

# Accounts Payable

## Checks for Approval

User: tdickinson  
Printed: 10/10/2017 - 10:52 AM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	09/01/2017	Road	FICA WH - Employer	UNITED STATES TREASURY (ACH)		1,764.98
0	09/01/2017	Road	FICA WH - Employer	UNITED STATES TREASURY (ACH)		412.78
0	09/01/2017	Road	FICA WH - Employee	UNITED STATES TREASURY (ACH)		1,764.98
0	09/01/2017	Road	FICA WH - Employee	UNITED STATES TREASURY (ACH)		412.78
0	09/01/2017	Road	Federal WH Taxes	UNITED STATES TREASURY (ACH)		1,638.68
0	09/01/2017	Road	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC		674.10
0	09/01/2017	Weed	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)		1,955.04
0	09/01/2017	Road	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)		12,588.29
0	09/01/2017	Weed	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)		2,128.64
0	09/01/2017	Road	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)		11,287.86
0	09/01/2017	Community Corrections	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)		5,206.55
0	09/01/2017	Fairgrounds	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)		11,788.80
0	09/01/2017	Fairgrounds	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)		397.90
0	09/01/2017	Fairgrounds	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)		4,625.11
0	09/01/2017	Solid Waste	Consultant Services	AECOM TECHNICAL SERVICES INC (ACH)		7,777.50
0	09/01/2017	Sheriff Special Revenue	Telephone	ROADPOST USA INC (ACH)		110.60
0	09/01/2017	Tax Collector Trans Rm Tax	Distribution to District	CITY OF MERRILL (ACH)		1,427.85
0	09/01/2017	General Fund	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC		12.95
0	09/01/2017	General Fund	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC		584.02
0	09/01/2017	General Fund	VEBA - Employer	HRA VEBA TRUST (ACH)		4.68
0	09/01/2017	General Fund	Federal WH Taxes	UNITED STATES TREASURY (ACH)		1,315.00
0	09/01/2017	General Fund	FICA WH - Employee	UNITED STATES TREASURY (ACH)		4.00
0	09/01/2017	General Fund	FICA WH - Employee	UNITED STATES TREASURY (ACH)		113.32
0	09/01/2017	General Fund	FICA WH - Employee	UNITED STATES TREASURY (ACH)		17.11
0	09/01/2017	General Fund	FICA WH - Employee	UNITED STATES TREASURY (ACH)		484.53
0	09/01/2017	General Fund	FICA WH - Employer	UNITED STATES TREASURY (ACH)		484.53
0	09/01/2017	General Fund	FICA WH - Employer	UNITED STATES TREASURY (ACH)		17.11
0	09/01/2017	General Fund	FICA WH - Employer	UNITED STATES TREASURY (ACH)		4.00
0	09/01/2017	General Fund	FICA WH - Employer	UNITED STATES TREASURY (ACH)		113.32
0	09/01/2017	Tax Collector Trans Rm Tax	Distribution to District	CITY OF KLAMATH FALLS (LGIP)		152,232.42
0	09/06/2017	General Fund	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC		410.08
0	09/06/2017	General Fund	Med Dental - Employee	WAGeworks INC (ACH)		200.00
0	09/06/2017	General Fund	Med Dental - Employer	WAGeworks INC (ACH)		44.87
0	09/06/2017	General Fund	Federal WH Taxes	UNITED STATES TREASURY (ACH)		873.76

0	09/06/2017	General Fund	FICA WH - Employee	UNITED STATES TREASURY (ACH)	357.84
0	09/06/2017	General Fund	FICA WH - Employee	UNITED STATES TREASURY (ACH)	83.69
0	09/06/2017	General Fund	FICA WH - Employer	UNITED STATES TREASURY (ACH)	357.84
0	09/06/2017	General Fund	FICA WH - Employer	UNITED STATES TREASURY (ACH)	83.69
0	09/08/2017	Internal Services	Website Hosting Services	AMAZON WEB SERVICES INC (ACH)	156.42
0	09/08/2017	Community Corrections	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)	5,510.80
0	09/08/2017	Road	Striping Paint	ENNIS PAINT INC (ACH)	27,630.00
0	09/08/2017	Road	Striping Paint	ENNIS PAINT INC (ACH)	27,660.00
0	09/08/2017	Road	Dues	CALAMP RADIO SATELLITE INTEGRATOR	949.00
0	09/08/2017	Internal Services	Postage	PITNEY BOWES RESERVE ACCOUNT (ACH)	5,000.00
0	09/08/2017	Sheriff Special Revenue	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)	1,005.31
0	09/08/2017	Sheriff Special Revenue	VEBA - Employer	HRA VEBA TRUST (ACH)	278.75
0	09/08/2017	Sheriff Special Revenue	VEBA - Employer	HRA VEBA TRUST (ACH)	359.89
0	09/08/2017	Sheriff Special Revenue	VEBA - Employer	HRA VEBA TRUST (ACH)	182.28
0	09/08/2017	Mental Health	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)	1,470.14
0	09/08/2017	Mental Health	VEBA - Employer	HRA VEBA TRUST (ACH)	28.01
0	09/08/2017	Mental Health	VEBA - Employer	HRA VEBA TRUST (ACH)	1,393.75
0	09/08/2017	Mental Health	VEBA - Employer	HRA VEBA TRUST (ACH)	209.85
0	09/08/2017	Mental Health	Med Dental - Employee	WAGeworks INC (ACH)	125.00
0	09/08/2017	Mental Health	Med Dental - Employer	WAGeworks INC (ACH)	101.64
0	09/08/2017	Finance Economic Development	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)	13.31
0	09/08/2017	Finance Economic Development	VEBA - Employer	HRA VEBA TRUST (ACH)	23.39
0	09/08/2017	Finance Economic Development	Federal WH Taxes	UNITED STATES TREASURY (ACH)	18.28
0	09/08/2017	Parks	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)	148.06
0	09/08/2017	Parks	VEBA - Employer	HRA VEBA TRUST (ACH)	5.62
0	09/08/2017	Parks	VEBA - Employer	HRA VEBA TRUST (ACH)	50.16
0	09/08/2017	Parks	Med Dental - Employer	WAGeworks INC (ACH)	81.31
0	09/08/2017	Animal Control	Federal WH Taxes	UNITED STATES TREASURY (ACH)	712.15
0	09/08/2017	Veterans Service	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)	364.45
0	09/08/2017	Veterans Service	VEBA - Employer	HRA VEBA TRUST (ACH)	278.75
0	09/08/2017	Veterans Service	VEBA - Employer	HRA VEBA TRUST (ACH)	224.46
0	09/08/2017	Veterans Service	Med Dental - Employee	WAGeworks INC (ACH)	50.00
0	09/08/2017	Veterans Service	Med Dental - Employer	WAGeworks INC (ACH)	101.64
0	09/08/2017	Veterans Service	Med Dental - Employer	WAGeworks INC (ACH)	141.50
0	09/08/2017	General Fund	State WH Taxes	OREGON DEPARTMENT OF REVENUE (ACH)	20,760.84
0	09/08/2017	Mental Health	Federal WH Taxes	UNITED STATES TREASURY (ACH)	2,054.01
0	09/08/2017	Mental Health	FICA WH - Employer	UNITED STATES TREASURY (ACH)	1,583.05
0	09/08/2017	Mental Health	FICA WH - Employer	UNITED STATES TREASURY (ACH)	370.23
0	09/08/2017	Mental Health	FICA WH - Employer	UNITED STATES TREASURY (ACH)	10.68
0	09/08/2017	Mental Health	FICA WH - Employer	UNITED STATES TREASURY (ACH)	2.50
0	09/08/2017	Mental Health	FICA WH - Employee	UNITED STATES TREASURY (ACH)	2.50
0	09/08/2017	Mental Health	FICA WH - Employee	UNITED STATES TREASURY (ACH)	10.68
0	09/08/2017	Mental Health	FICA WH - Employee	UNITED STATES TREASURY (ACH)	370.23
0	09/08/2017	Mental Health	FICA WH - Employee	UNITED STATES TREASURY (ACH)	1,583.05

0	09/08/2017	Public Health	Med Dental - Employer	WAGEWORKS INC (ACH)	509.16
0	09/08/2017	Public Health	Med Dental - Employee	WAGEWORKS INC (ACH)	159.67
0	09/08/2017	Public Health	Med Dental - Employee	WAGEWORKS INC (ACH)	80.00
0	09/08/2017	Public Health	FICA WH - Employee	UNITED STATES TREASURY (ACH)	694.44
0	09/08/2017	Public Health	FICA WH - Employee	UNITED STATES TREASURY (ACH)	2,969.34
0	09/08/2017	Public Health	FICA WH - Employer	UNITED STATES TREASURY (ACH)	694.44
0	09/08/2017	Public Health	FICA WH - Employer	UNITED STATES TREASURY (ACH)	2,969.34
0	09/08/2017	Public Health	Federal WH Taxes	UNITED STATES TREASURY (ACH)	4,407.84
0	09/08/2017	Community Development	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	2,185.65
0	09/08/2017	Community Development	VEBA - Employer	HRA VEBA TRUST (ACH)	41.97
0	09/08/2017	Community Development	VEBA - Employer	HRA VEBA TRUST (ACH)	493.41
0	09/08/2017	Community Development	VEBA - Employer	HRA VEBA TRUST (ACH)	455.65
0	09/08/2017	Law Library	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	22.96
0	09/08/2017	Law Library	FICA WH - Employee	UNITED STATES TREASURY (ACH)	40.77
0	09/08/2017	Law Library	FICA WH - Employee	UNITED STATES TREASURY (ACH)	9.53
0	09/08/2017	Law Library	FICA WH - Employer	UNITED STATES TREASURY (ACH)	9.53
0	09/08/2017	Law Library	FICA WH - Employer	UNITED STATES TREASURY (ACH)	40.77
0	09/08/2017	Museum	FICA WH - Employer	UNITED STATES TREASURY (ACH)	670.05
0	09/08/2017	Museum	FICA WH - Employer	UNITED STATES TREASURY (ACH)	156.72
0	09/08/2017	Museum	Federal WH Taxes	UNITED STATES TREASURY (ACH)	789.05
0	09/08/2017	Museum	FICA WH - Employee	UNITED STATES TREASURY (ACH)	670.05
0	09/08/2017	Museum	FICA WH - Employee	UNITED STATES TREASURY (ACH)	156.72
0	09/08/2017	External Services	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	2,433.39
0	09/08/2017	External Services	VEBA - Employer	HRA VEBA TRUST (ACH)	557.50
0	09/08/2017	External Services	VEBA - Employer	HRA VEBA TRUST (ACH)	876.56
0	09/08/2017	Facility Services	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	751.87
0	09/08/2017	Facility Services	VEBA - Employer	HRA VEBA TRUST (ACH)	203.18
0	09/08/2017	Surveyor	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	39.70
0	09/08/2017	Surveyor	VEBA - Employer	HRA VEBA TRUST (ACH)	203.18
0	09/08/2017	Surveyor	Med Dental - Employer	WAGEWORKS INC (ACH)	141.50
0	09/08/2017	Surveyor	FICA WH - Employer	UNITED STATES TREASURY (ACH)	46.57
0	09/08/2017	Surveyor	FICA WH - Employer	UNITED STATES TREASURY (ACH)	10.89
0	09/08/2017	Surveyor	FICA WH - Employee	UNITED STATES TREASURY (ACH)	46.57
0	09/08/2017	Surveyor	FICA WH - Employee	UNITED STATES TREASURY (ACH)	10.89
0	09/08/2017	Surveyor	Federal WH Taxes	UNITED STATES TREASURY (ACH)	39.07
0	09/08/2017	Sheriff Special Revenue	FICA WH - Employee	UNITED STATES TREASURY (ACH)	203.77
0	09/08/2017	Sheriff Special Revenue	FICA WH - Employee	UNITED STATES TREASURY (ACH)	871.27
0	09/08/2017	Sheriff Special Revenue	FICA WH - Employer	UNITED STATES TREASURY (ACH)	871.27
0	09/08/2017	Sheriff Special Revenue	FICA WH - Employer	UNITED STATES TREASURY (ACH)	203.77
0	09/08/2017	Parks	Med Dental - Employee	WAGEWORKS INC (ACH)	3.98
0	09/08/2017	Parks	FICA WH - Employee	UNITED STATES TREASURY (ACH)	33.76
0	09/08/2017	Parks	FICA WH - Employee	UNITED STATES TREASURY (ACH)	144.27
0	09/08/2017	Parks	FICA WH - Employer	UNITED STATES TREASURY (ACH)	33.76
0	09/08/2017	Parks	FICA WH - Employer	UNITED STATES TREASURY (ACH)	144.27

0	09/08/2017	Parks	Federal WH Taxes	UNITED STATES TREASURY (ACH)	259.32
0	09/08/2017	External Services	Med Dental - Employee	WAGeworks INC (ACH)	221.50
0	09/08/2017	External Services	Med Dental - Employee	WAGeworks INC (ACH)	199.86
0	09/08/2017	External Services	Med Dental - Employer	WAGeworks INC (ACH)	701.21
0	09/08/2017	External Services	Med Dental - Employer	WAGeworks INC (ACH)	610.48
0	09/08/2017	External Services	Federal WH Taxes	UNITED STATES TREASURY (ACH)	3,630.82
0	09/08/2017	External Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)	2,761.05
0	09/08/2017	External Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)	645.73
0	09/08/2017	External Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)	2,761.05
0	09/08/2017	External Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)	645.73
0	09/08/2017	Community Development	Med Dental - Employee	WAGeworks INC (ACH)	351.50
0	09/08/2017	Community Development	Med Dental - Employee	WAGeworks INC (ACH)	75.00
0	09/08/2017	Community Development	Med Dental - Employer	WAGeworks INC (ACH)	283.00
0	09/08/2017	Community Development	Med Dental - Employer	WAGeworks INC (ACH)	508.52
0	09/08/2017	Klamath Cty Library Serv Dist	State W/H Taxes	OREGON DEPARTMENT OF REVENUE (AC	1.18
0	09/08/2017	Klamath Cty Library Serv Dist	Med Dental - Employer	WAGeworks INC (ACH)	0.89
0	09/08/2017	Klamath Cty Library Serv Dist	Med Dental - Employee	WAGeworks INC (ACH)	1.27
0	09/08/2017	Museum	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	582.11
0	09/08/2017	Museum	VEBA - Employer	HRA VEBA TRUST (ACH)	557.50
0	09/08/2017	Museum	Med Dental - Employee	WAGeworks INC (ACH)	5.00
0	09/08/2017	Museum	Med Dental - Employee	WAGeworks INC (ACH)	50.00
0	09/08/2017	Museum	Med Dental - Employer	WAGeworks INC (ACH)	152.62
0	09/08/2017	Veterans Service	Federal WH Taxes	UNITED STATES TREASURY (ACH)	621.98
0	09/08/2017	Veterans Service	FICA WH - Employer	UNITED STATES TREASURY (ACH)	366.76
0	09/08/2017	Veterans Service	FICA WH - Employer	UNITED STATES TREASURY (ACH)	85.77
0	09/08/2017	Veterans Service	FICA WH - Employee	UNITED STATES TREASURY (ACH)	85.77
0	09/08/2017	Veterans Service	FICA WH - Employee	UNITED STATES TREASURY (ACH)	366.76
0	09/08/2017	Animal Control	FICA WH - Employee	UNITED STATES TREASURY (ACH)	91.92
0	09/08/2017	Animal Control	FICA WH - Employee	UNITED STATES TREASURY (ACH)	392.99
0	09/08/2017	Animal Control	FICA WH - Employer	UNITED STATES TREASURY (ACH)	91.92
0	09/08/2017	Animal Control	FICA WH - Employer	UNITED STATES TREASURY (ACH)	392.99
0	09/08/2017	Animal Control	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	412.95
0	09/08/2017	Animal Control	VEBA - Employer	HRA VEBA TRUST (ACH)	557.50
0	09/08/2017	Facility Services	Med Dental - Employer	WAGeworks INC (ACH)	141.50
0	09/08/2017	Facility Services	Med Dental - Employer	WAGeworks INC (ACH)	406.56
0	09/08/2017	Facility Services	Med Dental - Employee	WAGeworks INC (ACH)	66.66
0	09/08/2017	Facility Services	Med Dental - Employee	WAGeworks INC (ACH)	175.00
0	09/08/2017	Solid Waste	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	2,690.09
0	09/08/2017	Solid Waste	VEBA - Employer	HRA VEBA TRUST (ACH)	41.97
0	09/08/2017	Solid Waste	VEBA - Employer	HRA VEBA TRUST (ACH)	106.42
0	09/08/2017	Solid Waste	VEBA - Employer	HRA VEBA TRUST (ACH)	1,193.05
0	09/08/2017	Solid Waste	Med Dental - Employee	WAGeworks INC (ACH)	221.02
0	09/08/2017	Solid Waste	Med Dental - Employee	WAGeworks INC (ACH)	51.50
0	09/08/2017	Solid Waste	Med Dental - Employer	WAGeworks INC (ACH)	274.91

0	09/08/2017	Sheriff Special Revenue	Federal WH Taxes	UNITED STATES TREASURY (ACH)	1,808.87
0	09/08/2017	Internal Services	Federal WH Taxes	UNITED STATES TREASURY (ACH)	6,331.97
0	09/08/2017	General Fund	VEBA - Employer	HRA VEBA TRUST (ACH)	4,152.98
0	09/08/2017	General Fund	VEBA - Employer	HRA VEBA TRUST (ACH)	7,502.86
0	09/08/2017	General Fund	VEBA - Employer	HRA VEBA TRUST (ACH)	4,119.88
0	09/08/2017	General Fund	VEBA - Employer	HRA VEBA TRUST (ACH)	329.94
0	09/08/2017	General Fund	VEBA - Employer	HRA VEBA TRUST (ACH)	967.82
0	09/08/2017	General Fund	VEBA - Employer	HRA VEBA TRUST (ACH)	1,247.11
0	09/08/2017	General Fund	VEBA - Employer	HRA VEBA TRUST (ACH)	251.82
0	09/08/2017	Community Corrections	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	4,832.25
0	09/08/2017	Community Development	FICA WH - Employer	UNITED STATES TREASURY (ACH)	2,295.36
0	09/08/2017	Community Development	FICA WH - Employer	UNITED STATES TREASURY (ACH)	536.82
0	09/08/2017	Community Development	FICA WH - Employee	UNITED STATES TREASURY (ACH)	536.82
0	09/08/2017	Community Development	FICA WH - Employee	UNITED STATES TREASURY (ACH)	2,295.36
0	09/08/2017	Community Development	Federal WH Taxes	UNITED STATES TREASURY (ACH)	3,698.03
0	09/08/2017	Facility Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)	191.63
0	09/08/2017	Facility Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)	819.40
0	09/08/2017	Facility Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)	819.40
0	09/08/2017	Facility Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)	191.63
0	09/08/2017	Facility Services	Federal WH Taxes	UNITED STATES TREASURY (ACH)	1,107.24
0	09/08/2017	Solid Waste	FICA WH - Employee	UNITED STATES TREASURY (ACH)	629.35
0	09/08/2017	Solid Waste	FICA WH - Employee	UNITED STATES TREASURY (ACH)	2,691.12
0	09/08/2017	Solid Waste	Federal WH Taxes	UNITED STATES TREASURY (ACH)	4,310.38
0	09/08/2017	Solid Waste	FICA WH - Employer	UNITED STATES TREASURY (ACH)	2,691.12
0	09/08/2017	Solid Waste	FICA WH - Employer	UNITED STATES TREASURY (ACH)	629.35
0	09/08/2017	Weed	FICA WH - Employee	UNITED STATES TREASURY (ACH)	81.01
0	09/08/2017	Weed	FICA WH - Employee	UNITED STATES TREASURY (ACH)	346.40
0	09/08/2017	Weed	Federal WH Taxes	UNITED STATES TREASURY (ACH)	570.94
0	09/08/2017	Weed	FICA WH - Employer	UNITED STATES TREASURY (ACH)	81.01
0	09/08/2017	Weed	FICA WH - Employer	UNITED STATES TREASURY (ACH)	346.40
0	09/08/2017	General Fund	Med Dental - Employee	WAGEWORKS INC (ACH)	556.50
0	09/08/2017	General Fund	Med Dental - Employee	WAGEWORKS INC (ACH)	276.50
0	09/08/2017	General Fund	Med Dental - Employer	WAGEWORKS INC (ACH)	56.79
0	09/08/2017	General Fund	Med Dental - Employer	WAGEWORKS INC (ACH)	1,169.66
0	09/08/2017	General Fund	Med Dental - Employer	WAGEWORKS INC (ACH)	685.90
0	09/08/2017	Community Corrections	VEBA - Employer	HRA VEBA TRUST (ACH)	41.97
0	09/08/2017	Community Corrections	VEBA - Employer	HRA VEBA TRUST (ACH)	1,115.00
0	09/08/2017	Community Corrections	VEBA - Employer	HRA VEBA TRUST (ACH)	805.39
0	09/08/2017	Community Corrections	VEBA - Employer	HRA VEBA TRUST (ACH)	1,148.49
0	09/08/2017	Community Corrections	VEBA - Employer	HRA VEBA TRUST (ACH)	797.85
0	09/08/2017	Community Corrections	Med Dental - Employer	WAGEWORKS INC (ACH)	406.88
0	09/08/2017	Community Corrections	Med Dental - Employer	WAGEWORKS INC (ACH)	378.52
0	09/08/2017	Klamath Cty Library Serv Dist	Federal W/H Taxes	UNITED STATES TREASURY (ACH)	2.60
0	09/08/2017	Risk Management	Federal WH Taxes	UNITED STATES TREASURY (ACH)	434.37

0	09/08/2017	Risk Management	FICA WH - Employee	UNITED STATES TREASURY (ACH)	224.47
0	09/08/2017	Risk Management	FICA WH - Employee	UNITED STATES TREASURY (ACH)	52.50
0	09/08/2017	Public Health	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	2,731.82
0	09/08/2017	Public Health	VEBA - Employer	HRA VEBA TRUST (ACH)	167.88
0	09/08/2017	Public Health	VEBA - Employer	HRA VEBA TRUST (ACH)	2,508.75
0	09/08/2017	Public Health	VEBA - Employer	HRA VEBA TRUST (ACH)	281.25
0	09/08/2017	Community Corrections	Med Dental - Employee	WAGeworks INC (ACH)	20.00
0	09/08/2017	Community Corrections	Med Dental - Employee	WAGeworks INC (ACH)	700.00
0	09/08/2017	Community Corrections	FICA WH - Employer	UNITED STATES TREASURY (ACH)	4,850.32
0	09/08/2017	Weed	Med Dental - Employer	WAGeworks INC (ACH)	141.50
0	09/08/2017	Weed	Med Dental - Employee	WAGeworks INC (ACH)	30.00
0	09/08/2017	Weed	VEBA - Employer	HRA VEBA TRUST (ACH)	822.54
0	09/08/2017	Weed	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	319.04
0	09/08/2017	General Fund	Federal WH Taxes	UNITED STATES TREASURY (ACH)	35,897.60
0	09/08/2017	General Fund	Miscellaneous	OREGON TEAMSTER EMPLOYEE TRUST (	-0.06
0	09/08/2017	General Fund	FICA WH - Employee	UNITED STATES TREASURY (ACH)	4,974.86
0	09/08/2017	General Fund	FICA WH - Employee	UNITED STATES TREASURY (ACH)	21,272.01
0	09/08/2017	Community Corrections	FICA WH - Employer	UNITED STATES TREASURY (ACH)	1,134.36
0	09/08/2017	Community Corrections	FICA WH - Employee	UNITED STATES TREASURY (ACH)	1,134.36
0	09/08/2017	Community Corrections	FICA WH - Employee	UNITED STATES TREASURY (ACH)	4,850.32
0	09/08/2017	Community Corrections	Federal WH Taxes	UNITED STATES TREASURY (ACH)	8,898.98
0	09/08/2017	Internal Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)	867.98
0	09/08/2017	Internal Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)	3,711.33
0	09/08/2017	Internal Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)	3,711.33
0	09/08/2017	Internal Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)	867.98
0	09/08/2017	Internal Services	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	3,715.59
0	09/08/2017	Risk Management	FICA WH - Employer	UNITED STATES TREASURY (ACH)	52.50
0	09/08/2017	Risk Management	FICA WH - Employer	UNITED STATES TREASURY (ACH)	224.47
0	09/08/2017	Risk Management	Med Dental - Employer	WAGeworks INC (ACH)	234.59
0	09/08/2017	Road	FICA WH - Employer	UNITED STATES TREASURY (ACH)	1,376.05
0	09/08/2017	Road	FICA WH - Employer	UNITED STATES TREASURY (ACH)	5,883.68
0	09/08/2017	Fairgrounds	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	1,281.69
0	09/08/2017	Internal Services	Med Dental - Employee	WAGeworks INC (ACH)	478.24
0	09/08/2017	Internal Services	Med Dental - Employee	WAGeworks INC (ACH)	20.00
0	09/08/2017	Internal Services	VEBA - Employer	HRA VEBA TRUST (ACH)	1,823.26
0	09/08/2017	Internal Services	VEBA - Employer	HRA VEBA TRUST (ACH)	41.97
0	09/08/2017	Internal Services	VEBA - Employer	HRA VEBA TRUST (ACH)	1,050.88
0	09/08/2017	Internal Services	Med Dental - Employer	WAGeworks INC (ACH)	457.54
0	09/08/2017	Internal Services	Med Dental - Employer	WAGeworks INC (ACH)	897.26
0	09/08/2017	Risk Management	Med Dental - Employee	WAGeworks INC (ACH)	43.76
0	09/08/2017	Risk Management	VEBA - Employer	HRA VEBA TRUST (ACH)	304.78
0	09/08/2017	Risk Management	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	234.43
0	09/08/2017	Road	FICA WH - Employee	UNITED STATES TREASURY (ACH)	5,883.68
0	09/08/2017	Road	FICA WH - Employee	UNITED STATES TREASURY (ACH)	1,376.05

0	09/08/2017	Road	Federal WH Taxes	UNITED STATES TREASURY (ACH)	11,996.34
0	09/08/2017	General Fund	Med Dental - Employer	OREGON TEAMSTER EMPLOYEE TRUST (A	4,005.12
0	09/08/2017	General Fund	Med Dental - Employer	OREGON TEAMSTER EMPLOYEE TRUST (A	4,005.12
0	09/08/2017	Fairgrounds	VEBA - Employer	HRA VEBA TRUST (ACH)	1,406.25
0	09/08/2017	Fairgrounds	Med Dental - Employee	WAGWORKS INC (ACH)	100.00
0	09/08/2017	Fairgrounds	FICA WH - Employee	UNITED STATES TREASURY (ACH)	286.16
0	09/08/2017	Fairgrounds	FICA WH - Employee	UNITED STATES TREASURY (ACH)	1,223.61
0	09/08/2017	Fairgrounds	Federal WH Taxes	UNITED STATES TREASURY (ACH)	2,461.31
0	09/08/2017	Road	Med Dental - Employee	WAGWORKS INC (ACH)	101.50
0	09/08/2017	General Fund	FICA WH - Employer	UNITED STATES TREASURY (ACH)	21,272.01
0	09/08/2017	General Fund	FICA WH - Employer	UNITED STATES TREASURY (ACH)	4,974.86
0	09/08/2017	Fairgrounds	FICA WH - Employer	UNITED STATES TREASURY (ACH)	286.16
0	09/08/2017	Fairgrounds	FICA WH - Employer	UNITED STATES TREASURY (ACH)	1,223.61
0	09/08/2017	Road	Med Dental - Employee	WAGWORKS INC (ACH)	10.00
0	09/08/2017	Road	Med Dental - Employer	WAGWORKS INC (ACH)	101.96
0	09/08/2017	Road	Med Dental - Employer	WAGWORKS INC (ACH)	618.06
0	09/08/2017	Road	VEBA - Employer	HRA VEBA TRUST (ACH)	278.75
0	09/08/2017	Road	VEBA - Employer	HRA VEBA TRUST (ACH)	1,195.81
0	09/08/2017	Road	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	6,225.51
0	09/08/2017	General Fund	Union Dues - DA	KLAMATH CO DISTRICT ATTORNEY ASS	122.50
0	09/08/2017	General Fund	VEBA - Employer	HRA VEBA TRUST (ACH)	60.76
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH COUNTY FIRE DISTRICT #5 (AC	0.03
0	09/08/2017	Special District Funds	Distribution to District	OREGON OUTBACK RURAL FIRE PROTETI	0.01
0	09/08/2017	Special District Funds	Distribution to District	ROCKY POINT FIRE & EMS (ACH)	0.01
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH 911 COMMUNICATIONS DISTR	0.08
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH 911 COMMUNICATIONS DISTR	0.17
0	09/08/2017	Special District Funds	Distribution to District	BONANZA MEMORIAL CEMETERY DISTR	0.01
0	09/08/2017	Special District Funds	Distribution to District	CHILOQUIN VECTOR CONTROL (ACH)	0.01
0	09/08/2017	Special District Funds	Distribution to District	WIARD MEMORIAL PARK DISTRICT (ACH	0.04
0	09/08/2017	Special District Funds	Distribution to District	BLY VECTOR CONTROL (ACH)	0.01
0	09/08/2017	Special District Funds	Distribution to District	CITY OF MERRILL (ACH)	0.02
0	09/08/2017	Special District Funds	Distribution to District	BONANZA BIG PARK & RECREATION DIS	0.01
0	09/08/2017	Special District Funds	Distribution to District	CITY OF MALIN (ACH)	0.03
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH COUNTY SCHOOL DISTRICT (A	0.46
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH COUNTY SCHOOL DISTRICT (A	2.99
0	09/08/2017	Special District Funds	Distribution to District	MALIN RURAL FIRE PROTECTION DISTR	0.01
0	09/08/2017	Special District Funds	Distribution to District	POE VALLEY VECTOR CONTROL (ACH)	0.01
0	09/08/2017	Special District Funds	Distribution to District	CRESCENT FIRE DISTRICT (ACH)	0.04
0	09/08/2017	Special District Funds	Distribution to District	CRESCENT FIRE DISTRICT (ACH)	0.01
0	09/08/2017	Special District Funds	Distribution to District	FALCON HEIGHTS WATER & SEWER DIST	0.01
0	09/08/2017	Special District Funds	Distribution to District	CHEMULT FIRE DISTRICT (ACH)	0.03
0	09/08/2017	Special District Funds	Distribution to District	NORTH SHASTA LIGHTING DISTRICT (AC	0.01
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH COUNTY FIRE DISTRICT #1 (AC	1.66
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH RIVER ACRES ROAD DISTRICT	0.01

