

Check Detail Description Sheet
January 1, 2026 TO January 31, 2026

Report Page Acc#	Vendor	Amount	Expense Account	Description
PG 1, 7001	American Heart	359.71	Training	Trainer CPR/First Aide Training Materials
PG 1, 7001	Mandy Coon	56.00	Training	Reimburse payment for 2 Staff CPR Cards
PG 1, 7003	Discount Filters	522.52	Maintenance & Repairs	HVAC Filters
PG 1, 7006	Intuit	2167.62	Dues & Subscriptions	QuickBooks Enterprise Annual Subscription
PG 1, 7006	APCO National	1276.00	Dues & Subscriptions	Annual Membership
PG 1, 7006	NENA	750.00	Dues & Subscriptions	Annual Membership
PG 2, 7013	Klamath Basin Home Builders Association	782.00	Public Awareness	Home Show Booth Registration Fee
PG 2, 7018	Amanda Rose	136.74	Private Car Mileage	Lake County Emergency Preparedness Meeting – Kfalls to LC Round Trip Mileage Per Diem
PG 2, 7018	Jessica Gibson	337.85	Private Car Mileage	Oregon APCO Strategic Planning Meeting – Kfalls to Salem Round Trip Mileage Per Diem
PG 2, 7020	Jessica Gibson	45.34	Meals, Lodging, Misc.	Oregon APCO Strategic Planning Meeting – Per Diem for 2 Meals not provided
PG 2, 7033	KIRG	373.89	Radio System Maintenance	BLM 25/26 Annual User Fee – Pass Through
PG 2, 7033	KIRG	938.86	Radio System Maintenance	USNF 25/26 Annual User Fee – Pass Through
PG 2, 7033	KIRG	1495.56	Radio System Maintenance	1495.56 25/26 Annual User Fee – Pass Through
PG 2, 7043	Parks & Ratliff, P.C.	1089.00	Legal Attorney Fees	HR Investigation Review and Email Correspondence
PG 2, 7043	Parks & Ratliff, P.C.	165.00	Legal Attorney Fees	Review and Respond to Emails from Amanda
	Total	10,496.09		