

**Check Detail Description Sheet**  
**May 1, 2026 TO May 31, 2026**

Report Page Acc#	Vendor	Amount	Expense Account	Description
7003	American Backflow	460.00	Maintenance & Repair	Annual Backflow Inspection & Test
7003	A-1 Exterminators	138.00	Maintenance & Repair	Quarterly Spray for Bug Control
7008	Harland Clark	354.01	Office Supplies & Expense	100 Security Checks for Columbia Checking Account
7009	Mountain Mikes Pizza	131.46	Awards & Events	Pizza for staff working Memorial Day
7009	Thunderbird	51.25	Awards & Events	Drinks for staff working Memorial Day
7011	Fred Meyer	21.99	Board Meeting Expense	Cookies & Chips for Board & Budget Meeting
7013	Downtown Association	160.00	Public Awareness	Third Thursday Booth Registration for June, July & August
7016	Center Logic	139.00	Comm Equipment	SSD for PC Rebuild
7018	Amy Daisog	337.85	Private Car Mileage	DPSST Academy Basic/EMD – Mileage Per Diem, Kfalls to Salem Round Trip
7018	Amanda Rose	128.18	Private Car Mileage	Two Rivers Festival – Mileage Per Diem, Kfalls to Crescent Round Trip
7020	Amy Daisog	543.84	Meals, Lodging, Misc.	DPSST Academy Basic/EMD – 24 Meals not Provided
7020	Amanda Rose	19.00	Meals, Lodging, Misc.	Two Rivers Festival – 1 Meal not Provided
7021	Fred Meyer	62.40	Postage, Freight, Express	4 Books of Stamps
7021	Center Logic	88.09	Postage, Freight, Express	IPS Shipping for 4 iphones (Admin)
7043	HR Answers	705.00	Legal Attorney Fees	Professional Services – Fact Finding Support
7043	Parks & Ratliff, P.C.	99.00	Legal attorney Fees	Review Lake County Legal Language
7043	Parks & Ratliff, P.C.	660.00	Legal attorney Fees	Review & Revise GIS Contract
7043	Parks & Ratliff, P.C.	1122.00	Legal attorney Fees	Review, Research and Communication Regarding Employee Issues with ED, Board & HR Answers
8200	Motorola	11,339.02	Capital Outlay Comm Equipment	Radio Consollete Project -Equipment and Installation
	Total	16,560.09		