

Check Detail Description Sheet
 June 1, 2025 TO June 30, 2025

Report Page Acc#	Vendor	Amount	Expense Account	Description
PG 1, 7005	Herald & News	755.54	Publishing, Photo, Advertising	Public Notice of Executive Session & Legal Notice for Budget Hearing
PG 2, 7011	Roosters	267.75	Board Meeting Expense	ED. Recruitment – Board & Panel Lunch
PG 2, 7011	Costco	48.00	Board Meeting Expense	Board/Budget Lunch Items
PG 2, 7016	Day Wireless	440.00	Comm Equipment	Cables/Installation for new CAD workstations
PG 2, 7016	Winema Electric	5696.00	Comm Equipment	Electrical Outlets and Cables for 2 new CAD workstations
PG 2, 7016	Dell	539.22	Comm Equipment	2 Monitors & Sound Bars for 2 new CAD Workstations
PG 2, 7018	Holly Kessler	36.40	Private Car Mileage	OSFM Meeting/Training, Round Trip to Chiloquin
PG 2, 7043	Brandsness & Rudd	325.00	Legal Attorney Fees	Review Resolutions and Board Meeting Docs, Draft Ex. Session Minutes, attend meeting and email correspondence
PG 2, 7043	Brandsness & Rudd	1505.00	Legal Attorney Fees	Communications and review of Tort Claim
PG 2, 7043	Miller Nash	44.00	Legal Attorney Fees	Email Correspondence to add Holiday MOU to contract
PG 2, 7043	KIRG	1194.75	Legal Attorney Fees	KIRG/911 IGA Stukel Project – Reimburse KIRG at 50% per Agreement
PG 2, 7800	Zions Bank	60,000.00	Building Payment Principal	Building Loan Principal Payment
PG 2, 7800	Zions Bank	6021.75	Building Payment Interest	Building Loan Interest Payment
PG 3, 8999	Write Off	500.00	Adjustment/Corrections	Thomas Creek West RFPD paid \$750, write off \$500, will obtain new contract with MOU
	Total	77,373.41		