	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		2.14
536013	01/10/2019	Fairgrounds	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		227.66
536013	01/10/2019	Road	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		4.29
536013	01/10/2019	Community Development	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		6.24
536013	01/10/2019	General Fund	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		1,198.13
536013	01/10/2019	District Attorney Special Rev	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		104.07
536013	01/10/2019	Internal Services	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		308.57
536013	01/10/2019	Solid Waste	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		488.85
536013	01/10/2019	Parks	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		4.24
536013	01/10/2019	Parks	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		65.71

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536013	01/10/2019	Road	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		135.73
536013	01/10/2019	Facility Services	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		3.92
536014	01/10/2019	General Fund	Deferred Comp - AXA	AXA EQUITABLE LIFE INSURANCE COMPANY		175.00
536015	01/10/2019	General Fund	Garnishments	CALIFORNIA DEPARTMENT OF CHILD SUPPO		104.00
536016	01/10/2019	Community Development	Garnishments	CARTER JONES COLLECTION SERVICE INC		461.43
536017	01/10/2019	Public Health	Garnishments	CREDIT BUREAU OF KLAMATH COUNTY		407.34
536018	01/10/2019	Community Corrections	Union Dues - FOPPO	FEDERATION OF OREGON PAROLE AND PROF		360.00
536018	01/10/2019	Community Corrections	Union Dues - FOPPO	FEDERATION OF OREGON PAROLE AND PROF		30.00
536019	01/10/2019	General Fund	Garnishments	INTERNAL REVENUE SERVICE		62.50
536020	01/10/2019	Road	Union Dues - 701	INTERNATIONAL UNION OPERATING ENGINE		405.00
536021	01/10/2019	General Fund	Garnishments	IRS		24.58
536022	01/10/2019	District Attorney Special Rev	Union Dues - Local 737	LABORERS LOCAL 737		36.00
536022	01/10/2019	Community Development	Union Dues - Local 737	LABORERS LOCAL 737		236.00
536022	01/10/2019	External Services	Union Dues - Local 737	LABORERS LOCAL 737		144.00
536022	01/10/2019	Animal Control	Union Dues - Local 737	LABORERS LOCAL 737		18.00
536022	01/10/2019	Public Health	Union Dues - Local 737	LABORERS LOCAL 737		162.00
536022	01/10/2019	Solid Waste	Union Dues - Local 737	LABORERS LOCAL 737		348.00
536022	01/10/2019	Road	Union Dues - Local 737	LABORERS LOCAL 737		36.00
536022	01/10/2019	General Fund	Union Dues - Local 737	LABORERS LOCAL 737		717.00
536022	01/10/2019	Community Corrections	Union Dues - Local 737	LABORERS LOCAL 737		72.00
536022	01/10/2019	Mental Health	Union Dues - Local 737	LABORERS LOCAL 737		162.00
536022	01/10/2019	Internal Services	Union Dues - Local 737	LABORERS LOCAL 737		90.00
536022	01/10/2019	Parks	Union Dues - Local 737	LABORERS LOCAL 737		10.00
536022	01/10/2019	Facility Services	Union Dues - Local 737	LABORERS LOCAL 737		72.00
536022	01/10/2019	Community Development	Union Dues - Local 737	LABORERS LOCAL 737		18.00
536022	01/10/2019	Community Corrections	Union Dues - Local 737	LABORERS LOCAL 737		72.00
536022	01/10/2019	Public Health	Union Dues - Local 737	LABORERS LOCAL 737		198.00
536022	01/10/2019	Mental Health	Union Dues - Local 737	LABORERS LOCAL 737		180.00
536022	01/10/2019	Animal Control	Union Dues - Local 737	LABORERS LOCAL 737		18.00
536022	01/10/2019	Parks	Union Dues - Local 737	LABORERS LOCAL 737		11.76
536022	01/10/2019	District Attorney Special Rev	Union Dues - Local 737	LABORERS LOCAL 737		36.00
536022	01/10/2019	External Services	Union Dues - Local 737	LABORERS LOCAL 737		144.00
536022	01/10/2019	Internal Services	Union Dues - Local 737	LABORERS LOCAL 737		90.00
536022	01/10/2019	Solid Waste	Union Dues - Local 737	LABORERS LOCAL 737		346.25
536022	01/10/2019	General Fund	Union Dues - Local 737	LABORERS LOCAL 737		717.00
536022	01/10/2019	Community Development	Union Dues - Local 737	LABORERS LOCAL 737		217.99
536022	01/10/2019	Road	Union Dues - Local 737	LABORERS LOCAL 737		36.00
536022	01/10/2019	Facility Services	Union Dues - Local 737	LABORERS LOCAL 737		72.00
536023	01/10/2019	Public Health	Def Comp - Hartford PEBSCO	MASSACHUSETTS MUTUAL LIFE INSURANCE		312.50
536024	01/10/2019	General Fund	Garnishments	STATE OF MONTANA		572.12
536025	01/10/2019	Internal Services	Garnishments	NALIKO MARKEL TRUSTEE		177.50
536025	01/10/2019	General Fund	Garnishments	NALIKO MARKEL TRUSTEE		875.00
536026	01/10/2019	External Services	Nationwide Retirement Systems	NATIONWIDE RETIREMENT SOLUTIONS INC		75.00
536026	01/10/2019	Public Health	Nationwide Retirement Systems	NATIONWIDE RETIREMENT SOLUTIONS INC		455.00

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536026	01/10/2019	General Fund	Nationwide Retirement Solution	NATIONWIDE RETIREMENT SOLUTIONS INC		370.00
536026	01/10/2019	Community Corrections	Nationwide Retirement Systems	NATIONWIDE RETIREMENT SOLUTIONS INC		550.00
536027	01/10/2019	Solid Waste	Garnishments	STATE OF OREGON DEPARTMENT OF JUSTICE		300.00
536027	01/10/2019	Community Development	Garnishments	STATE OF OREGON DEPARTMENT OF JUSTICE		108.00
536027	01/10/2019	Internal Services	Garnishments	STATE OF OREGON DEPARTMENT OF JUSTICE		125.00
536027	01/10/2019	Road	Garnishments	STATE OF OREGON DEPARTMENT OF JUSTICE		438.50
536027	01/10/2019	General Fund	Garnishments	STATE OF OREGON DEPARTMENT OF JUSTICE		1,456.00
536027	01/10/2019	Community Corrections	Garnishments	STATE OF OREGON DEPARTMENT OF JUSTICE		228.00
536028	01/10/2019	Solid Waste	Garnishments	OREGON DEPARTMENT OF REVENUE		409.13
536029	01/10/2019	Public Health	Union Dues - ONA	OREGON NURSES PAC		88.12
536030	01/10/2019	General Fund	Union Dues - KCPOA	PEACE OFFICERS KLAMATH COUNTY		1,060.00
536030	01/10/2019	Sheriff Special Revenue	Union Dues - KCPOA	PEACE OFFICERS KLAMATH COUNTY		60.00
536031	01/10/2019	Solid Waste	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		5,848.52
536031	01/10/2019	Public Health	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		440.09
536031	01/10/2019	Community Development	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		6,999.74
536031	01/10/2019	Facility Services	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		128.54
536031	01/10/2019	Animal Control	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		17.48
536031	01/10/2019	Museum	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		59.41
536031	01/10/2019	Internal Services	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		9,018.02
536031	01/10/2019	Solid Waste	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		365.54
536031	01/10/2019	Weed	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		160.99
536031	01/10/2019	Mental Health	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		1,988.01
536031	01/10/2019	Public Health	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		2,640.42
536031	01/10/2019	Community Development	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		437.49
536031	01/10/2019	External Services	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		277.64
536031	01/10/2019	Risk Management	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		33.92
536031	01/10/2019	District Attorney Special Rev	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		322.25
536031	01/10/2019	Facility Services	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		2,056.48
536031	01/10/2019	Museum	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		950.46
536031	01/10/2019	Weed	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		429.31
536031	01/10/2019	General Fund	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		1,686.08
536031	01/10/2019	Veterans Service	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		355.44
536031	01/10/2019	Mental Health	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		5,301.34
536031	01/10/2019	External Services	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		4,442.07
536031	01/10/2019	Veterans Service	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		59.25
536031	01/10/2019	Veterans Service	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		947.84
536031	01/10/2019	Community Corrections	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		637.80
536031	01/10/2019	District Attorney Special Rev	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		53.71
536031	01/10/2019	Fairgrounds	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		145.36
536031	01/10/2019	Facility Services	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		771.17
536031	01/10/2019	Animal Control	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		104.86
536031	01/10/2019	General Fund	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		26,977.07
536031	01/10/2019	General Fund	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		10,116.41
536031	01/10/2019	Community Corrections	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		3,826.68