0	09/08/2017	Special District Funds	Distribution to District	BONANZA VECTOR CONTROL (ACH)	0.04
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH COUNTY PREDATORY ANIMAL	0.03
0	09/08/2017	Special District Funds	Distribution to District	BASIN TRANSIT SERVICE (ACH)	0.24
0	09/08/2017	Special District Funds	Distribution to District	FIRE PATROL DEPARTMENT OF FORESTR	0.01
0	09/08/2017	Special District Funds	Distribution to District	FIRE PATROL DEPARTMENT OF FORESTR	0.08
0	09/08/2017	Special District Funds	Distribution to District	FIRE PATROL DEPARTMENT OF FORESTR	0.06
0	09/08/2017	Special District Funds	Distribution to District	FIRE PATROL DEPARTMENT OF FORESTR	0.25
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH COUNTY FIRE DISTRICT #5 (AC	625.48
0	09/08/2017	Special District Funds	Distribution to District	WOODLAND PARK SPECIAL ROAD DISTRI	72.44
0	09/08/2017	Special District Funds	Distribution to District	OREGON OUTBACK RURAL FIRE PROTETI	277.48
0	09/08/2017	Special District Funds	Distribution to District	ROCKY POINT FIRE & EMS (ACH)	287.86
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH 911 COMMUNICATIONS DISTR.	1,470.07
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH 911 COMMUNICATIONS DISTR.	5,016.09
0	09/08/2017	Special District Funds	Distribution to District	MEADOWS DRAINAGE DISTRICT (ACH)	15.69
0	09/08/2017	Special District Funds	Distribution to District	PINE GROVE WATER DISTRICT (ACH)	124.20
0	09/08/2017	Special District Funds	Distribution to District	BONANZA MEMORIAL CEMETERY DISTRI	209.40
0	09/08/2017	Special District Funds	Distribution to District	KENO PINES SPECIAL ROAD DISTRICT (AC	139.44
0	09/08/2017	Special District Funds	Distribution to District	VALLEY ACRES SPECIAL ROAD DISTRICT	37.54
0	09/08/2017	Special District Funds	Distribution to District	ANTELOPE MEADOWS SPECIAL ROAD DI	124.23
0	09/08/2017	Special District Funds	Distribution to District	CHILOQUIN VECTOR CONTROL (ACH)	276.18
0	09/08/2017	Special District Funds	Distribution to District	WIARD MEMORIAL PARK DISTRICT (ACH	1,283.07
0	09/08/2017	Special District Funds	Distribution to District	PINE GROVE HIGHLAND ROAD DISTRICT	79.42
0	09/08/2017	Special District Funds	Distribution to District	MERRILL CEMETERY MAINTENANCE DIS	64.10
0	09/08/2017	Special District Funds	Distribution to District	BLY SANITARY DISTRICT (ACH)	173.37
0	09/08/2017	Special District Funds	Distribution to District	BLY VECTOR CONTROL (ACH)	0.02
0	09/08/2017	Special District Funds	Distribution to District	BLY VECTOR CONTROL (ACH)	294.08
0	09/08/2017	Special District Funds	Distribution to District	CITY OF MERRILL (ACH)	537.23
0	09/08/2017	Special District Funds	Distribution to District	SUBURBAN LIGHTING DISTRICT (ACH)	133.17
0	09/08/2017	Special District Funds	Distribution to District	SUBURBAN LIGHTING DISTRICT (ACH)	0.22
0	09/08/2017	Special District Funds	Distribution to District	BONANZA BIG PARK & RECREATION DIS	382.05
0	09/08/2017	Special District Funds	Distribution to District	GOLDFINCH SPECIAL ROAD DISTRICT (AC	55.20
0	09/08/2017	Special District Funds	Distribution to District	SUN FOREST ESTATES SPECIAL ROAD DI	92.97
0	09/08/2017	Special District Funds	Distribution to District	CITY OF MALIN (ACH)	0.05
0	09/08/2017	Special District Funds	Distribution to District	CITY OF MALIN (ACH)	723.02
0	09/08/2017	Special District Funds	Distribution to District	CITY OF MALIN (ACH)	0.01
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH COUNTY SCHOOL DISTRICT (A	43.27
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH COUNTY SCHOOL DISTRICT (A	87.65
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH COUNTY SCHOOL DISTRICT (A	12,767.73
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH COUNTY SCHOOL DISTRICT (A	88,134.32
0	09/08/2017	Special District Funds	Distribution to District	MALIN RURAL FIRE PROTECTION DISTRIC	465.34
0	09/08/2017	Special District Funds	Distribution to District	NORTH SIDE DRAINAGE DISTRICT (ACH)	8.86
0	09/08/2017	Special District Funds	Distribution to District	POE VALLEY VECTOR CONTROL (ACH)	314.81
0	09/08/2017	Special District Funds	Distribution to District	CRESCENT FIRE DISTRICT (ACH)	975.79
0	09/08/2017	Special District Funds	Distribution to District	CRESCENT FIRE DISTRICT (ACH)	366.88



0	09/08/2017	Special District Funds	Distribution to District	MALIN COMMUNITY CEMETERY MAINTENANCE	122.40
0	09/08/2017	Special District Funds	Distribution to District	RAINBOW PARK PINE RIDGE ROAD DISTRICT	81.08
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH FALLS FOREST ESTATES UNIT	135.29
0	09/08/2017	Special District Funds	Distribution to District	UPPER VAN BRIMMER DRAINAGE DISTRICT	1.49
0	09/08/2017	Special District Funds	Distribution to District	JACKPINE VILLAGE ROAD DISTRICT (AC)	87.86
0	09/08/2017	Special District Funds	Distribution to District	BLY WATER DISTRICT (ACH)	0.09
0	09/08/2017	Special District Funds	Distribution to District	BLY WATER DISTRICT (ACH)	3.90
0	09/08/2017	Special District Funds	Distribution to District	GREEN KNOLLS SPECIAL ROAD DISTRICT	146.99
0	09/08/2017	Special District Funds	Distribution to District	FALCON HEIGHTS WATER & SEWER DISTRICT	468.30
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH FOREST ESTATES ROAD DISTRICT	181.11
0	09/08/2017	Special District Funds	Distribution to District	CHEMULT FIRE DISTRICT (ACH)	0.03
0	09/08/2017	Special District Funds	Distribution to District	CHEMULT FIRE DISTRICT (ACH)	710.64
0	09/08/2017	Special District Funds	Distribution to District	NORTH SHASTA LIGHTING DISTRICT (AC)	238.32
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH COUNTY FIRE DISTRICT #1 (AC)	49,435.65
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH RIVER ACRES ROAD DISTRICT	327.58
0	09/08/2017	Special District Funds	Distribution to District	BONANZA VECTOR CONTROL (ACH)	1,244.53
0	09/08/2017	Special District Funds	Distribution to District	CEDAR TRAILS ROAD DISTRICT (ACH)	92.14
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH COUNTY PREDATORY ANIMAL	232.38
0	09/08/2017	Special District Funds	Distribution to District	BASIN TRANSIT SERVICE (ACH)	7,124.70
0	09/08/2017	Special District Funds	Distribution to District	FIRE PATROL DEPARTMENT OF FORESTRY	6,878.82
0	09/08/2017	Special District Funds	Distribution to District	FIRE PATROL DEPARTMENT OF FORESTRY	1,682.93
0	09/08/2017	Special District Funds	Distribution to District	FIRE PATROL DEPARTMENT OF FORESTRY	5.36
0	09/08/2017	Special District Funds	Distribution to District	FIRE PATROL DEPARTMENT OF FORESTRY	2,320.85
0	09/08/2017	Special District Funds	Distribution to District	FIRE PATROL DEPARTMENT OF FORESTRY	561.31
0	09/08/2017	Special District Funds	Distribution to District	POE VALLEY PARK & RECREATION DISTRICT	30.89
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH 911 COMMUNICATIONS DISTRICT	11.88
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH COUNTY FIRE DISTRICT #1 (AC)	222.26
0	09/08/2017	Special District Funds	Distribution to District	BASIN TRANSIT SERVICE (ACH)	37.18
0	09/08/2017	Special District Funds	Distribution to District	SUNNYSIDE IRRIGATION DISTRICT	0.14
0	09/08/2017	Special District Funds	Distribution to District	KENO IRRIGATION DISTRICT	0.10
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH FALLS URBAN RENEWAL AGENCY	0.04
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH FALLS URBAN RENEWAL AGENCY	0.01
0	09/08/2017	Special District Funds	Distribution to District	SOUTHERN OREGON EDUCATION SERVICE	0.39
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH FALLS CITY SCHOOL DISTRICT	1.19
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH FALLS CITY SCHOOL DISTRICT	0.60
0	09/08/2017	Special District Funds	Distribution to District	BLY RURAL FIRE PROTECTION DISTRICT	0.01
0	09/08/2017	Special District Funds	Distribution to District	CITY OF KLAMATH FALLS (LGIP)	1.39
0	09/08/2017	Special District Funds	Distribution to District	CITY OF KLAMATH FALLS (LGIP)	0.04
0	09/08/2017	Special District Funds	Distribution to District	LA PINE FIRE PROTECTION DISTRICT (LGIP)	0.01
0	09/08/2017	Special District Funds	Distribution to District	CENTRAL CASCADES FIRE & EMS (LGIP)	0.03
0	09/08/2017	Special District Funds	Distribution to District	MALIN COMMUNITY PARKLAND RECREATION	0.05
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH VECTOR CONTROL (LGIP)	0.12
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH COMMUNITY COLLEGE (LGIP)	0.42
0	09/08/2017	Special District Funds	Distribution to District	CHILOQUIN FIRE DISTRICT (LGIP)	0.04

0	09/08/2017	Special District Funds	Distribution to District	MODOC POINT IRRIGATION DISTRICT (LG	0.27
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH FALLS URBAN RENEWAL AGE	1,096.63
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH FALLS URBAN RENEWAL AGE	539.48
0	09/08/2017	Special District Funds	Distribution to District	SOUTHERN OREGON EDUCATION SERVIC	11,665.35
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH FALLS CITY SCHOOL DISTRICT	3,518.50
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH FALLS CITY SCHOOL DISTRICT	8,330.83
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH FALLS CITY SCHOOL DISTRICT	1.36
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH FALLS CITY SCHOOL DISTRICT	35,382.03
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH FALLS CITY SCHOOL DISTRICT	4.60
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH FALLS CITY SCHOOL DISTRICT	92.13
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH FALLS CITY SCHOOL DISTRICT	16.63
0	09/08/2017	Special District Funds	Distribution to District	BLY RURAL FIRE PROTECTION DISTRICT	0.08
0	09/08/2017	Special District Funds	Distribution to District	BLY RURAL FIRE PROTECTION DISTRICT	268.40
0	09/08/2017	Special District Funds	Distribution to District	CITY OF KLAMATH FALLS (LGIP)	105.58
0	09/08/2017	Special District Funds	Distribution to District	CITY OF KLAMATH FALLS (LGIP)	10.06
0	09/08/2017	Special District Funds	Distribution to District	CITY OF KLAMATH FALLS (LGIP)	1,122.85
0	09/08/2017	Special District Funds	Distribution to District	CITY OF KLAMATH FALLS (LGIP)	54.13
0	09/08/2017	Special District Funds	Distribution to District	CITY OF KLAMATH FALLS (LGIP)	0.12
0	09/08/2017	Special District Funds	Distribution to District	CITY OF KLAMATH FALLS (LGIP)	38,249.70
0	09/08/2017	Special District Funds	Distribution to District	LA PINE FIRE PROTECTION DISTRICT (LG	30.62
0	09/08/2017	Special District Funds	Distribution to District	LA PINE FIRE PROTECTION DISTRICT (LG	414.45
0	09/08/2017	Special District Funds	Distribution to District	CENTRAL CASCADES FIRE & EMS (LGIP)	912.08
0	09/08/2017	Special District Funds	Distribution to District	MT LAKI CEMETERY MAINTENANCE DIST	128.02
0	09/08/2017	Special District Funds	Distribution to District	MALIN COMMUNITY PARKLAND RECREA	1,571.06
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH VECTOR CONTROL (LGIP)	3,759.57
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH COMMUNITY COLLEGE (LGIP)	12,751.17
0	09/08/2017	Special District Funds	Distribution to District	CHILOQUIN FIRE DISTRICT (LGIP)	1,319.37
0	09/08/2017	Special District Funds	Distribution to District	SOUTHERN OREGON EDUCATION SERVIC	27.17
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH FALLS CITY SCHOOL DISTRICT	240.03
0	09/08/2017	Special District Funds	Distribution to District	CITY OF KLAMATH FALLS (LGIP)	419.68
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH VECTOR CONTROL (LGIP)	13.92
0	09/08/2017	Special District Funds	Distribution to District	KLAMATH COMMUNITY COLLEGE (LGIP)	31.75
0	09/12/2017	General Fund	Med Dental - Employer	WAGeworks INC (ACH)	44.42
0	09/12/2017	Finance Economic Development	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	0.21
0	09/12/2017	Parks	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	410.31
0	09/12/2017	Parks	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	364.71
0	09/12/2017	Parks	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	105.90
0	09/12/2017	Parks	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	105.90
0	09/12/2017	Parks	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	4.66
0	09/12/2017	Parks	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	9.50
0	09/12/2017	Parks	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	9.53
0	09/12/2017	Parks	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	4.69
0	09/12/2017	Mental Health	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	15.35
0	09/12/2017	Mental Health	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	0.50

0	09/12/2017	Mental Health	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	15.35
0	09/12/2017	Mental Health	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	0.50
0	09/12/2017	Mental Health	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	9.51
0	09/12/2017	Mental Health	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	9.51
0	09/12/2017	Mental Health	Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	17.52
0	09/12/2017	Mental Health	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	53.38
0	09/12/2017	Mental Health	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	53.38
0	09/12/2017	Mental Health	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	15.32
0	09/12/2017	Mental Health	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	15.32
0	09/12/2017	Mental Health	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	357.91
0	09/12/2017	Mental Health	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	357.91
0	09/12/2017	Mental Health	Short Term Disab - Employer	OREGON EDUCATORS BENEFIT BOARD (A	130.52
0	09/12/2017	Mental Health	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	3,591.07
0	09/12/2017	Mental Health	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	529.49
0	09/12/2017	Public Health	Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	27.04
0	09/12/2017	Public Health	Short Term Disab - Employer	OREGON EDUCATORS BENEFIT BOARD (A	210.84
0	09/12/2017	Public Health	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	5,557.48
0	09/12/2017	Public Health	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	276.26
0	09/12/2017	Museum	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	15.32
0	09/12/2017	Museum	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	64.31
0	09/12/2017	Museum	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	36.30
0	09/12/2017	Museum	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	15.32
0	09/12/2017	Museum	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	36.30
0	09/12/2017	Museum	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	64.31
0	09/12/2017	Museum	Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	7.14
0	09/12/2017	Museum	Short Term Disab - Employer	OREGON EDUCATORS BENEFIT BOARD (A	60.24
0	09/12/2017	Museum	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	557.50
0	09/12/2017	Museum	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	1,519.89
0	09/12/2017	Surveyor	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	20.95
0	09/12/2017	Surveyor	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	3.67
0	09/12/2017	Surveyor	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	37.23
0	09/12/2017	Surveyor	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	212.83
0	09/12/2017	Surveyor	Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	0.56
0	09/12/2017	Surveyor	Short Term Disab - Employer	OREGON EDUCATORS BENEFIT BOARD (A	1.76
0	09/12/2017	Mental Health	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	3,591.07
0	09/12/2017	Mental Health	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	529.49
0	09/12/2017	Sheriff Special Revenue	Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	19.36
0	09/12/2017	Sheriff Special Revenue	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	25.02
0	09/12/2017	Sheriff Special Revenue	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	1,718.46
0	09/12/2017	Sheriff Special Revenue	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	25.02
0	09/12/2017	Sheriff Special Revenue	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	64.16
0	09/12/2017	Sheriff Special Revenue	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	1,718.46
0	09/12/2017	Sheriff Special Revenue	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	64.16
0	09/12/2017	Sheriff Special Revenue	Short Term Disab - Employer	OREGON EDUCATORS BENEFIT BOARD (A	40.16

0	09/12/2017	Sheriff Special Revenue	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	8.90
0	09/12/2017	Sheriff Special Revenue	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	8.90
0	09/12/2017	Sheriff Special Revenue	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	11.50
0	09/12/2017	Sheriff Special Revenue	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	11.50
0	09/12/2017	Parks	Short Term Disab - Employer	OREGON EDUCATORS BENEFIT BOARD (A	12.82
0	09/12/2017	Parks	Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	1.52
0	09/12/2017	Parks	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	0.29
0	09/12/2017	Parks	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	11.16
0	09/12/2017	Parks	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	3.74
0	09/12/2017	Parks	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	3.98
0	09/12/2017	External Services	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	102.27
0	09/12/2017	External Services	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	250.12
0	09/12/2017	Public Health	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	527.50
0	09/12/2017	Public Health	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	276.26
0	09/12/2017	Public Health	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	5,557.48
0	09/12/2017	Public Health	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	527.50
0	09/12/2017	Public Health	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	15.32
0	09/12/2017	Public Health	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	45.32
0	09/12/2017	Public Health	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	118.76
0	09/12/2017	Public Health	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	15.32
0	09/12/2017	Public Health	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	363.03
0	09/12/2017	Public Health	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	45.32
0	09/12/2017	Public Health	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	363.03
0	09/12/2017	Public Health	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	118.76
0	09/12/2017	Public Health	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	86.23
0	09/12/2017	Public Health	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	11.53
0	09/12/2017	Public Health	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	1.20
0	09/12/2017	Public Health	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	86.23
0	09/12/2017	Public Health	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	11.53
0	09/12/2017	Public Health	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	1.20
0	09/12/2017	Community Development	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	0.95
0	09/12/2017	Community Development	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	0.97
0	09/12/2017	Community Development	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	12.15
0	09/12/2017	Community Development	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	43.60
0	09/12/2017	Community Development	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	12.15
0	09/12/2017	Community Development	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	43.61
0	09/12/2017	Community Development	Short Term Disab - Employer	OREGON EDUCATORS BENEFIT BOARD (A	148.28
0	09/12/2017	Museum	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	1,519.89
0	09/12/2017	Museum	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	557.50
0	09/12/2017	Museum	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	3.45
0	09/12/2017	Museum	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	3.45
0	09/12/2017	Veterans Service	Short Term Disab - Employer	OREGON EDUCATORS BENEFIT BOARD (A	30.12
0	09/12/2017	Veterans Service	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	16.35
0	09/12/2017	Veterans Service	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	16.35

0	09/12/2017	Veterans Service	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	2.36
0	09/12/2017	Veterans Service	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	2.36
0	09/12/2017	Veterans Service	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	6.32
0	09/12/2017	Veterans Service	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	6.32
0	09/12/2017	Veterans Service	Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	5.62
0	09/12/2017	Veterans Service	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	191.55
0	09/12/2017	Veterans Service	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	191.55
0	09/12/2017	Veterans Service	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	455.87
0	09/12/2017	Veterans Service	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	455.87
0	09/12/2017	Animal Control	Short Term Disab - Employer	OREGON EDUCATORS BENEFIT BOARD (A	40.16
0	09/12/2017	Animal Control	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	115.30
0	09/12/2017	Animal Control	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	59.06
0	09/12/2017	Animal Control	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	112.47
0	09/12/2017	Animal Control	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	115.30
0	09/12/2017	Animal Control	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	112.47
0	09/12/2017	Animal Control	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	59.06
0	09/12/2017	Animal Control	Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	6.81
0	09/12/2017	Animal Control	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	1,115.00
0	09/12/2017	Animal Control	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	1,115.00
0	09/12/2017	Community Development	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	98.93
0	09/12/2017	Community Development	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	98.90
0	09/12/2017	Community Development	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	299.07
0	09/12/2017	Community Development	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	149.54
0	09/12/2017	Community Development	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	299.03
0	09/12/2017	Community Development	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	149.54
0	09/12/2017	Community Development	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	933.87
0	09/12/2017	Community Development	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	5,024.56
0	09/12/2017	Community Development	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	5,024.56
0	09/12/2017	Community Development	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	933.87
0	09/12/2017	Community Development	Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	17.59
0	09/12/2017	External Services	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	102.27
0	09/12/2017	External Services	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	34.24
0	09/12/2017	External Services	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	250.12
0	09/12/2017	External Services	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	71.68
0	09/12/2017	External Services	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	71.68
0	09/12/2017	External Services	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	34.24
0	09/12/2017	External Services	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	4,407.06
0	09/12/2017	External Services	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	1,763.64
0	09/12/2017	External Services	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	1,766.38
0	09/12/2017	External Services	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	4,407.06
0	09/12/2017	External Services	Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	23.47
0	09/12/2017	External Services	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	78.07
0	09/12/2017	External Services	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	0.25
0	09/12/2017	External Services	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	78.07

0	09/12/2017	External Services	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	24.05
0	09/12/2017	External Services	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	0.25
0	09/12/2017	External Services	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	24.05
0	09/12/2017	External Services	Short Term Disab - Employer	OREGON EDUCATORS BENEFIT BOARD (A	180.72
0	09/12/2017	Facility Services	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	33.75
0	09/12/2017	Facility Services	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	6.28
0	09/12/2017	Facility Services	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	6.28
0	09/12/2017	Facility Services	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	0.75
0	09/12/2017	Facility Services	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	0.75
0	09/12/2017	Facility Services	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	33.75
0	09/12/2017	Facility Services	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	2,380.98
0	09/12/2017	Facility Services	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	2,380.98
0	09/12/2017	Facility Services	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	212.83
0	09/12/2017	Facility Services	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	212.83
0	09/12/2017	Facility Services	Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	9.19
0	09/12/2017	Facility Services	Short Term Disab - Employer	OREGON EDUCATORS BENEFIT BOARD (A	60.24
0	09/12/2017	Facility Services	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	43.32
0	09/12/2017	Facility Services	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	43.32
0	09/12/2017	Facility Services	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	15.32
0	09/12/2017	Facility Services	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	15.32
0	09/12/2017	Solid Waste	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	483.03
0	09/12/2017	Solid Waste	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	208.31
0	09/12/2017	Solid Waste	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	253.18
0	09/12/2017	Parks	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	11.41
0	09/12/2017	Parks	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	0.33
0	09/12/2017	Weed	Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	4.76
0	09/12/2017	Weed	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	4.45
0	09/12/2017	Weed	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	15.90
0	09/12/2017	Weed	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	4.45
0	09/12/2017	Weed	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	16.23
0	09/12/2017	Weed	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	1,265.98
0	09/12/2017	Weed	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	1,265.98
0	09/12/2017	Community Corrections	Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	99.72
0	09/12/2017	Community Corrections	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	102.27
0	09/12/2017	Community Corrections	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	16.66
0	09/12/2017	Klamath Cty Library Serv Dist	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	2.74
0	09/12/2017	Risk Management	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	8.14
0	09/12/2017	Risk Management	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	9.40
0	09/12/2017	Risk Management	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	0.33
0	09/12/2017	Risk Management	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	0.32
0	09/12/2017	Risk Management	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	9.40
0	09/12/2017	Risk Management	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	8.14
0	09/12/2017	Risk Management	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	436.28
0	09/12/2017	Risk Management	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	436.28

0	09/12/2017	Solid Waste	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	483.10
0	09/12/2017	Solid Waste	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	208.31
0	09/12/2017	Solid Waste	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	253.18
0	09/12/2017	Solid Waste	Short Term Disab - Employer	OREGON EDUCATORS BENEFIT BOARD (A	242.80
0	09/12/2017	Solid Waste	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	35.53
0	09/12/2017	Solid Waste	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	0.14
0	09/12/2017	Solid Waste	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	159.65
0	09/12/2017	Solid Waste	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	159.39
0	09/12/2017	Solid Waste	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	0.12
0	09/12/2017	Solid Waste	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	35.29
0	09/12/2017	Solid Waste	Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	28.77
0	09/12/2017	Solid Waste	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	2,012.06
0	09/12/2017	Solid Waste	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	8,669.03
0	09/12/2017	Solid Waste	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	8,714.63
0	09/12/2017	Solid Waste	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	2,012.06
0	09/12/2017	Community Corrections	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	525.22
0	09/12/2017	Community Corrections	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	159.15
0	09/12/2017	Community Corrections	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	16.66
0	09/12/2017	Community Corrections	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	159.15
0	09/12/2017	Community Corrections	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	525.22
0	09/12/2017	Community Corrections	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	102.27
0	09/12/2017	Community Corrections	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	769.92
0	09/12/2017	Community Corrections	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	6,884.56
0	09/12/2017	Community Corrections	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	300.24
0	09/12/2017	Community Corrections	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	3,490.51
0	09/12/2017	Community Corrections	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	3,402.71
0	09/12/2017	Community Corrections	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	3,490.51
0	09/12/2017	Community Corrections	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	769.92
0	09/12/2017	Community Corrections	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	300.24
0	09/12/2017	Community Corrections	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	6,884.56
0	09/12/2017	Community Corrections	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	3,402.71
0	09/12/2017	General Fund	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	3.95
0	09/12/2017	General Fund	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	525.51
0	09/12/2017	General Fund	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	483.45
0	09/12/2017	General Fund	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	196.65
0	09/12/2017	General Fund	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	42.90
0	09/12/2017	General Fund	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	178.82
0	09/12/2017	General Fund	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	3.95
0	09/12/2017	General Fund	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	17.83
0	09/12/2017	General Fund	Short Term Disab - Employer	OREGON EDUCATORS BENEFIT BOARD (A	1,326.66
0	09/12/2017	General Fund	Short Term Disab - Employer	OREGON EDUCATORS BENEFIT BOARD (A	20.08
0	09/12/2017	General Fund	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	161.28
0	09/12/2017	General Fund	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	227.87
0	09/12/2017	General Fund	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	1,638.92

0	09/12/2017	General Fund	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	161.28
0	09/12/2017	General Fund	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	226.53
0	09/12/2017	General Fund	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	272.10
0	09/12/2017	General Fund	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	554.09
0	09/12/2017	General Fund	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	272.10
0	09/12/2017	General Fund	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	554.18
0	09/12/2017	General Fund	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	1,638.46
0	09/12/2017	Weed	Short Term Disab - Employer	OREGON EDUCATORS BENEFIT BOARD (A	40.16
0	09/12/2017	Weed	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	25.92
0	09/12/2017	Weed	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	36.30
0	09/12/2017	Weed	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	20.95
0	09/12/2017	Weed	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	19.60
0	09/12/2017	Weed	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	41.90
0	09/12/2017	Weed	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	36.30
0	09/12/2017	General Fund	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	16,874.21
0	09/12/2017	General Fund	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	1,005.56
0	09/12/2017	General Fund	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	623.49
0	09/12/2017	General Fund	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	25.55
0	09/12/2017	General Fund	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	32,021.12
0	09/12/2017	General Fund	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	5,952.69
0	09/12/2017	Community Corrections	Short Term Disab - Employer	OREGON EDUCATORS BENEFIT BOARD (A	331.32
0	09/12/2017	Community Corrections	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	0.85
0	09/12/2017	Community Corrections	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	137.15
0	09/12/2017	Internal Services	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	225.40
0	09/12/2017	Internal Services	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	275.35
0	09/12/2017	Internal Services	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	276.69
0	09/12/2017	Internal Services	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	225.49
0	09/12/2017	Internal Services	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	364.30
0	09/12/2017	Internal Services	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	364.77
0	09/12/2017	Internal Services	Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	35.82
0	09/12/2017	Internal Services	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	2,845.54
0	09/12/2017	Internal Services	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	5,143.23
0	09/12/2017	Internal Services	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	2,845.54
0	09/12/2017	Internal Services	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	5,147.19
0	09/12/2017	Internal Services	Short Term Disab - Employer	OREGON EDUCATORS BENEFIT BOARD (A	239.78
0	09/12/2017	Internal Services	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	0.77
0	09/12/2017	Internal Services	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	56.51
0	09/12/2017	Internal Services	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	0.78
0	09/12/2017	Internal Services	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	22.15
0	09/12/2017	Internal Services	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	56.51
0	09/12/2017	Internal Services	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	22.15
0	09/12/2017	Risk Management	Short Term Disab - Employer	OREGON EDUCATORS BENEFIT BOARD (A	17.58
0	09/12/2017	Risk Management	Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	2.59
0	09/12/2017	Risk Management	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	31.41



0	09/12/2017	Risk Management	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	31.42
0	09/12/2017	Risk Management	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	9.80
0	09/12/2017	Risk Management	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	9.80
0	09/12/2017	Community Corrections	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	73.91
0	09/12/2017	Community Corrections	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	73.91
0	09/12/2017	Community Corrections	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	137.15
0	09/12/2017	Community Corrections	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	0.85
0	09/12/2017	Fairgrounds	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	29.39
0	09/12/2017	Fairgrounds	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	33.55
0	09/12/2017	Fairgrounds	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	29.39
0	09/12/2017	Fairgrounds	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	33.55
0	09/12/2017	Fairgrounds	Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	11.57
0	09/12/2017	Fairgrounds	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	298.91
0	09/12/2017	Fairgrounds	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	3,053.80
0	09/12/2017	Fairgrounds	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	86.12
0	09/12/2017	Fairgrounds	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	33.96
0	09/12/2017	Fairgrounds	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	298.91
0	09/12/2017	Fairgrounds	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	3,053.80
0	09/12/2017	Fairgrounds	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	86.12
0	09/12/2017	Fairgrounds	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	33.96
0	09/12/2017	Road	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	61.80
0	09/12/2017	Road	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	7.07
0	09/12/2017	Road	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	61.80
0	09/12/2017	Road	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	0.50
0	09/12/2017	Road	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	0.50
0	09/12/2017	Road	Short Term Disab - Employer	OREGON EDUCATORS BENEFIT BOARD (A	118.72
0	09/12/2017	Road	Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	17.82
0	09/12/2017	Road	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	98.62
0	09/12/2017	Road	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	205.35
0	09/12/2017	Road	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	50.26
0	09/12/2017	Road	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	222.63
0	09/12/2017	Road	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	98.62
0	09/12/2017	Road	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	50.26
0	09/12/2017	Road	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	2,821.76
0	09/12/2017	Road	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	1,013.04
0	09/12/2017	Road	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	2,646.16
0	09/12/2017	Road	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	1,013.04
0	09/12/2017	Road	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	7.07
0	09/12/2017	General Fund	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	512.63
0	09/12/2017	General Fund	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	6,416.95
0	09/12/2017	General Fund	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	-44.42
0	09/12/2017	General Fund	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	1,940.30
0	09/12/2017	General Fund	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	2,728.91
0	09/12/2017	General Fund	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	16,874.21

0	09/12/2017	General Fund	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	1,940.30
0	09/12/2017	General Fund	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	1,080.62
0	09/12/2017	General Fund	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	-0.53
0	09/12/2017	General Fund	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	64.16
0	09/12/2017	General Fund	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	-50.67
0	09/12/2017	General Fund	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	30,302.66
0	09/12/2017	General Fund	Med Dental - Employer	OREGON EDUCATORS BENEFIT BOARD (A	2,536.43
0	09/12/2017	General Fund	Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	399.79
0	09/12/2017	General Fund	Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	9.68
0	09/12/2017	Fairgrounds	Short Term Disab - Employer	OREGON EDUCATORS BENEFIT BOARD (A	80.32
0	09/12/2017	Fairgrounds	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	82.90
0	09/12/2017	Fairgrounds	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	82.90
0	09/12/2017	Fairgrounds	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	168.64
0	09/12/2017	Fairgrounds	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	152.53
0	09/12/2017	Fairgrounds	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	168.64
0	09/12/2017	Fairgrounds	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	152.53
0	09/12/2017	Weed	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	0.33
0	09/12/2017	General Fund	Supplemental Life Insurance	OREGON EDUCATORS BENEFIT BOARD (A	1.05
0	09/12/2017	General Fund	Miscellaneous	OREGON EDUCATORS BENEFIT BOARD (A	-3.51
0	09/12/2017	Weed	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	20.95
0	09/12/2017	Weed	Med Dental - Employee	OREGON EDUCATORS BENEFIT BOARD (A	6.32
0	09/13/2017	Sheriff Special Revenue	PERS - Employee KCPOA	OREGON PERS (ACH)	301.17
0	09/13/2017	Sheriff Special Revenue	PERS - Employer OPSRP	OREGON PERS (ACH)	239.43
0	09/13/2017	Sheriff Special Revenue	PERS - Employer RHIA	OREGON PERS (ACH)	27.10
0	09/13/2017	Community Corrections	PERS - Employer RHIA	OREGON PERS (ACH)	36.94
0	09/13/2017	Community Corrections	PERS - Employer KCPOA	OREGON PERS (ACH)	800.33
0	09/13/2017	Community Corrections	PERS - Employer KCPOA	OREGON PERS (ACH)	410.43
0	09/13/2017	Community Corrections	PERS - Employee KCPOA Units	OREGON PERS (ACH)	3.20
0	09/13/2017	General Fund	PERS - Employee KCPOA Units	OREGON PERS (ACH)	25.88
0	09/13/2017	General Fund	PERS - Employer OPSRP	OREGON PERS (ACH)	3,826.41
0	09/13/2017	General Fund	PERS - Employee KCPOA	OREGON PERS (ACH)	8,367.00
0	09/13/2017	General Fund	PERS - Employer KCPOA	OREGON PERS (ACH)	6,930.17
0	09/13/2017	General Fund	Miscellaneous	OREGON PERS (ACH)	0.07
0	09/13/2017	General Fund	PERS - Employer RHIA	OREGON PERS (ACH)	753.03
0	09/14/2017	General Fund	VEBA - Employer	HRA VEBA TRUST (ACH)	55.83
0	09/15/2017	Road	Equipment Maint & Repair	PAPE MACHINERY INC (ACH)	3,278.15
0	09/15/2017	Fairgrounds	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)	7,136.90
0	09/15/2017	Fairgrounds	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)	191.80
0	09/15/2017	Weed	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)	1,507.20
0	09/15/2017	Road	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)	8,318.11
0	09/15/2017	Community Corrections	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)	4,540.40
0	09/15/2017	Fairgrounds	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)	111.50
0	09/15/2017	Fairgrounds	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)	2,236.06
0	09/15/2017	Fairgrounds	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)	62.00

