

**HIGH DESERT PARKS AND RECREATION  
GENERAL  
FOR THE PERIOD ENDED  
JUNE 30, 2023**

	2022-2023 BUDGET	2022-2023 ACTUAL	% REALIZED/ EXPENDED	COMMENTS
<b>REVENUES</b>				
<i>General Revenues</i>				
Beginning Fund Balance	\$ 136,000.00	\$ -	0.0%	
Pool Receipts	32,000.00	43,443.64	135.8%	
Interest	1,000.00	8,248.39	824.8%	
Lesson Fees	2,000.00	-	0.0%	
Donations	-	2,278.37		
Miscellaneous Income	500.00	10,158.39	2031.7%	
Sale of County Land	-	595.82		
REA Common School fund	-	1,950.82		
Heavy Equipment Rental Tax	-	126.73		
Current Year Taxes	115,000.00	122,213.87	106.3%	
Prior Year Taxes	6,000.00	15,860.89	264.3%	
<b>General Revenues</b>	<b>292,500.00</b>	<b>204,876.92</b>		
<i>Special Activities Sports</i>				
Revenues Sports Activites	10,000.00	14,905.38	149.1%	
<b>Special Activites Sports</b>	<b>10,000.00</b>	<b>14,905.38</b>		
<b>TOTAL REVENUES</b>	<b>\$ 302,500.00</b>	<b>\$ 219,782.30</b>	<b>72.7%</b>	<b>55.99%</b>
<b>EXPENSES</b>				
<i>Personal Services</i>				
Administration payroll	41,600.00	41,488.93	99.7%	
Payroll taxes	9,500.00	7,319.32	77.0%	
PERS	11,324.00	10,379.98	91.7%	
Workers compensation	1,200.00	2,131.00	177.6%	
<b>Total personal services</b>	<b>63,624.00</b>	<b>61,319.23</b>	<b>96.4%</b>	
<i>Materials &amp; Services</i>				
Materials & Supplies	3,000.00	5,364.09	178.8%	
Dues & Fees	1,500.00	2,052.52	136.8%	
Election Costs	2,700.00	194.00	7.2%	
Audit	5,500.00	6,500.00	118.2%	
Telephone/Utilities	4,700.00	2,988.50	63.6%	
Travel	500.00	683.01	136.6%	
Contracted Clerk Services	8,400.00	8,906.90	106.0%	
Rent	4,800.00	5,950.00	124.0%	
Special Activities	1,500.00	-	0.0%	
Groundskeeper contract	8,000.00	2,000.00	25.0%	
<b>Total Contracted Services</b>	<b>40,600.00</b>	<b>34,639.02</b>	<b>85.3%</b>	
<i>Pool Personnel Services</i>				
Pool Staff	52,800.00	43,214.63	81.8%	
Sports Activities-Payroll	2,000.00	-	0.0%	
<b>Total Pool Personnel</b>	<b>54,800.00</b>	<b>43,214.63</b>	<b>78.9%</b>	
<i>Pool Materials &amp; Services</i>				
Materials & Supplies	13,000.00	31,358.52	241.2%	
Utilities	13,000.00	11,135.97	85.7%	
Chemicals	12,000.00	6,080.00	50.7%	
Insurance	7,300.00	8,477.50	116.1%	
Repairs & Maintenance	4,000.00	20,203.37	505.1%	
License & Fees	1,200.00	5,252.90	437.7%	
Training	3,000.00	2,099.33	70.0%	
Sports Activities	3,000.00	892.00	29.7%	
<b>Total Operating Expenses</b>	<b>56,500.00</b>	<b>85,499.59</b>	<b>151.3%</b>	
<i>Transfers Out</i>				
Transfer to Building Fund	4,000.00	-	0.0%	
Transfer to Equipment Fund	4,000.00	-	0.0%	
<b>Total Transfers Out</b>	<b>8,000.00</b>	<b>-</b>	<b>0.0%</b>	
<b>TOTAL EXPENSES</b>	<b>223,524.00</b>	<b>224,672.47</b>	<b>100.51%</b>	<b>-83.85%</b>
<b>NET INCOME (LOSS)</b>	<b>78,976.00</b>	<b>(4,890.17)</b>		
<b>YTD BUDGET BENCHMARK</b>			<b>16.67%</b>	