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536031	01/10/2019	Community Development	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		2,624.92
536031	01/10/2019	Road	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		14,960.01
536031	01/10/2019	Community Corrections	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		10,204.53
536031	01/10/2019	Weed	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		26.83
536031	01/10/2019	Mental Health	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		331.34
536031	01/10/2019	Fairgrounds	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		872.13
536031	01/10/2019	District Attorney Special Rev	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		859.35
536031	01/10/2019	Fairgrounds	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		2,325.71
536031	01/10/2019	Public Health	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		7,041.08
536031	01/10/2019	Museum	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		356.42
536031	01/10/2019	External Services	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		1,665.77
536031	01/10/2019	Parks	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		128.99
536031	01/10/2019	Parks	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		21.52
536031	01/10/2019	Internal Services	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		3,381.75
536031	01/10/2019	Road	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		935.04
536031	01/10/2019	Parks	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		344.06
536031	01/10/2019	Risk Management	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		203.49
536031	01/10/2019	Animal Control	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		279.63
536031	01/10/2019	Solid Waste	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		2,193.19
536031	01/10/2019	Road	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		5,609.97
536031	01/10/2019	Internal Services	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		563.64
536031	01/10/2019	Risk Management	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		542.66
536032	01/10/2019	General Fund	Union Dues - KC Sgt	TEAMSTERS LOCAL UNION #223		287.00
536032	01/10/2019	General Fund	Union Dues - KC Sgt	TEAMSTERS LOCAL UNION #223		287.00
536033	01/10/2019	Internal Services	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		600.00
536033	01/10/2019	Community Corrections	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		400.00
536033	01/10/2019	Road	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		2,150.00
536033	01/10/2019	General Fund	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		1,285.00
536033	01/10/2019	Public Health	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		467.63
536033	01/10/2019	Mental Health	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		150.00
536033	01/10/2019	External Services	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		200.00
536033	01/10/2019	General Fund	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		652.54
536033	01/10/2019	Parks	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		17.97
536033	01/10/2019	Internal Services	Roth	THE VARIABLE ANNUITY LIFE INSURANCE C		25.00
536033	01/10/2019	Road	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		182.41
536033	01/10/2019	Solid Waste	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		128.04
536033	01/10/2019	Facility Services	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		2,000.00
536033	01/10/2019	Public Health	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		233.50
536033	01/10/2019	External Services	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		65.82
536033	01/10/2019	Community Development	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		103.99
536034	01/10/2019	Community Development	Garnishments	UNITED FINANCE CO.		477.97
536035	01/10/2019	Internal Services	United Way	UNITED WAY OF THE KLAMATH BASIN		69.00
536035	01/10/2019	Mental Health	United Way	UNITED WAY OF THE KLAMATH BASIN		10.00
536035	01/10/2019	Road	United Way	UNITED WAY OF THE KLAMATH BASIN		10.00

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536035	01/10/2019	Law Library	United Way	UNITED WAY OF THE KLAMATH BASIN		12.01
536035	01/10/2019	Veterans Service	United Way	UNITED WAY OF THE KLAMATH BASIN		4.33
536035	01/10/2019	Facility Services	United Way	UNITED WAY OF THE KLAMATH BASIN		10.00
536035	01/10/2019	Community Corrections	United Way	UNITED WAY OF THE KLAMATH BASIN		18.66
536035	01/10/2019	General Fund	United Way	UNITED WAY OF THE KLAMATH BASIN		209.34
536035	01/10/2019	Risk Management	United Way	UNITED WAY OF THE KLAMATH BASIN		15.00
536035	01/10/2019	Solid Waste	United Way	UNITED WAY OF THE KLAMATH BASIN		19.16
536035	01/10/2019	External Services	United Way	UNITED WAY OF THE KLAMATH BASIN		80.59
536035	01/10/2019	Parks	United Way	UNITED WAY OF THE KLAMATH BASIN		3.69
536035	01/10/2019	Community Development	United Way	UNITED WAY OF THE KLAMATH BASIN		64.70
536035	01/10/2019	Public Health	United Way	UNITED WAY OF THE KLAMATH BASIN		66.43
536036	01/10/2019	Fairgrounds	Garnishments	US DEPARTMENT OF EDUCATION		195.11
536037	01/10/2019	General Fund	Garnishments	US DEPARTMENT OF TREASURY		339.20
536038	01/10/2019	Road	Med Dental - Employer	WELFARE AND PENSION ADMISTRATION SER		16,308.00
536038	01/10/2019	Road	Med Dental - Employer	WELFARE AND PENSION ADMISTRATION SER		16,308.00
536039	01/10/2019	Museum	YMCA	THE YMCA OF KLAMATH FALLS		16.40
536039	01/10/2019	General Fund	YMCA	THE YMCA OF KLAMATH FALLS		25.60
536040	01/11/2019	General Fund	Uniform Maint & Repair	911 SUPPLY INC		62.99
536041	01/11/2019	Community Corrections	Contract Services	ABOVE ALL INFLUENCES		100,107.00
536042	01/11/2019	Mental Health	Contract Services	SARAH K ALLEN		400.00
536042	01/11/2019	Mental Health	Contract Services	SARAH K ALLEN		400.00
536043	01/11/2019	Parks	Contract Services	AMERICAN SANITATION INC		100.00
536044	01/11/2019	Road	Equipment Maint & Repair	BAXTER AUTO PARTS INC		279.65
536044	01/11/2019	Road	Supplies - Other	BAXTER AUTO PARTS INC		199.12
536045	01/11/2019	Road	Equipment Maint & Repair	BOB SMITH TIMBER CONTRACTING INC		87.00
536046	01/11/2019	Court Mediation	Contract Services	DARLENE A BREAZEAL		525.00
536046	01/11/2019	Court Mediation	Contract Services	DARLENE A BREAZEAL		525.00
536047	01/11/2019	Community Corrections	Telephone	CAL-ORE TELEPHONE CO		65.29
536048	01/11/2019	Sheriff Special Revenue	Copier Maint & Supplies	CANON SOLUTIONS AMERICA INC		7.75
536048	01/11/2019	Community Corrections	Copier Maint & Supplies	CANON SOLUTIONS AMERICA INC		112.92
536049	01/11/2019	General Fund	Vehicle Maint & Repair	CASCADE AUTOMOTIVE INC		161.54
536049	01/11/2019	Sheriff Special Revenue	Equipment Maint & Repair	CASCADE AUTOMOTIVE INC		99.96
536049	01/11/2019	General Fund	Vehicle Maint & Repair	CASCADE AUTOMOTIVE INC		157.94
536050	01/11/2019	Road	Contract Services	CENTRATEL HOLDING		97.60
536051	01/11/2019	Road	Telephone	CENTURYLINK COMMUNICATIONS LLC		35.07
536052	01/11/2019	General Fund	Software Support	CHAVES CONSULTING INC		3,125.00
536053	01/11/2019	Road	Equipment Maint & Repair	COAST TRUCK CENTERS INC		9.24
536054	01/11/2019	Road	Supplies - Other	COASTAL FARM & HOME SUPPLY LLC		11.98
536054	01/11/2019	Road	Supplies - Other	COASTAL FARM & HOME SUPPLY LLC		5.10
536055	01/11/2019	General Fund	Vehicle Maint & Repair	COLVIN OIL I LLC		25.00
536055	01/11/2019	General Fund	Vehicle Maint & Repair	COLVIN OIL I LLC		5.00
536056	01/11/2019	Fairgrounds	Building Maint & Repair	COMFORT CENTER INC		192.00
536057	01/11/2019	Internal Services	Publications & Periodicals	THE DAILY TRANSCRIPT LLC		50.00
536058	01/11/2019	Road	Contract Services	DAY MANAGEMENT CORPORATION		260.00