0	09/15/2017	Facility Services	Elevator Maintenance & Repair	CENTRIC ELEVATOR CORPORATION OF C	233.22
0	09/15/2017	Internal Services	Software Support	ENVIRONMENTAL SYSTEMS RESEARCH I	10,050.00
0	09/18/2017	General Fund	FICA WH - Employee	UNITED STATES TREASURY (ACH)	0.52
0	09/18/2017	General Fund	FICA WH - Employee	UNITED STATES TREASURY (ACH)	2.22
0	09/18/2017	General Fund	FICA WH - Employer	UNITED STATES TREASURY (ACH)	0.52
0	09/18/2017	General Fund	FICA WH - Employer	UNITED STATES TREASURY (ACH)	2.22
0	09/18/2017	External Services	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	37.14
0	09/18/2017	External Services	Federal WH Taxes	UNITED STATES TREASURY (ACH)	38.77
0	09/18/2017	External Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)	40.44
0	09/18/2017	External Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)	9.46
0	09/18/2017	External Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)	9.46
0	09/18/2017	External Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)	40.44
0	09/19/2017	General Fund	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	1,369.72
0	09/19/2017	General Fund	VEBA - Employer	HRA VEBA TRUST (ACH)	60.76
0	09/19/2017	General Fund	Federal WH Taxes	UNITED STATES TREASURY (ACH)	4,113.78
0	09/19/2017	General Fund	FICA WH - Employee	UNITED STATES TREASURY (ACH)	964.69
0	09/19/2017	General Fund	FICA WH - Employee	UNITED STATES TREASURY (ACH)	225.61
0	09/19/2017	General Fund	FICA WH - Employer	UNITED STATES TREASURY (ACH)	964.69
0	09/19/2017	General Fund	FICA WH - Employer	UNITED STATES TREASURY (ACH)	225.61
0	09/20/2017	General Fund	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	70.58
0	09/20/2017	General Fund	Federal WH Taxes	UNITED STATES TREASURY (ACH)	112.34
0	09/20/2017	General Fund	FICA WH - Employee	UNITED STATES TREASURY (ACH)	92.11
0	09/20/2017	General Fund	FICA WH - Employee	UNITED STATES TREASURY (ACH)	21.54
0	09/20/2017	General Fund	FICA WH - Employer	UNITED STATES TREASURY (ACH)	21.54
0	09/20/2017	General Fund	FICA WH - Employer	UNITED STATES TREASURY (ACH)	92.11
0	09/22/2017	General Fund	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	134.73
0	09/22/2017	General Fund	Federal WH Taxes	UNITED STATES TREASURY (ACH)	225.75
0	09/22/2017	General Fund	FICA WH - Employee	UNITED STATES TREASURY (ACH)	32.46
0	09/22/2017	General Fund	FICA WH - Employee	UNITED STATES TREASURY (ACH)	138.78
0	09/22/2017	General Fund	FICA WH - Employer	UNITED STATES TREASURY (ACH)	138.78
0	09/22/2017	General Fund	FICA WH - Employer	UNITED STATES TREASURY (ACH)	32.46
0	09/22/2017	Weed	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)	1,695.77
0	09/22/2017	Road	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)	11,319.36
0	09/22/2017	Weed	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)	1,378.72
0	09/22/2017	Road	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)	11,616.71
0	09/22/2017	Weed	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)	1,539.20
0	09/22/2017	Road	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)	7,738.36
0	09/22/2017	Community Corrections	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)	3,944.00
0	09/22/2017	Fairgrounds	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)	178.92
0	09/22/2017	Fairgrounds	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)	4.80
0	09/22/2017	Road	Striping Paint	ENNIS PAINT INC (ACH)	27,877.50
0	09/22/2017	General Fund	Contract Maintenance	CLEARWATER ANALYTICS LLC (ACH)	994.23
0	09/25/2017	Sheriff Special Revenue	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	55.16
0	09/25/2017	Sheriff Special Revenue	FICA WH - Employee	UNITED STATES TREASURY (ACH)	17.64

0	09/25/2017	Sheriff Special Revenue	FICA WH - Employee	UNITED STATES TREASURY (ACH)	4.12
0	09/25/2017	Sheriff Special Revenue	FICA WH - Employer	UNITED STATES TREASURY (ACH)	4.12
0	09/25/2017	Sheriff Special Revenue	FICA WH - Employer	UNITED STATES TREASURY (ACH)	17.64
0	09/25/2017	Sheriff Special Revenue	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	818.67
0	09/25/2017	Sheriff Special Revenue	VEBA - Employer	HRA VEBA TRUST (ACH)	176.48
0	09/25/2017	Sheriff Special Revenue	VEBA - Employer	HRA VEBA TRUST (ACH)	278.75
0	09/25/2017	Mental Health	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	1,438.45
0	09/25/2017	Mental Health	VEBA - Employer	HRA VEBA TRUST (ACH)	1,393.75
0	09/25/2017	Mental Health	Med Dental - Employee	WAGWORKS INC (ACH)	125.00
0	09/25/2017	Mental Health	Med Dental - Employer	WAGWORKS INC (ACH)	58.39
0	09/25/2017	Finance Economic Development	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	25.58
0	09/25/2017	Finance Economic Development	VEBA - Employer	HRA VEBA TRUST (ACH)	38.21
0	09/25/2017	Finance Economic Development	Federal WH Taxes	UNITED STATES TREASURY (ACH)	43.77
0	09/25/2017	Parks	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	138.25
0	09/25/2017	Parks	VEBA - Employer	HRA VEBA TRUST (ACH)	50.15
0	09/25/2017	Parks	Med Dental - Employer	WAGWORKS INC (ACH)	46.26
0	09/25/2017	Parks	Med Dental - Employee	WAGWORKS INC (ACH)	7.92
0	09/25/2017	Animal Control	Federal WH Taxes	UNITED STATES TREASURY (ACH)	655.54
0	09/25/2017	Animal Control	FICA WH - Employee	UNITED STATES TREASURY (ACH)	368.28
0	09/25/2017	Veterans Service	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	314.57
0	09/25/2017	Veterans Service	VEBA - Employer	HRA VEBA TRUST (ACH)	278.75
0	09/25/2017	Veterans Service	VEBA - Employer	HRA VEBA TRUST (ACH)	206.29
0	09/25/2017	Veterans Service	Med Dental - Employee	WAGWORKS INC (ACH)	100.00
0	09/25/2017	Veterans Service	Med Dental - Employer	WAGWORKS INC (ACH)	141.50
0	09/25/2017	Veterans Service	Med Dental - Employer	WAGWORKS INC (ACH)	58.39
0	09/25/2017	Veterans Service	Federal WH Taxes	UNITED STATES TREASURY (ACH)	529.37
0	09/25/2017	General Fund	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	19,325.72
0	09/25/2017	Mental Health	Federal WH Taxes	UNITED STATES TREASURY (ACH)	2,014.02
0	09/25/2017	Mental Health	FICA WH - Employer	UNITED STATES TREASURY (ACH)	364.36
0	09/25/2017	Mental Health	FICA WH - Employer	UNITED STATES TREASURY (ACH)	1,557.97
0	09/25/2017	Mental Health	FICA WH - Employee	UNITED STATES TREASURY (ACH)	364.36
0	09/25/2017	Mental Health	FICA WH - Employee	UNITED STATES TREASURY (ACH)	1,557.97
0	09/25/2017	Public Health	Med Dental - Employer	WAGWORKS INC (ACH)	291.95
0	09/25/2017	Public Health	Med Dental - Employee	WAGWORKS INC (ACH)	20.00
0	09/25/2017	Public Health	Med Dental - Employee	WAGWORKS INC (ACH)	152.00
0	09/25/2017	Public Health	FICA WH - Employee	UNITED STATES TREASURY (ACH)	651.46
0	09/25/2017	Public Health	FICA WH - Employee	UNITED STATES TREASURY (ACH)	2,785.57
0	09/25/2017	Public Health	FICA WH - Employer	UNITED STATES TREASURY (ACH)	651.46
0	09/25/2017	Public Health	FICA WH - Employer	UNITED STATES TREASURY (ACH)	2,785.57
0	09/25/2017	Public Health	Federal WH Taxes	UNITED STATES TREASURY (ACH)	3,954.23
0	09/25/2017	Community Development	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	2,026.24
0	09/25/2017	Community Development	VEBA - Employer	HRA VEBA TRUST (ACH)	493.43
0	09/25/2017	Law Library	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	21.52
0	09/25/2017	Law Library	FICA WH - Employee	UNITED STATES TREASURY (ACH)	39.13

0	09/25/2017	Law Library	FICA WH - Employee	UNITED STATES TREASURY (ACH)	9.15
0	09/25/2017	Law Library	Federal WH Taxes	UNITED STATES TREASURY (ACH)	2.39
0	09/25/2017	Law Library	FICA WH - Employer	UNITED STATES TREASURY (ACH)	9.15
0	09/25/2017	Law Library	FICA WH - Employer	UNITED STATES TREASURY (ACH)	39.13
0	09/25/2017	Sheriff Special Revenue	VEBA - Employer	HRA VEBA TRUST (ACH)	128.08
0	09/25/2017	Museum	FICA WH - Employer	UNITED STATES TREASURY (ACH)	579.56
0	09/25/2017	Museum	FICA WH - Employer	UNITED STATES TREASURY (ACH)	135.53
0	09/25/2017	Museum	Federal WH Taxes	UNITED STATES TREASURY (ACH)	672.57
0	09/25/2017	Museum	FICA WH - Employee	UNITED STATES TREASURY (ACH)	579.56
0	09/25/2017	Museum	FICA WH - Employee	UNITED STATES TREASURY (ACH)	135.53
0	09/25/2017	External Services	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	2,201.04
0	09/25/2017	External Services	VEBA - Employer	HRA VEBA TRUST (ACH)	533.62
0	09/25/2017	External Services	VEBA - Employer	HRA VEBA TRUST (ACH)	762.57
0	09/25/2017	External Services	Med Dental - Employee	WAGeworks INC (ACH)	232.00
0	09/25/2017	Facility Services	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	722.96
0	09/25/2017	Facility Services	VEBA - Employer	HRA VEBA TRUST (ACH)	182.99
0	09/25/2017	Sheriff Special Revenue	FICA WH - Employee	UNITED STATES TREASURY (ACH)	712.41
0	09/25/2017	Sheriff Special Revenue	FICA WH - Employee	UNITED STATES TREASURY (ACH)	166.63
0	09/25/2017	Sheriff Special Revenue	FICA WH - Employer	UNITED STATES TREASURY (ACH)	712.41
0	09/25/2017	Sheriff Special Revenue	FICA WH - Employer	UNITED STATES TREASURY (ACH)	166.63
0	09/25/2017	Sheriff Special Revenue	Federal WH Taxes	UNITED STATES TREASURY (ACH)	1,299.51
0	09/25/2017	Parks	FICA WH - Employee	UNITED STATES TREASURY (ACH)	31.78
0	09/25/2017	Parks	FICA WH - Employee	UNITED STATES TREASURY (ACH)	135.86
0	09/25/2017	Parks	FICA WH - Employer	UNITED STATES TREASURY (ACH)	135.86
0	09/25/2017	Parks	FICA WH - Employer	UNITED STATES TREASURY (ACH)	31.78
0	09/25/2017	Parks	Federal WH Taxes	UNITED STATES TREASURY (ACH)	240.96
0	09/25/2017	External Services	Med Dental - Employee	WAGeworks INC (ACH)	211.37
0	09/25/2017	External Services	Med Dental - Employer	WAGeworks INC (ACH)	680.05
0	09/25/2017	External Services	Med Dental - Employer	WAGeworks INC (ACH)	245.28
0	09/25/2017	External Services	Federal WH Taxes	UNITED STATES TREASURY (ACH)	3,236.60
0	09/25/2017	External Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)	2,597.63
0	09/25/2017	External Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)	607.54
0	09/25/2017	External Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)	607.54
0	09/25/2017	External Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)	2,597.63
0	09/25/2017	Community Development	VEBA - Employer	HRA VEBA TRUST (ACH)	504.72
0	09/25/2017	Community Development	Med Dental - Employee	WAGeworks INC (ACH)	118.91
0	09/25/2017	Community Development	Med Dental - Employee	WAGeworks INC (ACH)	300.00
0	09/25/2017	Community Development	Med Dental - Employer	WAGeworks INC (ACH)	236.49
0	09/25/2017	Community Development	Med Dental - Employer	WAGeworks INC (ACH)	141.50
0	09/25/2017	Klamath Cty Library Serv Dist	State W/H Taxes	OREGON DEPARTMENT OF REVENUE (AC	35.81
0	09/25/2017	Klamath Cty Library Serv Dist	VEBA - Employer	HRA VEBA TRUST (ACH)	39.29
0	09/25/2017	Klamath Cty Library Serv Dist	VEBA - Employer	HRA VEBA TRUST (ACH)	23.88
0	09/25/2017	Klamath Cty Library Serv Dist	Med Dental - Employer	WAGeworks INC (ACH)	26.95
0	09/25/2017	Museum	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	497.05

0	09/25/2017	Museum	VEBA - Employer	HRA VEBA TRUST (ACH)	557.50
0	09/25/2017	Museum	Med Dental - Employee	WAGWORKS INC (ACH)	5.00
0	09/25/2017	Museum	Med Dental - Employer	WAGWORKS INC (ACH)	61.32
0	09/25/2017	Veterans Service	FICA WH - Employer	UNITED STATES TREASURY (ACH)	323.16
0	09/25/2017	Veterans Service	FICA WH - Employer	UNITED STATES TREASURY (ACH)	75.58
0	09/25/2017	Veterans Service	FICA WH - Employee	UNITED STATES TREASURY (ACH)	323.16
0	09/25/2017	Veterans Service	FICA WH - Employee	UNITED STATES TREASURY (ACH)	75.58
0	09/25/2017	Animal Control	FICA WH - Employee	UNITED STATES TREASURY (ACH)	86.12
0	09/25/2017	Animal Control	FICA WH - Employer	UNITED STATES TREASURY (ACH)	86.12
0	09/25/2017	Animal Control	FICA WH - Employer	UNITED STATES TREASURY (ACH)	368.28
0	09/25/2017	Animal Control	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	383.85
0	09/25/2017	Animal Control	VEBA - Employer	HRA VEBA TRUST (ACH)	557.50
0	09/25/2017	Facility Services	Med Dental - Employer	WAGWORKS INC (ACH)	178.10
0	09/25/2017	Facility Services	Med Dental - Employer	WAGWORKS INC (ACH)	141.50
0	09/25/2017	Facility Services	Med Dental - Employee	WAGWORKS INC (ACH)	81.67
0	09/25/2017	Facility Services	Med Dental - Employee	WAGWORKS INC (ACH)	175.00
0	09/25/2017	Facility Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)	793.47
0	09/25/2017	Solid Waste	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	2,510.00
0	09/25/2017	Solid Waste	VEBA - Employer	HRA VEBA TRUST (ACH)	1,471.78
0	09/25/2017	Solid Waste	Med Dental - Employee	WAGWORKS INC (ACH)	60.00
0	09/25/2017	Solid Waste	Med Dental - Employee	WAGWORKS INC (ACH)	222.08
0	09/25/2017	Solid Waste	Med Dental - Employer	WAGWORKS INC (ACH)	140.63
0	09/25/2017	Internal Services	Federal WH Taxes	UNITED STATES TREASURY (ACH)	6,152.67
0	09/25/2017	General Fund	VEBA - Employer	HRA VEBA TRUST (ACH)	329.94
0	09/25/2017	General Fund	VEBA - Employer	HRA VEBA TRUST (ACH)	1,425.68
0	09/25/2017	General Fund	VEBA - Employer	HRA VEBA TRUST (ACH)	940.11
0	09/25/2017	General Fund	VEBA - Employer	HRA VEBA TRUST (ACH)	6,930.54
0	09/25/2017	General Fund	VEBA - Employer	HRA VEBA TRUST (ACH)	1,789.38
0	09/25/2017	General Fund	VEBA - Employer	HRA VEBA TRUST (ACH)	4,125.68
0	09/25/2017	Community Corrections	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	4,362.27
0	09/25/2017	Community Development	FICA WH - Employer	UNITED STATES TREASURY (ACH)	505.01
0	09/25/2017	Community Development	FICA WH - Employer	UNITED STATES TREASURY (ACH)	2,159.40
0	09/25/2017	Community Development	FICA WH - Employee	UNITED STATES TREASURY (ACH)	2,159.40
0	09/25/2017	Community Development	FICA WH - Employee	UNITED STATES TREASURY (ACH)	505.01
0	09/25/2017	Community Development	Federal WH Taxes	UNITED STATES TREASURY (ACH)	3,353.12
0	09/25/2017	Facility Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)	185.58
0	09/25/2017	Facility Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)	185.58
0	09/25/2017	Facility Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)	793.47
0	09/25/2017	Facility Services	Federal WH Taxes	UNITED STATES TREASURY (ACH)	1,049.62
0	09/25/2017	Solid Waste	FICA WH - Employee	UNITED STATES TREASURY (ACH)	2,521.13
0	09/25/2017	Solid Waste	FICA WH - Employee	UNITED STATES TREASURY (ACH)	589.61
0	09/25/2017	Solid Waste	Federal WH Taxes	UNITED STATES TREASURY (ACH)	3,948.96
0	09/25/2017	Solid Waste	FICA WH - Employer	UNITED STATES TREASURY (ACH)	589.61
0	09/25/2017	Solid Waste	FICA WH - Employer	UNITED STATES TREASURY (ACH)	2,521.13

0	09/25/2017	Weed	FICA WH - Employee	UNITED STATES TREASURY (ACH)	322.28
0	09/25/2017	Weed	FICA WH - Employee	UNITED STATES TREASURY (ACH)	75.37
0	09/25/2017	Weed	Federal WH Taxes	UNITED STATES TREASURY (ACH)	485.08
0	09/25/2017	Weed	FICA WH - Employer	UNITED STATES TREASURY (ACH)	322.28
0	09/25/2017	Weed	FICA WH - Employer	UNITED STATES TREASURY (ACH)	75.37
0	09/25/2017	General Fund	Med Dental - Employee	WAGeworks INC (ACH)	230.00
0	09/25/2017	General Fund	Med Dental - Employee	WAGeworks INC (ACH)	425.44
0	09/25/2017	General Fund	Med Dental - Employer	WAGeworks INC (ACH)	1,412.19
0	09/25/2017	General Fund	Med Dental - Employer	WAGeworks INC (ACH)	474.76
0	09/25/2017	General Fund	Med Dental - Employer	WAGeworks INC (ACH)	12.37
0	09/25/2017	Community Corrections	VEBA - Employer	HRA VEBA TRUST (ACH)	512.66
0	09/25/2017	Community Corrections	VEBA - Employer	HRA VEBA TRUST (ACH)	797.85
0	09/25/2017	Community Corrections	VEBA - Employer	HRA VEBA TRUST (ACH)	836.25
0	09/25/2017	Community Corrections	VEBA - Employer	HRA VEBA TRUST (ACH)	1,318.51
0	09/25/2017	Community Corrections	Med Dental - Employer	WAGeworks INC (ACH)	498.80
0	09/25/2017	Community Corrections	Med Dental - Employer	WAGeworks INC (ACH)	255.17
0	09/25/2017	Klamath Cty Library Serv Dist	Federal W/H Taxes	UNITED STATES TREASURY (ACH)	68.50
0	09/25/2017	Risk Management	Federal WH Taxes	UNITED STATES TREASURY (ACH)	396.83
0	09/25/2017	Risk Management	FICA WH - Employee	UNITED STATES TREASURY (ACH)	49.98
0	09/25/2017	Risk Management	FICA WH - Employee	UNITED STATES TREASURY (ACH)	213.70
0	09/25/2017	Public Health	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	2,515.41
0	09/25/2017	Public Health	VEBA - Employer	HRA VEBA TRUST (ACH)	267.14
0	09/25/2017	Public Health	VEBA - Employer	HRA VEBA TRUST (ACH)	2,508.75
0	09/25/2017	Community Corrections	Med Dental - Employee	WAGeworks INC (ACH)	10.00
0	09/25/2017	Community Corrections	Med Dental - Employee	WAGeworks INC (ACH)	564.11
0	09/25/2017	Weed	Med Dental - Employer	WAGeworks INC (ACH)	141.50
0	09/25/2017	Weed	Med Dental - Employee	WAGeworks INC (ACH)	50.00
0	09/25/2017	Weed	VEBA - Employer	HRA VEBA TRUST (ACH)	768.97
0	09/25/2017	Weed	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	291.46
0	09/25/2017	General Fund	Federal WH Taxes	UNITED STATES TREASURY (ACH)	32,936.01
0	09/25/2017	General Fund	FICA WH - Employee	UNITED STATES TREASURY (ACH)	4,703.07
0	09/25/2017	General Fund	FICA WH - Employee	UNITED STATES TREASURY (ACH)	20,109.89
0	09/25/2017	Community Corrections	FICA WH - Employer	UNITED STATES TREASURY (ACH)	4,448.80
0	09/25/2017	Community Corrections	FICA WH - Employer	UNITED STATES TREASURY (ACH)	1,040.43
0	09/25/2017	Community Corrections	FICA WH - Employee	UNITED STATES TREASURY (ACH)	4,448.80
0	09/25/2017	Community Corrections	FICA WH - Employee	UNITED STATES TREASURY (ACH)	1,040.43
0	09/25/2017	Community Corrections	Federal WH Taxes	UNITED STATES TREASURY (ACH)	7,874.66
0	09/25/2017	Internal Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)	3,598.18
0	09/25/2017	Internal Services	FICA WH - Employee	UNITED STATES TREASURY (ACH)	841.50
0	09/25/2017	Internal Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)	841.50
0	09/25/2017	Internal Services	FICA WH - Employer	UNITED STATES TREASURY (ACH)	3,598.18
0	09/25/2017	Internal Services	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	3,623.25
0	09/25/2017	Risk Management	FICA WH - Employer	UNITED STATES TREASURY (ACH)	213.70
0	09/25/2017	Risk Management	FICA WH - Employer	UNITED STATES TREASURY (ACH)	49.98

0	09/25/2017	Risk Management	Med Dental - Employer	WAGeworks INC (ACH)	223.46
0	09/25/2017	Risk Management	Med Dental - Employee	WAGeworks INC (ACH)	43.81
0	09/25/2017	Road	FICA WH - Employer	UNITED STATES TREASURY (ACH)	5,077.29
0	09/25/2017	Road	FICA WH - Employer	UNITED STATES TREASURY (ACH)	1,187.45
0	09/25/2017	Fairgrounds	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	796.40
0	09/25/2017	Internal Services	Med Dental - Employee	WAGeworks INC (ACH)	25.00
0	09/25/2017	Internal Services	Med Dental - Employee	WAGeworks INC (ACH)	595.25
0	09/25/2017	Internal Services	VEBA - Employer	HRA VEBA TRUST (ACH)	1,050.89
0	09/25/2017	Internal Services	VEBA - Employer	HRA VEBA TRUST (ACH)	1,583.93
0	09/25/2017	Internal Services	Med Dental - Employer	WAGeworks INC (ACH)	829.45
0	09/25/2017	Internal Services	Med Dental - Employer	WAGeworks INC (ACH)	236.49
0	09/25/2017	Risk Management	VEBA - Employer	HRA VEBA TRUST (ACH)	274.50
0	09/25/2017	Risk Management	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	221.52
0	09/25/2017	Road	FICA WH - Employee	UNITED STATES TREASURY (ACH)	5,077.29
0	09/25/2017	Road	FICA WH - Employee	UNITED STATES TREASURY (ACH)	1,187.45
0	09/25/2017	Road	Federal WH Taxes	UNITED STATES TREASURY (ACH)	9,396.81
0	09/25/2017	Fairgrounds	VEBA - Employer	HRA VEBA TRUST (ACH)	1,335.70
0	09/25/2017	Fairgrounds	Med Dental - Employee	WAGeworks INC (ACH)	100.00
0	09/25/2017	Fairgrounds	FICA WH - Employee	UNITED STATES TREASURY (ACH)	799.70
0	09/25/2017	Fairgrounds	FICA WH - Employee	UNITED STATES TREASURY (ACH)	187.03
0	09/25/2017	General Fund	FICA WH - Employer	UNITED STATES TREASURY (ACH)	4,703.07
0	09/25/2017	General Fund	FICA WH - Employer	UNITED STATES TREASURY (ACH)	20,109.89
0	09/25/2017	Fairgrounds	Federal WH Taxes	UNITED STATES TREASURY (ACH)	1,213.74
0	09/25/2017	Fairgrounds	FICA WH - Employer	UNITED STATES TREASURY (ACH)	187.03
0	09/25/2017	Fairgrounds	FICA WH - Employer	UNITED STATES TREASURY (ACH)	799.70
0	09/25/2017	Road	Med Dental - Employee	WAGeworks INC (ACH)	100.00
0	09/25/2017	Road	Med Dental - Employer	WAGeworks INC (ACH)	5.86
0	09/25/2017	Road	Med Dental - Employer	WAGeworks INC (ACH)	583.54
0	09/25/2017	Road	VEBA - Employer	HRA VEBA TRUST (ACH)	278.75
0	09/25/2017	Road	VEBA - Employer	HRA VEBA TRUST (ACH)	1,099.18
0	09/25/2017	Road	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	5,226.78
0	09/25/2017	General Fund	Union Dues - DA	KLAMATH CO DISTRICT ATTORNEY ASSI	122.50
0	09/26/2017	Surveyor	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	39.69
0	09/26/2017	Surveyor	VEBA - Employer	HRA VEBA TRUST (ACH)	182.99
0	09/26/2017	Surveyor	Med Dental - Employer	WAGeworks INC (ACH)	141.50
0	09/26/2017	Surveyor	FICA WH - Employer	UNITED STATES TREASURY (ACH)	10.89
0	09/26/2017	Surveyor	FICA WH - Employer	UNITED STATES TREASURY (ACH)	46.56
0	09/26/2017	Surveyor	FICA WH - Employee	UNITED STATES TREASURY (ACH)	10.89
0	09/26/2017	Surveyor	FICA WH - Employee	UNITED STATES TREASURY (ACH)	46.56
0	09/26/2017	Surveyor	Federal WH Taxes	UNITED STATES TREASURY (ACH)	39.05
0	09/28/2017	Sheriff Special Revenue	PERS - Employee KCPOA	OREGON PERS (ACH)	452.30
0	09/28/2017	Sheriff Special Revenue	PERS - Employer OPSRP	OREGON PERS (ACH)	359.59
0	09/28/2017	Sheriff Special Revenue	PERS - Employer RHIA	OREGON PERS (ACH)	40.71
0	09/28/2017	Community Corrections	PERS - Employer RHIA	OREGON PERS (ACH)	38.78



0	09/28/2017	Community Corrections	PERS - Employer KCPOA	OREGON PERS (ACH)	840.17
0	09/28/2017	Community Corrections	PERS - Employer KCPOA	OREGON PERS (ACH)	430.86
0	09/28/2017	Community Corrections	PERS - Employee KCPOA Units	OREGON PERS (ACH)	3.20
0	09/28/2017	General Fund	PERS - Employee KCPOA Units	OREGON PERS (ACH)	25.88
0	09/28/2017	General Fund	PERS - Employer OPSRP	OREGON PERS (ACH)	372.77
0	09/28/2017	General Fund	PERS - Employer OPSRP	OREGON PERS (ACH)	3,833.70
0	09/28/2017	General Fund	PERS - Employee KCPOA	OREGON PERS (ACH)	8,524.97
0	09/28/2017	General Fund	PERS - Employee KCPOA	OREGON PERS (ACH)	468.90
0	09/28/2017	General Fund	PERS - Employer KCPOA	OREGON PERS (ACH)	7,220.32
0	09/28/2017	General Fund	Miscellaneous	OREGON PERS (ACH)	0.08
0	09/28/2017	General Fund	PERS - Employer RHIA	OREGON PERS (ACH)	42.20
0	09/28/2017	General Fund	PERS - Employer RHIA	OREGON PERS (ACH)	767.24
0	09/29/2017	Internal Services	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)	217.00
0	09/29/2017	Weed	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)	1,231.36
0	09/29/2017	Road	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)	5,140.76
0	09/29/2017	Weed	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)	1,539.20
0	09/29/2017	Road	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)	10,090.26
0	09/29/2017	Community Corrections	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)	4,708.23
0	09/29/2017	Fairgrounds	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)	21.60
0	09/29/2017	Fairgrounds	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)	612.40
0	09/29/2017	Internal Services	Contract Personnel Services	ELWOOD STAFFING SERVICES INC (ACH)	112.00
0	09/29/2017	Solid Waste	Contract Services	TIRE DISPOSAL & RECYCLING LLC (ACH)	981.75
0	09/29/2017	Solid Waste	Consultant Services	AECOM TECHNICAL SERVICES INC (ACH)	3,020.00
0	09/29/2017	Treasurer County Schools	Distribution to District	KLAMATH COUNTY SCHOOL DISTRICT (A	24,931.77
0	09/29/2017	Special District Funds	Distribution to District	KLAMATH 911 COMMUNICATIONS DISTR	3,215.84
0	09/29/2017	Special District Funds	Distribution to District	KLAMATH COUNTY SCHOOL DISTRICT (A	64,318.04
0	09/29/2017	Treasurer County Schools	Distribution to District	KLAMATH FALLS CITY SCHOOL DISTRICT	12,268.91
0	09/29/2017	Special District Funds	Distribution to District	SOUTHERN OREGON EDUCATION SERVIC	4,840.49
0	09/29/2017	Special District Funds	Distribution to District	KLAMATH COMMUNITY COLLEGE (LGIP)	5,268.78
0	09/28/2017	General Fund	Bank Fees	US BANK (ACH)	7.00
0	09/28/2017	General Fund	Facilities Improvement	US BANK (ACH)	1,395,221.58
0	09/14/2017	General Fund	Vehicle Maint & Repair	US BANK (ACH)	17.94
0	09/14/2017	General Fund	Client Assistance	US BANK (ACH)	19.50
0	09/14/2017	General Fund	Utilities - Cable TV	US BANK (ACH)	252.97
0	09/14/2017	General Fund	Client Assistance	US BANK (ACH)	6.00
0	09/14/2017	General Fund	Client Assistance	US BANK (ACH)	6.00
0	09/14/2017	General Fund	Client Assistance	US BANK (ACH)	209.78
0	09/14/2017	General Fund	Client Assistance	US BANK (ACH)	10.00
0	09/14/2017	General Fund	Client Assistance	US BANK (ACH)	11.17
0	09/14/2017	General Fund	Client Assistance	US BANK (ACH)	6.00
0	09/14/2017	General Fund	Client Assistance	US BANK (ACH)	6.00
0	09/14/2017	General Fund	Supplies - Office	US BANK (ACH)	27.98
0	09/14/2017	General Fund	Travel & Training	US BANK (ACH)	188.46
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	61.50

