

Check Detail Description Sheet
September 1, 2022 TO September 30, 2022

Report Page Acc#	Vendor	Amount	Expense Account	Description
PG 1, 7003	Basin Cleaning	\$350.00	Maintenance & Repair	Fall Grounds Clean Up
PG 1, 7009	Nibbleys	\$159.30	Awards & Events	Lunch Provided for Comm Supervisor Interview Panel
PG 1, 7013	Klamath Basin Home Builders	\$512.00	Public Awareness	2023 Home Show Registration
PG 2, 7018	Jessica Gibson	\$293.00	Private Car Mileage	Mileage Per Diem for SDAO Summer Conference to Salem Round Trip
PG 2, 7018	Keith Endacott	\$173.75	Private Car Mileage	Mileage Per Diem for APCO Fall Conference to Bend Round Trip
PG 2, 2020	Grand Hotel, Salem	572.73	Meals, Lodging, Misc.	SDAO Summer Conference & HR Alliance Training - 3 nights lodging, J. Gibson
PG 2, 7020	Jessica Gibson	\$81.00	Meals, Lodging, Misc.	Meals Per Diem for SDAO Summer Conference – 4 meals not provided
PG 2, 7020	Keith Endacott	\$192.00	Meals, Lodging, Misc.	Meals Per Diem for APCO Fall Conference – 9 meals not provided
PG 2, 7029	Wise & Co. CPA	\$15,000	Auditing Services	21-22 Fiscal Year Financial Audit
PG 2, 7043	Bullard Law	\$260.00	Legal Attorney Fees	Review OTET increase and advised
	Total	\$17,593.78		