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536059	01/11/2019	Public Health	State of Oregon	DHS RECEIPTING UNIT		20,000.00
536060	01/11/2019	General Fund	Medical Supplies	DIAMOND DRUGS INC		467.13
536061	01/11/2019	Road	Supplies - Other	DIAMOND HOME HARDWARE & GARDEN LL		59.15
536061	01/11/2019	Road	Supplies - Other	DIAMOND HOME HARDWARE & GARDEN LL		75.95
536061	01/11/2019	Road	Supplies - Other	DIAMOND HOME HARDWARE & GARDEN LL		32.63
536061	01/11/2019	Road	Supplies - Other	DIAMOND HOME HARDWARE & GARDEN LL		89.54
536061	01/11/2019	Road	Supplies - Other	DIAMOND HOME HARDWARE & GARDEN LL		-28.50
536061	01/11/2019	Road	Supplies - Other	DIAMOND HOME HARDWARE & GARDEN LL		13.87
536061	01/11/2019	Road	Bridge Materials	DIAMOND HOME HARDWARE & GARDEN LL		1,237.50
536061	01/11/2019	Road	Supplies - Other	DIAMOND HOME HARDWARE & GARDEN LL		53.92
536062	01/11/2019	Solid Waste	Utilities - Gas	BRIAN EARLS		10.32
536063	01/11/2019	Solid Waste	Equipment Maint & Repair	ED STAUB & SONS PETROLEUM INC		125.40
536063	01/11/2019	Animal Control	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		31.28
536063	01/11/2019	General Fund	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		5,334.78
536063	01/11/2019	General Fund	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		56.96
536063	01/11/2019	Sheriff Special Revenue	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		278.58
536063	01/11/2019	Mental Health	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		36.28
536063	01/11/2019	General Fund	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		279.97
536063	01/11/2019	Facility Services	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		453.87
536063	01/11/2019	Solid Waste	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		308.39
536063	01/11/2019	Solid Waste	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		544.79
536063	01/11/2019	Solid Waste	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		34.77
536063	01/11/2019	Parks	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		217.69
536063	01/11/2019	Solid Waste	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		37.33
536063	01/11/2019	Parks	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		49.48
536063	01/11/2019	Solid Waste	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		240.10
536063	01/11/2019	Solid Waste	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		4,938.00
536064	01/11/2019	General Fund	Vehicle Maint & Repair	EMMETTS AUTO REPAIR AND LINEUP CENTE		74.41
536064	01/11/2019	General Fund	Vehicle Maint & Repair	EMMETTS AUTO REPAIR AND LINEUP CENTE		544.29
536065	01/11/2019	General Fund	Vehicle Maint & Repair	EVERCLEAN SOFT CLOTH CAR WASH LLC		7.00
536065	01/11/2019	General Fund	Vehicle Maint & Repair	EVERCLEAN SOFT CLOTH CAR WASH LLC		7.00
536065	01/11/2019	General Fund	Vehicle Maint & Repair	EVERCLEAN SOFT CLOTH CAR WASH LLC		385.00
536065	01/11/2019	Sheriff Special Revenue	Vehicle Maint & Repair	EVERCLEAN SOFT CLOTH CAR WASH LLC		7.00
536066	01/11/2019	Road	Vehicle Fuel	FLEETCOR TECHNOLOGIES INC		29.67
536067	01/11/2019	Road	Vehicle Maint & Repair	FLEETPRIDE INC		50.64
536067	01/11/2019	Road	Vehicle Maint & Repair	FLEETPRIDE INC		1,490.00
536067	01/11/2019	Road	Vehicle Maint & Repair	FLEETPRIDE INC		49.46
536068	01/11/2019	Risk Management	Claims - General Liability	GREAT BASIN INSURANCE INC		100.00
536069	01/11/2019	Road	Equipment Maint & Repair	HANEL GROUP INC		551.00
536069	01/11/2019	Road	Vehicle Maint & Repair	HANEL GROUP INC		238.44
536070	01/11/2019	Road	Equipment Maint & Repair	HEATON STEEL & SUPPLY INC		135.30
536070	01/11/2019	Road	Equipment Maint & Repair	HEATON STEEL & SUPPLY INC		21.15
536070	01/11/2019	Road	Equipment Maint & Repair	HEATON STEEL & SUPPLY INC		21.65
536070	01/11/2019	Parks	Grounds Maint & Repair	HEATON STEEL & SUPPLY INC		220.04

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536070	01/11/2019	Parks	Grounds Maint & Repair	HEATON STEEL & SUPPLY INC		220.04
536070	01/11/2019	Parks	Grounds Maint & Repair	HEATON STEEL & SUPPLY INC		220.04
536070	01/11/2019	Road	Equipment Maint & Repair	HEATON STEEL & SUPPLY INC		11.93
536070	01/11/2019	Road	Supplies - Other	HEATON STEEL & SUPPLY INC		1.16
536070	01/11/2019	Road	Equipment Maint & Repair	HEATON STEEL & SUPPLY INC		9.41
536070	01/11/2019	Solid Waste	Vehicle Maint & Repair	HEATON STEEL & SUPPLY INC		2.11
536070	01/11/2019	Solid Waste	Equipment Maint & Repair	HEATON STEEL & SUPPLY INC		2.10
536070	01/11/2019	Road	Equipment Maint & Repair	HEATON STEEL & SUPPLY INC		16.53
536071	01/11/2019	Solid Waste	Lock Repair & Replace	TERRY L HENDERSON		6.00
536071	01/11/2019	Road	Lock Repair & Replace	TERRY L HENDERSON		12.00
536072	01/11/2019	General Fund	Legal Services - Non-Attorney	SARAH HOLLOWAY		169.80
536073	01/11/2019	General Fund	Software Support	KARPEL COMPUTER SYSTEMS		297.00
536074	01/11/2019	Community Corrections	Contract Services	KLAMATH BASIN BEHAVIORAL HEALTH		8,750.00
536075	01/11/2019	General Fund	Dues	KLAMATH COUNTY CHAMBER OF COMMERCE		1,200.00
536076	01/11/2019	Klamath Cty Library Serv Dist	Fees	CITY OF KLAMATH FALLS		276.02
536077	01/11/2019	Community Corrections	Utilities - Water & Sewer	CITY OF KLAMATH FALLS		4.91
536078	01/11/2019	Community Corrections	Utilities - Water & Sewer	CITY OF KLAMATH FALLS		5.39
536079	01/11/2019	Community Corrections	Utilities - Water & Sewer	CITY OF KLAMATH FALLS		103.58
536080	01/11/2019	Community Corrections	Utilities - Water & Sewer	CITY OF KLAMATH FALLS		367.52
536081	01/11/2019	Road	Equipment Maint & Repair	KLAMATH PUMP CENTER INC		94.50
536082	01/11/2019	Solid Waste	Equipment Rent	LA PINE DISPOSAL & RECYCLING INC		400.00
536082	01/11/2019	Solid Waste	Franchised Haul & Distribution	LA PINE DISPOSAL & RECYCLING INC		396.00
536083	01/11/2019	Klamath Cty Library Serv Dist	Publications & Periodicals	LIBRARY IDEAS LLC		409.45
536084	01/11/2019	Public Health	Dues	JAMES R LITTLE		500.00
536085	01/11/2019	Road	Contract Services	LOCATE HOLDING INC		915.00
536086	01/11/2019	Klamath Cty Library Serv Dist	Utilities - Electricity	MALIN COMMUNITY PARK AND RECREATION		183.94
536087	01/11/2019	Community Corrections	Building Maint & Repair	MERITS SERVICE CENTER LLC		105.00
536088	01/11/2019	Road	Asphalt	MOUNTAIN VIEW PAVING		3,698.60
536088	01/11/2019	Road	Asphalt	MOUNTAIN VIEW PAVING		3,950.60
536089	01/11/2019	Solid Waste	Contract Services	NEILSON RESEARCH CORPORATION		5,194.00
536090	01/11/2019	Road	Signs	NEWMAN SIGNS INC		193.44
536091	01/11/2019	Road	Supplies - Other	NORCO INC		24.46
536091	01/11/2019	Road	Supplies - Other	NORCO INC		47.67
536092	01/11/2019	Public Health	Refunds	NORTH STATE GROCERY INC.		550.00
536093	01/11/2019	Klamath Cty Library Serv Dist	Vehicle Fuel	OD SNIDER & SON INC		79.16
536094	01/11/2019	Road	Contract Services	ONE CALL CONCEPT INC		44.10
536095	01/11/2019	Parks	Utilities - Electricity	PACIFICORP		56.57
536096	01/11/2019	Solid Waste	Utilities - Electricity	PACIFICORP		25.05
536097	01/11/2019	General Fund	Utilities - Electricity	PACIFICORP		63.54
536098	01/11/2019	Road	Utilities - Traffic Signals	PACIFICORP		104.78
536099	01/11/2019	Road	Utilities - Electricity	PACIFICORP		14.62
536099	01/11/2019	Road	Utilities - Traffic Signals	PACIFICORP		42.52
536100	01/11/2019	Museum	Utilities - Electricity	PACIFICORP		266.66
536101	01/11/2019	Road	Equipment Maint & Repair	PARTY TIME & POWER PAC RENTALS INC		41.96