0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	65.00
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	79.96
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	347.96
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	1,709.29
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	79.96
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	-79.96
0	09/14/2017	General Fund	Copier Maint & Supplies	US BANK (ACH)	84.51
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	17.12
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	34.39
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	24.64
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	29.76
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	8.96
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	3.99
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	7.77
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	32.00
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	26.06
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	9.99
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	59.96
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	5.00
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	-59.96
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	9.99
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	10.20
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	9.99
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	9.99
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	58.80
0	09/14/2017	General Fund	Food	US BANK (ACH)	30.45
0	09/14/2017	General Fund	Food	US BANK (ACH)	41.84
0	09/14/2017	General Fund	Food	US BANK (ACH)	275.77
0	09/14/2017	General Fund	Food	US BANK (ACH)	31.12
0	09/14/2017	General Fund	Food	US BANK (ACH)	103.09
0	09/14/2017	General Fund	Food	US BANK (ACH)	29.79
0	09/14/2017	General Fund	Food	US BANK (ACH)	366.89
0	09/14/2017	General Fund	Food	US BANK (ACH)	151.88
0	09/14/2017	General Fund	Food	US BANK (ACH)	347.56
0	09/14/2017	General Fund	Food	US BANK (ACH)	350.21
0	09/14/2017	General Fund	Food	US BANK (ACH)	8.25
0	09/14/2017	General Fund	Food	US BANK (ACH)	15.22
0	09/14/2017	General Fund	Food	US BANK (ACH)	175.11
0	09/14/2017	General Fund	Food	US BANK (ACH)	4.13
0	09/14/2017	General Fund	Food	US BANK (ACH)	20.92
0	09/14/2017	General Fund	Food	US BANK (ACH)	51.55
0	09/14/2017	General Fund	Food	US BANK (ACH)	137.89
0	09/14/2017	General Fund	Food	US BANK (ACH)	15.56
0	09/14/2017	General Fund	Food	US BANK (ACH)	14.90

0	09/14/2017	General Fund	Food	US BANK (ACH)	183.44
0	09/14/2017	General Fund	Food	US BANK (ACH)	173.78
0	09/14/2017	General Fund	Food	US BANK (ACH)	75.94
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	109.03
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	62.13
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	33.11
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	23.22
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	54.52
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	31.07
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	16.55
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	11.61
0	09/14/2017	General Fund	Vehicle Maint & Repair	US BANK (ACH)	6.92
0	09/14/2017	General Fund	Vehicle Maint & Repair	US BANK (ACH)	47.36
0	09/14/2017	General Fund	Supplies - Office	US BANK (ACH)	23.98
0	09/14/2017	General Fund	Supplies - Office	US BANK (ACH)	11.40
0	09/14/2017	General Fund	Postage	US BANK (ACH)	463.77
0	09/14/2017	General Fund	Vehicle Maint & Repair	US BANK (ACH)	3.00
0	09/14/2017	General Fund	Publications & Periodicals	US BANK (ACH)	13.87
0	09/14/2017	Facility Services	Equipment Rent	US BANK (ACH)	619.20
0	09/14/2017	Facility Services	Equipment Rent	US BANK (ACH)	90.40
0	09/14/2017	Facility Services	Equipment Rent	US BANK (ACH)	188.00
0	09/14/2017	Facility Services	Janitorial Supplies	US BANK (ACH)	541.50
0	09/14/2017	Facility Services	Janitorial Supplies	US BANK (ACH)	3,429.65
0	09/14/2017	Facility Services	Heating & Air Repair	US BANK (ACH)	372.74
0	09/14/2017	Facility Services	Heating & Air Repair	US BANK (ACH)	860.36
0	09/14/2017	Facility Services	Heating & Air Repair	US BANK (ACH)	282.40
0	09/14/2017	Facility Services	Heating & Air Repair	US BANK (ACH)	705.00
0	09/14/2017	Facility Services	Heating & Air Repair	US BANK (ACH)	1,501.90
0	09/14/2017	Facility Services	Heating & Air Repair	US BANK (ACH)	540.90
0	09/14/2017	Facility Services	Plumbing Repair	US BANK (ACH)	38.68
0	09/14/2017	Facility Services	Plumbing Repair	US BANK (ACH)	322.72
0	09/14/2017	Facility Services	Vehicle Maint & Repair	US BANK (ACH)	364.50
0	09/14/2017	Facility Services	Grounds Maint & Repair	US BANK (ACH)	24.40
0	09/14/2017	Facility Services	Grounds Maint & Repair	US BANK (ACH)	350.00
0	09/14/2017	Facility Services	Painting Supplies	US BANK (ACH)	4,696.53
0	09/14/2017	Facility Services	Painting Supplies	US BANK (ACH)	323.60
0	09/14/2017	Facility Services	Elect Supplies & Repairs	US BANK (ACH)	30.59
0	09/14/2017	Facility Services	Elect Supplies & Repairs	US BANK (ACH)	208.68
0	09/14/2017	Facility Services	Elect Supplies & Repairs	US BANK (ACH)	38.00
0	09/14/2017	Facility Services	Building Maint & Repair	US BANK (ACH)	1,365.00
0	09/14/2017	Facility Services	Building Maint & Repair	US BANK (ACH)	248.02
0	09/14/2017	Facility Services	Building Maint & Repair	US BANK (ACH)	366.91
0	09/13/2017	Veterans Service	Public Outreach	US BANK (ACH)	7.00
0	09/13/2017	Veterans Service	Public Outreach	US BANK (ACH)	19.99

0	09/13/2017	Veterans Service	Public Outreach	US BANK (ACH)	-15.38
0	09/13/2017	Veterans Service	Public Outreach	US BANK (ACH)	20.00
0	09/13/2017	Veterans Service	Public Outreach	US BANK (ACH)	39.02
0	09/13/2017	Veterans Service	Supplies - Office	US BANK (ACH)	13.94
0	09/13/2017	Veterans Service	Publications & Periodicals	US BANK (ACH)	110.00
0	09/13/2017	Veterans Service	Copier Maint & Supplies	US BANK (ACH)	84.35
0	09/13/2017	Veterans Service	Copier Maint & Supplies	US BANK (ACH)	84.35
0	09/13/2017	Veterans Service	Equipment Rent	US BANK (ACH)	29.99
0	09/13/2017	Veterans Service	Equipment Rent	US BANK (ACH)	29.99
0	09/13/2017	Veterans Service	Travel & Training	US BANK (ACH)	99.72
0	09/14/2017	General Fund	Copier Maint & Supplies	US BANK (ACH)	15.25
0	09/14/2017	Mental Health	Travel & Training	US BANK (ACH)	722.29
0	09/14/2017	Mental Health	Supplies - Office	US BANK (ACH)	9.76
0	09/14/2017	Mental Health	Copier Maint & Supplies	US BANK (ACH)	264.92
0	09/14/2017	Mental Health	Supplies - Other	US BANK (ACH)	26.35
0	09/14/2017	Mental Health	Supplies - Other	US BANK (ACH)	38.35
0	09/14/2017	Mental Health	Equipment Rent	US BANK (ACH)	8.00
0	09/14/2017	Mental Health	Vehicle Maint & Repair	US BANK (ACH)	7.00
0	09/14/2017	General Fund	Copier Maint & Supplies	US BANK (ACH)	525.61
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	16.58
0	09/14/2017	Sheriff Special Revenue	Supplies - Other	US BANK (ACH)	34.90
0	09/14/2017	Sheriff Special Revenue	Telephone	US BANK (ACH)	221.20
0	09/14/2017	Sheriff Special Revenue	Vehicle Maint & Repair	US BANK (ACH)	104.50
0	09/14/2017	Sheriff Special Revenue	Equipment Maint & Repair	US BANK (ACH)	63.05
0	09/14/2017	Sheriff Special Revenue	Equipment Maint & Repair	US BANK (ACH)	8.34
0	09/14/2017	Sheriff Special Revenue	Equipment Maint & Repair	US BANK (ACH)	12.66
0	09/14/2017	Sheriff Special Revenue	Equipment Maint & Repair	US BANK (ACH)	34.10
0	09/14/2017	Sheriff Special Revenue	Vehicle Fuel	US BANK (ACH)	178.80
0	09/14/2017	Sheriff Special Revenue	Garbage Pickup	US BANK (ACH)	25.57
0	09/14/2017	Sheriff Special Revenue	Garbage Pickup	US BANK (ACH)	26.01
0	09/14/2017	Sheriff Special Revenue	Equipment Rent	US BANK (ACH)	78.00
0	09/14/2017	Sheriff Special Revenue	Vehicle Maint & Repair	US BANK (ACH)	167.27
0	09/14/2017	General Fund	Copier Maint & Supplies	US BANK (ACH)	56.61
0	09/14/2017	General Fund	Uniform Maint & Repair	US BANK (ACH)	32.50
0	09/14/2017	General Fund	Equipment Rent	US BANK (ACH)	29.00
0	09/14/2017	General Fund	Equipment Rent	US BANK (ACH)	29.00
0	09/14/2017	General Fund	Utilities - Cable TV	US BANK (ACH)	174.97
0	09/14/2017	General Fund	Building Maint & Repair	US BANK (ACH)	17.38
0	09/14/2017	General Fund	Building Maint & Repair	US BANK (ACH)	17.97
0	09/14/2017	General Fund	Building Maint & Repair	US BANK (ACH)	13.36
0	09/14/2017	General Fund	Equipment Maint & Repair	US BANK (ACH)	3.32
0	09/14/2017	General Fund	Janitorial Supplies	US BANK (ACH)	255.50
0	09/14/2017	General Fund	Uniform Maint & Repair	US BANK (ACH)	22.50
0	09/14/2017	General Fund	Vehicle Maint & Repair	US BANK (ACH)	193.40

0	09/14/2017	General Fund	Vehicle Maint & Repair	US BANK (ACH)	83.00
0	09/14/2017	General Fund	Vehicle Maint & Repair	US BANK (ACH)	703.79
0	09/14/2017	General Fund	Vehicle Maint & Repair	US BANK (ACH)	92.34
0	09/14/2017	General Fund	Secure Transport	US BANK (ACH)	21.77
0	09/14/2017	General Fund	Secure Transport	US BANK (ACH)	33.08
0	09/14/2017	General Fund	Secure Transport	US BANK (ACH)	16.93
0	09/14/2017	General Fund	Secure Transport	US BANK (ACH)	98.43
0	09/14/2017	General Fund	Secure Transport	US BANK (ACH)	42.99
0	09/14/2017	General Fund	Secure Transport	US BANK (ACH)	17.23
0	09/14/2017	General Fund	Secure Transport	US BANK (ACH)	32.26
0	09/14/2017	General Fund	Secure Transport	US BANK (ACH)	34.26
0	09/14/2017	General Fund	Secure Transport	US BANK (ACH)	15.14
0	09/14/2017	General Fund	Secure Transport	US BANK (ACH)	15.13
0	09/14/2017	General Fund	Secure Transport	US BANK (ACH)	15.55
0	09/14/2017	General Fund	Secure Transport	US BANK (ACH)	6.75
0	09/14/2017	General Fund	Secure Transport	US BANK (ACH)	37.56
0	09/14/2017	General Fund	Secure Transport	US BANK (ACH)	9.35
0	09/14/2017	General Fund	Secure Transport	US BANK (ACH)	12.26
0	09/14/2017	General Fund	Secure Transport	US BANK (ACH)	12.88
0	09/14/2017	General Fund	Medical Supplies	US BANK (ACH)	350.41
0	09/14/2017	General Fund	Medical Supplies	US BANK (ACH)	2.40
0	09/14/2017	General Fund	Medical Supplies	US BANK (ACH)	7.98
0	09/14/2017	General Fund	Medical Supplies	US BANK (ACH)	10.99
0	09/14/2017	General Fund	Medical Supplies	US BANK (ACH)	1.20
0	09/14/2017	General Fund	Medical Supplies	US BANK (ACH)	1.20
0	09/14/2017	General Fund	Medical Supplies	US BANK (ACH)	9.99
0	09/14/2017	General Fund	Medical Supplies	US BANK (ACH)	123.24
0	09/14/2017	General Fund	Medical Supplies	US BANK (ACH)	15.39
0	09/14/2017	General Fund	Medical Supplies	US BANK (ACH)	15.28
0	09/14/2017	General Fund	Medical Supplies	US BANK (ACH)	18.99
0	09/14/2017	General Fund	Medical Supplies	US BANK (ACH)	18.00
0	09/14/2017	General Fund	Medical Supplies	US BANK (ACH)	23.96
0	09/14/2017	General Fund	Medical Supplies	US BANK (ACH)	22.69
0	09/14/2017	General Fund	Medical Supplies	US BANK (ACH)	28.60
0	09/14/2017	General Fund	Medical Supplies	US BANK (ACH)	38.90
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	158.46
0	09/14/2017	General Fund	Travel & Training	US BANK (ACH)	164.98
0	09/14/2017	General Fund	Supplies - Office	US BANK (ACH)	188.76
0	09/14/2017	General Fund	Data Service Charges	US BANK (ACH)	192.50
0	09/14/2017	General Fund	Data Service Charges	US BANK (ACH)	14.08
0	09/14/2017	General Fund	Travel & Training	US BANK (ACH)	100.00
0	09/14/2017	General Fund	Vehicle Maint & Repair	US BANK (ACH)	159.60
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	128.35
0	09/14/2017	General Fund	Travel & Training	US BANK (ACH)	100.83

0	09/14/2017	General Fund	Travel & Training	US BANK (ACH)	15.16
0	09/14/2017	General Fund	Travel & Training	US BANK (ACH)	151.52
0	09/14/2017	General Fund	Travel & Training	US BANK (ACH)	143.31
0	09/14/2017	General Fund	Equipment	US BANK (ACH)	69.75
0	09/14/2017	General Fund	Equipment	US BANK (ACH)	604.66
0	09/14/2017	General Fund	Supplies - Identification	US BANK (ACH)	25.00
0	09/14/2017	General Fund	Publications & Periodicals	US BANK (ACH)	12.13
0	09/14/2017	General Fund	Travel & Training	US BANK (ACH)	98.04
0	09/14/2017	General Fund	Travel & Training	US BANK (ACH)	150.00
0	09/14/2017	General Fund	Travel & Training	US BANK (ACH)	-165.48
0	09/14/2017	General Fund	Travel & Training	US BANK (ACH)	165.48
0	09/14/2017	General Fund	Travel & Training	US BANK (ACH)	151.52
0	09/14/2017	General Fund	Equipment	US BANK (ACH)	161.00
0	09/29/2017	Road	FICA WH - Employer	UNITED STATES TREASURY (ACH)	321.66
0	09/29/2017	Road	FICA WH - Employer	UNITED STATES TREASURY (ACH)	1,375.37
0	09/29/2017	Road	FICA WH - Employee	UNITED STATES TREASURY (ACH)	321.66
0	09/29/2017	Road	FICA WH - Employee	UNITED STATES TREASURY (ACH)	1,375.37
0	09/29/2017	Road	Federal WH Taxes	UNITED STATES TREASURY (ACH)	1,133.52
0	09/29/2017	Road	State WH Taxes	OREGON DEPARTMENT OF REVENUE (AC	486.83
0	09/14/2017	Sheriff Special Revenue	Telephone	US BANK (ACH)	63.55
0	09/14/2017	Surveyor	Telephone	US BANK (ACH)	13.91
0	09/14/2017	Mental Health	Telephone	US BANK (ACH)	368.32
0	09/14/2017	General Fund	Telephone	US BANK (ACH)	282.61
0	09/14/2017	Public Health	Telephone	US BANK (ACH)	235.79
0	09/14/2017	Public Health	Telephone	US BANK (ACH)	16.41
0	09/14/2017	Public Health	Telephone	US BANK (ACH)	32.83
0	09/14/2017	Public Health	Telephone	US BANK (ACH)	42.94
0	09/14/2017	Public Health	Telephone	US BANK (ACH)	65.67
0	09/14/2017	Public Health	Telephone	US BANK (ACH)	53.29
0	09/14/2017	Public Health	Telephone	US BANK (ACH)	71.97
0	09/14/2017	Museum	Telephone	US BANK (ACH)	152.71
0	09/14/2017	Veterans Service	Telephone	US BANK (ACH)	164.86
0	09/14/2017	Animal Control	Telephone	US BANK (ACH)	159.08
0	09/14/2017	Internal Services	Telephone	US BANK (ACH)	42.01
0	09/14/2017	Internal Services	Telephone	US BANK (ACH)	190.61
0	09/14/2017	Community Development	Telephone	US BANK (ACH)	252.46
0	09/14/2017	Community Development	Telephone	US BANK (ACH)	62.40
0	09/14/2017	Public Health	Telephone	US BANK (ACH)	16.42
0	09/14/2017	Public Health	Telephone	US BANK (ACH)	16.42
0	09/14/2017	Public Health	Telephone	US BANK (ACH)	16.42
0	09/14/2017	Public Health	Telephone	US BANK (ACH)	164.51
0	09/14/2017	Public Health	Telephone	US BANK (ACH)	16.42
0	09/14/2017	Public Health	Telephone	US BANK (ACH)	16.42
0	09/14/2017	Public Health	Telephone	US BANK (ACH)	49.25

0	09/14/2017	Parks	Telephone	US BANK (ACH)	4.88
0	09/14/2017	Community Development	Telephone	US BANK (ACH)	90.82
0	09/14/2017	Community Development	Telephone	US BANK (ACH)	26.28
0	09/14/2017	Risk Management	Telephone	US BANK (ACH)	67.17
0	09/14/2017	Facility Services	Telephone	US BANK (ACH)	335.69
0	09/14/2017	Solid Waste	Telephone	US BANK (ACH)	202.60
0	09/14/2017	Solid Waste	Telephone	US BANK (ACH)	43.14
0	09/14/2017	Internal Services	Telephone	US BANK (ACH)	58.56
0	09/14/2017	Internal Services	Data Service Charges	US BANK (ACH)	300.00
0	09/14/2017	Internal Services	Data Service Charges	US BANK (ACH)	54.95
0	09/14/2017	Internal Services	Data Service Charges	US BANK (ACH)	1,022.25
0	09/14/2017	Internal Services	Data Service Charges	US BANK (ACH)	300.00
0	09/14/2017	Internal Services	Data Service Charges	US BANK (ACH)	722.25
0	09/14/2017	Internal Services	Data Service Charges	US BANK (ACH)	300.00
0	09/14/2017	Internal Services	Data Service Charges	US BANK (ACH)	300.00
0	09/14/2017	Internal Services	Data Service Charges	US BANK (ACH)	300.00
0	09/14/2017	Internal Services	Data Service Charges	US BANK (ACH)	300.00
0	09/14/2017	Internal Services	Data Service Charges	US BANK (ACH)	900.00
0	09/14/2017	Internal Services	Data Service Charges	US BANK (ACH)	100.00
0	09/14/2017	Internal Services	Data Service Charges	US BANK (ACH)	300.00
0	09/14/2017	Internal Services	Data Service Charges	US BANK (ACH)	300.00
0	09/14/2017	General Fund	Telephone	US BANK (ACH)	92.18
0	09/14/2017	General Fund	Telephone	US BANK (ACH)	37.40
0	09/14/2017	General Fund	Telephone	US BANK (ACH)	50.64
0	09/14/2017	General Fund	Telephone	US BANK (ACH)	140.23
0	09/14/2017	General Fund	Data Service Charges	US BANK (ACH)	200.00
0	09/14/2017	General Fund	Telephone	US BANK (ACH)	95.59
0	09/14/2017	General Fund	Telephone	US BANK (ACH)	92.18
0	09/14/2017	Internal Services	Data Service Charges	US BANK (ACH)	300.00
0	09/14/2017	Internal Services	Data Service Charges	US BANK (ACH)	300.00
0	09/14/2017	Internal Services	Telephone	US BANK (ACH)	225.94
0	09/14/2017	Internal Services	Telephone	US BANK (ACH)	27.82
0	09/14/2017	Internal Services	Telephone	US BANK (ACH)	105.06
0	09/14/2017	Internal Services	Telephone	US BANK (ACH)	376.26
0	09/14/2017	Internal Services	Telephone	US BANK (ACH)	47.08
0	09/14/2017	Community Corrections	Telephone	US BANK (ACH)	1,186.61
0	09/14/2017	Road	Telephone	US BANK (ACH)	940.71
0	09/14/2017	General Fund	Telephone	US BANK (ACH)	650.14
0	09/14/2017	General Fund	Telephone	US BANK (ACH)	50.64
0	09/14/2017	General Fund	Telephone	US BANK (ACH)	261.85
0	09/14/2017	General Fund	Telephone	US BANK (ACH)	1,653.82
0	09/14/2017	General Fund	Telephone	US BANK (ACH)	187.66
0	09/14/2017	Fairgrounds	Telephone	US BANK (ACH)	208.18
0	09/14/2017	General Fund	Telephone	US BANK (ACH)	496.50

0	09/14/2017	General Fund	Telephone	US BANK (ACH)	137.20
0	09/14/2017	General Fund	Telephone	US BANK (ACH)	20.81
0	09/14/2017	General Fund	Telephone	US BANK (ACH)	101.14
0	09/14/2017	Sheriff Special Revenue	Data Service Charges	US BANK (ACH)	80.02
0	09/14/2017	Mental Health	Telephone	US BANK (ACH)	414.06
0	09/14/2017	General Fund	Telephone	US BANK (ACH)	431.68
0	09/14/2017	General Fund	Telephone	US BANK (ACH)	-100.00
0	09/14/2017	Public Health	Data Service Charges	US BANK (ACH)	40.01
0	09/14/2017	Public Health	Telephone	US BANK (ACH)	22.66
0	09/14/2017	Museum	Telephone	US BANK (ACH)	61.72
0	09/14/2017	Veterans Service	Data Service Charges	US BANK (ACH)	40.01
0	09/14/2017	Sheriff Special Revenue	Telephone	US BANK (ACH)	139.64
0	09/14/2017	Sheriff Special Revenue	Data Service Charges	US BANK (ACH)	80.08
0	09/14/2017	Internal Services	Data Service Charges	US BANK (ACH)	42.59
0	09/14/2017	Internal Services	Data Service Charges	US BANK (ACH)	120.05
0	09/14/2017	Internal Services	Telephone	US BANK (ACH)	92.40
0	09/14/2017	Community Development	Telephone	US BANK (ACH)	59.79
0	09/14/2017	Community Development	Telephone	US BANK (ACH)	63.57
0	09/14/2017	Community Development	Telephone	US BANK (ACH)	10.68
0	09/14/2017	Community Development	Data Service Charges	US BANK (ACH)	40.01
0	09/14/2017	Community Development	Data Service Charges	US BANK (ACH)	40.01
0	09/14/2017	Public Health	Data Service Charges	US BANK (ACH)	40.01
0	09/14/2017	Public Health	Telephone	US BANK (ACH)	22.91
0	09/14/2017	Public Health	Telephone	US BANK (ACH)	49.13
0	09/14/2017	Public Health	Data Service Charges	US BANK (ACH)	40.01
0	09/14/2017	Public Health	Data Service Charges	US BANK (ACH)	40.01
0	09/14/2017	Public Health	Data Service Charges	US BANK (ACH)	40.01
0	09/14/2017	Weed	Telephone	US BANK (ACH)	78.21
0	09/14/2017	Klamath Cty Library Serv Dist	Data Service Charges	US BANK (ACH)	40.01
0	09/14/2017	Klamath Cty Library Serv Dist	Telephone	US BANK (ACH)	106.40
0	09/14/2017	Community Development	Data Service Charges	US BANK (ACH)	40.01
0	09/14/2017	Community Development	Data Service Charges	US BANK (ACH)	40.01
0	09/14/2017	Community Development	Data Service Charges	US BANK (ACH)	40.01
0	09/14/2017	Community Development	Data Service Charges	US BANK (ACH)	40.01
0	09/14/2017	Community Development	Data Service Charges	US BANK (ACH)	40.03
0	09/14/2017	Community Development	Data Service Charges	US BANK (ACH)	40.01
0	09/14/2017	Community Development	Data Service Charges	US BANK (ACH)	40.01
0	09/14/2017	Facility Services	Data Service Charges	US BANK (ACH)	40.01
0	09/14/2017	Facility Services	Telephone	US BANK (ACH)	36.20
0	09/14/2017	Solid Waste	Telephone	US BANK (ACH)	10.66
0	09/14/2017	Solid Waste	Telephone	US BANK (ACH)	49.13
0	09/14/2017	Solid Waste	Telephone	US BANK (ACH)	2.67
0	09/14/2017	Solid Waste	Telephone	US BANK (ACH)	128.90
0	09/14/2017	Solid Waste	Telephone	US BANK (ACH)	10.66



0	09/14/2017	Solid Waste	Telephone	US BANK (ACH)	10.66
0	09/14/2017	Solid Waste	Telephone	US BANK (ACH)	49.13
0	09/14/2017	Solid Waste	Telephone	US BANK (ACH)	10.66
0	09/14/2017	Solid Waste	Telephone	US BANK (ACH)	7.99
0	09/14/2017	Solid Waste	Telephone	US BANK (ACH)	9.59
0	09/14/2017	Solid Waste	Telephone	US BANK (ACH)	1.07
0	09/14/2017	Solid Waste	Telephone	US BANK (ACH)	10.66
0	09/14/2017	Solid Waste	Telephone	US BANK (ACH)	10.66
0	09/14/2017	General Fund	Telephone	US BANK (ACH)	36.20
0	09/14/2017	General Fund	Telephone	US BANK (ACH)	61.72
0	09/14/2017	General Fund	Telephone	US BANK (ACH)	61.72
0	09/14/2017	General Fund	Data Service Charges	US BANK (ACH)	120.03
0	09/14/2017	General Fund	Telephone	US BANK (ACH)	36.20
0	09/14/2017	Internal Services	Telephone	US BANK (ACH)	169.64
0	09/14/2017	Community Corrections	Telephone	US BANK (ACH)	1,482.44
0	09/14/2017	Community Corrections	Data Service Charges	US BANK (ACH)	1,320.61
0	09/14/2017	Road	Data Service Charges	US BANK (ACH)	40.01
0	09/14/2017	Road	Telephone	US BANK (ACH)	168.08
0	09/14/2017	General Fund	Data Service Charges	US BANK (ACH)	405.34
0	09/14/2017	General Fund	Data Service Charges	US BANK (ACH)	120.03
0	09/14/2017	General Fund	Telephone	US BANK (ACH)	1,168.99
0	09/14/2017	General Fund	Data Service Charges	US BANK (ACH)	160.04
0	09/14/2017	Fairgrounds	Data Service Charges	US BANK (ACH)	120.03
0	09/14/2017	General Fund	Data Service Charges	US BANK (ACH)	1,534.02
0	09/14/2017	General Fund	Data Service Charges	US BANK (ACH)	121.32
0	09/14/2017	General Fund	Telephone	US BANK (ACH)	506.47
0	09/14/2017	Internal Services	Travel & Training	US BANK (ACH)	30.00
0	09/14/2017	Internal Services	Travel & Training	US BANK (ACH)	331.40
0	09/14/2017	Internal Services	Travel & Training	US BANK (ACH)	70.00
0	09/14/2017	Risk Management	Claims - Self Insured	US BANK (ACH)	500.00
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	18.00
0	09/14/2017	Internal Services	Vehicle Maint & Repair	US BANK (ACH)	10.00
0	09/14/2017	Equipment Reserve	Vehicles Other	US BANK (ACH)	1,078.02
0	09/14/2017	General Fund	Copier Maint & Supplies	US BANK (ACH)	35.27
0	09/14/2017	Sheriff Special Revenue	Telephone	US BANK (ACH)	8.54
0	09/14/2017	Sheriff Special Revenue	Telephone	US BANK (ACH)	21.59
0	09/14/2017	General Fund	Equipment Rent	US BANK (ACH)	2,808.06
0	09/14/2017	Public Health	Telephone	US BANK (ACH)	55.32
0	09/14/2017	Museum	Building Maint & Repair	US BANK (ACH)	85.00
0	09/14/2017	Museum	Garbage Pickup	US BANK (ACH)	83.88
0	09/14/2017	Museum	Garbage Pickup	US BANK (ACH)	84.25
0	09/14/2017	Museum	Copier Maint & Supplies	US BANK (ACH)	71.08
0	09/14/2017	Museum	Supplies - Resale	US BANK (ACH)	238.22
0	09/14/2017	Internal Services	Supplies - Office	US BANK (ACH)	564.24

0	09/14/2017	Internal Services	Utilities - Cable TV	US BANK (ACH)	50.33
0	09/14/2017	Internal Services	Postage	US BANK (ACH)	11.04
0	09/14/2017	Internal Services	Postage	US BANK (ACH)	4.22
0	09/14/2017	Internal Services	Utilities - Cable TV	US BANK (ACH)	50.33
0	09/14/2017	Internal Services	Supplies - Other	US BANK (ACH)	52.20
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	9.66
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	32.59
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	14.75
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	33.70
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	50.97
0	09/14/2017	Parks	Telephone	US BANK (ACH)	54.26
0	09/14/2017	Klamath Cty Library Serv Dist	Postage	US BANK (ACH)	10.58
0	09/14/2017	Klamath Cty Library Serv Dist	Postage	US BANK (ACH)	26.96
0	09/14/2017	Klamath Cty Library Serv Dist	Postage	US BANK (ACH)	5.51
0	09/14/2017	Klamath Cty Library Serv Dist	Postage	US BANK (ACH)	7.97
0	09/14/2017	Klamath Cty Library Serv Dist	Postage	US BANK (ACH)	11.02
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	171.09
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	56.30
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	709.69
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	448.13
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	44.40
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	266.51
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	17.18
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	5.49
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	45.89
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	11.02
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	5.88
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	57.03
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	23.49
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	9.58
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	20.28
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	11.76
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	29.40
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	2.16
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	51.15
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	22.40
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	119.23
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	-46.52
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	426.05
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	46.52
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	110.00
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	57.74
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	199.93
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	3,277.50