**HIGH DESERT PARKS AND RECREATION  
SPECIAL REVENUE FUNDS  
FOR THE PERIOD ENDED  
JUNE 30, 2023**

	2022-2023 BUDGET	2022-2023 ACTUAL	% REALIZED/ EXPENDED	COMMENTS
<b>Special Revenue</b>				
Hendricks Beginning Fund Balance	\$ 47,159.00	\$ -	0.0%	
Hendricks Income	15,000.00	7,506.81	50.0%	
Football Beginning Fund Balance	452.00	\$ -	0.0%	
Football Donations	2,000.00	170.20	8.5%	
Youth Baseball Beginning Fund Balance	1,640.00	-	0.0%	
Skatepark Donations	-	-	#DIV/0!	
Youth Baseball Income	2,000.00	-	0.0%	
<b>Special Revenues</b>	<b>68,251.00</b>	<b>7,677.01</b>	<b>11.2%</b>	
<b>TOTAL REVENUES</b>	<b>\$ 68,251.00</b>	<b>\$ 7,677.01</b>	<b>11.2%</b>	<b>-5.42%</b>
<b>EXPENSES</b>				
<b>Hendricks</b>				
Capital Outlay	62,159.00	-	0.0%	
Interest expense	-	195.00	0.0%	
<b>Total Hendricks</b>	<b>62,159.00</b>	<b>195.00</b>	<b>0.3%</b>	
<b>Football</b>				
Materials & Supplies	2,452.00	2,587.20	105.5%	
<b>Total Football</b>	<b>2,452.00</b>	<b>2,587.20</b>	<b>105.5%</b>	
<b>Youth Baseball</b>				
Materials & Supplies	3,640.00	-	0	
<b>Total Hendricks</b>	<b>3,640.00</b>	<b>-</b>	<b>0.0%</b>	
<b>TOTAL EXPENSES</b>	<b>68,251.00</b>	<b>2,782.20</b>	<b>4.1%</b>	<b>12.59%</b>
<b>NET INCOME (LOSS)</b>	<b>-</b>	<b>4,894.81</b>		
<b>YTD BUDGET BENCHMARK</b>			<b>16.67%</b>	

**HIGH DESERT PARKS AND RECREATION  
CAPITAL FUNDS  
FOR THE PERIOD ENDED  
JUNE 30, 2023**

	2022-2023 BUDGET	2022-2023 ACTUAL	% REALIZED/ EXPENDED	COMMENTS
<b>Equipment Reserve</b>				
Beginning Fund Balance	\$ 2,000.00	\$ -	0.0%	
Interest	200.00	230.24	115.1%	
Donations	-	-	0.0%	
Transfer In	4,000.00	-	0.0%	
<b>Equipment Reserve</b>	<b>6,200.00</b>	<b>230.24</b>	<b>3.7%</b>	
<b>Building fund</b>				
Beginning Fund Balance	\$ 10,000.00	\$ -	0.0%	
Interest	200.00	1,287.42	643.7%	
Donations/Grants	-	-	#DIV/0!	
Transfer In	4,000.00	-	0.0%	
<b>Building fund</b>	<b>14,200.00</b>	<b>1,287.42</b>	<b>9.1%</b>	
<b>Pool Replacement</b>				
Beginning Fund Balance	\$ 780.00	\$ -	0.0%	
Donations	42,000.00	144,038.28	0.0%	
Grants	83,000.00	-	0.0%	
<b>Pool Replacement</b>	<b>125,780.00</b>	<b>144,038.28</b>	<b>-</b>	
<b>TOTAL REVENUES</b>	<b>\$ 146,180.00</b>	<b>\$ 145,555.94</b>	<b>99.6%</b>	<b>82.91%</b>
<b>EXPENSES</b>				
<b>Equipment Reserve</b>				
Materials & Supplies	500.00	-	0.0%	
Capital Outlay	5,700.00	-	0.0%	
<b>Total Equipment Reserve</b>	<b>6,200.00</b>	<b>-</b>	<b>0.0%</b>	
<b>Building Fund</b>				
Materials & Supplies	1,500.00	606.97	40.5%	
Capital Outlay	12,700.00	-	0.0%	
<b>Total Building Fund</b>	<b>14,200.00</b>	<b>606.97</b>	<b>4.3%</b>	
<b>Pool Replacement Fund</b>				
Grant Match	83,000.00	-	0.0%	
Capital Outlay	42,780.00	41,651.00	97.4%	
<b>Total Building Fund</b>	<b>125,780.00</b>	<b>41,651.00</b>	<b>33.1%</b>	
<b>TOTAL EXPENSES</b>	<b>146,180.00</b>	<b>42,257.97</b>	<b>28.9%</b>	<b>-12.24%</b>
<b>NET INCOME (LOSS)</b>	<b>-</b>	<b>103,297.97</b>		
<b>YTD BUDGET BENCHMARK</b>			<b>16.67%</b>	