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536102	01/11/2019	Sheriff Special Revenue	Rent	PELICAN MARINA LLC		25.00
536103	01/11/2019	Veterans Service	Postage	PETTY CASH		2.50
536104	01/11/2019	Road	Equipment Maint & Repair	ALBERT PEUGH		360.72
536105	01/11/2019	Road	Telephone	QWEST CORPORATION		199.48
536106	01/11/2019	Sheriff Special Revenue	Telephone	QWEST CORPORATION		53.45
536107	01/11/2019	Road	Contract Services	ANDREA RABE		300.00
536108	01/11/2019	Solid Waste	Vehicle Maint & Repair	JERRY D RAJNUS		20.00
536108	01/11/2019	Solid Waste	Vehicle Maint & Repair	JERRY D RAJNUS		25.00
536109	01/11/2019	General Fund	Contract Services	RETAIL LOCKBOX INC		2,870.58
536109	01/11/2019	General Fund	Contract Services	RETAIL LOCKBOX INC		341.99
536110	01/11/2019	General Fund	Copier Maint & Supplies	RICOH USA INC		314.21
536110	01/11/2019	Road	Copier Maint & Supplies	RICOH USA INC		40.41
536110	01/11/2019	General Fund	Copier Maint & Supplies	RICOH USA INC		20.16
536111	01/11/2019	Road	Janitorial Services	JAMES A ROBERTS		640.00
536112	01/11/2019	Court Mediation	Contract Services	JEANETTE M RUTHERFORD		525.00
536113	01/11/2019	Community Corrections	Contract Services	SATELLITE TRACKING OF PEOPLE LLC		424.70
536114	01/11/2019	General Fund	Food	SF CC INTERMEDIATE HOLDINGS INC		252.60
536115	01/11/2019	Community Corrections	Food	SHERMS THUNDERBIRD MARKET INC		197.29
536115	01/11/2019	Community Corrections	Education Material & Marketing	SHERMS THUNDERBIRD MARKET INC		12.98
536116	01/11/2019	Road	Equipment Maint & Repair	SONSRAY MACHINERY LLC		872.10
536117	01/11/2019	General Fund	Vehicle Maint & Repair	SOUND BILLING LLC		67.18
536118	01/11/2019	Road	Utilities - Electricity	SOUTH SUBURBAN SANITARY DISTRICT		140.25
536118	01/11/2019	Road	Facilities Improvement	SOUTH SUBURBAN SANITARY DISTRICT		83,971.54
536119	01/11/2019	Klamath Cty Library Serv Dist	Utilities - Water & Sewer	SPRAGUE RIVER WATER ASSOCIATION		30.00
536120	01/11/2019	Solid Waste	Consultant Services	STEVEN B. STRICKLER		1,200.00
536120	01/11/2019	Solid Waste	Consultant Services	STEVEN B. STRICKLER		800.00
536121	01/11/2019	Building Dept State 12 Percent	Refunds	PATRICK SULLIVAN	10.32	0.00
536121	01/11/2019	Community Development	Refunds	PATRICK SULLIVAN	86.00	0.00
536122	01/11/2019	Community Corrections	Postage	UNITED PARCEL SERVICE INC		6.83
536123	01/11/2019	General Fund	Data Service Charges	YELLOWKNIFE WIRELESS COMPANY LLC		59.95
536124	01/16/2019	Community Development	Garnishments	CARTER JONES COLLECTION SERVICE INC		265.89
536125	01/16/2019	Community Development	Garnishments	STATE OF OREGON DEPARTMENT OF JUSTICE		108.00
536126	01/16/2019	Community Development	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		147.07
536126	01/16/2019	Community Development	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		55.15
536126	01/16/2019	Community Development	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		9.19
536127	01/17/2019	Klamath Cty Extension Reserve	Facilities Improvement	AMERITITLE		166,891.61
536128	01/18/2019	Mental Health	Contract Services	SARAH K ALLEN		400.00
536129	01/18/2019	Facility Services	Plumbing Repair	AMERICAN FIRE SYSTEMS INC		101.00
536130	01/18/2019	Solid Waste	Contract Services	AMERICAN SANITATION INC		70.00
536130	01/18/2019	Solid Waste	Contract Services	AMERICAN SANITATION INC		75.00
536130	01/18/2019	Solid Waste	Contract Services	AMERICAN SANITATION INC		20.00
536130	01/18/2019	Solid Waste	Contract Services	AMERICAN SANITATION INC		75.00
536131	01/18/2019	Road	Uniform Maint & Repair	ARAMARK UNIFORM & CAREER APPAREL GF		127.78
536131	01/18/2019	Road	Uniform Maint & Repair	ARAMARK UNIFORM & CAREER APPAREL GF		126.55

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536131	01/18/2019	Road	Uniform Maint & Repair	ARAMARK UNIFORM & CAREER APPAREL GF		135.06
536131	01/18/2019	Road	Uniform Maint & Repair	ARAMARK UNIFORM & CAREER APPAREL GF		135.88
536132	01/18/2019	Facility Services	Utilities - Gas	AVISTA CORPORATION		581.05
536133	01/18/2019	General Fund	Utilities - Gas	AVISTA CORPORATION		43.34
536134	01/18/2019	General Fund	Utilities - Gas	AVISTA CORPORATION		61.41
536135	01/18/2019	Klamath Cty Library Serv Dist	Utilities - Gas	AVISTA CORPORATION		63.07
536136	01/18/2019	Museum	Utilities - Gas	AVISTA CORPORATION		191.27
536137	01/18/2019	Community Corrections	Utilities - Gas	AVISTA CORPORATION		536.81
536138	01/18/2019	Facility Services	Vehicle Maint & Repair	BASIN FIRE PROTECTION INC		20.00
536139	01/18/2019	Facility Services	Security & Alarms	BASIN TELECOMMUNICATIONS INC		930.00
536140	01/18/2019	Museum	Advertising	JULIE BLACK		100.00
536141	01/18/2019	Museum	Supplies - Resale	DAVID BLANCHARD		199.50
536142	01/18/2019	General Fund	Food	BOYDS WHOLESALE MEATS		28.67
536142	01/18/2019	General Fund	Food	BOYDS WHOLESALE MEATS		14.33
536142	01/18/2019	General Fund	Food	BOYDS WHOLESALE MEATS		5.67
536142	01/18/2019	General Fund	Food	BOYDS WHOLESALE MEATS		11.33
536142	01/18/2019	General Fund	Food	BOYDS WHOLESALE MEATS		20.00
536142	01/18/2019	General Fund	Food	BOYDS WHOLESALE MEATS		10.00
536142	01/18/2019	General Fund	Food	BOYDS WHOLESALE MEATS		14.33
536142	01/18/2019	General Fund	Food	BOYDS WHOLESALE MEATS		28.67
536142	01/18/2019	General Fund	Food	BOYDS WHOLESALE MEATS		14.33
536142	01/18/2019	General Fund	Food	BOYDS WHOLESALE MEATS		28.67
536142	01/18/2019	General Fund	Food	BOYDS WHOLESALE MEATS		14.33
536142	01/18/2019	General Fund	Food	BOYDS WHOLESALE MEATS		28.67
536142	01/18/2019	General Fund	Food	BOYDS WHOLESALE MEATS		14.33
536142	01/18/2019	General Fund	Food	BOYDS WHOLESALE MEATS		28.67
536142	01/18/2019	General Fund	Food	BOYDS WHOLESALE MEATS		14.33
536142	01/18/2019	General Fund	Food	BOYDS WHOLESALE MEATS		28.67
536142	01/18/2019	General Fund	Food	BOYDS WHOLESALE MEATS		14.33
536142	01/18/2019	General Fund	Food	BOYDS WHOLESALE MEATS		28.67
536142	01/18/2019	General Fund	Food	BOYDS WHOLESALE MEATS		14.33
536142	01/18/2019	General Fund	Food	BOYDS WHOLESALE MEATS		28.67
536142	01/18/2019	General Fund	Food	BOYDS WHOLESALE MEATS		10.00
536143	01/18/2019	Facility Services	Plumbing Repair	BUTLER SEWER & DRAINING CLEANING		180.00
536144	01/18/2019	General Fund	Vehicle Maint & Repair	CASCADE AUTOMOTIVE INC		209.91
536144	01/18/2019	General Fund	Vehicle Maint & Repair	CASCADE AUTOMOTIVE INC		275.90
536144	01/18/2019	General Fund	Vehicle Maint & Repair	CASCADE AUTOMOTIVE INC		-15.00
536145	01/18/2019	General Fund	Uniform Maint & Repair	CHIEF SUPPLY CORPORATION		410.49
536145	01/18/2019	General Fund	Uniform Maint & Repair	CHIEF SUPPLY CORPORATION		-65.00
536146	01/18/2019	General Fund	Legal Services - Non-Attorney	DATAFILE TECHNOLOGIES, LLC		33.50
536147	01/18/2019	Solid Waste	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		765.70
536147	01/18/2019	Solid Waste	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		54.33
536147	01/18/2019	Solid Waste	Equipment Rent	ED STAUB & SONS PETROLEUM INC		50.00
536147	01/18/2019	Solid Waste	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		164.48
536147	01/18/2019	Sheriff Special Revenue	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		253.55
536147	01/18/2019	General Fund	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		4,596.23
536147	01/18/2019	General Fund	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		94.33
536147	01/18/2019	Mental Health	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		102.41
536147	01/18/2019	Sheriff Special Revenue	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		399.90

