

Check Detail Description Sheet
September 1, 2023 TO September 30, 2023

Report Page Acc#	Vendor	Amount	Expense Account	Description
PG 1, 6597	Facebook	60.00	Recruitment	Telecom Recruitment Ad
PG 1, 7001	APCO	275.00	Training	APCO Fall Conference Registration, L. Alexander
PG 1, 7001	APCO	275.00	Training	APCO Fall Conference Registration, H. Kessler
PG 1, 7005	Herald & News	353.00	Publishing, Photo, Advertising	Board Member Vacancy Ad - 2 Sun/2 Sat & 2 weeks online
PG 1, 7005	Herald & News	85.69	Publishing, Photo, Advertising	Succession Planning Work Session Public Notice
PG 2, 7013	Klamath Home Builders	612.00	Public Awareness	2024 Home Show Booth
PG 2, 7018	Holly Kessler	305.23	Private Car Mileage	SLA 058 Training – Kfalls to Salem Round Trip
PG 2, 7020	Holly Kessler	67.00	Meals, Lodging, Misc.	SLA 058 Training – 3 meals not provided
PG 2, 7028	Capstone CPA	9000.00	Auditing Service	22-23 Financial Audit, Final Payment
PG 2, 7028	Secretary of State Audit Division	250.00	Auditing Service	22-23 Financial Audit, State Filing
PG 2, 7043	Brandsness & Rudd	525.00	Legal Attorney Fees	Review board packet & attend meeting
PG 2, 7043	Bullard Law	487.50	Legal Attorney Fees	Review PLO rules, suggested policy language correspondence
PG 2, 7043	Local Gov. Legal Advisors, LLC	456.00	Legal Attorney Fees	Legal review & response of IGA & draft resolution
PG 2, 8210	Day Wireless	111,699.32	Com. Equipment Capital Outlay	Avtec Radio Consoles - Equipment
PG 2, 8210	Day Wireless	2469.06	Com. Equipment Capital Outlay	Avtec Radio Consoles – Engineering Labor
	Total	126,919.80		