## High Desert Parks & Rec Balance Sheet Prev Year Comparison

As of June 30, 2023

	Jun 30, 23	Jun 30, 22	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>1020 - checking</b>				
C-1010p · Cash Pool Replacement Fund	89,762.00	1,413.00	88,349.00	6,252.6%
C-1020 · Cash - Capital Projects	-16,721.69	-16,721.69	0.00	0.0%
C-1020b · Cash Building Fund	-29,075.93	-29,075.93	0.00	0.0%
F-1020 · Football Cash	5,716.75	3,873.68	1,843.07	47.6%
G-1010 · Cash On Hand	-195.79	0.00	-195.79	-100.0%
G-1020 · General-Checking US Bank	-84,202.25	11,235.08	-95,437.33	-849.5%
S-1025 · Cash- US Bank - Hendricks	48,033.87	43,825.78	4,208.09	9.6%
YB-1020 · Youth Baseball Checking	2,339.91	2,339.91	0.00	0.0%
<b>Total 1020 · checking</b>	<b>15,656.87</b>	<b>16,889.83</b>	<b>-1,232.96</b>	<b>-7.3%</b>
<b>1035 · LGIP</b>				
C-1035b · Building Fund LGIP	51,171.32	49,883.90	1,287.42	2.6%
C-1035e · Equipment Fund LGIP	20,672.91	20,442.67	230.24	1.1%
G-1035 · General Fund LGIP	268,023.37	164,027.05	103,996.32	63.4%
<b>Total 1035 · LGIP</b>	<b>339,867.60</b>	<b>234,353.62</b>	<b>105,513.98</b>	<b>45.0%</b>
<b>Total Checking/Savings</b>	<b>355,524.47</b>	<b>251,243.45</b>	<b>104,281.02</b>	<b>41.5%</b>
<b>Accounts Receivable</b>				
G-1040 · Gen-Property Taxes Recvble	12,690.00	12,690.00	0.00	0.0%
<b>Total Accounts Receivable</b>	<b>12,690.00</b>	<b>12,690.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Current Assets</b>	<b>368,214.47</b>	<b>263,933.45</b>	<b>104,281.02</b>	<b>39.5%</b>
<b>TOTAL ASSETS</b>	<b>368,214.47</b>	<b>263,933.45</b>	<b>104,281.02</b>	<b>39.5%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
<b>2059 · Accrued Wages &amp; P/R Taxes</b>				
2051 · Fed P/R Liability	474.91	502.68	-27.77	-5.5%
2052 · State-P/R Liability				
2053 · SUTA Payable	107.04	151.74	-44.70	-29.5%
2054 · Worker Comp Payable	15.31	24.44	-9.13	-37.4%
2052 · State-P/R Liability - Other	462.00	344.00	118.00	34.3%
<b>Total 2052 · State-P/R Liability</b>	<b>584.35</b>	<b>520.18</b>	<b>64.17</b>	<b>12.3%</b>
2056 · - PERS	943.59	0.00	943.59	100.0%
2057 · OR Transit Tax Liability	15.29	16.87	-1.58	-9.4%
<b>Total 2059 · Accrued Wages &amp; P/R Taxes</b>	<b>2,018.14</b>	<b>1,039.73</b>	<b>978.41</b>	<b>94.1%</b>
G-2060 · Deferred Revenue	11,008.00	11,008.00	0.00	0.0%
<b>Total Other Current Liabilities</b>	<b>13,026.14</b>	<b>12,047.73</b>	<b>978.41</b>	<b>8.1%</b>
<b>Total Current Liabilities</b>	<b>13,026.14</b>	<b>12,047.73</b>	<b>978.41</b>	<b>8.1%</b>
<b>Total Liabilities</b>	<b>13,026.14</b>	<b>12,047.73</b>	<b>978.41</b>	<b>8.1%</b>
<b>Equity</b>				
3900 · Fund Balance	33,912.66	16,702.04	17,210.62	103.1%
A-2070b · Skatepark Fund Balance	519.44	519.44	0.00	0.0%
C-3900B · Building Fund Balance	15,655.19	15,655.19	0.00	0.0%
C-3900e · Fund Balance Equipment	2,289.81	2,289.81	0.00	0.0%
C-3900p · Fund Balance Pool Replacement F	633.00	633.00	0.00	0.0%
F-3900 · Football Begining Fund Balance	5,039.43	5,039.43	0.00	0.0%
G-3030 · General Fund Balance	131,671.63	131,671.63	0.00	0.0%
S-3900H · Hendricks fund balance	62,164.56	62,164.56	0.00	0.0%
Net Income	103,302.61	17,210.62	86,091.99	500.2%
<b>Total Equity</b>	<b>355,188.33</b>	<b>251,885.72</b>	<b>103,302.61</b>	<b>41.0%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>368,214.47</b>	<b>263,933.45</b>	<b>104,281.02</b>	<b>39.5%</b>