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536147	01/18/2019	Animal Control	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		31.63
536147	01/18/2019	General Fund	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		320.30
536147	01/18/2019	General Fund	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		26.21
536147	01/18/2019	Facility Services	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		347.89
536148	01/18/2019	General Fund	Food	FOOD SERVICES OF AMERICA INC		1,400.01
536149	01/18/2019	Facility Services	Plumbing Repair	G&G ELECTRIC & PLUMBING DISTRIBUTORS		69.33
536149	01/18/2019	Facility Services	Heating & Air Repair	G&G ELECTRIC & PLUMBING DISTRIBUTORS		49.04
536149	01/18/2019	Facility Services	Elect Supplies & Repairs	G&G ELECTRIC & PLUMBING DISTRIBUTORS		28.10
536150	01/18/2019	Road	Building Maint & Repair	G&G ELECTRIC & PLUMBING DISTRIBUTORS		53.13
536151	01/18/2019	Internal Services	Legal Services - Attorney	HERSHNER HUNTER LLP		1,088.00
536152	01/18/2019	Road	Equipment Maint & Repair	JEFFREY R HUDSON		300.00
536153	01/18/2019	General Fund	Contract Services	INTEGRAL YOUTH SERVICES INC		816.81
536154	01/18/2019	Community Corrections	Contract Services	KLAMATH & LAKE COMMUNITY ACTION SEF		2,316.00
536155	01/18/2019	Museum	Supplies - Resale	KLAMATH BASIN AUDUBON SOCIETY		48.00
536156	01/18/2019	Facility Services	Utilities - Water & Sewer	CITY OF KLAMATH FALLS		69.98
536157	01/18/2019	Community Corrections	Utilities - Water & Sewer	CITY OF KLAMATH FALLS		26.12
536158	01/18/2019	Road	Utilities - Water & Sewer	CITY OF KLAMATH FALLS		69.92
536159	01/18/2019	Road	Utilities - Water & Sewer	CITY OF KLAMATH FALLS		842.98
536160	01/18/2019	Road	Utilities - Water & Sewer	CITY OF KLAMATH FALLS		5.51
536161	01/18/2019	Road	Vehicle Maint & Repair	LITHIA MOTORS		51.96
536161	01/18/2019	Road	Vehicle Maint & Repair	LITHIA MOTORS		151.00
536161	01/18/2019	Road	Vehicle Maint & Repair	LITHIA MOTORS		14.26
536161	01/18/2019	Road	Vehicle Maint & Repair	LITHIA MOTORS		32.78
536161	01/18/2019	Road	Vehicle Maint & Repair	LITHIA MOTORS		27.92
536161	01/18/2019	Road	Vehicle Maint & Repair	LITHIA MOTORS		17.10
536161	01/18/2019	Road	Vehicle Maint & Repair	LITHIA MOTORS		49.27
536161	01/18/2019	Road	Vehicle Maint & Repair	LITHIA MOTORS		39.04
536161	01/18/2019	Road	Vehicle Maint & Repair	LITHIA MOTORS		161.45
536162	01/18/2019	Road	Security & Alarms	MEDFORD ALARM & SIGNAL INC.		3,346.65
536162	01/18/2019	Road	Security & Alarms	MEDFORD ALARM & SIGNAL INC.		3,772.62
536163	01/18/2019	Klamath Cty Library Serv Dist	Publications & Periodicals	MIDWEST TAPE LLC		17.24
536163	01/18/2019	Klamath Cty Library Serv Dist	Publications & Periodicals	MIDWEST TAPE LLC		184.35
536163	01/18/2019	Klamath Cty Library Serv Dist	Publications & Periodicals	MIDWEST TAPE LLC		78.38
536163	01/18/2019	Klamath Cty Library Serv Dist	Publications & Periodicals	MIDWEST TAPE LLC		29.99
536163	01/18/2019	Klamath Cty Library Serv Dist	Publications & Periodicals	MIDWEST TAPE LLC		7.49
536163	01/18/2019	Klamath Cty Library Serv Dist	Publications & Periodicals	MIDWEST TAPE LLC		38.96
536163	01/18/2019	Klamath Cty Library Serv Dist	Publications & Periodicals	MIDWEST TAPE LLC		18.74
536163	01/18/2019	Klamath Cty Library Serv Dist	Publications & Periodicals	MIDWEST TAPE LLC		12.74
536164	01/18/2019	General Fund	Medical Supplies	NCG SAFETY, INC		618.00
536165	01/18/2019	General Fund	Facilities Improvement	OGDEN ROEMER WILKERSON ARCHITECTUR		5,212.50
536166	01/18/2019	Solid Waste	State of Oregon	OREGON DEPARTMENT OF ENVIRONMENTAI		69.16
536166	01/18/2019	Solid Waste	State of Oregon	OREGON DEPARTMENT OF ENVIRONMENTAI		8,967.06
536166	01/18/2019	Solid Waste	State of Oregon	OREGON DEPARTMENT OF ENVIRONMENTAI		76.57
536166	01/18/2019	Solid Waste	State of Oregon	OREGON DEPARTMENT OF ENVIRONMENTAI		29.54

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536166	01/18/2019	Solid Waste	State of Oregon	OREGON DEPARTMENT OF ENVIRONMENTAL		104.02
536166	01/18/2019	Solid Waste	State of Oregon	OREGON DEPARTMENT OF ENVIRONMENTAL		10.17
536166	01/18/2019	Solid Waste	State of Oregon	OREGON DEPARTMENT OF ENVIRONMENTAL		1.84
536166	01/18/2019	Solid Waste	State of Oregon	OREGON DEPARTMENT OF ENVIRONMENTAL		27.70
536166	01/18/2019	Solid Waste	State of Oregon	OREGON DEPARTMENT OF ENVIRONMENTAL		177.46
536166	01/18/2019	Solid Waste	State of Oregon	OREGON DEPARTMENT OF ENVIRONMENTAL		821.67
536167	01/18/2019	Road	Fees	OREGON DEPARTMENT OF GEOLOGY & MINI		850.00
536168	01/18/2019	Klamath Cty Extension Serv Dis	Oregon State University	OREGON STATE UNIVERSITY		178,174.00
536169	01/18/2019	General Fund	Utilities - Electricity	PACIFICORP		31.40
536170	01/18/2019	Facility Services	Utilities - Electricity	PACIFICORP		7,099.41
536171	01/18/2019	Parks	Utilities - Electricity	PACIFICORP		28.34
536172	01/18/2019	Parks	Utilities - Electricity	PACIFICORP		26.68
536173	01/18/2019	Solid Waste	Utilities - Electricity	PACIFICORP		1,237.33
536174	01/18/2019	Sheriff Special Revenue	Utilities - Electricity	PACIFICORP		18.48
536175	01/18/2019	Road	Utilities - Electricity	PACIFICORP		456.67
536176	01/18/2019	Facility Services	Utilities - Electricity	PACIFICORP		1,689.55
536177	01/18/2019	Facility Services	Utilities - Electricity	PACIFICORP		3,597.86
536178	01/18/2019	Facility Services	Utilities - Electricity	PACIFICORP		6,767.63
536179	01/18/2019	Facility Services	Utilities - Electricity	PACIFICORP		583.61
536180	01/18/2019	Facility Services	Utilities - Electricity	PACIFICORP		172.40
536181	01/18/2019	Facility Services	Utilities - Electricity	PACIFICORP		484.42
536182	01/18/2019	Facility Services	Utilities - Electricity	PACIFICORP		61.95
536183	01/18/2019	Facility Services	Utilities - Electricity	PACIFICORP		1,943.53
536184	01/18/2019	Facility Services	Utilities - Electricity	PACIFICORP		956.69
536185	01/18/2019	Facility Services	Utilities - Electricity	PACIFICORP		110.07
536186	01/18/2019	Facility Services	Utilities - Electricity	PACIFICORP		171.00
536187	01/18/2019	Museum	Utilities - Electricity	PACIFICORP		371.62
536188	01/18/2019	Community Corrections	Utilities - Electricity	PACIFICORP		273.66
536189	01/18/2019	Community Corrections	Utilities - Electricity	PACIFICORP		402.54
536190	01/18/2019	Community Corrections	Utilities - Electricity	PACIFICORP		278.02
536191	01/18/2019	Community Corrections	Utilities - Electricity	PACIFICORP		490.64
536192	01/18/2019	Solid Waste	Vehicle Maint & Repair	PETERSON MACHINERY COMPANY		136.41
536193	01/18/2019	Facility Services	Telephone	QWEST CORPORATION		233.74
536193	01/18/2019	Public Health	Telephone	QWEST CORPORATION		40.76
536193	01/18/2019	Solid Waste	Telephone	QWEST CORPORATION		37.98
536193	01/18/2019	General Fund	Telephone	QWEST CORPORATION		265.79
536193	01/18/2019	General Fund	Telephone	QWEST CORPORATION		53.45
536193	01/18/2019	Parks	Telephone	QWEST CORPORATION		16.28
536193	01/18/2019	Road	Telephone	QWEST CORPORATION		54.26
536193	01/18/2019	Community Corrections	Data Service Charges	QWEST CORPORATION		38.96
536194	01/18/2019	General Fund	Telephone	QWEST CORPORATION		113.86
536195	01/18/2019	Road	Telephone	QWEST CORPORATION		199.55
536196	01/18/2019	Solid Waste	Vehicle Maint & Repair	JERRY D RAJNUS		20.00
536196	01/18/2019	Solid Waste	Vehicle Maint & Repair	JERRY D RAJNUS		25.00