0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	15.71
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	55.01
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	15.40
0	09/14/2017	Facility Services	Telephone	US BANK (ACH)	273.43
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	35.88
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	105.56
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	549.79
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	140.49
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	13.68
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	23.22
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	458.62
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	675.07
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	260.00
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	34.80
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	-154.70
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	10.16
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	18.96
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	31.32
0	09/14/2017	Internal Services	Supplies - Resale	US BANK (ACH)	166.01
0	09/14/2017	Internal Services	Data Service Charges	US BANK (ACH)	59.99
0	09/14/2017	General Fund	Vehicle Maint & Repair	US BANK (ACH)	337.88
0	09/14/2017	General Fund	Postage	US BANK (ACH)	16.32
0	09/14/2017	General Fund	Postage	US BANK (ACH)	13.15
0	09/14/2017	General Fund	Postage	US BANK (ACH)	16.80
0	09/14/2017	Internal Services	Copier Maint & Supplies	US BANK (ACH)	214.72
0	09/14/2017	Internal Services	Copier Maint & Supplies	US BANK (ACH)	23.11
0	09/14/2017	Internal Services	Legal Notice Publish	US BANK (ACH)	139.52
0	09/14/2017	Internal Services	Vehicle Maint & Repair	US BANK (ACH)	336.78
0	09/14/2017	Community Corrections	Data Service Charges	US BANK (ACH)	44.12
0	09/14/2017	Community Corrections	Software Support	US BANK (ACH)	358.00
0	09/14/2017	Road	Utilities - Cable TV	US BANK (ACH)	50.32
0	09/14/2017	Road	Telephone	US BANK (ACH)	54.26
0	09/14/2017	General Fund	Utilities - Electricity	US BANK (ACH)	32.21
0	09/14/2017	General Fund	Software Support	US BANK (ACH)	27.00
0	09/14/2017	General Fund	Copier Maint & Supplies	US BANK (ACH)	26.17
0	09/14/2017	General Fund	Copier Maint & Supplies	US BANK (ACH)	116.20
0	09/14/2017	General Fund	Copier Maint & Supplies	US BANK (ACH)	93.15
0	09/14/2017	General Fund	Copier Maint & Supplies	US BANK (ACH)	19.86
0	09/14/2017	General Fund	Equipment Rent	US BANK (ACH)	6.00
0	09/14/2017	General Fund	Legal Notice Publish	US BANK (ACH)	9,977.12
0	09/14/2017	General Fund	Telephone	US BANK (ACH)	53.45
0	09/14/2017	Fairgrounds	Software Support	US BANK (ACH)	320.00
0	09/14/2017	Fairgrounds	Software Support	US BANK (ACH)	27.00
0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	16.00

0	09/14/2017	General Fund	Supplies - Other	US BANK (ACH)	20.00
0	09/14/2017	General Fund	Telephone	US BANK (ACH)	264.54
0	09/14/2017	General Fund	Legal Services - Attorney	US BANK (ACH)	4,000.00
0	09/30/2017	General Fund	Intradepartmental Service Chg	WELLS FARGO (ACH)	-243.08
0	09/30/2017	General Fund	Bank Fees	WELLS FARGO (ACH)	243.08
0	09/30/2017	Pooled Cash	Undistributed Rev-Interest	WELLS FARGO (ACH)	243.08
0	09/14/2017	Risk Management	Claims - Workers Compensation	US BANK (ACH)	28,627.13
0	09/14/2017	Internal Services	Supplies - Other	US BANK (ACH)	6.75
0	09/14/2017	Internal Services	Contract Services	US BANK (ACH)	108.50
0	09/14/2017	Internal Services	Contract Services	US BANK (ACH)	50.00
0	09/14/2017	Internal Services	Testing & Evaluation	US BANK (ACH)	1,111.00
0	09/14/2017	Internal Services	Testing & Evaluation	US BANK (ACH)	799.00
0	09/14/2017	Risk Management	Travel & Training	US BANK (ACH)	100.00
0	09/14/2017	Risk Management	Regulatory Comp	US BANK (ACH)	36.00
0	09/14/2017	Risk Management	Regulatory Comp	US BANK (ACH)	148.00
0	09/14/2017	Risk Management	Regulatory Comp	US BANK (ACH)	42.00
0	09/14/2017	Internal Services	Supplies - Other	US BANK (ACH)	14.35
0	09/14/2017	Internal Services	Supplies - Other	US BANK (ACH)	48.00
0	09/14/2017	Internal Services	Copier Maint & Supplies	US BANK (ACH)	141.50
0	09/14/2017	Internal Services	Copier Maint & Supplies	US BANK (ACH)	101.77
0	09/14/2017	Internal Services	Telephone	US BANK (ACH)	51.85
0	09/14/2017	Internal Services	Recruitment	US BANK (ACH)	928.00
0	09/14/2017	Internal Services	Recruitment	US BANK (ACH)	880.00
0	09/14/2017	Internal Services	Recruitment	US BANK (ACH)	12.50
0	09/14/2017	Internal Services	Recruitment	US BANK (ACH)	12.50
0	09/14/2017	Internal Services	Recruitment	US BANK (ACH)	189.82
0	09/30/2017	General Fund	Intradepartmental Service Chg	OREGON STATE TREASURER (ACH)	-1.95
0	09/30/2017	General Fund	Bank Fees	OREGON STATE TREASURER (ACH)	1.95
0	09/30/2017	Pooled Cash	Undistributed Rev-Interest	OREGON STATE TREASURER (ACH)	1.95
2430	09/01/2017	Facility Services	Permits - Internal	KLAMATH COUNTY BUILDING DEPT	132.27
2431	09/01/2017	General Fund	Fees - Internal	KLAMATH COUNTY CLERK	269.75
2432	09/01/2017	Tax Collector Trans Rm Tax	Trans - Fairgrounds	KLAMATH COUNTY FAIRGROUNDS	216,719.68
2433	09/01/2017	Mental Health	Tech Supplies - Internal	KLAMATH COUNTY IT DEPARTMENT	6.00
2434	09/01/2017	Tax Collector Trans Rm Tax	Trans - Museum	KLAMATH COUNTY MUSEUM	44,445.59
2435	09/01/2017	Solid Waste	Contract Services - Internal	KLAMATH COUNTY PUBLIC WORKS	480.00
2435	09/01/2017	Community Development	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS	8.24
2435	09/01/2017	Community Development	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS	409.59
2435	09/01/2017	Community Development	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS	305.49
2435	09/01/2017	Community Development	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS	265.36
2435	09/01/2017	Community Development	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS	321.00
2435	09/01/2017	Community Development	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS	121.66
2435	09/01/2017	Internal Services	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS	66.55
2435	09/01/2017	Public Health	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS	32.63
2435	09/01/2017	Public Health	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS	133.05

2435	09/01/2017	Public Health	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS	46.20
2435	09/01/2017	Public Health	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS	23.92
2435	09/01/2017	Public Health	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS	27.96
2435	09/01/2017	Public Health	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS	25.71
2435	09/01/2017	Internal Services	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS	40.43
2435	09/01/2017	General Fund	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS	60.06
2436	09/01/2017	Solid Waste	Solid Waste Fees - Internal	KLAMATH COUNTY SOLID WASTE	144.62
2436	09/01/2017	Solid Waste	Solid Waste Fees - Internal	KLAMATH COUNTY SOLID WASTE	112.00
2436	09/01/2017	General Fund	Solid Waste Fees - Internal	KLAMATH COUNTY SOLID WASTE	8.88
2437	09/01/2017	Tax Collector Trans Rm Tax	Intradepartmental Admin Chgs	KLAMATH COUNTY TAX COLLECTOR	5,985.94
2438	09/01/2017	Tax Collector Trans Rm Tax	Trans - Tourism Compet Grants	KLAMATH COUNTY TREASURER	51,853.19
2439	09/01/2017	General Fund	Weed Control - Internal	KLAMATH COUNTY WEED CONTROL	81.83
2440	09/01/2017	Klamath Cty Library Serv Dist	Tech Supplies - Internal	KLAMATH COUNTY IT DEPARTMENT	795.00
2441	09/01/2017	Risk Management	Claims - Internal	KLAMATH COUNTY SHERIFF'S OFFICE	1,898.78
2442	09/01/2017	Road	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	142.34
2443	09/01/2017	Road	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	27.27
2443	09/01/2017	Road	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	5.18
2445	09/01/2017	General Fund	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	1.38
2445	09/01/2017	General Fund	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	39.07
2446	09/01/2017	General Fund	WComp - Employer	KLAMATH COUNTY RISK MANAGEMENT	26.49
2446	09/01/2017	General Fund	WComp - Employer	KLAMATH COUNTY RISK MANAGEMENT	1.79
2446	09/01/2017	General Fund	WComp - Employer	KLAMATH COUNTY RISK MANAGEMENT	4.83
2446	09/01/2017	General Fund	WComp - Employer	KLAMATH COUNTY RISK MANAGEMENT	79.47
2447	09/06/2017	General Fund	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	29.86
2448	09/06/2017	General Fund	WComp - Employer	KLAMATH COUNTY RISK MANAGEMENT	1.07
2448	09/06/2017	General Fund	WComp - Employer	KLAMATH COUNTY RISK MANAGEMENT	58.05
2456	09/08/2017	Parks	Contract Services - Internal	KLAMATH COUNTY COMMUNITY CORRE	65.00
2456	09/08/2017	Solid Waste	Contract Services - Internal	KLAMATH COUNTY COMMUNITY CORRE	700.00
2457	09/08/2017	Title III	Contract Services - Internal	KLAMATH COUNTY GIS	1,753.65
2458	09/08/2017	Road	Tech Supplies - Internal	KLAMATH COUNTY IT DEPARTMENT	229.00
2459	09/08/2017	Klamath Cty Drainage Serv Dist	Drainage Maintenance	KLAMATH COUNTY PUBLIC WORKS	1,290.07
2460	09/08/2017	General Fund	Fees - Internal	KLAMATH COUNTY CLERK	259.00
2461	09/08/2017	Sheriff Special Revenue	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	70.27
2461	09/08/2017	Parks	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	12.25
2461	09/08/2017	Animal Control	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	33.23
2461	09/08/2017	Veterans Service	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	30.03
2461	09/08/2017	Solid Waste	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	224.75
2461	09/08/2017	Community Development	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	192.16
2461	09/08/2017	Law Library	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	3.29
2461	09/08/2017	External Services	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	227.39
2461	09/08/2017	Facility Services	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	67.64
2461	09/08/2017	Mental Health	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	131.50
2461	09/08/2017	Mental Health	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	0.86
2461	09/08/2017	Community Corrections	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	400.45

2461	09/08/2017	Museum	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	54.89
2461	09/08/2017	Public Health	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	245.23
2461	09/08/2017	Weed	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	28.47
2461	09/08/2017	Fairgrounds	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	101.64
2461	09/08/2017	Internal Services	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	307.80
2461	09/08/2017	Risk Management	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	18.64
2461	09/08/2017	Road	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	476.92
2461	09/08/2017	General Fund	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	1,631.37
2462	09/08/2017	Mental Health	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	64.40
2462	09/08/2017	Mental Health	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	413.76
2462	09/08/2017	Mental Health	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	0.15
2462	09/08/2017	Mental Health	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	3.02
2462	09/08/2017	Finance Economic Development	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	0.14
2462	09/08/2017	Animal Control	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	12.78
2462	09/08/2017	Animal Control	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	116.33
2462	09/08/2017	Veterans Service	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	81.83
2462	09/08/2017	Veterans Service	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	1.94
2462	09/08/2017	Public Health	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	817.61
2462	09/08/2017	Public Health	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	84.50
2462	09/08/2017	Law Library	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	11.51
2462	09/08/2017	Law Library	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	0.22
2462	09/08/2017	Sheriff Special Revenue	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	83.88
2462	09/08/2017	Sheriff Special Revenue	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	245.92
2462	09/08/2017	Museum	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	29.91
2462	09/08/2017	Museum	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	183.57
2462	09/08/2017	External Services	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	776.37
2462	09/08/2017	External Services	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	14.28
2462	09/08/2017	Surveyor	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	13.51
2462	09/08/2017	Parks	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	19.74
2462	09/08/2017	Parks	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	39.10
2462	09/08/2017	Community Development	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	641.38
2462	09/08/2017	Community Development	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	90.99
2462	09/08/2017	Klamath Cty Library Serv Dist	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	0.01
2462	09/08/2017	Facility Services	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	66.42
2462	09/08/2017	Facility Services	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	202.07
2462	09/08/2017	Solid Waste	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	736.59
2462	09/08/2017	Solid Waste	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	413.35
2462	09/08/2017	General Fund	WComp - Employer	KLAMATH COUNTY RISK MANAGEMENT	5,658.53
2462	09/08/2017	General Fund	WComp - Employer	KLAMATH COUNTY RISK MANAGEMENT	1,452.90
2462	09/08/2017	Community Corrections	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	1,261.55
2462	09/08/2017	Community Corrections	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	408.95
2462	09/08/2017	Weed	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	99.65
2462	09/08/2017	Weed	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	73.03
2462	09/08/2017	Risk Management	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	1.02

2462	09/08/2017	Risk Management	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	55.19
2462	09/08/2017	Internal Services	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	49.19
2462	09/08/2017	Internal Services	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	1,006.60
2462	09/08/2017	Fairgrounds	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	100.57
2462	09/08/2017	Fairgrounds	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	353.66
2462	09/08/2017	Road	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	1,629.89
2462	09/08/2017	Road	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	1,138.42
2467	09/15/2017	Weed	Contract Services - Internal	KLAMATH COUNTY CLERK	188.00
2468	09/15/2017	Road	Contract Services - Internal	KLAMATH COUNTY COMMUNITY CORRE	11,935.00
2468	09/15/2017	Parks	Contract Services - Internal	KLAMATH COUNTY COMMUNITY CORRE	65.00
2469	09/15/2017	Road	Solid Waste Fees - Internal	KLAMATH COUNTY SOLID WASTE	704.68
2469	09/15/2017	Finance Economic Development	Solid Waste Fees - Internal	KLAMATH COUNTY SOLID WASTE	1,319.60
2470	09/15/2017	Facility Services	Solid Waste Fees - Internal	KLAMATH COUNTY SOLID WASTE	20.72
2471	09/15/2017	Fairgrounds	Fees - Internal	KLAMATH COUNTY TAX COLLECTOR	41.29
2471	09/15/2017	Fairgrounds	Fees - Internal	KLAMATH COUNTY TAX COLLECTOR	580.32
2472	09/15/2017	Solid Waste	Contract Services - Internal	KLAMATH COUNTY WEED CONTROL	28.89
2473	09/18/2017	External Services	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	3.26
2474	09/18/2017	External Services	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	11.41
2474	09/18/2017	External Services	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	0.21
2475	09/18/2017	General Fund	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	0.18
2476	09/18/2017	General Fund	WComp - Employer	KLAMATH COUNTY RISK MANAGEMENT	0.23
2476	09/18/2017	General Fund	WComp - Employer	KLAMATH COUNTY RISK MANAGEMENT	0.63
2477	09/19/2017	General Fund	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	77.80
2478	09/19/2017	General Fund	WComp - Employer	KLAMATH COUNTY RISK MANAGEMENT	16.81
2478	09/19/2017	General Fund	WComp - Employer	KLAMATH COUNTY RISK MANAGEMENT	61.79
2479	09/20/2017	General Fund	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	7.43
2480	09/20/2017	General Fund	WComp - Employer	KLAMATH COUNTY RISK MANAGEMENT	1.47
2481	09/22/2017	Community Corrections	Intradepartmental Admin Chgs	KLAMATH COUNTY COMMUNITY CORRE	19,476.00
2482	09/22/2017	Animal Control	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS	715.73
2482	09/22/2017	Animal Control	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS	447.33
2482	09/22/2017	Klamath Cty Drainage Serv Dist	Drainage Maintenance	KLAMATH COUNTY PUBLIC WORKS	1,189.11
2482	09/22/2017	Weed	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS	1,433.52
2482	09/22/2017	Weed	Contract Services - Internal	KLAMATH COUNTY PUBLIC WORKS	249.17
2482	09/22/2017	Internal Services	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS	84.06
2482	09/22/2017	General Fund	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS	122.04
2482	09/22/2017	Internal Services	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS	42.05
2482	09/22/2017	Public Health	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS	51.98
2482	09/22/2017	Public Health	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS	34.34
2482	09/22/2017	Public Health	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS	97.10
2482	09/22/2017	Public Health	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS	28.91
2482	09/22/2017	Public Health	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS	10.96
2482	09/22/2017	Public Health	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS	30.01
2482	09/22/2017	Public Health	Vehicle Fuel - Internal	KLAMATH COUNTY PUBLIC WORKS	19.72
2482	09/22/2017	General Fund	Contract Services - Internal	KLAMATH COUNTY PUBLIC WORKS	675.00

2483	09/22/2017	Animal Control	Solid Waste Fees - Internal	KLAMATH COUNTY SOLID WASTE	88.06
2483	09/22/2017	Museum	Solid Waste Fees - Internal	KLAMATH COUNTY SOLID WASTE	31.08
2483	09/22/2017	Solid Waste	Solid Waste Fees - Internal	KLAMATH COUNTY SOLID WASTE	179.82
2483	09/22/2017	Solid Waste	Solid Waste Fees - Internal	KLAMATH COUNTY SOLID WASTE	177.00
2484	09/22/2017	Risk Management	Claims - Internal	KLAMATH COUNTY TAX COLLECTOR	73,798.00
2485	09/21/2017	General Fund	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	11.19
2486	09/21/2017	General Fund	WComp - Employer	KLAMATH COUNTY RISK MANAGEMENT	33.25
2486	09/21/2017	General Fund	WComp - Employer	KLAMATH COUNTY RISK MANAGEMENT	0.61
2487	09/25/2017	Sheriff Special Revenue	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	1.42
2488	09/25/2017	Sheriff Special Revenue	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	1.85
2488	09/25/2017	Sheriff Special Revenue	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	4.98
2489	09/26/2017	Sheriff Special Revenue	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	57.45
2489	09/26/2017	Parks	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	11.51
2489	09/26/2017	Animal Control	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	31.67
2489	09/26/2017	Veterans Service	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	26.75
2489	09/26/2017	Solid Waste	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	213.33
2489	09/26/2017	Community Development	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	182.32
2489	09/26/2017	Law Library	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	3.15
2489	09/26/2017	External Services	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	213.97
2489	09/26/2017	Facility Services	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	65.53
2489	09/26/2017	Mental Health	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	130.21
2489	09/26/2017	Community Corrections	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	367.56
2489	09/26/2017	Museum	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	48.36
2489	09/26/2017	Public Health	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	232.56
2489	09/26/2017	Weed	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	27.98
2489	09/26/2017	Fairgrounds	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	68.25
2489	09/26/2017	Internal Services	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	299.76
2489	09/26/2017	Risk Management	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	17.73
2489	09/26/2017	Road	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	412.05
2489	09/26/2017	General Fund	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	1,539.00
2490	09/26/2017	Mental Health	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	433.55
2490	09/26/2017	Mental Health	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	65.14
2490	09/26/2017	Finance Economic Development	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	0.23
2490	09/26/2017	Animal Control	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	12.18
2490	09/26/2017	Animal Control	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	109.35
2490	09/26/2017	Veterans Service	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	2.26
2490	09/26/2017	Veterans Service	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	93.62
2490	09/26/2017	Public Health	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	791.86
2490	09/26/2017	Public Health	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	83.22
2490	09/26/2017	Law Library	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	0.20
2490	09/26/2017	Law Library	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	11.05
2490	09/26/2017	Sheriff Special Revenue	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	196.04
2490	09/26/2017	Sheriff Special Revenue	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	69.27
2490	09/26/2017	Museum	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	27.10



2490	09/26/2017	Museum	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	159.62
2490	09/26/2017	External Services	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	691.16
2490	09/26/2017	External Services	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	12.54
2490	09/26/2017	Parks	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	19.87
2490	09/26/2017	Parks	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	38.79
2490	09/26/2017	Community Development	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	83.51
2490	09/26/2017	Community Development	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	596.21
2490	09/26/2017	Klamath Cty Library Serv Dist	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	0.17
2490	09/26/2017	Facility Services	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	176.25
2490	09/26/2017	Facility Services	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	55.92
2490	09/26/2017	Solid Waste	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	405.27
2490	09/26/2017	Solid Waste	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	716.80
2490	09/26/2017	General Fund	WComp - Employer	KLAMATH COUNTY RISK MANAGEMENT	5,394.92
2490	09/26/2017	General Fund	WComp - Employer	KLAMATH COUNTY RISK MANAGEMENT	1,388.93
2490	09/26/2017	Community Corrections	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	399.88
2490	09/26/2017	Community Corrections	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	1,225.12
2490	09/26/2017	Weed	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	97.89
2490	09/26/2017	Weed	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	71.63
2490	09/26/2017	Internal Services	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	988.45
2490	09/26/2017	Internal Services	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	49.05
2490	09/26/2017	Risk Management	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	1.07
2490	09/26/2017	Risk Management	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	60.23
2490	09/26/2017	Fairgrounds	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	222.73
2490	09/26/2017	Fairgrounds	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	69.99
2490	09/26/2017	Road	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	1,317.86
2490	09/26/2017	Road	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	862.09
2491	09/26/2017	Surveyor	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	13.51
2491	09/26/2017	Surveyor	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	2.57
2492	09/29/2017	Road	State Unemployment	KLAMATH COUNTY RISK MANAGEMENT	111.13
2493	09/29/2017	Road	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	13.57
2493	09/29/2017	Road	Wcomp - Employer	KLAMATH COUNTY RISK MANAGEMENT	71.42
2505	09/30/2017	Pooled Cash	Undistributed Rev-Interest	KLAMATH COUNTY TREASURER	41,473.36
2506	09/30/2017	Unsegregated Taxes	Fees - Internal	KLAMATH COUNTY DRAINAGE DISTRICT	1,230.70
2507	09/30/2017	Unsegregated Taxes	Fees - Internal	KLAMATH COUNTY EXTENSION SERVICE	2,976.46
2508	09/30/2017	Unsegregated Taxes	Fees - Internal	KLAMATH COUNTY LIBRARY SERVICE D	14,978.00
2508	09/30/2017	Unsegregated Taxes	Fees - Internal	KLAMATH COUNTY LIBRARY SERVICE D	33.57
2509	09/30/2017	Unsegregated Taxes	Fees - Internal	KLAMATH COUNTY TREASURER	388,693.47
100182	09/08/2017	Special District Funds	Distribution to District	CITY OF BONANZA	216.11
100182	09/08/2017	Special District Funds	Distribution to District	CITY OF BONANZA	0.05
100182	09/08/2017	Special District Funds	Distribution to District	CITY OF BONANZA	39.05
100183	09/08/2017	Special District Funds	Distribution to District	BONANZA FIRE DISTRICT	0.01
100183	09/08/2017	Special District Funds	Distribution to District	BONANZA FIRE DISTRICT	444.84
100184	09/08/2017	Special District Funds	Distribution to District	CENTRAL OREGON COMMUNITY COLLEC	0.05
100184	09/08/2017	Special District Funds	Distribution to District	CENTRAL OREGON COMMUNITY COLLEC	0.01

100184	09/08/2017	Special District Funds	Distribution to District	CENTRAL OREGON COMMUNITY COLLEC	1,575.41
100185	09/08/2017	Special District Funds	Distribution to District	CITY OF CHILOQUIN	0.03
100185	09/08/2017	Special District Funds	Distribution to District	CITY OF CHILOQUIN	689.83
100185	09/08/2017	Special District Funds	Distribution to District	CITY OF CHILOQUIN	0.08
100186	09/08/2017	Special District Funds	Distribution to District	CRESCENT SANITARY DISTRICT	109.51
100187	09/08/2017	Special District Funds	Distribution to District	ENTERPRISE IRRIGATION DISTRICT	1.09
100188	09/08/2017	Special District Funds	Distribution to District	KENO RURAL FIRE PROTECTION DISTRICT	0.07
100188	09/08/2017	Special District Funds	Distribution to District	KENO RURAL FIRE PROTECTION DISTRICT	2,035.07
100189	09/08/2017	Special District Funds	Distribution to District	KLAMATH BASIN IMPROVEMENT DISTRICT	2.13
100189	09/08/2017	Special District Funds	Distribution to District	KLAMATH BASIN IMPROVEMENT DISTRICT	0.51
100190	09/08/2017	Special District Funds	Distribution to District	KLAMATH FIRE DISTRICT #3	44.12
100191	09/08/2017	Special District Funds	Distribution to District	KLAMATH FIRE DISTRICT #4	0.03
100191	09/08/2017	Special District Funds	Distribution to District	KLAMATH FIRE DISTRICT #4	837.23
100192	09/08/2017	Special District Funds	Distribution to District	LAKESHORE GARDENS DRAINAGE DISTRICT	27.72
100193	09/08/2017	Special District Funds	Distribution to District	MERRILL PARK DISTRICT	0.01
100193	09/08/2017	Special District Funds	Distribution to District	MERRILL PARK DISTRICT	478.22
100194	09/08/2017	Special District Funds	Distribution to District	MERRILL RURAL FIRE PROTECTION DISTRICT	0.01
100194	09/08/2017	Special District Funds	Distribution to District	MERRILL RURAL FIRE PROTECTION DISTRICT	0.01
100194	09/08/2017	Special District Funds	Distribution to District	MERRILL RURAL FIRE PROTECTION DISTRICT	221.86
100194	09/08/2017	Special District Funds	Distribution to District	MERRILL RURAL FIRE PROTECTION DISTRICT	352.39
100195	09/08/2017	Special District Funds	Distribution to District	OREGON HOUSING AND COMMUNITY SERVICES	62.61
100196	09/08/2017	Special District Funds	Distribution to District	PINE GROVE IRRIGATION DISTRICT	0.25
100197	09/08/2017	Special District Funds	Distribution to District	RIVER PINES ESTATES SPECIAL ROAD DISTRICT	153.41
100198	09/08/2017	Special District Funds	Distribution to District	SOUTH SUBURBAN SANITARY DISTRICT	0.11
100198	09/08/2017	Special District Funds	Distribution to District	SOUTH SUBURBAN SANITARY DISTRICT	2,983.18
100199	09/08/2017	Special District Funds	Distribution to District	TWO RIVERS NORTH SPECIAL ROAD DISTRICT	0.01
100199	09/08/2017	Special District Funds	Distribution to District	TWO RIVERS NORTH SPECIAL ROAD DISTRICT	49.30
100199	09/08/2017	Special District Funds	Distribution to District	TWO RIVERS NORTH SPECIAL ROAD DISTRICT	193.44
100201	09/29/2017	Unsegregated Taxes	Refunds	VALERIE BEVEL	98.97
100202	09/29/2017	Unsegregated Taxes	Refunds	FINANCIAL FREEDOM	20.76
100203	09/29/2017	Unsegregated Taxes	Refunds	RENEE M HARVEY	20.52
100204	09/29/2017	Unsegregated Taxes	Refunds	LINDON REAL ESTATE INVESTMENTS LLC	116.73
100205	09/29/2017	Unsegregated Taxes	Refunds	TIMOTHY J LOMBARDI	797.45
100206	09/29/2017	Unsegregated Taxes	Refunds	ROBERT LEE NORTHRUP	131.69
521359	09/01/2017	General Fund	Uniform Maint & Repair	911 SUPPLY INC	191.97
521359	09/01/2017	General Fund	Uniform Maint & Repair	911 SUPPLY INC	119.98
521360	09/01/2017	Equipment Reserve	Facilities Improvement	ACCURATE ELECTRIC UNLIMITED INC	127,930.00
521361	09/01/2017	Road	Utilities - Gas	AVISTA CORPORATION	17.34
521362	09/01/2017	Road	Utilities - Gas	AVISTA CORPORATION	17.00
521363	09/01/2017	Road	Utilities - Gas	AVISTA CORPORATION	17.34
521364	09/01/2017	Road	Utilities - Gas	AVISTA CORPORATION	18.85
521365	09/01/2017	Klamath Cty Library Serv Dist	Utilities - Gas	AVISTA CORPORATION	23.50
521366	09/01/2017	Fairgrounds	Contract Services	VICKIE BAKER	8,500.00
521367	09/01/2017	Road	Equipment Maint & Repair	BASIN INDUSTRIAL SUPPLY	151.60

521368	09/01/2017	General Fund	Tires	BASIN TIRE SERVICE INC	55.00
521368	09/01/2017	General Fund	Tires	BASIN TIRE SERVICE INC	75.00
521368	09/01/2017	General Fund	Tires	BASIN TIRE SERVICE INC	451.84
521368	09/01/2017	General Fund	Tires	BASIN TIRE SERVICE INC	247.00
521369	09/01/2017	Mental Health	Client Assistance	BASIN TRANSIT SERVICE	108.00
521370	09/01/2017	Mental Health	Client Assistance	BASIN TRANSIT SERVICE	162.00
521371	09/01/2017	Road	Chip Oil	BEARCAT TRANSPORTATION LLC	10,430.66
521371	09/01/2017	Road	Chip Oil	BEARCAT TRANSPORTATION LLC	5,102.40
521371	09/01/2017	Road	Road Repair and Maint	BEARCAT TRANSPORTATION LLC	5,007.00
521372	09/01/2017	Road	Building Maint & Repair	BELL HARDWARE OF KLAMATH INC	107.43
521372	09/01/2017	Road	Building Maint & Repair	BELL HARDWARE OF KLAMATH INC	973.00
521373	09/01/2017	Community Corrections	Telephone	CAL-ORE TELEPHONE CO	65.21
521374	09/01/2017	Facility Services	Telephone	CAL-ORE TELEPHONE CO	29.82
521375	09/01/2017	Road	Supplies - Office	DANIEL J CAVANAUGH	99.00
521376	09/01/2017	General Fund	Uniform Maint & Repair	CHIEF SUPPLY CORPORATION	-130.00
521376	09/01/2017	General Fund	Uniform Maint & Repair	CHIEF SUPPLY CORPORATION	142.49
521376	09/01/2017	General Fund	Uniform Maint & Repair	CHIEF SUPPLY CORPORATION	120.00
521376	09/01/2017	General Fund	Uniform Maint & Repair	CHIEF SUPPLY CORPORATION	120.00
521376	09/01/2017	General Fund	Uniform Maint & Repair	CHIEF SUPPLY CORPORATION	130.00
521377	09/01/2017	Facility Services	Plumbing Repair	CITIBANK NA	19.98
521377	09/01/2017	Facility Services	Grounds Maint & Repair	CITIBANK NA	171.88
521377	09/01/2017	Facility Services	Painting Supplies	CITIBANK NA	151.18
521377	09/01/2017	Facility Services	Building Maint & Repair	CITIBANK NA	59.48
521378	09/01/2017	General Fund	Vehicle Maint & Repair	CITIBANK NA	17.89
521378	09/01/2017	General Fund	Supplies - Other	CITIBANK NA	22.99
521379	09/01/2017	Weed	Supplies - Other	COASTAL FARM & HOME SUPPLY LLC	178.98
521379	09/01/2017	Weed	Supplies - Other	COASTAL FARM & HOME SUPPLY LLC	16.52
521379	09/01/2017	Weed	Supplies - Other	COASTAL FARM & HOME SUPPLY LLC	-1.99
521380	09/01/2017	General Fund	Food	COOKS DIRECT	375.00
521381	09/01/2017	Community Development	Travel & Training	CRATER LAKE ELECTRICAL JOINT APPRE	50.00
521382	09/01/2017	Community Corrections	Work Crew Program	CTW INDUSTRIES	89.95
521383	09/01/2017	Road	Equipment Maint & Repair	D&D SEEDS & FARM EQUIPMENT SALES I	264.30
521384	09/01/2017	Facility Services	Janitorial Services	DETAILING SPECIALISTS INC	14,295.00
521384	09/01/2017	Facility Services	Janitorial Services	DETAILING SPECIALISTS INC	4,436.34
521385	09/01/2017	Community Corrections	Janitorial Services	DETAILING SPECIALISTS INC	1,000.00
521386	09/01/2017	General Fund	Medical Supplies	DIAMOND DRUGS INC	5,680.28
521387	09/01/2017	General Fund	Supplies - Other	DISCOVER KLAMATH & WASHINGTON FE	99.02
521387	09/01/2017	Tax Collector Trans Rm Tax	Special Projects	DISCOVER KLAMATH & WASHINGTON FE	125,929.15
521388	09/01/2017	Risk Management	Claims - Self Insured	CHARLES T EBNER	200.00
521389	09/01/2017	Road	Vehicle Maint & Repair	FASTENAL COMPANY	9.77
521390	09/01/2017	General Fund	Food	FOOD SERVICES OF AMERICA INC	1,738.69
521391	09/01/2017	Risk Management	Claims - General Liability	GREAT BASIN INSURANCE INC	49,660.00
521392	09/01/2017	Road	Vehicle Maint & Repair	JEFFREY R HUDSON	325.00
521392	09/01/2017	Road	Vehicle Maint & Repair	JEFFREY R HUDSON	45.00

521393	09/01/2017	Road	Equipment Maint & Repair	INTERCLEAN EQUIPMENT INC	171.06
521394	09/01/2017	General Fund	Janitorial Supplies	JUNIPER PAPER AND SUPPLY	234.90
521394	09/01/2017	General Fund	Janitorial Supplies	JUNIPER PAPER AND SUPPLY	153.95
521395	09/01/2017	General Fund	Supplies - Other	KLAMATH COMMUNITY COLLEGE DISTR	132.00
521396	09/01/2017	Klamath Cty Extension Serv Dis	Fees	KLAMATH COUNTY LIBRARY FOUNDATI	300.00
521397	09/01/2017	Facility Services	Utilities - Geothermal	CITY OF KLAMATH FALLS	725.20
521397	09/01/2017	Facility Services	Utilities - Water & Sewer	CITY OF KLAMATH FALLS	2,256.47
521398	09/01/2017	Community Corrections	Utilities - Water & Sewer	CITY OF KLAMATH FALLS	5.27
521399	09/01/2017	Community Corrections	Utilities - Water & Sewer	CITY OF KLAMATH FALLS	176.13
521400	09/01/2017	Community Corrections	Client Assistance	KLAMATH FALLS CITY SCHOOL DISTRICT	118.00
521401	09/01/2017	Public Health	Rent	THE KLAMATH TRIBES	300.00
521402	09/01/2017	Building Dept State 12 Percent	Refunds	LIN R ROGERS ELECTRICAL CONTRACTO	15.14
521402	09/01/2017	Community Development	Refunds	LIN R ROGERS ELECTRICAL CONTRACTO	126.20
521403	09/01/2017	Road	Utilities - Electricity	MIDSTATE ELECTRIC CORPORATION INC	77.97
521404	09/01/2017	Road	Utilities - Electricity	MIDSTATE ELECTRIC CORPORATION INC	84.26
521405	09/01/2017	General Fund	Medical Supplies	MOORE MEDICAL LLC	477.63
521406	09/01/2017	General Fund	Witness Fees	AURORA MORROW	140.17
521407	09/01/2017	Internal Services	Computer Equipment	MOSAIC TECHNOLOGY CORPORATION	1,292.55
521407	09/01/2017	Internal Services	Computer Equipment	MOSAIC TECHNOLOGY CORPORATION	2,144.49
521407	09/01/2017	Internal Services	Computer Equipment	MOSAIC TECHNOLOGY CORPORATION	17,081.00
521407	09/01/2017	Internal Services	Computer Equipment	MOSAIC TECHNOLOGY CORPORATION	6,872.40
521408	09/01/2017	Risk Management	Claims - Self Insured	SAMANTHA MUIR	225.00
521409	09/01/2017	Public Health	State of Oregon	MULTNOMAH EDUCATION SERVICE DIST	230.00
521410	09/01/2017	Road	Signs	NEWMAN SIGNS INC	1,879.20
521411	09/01/2017	General Fund	Dues	OREGON DISTRICT ATTORNEYS ASSOCIA	2,560.00
521412	09/01/2017	General Fund	Dues	OREGON SHORES RECREATIONAL CLUB I	2,800.00
521413	09/01/2017	General Fund	Utilities - Electricity	PACIFICORP	2.30
521414	09/01/2017	Road	Utilities - Electricity	PACIFICORP	2,172.70
521415	09/01/2017	General Fund	Utilities - Electricity	PACIFICORP	83.53
521416	09/01/2017	Road	Utilities - Electricity	PACIFICORP	37.39
521417	09/01/2017	Road	Supplies - Other	PETTY CASH	21.39
521417	09/01/2017	Road	Vehicle Maint & Repair	PETTY CASH	57.37
521417	09/01/2017	Road	Supplies - Other	PETTY CASH	79.99
521417	09/01/2017	Road	Fees	PETTY CASH	105.50
521418	09/01/2017	Road	Equipment Maint & Repair	PINE GROVE WORKS INC	89.00
521419	09/01/2017	General Fund	Vehicle Maint & Repair	PIT STOP QUICK OIL CHANGE	40.79
521420	09/01/2017	Road	Rock Purchase	PK MANUFACTURING INC	256.00
521421	09/01/2017	General Fund	Hardware Maintenance	KEVIN RAY POTTER	4,950.00
521422	09/01/2017	Mental Health	Software Support	QUALIFACTS SYSTEMS INC	1,292.00
521423	09/01/2017	Facility Services	Telephone	QWEST CORPORATION	43.81
521424	09/01/2017	General Fund	Telephone	QWEST CORPORATION	61.29
521425	09/01/2017	Road	Telephone	QWEST CORPORATION	30.61
521426	09/01/2017	Museum	Telephone	QWEST CORPORATION	44.77
521427	09/01/2017	General Fund	Telephone	QWEST CORPORATION	46.11

521428	09/01/2017	Solid Waste	Vehicle Maint & Repair	JERRY D RAJNUS	25.00
521428	09/01/2017	Solid Waste	Vehicle Maint & Repair	JERRY D RAJNUS	25.00
521428	09/01/2017	Solid Waste	Vehicle Maint & Repair	JERRY D RAJNUS	55.00
521429	09/01/2017	Risk Management	Claims - Self Insured	RANDY A RANSOM	875.00
521429	09/01/2017	Risk Management	Claims - Self Insured	RANDY A RANSOM	875.00
521429	09/01/2017	Risk Management	Claims - Self Insured	RANDY A RANSOM	825.00
521429	09/01/2017	Risk Management	Claims - Self Insured	RANDY A RANSOM	850.00
521430	09/01/2017	Facility Services	Building Maint & Repair	RICKS WELDING FABRICATING & REPAIR	144.50
521431	09/01/2017	Solid Waste	Equipment Maint & Repair	RICKS WELDING FABRICATING & REPAIR	1,884.99
521432	09/01/2017	Road	Copier Maint & Supplies	RICOH USA INC	22.33
521432	09/01/2017	General Fund	Copier Maint & Supplies	RICOH USA INC	68.56
521433	09/01/2017	Facility Services	Copier Maint & Supplies	RICOH USA INC	3.46
521434	09/01/2017	Road	Asphalt	ROCKY MOUNTAIN CONSTRUCTION	352.82
521434	09/01/2017	Road	Asphalt	ROCKY MOUNTAIN CONSTRUCTION	296.18
521435	09/01/2017	Community Corrections	Client Assistance	ROOKSTOOL MODEN REALTY LLC	880.00
521436	09/01/2017	Road	Supplies - Other	S&S MFG INC	350.00
521437	09/01/2017	Road	Equipment Maint & Repair	SHELDONS MACHINE SHOP INC	436.50
521438	09/01/2017	Community Corrections	Client Assistance	SHERMS THUNDERBIRD MARKET INC	27.99
521438	09/01/2017	Community Corrections	Food	SHERMS THUNDERBIRD MARKET INC	60.84
521439	09/01/2017	Community Corrections	Client Assistance	SOUTHERN OREGON GOODWILL INDUSTI	47.41
521439	09/01/2017	Community Corrections	Client Assistance	SOUTHERN OREGON GOODWILL INDUSTI	50.00
521439	09/01/2017	Community Corrections	Client Assistance	SOUTHERN OREGON GOODWILL INDUSTI	49.43
521439	09/01/2017	Community Corrections	Client Assistance	SOUTHERN OREGON GOODWILL INDUSTI	44.94
521439	09/01/2017	Community Corrections	Client Assistance	SOUTHERN OREGON GOODWILL INDUSTI	49.40
521439	09/01/2017	Community Corrections	Client Assistance	SOUTHERN OREGON GOODWILL INDUSTI	48.91
521439	09/01/2017	Community Corrections	Client Assistance	SOUTHERN OREGON GOODWILL INDUSTI	49.90
521439	09/01/2017	Community Corrections	Client Assistance	SOUTHERN OREGON GOODWILL INDUSTI	49.90
521440	09/01/2017	General Fund	Contract Services	STATE OF OREGON DEPARTMENT OF STA	705.00
521441	09/01/2017	Road	Vehicle Maint & Repair	STATELINE AUTO PARTS INC	101.95
521441	09/01/2017	Road	Vehicle Maint & Repair	STATELINE AUTO PARTS INC	96.61
521442	09/01/2017	General Fund	Equipment	STOP STICK LTD	285.00
521443	09/01/2017	General Fund	Food	UNITED GROCERS INC	67.93
521443	09/01/2017	General Fund	Food	UNITED GROCERS INC	81.98
521444	09/01/2017	General Fund	Food	UNITED STATES BAKERY	176.46
521444	09/01/2017	General Fund	Food	UNITED STATES BAKERY	176.46
521445	09/01/2017	Internal Services	Contract Services	WAGeworks INC	13.40
521446	09/01/2017	Risk Management	Claims - Self Insured	MARIAH WILLY	86.96
521447	09/01/2017	Equipment Reserve	Vehicles Other	WITHNELL MOTOR COMPANY	36,170.00
521450	09/01/2017	Finance Tourism Competv Grants	Contract Services	CITY OF KLAMATH FALLS	2,500.00
521451	09/01/2017	Finance Tourism Competv Grants	Contract Services	KLAMATH FREEDOM FOUNDATION	2,500.00
521452	09/01/2017	Finance Tourism Competv Grants	Contract Services	KLAMATH WINGWATCHERS INC	250.00
521453	09/01/2017	Road	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	50.47
521453	09/01/2017	Road	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	807.57
521453	09/01/2017	Road	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	302.84

521454	09/01/2017	General Fund	Union Dues - KCPOA	KLAMATH COUNTY PEACE OFFICERS ASSOCIATION	20.00
521455	09/06/2017	General Fund	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMATH COUNTY	358.30
521455	09/06/2017	General Fund	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMATH COUNTY	59.72
521455	09/06/2017	General Fund	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMATH COUNTY	955.47
521456	09/08/2017	Community Corrections	Client Assistance	ABOVE ALL INFLUENCES	1,320.00
521457	09/08/2017	Fairgrounds	Contract Services	AMERICAN SANITATION INC	2,685.00
521458	09/08/2017	Community Corrections	Supplies - Other	ASPEN SPRING WATER CO LLC	40.50
521458	09/08/2017	Community Corrections	Supplies - Other	ASPEN SPRING WATER CO LLC	67.50
521459	09/08/2017	Mental Health	Fees	BANNER CORPORATION	97.90
521459	09/08/2017	Mental Health	Note Payable Principal	BANNER CORPORATION	633.15
521459	09/08/2017	Mental Health	Note Payable Interest	BANNER CORPORATION	4.88
521460	09/08/2017	Weed	Tires	BASIN TIRE SERVICE INC	60.00
521460	09/08/2017	Weed	Tires	BASIN TIRE SERVICE INC	791.72
521461	09/08/2017	Community Corrections	Client Assistance	JANET BILLINGS	500.00
521462	09/08/2017	Community Corrections	Building Maint & Repair	BOTERMANS INC	495.00
521463	09/08/2017	Facility Services	Telephone	CAL-ORE TELEPHONE CO	63.28
521464	09/08/2017	Special District Funds	Distribution to District	CENTRAL OREGON COMMUNITY COLLEGE	688.44
521465	09/08/2017	General Fund	Uniform Maint & Repair	CHIEF SUPPLY CORPORATION	148.97
521465	09/08/2017	General Fund	Uniform Maint & Repair	CHIEF SUPPLY CORPORATION	174.95
521465	09/08/2017	General Fund	Uniform Maint & Repair	CHIEF SUPPLY CORPORATION	257.94
521466	09/08/2017	Solid Waste	Supplies - Other	CITIBANK NA	31.94
521467	09/08/2017	Road	Equipment Maint & Repair	COAST TRUCK CENTERS INC	19.76
521467	09/08/2017	Road	Equipment Maint & Repair	COAST TRUCK CENTERS INC	33.20
521467	09/08/2017	Road	Equipment Maint & Repair	COAST TRUCK CENTERS INC	72.72
521468	09/08/2017	General Fund	Uniform Maint & Repair	COLLIER CLEANERS	231.20
521468	09/08/2017	General Fund	Uniform Maint & Repair	COLLIER CLEANERS	198.50
521468	09/08/2017	General Fund	Uniform Maint & Repair	COLLIER CLEANERS	5.85
521469	09/08/2017	Community Corrections	Work Crew Program	CTW INDUSTRIES	82.00
521470	09/08/2017	Road	Signs	DIAMOND HOME HARDWARE & GARDEN	23.97
521470	09/08/2017	Road	Equipment Maint & Repair	DIAMOND HOME HARDWARE & GARDEN	48.31
521471	09/08/2017	Solid Waste	Equipment Maint & Repair	ED STAUB & SONS	53.54
521471	09/08/2017	Parks	Vehicle Fuel	ED STAUB & SONS	276.39
521471	09/08/2017	Parks	Vehicle Fuel	ED STAUB & SONS	322.00
521471	09/08/2017	Solid Waste	Vehicle Fuel	ED STAUB & SONS	224.35
521471	09/08/2017	Solid Waste	Vehicle Fuel	ED STAUB & SONS	31.47
521471	09/08/2017	Solid Waste	Vehicle Fuel	ED STAUB & SONS	1,086.76
521471	09/08/2017	Solid Waste	Vehicle Fuel	ED STAUB & SONS	679.21
521471	09/08/2017	Solid Waste	Vehicle Fuel	ED STAUB & SONS	663.43
521471	09/08/2017	General Fund	Vehicle Fuel	ED STAUB & SONS	112.04
521471	09/08/2017	General Fund	Vehicle Fuel	ED STAUB & SONS	129.50
521471	09/08/2017	General Fund	Vehicle Fuel	ED STAUB & SONS	737.15
521471	09/08/2017	General Fund	Vehicle Fuel	ED STAUB & SONS	4,650.95
521471	09/08/2017	Community Development	Vehicle Fuel	ED STAUB & SONS	232.48
521471	09/08/2017	Sheriff Special Revenue	Vehicle Fuel	ED STAUB & SONS	1,305.09

521471	09/08/2017	Facility Services	Vehicle Fuel	ED STAUB & SONS	339.59
521471	09/08/2017	Mental Health	Vehicle Fuel	ED STAUB & SONS	122.30
521471	09/08/2017	Museum	Vehicle Fuel	ED STAUB & SONS	144.31
521471	09/08/2017	Public Health	Vehicle Fuel	ED STAUB & SONS	30.60
521471	09/08/2017	Public Health	Vehicle Fuel	ED STAUB & SONS	46.54
521471	09/08/2017	General Fund	Vehicle Fuel	ED STAUB & SONS	36.01
521471	09/08/2017	Solid Waste	Vehicle Fuel	ED STAUB & SONS	2,914.43
521472	09/08/2017	General Fund	Vehicle Maint & Repair	EMMETTS AUTO REPAIR AND LINEUP CEI	518.23
521472	09/08/2017	General Fund	Vehicle Maint & Repair	EMMETTS AUTO REPAIR AND LINEUP CEI	309.52
521472	09/08/2017	Road	Vehicle Maint & Repair	EMMETTS AUTO REPAIR AND LINEUP CEI	458.40
521473	09/08/2017	General Fund	Food	FOOD SERVICES OF AMERICA INC	2,238.81
521473	09/08/2017	General Fund	Food	FOOD SERVICES OF AMERICA INC	1,374.81
521473	09/08/2017	General Fund	Food	FOOD SERVICES OF AMERICA INC	1,968.60
521474	09/08/2017	Fairgrounds	Elect Supplies & Repairs	G&G ELECTRIC & PLUMBING DIST INC	54.73
521475	09/08/2017	Klamath Cty Library Serv Dist	Utilities - Water & Sewer	GILCHRIST WATER COMPANY LLC	25.00
521476	09/08/2017	Fairgrounds	Food	MELISSA GRAHAM	513.00
521476	09/08/2017	Fairgrounds	Food	MELISSA GRAHAM	700.00
521477	09/08/2017	Road	Equipment Maint & Repair	HYDRAULIC & MACHINE SERVICES INC	1,447.11
521477	09/08/2017	Road	Equipment Maint & Repair	HYDRAULIC & MACHINE SERVICES INC	1,535.09
521478	09/08/2017	Museum	Security & Alarms	KLAMATH ALARM INC	30.00
521479	09/08/2017	Community Corrections	Contract Services	KLAMATH CHILD AND FAMILY TREATME	8,750.00
521479	09/08/2017	Community Corrections	Contract Services	KLAMATH CHILD AND FAMILY TREATME	8,750.00
521480	09/08/2017	Fairgrounds	Contract Services	KLAMATH COUNTY FIRE DISTRICT #4	1,400.00
521481	09/08/2017	Facility Services	Utilities - Water & Sewer	CITY OF KLAMATH FALLS	21,748.11
521482	09/08/2017	Community Corrections	Utilities - Water & Sewer	CITY OF KLAMATH FALLS	4.81
521483	09/08/2017	Internal Services	Recruitment	KRISTINE FALCO PSY DPC	575.00
521484	09/08/2017	General Fund	Software Support	LEXIPOL LLC	2,063.75
521484	09/08/2017	General Fund	Software Support	LEXIPOL LLC	793.75
521484	09/08/2017	General Fund	Software Support	LEXIPOL LLC	317.50
521485	09/08/2017	Community Corrections	Client Assistance	LIFE RECOVERY INC	560.00
521486	09/08/2017	Community Corrections	Travel & Training	LUTHERAN COMMUNITY SERVICES NOR1	200.00
521487	09/08/2017	Internal Services	Contract Services	RONALD D MATCHETT	48.00
521487	09/08/2017	Internal Services	Contract Services	RONALD D MATCHETT	24.00
521488	09/08/2017	Road	Equipment Maint & Repair	MB COMPANIES INC	6,172.20
521489	09/08/2017	General Fund	Medical Supplies	MED-TECH RESOURCES LLC	192.77
521490	09/08/2017	Road	CDL Physicals	THE MERRILL CLINIC	120.00
521491	09/08/2017	Road	CDL Physicals	THE MERRILL CLINIC LLC	120.00
521492	09/08/2017	General Fund	Medical Supplies	MOORE MEDICAL LLC	66.88
521493	09/08/2017	Road	Supplies - Other	MT SHASTA SPRING WATER CO INC	9.00
521494	09/08/2017	Road	Signs	NEWMAN SIGNS INC	83.00
521495	09/08/2017	Facility Services	Elect Supplies & Repairs	NORTH COAST ELECTRIC COMPANY	94.04
521496	09/08/2017	Klamath Cty Library Serv Dist	Vehicle Fuel	OD SNIDER & SON INC	78.38
521497	09/08/2017	Road	Contract Services	ONE CALL CONCEPT INC	173.25
521498	09/08/2017	Museum	Utilities - Electricity	PACIFICORP	66.10

521499	09/08/2017	Road	Janitorial Services	JAMES A ROBERTS	515.00
521500	09/08/2017	Road	Asphalt	ROCKY MOUNTAIN CONSTRUCTION	444.86
521500	09/08/2017	Road	Asphalt	ROCKY MOUNTAIN CONSTRUCTION	498.55
521501	09/08/2017	Road	Road Constructions	ROCKY MOUNTAIN CONSTRUCTION	475,984.68
521502	09/08/2017	Fairgrounds	Contract Services	GREG ROJO	7,500.00
521503	09/08/2017	Community Corrections	Client Assistance	ROOKSTOOL MODEN REALTY LLC	400.00
521504	09/08/2017	Risk Management	Claims - Self Insured	BILLY WAYNE SHARP	225.00
521505	09/08/2017	Community Corrections	Client Assistance	SHERMS THUNDERBIRD MARKET INC	14.97
521506	09/08/2017	Museum	Supplies - Other	CHARLIE W & TOMOKO K SMITH	70.00
521507	09/08/2017	Finance Economic Development	Contract Services	SOUTH CENTRAL OREGON ECONOMIC DE	7,625.00
521508	09/08/2017	Community Corrections	Client Assistance	SOUTHERN OREGON GOODWILL INDUSTI	50.00
521509	09/08/2017	Klamath Cty Library Serv Dist	Utilities - Water & Sewer	SPRAGUE RIVER WATER ASSOCIATION	29.75
521510	09/08/2017	Risk Management	Claims - Self Insured	RICHARD L STARKEY	328.67
521511	09/08/2017	Law Library	Publications & Periodicals	UNIVERSITY OF OREGON SCHOOL OF LA'	35.00
521512	09/08/2017	Community Corrections	Postage	UPS	13.22
521513	09/08/2017	Road	Equipment Maint & Repair	VALLEY EQUIPMENT COMPANY INC	927.85
521514	09/08/2017	Road	Asphalt	VIC RUSSELL CONSTRUCTION INC	22,282.68
521514	09/08/2017	Road	Asphalt	VIC RUSSELL CONSTRUCTION INC	28,608.86
521514	09/08/2017	Road	Asphalt	VIC RUSSELL CONSTRUCTION INC	32,465.89
521514	09/08/2017	Road	Asphalt	VIC RUSSELL CONSTRUCTION INC	29,588.65
521515	09/08/2017	Facility Services	Heating & Air Repair	DUSTIN T WADE	4,325.78
521516	09/08/2017	Risk Management	Claims - Self Insured	ELIZABETH CHRISTINE WILLY	111.81
521517	09/08/2017	General Fund	Telephone	YELLOWKNIFE WIRELESS COMPANY LLC	59.95
521518	09/08/2017	Museum	Facilities Improvement	ZBINDEN CATER SOUDERS ENGINEERINC	2,850.00
521519	09/08/2017	Finance Tourism Competv Grants	Contract Services	TOWN OF BONANZA	1,750.00
521520	09/08/2017	Parks	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	84.63
521520	09/08/2017	Animal Control	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	22.09
521520	09/08/2017	Veterans Service	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	31.08
521520	09/08/2017	Solid Waste	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	26.52
521520	09/08/2017	Solid Waste	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	339.53
521520	09/08/2017	Community Development	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	393.93
521520	09/08/2017	Community Development	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	6.24
521520	09/08/2017	External Services	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	58.43
521520	09/08/2017	Facility Services	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	44.22
521520	09/08/2017	Mental Health	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	257.69
521520	09/08/2017	Klamath Cty Library Serv Dist	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	0.21
521520	09/08/2017	Community Corrections	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	327.76
521520	09/08/2017	Community Corrections	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	2.40
521520	09/08/2017	Public Health	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	369.69
521520	09/08/2017	Fairgrounds	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	2.15
521520	09/08/2017	Internal Services	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	151.89
521520	09/08/2017	Risk Management	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	17.91
521520	09/08/2017	Fairgrounds	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	155.34
521520	09/08/2017	Road	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	72.25



521520	09/08/2017	General Fund	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	589.72
521520	09/08/2017	General Fund	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	15.47
521521	09/08/2017	General Fund	Deferred Comp - AXA	AXA EQUITABLE	175.00
521522	09/08/2017	Community Development	Garnishments	CARTER JONES COLLECTION SERVICE IN	150.00
521522	09/08/2017	Public Health	Garnishments	CARTER JONES COLLECTION SERVICE IN	402.15
521523	09/08/2017	Community Corrections	Union Dues - FOPPO	FEDERATION OF PAROLE AND PROBATIO	480.00
521524	09/08/2017	Weed	Garnishments	GENERAL CREDIT SERVICE INC	122.34
521525	09/08/2017	General Fund	Garnishments	INTERNAL REVENUE SERVICE	62.50
521526	09/08/2017	General Fund	Garnishments	IRS	24.21
521527	09/08/2017	General Fund	Union Dues - KCPOA	KLAMATH COUNTY PEACE OFFICERS ASS	1,120.00
521527	09/08/2017	Sheriff Special Revenue	Union Dues - KCPOA	KLAMATH COUNTY PEACE OFFICERS ASS	60.00
521528	09/08/2017	Parks	Union Dues - Local 737	LABORERS LOCAL 737	17.31
521528	09/08/2017	Parks	Union Dues - Local 737	LABORERS LOCAL 737	15.57
521528	09/08/2017	Animal Control	Union Dues - Local 737	LABORERS LOCAL 737	52.50
521528	09/08/2017	Animal Control	Union Dues - Local 737	LABORERS LOCAL 737	52.50
521528	09/08/2017	Veterans Service	Union Dues - Local 737	LABORERS LOCAL 737	35.00
521528	09/08/2017	Veterans Service	Union Dues - Local 737	LABORERS LOCAL 737	35.00
521528	09/08/2017	Solid Waste	Union Dues - Local 737	LABORERS LOCAL 737	345.28
521528	09/08/2017	Solid Waste	Union Dues - Local 737	LABORERS LOCAL 737	347.03
521528	09/08/2017	Community Development	Union Dues - Local 737	LABORERS LOCAL 737	180.94
521528	09/08/2017	Community Development	Union Dues - Local 737	LABORERS LOCAL 737	180.93
521528	09/08/2017	External Services	Union Dues - Local 737	LABORERS LOCAL 737	175.00
521528	09/08/2017	External Services	Union Dues - Local 737	LABORERS LOCAL 737	175.00
521528	09/08/2017	Facility Services	Union Dues - Local 737	LABORERS LOCAL 737	87.50
521528	09/08/2017	Facility Services	Union Dues - Local 737	LABORERS LOCAL 737	87.50
521528	09/08/2017	Mental Health	Union Dues - Local 737	LABORERS LOCAL 737	173.50
521528	09/08/2017	Mental Health	Union Dues - Local 737	LABORERS LOCAL 737	173.50
521528	09/08/2017	Community Corrections	Union Dues - Local 737	LABORERS LOCAL 737	122.50
521528	09/08/2017	Community Corrections	Union Dues - Local 737	LABORERS LOCAL 737	122.50
521528	09/08/2017	Museum	Union Dues - Local 737	LABORERS LOCAL 737	70.00
521528	09/08/2017	Museum	Union Dues - Local 737	LABORERS LOCAL 737	70.00
521528	09/08/2017	Public Health	Union Dues - Local 737	LABORERS LOCAL 737	262.50
521528	09/08/2017	Public Health	Union Dues - Local 737	LABORERS LOCAL 737	297.50
521528	09/08/2017	Internal Services	Union Dues - Local 737	LABORERS LOCAL 737	153.47
521528	09/08/2017	Internal Services	Union Dues - Local 737	LABORERS LOCAL 737	153.47
521528	09/08/2017	Road	Union Dues - Local 737	LABORERS LOCAL 737	35.00
521528	09/08/2017	Road	Union Dues - Local 737	LABORERS LOCAL 737	35.00
521528	09/08/2017	General Fund	Union Dues - Local 737	LABORERS LOCAL 737	832.50
521528	09/08/2017	General Fund	Union Dues - Local 737	LABORERS LOCAL 737	832.50
521529	09/08/2017	Public Health	Def Comp - Hartford PEBSO	MASSACHUSETTS MUTUAL LIFE INSURAI	312.50
521529	09/08/2017	Road	Def Comp - Hartford PEBSO	MASSACHUSETTS MUTUAL LIFE INSURAI	150.00
521530	09/08/2017	External Services	Garnishments	MILLS LTD	231.50
521530	09/08/2017	Weed	Garnishments	MILLS LTD	183.50
521531	09/08/2017	General Fund	Garnishments	STATE OF MONTANA	291.00

521532	09/08/2017	Internal Services	Garnishments	NALIKO MARKEL TRUSTEE	177.50
521532	09/08/2017	General Fund	Garnishments	NALIKO MARKEL TRUSTEE	895.00
521533	09/08/2017	External Services	Nationwide Retirement Systems	NATIONWIDE RETIREMENT SOLUTIONS I	75.00
521533	09/08/2017	Community Corrections	Nationwide Retirement Systems	NATIONWIDE RETIREMENT SOLUTIONS I	275.00
521533	09/08/2017	Road	Nationwide Retirement Systems	NATIONWIDE RETIREMENT SOLUTIONS I	25.00
521533	09/08/2017	General Fund	Nationwide Retirement Solution	NATIONWIDE RETIREMENT SOLUTIONS I	145.00
521534	09/08/2017	Road	Union Dues - 701	OPERATING ENGINEERS UNION	345.00
521535	09/08/2017	Public Health	Union Dues - ONA	OREGON NURSES ASSOCIATION UNION	88.12
521536	09/08/2017	Mental Health	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	10.34
521536	09/08/2017	Mental Health	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	1,577.87
521536	09/08/2017	Mental Health	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	4,207.67
521536	09/08/2017	Mental Health	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	27.57
521536	09/08/2017	Mental Health	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	1.72
521536	09/08/2017	Mental Health	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	262.99
521536	09/08/2017	Animal Control	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	398.84
521536	09/08/2017	Animal Control	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	1,063.59
521536	09/08/2017	Animal Control	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	66.48
521536	09/08/2017	Veterans Service	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	360.18
521536	09/08/2017	Veterans Service	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	60.03
521536	09/08/2017	Veterans Service	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	960.48
521536	09/08/2017	Public Health	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	7,418.05
521536	09/08/2017	Public Health	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	2,781.78
521536	09/08/2017	Public Health	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	463.66
521536	09/08/2017	Museum	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	519.58
521536	09/08/2017	Museum	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	1,385.56
521536	09/08/2017	Museum	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	86.59
521536	09/08/2017	Parks	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	388.85
521536	09/08/2017	Parks	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	24.25
521536	09/08/2017	Parks	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	145.85
521536	09/08/2017	External Services	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	328.85
521536	09/08/2017	External Services	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	1,973.10
521536	09/08/2017	External Services	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	5,261.57
521536	09/08/2017	Community Development	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	6,024.86
521536	09/08/2017	Community Development	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	376.63
521536	09/08/2017	Community Development	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	2,259.33
521536	09/08/2017	Facility Services	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	135.30
521536	09/08/2017	Facility Services	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	811.77
521536	09/08/2017	Facility Services	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	2,164.69
521536	09/08/2017	Solid Waste	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	6,522.54
521536	09/08/2017	Solid Waste	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	407.66
521536	09/08/2017	Solid Waste	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	2,445.95
521536	09/08/2017	Weed	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	911.04
521536	09/08/2017	Weed	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	341.64
521536	09/08/2017	Weed	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	56.93

521536	09/08/2017	Community Corrections	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMATH COUNTY	729.03
521536	09/08/2017	Community Corrections	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMATH COUNTY	11,664.22
521536	09/08/2017	General Fund	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMATH COUNTY	9,990.18
521536	09/08/2017	General Fund	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMATH COUNTY	1,665.05
521536	09/08/2017	General Fund	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMATH COUNTY	26,640.47
521536	09/08/2017	Risk Management	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMATH COUNTY	223.40
521536	09/08/2017	Risk Management	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMATH COUNTY	37.20
521536	09/08/2017	Risk Management	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMATH COUNTY	595.78
521536	09/08/2017	Community Corrections	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMATH COUNTY	4,374.08
521536	09/08/2017	Road	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMATH COUNTY	847.48
521536	09/08/2017	Internal Services	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMATH COUNTY	3,683.39
521536	09/08/2017	Internal Services	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMATH COUNTY	9,822.34
521536	09/08/2017	Internal Services	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMATH COUNTY	613.95
521536	09/08/2017	Road	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMATH COUNTY	13,559.57
521536	09/08/2017	Road	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMATH COUNTY	5,084.81
521536	09/08/2017	Fairgrounds	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMATH COUNTY	2,282.42
521536	09/08/2017	Fairgrounds	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMATH COUNTY	142.66
521536	09/08/2017	Fairgrounds	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMATH COUNTY	855.90
521537	09/08/2017	Solid Waste	Garnishments	STATE OF OREGON DEPARTMENT OF JUSTICE	300.00
521537	09/08/2017	Community Corrections	Garnishments	STATE OF OREGON DEPARTMENT OF JUSTICE	228.00
521537	09/08/2017	General Fund	Garnishments	STATE OF OREGON DEPARTMENT OF JUSTICE	51.40
521537	09/08/2017	General Fund	Garnishments	STATE OF OREGON DEPARTMENT OF JUSTICE	511.50
521537	09/08/2017	Road	Garnishments	STATE OF OREGON DEPARTMENT OF JUSTICE	367.28
521538	09/08/2017	General Fund	Union Dues - KC Sgt	TEAMSTERS LOCAL UNION #223	246.00
521538	09/08/2017	General Fund	Union Dues - KC Sgt	TEAMSTERS LOCAL UNION #223	12.50
521538	09/08/2017	General Fund	Union Dues - KC Sgt	TEAMSTERS LOCAL UNION #223	246.00
521538	09/08/2017	General Fund	Union Dues - KC Sgt	TEAMSTERS LOCAL UNION #223	12.50
521539	09/08/2017	Parks	United Way	UNITED WAY OF THE KLAMATH BASIN	1.81
521539	09/08/2017	Solid Waste	United Way	UNITED WAY OF THE KLAMATH BASIN	9.59
521539	09/08/2017	Community Development	United Way	UNITED WAY OF THE KLAMATH BASIN	28.60
521539	09/08/2017	Law Library	United Way	UNITED WAY OF THE KLAMATH BASIN	11.89
521539	09/08/2017	External Services	United Way	UNITED WAY OF THE KLAMATH BASIN	92.20
521539	09/08/2017	Mental Health	United Way	UNITED WAY OF THE KLAMATH BASIN	55.00
521539	09/08/2017	Community Corrections	United Way	UNITED WAY OF THE KLAMATH BASIN	15.00
521539	09/08/2017	Klamath Cty Library Serv Dist	United Way	UNITED WAY OF THE KLAMATH BASIN	0.14
521539	09/08/2017	Public Health	United Way	UNITED WAY OF THE KLAMATH BASIN	55.34
521539	09/08/2017	Internal Services	United Way	UNITED WAY OF THE KLAMATH BASIN	19.00
521539	09/08/2017	Risk Management	United Way	UNITED WAY OF THE KLAMATH BASIN	15.50
521539	09/08/2017	General Fund	United Way	UNITED WAY OF THE KLAMATH BASIN	74.09
521540	09/08/2017	General Fund	Garnishments	DEBT MANAGMENT SERV. US DEPARTMENT OF JUSTICE	328.19
521541	09/08/2017	Mental Health	Deferred Comp - Valic	VALIC	150.00
521541	09/08/2017	External Services	Deferred Comp - Valic	VALIC	159.61
521541	09/08/2017	External Services	Deferred Comp - Valic	VALIC	67.92
521541	09/08/2017	Parks	Deferred Comp - Valic	VALIC	18.01

521541	09/08/2017	Community Development	Deferred Comp - Valic	VALIC	53.99
521541	09/08/2017	Klamath Cty Library Serv Dist	Deferred Comp - Valic	VALIC	0.39
521541	09/08/2017	Facility Services	Deferred Comp - Valic	VALIC	25.00
521541	09/08/2017	Solid Waste	Deferred Comp - Valic	VALIC	128.00
521541	09/08/2017	General Fund	Deferred Comp - Valic	VALIC	327.38
521541	09/08/2017	General Fund	Deferred Comp - Valic	VALIC	1,460.00
521541	09/08/2017	Public Health	Deferred Comp - Valic	VALIC	173.50
521541	09/08/2017	Community Corrections	Deferred Comp - Valic	VALIC	300.00
521541	09/08/2017	Internal Services	Roth	VALIC	25.00
521541	09/08/2017	Risk Management	Deferred Comp - Valic	VALIC	42.53
521541	09/08/2017	Internal Services	Deferred Comp - Valic	VALIC	68.00
521541	09/08/2017	Internal Services	Deferred Comp - Valic	VALIC	127.47
521541	09/08/2017	Road	Deferred Comp - Valic	VALIC	1,583.33
521541	09/08/2017	Road	Deferred Comp - Valic	VALIC	20,000.00
521542	09/08/2017	Road	Med Dental - Employer	WPAS	13,892.00
521542	09/08/2017	Road	Med Dental - Employer	WPAS	13,892.00
521543	09/08/2017	Museum	YMCA	THE YMCA OF KLAMATH FALLS	16.40
521543	09/08/2017	General Fund	YMCA	THE YMCA OF KLAMATH FALLS	39.60
521545	09/13/2017	Sheriff Fees Revolving	Operating Expenses	ERRANE BAKER	6,499.00
521546	09/13/2017	Sheriff Fees Revolving	Operating Expenses	ALDEN GOEBEL	8,378.50
521547	09/13/2017	Sheriff Fees Revolving	Operating Expenses	KLAMATH COUNTY CIRCUIT COURT	48,750.00
521548	09/13/2017	Sheriff Fees Revolving	Operating Expenses	KLAMATH COUNTY CIRCUIT COURT	53,501.00
521549	09/13/2017	Sheriff Fees Revolving	Operating Expenses	KLAMATH COUNTY CIRCUIT COURT	141,621.50
521550	09/13/2017	Sheriff Fees Revolving	Operating Expenses	KLAMATH COUNTY CIRCUIT COURT	33,050.99
521551	09/13/2017	Sheriff Fees Revolving	Operating Expenses	MELISSA RAMIREZ	6,250.00
521552	09/13/2017	Sheriff Fees Revolving	Operating Expenses	JOHNELLA YUSTE	7,449.01
521553	09/15/2017	Road	Equipment Maint & Repair	62 EXPRESS DELIVERY LLC	38.00
521554	09/15/2017	General Fund	Contract Services	WILLIAM E ADAMS	440.00
521555	09/15/2017	Solid Waste	Contract Services	AMERICAN SANITATION INC	70.00
521556	09/15/2017	Community Corrections	Vehicle Maint & Repair	BABCOCKS GARAGE LLC	962.66
521556	09/15/2017	Community Corrections	Vehicle Maint & Repair	BABCOCKS GARAGE LLC	271.89
521556	09/15/2017	Community Corrections	Vehicle Maint & Repair	BABCOCKS GARAGE LLC	43.39
521557	09/15/2017	General Fund	Building Maint & Repair	DIANA BACHMAN	32.50
521558	09/15/2017	General Fund	Vehicle Maint & Repair	BASIN TIRE SERVICE INC	170.00
521559	09/15/2017	Community Corrections	Education Material & Marketing	BASIN TRANSIT SERVICE	135.00
521559	09/15/2017	Community Corrections	Client Assistance	BASIN TRANSIT SERVICE	135.00
521560	09/15/2017	Road	Equipment Maint & Repair	BAXTER AUTO PARTS INC	443.92
521561	09/15/2017	Risk Management	Claims - Self Insured	JOHN B BELLON	200.00
521562	09/15/2017	Road	Supplies - Other	BI-MART COMPANY	27.90
521562	09/15/2017	Road	Supplies - Other	BI-MART COMPANY	35.36
521563	09/15/2017	Court Mediation	Contract Services	DARLENE ALLISON BREAZEAL	450.00
521564	09/15/2017	Internal Services	Legal Services - Attorney	BULLIVANT HOUSER BAILEY PC	2,929.50
521565	09/15/2017	Facility Services	Plumbing Repair	BUTLER SEWER & DRAINING CLEANING I	80.00
521566	09/15/2017	Road	Equipment Maint & Repair	C-2 HYDRAULICS INC	20.66

521567	09/15/2017	Community Corrections	Copier Maint & Supplies	CANON SOLUTIONS AMERICA INC	249.22
521568	09/15/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC	22.48
521568	09/15/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC	78.37
521568	09/15/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC	67.47
521568	09/15/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC	47.23
521568	09/15/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC	92.96
521568	09/15/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC	50.98
521568	09/15/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC	40.48
521568	09/15/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC	101.20
521568	09/15/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC	101.20
521569	09/15/2017	General Fund	Equipment Rent	CERULE	32.00
521570	09/15/2017	Road	Supplies - Other	COASTAL FARM & HOME SUPPLY LLC	457.55
521570	09/15/2017	Weed	Supplies - Other	COASTAL FARM & HOME SUPPLY LLC	14.97
521570	09/15/2017	Weed	Supplies - Other	COASTAL FARM & HOME SUPPLY LLC	48.98
521570	09/15/2017	Community Corrections	Work Crew Program	COASTAL FARM & HOME SUPPLY LLC	88.09
521571	09/15/2017	Road	Contract Services	COLEJENN INC	93.80
521572	09/15/2017	Sheriff Special Revenue	Vehicle Maint & Repair	COLVIN OIL I LLC	5.00
521572	09/15/2017	General Fund	Vehicle Maint & Repair	COLVIN OIL I LLC	10.00
521572	09/15/2017	General Fund	Vehicle Maint & Repair	COLVIN OIL I LLC	15.00
521573	09/15/2017	Fairgrounds	Contract Services	COWBOY SECURITY LLC	6,093.00
521574	09/15/2017	General Fund	Equipment Maint & Repair	CR COMBUSTION INC	2,594.00
521575	09/15/2017	Parks	Utilities - Water & Sewer	CRESCENT WATER SUPPLY AND IMPROV.	67.52
521576	09/15/2017	Road	Supplies - Other	D&D SEEDS & FARM EQUIPMENT SALES I	399.95
521577	09/15/2017	Road	Equipment Maint & Repair	DAY MANAGEMENT CORPORATION	99.00
521578	09/15/2017	General Fund	Fees	DEPARTMENT OF ADMINISTRATIVE SERV	1,000.00
521579	09/15/2017	Road	Supplies - Other	ED STAUB & SONS	41.70
521579	09/15/2017	Road	Vehicle Fuel	ED STAUB & SONS	14,224.01
521579	09/15/2017	Road	Vehicle Fuel - Diesel	ED STAUB & SONS	8,736.31
521580	09/15/2017	Sheriff Special Revenue	Supplies - Other	ENGLUND MARINE SUPPLY CO	80.45
521580	09/15/2017	Sheriff Special Revenue	Equipment Maint & Repair	ENGLUND MARINE SUPPLY CO	86.97
521581	09/15/2017	Community Corrections	Vehicle Maint & Repair	EVERCLEAN SOFT CLOTH CAR WASH LLC	7.00
521581	09/15/2017	Community Corrections	Vehicle Maint & Repair	EVERCLEAN SOFT CLOTH CAR WASH LLC	10.00
521582	09/15/2017	Solid Waste	Equipment Maint & Repair	FLEETPRIDE INC	199.87
521582	09/15/2017	Solid Waste	Supplies - Other	FLEETPRIDE INC	45.15
521583	09/15/2017	General Fund	Food	FOOD SERVICES OF AMERICA INC	1,048.93
521584	09/15/2017	Mental Health	Office Furniture	FREMONT MILLWORK CO	1,480.00
521585	09/15/2017	Facility Services	Plumbing Repair	G&G ELECTRIC & PLUMBING DIST INC	19.78
521586	09/15/2017	Facility Services	Grounds Maint & Repair	GRANGE COOPERATIVE SUPPLY ASSOCI/	7.99
521587	09/15/2017	Court Mediation	Contract Services	LESLIE HARTLEY-LOWE	2,099.00
521588	09/15/2017	Road	Lock Repair & Replace	TERRY L HENDERSON	228.50
521588	09/15/2017	Road	Lock Repair & Replace	TERRY L HENDERSON	8.00
521589	09/15/2017	General Fund	Food	HIGHLAND WHOLESALE FOODS INC	10,345.80
521590	09/15/2017	Risk Management	Claims - Self Insured	SALLY JACKSON	275.00
521591	09/15/2017	General Fund	Equipment	KEITHS SPORTING GOODS INC	1,874.50

521591	09/15/2017	General Fund	Equipment	KEITHS SPORTING GOODS INC	1,874.50
521592	09/15/2017	Road	Equipment Maint & Repair	KLAMATH BASIN EQUIPMENT INC	6.68
521593	09/15/2017	Community Corrections	Education Material & Marketing	KLAMATH CHILD AND FAMILY TREATME	30.00
521594	09/15/2017	General Fund	Witness Fees	KLAMATH CRISIS CENTER	177.44
521595	09/15/2017	Facility Services	Utilities - Water & Sewer	CITY OF KLAMATH FALLS	329.08
521596	09/15/2017	Community Corrections	Utilities - Water & Sewer	CITY OF KLAMATH FALLS	146.40
521597	09/15/2017	Internal Services	Recruitment	KRISTINE FALCO PSY DPC	575.00
521598	09/15/2017	Road	Vehicle Maint & Repair	LFKF LLC	424.34
521599	09/15/2017	Road	Contract Services	LOCATE HOLDING INC	1,203.00
521600	09/15/2017	Internal Services	Elect Supplies & Repairs	LTH INC	103,483.28
521601	09/15/2017	Risk Management	Claims - Self Insured	STEPHANIE MCVAY	200.00
521602	09/15/2017	Road	Supplies - Other	MUNNELL & SHERRILL INC	748.16
521603	09/15/2017	Road	Signs	NORTHWEST SIGN RECYCLING LLC	844.16
521604	09/15/2017	Risk Management	Claims - Self Insured	DENNIS M OKEEFE	265.00
521605	09/15/2017	General Fund	Travel & Training	OREGON DISTRICT ATTORNEYS ASSOCIA	70.00
521606	09/15/2017	Public Health	Rent	OREGON INSTITUTE OF TECHNOLOGY	112.50
521607	09/15/2017	Facility Services	Utilities - Electricity	PACIFICORP	9,999.88
521608	09/15/2017	Parks	Utilities - Electricity	PACIFICORP	17.87
521609	09/15/2017	Parks	Utilities - Electricity	PACIFICORP	17.87
521610	09/15/2017	Parks	Utilities - Electricity	PACIFICORP	26.68
521611	09/15/2017	Solid Waste	Utilities - Electricity	PACIFICORP	25.05
521612	09/15/2017	Sheriff Special Revenue	Utilities - Electricity	PACIFICORP	18.48
521613	09/15/2017	Road	Utilites - Traffic Signals	PACIFICORP	95.21
521614	09/15/2017	Road	Utilities - Electricity	PACIFICORP	198.12
521615	09/15/2017	Facility Services	Utilities - Electricity	PACIFICORP	2,453.79
521616	09/15/2017	Facility Services	Utilities - Electricity	PACIFICORP	5,994.21
521617	09/15/2017	Facility Services	Utilities - Electricity	PACIFICORP	8,021.91
521618	09/15/2017	Facility Services	Utilities - Electricity	PACIFICORP	669.02
521619	09/15/2017	Facility Services	Utilities - Electricity	PACIFICORP	375.26
521620	09/15/2017	Facility Services	Utilities - Electricity	PACIFICORP	457.16
521621	09/15/2017	Facility Services	Utilities - Electricity	PACIFICORP	46.06
521622	09/15/2017	Facility Services	Utilities - Electricity	PACIFICORP	2,508.20
521623	09/15/2017	Facility Services	Utilities - Electricity	PACIFICORP	1,119.42
521624	09/15/2017	Facility Services	Utilities - Electricity	PACIFICORP	116.41
521625	09/15/2017	Facility Services	Utilities - Electricity	PACIFICORP	105.20
521626	09/15/2017	Sheriff Special Revenue	Rent	PELICAN MARINA LLC	25.00
521627	09/15/2017	Road	Equipment Maint & Repair	PETERSON MACHINERY COMPANY	710.29
521628	09/15/2017	Fairgrounds	Supplies - Other	QUAIL MOUNTAIN INC	132.75
521629	09/15/2017	General Fund	Telephone	QWEST CORPORATION	113.86
521630	09/15/2017	Sheriff Special Revenue	Telephone	QWEST CORPORATION	53.45
521631	09/15/2017	Solid Waste	Telephone	QWEST CORPORATION	43.26
521632	09/15/2017	Solid Waste	Vehicle Maint & Repair	JERRY D RAJNUS	25.00
521632	09/15/2017	Solid Waste	Vehicle Maint & Repair	JERRY D RAJNUS	25.00
521633	09/15/2017	Parks	Utilities - Electricity	DAN RENNE	198.00

521634	09/15/2017	Road	Supplies - Other	REXEL INC	68.10
521635	09/15/2017	Road	Copier Maint & Supplies	RICOH USA INC	18.48
521636	09/15/2017	Community Corrections	Contract Services	RLO INC	76.00
521636	09/15/2017	General Fund	Contract Services	RLO INC	57.00
521636	09/15/2017	General Fund	Contract Services	RLO INC	38.00
521637	09/15/2017	Road	Asphalt	ROCKY MOUNTAIN CONSTRUCTION	431.29
521638	09/15/2017	Solid Waste	Franchised Haul & Distribution	ROGUE KLAMATH TRANSFER LLC	813.29
521638	09/15/2017	Solid Waste	Franchised Haul & Distribution	ROGUE KLAMATH TRANSFER LLC	157,276.06
521638	09/15/2017	Solid Waste	Franchised Haul & Distribution	ROGUE KLAMATH TRANSFER LLC	120.14
521638	09/15/2017	Solid Waste	Franchised Haul & Distribution	ROGUE KLAMATH TRANSFER LLC	540.38
521638	09/15/2017	Solid Waste	Franchised Haul & Distribution	ROGUE KLAMATH TRANSFER LLC	1,091.14
521638	09/15/2017	Solid Waste	Franchised Haul & Distribution	ROGUE KLAMATH TRANSFER LLC	512.69
521638	09/15/2017	Solid Waste	Franchised Haul & Distribution	ROGUE KLAMATH TRANSFER LLC	6,239.33
521638	09/15/2017	Solid Waste	Franchised Haul & Distribution	ROGUE KLAMATH TRANSFER LLC	750.00
521638	09/15/2017	Solid Waste	Franchised Haul & Distribution	ROGUE KLAMATH TRANSFER LLC	1,650.80
521638	09/15/2017	Solid Waste	Franchised Haul & Distribution	ROGUE KLAMATH TRANSFER LLC	80.30
521638	09/15/2017	Solid Waste	Franchised Haul & Distribution	ROGUE KLAMATH TRANSFER LLC	148.19
521638	09/15/2017	Solid Waste	Franchised Haul & Distribution	ROGUE KLAMATH TRANSFER LLC	78.11
521638	09/15/2017	Solid Waste	Franchised Haul & Distribution	ROGUE KLAMATH TRANSFER LLC	200.75
521638	09/15/2017	Solid Waste	Franchised Haul & Distribution	ROGUE KLAMATH TRANSFER LLC	209.51
521638	09/15/2017	Solid Waste	Franchised Haul & Distribution	ROGUE KLAMATH TRANSFER LLC	261.34
521638	09/15/2017	Solid Waste	Franchised Haul & Distribution	ROGUE KLAMATH TRANSFER LLC	778.18
521638	09/15/2017	Solid Waste	Franchised Haul & Distribution	ROGUE KLAMATH TRANSFER LLC	284.70
521638	09/15/2017	Solid Waste	Franchised Haul & Distribution	ROGUE KLAMATH TRANSFER LLC	1,455.62
521638	09/15/2017	Solid Waste	Franchised Haul & Distribution	ROGUE KLAMATH TRANSFER LLC	46.72
521639	09/15/2017	Court Mediation	Contract Services	JEANETTE M RUTHERFORD	750.00
521640	09/15/2017	Community Corrections	Contract Services	SATELLITE TRACKING OF PEOPLE LLC	189.10
521641	09/15/2017	Community Corrections	Food	SHERMS THUNDERBIRD MARKET INC	69.28
521641	09/15/2017	Community Corrections	Food	SHERMS THUNDERBIRD MARKET INC	69.77
521641	09/15/2017	Community Corrections	Food	SHERMS THUNDERBIRD MARKET INC	10.43
521641	09/15/2017	Community Corrections	Food	SHERMS THUNDERBIRD MARKET INC	32.64
521642	09/15/2017	General Fund	Supplies - Office	SOUTH CENTRAL OREGON ECONOMIC DE	16.00
521643	09/15/2017	Road	Utilities - Electricity	SOUTH SUBURBAN SANITARY DISTRICT	670.83
521644	09/15/2017	General Fund	Dues	STATE OF OREGON SECRETARY OF STAT	40.00
521645	09/15/2017	Fairgrounds	Supplies - Other	HAZEL FERN STEERS	93.90
521646	09/15/2017	General Fund	Supplies - Other	STREAMLIGHT INC	22.20
521647	09/15/2017	Fairgrounds	Contract Services	THE TENT COMPANY	1,500.00
521648	09/15/2017	Court Restitution	Refunds	NESHA THOMPSON	150.00
521649	09/15/2017	Facility Services	Elevator Maintenance & Repair	THYSSENKRUPP ELEVATOR CORPORATIC	1,871.21
521650	09/15/2017	General Fund	Food	UNITED GROCERS INC	417.15
521650	09/15/2017	General Fund	Food	UNITED GROCERS INC	23.34
521650	09/15/2017	General Fund	Food	UNITED GROCERS INC	193.29
521650	09/15/2017	General Fund	Food	UNITED GROCERS INC	212.88
521650	09/15/2017	General Fund	Food	UNITED GROCERS INC	183.80

521651	09/15/2017	General Fund	Food	UNITED STATES BAKERY	114.48
521651	09/15/2017	General Fund	Food	UNITED STATES BAKERY	111.09
521652	09/15/2017	Clerk - Overpay Refunds	Refunds	US BANK COMMERCIAL LOAN SERVICES	11.00
521653	09/15/2017	Road	Equipment Maint & Repair	VALLEY FREIGHTLINEER INC	379.14
521654	09/15/2017	Facility Services	Garbage Pickup	WASTE MANAGEMENT OF OREGON	25.57
521655	09/15/2017	Facility Services	Garbage Pickup	WASTE MANAGEMENT OF OREGON	224.96
521656	09/15/2017	Facility Services	Garbage Pickup	WASTE MANAGEMENT OF OREGON	149.84
521657	09/15/2017	Facility Services	Garbage Pickup	WASTE MANAGEMENT OF OREGON	273.87
521658	09/15/2017	Facility Services	Garbage Pickup	WASTE MANAGEMENT OF OREGON	224.96
521659	09/15/2017	Facility Services	Garbage Pickup	WASTE MANAGEMENT OF OREGON	348.49
521660	09/15/2017	Facility Services	Garbage Pickup	WASTE MANAGEMENT OF OREGON	145.87
521661	09/15/2017	Facility Services	Garbage Pickup	WASTE MANAGEMENT OF OREGON	122.49
521662	09/15/2017	Facility Services	Garbage Pickup	WASTE MANAGEMENT OF OREGON	25.57
521663	09/15/2017	Facility Services	Garbage Pickup	WASTE MANAGEMENT OF OREGON	123.13
521664	09/15/2017	Community Corrections	Garbage Pickup	WASTE MANAGEMENT OF OREGON	224.96
521665	09/15/2017	Road	Garbage Pickup	WASTE MANAGEMENT OF OREGON	250.63
521666	09/15/2017	Facility Services	Garbage Pickup	WASTE MANAGEMENT OF OREGON	83.88
521667	09/15/2017	Risk Management	Claims - Self Insured	DAVID T WILLIAMS	225.00
521668	09/15/2017	Museum	Travel & Training	COMMUNITY FOUNDATION OF KLAMATH	65.00
521669	09/19/2017	General Fund	Union Dues - KCPOA	KLAMATH COUNTY PEACE OFFICERS ASS	40.00
521670	09/22/2017	Equipment Reserve	Facilities Improvement	ACCURATE ELECTRIC UNLIMITED INC	94,766.48
521671	09/22/2017	Solid Waste	Contract Services	ALLIED ENVIRONMENTAL SERVICES LLC	639.90
521672	09/22/2017	Community Corrections	Contract Services	RYAN ALONZO	375.00
521673	09/22/2017	Klamath Cty Library Serv Dist	Office Equipment	AMAZON DOT COM LLC	492.96
521673	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	AMAZON DOT COM LLC	4,905.80
521674	09/22/2017	Community Corrections	Supplies - Other	ARCHITECTURAL METALCRAFTERS INC	145.00
521674	09/22/2017	Community Corrections	Supplies - Other	ARCHITECTURAL METALCRAFTERS INC	340.00
521675	09/22/2017	Facility Services	Utilities - Gas	AVISTA CORPORATION	845.96
521676	09/22/2017	General Fund	Utilities - Gas	AVISTA CORPORATION	17.82
521677	09/22/2017	General Fund	Utilities - Gas	AVISTA CORPORATION	17.00
521678	09/22/2017	Museum	Utilities - Gas	AVISTA CORPORATION	19.01
521679	09/22/2017	Museum	Utilities - Gas	AVISTA CORPORATION	20.70
521680	09/22/2017	Klamath Cty Library Serv Dist	Utilities - Gas	AVISTA CORPORATION	22.75
521681	09/22/2017	Community Corrections	Utilities - Water & Sewer	AVISTA CORPORATION	42.00
521682	09/22/2017	Sheriff Special Revenue	Utilities - Gas	AVISTA CORPORATION	26.66
521683	09/22/2017	General Fund	Travel & Training	ROSE BEARDSLEY	910.50
521684	09/22/2017	General Fund	Food	BOYDS WHOLESALE MEATS	256.10
521684	09/22/2017	General Fund	Food	BOYDS WHOLESALE MEATS	128.05
521685	09/22/2017	Community Corrections	Copier Maint & Supplies	CANON FINANCIAL SERVICES INC	332.81
521685	09/22/2017	Community Corrections	Copier Maint & Supplies	CANON FINANCIAL SERVICES INC	359.32
521685	09/22/2017	General Fund	Copier Maint & Supplies	CANON FINANCIAL SERVICES INC	289.36
521686	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC	31.19
521686	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC	61.58
521686	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC	28.79



521686	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC	149.55
521686	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC	31.19
521686	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC	92.77
521686	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC	30.39
521686	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC	30.39
521686	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	CENGAGE LEARNING INC	55.18
521687	09/22/2017	General Fund	Uniform Maint & Repair	CHIEF SUPPLY CORPORATION	233.44
521688	09/22/2017	Museum	Supplies - Resale	THE CRATER LAKE INSTITUTE	70.00
521689	09/22/2017	Road	Vehicle Maint & Repair	D&R AUTO AND INDUSTRIALS INC	223.36
521690	09/22/2017	Museum	Janitorial Services	DOMI INC	298.00
521691	09/22/2017	Solid Waste	Equipment Maint & Repair	ED STAUB & SONS	135.34
521691	09/22/2017	Solid Waste	Equipment Rent	ED STAUB & SONS	50.00
521691	09/22/2017	Parks	Vehicle Fuel	ED STAUB & SONS	100.04
521691	09/22/2017	Parks	Vehicle Fuel	ED STAUB & SONS	161.46
521691	09/22/2017	Solid Waste	Vehicle Fuel	ED STAUB & SONS	1,193.43
521691	09/22/2017	Solid Waste	Vehicle Fuel	ED STAUB & SONS	50.10
521691	09/22/2017	Solid Waste	Vehicle Fuel	ED STAUB & SONS	668.95
521691	09/22/2017	Solid Waste	Vehicle Fuel	ED STAUB & SONS	126.94
521691	09/22/2017	Solid Waste	Vehicle Fuel	ED STAUB & SONS	891.69
521691	09/22/2017	Solid Waste	Vehicle Fuel	ED STAUB & SONS	787.12
521691	09/22/2017	Solid Waste	Vehicle Fuel	ED STAUB & SONS	4,042.87
521692	09/22/2017	General Fund	Vehicle Maint & Repair	EMMETTS AUTO REPAIR AND LINEUP CEI	33.80
521692	09/22/2017	General Fund	Vehicle Maint & Repair	EMMETTS AUTO REPAIR AND LINEUP CEI	731.06
521693	09/22/2017	General Fund	Vehicle Maint & Repair	EVERCLEAN SOFT CLOTH CAR WASH LLC	7.00
521693	09/22/2017	Sheriff Special Revenue	Vehicle Maint & Repair	EVERCLEAN SOFT CLOTH CAR WASH LLC	14.00
521693	09/22/2017	General Fund	Vehicle Maint & Repair	EVERCLEAN SOFT CLOTH CAR WASH LLC	430.00
521693	09/22/2017	General Fund	Vehicle Maint & Repair	EVERCLEAN SOFT CLOTH CAR WASH LLC	28.00
521694	09/22/2017	General Fund	Food	FOOD SERVICES OF AMERICA INC	1,458.08
521695	09/22/2017	Facility Services	Heating & Air Repair	RYON L FREEMAN	100.00
521696	09/22/2017	Fairgrounds	Contract Services	RICHARD WILLIAM GRAHAM	640.00
521697	09/22/2017	Risk Management	Claims - General Liability	GREAT BASIN INSURANCE INC	11,000.00
521698	09/22/2017	Internal Services	Consultant Services	HYAS GROUP LLC	6,000.00
521699	09/22/2017	Community Corrections	Equipment Rent	JEFFERSON STATE PUMPING	80.00
521700	09/22/2017	General Fund	Software Support	KARPEL COMPUTER SYSTEMS	253.00
521701	09/22/2017	Road	Utilities - Water & Sewer	CITY OF KLAMATH FALLS	89.89
521702	09/22/2017	Road	Utilities - Water & Sewer	CITY OF KLAMATH FALLS	1,316.27
521703	09/22/2017	Road	Utilities - Water & Sewer	CITY OF KLAMATH FALLS	5.27
521704	09/22/2017	Finance Tourism Competv Grants	Contract Services	KLAMATH FILM MAKERS GROUP	690.83
521705	09/22/2017	Fairgrounds	Legal Notice Publish	KLAMATH PUBLISHING LLC	175.22
521706	09/22/2017	Road	Equipment Maint & Repair	KNAPHEIDE TRUCK EQUIPMENT COMPAN	262.00
521707	09/22/2017	Solid Waste	Equipment Rent	LA PINE DISPOSAL & RECYCLING INC	400.00
521707	09/22/2017	Solid Waste	Franchised Haul & Distribution	LA PINE DISPOSAL & RECYCLING INC	1,517.00
521708	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	MIDWEST TAPE LLC	34.99
521708	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	MIDWEST TAPE LLC	52.75