## High Desert Parks & Rec Profit & Loss Prev Year Comparison July 2022 through June 2023

	Jul '22 - Jun 23	Jul '21 - Jun 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
A-4010 · HC - Roller Skating	434.41	0.00	434.41	100.0%
A-4020 · HC- Girls Softball	145.00	0.00	145.00	100.0%
A-4130 · Donations	147.90	0.00	147.90	100.0%
C-4010 · Capital Interest Income				
C-4010b · Capital Int Income-Building	1,287.42	148.68	1,138.74	765.9%
C-4010e · Capital Interest-Equipment	230.24	61.16	169.08	276.5%
<b>Total C-4010 · Capital Interest Income</b>	<b>1,517.66</b>	<b>209.84</b>	<b>1,307.82</b>	<b>623.3%</b>
C-4011b · Building Fund Donations	0.00	6,500.00	-6,500.00	-100.0%
C-4011p · Pool Replacement Fund Donations	135,000.00	0.00	135,000.00	100.0%
C-4012 · Grant Funds	9,832.00	2,500.00	7,332.00	293.3%
C-4013e · Misc Equipment Income	0.00	2,060.00	-2,060.00	-100.0%
F-4100 · Football Donations	170.20	1,127.00	-956.80	-84.9%
G-4010 · Pool Receipts	43,443.64	47,091.95	-3,648.31	-7.8%
G-4011 · Donations and Memorials	1,336.75	460.40	876.35	190.4%
G-4020 · Gen - Interest on Investments	8,248.39	1,124.77	7,123.62	633.3%
G-4030 · Swimming Lesson Fees	0.00	2,921.43	-2,921.43	-100.0%
G-4040 · Misc. Income - General	10,158.39	2,768.03	7,390.36	267.0%
G-4045 · Grant Match Funds	0.00	0.00	0.00	0.0%
G-4060 · Current year - Taxes	122,213.87	125,707.00	-3,493.13	-2.8%
G-4070 · Prior Year- Taxes - General	15,860.89	5,450.08	10,410.81	191.0%
G-4075 · Heavy Equipment Rental Tax	126.73	216.53	-89.80	-41.5%
G-4080 · Sports Activities -Revenue	14,000.97	11,213.90	2,787.07	24.9%
G-4085 · Summer Program Revenues	325.00	1,293.25	-968.25	-74.9%
G-4095 · Sale of County Land	595.82	789.49	-193.67	-24.5%
G-4100 · REA Common School Fund	1,950.82	1,574.60	376.22	23.9%
S-4200 · Income from Hendricks Invest	7,506.81	16,195.50	-8,688.69	-53.7%
YB-4100 · Youth Baseball Income	0.00	3,302.00	-3,302.00	-100.0%
<b>Total Income</b>	<b>373,015.25</b>	<b>232,505.77</b>	<b>140,509.48</b>	<b>60.4%</b>