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536197	01/18/2019	Community Corrections	Contract Services	REDWOOD TOXICOLOGY LAB INC		89.35
536198	01/18/2019	Internal Services	Contract Services	RHINE-CROSS GROUP LLC		13,423.00
536199	01/18/2019	General Fund	Copier Maint & Supplies	RICOH USA INC		21.50
536199	01/18/2019	General Fund	Copier Maint & Supplies	RICOH USA INC		96.95
536199	01/18/2019	Road	Copier Maint & Supplies	RICOH USA INC		13.27
536200	01/18/2019	General Fund	Rent	RIGO PROPERTIES INC		2,921.16
536201	01/18/2019	Community Corrections	Contract Services	RLO INC		57.00
536201	01/18/2019	General Fund	Contract Services	RLO INC		76.00
536202	01/18/2019	General Fund	Food	SF CC INTERMEDIATE HOLDINGS INC		110.70
536203	01/18/2019	Road	Equipment Maint & Repair	SHELDONS MACHINE SHOP INC		48.00
536204	01/18/2019	General Fund	Medical Services	SKY LAKES MEDICAL CENTER		30.00
536205	01/18/2019	Community Corrections	Client Assistance	SOUTHERN OREGON GOODWILL INDUSTRIE!		36.84
536205	01/18/2019	Community Corrections	Client Assistance	SOUTHERN OREGON GOODWILL INDUSTRIE!		49.82
536205	01/18/2019	Community Corrections	Client Assistance	SOUTHERN OREGON GOODWILL INDUSTRIE!		49.88
536205	01/18/2019	Community Corrections	Client Assistance	SOUTHERN OREGON GOODWILL INDUSTRIE!		49.88
536206	01/18/2019	Fairgrounds	Printing	TAMRA L. THOMPSON		491.56
536207	01/18/2019	Road	CDL Physicals	TLP INC		120.00
536208	01/18/2019	General Fund	Uniform Maint & Repair	TREKKER DESIGNS INC		54.00
536209	01/18/2019	General Fund	Food	UNITED STATES BAKERY		168.06
536210	01/18/2019	Fairgrounds	Website Hosting Services	VIVIDLY CONSULTING LLC		40.00
536211	01/18/2019	Road	Contract Services	WALKER RANGE PATROL ASSOCIATION		825.00
536211	01/18/2019	Solid Waste	Contract Services	WALKER RANGE PATROL ASSOCIATION		90.00
536211	01/18/2019	Road	Contract Services	WALKER RANGE PATROL ASSOCIATION		15.00
536212	01/18/2019	Facility Services	Garbage Pickup	WASTE MANAGEMENT OF OREGON		26.94
536213	01/18/2019	Sheriff Special Revenue	Garbage Pickup	WASTE MANAGEMENT OF OREGON		26.53
536214	01/18/2019	Sheriff Special Revenue	Garbage Pickup	WASTE MANAGEMENT OF OREGON		26.94
536215	01/18/2019	Facility Services	Garbage Pickup	WASTE MANAGEMENT OF OREGON		238.19
536216	01/18/2019	Facility Services	Garbage Pickup	WASTE MANAGEMENT OF OREGON		140.42
536217	01/18/2019	Facility Services	Garbage Pickup	WASTE MANAGEMENT OF OREGON		287.11
536218	01/18/2019	Facility Services	Garbage Pickup	WASTE MANAGEMENT OF OREGON		238.19
536219	01/18/2019	Facility Services	Garbage Pickup	WASTE MANAGEMENT OF OREGON		310.50
536220	01/18/2019	Facility Services	Garbage Pickup	WASTE MANAGEMENT OF OREGON		154.45
536221	01/18/2019	Facility Services	Garbage Pickup	WASTE MANAGEMENT OF OREGON		129.70
536222	01/18/2019	Facility Services	Garbage Pickup	WASTE MANAGEMENT OF OREGON		26.94
536223	01/18/2019	Facility Services	Garbage Pickup	WASTE MANAGEMENT OF OREGON		129.70
536224	01/18/2019	Community Corrections	Garbage Pickup	WASTE MANAGEMENT OF OREGON		238.19
536225	01/18/2019	Road	Garbage Pickup	WASTE MANAGEMENT OF OREGON		264.00
536226	01/18/2019	Facility Services	Garbage Pickup	WASTE MANAGEMENT OF OREGON		88.81
536227	01/18/2019	Community Corrections	Garbage Pickup	WASTE MANAGEMENT OF OREGON		154.45
536228	01/18/2019	Community Corrections	Supplies - Office	LEE T WINCHESTER		17.70
536229	01/18/2019	Klamath Cty Extension Reserve	Facilities Improvement	AMERITITLE		5.00
536230	01/25/2019	Community Corrections	Contract Services	RYAN ALONZO		375.00
536231	01/25/2019	Klamath Cty Library Serv Dist	Contract Services	AMAZON DOT COM LLC		152.69
536231	01/25/2019	Klamath Cty Library Serv Dist	Publications & Periodicals	AMAZON DOT COM LLC		3,179.81

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536231	01/25/2019	Klamath Cty Library Serv Dist	Computer Equipment	AMAZON DOT COM LLC		71.98
536232	01/25/2019	Facility Services	Plumbing Repair	AMERICAN FIRE SYSTEMS INC		1,339.75
536233	01/25/2019	Community Corrections	Equipment Rent	AMERICAN SANITATION INC		240.00
536234	01/25/2019	General Fund	Foreclosure Lot Book Search	AMERITITLE INC		300.00
536235	01/25/2019	Community Corrections	Supplies - Other	ASPEN SPRING WATER CO LLC		40.50
536235	01/25/2019	Community Corrections	Supplies - Other	ASPEN SPRING WATER CO LLC		60.75
536236	01/25/2019	Facility Services	Utilities - Gas	AVISTA CORPORATION		1,836.58
536237	01/25/2019	Sheriff Special Revenue	Utilities - Gas	AVISTA CORPORATION		411.07
536238	01/25/2019	General Fund	Tires	BASIN TIRE SERVICE INC		545.00
536238	01/25/2019	General Fund	Vehicle Maint & Repair	BASIN TIRE SERVICE INC		35.50
536239	01/25/2019	General Fund	Supplies - Other	BAXTER AUTO PARTS INC		11.04
536240	01/25/2019	General Fund	Copier Maint & Supplies	CANON FINANCIAL SERVICES INC		319.80
536241	01/25/2019	General Fund	Vehicle Maint & Repair	CASCADE AUTOMOTIVE INC		315.24
536241	01/25/2019	General Fund	Vehicle Maint & Repair	CASCADE AUTOMOTIVE INC		-266.72
536241	01/25/2019	General Fund	Vehicle Maint & Repair	CASCADE AUTOMOTIVE INC		38.82
536241	01/25/2019	General Fund	Equipment Maint & Repair	CASCADE AUTOMOTIVE INC		13.19
536242	01/25/2019	General Fund	Bedding & Clothing	COASTAL FARM & HOME SUPPLY LLC		39.90
536243	01/25/2019	Internal Services	Legal Services - Attorney	D'AMORE LAW GROUP PC		2,477.64
536244	01/25/2019	Vital Records Health	State of Oregon	DHS RECEIPTING UNIT		108.00
536245	01/25/2019	Building Dept State 12 Percent	Refunds	CARL E. DICKERSON		18.02
536245	01/25/2019	Community Development	Refunds	CARL E. DICKERSON		221.25
536246	01/25/2019	Solid Waste	Vehicle Maint & Repair	ED STAUB & SONS PETROLEUM INC		71.00
536246	01/25/2019	Solid Waste	Equipment Maint & Repair	ED STAUB & SONS PETROLEUM INC		577.32
536246	01/25/2019	Solid Waste	Utilities - Gas	ED STAUB & SONS PETROLEUM INC		468.03
536246	01/25/2019	Parks	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		53.47
536246	01/25/2019	Solid Waste	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		184.42
536246	01/25/2019	Solid Waste	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		356.91
536246	01/25/2019	Solid Waste	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		360.41
536246	01/25/2019	Solid Waste	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		437.77
536246	01/25/2019	Solid Waste	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		88.53
536246	01/25/2019	Solid Waste	Utilities - Gas	ED STAUB & SONS PETROLEUM INC		13.86
536246	01/25/2019	Solid Waste	Utilities - Gas	ED STAUB & SONS PETROLEUM INC		13.87
536246	01/25/2019	Solid Waste	Utilities - Gas	ED STAUB & SONS PETROLEUM INC		13.86
536247	01/25/2019	Road	Supplies - Other	ED STAUB & SONS PETROLEUM INC		87.85
536247	01/25/2019	Road	Supplies - Other	ED STAUB & SONS PETROLEUM INC		68.97
536247	01/25/2019	Road	Supplies - Other	ED STAUB & SONS PETROLEUM INC		25.08
536247	01/25/2019	Road	Supplies - Other	ED STAUB & SONS PETROLEUM INC		18.60
536247	01/25/2019	Road	Vehicle Fuel	ED STAUB & SONS PETROLEUM INC		12,520.30
536247	01/25/2019	Road	Vehicle Fuel - Diesel	ED STAUB & SONS PETROLEUM INC		22,473.56
536247	01/25/2019	Road	Vehicle Fuel - Diesel	ED STAUB & SONS PETROLEUM INC		172.62
536247	01/25/2019	Road	Vehicle Fuel - Diesel	ED STAUB & SONS PETROLEUM INC		590.53
536248	01/25/2019	General Fund	Food	FOOD SERVICES OF AMERICA INC		1,447.73
536248	01/25/2019	General Fund	Food	FOOD SERVICES OF AMERICA INC		1,197.45
536249	01/25/2019	Solid Waste	Supplies - Other	G&G ELECTRIC & PLUMBING DISTRIBUTORS		94.73