521708	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	MIDWEST TAPE LLC	49.99
521708	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	MIDWEST TAPE LLC	100.94
521708	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	MIDWEST TAPE LLC	251.88
521708	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	MIDWEST TAPE LLC	47.16
521708	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	MIDWEST TAPE LLC	34.98
521708	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	MIDWEST TAPE LLC	86.75
521708	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	MIDWEST TAPE LLC	29.99
521708	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	MIDWEST TAPE LLC	112.94
521708	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	MIDWEST TAPE LLC	11.19
521708	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	MIDWEST TAPE LLC	85.95
521708	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	MIDWEST TAPE LLC	5.59
521708	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	MIDWEST TAPE LLC	32.78
521708	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	MIDWEST TAPE LLC	29.99
521708	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	MIDWEST TAPE LLC	12.59
521708	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	MIDWEST TAPE LLC	59.18
521708	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	MIDWEST TAPE LLC	45.66
521708	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	MIDWEST TAPE LLC	11.99
521708	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	MIDWEST TAPE LLC	39.16
521709	09/22/2017	Road	Signs	NEWMAN SIGNS INC	2,149.10
521710	09/22/2017	Fairgrounds	Contract Services	GARY W NIELSEN	740.00
521711	09/22/2017	Fairgrounds	Contract Services	NOEL LESLEY EVENT SERVICES INC	18,832.50
521712	09/22/2017	Klamath Cty Library Serv Dist	Vehicle Fuel	OD SNIDER & SON INC	123.25
521713	09/22/2017	Road	Equipment Maint & Repair	OWEN EQUIPMENT COMPANY	5,450.00
521714	09/22/2017	General Fund	Utilities - Electricity	PACIFICORP	40.29
521715	09/22/2017	Facility Services	Utilities - Electricity	PACIFICORP	36.81
521716	09/22/2017	Facility Services	Utilities - Electricity	PACIFICORP	55.01
521717	09/22/2017	Facility Services	Utilities - Electricity	PACIFICORP	421.75
521718	09/22/2017	Solid Waste	Utilities - Electricity	PACIFICORP	436.29
521719	09/22/2017	Solid Waste	Utilities - Electricity	PACIFICORP	22.98
521720	09/22/2017	Community Corrections	Utilities - Electricity	PACIFICORP	230.07
521721	09/22/2017	Museum	Utilities - Electricity	PACIFICORP	176.04
521722	09/22/2017	Museum	Utilities - Electricity	PACIFICORP	477.47
521723	09/22/2017	Community Corrections	Utilities - Electricity	PACIFICORP	52.12
521724	09/22/2017	Sheriff Special Revenue	Utilities - Electricity	PACIFICORP	94.75
521725	09/22/2017	Community Corrections	Utilities - Electricity	PACIFICORP	79.02
521726	09/22/2017	Solid Waste	Equipment Maint & Repair	PETERSON MACHINERY COMPANY	85.29
521726	09/22/2017	Solid Waste	Equipment Maint & Repair	PETERSON MACHINERY COMPANY	142.46
521726	09/22/2017	Solid Waste	Heavy Equipment	PETERSON MACHINERY COMPANY	37,958.00
521727	09/22/2017	Solid Waste	Postage	PETTY CASH	25.61
521727	09/22/2017	Solid Waste	Postage	PETTY CASH	26.10
521727	09/22/2017	Solid Waste	Postage	PETTY CASH	19.57
521727	09/22/2017	Solid Waste	Postage	PETTY CASH	26.24
521728	09/22/2017	Sheriff Special Revenue	Vehicle Maint & Repair	PIT STOP QUICK OIL CHANGE	52.27
521728	09/22/2017	General Fund	Vehicle Maint & Repair	PIT STOP QUICK OIL CHANGE	109.16

521728	09/22/2017	General Fund	Vehicle Maint & Repair	PIT STOP QUICK OIL CHANGE	40.79
521728	09/22/2017	General Fund	Vehicle Maint & Repair	PIT STOP QUICK OIL CHANGE	40.79
521728	09/22/2017	Sheriff Special Revenue	Vehicle Maint & Repair	PIT STOP QUICK OIL CHANGE	36.97
521728	09/22/2017	General Fund	Vehicle Maint & Repair	PIT STOP QUICK OIL CHANGE	115.58
521728	09/22/2017	General Fund	Vehicle Maint & Repair	PIT STOP QUICK OIL CHANGE	47.99
521729	09/22/2017	Facility Services	Vehicle Maint & Repair	PIT STOP QUICK OIL CHANGE	61.19
521730	09/22/2017	Internal Services	Equipment Rent	THE PITNEY BOWES BANK INC	1,409.53
521730	09/22/2017	Internal Services	Fees	THE PITNEY BOWES BANK INC	17.00
521730	09/22/2017	Internal Services	Postage	THE PITNEY BOWES BANK INC	5,000.00
521731	09/22/2017	General Fund	Postage	PITNEY BOWES RESERVE ACCOUNT	20,000.00
521732	09/22/2017	Road	Telephone	QWEST CORPORATION	195.76
521733	09/22/2017	Community Corrections	Contract Services	REDWOOD TOXICOLOGY LAB INC	21.00
521734	09/22/2017	General Fund	Rent	RIGO PROPERTIES INC	2,921.16
521735	09/22/2017	Klamath Cty Library Serv Dist	Publications & Periodicals	CITY OF SEATTLE	16.95
521736	09/22/2017	General Fund	Food	SHERMS THUNDERBIRD MARKET INC	9.85
521736	09/22/2017	Community Corrections	Education Material & Marketing	SHERMS THUNDERBIRD MARKET INC	15.75
521736	09/22/2017	Community Corrections	Food	SHERMS THUNDERBIRD MARKET INC	81.68
521736	09/22/2017	Community Corrections	Education Material & Marketing	SHERMS THUNDERBIRD MARKET INC	21.27
521737	09/22/2017	Community Corrections	Client Assistance	SOUTHERN OREGON GOODWILL INDUSTI	49.91
521737	09/22/2017	Community Corrections	Client Assistance	SOUTHERN OREGON GOODWILL INDUSTI	42.92
521737	09/22/2017	Community Corrections	Client Assistance	SOUTHERN OREGON GOODWILL INDUSTI	50.00
521737	09/22/2017	Community Corrections	Client Assistance	SOUTHERN OREGON GOODWILL INDUSTI	49.92
521738	09/22/2017	General Fund	Uniform Maint & Repair	HAZEL FERN STEERS	45.00
521738	09/22/2017	General Fund	Uniform Maint & Repair	HAZEL FERN STEERS	27.00
521739	09/22/2017	Road	CDL Physicals	TLP INC	240.00
521740	09/22/2017	General Fund	Travel & Training	SAMANTHEA TOTTEN-PERRY	907.74
521741	09/22/2017	Risk Management	Claims - Self Insured	TURN THOM TIRE FACTORY INC	275.00
521742	09/22/2017	Risk Management	Claims - Self Insured	TURN THOM TIRE FACTORY INC	225.00
521743	09/22/2017	General Fund	Food	UNITED GROCERS INC	128.61
521744	09/22/2017	General Fund	Supplies - Other	VERIZON WIRELESS SERVICES LLC	50.00
521744	09/22/2017	General Fund	Supplies - Other	VERIZON WIRELESS SERVICES LLC	50.00
521745	09/22/2017	Community Corrections	Garbage Pickup	WASTE MANAGEMENT OF OREGON	45.26
521746	09/22/2017	Community Corrections	Garbage Pickup	WASTE MANAGEMENT OF OREGON	23.42
521747	09/21/2017	General Fund	Union Dues - Local 737	LABORERS LOCAL 737	35.00
521748	09/21/2017	General Fund	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	114.00
521748	09/21/2017	General Fund	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	19.00
521748	09/21/2017	General Fund	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	304.00
521749	09/21/2017	Fairgrounds	Legal Services - Attorney	ASPELL HENDERSON & ASSOCIATES LLC	40,000.00
521750	09/25/2017	General Fund	Vehicle Fuel	ED STAUB & SONS	198.69
521750	09/25/2017	General Fund	Vehicle Fuel	ED STAUB & SONS	147.26
521750	09/25/2017	General Fund	Vehicle Fuel	ED STAUB & SONS	415.55
521750	09/25/2017	General Fund	Vehicle Fuel	ED STAUB & SONS	4,481.70
521750	09/25/2017	Community Development	Vehicle Fuel	ED STAUB & SONS	69.26
521750	09/25/2017	Sheriff Special Revenue	Vehicle Fuel	ED STAUB & SONS	1,169.94

521750	09/25/2017	Facility Services	Vehicle Fuel	ED STAUB & SONS	300.01
521750	09/25/2017	Mental Health	Vehicle Fuel	ED STAUB & SONS	73.08
521750	09/25/2017	Museum	Vehicle Fuel	ED STAUB & SONS	179.53
521750	09/25/2017	General Fund	Vehicle Fuel	ED STAUB & SONS	34.61
521751	09/26/2017	Parks	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	83.95
521751	09/26/2017	Animal Control	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	22.09
521751	09/26/2017	Veterans Service	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	31.08
521751	09/26/2017	Solid Waste	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	340.25
521751	09/26/2017	Solid Waste	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	26.52
521751	09/26/2017	Community Development	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	393.89
521751	09/26/2017	Community Development	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	6.24
521751	09/26/2017	External Services	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	58.64
521751	09/26/2017	Facility Services	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	44.22
521751	09/26/2017	Mental Health	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	257.69
521751	09/26/2017	Community Corrections	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	315.06
521751	09/26/2017	Community Corrections	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	41.01
521751	09/26/2017	Public Health	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	409.99
521751	09/26/2017	Fairgrounds	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	2.15
521751	09/26/2017	Fairgrounds	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	155.34
521751	09/26/2017	Internal Services	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	151.88
521751	09/26/2017	Risk Management	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	17.92
521751	09/26/2017	Road	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	72.25
521751	09/26/2017	General Fund	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	699.90
521751	09/26/2017	General Fund	AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO	15.47
521752	09/26/2017	General Fund	Deferred Comp - AXA	AXA EQUITABLE	175.00
521753	09/26/2017	Community Development	Garnishments	CARTER JONES COLLECTION SERVICE IN	150.00
521754	09/26/2017	Community Corrections	Union Dues - FOPPO	FEDERATION OF PAROLE AND PROBATIO	480.00
521755	09/26/2017	Weed	Garnishments	GENERAL CREDIT SERVICE INC	112.74
521756	09/26/2017	General Fund	Garnishments	INTERNAL REVENUE SERVICE	62.50
521757	09/26/2017	General Fund	Garnishments	IRS	24.21
521758	09/26/2017	General Fund	Union Dues - KCPOA	KLAMATH COUNTY PEACE OFFICERS ASS	1,121.91
521758	09/26/2017	Sheriff Special Revenue	Union Dues - KCPOA	KLAMATH COUNTY PEACE OFFICERS ASS	58.09
521759	09/26/2017	Public Health	Def Comp - Hartford PEBSCO	MASSACHUSETTS MUTUAL LIFE INSURAI	312.50
521759	09/26/2017	Road	Def Comp - Hartford PEBSCO	MASSACHUSETTS MUTUAL LIFE INSURAI	150.00
521760	09/26/2017	External Services	Garnishments	MILLS LTD	208.87
521760	09/26/2017	Weed	Garnishments	MILLS LTD	169.11
521761	09/26/2017	General Fund	Garnishments	STATE OF MONTANA	291.00
521762	09/26/2017	Internal Services	Garnishments	NALIKO MARKEL TRUSTEE	177.50
521762	09/26/2017	General Fund	Garnishments	NALIKO MARKEL TRUSTEE	895.00
521763	09/26/2017	External Services	Nationwide Retirement Systems	NATIONWIDE RETIREMENT SOLUTIONS I	75.00
521763	09/26/2017	Community Corrections	Nationwide Retirement Systems	NATIONWIDE RETIREMENT SOLUTIONS I	275.00
521763	09/26/2017	Road	Nationwide Retirement Systems	NATIONWIDE RETIREMENT SOLUTIONS I	25.00
521763	09/26/2017	General Fund	Nationwide Retirement Solution	NATIONWIDE RETIREMENT SOLUTIONS I	145.00
521764	09/26/2017	Road	Union Dues - 701	OPERATING ENGINEERS UNION	345.00

521765	09/26/2017	General Fund	Garnishments	OREGON DEPARTMENT OF REVENUE	328.59
521766	09/26/2017	Public Health	Union Dues - ONA	OREGON NURSES ASSOCIATION UNION	88.12
521767	09/26/2017	Mental Health	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	1,562.53
521767	09/26/2017	Mental Health	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	4,166.76
521767	09/26/2017	Mental Health	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	260.44
521767	09/26/2017	Animal Control	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	380.12
521767	09/26/2017	Animal Control	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	1,013.66
521767	09/26/2017	Animal Control	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	63.36
521767	09/26/2017	Veterans Service	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	320.98
521767	09/26/2017	Veterans Service	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	53.50
521767	09/26/2017	Veterans Service	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	855.94
521767	09/26/2017	Public Health	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	7,269.67
521767	09/26/2017	Public Health	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	2,726.09
521767	09/26/2017	Public Health	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	454.39
521767	09/26/2017	Museum	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	493.54
521767	09/26/2017	Museum	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	1,316.11
521767	09/26/2017	Museum	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	82.25
521767	09/26/2017	Parks	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	367.85
521767	09/26/2017	Parks	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	22.98
521767	09/26/2017	Parks	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	137.98
521767	09/26/2017	External Services	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	311.77
521767	09/26/2017	External Services	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	1,870.55
521767	09/26/2017	External Services	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	4,988.08
521767	09/26/2017	Community Development	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	5,744.69
521767	09/26/2017	Community Development	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	359.07
521767	09/26/2017	Community Development	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	2,154.24
521767	09/26/2017	Facility Services	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	128.90
521767	09/26/2017	Facility Services	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	773.43
521767	09/26/2017	Facility Services	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	2,062.48
521767	09/26/2017	Solid Waste	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	6,307.77
521767	09/26/2017	Solid Waste	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	394.20
521767	09/26/2017	Solid Waste	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	2,365.42
521767	09/26/2017	Weed	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	894.92
521767	09/26/2017	Weed	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	335.60
521767	09/26/2017	Weed	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	55.92
521767	09/26/2017	Community Corrections	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	670.14
521767	09/26/2017	Community Corrections	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	10,722.41
521767	09/26/2017	General Fund	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	9,757.63
521767	09/26/2017	General Fund	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	1,626.27
521767	09/26/2017	General Fund	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	26,020.19
521767	09/26/2017	Risk Management	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	212.77
521767	09/26/2017	Risk Management	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	35.43
521767	09/26/2017	Risk Management	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	567.41
521767	09/26/2017	Community Corrections	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	4,020.89

521767	09/26/2017	Road	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMATH FALLS	779.70
521767	09/26/2017	Internal Services	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMATH FALLS	3,589.91
521767	09/26/2017	Internal Services	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMATH FALLS	9,573.10
521767	09/26/2017	Internal Services	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMATH FALLS	598.37
521767	09/26/2017	Road	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMATH FALLS	12,474.82
521767	09/26/2017	Fairgrounds	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLAMATH FALLS	2,157.68
521767	09/26/2017	Fairgrounds	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLAMATH FALLS	134.85
521767	09/26/2017	Fairgrounds	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMATH FALLS	809.13
521767	09/26/2017	Road	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLAMATH FALLS	4,678.04
521768	09/26/2017	Solid Waste	Garnishments	STATE OF OREGON DEPARTMENT OF JUSTICE	300.00
521768	09/26/2017	Community Corrections	Garnishments	STATE OF OREGON DEPARTMENT OF JUSTICE	228.00
521768	09/26/2017	General Fund	Garnishments	STATE OF OREGON DEPARTMENT OF JUSTICE	81.99
521768	09/26/2017	General Fund	Garnishments	STATE OF OREGON DEPARTMENT OF JUSTICE	511.50
521768	09/26/2017	Road	Garnishments	STATE OF OREGON DEPARTMENT OF JUSTICE	367.28
521769	09/26/2017	Parks	United Way	UNITED WAY OF THE KLAMATH BASIN	1.79
521769	09/26/2017	Solid Waste	United Way	UNITED WAY OF THE KLAMATH BASIN	9.62
521769	09/26/2017	Community Development	United Way	UNITED WAY OF THE KLAMATH BASIN	28.59
521769	09/26/2017	Law Library	United Way	UNITED WAY OF THE KLAMATH BASIN	11.89
521769	09/26/2017	External Services	United Way	UNITED WAY OF THE KLAMATH BASIN	92.34
521769	09/26/2017	Mental Health	United Way	UNITED WAY OF THE KLAMATH BASIN	55.00
521769	09/26/2017	Community Corrections	United Way	UNITED WAY OF THE KLAMATH BASIN	15.00
521769	09/26/2017	Public Health	United Way	UNITED WAY OF THE KLAMATH BASIN	55.34
521769	09/26/2017	Internal Services	United Way	UNITED WAY OF THE KLAMATH BASIN	18.99
521769	09/26/2017	Risk Management	United Way	UNITED WAY OF THE KLAMATH BASIN	15.51
521769	09/26/2017	General Fund	United Way	UNITED WAY OF THE KLAMATH BASIN	74.09
521770	09/26/2017	General Fund	Garnishments	DEBT MANAGMENT SERV. US DEPARTMENT OF JUSTICE	410.48
521771	09/26/2017	Mental Health	Deferred Comp - Valic	VALIC	150.00
521771	09/26/2017	External Services	Deferred Comp - Valic	VALIC	62.26
521771	09/26/2017	External Services	Deferred Comp - Valic	VALIC	160.00
521771	09/26/2017	Parks	Deferred Comp - Valic	VALIC	18.01
521771	09/26/2017	Community Development	Deferred Comp - Valic	VALIC	54.03
521771	09/26/2017	Facility Services	Deferred Comp - Valic	VALIC	25.00
521771	09/26/2017	Solid Waste	Deferred Comp - Valic	VALIC	127.96
521771	09/26/2017	General Fund	Deferred Comp - Valic	VALIC	1,485.00
521771	09/26/2017	General Fund	Deferred Comp - Valic	VALIC	317.00
521771	09/26/2017	Public Health	Deferred Comp - Valic	VALIC	173.50
521771	09/26/2017	Community Corrections	Deferred Comp - Valic	VALIC	300.00
521771	09/26/2017	Internal Services	Roth	VALIC	25.00
521771	09/26/2017	Risk Management	Deferred Comp - Valic	VALIC	42.50
521771	09/26/2017	Internal Services	Deferred Comp - Valic	VALIC	127.50
521771	09/26/2017	Internal Services	Deferred Comp - Valic	VALIC	62.33
521771	09/26/2017	Road	Deferred Comp - Valic	VALIC	1,833.33
521772	09/26/2017	Museum	YMCA	THE YMCA OF KLAMATH FALLS	16.40
521772	09/26/2017	General Fund	YMCA	THE YMCA OF KLAMATH FALLS	39.60

521773	09/29/2017	Facility Services	Security & Alarms	BASIN TELECOM	546.00
521773	09/29/2017	Facility Services	Security & Alarms	BASIN TELECOM	546.00
521774	09/29/2017	Internal Services	Legal Services - Attorney	BATEMAN SEIDEL MINER BLOMGREN CH	459.20
521775	09/29/2017	Internal Services	Legal Services - Attorney	BULLIVANT HOUSER BAILEY PC	6,580.00
521776	09/29/2017	Facility Services	Janitorial Services	DETAILING SPECIALISTS INC	14,295.00
521776	09/29/2017	Facility Services	Janitorial Services	DETAILING SPECIALISTS INC	750.00
521777	09/29/2017	Facility Services	Utilities - Geothermal	CITY OF KLAMATH FALLS	933.08
521777	09/29/2017	Facility Services	Utilities - Water & Sewer	CITY OF KLAMATH FALLS	2,316.35
521778	09/29/2017	Facility Services	Utilities - Electricity	PACIFICORP	430.83
521779	09/29/2017	Facility Services	Utilities - Electricity	PACIFICORP	471.81
521780	09/29/2017	Internal Services	Legal Services - Attorney	PARKS & RATLIFF PC	135.00
521780	09/29/2017	Internal Services	Legal Services - Attorney	PARKS & RATLIFF PC	427.50
521781	09/29/2017	Facility Services	Copier Maint & Supplies	RICOH USA INC	3.98
521782	09/29/2017	Internal Services	Supplies - Other	RLO INC	47.50
521783	09/29/2017	Road	Road Constructions	ADKINS CONSULTING ENGINEERS LLC	14,183.54
521784	09/29/2017	Road	Chip Oil	ALBINA HOLDING INC	519,934.32
521785	09/29/2017	Fairgrounds	Grounds Maint & Repair	AMERICAN BACKFLOW SYSTEMS INC	440.00
521786	09/29/2017	Weed	Equipment Maint & Repair	AMERICAN MARINE	642.49
521787	09/29/2017	Solid Waste	Contract Services	AMERICAN SANITATION INC	70.00
521788	09/29/2017	Community Corrections	Supplies - Other	ASPEN SPRING WATER CO LLC	33.75
521788	09/29/2017	Community Corrections	Supplies - Other	ASPEN SPRING WATER CO LLC	67.50
521789	09/29/2017	General Fund	Dues	ASSOCIATION OF OREGON COUNTIES	14,162.42
521789	09/29/2017	General Fund	Dues	ASSOCIATION OF OREGON COUNTIES	1,922.70
521789	09/29/2017	General Fund	Dues	ASSOCIATION OF OREGON COUNTIES	12,949.83
521790	09/29/2017	Museum	Security & Alarms	AUDIO VIDEO INTERIORS NW INC	400.00
521791	09/29/2017	Road	Utilities - Gas	AVISTA CORPORATION	35.41
521792	09/29/2017	Road	Utilities - Gas	AVISTA CORPORATION	17.00
521793	09/29/2017	Road	Utilities - Gas	AVISTA CORPORATION	17.34
521794	09/29/2017	Road	Utilities - Gas	AVISTA CORPORATION	27.26
521795	09/29/2017	General Fund	Vehicle Maint & Repair	DIANA BACHMAN	1,482.00
521795	09/29/2017	General Fund	Vehicle Maint & Repair	DIANA BACHMAN	65.00
521795	09/29/2017	General Fund	Vehicle Maint & Repair	DIANA BACHMAN	494.00
521796	09/29/2017	Community Corrections	Tires	BASIN TIRE SERVICE INC	530.20
521797	09/29/2017	Sheriff Special Revenue	Equipment Maint & Repair	BAXTER AUTO PARTS INC	36.90
521798	09/29/2017	Road	Building Maint & Repair	BELL HARDWARE OF KLAMATH INC	60.00
521799	09/29/2017	General Fund	Supplies - Other	BULLY FENCE LLC	126.34
521800	09/29/2017	General Fund	Vehicle Maint & Repair	CASCADE AUTOMOTIVE INC	317.40
521800	09/29/2017	General Fund	Vehicle Maint & Repair	CASCADE AUTOMOTIVE INC	-133.34
521800	09/29/2017	General Fund	Vehicle Maint & Repair	CASCADE AUTOMOTIVE INC	33.64
521800	09/29/2017	Sheriff Special Revenue	Equipment Maint & Repair	CASCADE AUTOMOTIVE INC	35.09
521800	09/29/2017	Sheriff Special Revenue	Equipment Maint & Repair	CASCADE AUTOMOTIVE INC	18.73
521800	09/29/2017	General Fund	Vehicle Maint & Repair	CASCADE AUTOMOTIVE INC	4.99
521800	09/29/2017	General Fund	Vehicle Maint & Repair	CASCADE AUTOMOTIVE INC	-1.20
521800	09/29/2017	General Fund	Vehicle Maint & Repair	CASCADE AUTOMOTIVE INC	-3.79

521800	09/29/2017	General Fund	Vehicle Maint & Repair	CASCADE AUTOMOTIVE INC	37.22
521801	09/29/2017	Community Corrections	Supplies - Office	DANIEL J CAVANAUGH	45.00
521802	09/29/2017	General Fund	Equipment	CITIBANK NA	109.00
521802	09/29/2017	Sheriff Special Revenue	Vehicle Maint & Repair	CITIBANK NA	19.97
521803	09/29/2017	Road	Supplies - Other	COURTESY AUTO & RV CENTER	42.64
521804	09/29/2017	Community Corrections	Work Crew Program	CTW INDUSTRIES	33.25
521804	09/29/2017	Community Corrections	Work Crew Program	CTW INDUSTRIES	405.00
521804	09/29/2017	Community Corrections	Equipment	CTW INDUSTRIES	1,349.88
521805	09/29/2017	Community Corrections	Janitorial Services	DETAILING SPECIALISTS INC	1,000.00
521806	09/29/2017	Sheriff Special Revenue	Vehicle Fuel	ED STAUB & SONS	374.97
521807	09/29/2017	Road	Equipment Maint & Repair	FASTENAL COMPANY	4.63
521807	09/29/2017	General Fund	Supplies - Other	FASTENAL COMPANY	85.56
521808	09/29/2017	General Fund	Food	FOOD SERVICES OF AMERICA INC	1,211.70
521808	09/29/2017	General Fund	Food	FOOD SERVICES OF AMERICA INC	1,914.14
521809	09/29/2017	Road	Tools	JUSTIN GREEN	2,851.34
521810	09/29/2017	Finance Economic Development	Contract Services	KLAMATH COUNTY ECONOMIC DEVELOP	50,000.00
521811	09/29/2017	Finance Tourism Competv Grants	Contract Services	KLAMATH FILM MAKERS GROUP	5,110.20
521812	09/29/2017	Animal Control	Contract Services	KLAMATH HUMANE SOCIETY INC	4,166.66
521812	09/29/2017	Animal Control	Rent	KLAMATH HUMANE SOCIETY INC	1,040.00
521812	09/29/2017	Animal Control	Contract Services	KLAMATH HUMANE SOCIETY INC	4,166.66
521812	09/29/2017	Animal Control	Rent	KLAMATH HUMANE SOCIETY INC	1,040.00
521812	09/29/2017	Animal Control	Contract Services	KLAMATH HUMANE SOCIETY INC	4,166.66
521812	09/29/2017	Animal Control	Rent	KLAMATH HUMANE SOCIETY INC	1,040.00
521812	09/29/2017	Animal Control	Contract Services	KLAMATH HUMANE SOCIETY INC	4,166.66
521812	09/29/2017	Animal Control	Rent	KLAMATH HUMANE SOCIETY INC	1,040.00
521813	09/29/2017	General Fund	Supplies - Office	KOKO GRAPHIX DESIGN & PRINTING INC	42.00
521813	09/29/2017	General Fund	Supplies - Office	KOKO GRAPHIX DESIGN & PRINTING INC	39.00
521813	09/29/2017	General Fund	Supplies - Office	KOKO GRAPHIX DESIGN & PRINTING INC	185.00
521813	09/29/2017	General Fund	Supplies - Office	KOKO GRAPHIX DESIGN & PRINTING INC	80.00
521813	09/29/2017	Fairgrounds	Supplies - Office	KOKO GRAPHIX DESIGN & PRINTING INC	520.00
521813	09/29/2017	Fairgrounds	Uniform Maint & Repair	KOKO GRAPHIX DESIGN & PRINTING INC	1,355.00
521813	09/29/2017	Fairgrounds	Printing	KOKO GRAPHIX DESIGN & PRINTING INC	233.00
521813	09/29/2017	Fairgrounds	Uniform Maint & Repair	KOKO GRAPHIX DESIGN & PRINTING INC	1,709.00
521813	09/29/2017	Fairgrounds	Uniform Maint & Repair	KOKO GRAPHIX DESIGN & PRINTING INC	2,333.00
521814	09/29/2017	Road	Contract Services	LOCATE HOLDING INC	2,654.00
521815	09/29/2017	Road	Equipment Maint & Repair	MB COMPANIES INC	107.55
521816	09/29/2017	Finance Tourism Competv Grants	Contract Services	CITY OF MERRILL	2,925.00
521817	09/29/2017	Clerk - Overpay Refunds	Refunds	THERESA LEE AND STEPHEN F MILLER	20.00
521818	09/29/2017	Fairgrounds	Grounds Maint & Repair	DANIEL MOZINGO	3,500.00
521819	09/29/2017	General Fund	Contract Services	HEIDI M NOWAK	1,105.00
521819	09/29/2017	General Fund	Contract Services	HEIDI M NOWAK	97.50
521819	09/29/2017	General Fund	Contract Services	HEIDI M NOWAK	48.75
521820	09/29/2017	Community Development	Refunds	REED ORYAN	189.50
521821	09/29/2017	Road	Utilites - Traffic Signals	PACIFICORP	466.39



521822	09/29/2017	General Fund	Vehicle Maint & Repair	PIT STOP QUICK OIL CHANGE	36.97
521822	09/29/2017	General Fund	Vehicle Maint & Repair	PIT STOP QUICK OIL CHANGE	40.79
521822	09/29/2017	Sheriff Special Revenue	Vehicle Maint & Repair	PIT STOP QUICK OIL CHANGE	340.47
521822	09/29/2017	General Fund	Vehicle Maint & Repair	PIT STOP QUICK OIL CHANGE	40.79
521822	09/29/2017	General Fund	Vehicle Maint & Repair	PIT STOP QUICK OIL CHANGE	131.38
521822	09/29/2017	General Fund	Vehicle Maint & Repair	PIT STOP QUICK OIL CHANGE	43.19
521823	09/29/2017	General Fund	Hardware Maintenance	KEVIN RAY POTTER	4,800.00
521824	09/29/2017	Mental Health	Software Support	QUALIFACTS SYSTEMS INC	1,292.00
521825	09/29/2017	Community Corrections	Telephone	QWEST CORPORATION	100.23
521826	09/29/2017	General Fund	Telephone	QWEST CORPORATION	61.29
521827	09/29/2017	Museum	Telephone	QWEST CORPORATION	42.42
521828	09/29/2017	General Fund	Telephone	QWEST CORPORATION	46.11
521829	09/29/2017	Solid Waste	Vehicle Maint & Repair	JERRY D RAJNUS	25.00
521829	09/29/2017	Solid Waste	Vehicle Maint & Repair	JERRY D RAJNUS	25.00
521829	09/29/2017	Solid Waste	Contract Services	JERRY D RAJNUS	45.00
521829	09/29/2017	Solid Waste	Vehicle Maint & Repair	JERRY D RAJNUS	25.00
521829	09/29/2017	Solid Waste	Vehicle Maint & Repair	JERRY D RAJNUS	25.00
521829	09/29/2017	Solid Waste	Equipment Maint & Repair	JERRY D RAJNUS	85.00
521830	09/29/2017	Road	Copier Maint & Supplies	RICOH USA INC	23.15
521830	09/29/2017	General Fund	Copier Maint & Supplies	RICOH USA INC	48.00
521830	09/29/2017	Road	Copier Maint & Supplies	RICOH USA INC	18.80
521830	09/29/2017	General Fund	Copier Maint & Supplies	RICOH USA INC	189.97
521831	09/29/2017	Fairgrounds	Copier Maint & Supplies	RICOH USA INC	59.16
521831	09/29/2017	Fairgrounds	Equipment Rent	RICOH USA INC	138.42
521832	09/29/2017	General Fund	Food	SHERMS THUNDERBIRD MARKET INC	14.54
521832	09/29/2017	Community Corrections	Education Material & Marketing	SHERMS THUNDERBIRD MARKET INC	16.98
521832	09/29/2017	Community Corrections	Education Material & Marketing	SHERMS THUNDERBIRD MARKET INC	60.43
521833	09/29/2017	Klamath Cty Library Serv Dist	Dues	SPECIAL DISTRICTS ASSOCIATION OF OR	1,784.42
521833	09/29/2017	Klamath Cty Extension Serv Dis	Dues	SPECIAL DISTRICTS ASSOCIATION OF OR	457.69
521834	09/29/2017	General Fund	Uniform Maint & Repair	HAZEL FERN STEERS	9.00
521835	09/29/2017	General Fund	Food	UNITED GROCERS INC	41.83
521835	09/29/2017	General Fund	Food	UNITED GROCERS INC	7.16
521836	09/29/2017	General Fund	Food	UNITED STATES BAKERY	113.55
521836	09/29/2017	General Fund	Food	UNITED STATES BAKERY	123.96
521837	09/29/2017	Road	Asphalt	VIC RUSSELL CONSTRUCTION INC	34,151.57
521837	09/29/2017	Road	Asphalt	VIC RUSSELL CONSTRUCTION INC	30,020.18
521837	09/29/2017	Road	Asphalt	VIC RUSSELL CONSTRUCTION INC	20,424.28
521837	09/29/2017	Road	Asphalt	VIC RUSSELL CONSTRUCTION INC	10,601.15
521838	09/29/2017	Community Development	Rent	WALKER RANGE PATROL ASSOCIATION	300.00
521839	09/29/2017	Equipment Reserve	Vehicles Other	WITHNELL MOTOR COMPANY	28,401.00
521840	09/29/2017	Road	Retire - Stand Employer Match	PENSION PLAN FOR EMPLOYEES OF KLA	40.81
521840	09/29/2017	Road	Retire - Standard Employer	PENSION PLAN FOR EMPLOYEES OF KLA	652.96
521840	09/29/2017	Road	Retire - Standard Employee	PENSION PLAN FOR EMPLOYEES OF KLA	244.86

Report Total:

7,660,150.31