<b>Gross Profit</b>	<b>373,015.25</b>	<b>232,505.77</b>	<b>140,509.48</b>	<b>60.4%</b>
<b>Expense</b>				
A-5210 · Skate Park Materials & Supplies	0.00	519.44	-519.44	-100.0%
C-5010b · Building Fund	0.00	5,083.50	-5,083.50	-100.0%
C-5010p · Capital Outlay - Pool Replaceme	41,651.00	0.00	41,651.00	100.0%
C-5011 · Equipment Expense	0.00	3,060.00	-3,060.00	-100.0%
C-5210b · Materials & Supplies Building	606.97	0.00	606.97	100.0%
F-5100 · Football Materials and Supplies	2,587.20	5,456.77	-2,869.57	-52.6%
F-5103 · Football Player Fees	0.00	200.00	-200.00	-100.0%
G-5010 · Admin - Wages				
G-5012 · Admin P/R Taxes	7,319.32	6,595.55	723.77	11.0%
G-5014 · Manager Salary	41,488.93	18,767.78	22,721.15	121.1%
<b>Total G-5010 · Admin - Wages</b>	<b>48,808.25</b>	<b>25,363.33</b>	<b>23,444.92</b>	<b>92.4%</b>
G-5015 · Contracted Clerk Services	3,466.66	6,107.00	-2,640.34	-43.2%
G-5016 · PERS	10,379.98	3,133.30	7,246.68	231.3%
G-5210 · Materials & Supplies- Admin	5,364.09	3,285.91	2,078.18	63.3%
G-5211 · Election Costs	194.00	2,584.81	-2,390.81	-92.5%
G-5212 · Audit	6,500.00	6,000.00	500.00	8.3%
G-5214 · Filing Fees	0.00	15.00	-15.00	-100.0%
G-5215 · Special Activities	0.00	70.00	-70.00	-100.0%
G-5216 · Telephone/Utilities	2,988.50	1,714.91	1,273.59	74.3%
G-5217 · Travel	683.01	395.88	287.13	72.5%
G-5220 · Rent	5,950.00	4,800.00	1,150.00	24.0%
G-5221 · Bank Charges	1,271.97	235.90	1,036.07	439.2%
G-5222 · Bad Debt Expense	0.00	75.00	-75.00	-100.0%
G-5225 · Dues & Memberships	780.55	691.67	88.88	12.9%
G-5230 · Professional Services-Admin	5,440.24	0.00	5,440.24	100.0%
G-6010 · Pool Staff	43,214.63	41,465.27	1,749.36	4.2%
G-6014 · Payroll Taxes -Swim Pool				
G-6016 · Payroll taxes- W.Comp	2,131.00	0.00	2,131.00	100.0%
G-6017 · Payroll Taxes - Swim Employer	0.00	42.37	-42.37	-100.0%
<b>Total G-6014 · Payroll Taxes -Swim Pool</b>	<b>2,131.00</b>	<b>42.37</b>	<b>2,088.63</b>	<b>4,929.5%</b>