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536250	01/25/2019	Facility Services	Building Maint & Repair	HENRIS ROOFING & SUPPLY OF OREGON INC		933.00
536250	01/25/2019	Facility Services	Building Maint & Repair	HENRIS ROOFING & SUPPLY OF OREGON INC		433.00
536251	01/25/2019	General Fund	Travel & Training	KARPEL COMPUTER SYSTEMS		325.00
536252	01/25/2019	Road	Contract Services	KITTELSON & ASSOCIATES INC		950.00
536253	01/25/2019	Facility Services	Utilities - Water & Sewer	CITY OF KLAMATH FALLS		1,188.60
536253	01/25/2019	Facility Services	Utilities - Geothermal	CITY OF KLAMATH FALLS		8,539.13
536254	01/25/2019	General Fund	Radio Communications	KLAMATH INTEROPERABILITY RADIO GROU		18,000.00
536255	01/25/2019	Public Health	Contract Services	LA PINE COMMUNITY HEALTH CENTER		13,500.00
536256	01/25/2019	District Attorney Special Rev	Contract Services	LUTHERAN COMMUNITY SERVICES NORTHW		11,535.95
536256	01/25/2019	District Attorney Special Rev	Contract Services	LUTHERAN COMMUNITY SERVICES NORTHW		16,343.28
536256	01/25/2019	District Attorney Special Rev	Contract Services	LUTHERAN COMMUNITY SERVICES NORTHW		21,442.32
536257	01/25/2019	General Fund	Equipment Maint & Repair	MED-TECH RESOURCES LLC		180.79
536258	01/25/2019	Road	Utilities - Electricity	MIDSTATE ELECTRIC CORPORATION INC		43.63
536259	01/25/2019	Road	Utilities - Electricity	MIDSTATE ELECTRIC CORPORATION INC		80.10
536260	01/25/2019	Klamath Cty Library Serv Dist	Vehicle Fuel	OD SNIDER & SON INC		56.25
536261	01/25/2019	Public Health	State of Oregon	STATE OF OREGON BOARD OF PHARMACY		50.00
536261	01/25/2019	Public Health	State of Oregon	STATE OF OREGON BOARD OF PHARMACY		25.00
536262	01/25/2019	General Fund	Medical Services	OREGON CENTER FOR VAGINAL EXCELLENC		198.00
536263	01/25/2019	On Site State Surcharge	State of Oregon	OREGON DEPARTMENT OF ENVIRONMENTAI		1,800.00
536263	01/25/2019	On Site State Surcharge	State of Oregon	OREGON DEPARTMENT OF ENVIRONMENTAI		2,400.00
536263	01/25/2019	On Site State Surcharge	State of Oregon	OREGON DEPARTMENT OF ENVIRONMENTAI		3,400.00
536264	01/25/2019	Risk Management	Claims - Unemployment	STATE OF OREGON EMPLOYMENT DEPARTME		14,360.86
536265	01/25/2019	Facility Services	Elect Supplies & Repairs	PACIFIC POWER GROUP LLC		178.23
536266	01/25/2019	Facility Services	Utilities - Electricity	PACIFICORP		379.41
536267	01/25/2019	Facility Services	Utilities - Electricity	PACIFICORP		106.46
536268	01/25/2019	Facility Services	Utilities - Electricity	PACIFICORP		101.44
536269	01/25/2019	Facility Services	Utilities - Electricity	PACIFICORP		1,602.13
536270	01/25/2019	Facility Services	Utilities - Electricity	PACIFICORP		459.53
536271	01/25/2019	Community Corrections	Utilities - Electricity	PACIFICORP		98.49
536272	01/25/2019	Sheriff Special Revenue	Utilities - Electricity	PACIFICORP		149.41
536273	01/25/2019	Internal Services	Equipment Rent	THE PITNEY BOWES BANK INC		12.00
536274	01/25/2019	Internal Services	Legal Notice Publish	PNG MEDIA LLC		443.26
536275	01/25/2019	Road	Telephone	QWEST CORPORATION		143.79
536276	01/25/2019	Solid Waste	Vehicle Maint & Repair	JERRY D RAJNUS		25.00
536276	01/25/2019	Solid Waste	Vehicle Maint & Repair	JERRY D RAJNUS		25.00
536277	01/25/2019	Road	Copier Maint & Supplies	RICOH USA INC		37.34
536277	01/25/2019	General Fund	Copier Maint & Supplies	RICOH USA INC		53.59
536278	01/25/2019	General Fund	Contract Services	RLO INC		76.00
536279	01/25/2019	General Fund	Food	SF CC INTERMEDIATE HOLDINGS INC		356.33
536280	01/25/2019	General Fund	Food	SHERMS THUNDERBIRD MARKET INC		23.99
536280	01/25/2019	General Fund	Food	SHERMS THUNDERBIRD MARKET INC		157.64
536281	01/25/2019	Finance Economic Development	Contract Services	SOUTH CENTRAL OREGON ECONOMIC DEVE		5,000.00
536282	01/25/2019	Community Corrections	Client Assistance	SOUTHERN OREGON GOODWILL INDUSTRIE!		50.00
536282	01/25/2019	Community Corrections	Client Assistance	SOUTHERN OREGON GOODWILL INDUSTRIE!		48.96

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536282	01/25/2019	Community Corrections	Client Assistance	SOUTHERN OREGON GOODWILL INDUSTRIE		50.00
536282	01/25/2019	Community Corrections	Client Assistance	SOUTHERN OREGON GOODWILL INDUSTRIE		44.45
536282	01/25/2019	Community Corrections	Client Assistance	SOUTHERN OREGON GOODWILL INDUSTRIE		42.97
536283	01/25/2019	Klamath Cty Library Serv Dist	Insurance	SPECIAL DISTRICTS INSURANCE SERVICES T		39,473.00
536284	01/25/2019	General Fund	Vehicle Maint & Repair	STOMMEL INC		223.74
536285	01/25/2019	Road	Building Maint & Repair	SUNBELT CONTROL INC		2,730.00
536286	01/25/2019	General Fund	Food	UNITED STATES BAKERY		168.06
536286	01/25/2019	General Fund	Food	UNITED STATES BAKERY		46.80
536286	01/25/2019	General Fund	Food	UNITED STATES BAKERY		140.40
536287	01/25/2019	Finance Tourism Competv Grants	Contract Services	OREGON INSTITUTE OF TECHNOLOGY		200.00
536288	01/25/2019	Facility Services	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		3.92
536288	01/25/2019	Road	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		4.29
536288	01/25/2019	District Attorney Special Rev	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		104.07
536288	01/25/2019	Mental Health	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		130.66
536288	01/25/2019	Community Corrections	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		411.75
536288	01/25/2019	Solid Waste	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		531.93
536288	01/25/2019	External Services	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		83.15
536288	01/25/2019	Public Health	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		396.60
536288	01/25/2019	Community Development	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		274.03
536288	01/25/2019	Road	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		135.73
536288	01/25/2019	Solid Waste	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		202.34
536288	01/25/2019	Internal Services	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		2.14
536288	01/25/2019	Community Development	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		6.24
536288	01/25/2019	Facility Services	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		40.30
536288	01/25/2019	Fairgrounds	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		227.66
536288	01/25/2019	Fairgrounds	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		2.14
536288	01/25/2019	General Fund	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		1,198.13
536288	01/25/2019	Parks	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		64.41
536288	01/25/2019	Parks	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		4.24
536288	01/25/2019	General Fund	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		30.68
536288	01/25/2019	Veterans Service	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		31.08
536288	01/25/2019	Community Corrections	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		49.92
536288	01/25/2019	Internal Services	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		308.57
536289	01/25/2019	General Fund	Deferred Comp - AXA	AXA EQUITABLE LIFE INSURANCE COMPANY		175.00
536290	01/25/2019	General Fund	Garnishments	CALIFORNIA DEPARTMENT OF CHILD SUPPO		104.00
536291	01/25/2019	Community Development	Garnishments	CARTER JONES COLLECTION SERVICE INC		150.00
536291	01/25/2019	Public Health	Garnishments	CARTER JONES COLLECTION SERVICE INC		374.57
536292	01/25/2019	Public Health	Garnishments	CREDIT BUREAU OF KLAMATH COUNTY		43.95
536293	01/25/2019	Community Corrections	Union Dues - FOPPO	FEDERATION OF OREGON PAROLE AND PROE		360.00
536294	01/25/2019	General Fund	Garnishments	INTERNAL REVENUE SERVICE		62.50
536295	01/25/2019	Road	Union Dues - 701	INTERNATIONAL UNION OPERATING ENGINE		405.00
536296	01/25/2019	General Fund	Garnishments	IRS		70.99
536297	01/25/2019	Public Health	Def Comp - Hartford PEBSCO	MASSACHUSETTS MUTUAL LIFE INSURANCE		312.50
536298	01/25/2019	General Fund	Garnishments	STATE OF MONTANA		572.12

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536299	01/25/2019	Internal Services	Garnishments	NALIKO MARKEL TRUSTEE		177.50
536299	01/25/2019	General Fund	Garnishments	NALIKO MARKEL TRUSTEE		875.00
536300	01/25/2019	Public Health	Nationwide Retirement Systems	NATIONWIDE RETIREMENT SOLUTIONS INC		455.00
536300	01/25/2019	External Services	Nationwide Retirement Systems	NATIONWIDE RETIREMENT SOLUTIONS INC		75.00
536300	01/25/2019	General Fund	Nationwide Retirement Solution	NATIONWIDE RETIREMENT SOLUTIONS INC		370.00
536300	01/25/2019	Community Corrections	Nationwide Retirement Systems	NATIONWIDE RETIREMENT SOLUTIONS INC		550.00
536301	01/25/2019	Road	Garnishments	STATE OF OREGON DEPARTMENT OF JUSTICE		438.50
536301	01/25/2019	Solid Waste	Garnishments	STATE OF OREGON DEPARTMENT OF JUSTICE		300.00
536301	01/25/2019	General Fund	Garnishments	STATE OF OREGON DEPARTMENT OF JUSTICE		1,282.00
536301	01/25/2019	Internal Services	Garnishments	STATE OF OREGON DEPARTMENT OF JUSTICE		125.00
536301	01/25/2019	Community Corrections	Garnishments	STATE OF OREGON DEPARTMENT OF JUSTICE		228.00
536302	01/25/2019	Solid Waste	Garnishments	OREGON DEPARTMENT OF REVENUE		409.13
536303	01/25/2019	Public Health	Union Dues - ONA	OREGON NURSES PAC		88.12
536304	01/25/2019	Sheriff Special Revenue	Union Dues - KCPOA	PEACE OFFICERS KLAMATH COUNTY		60.00
536304	01/25/2019	General Fund	Union Dues - KCPOA	PEACE OFFICERS KLAMATH COUNTY		1,120.00
536305	01/25/2019	Museum	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		62.30
536305	01/25/2019	Internal Services	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		568.99
536305	01/25/2019	Parks	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		21.50
536305	01/25/2019	Community Development	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		431.51
536305	01/25/2019	Solid Waste	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		387.24
536305	01/25/2019	Risk Management	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		544.75
536305	01/25/2019	Veterans Service	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		59.85
536305	01/25/2019	Animal Control	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		104.86
536305	01/25/2019	Community Corrections	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		10,643.98
536305	01/25/2019	Public Health	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		7,396.67
536305	01/25/2019	Facility Services	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		128.50
536305	01/25/2019	External Services	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		1,680.37
536305	01/25/2019	Risk Management	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		204.27
536305	01/25/2019	External Services	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		280.07
536305	01/25/2019	Parks	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		344.08
536305	01/25/2019	Risk Management	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		34.04
536305	01/25/2019	Community Development	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		6,904.49
536305	01/25/2019	District Attorney Special Rev	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		53.71
536305	01/25/2019	Road	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		936.57
536305	01/25/2019	Fairgrounds	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		871.32
536305	01/25/2019	Internal Services	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		9,103.28
536305	01/25/2019	Museum	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		373.73
536305	01/25/2019	Solid Waste	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		2,323.13
536305	01/25/2019	Public Health	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		462.30
536305	01/25/2019	Public Health	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		2,773.76
536305	01/25/2019	Community Corrections	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		3,991.48
536305	01/25/2019	Fairgrounds	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		145.23
536305	01/25/2019	Animal Control	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		279.63
536305	01/25/2019	Facility Services	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		770.97

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536305	01/25/2019	Community Corrections	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		665.27
536305	01/25/2019	Facility Services	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		2,055.93
536305	01/25/2019	Community Development	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		2,589.23
536305	01/25/2019	District Attorney Special Rev	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		859.35
536305	01/25/2019	General Fund	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		1,713.67
536305	01/25/2019	General Fund	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		10,281.78
536305	01/25/2019	Parks	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		129.00
536305	01/25/2019	Animal Control	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		17.48
536305	01/25/2019	Veterans Service	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		359.04
536305	01/25/2019	General Fund	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		27,418.07
536305	01/25/2019	Museum	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		996.61
536305	01/25/2019	Mental Health	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		2,188.45
536305	01/25/2019	Mental Health	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMA		364.76
536305	01/25/2019	Veterans Service	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		957.44
536305	01/25/2019	Internal Services	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		3,413.72
536305	01/25/2019	Fairgrounds	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		2,323.56
536305	01/25/2019	Solid Waste	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		6,195.03
536305	01/25/2019	Road	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		5,619.38
536305	01/25/2019	Mental Health	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		5,835.84
536305	01/25/2019	Road	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		14,985.06
536305	01/25/2019	District Attorney Special Rev	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMA		322.25
536305	01/25/2019	External Services	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMA		4,480.98
536306	01/25/2019	Public Health	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		233.50
536306	01/25/2019	External Services	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		65.82
536306	01/25/2019	Internal Services	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		600.00
536306	01/25/2019	Community Development	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		103.98
536306	01/25/2019	Internal Services	Roth	THE VARIABLE ANNUITY LIFE INSURANCE C		25.00
536306	01/25/2019	Public Health	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		467.63
536306	01/25/2019	External Services	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		200.00
536306	01/25/2019	Road	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		182.41
536306	01/25/2019	Road	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		2,150.00
536306	01/25/2019	Facility Services	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		25.00
536306	01/25/2019	Solid Waste	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		128.01
536306	01/25/2019	Mental Health	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		150.00
536306	01/25/2019	General Fund	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		627.59
536306	01/25/2019	Community Corrections	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		400.00
536306	01/25/2019	General Fund	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		1,285.00
536306	01/25/2019	Parks	Deferred Comp - Valic	THE VARIABLE ANNUITY LIFE INSURANCE C		18.01
536307	01/25/2019	Community Development	Garnishments	UNITED FINANCE CO.		458.54
536308	01/25/2019	Road	United Way	UNITED WAY OF THE KLAMATH BASIN		15.00
536308	01/25/2019	Animal Control	United Way	UNITED WAY OF THE KLAMATH BASIN		8.00
536308	01/25/2019	Community Development	United Way	UNITED WAY OF THE KLAMATH BASIN		67.21
536308	01/25/2019	Facility Services	United Way	UNITED WAY OF THE KLAMATH BASIN		12.00
536308	01/25/2019	Mental Health	United Way	UNITED WAY OF THE KLAMATH BASIN		157.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
536308	01/25/2019	Risk Management	United Way	UNITED WAY OF THE KLAMATH BASIN		19.52
536308	01/25/2019	Public Health	United Way	UNITED WAY OF THE KLAMATH BASIN		177.13
536308	01/25/2019	Community Corrections	United Way	UNITED WAY OF THE KLAMATH BASIN		160.05
536308	01/25/2019	Law Library	United Way	UNITED WAY OF THE KLAMATH BASIN		12.19
536308	01/25/2019	Veterans Service	United Way	UNITED WAY OF THE KLAMATH BASIN		4.00
536308	01/25/2019	General Fund	United Way	UNITED WAY OF THE KLAMATH BASIN		202.18
536308	01/25/2019	Internal Services	United Way	UNITED WAY OF THE KLAMATH BASIN		155.48
536308	01/25/2019	External Services	United Way	UNITED WAY OF THE KLAMATH BASIN		78.83
536308	01/25/2019	Parks	United Way	UNITED WAY OF THE KLAMATH BASIN		4.04
536308	01/25/2019	Solid Waste	United Way	UNITED WAY OF THE KLAMATH BASIN		21.61
536309	01/25/2019	Fairgrounds	Garnishments	US DEPARTMENT OF EDUCATION		165.09
536310	01/25/2019	General Fund	Garnishments	US DEPARTMENT OF TREASURY		405.77
536311	01/25/2019	Museum	YMCA	THE YMCA OF KLAMATH FALLS		16.40
536311	01/25/2019	General Fund	YMCA	THE YMCA OF KLAMATH FALLS		25.60
536312	01/31/2019	Solid Waste	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		41.77
536312	01/31/2019	Solid Waste	AFLAC	AMERICAN FAMILY LIFE ASSUREANCE COMI		41.77
Report Total:						3,476,641.68