Check Detail Description Sheet

October 1, 2026 TO October 31, 2026

Report Page Acc#	Vendor	Amount	Expense Account	Description
7001	KCC	140.00	Training	5 Staff CPR & First Aid Cards
7001	APCO Int.	950.00	Training	2 Staff CTO Courses
7003	United Mechanical	335.13	Maintenance & Repair	Replaced Dispatch Thermostat
7006	Adobe	1,519.36	Dues & Subscriptions	5 Annual Subscriptions for Admin Use
7008	Harland Clarke	619.27	Office Supplies & Expense	200 Bank Checks
7013	Klamath Home Builders	821.00	7013	2027 Home Show Booth Registration
7016	Day Wireless	868.00	Comm Equipment	2 Mobile Backup Radios
7018	Shawn Eads	204.45	Private Car Mileage	ProQA Observation at Deschutes 911 – Kfalls to Deschutes Round Trip
7020	Shawn Eads	23.00	Meals, Lodging, Misc.	ProQA Observation at Deschutes 911 – One Meal not Provided
7020	Lorin Alexander	23.00	Meals, Lodging, Misc.	ProQA Observation at Deschutes 911 – One Meal not Provided
7020	River House Bend	1,392.08	Meals, Lodging, Misc.	OAPCO Fall Conference Lodging for A. Rose, M. Coon, H. Kessler & J. Gibson
7029	Molatore & Co. CPA	26,750.00	Auditing Services	Fiscal Year 2025-2026 Audit Services
	Total	33,645.29		