**High Desert Parks & Rec**  
**Profit & Loss Prev Year Comparison**  
 July 2022 through June 2023

	Jul '22 - Jun 23	Jul '21 - Jun 22	\$ Change	% Change
G-6018 · Groundskeeper	2,000.00	1,000.00	1,000.00	100.0%
G-6210 · Materials & Supplies	31,358.52	23,504.81	7,853.71	33.4%
G-6211 · Utilities	11,135.97	11,303.00	-167.03	-1.5%
G-6214 · Chemicals	6,080.00	1,094.54	4,985.46	455.5%
G-6215 · Insurance	8,477.50	8,057.49	420.01	5.2%
G-6216 · Repairs & Maint	20,203.37	15,652.76	4,550.61	29.1%
G-6219 · Professional Fees-Swim Pool	0.00	180.00	-180.00	-100.0%
G-6220 · Licenses & Fees	4,239.87	1,124.20	3,115.67	277.2%
G-6221 · Lifeguard Training	2,099.33	3,558.00	-1,458.67	-41.0%
G-6560 · Payroll Expenses	1,013.03	0.00	1,013.03	100.0%
G-6610 · Sports Activities	892.00	1,413.25	-521.25	-36.9%
S-7500H · Interest Expense- Hendricks	195.00	1,375.00	-1,180.00	-85.8%
S-7505H · Debt Payment	0.00	35,000.00	-35,000.00	-100.0%
S-7515H · Debt Service Fee	0.00	70.00	-70.00	-100.0%
YB-5210 · Materials & Supplies Youth Base	0.00	1,662.04	-1,662.04	-100.0%
<b>Total Expense</b>	<b>269,712.64</b>	<b>215,295.15</b>	<b>54,417.49</b>	<b>25.3%</b>
<b>Net Ordinary Income</b>	<b>103,302.61</b>	<b>17,210.62</b>	<b>86,091.99</b>	<b>500.2%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
C-7100b · Transferred in from other funds	0.00	4,000.00	-4,000.00	-100.0%
C-7100e · Transfer in from other funds	0.00	4,000.00	-4,000.00	-100.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-8,000.00</b>	<b>-100.0%</b>
<b>Other Expense</b>				
G-5711 · Transfer to Building Fund	0.00	4,000.00	-4,000.00	-100.0%
G-5711e · Transfer to Equipment fund	0.00	4,000.00	-4,000.00	-100.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-8,000.00</b>	<b>-100.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>103,302.61</b>	<b>17,210.62</b>	<b>86,091.99</b>	<b>500.2%</b>

## High Desert Parks & Rec Check Detail June 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/01/2023		G-1020 · General-Checking US Bank		-110.32
				G-6220 · Licenses & Fees	-110.32	110.32
TOTAL					-110.32	110.32
Check		06/12/2023	Clover App	G-1020 · General-Checking US Bank		-14.95
				G-6220 · Licenses & Fees	-14.95	14.95
TOTAL					-14.95	14.95
Check		06/12/2023		G-1020 · General-Checking US Bank		-15.00
				G-6220 · Licenses & Fees	-15.00	15.00
TOTAL					-15.00	15.00
Check		06/14/2023		G-1020 · General-Checking US Bank		-36.95
				G-6220 · Licenses & Fees	-36.95	36.95
TOTAL					-36.95	36.95
Liability Check		06/29/2023	QuickBooks Payroll Service	G-1020 · General-Checking US Bank		-2,729.63
			QuickBooks Payroll Service	G-6560 · Payroll Expenses	-1.75	1.75
				2110 · Direct Deposit Liabilities	-2,727.88	2,727.88
TOTAL					-2,729.63	2,729.63
Check		06/30/2023	Clover App	G-1020 · General-Checking US Bank		-14.95
				G-6220 · Licenses & Fees	-14.95	14.95
TOTAL					-14.95	14.95
Liability Check	ACH	06/27/2023	PERS	G-1020 · General-Checking US Bank		-943.64
				2056 · - PERS	-208.00	208.00
				2056 · - PERS	-735.64	735.64
TOTAL					-943.64	943.64
Liability Check	EFT	06/15/2023	Oregon Dept of Revenue	G-1020 · General-Checking US Bank		-217.00
				2052 · State-P/R Liability	-217.00	217.00
TOTAL					-217.00	217.00
Liability Check	EFTPS	06/15/2023	USNB	G-1020 · General-Checking US Bank		-761.40
				2051 · Fed P/R Liability	-231.00	231.00
				2051 · Fed P/R Liability	-50.26	50.26
				2051 · Fed P/R Liability	-50.26	50.26
				2051 · Fed P/R Liability	-214.94	214.94
				2051 · Fed P/R Liability	-214.94	214.94
TOTAL					-761.40	761.40
Paycheck	DD1019	06/30/2023	Branstetter, Brandy M	G-1020 · General-Checking US Bank		0.00
				G-5014 · Manager Salary	-3,466.67	3,466.67
				G-5016 · PERS	-208.00	208.00
				2056 · - PERS	208.00	-208.00
				G-5016 · PERS	-735.63	735.63
				2056 · - PERS	735.63	-735.63
				2051 · Fed P/R Liability	20.80	-20.80
				G-5012 · Admin P/R Taxes	-1.32	1.32
				2054 · Worker Comp Payable	1.32	-1.32
				2054 · