

Check Detail Description Sheet
June 1, 2020 TO June 30, 2021

Report Page Acc#	Vendor	Amount	Expense Account	Description
PG 1, 7000	Omlid & Sweeney	640.00	Maintenance & Repair	FM 200 System Inspection
PG 1, 7000	United Mechanical	271.45	Maintenance & Repair	HVAC Quarterly Maintenance
PG 1, 7009	Favell Museum	426.00	Awards & Events	Staff Awards Banquet Venue
PG 1, 7009	Melissa's Country Kitchen	1090.00	Awards & Events	Staff Awards Banquet Catered Dinner & Gratuity
PG 1, 7009	Fred Meyer	700.00	Awards & Events	20 - \$35 gift cards for staff awards banquet
PG 1, 7009	Howards Meat Center	1000.00	Awards & Events	20 - \$50 gift certificates for staff awards banquet
PG 1, 7009	Party Time	474.34	Awards & Events	Rentals of tablecloths, runners, and dinnerware for awards banquet
PG 2, 7012	Klamath County Clerk	3474.15	Election Expense	Special District Board Elections – 4 Members
PG 2, 8240	Zions Bank	55,000	Building Principal	Building Loan Principal Payment
PG 2, 8241	Zions Bank	9,548	Building Interest	Building Loan Interest Payment
	Total	72,623.94		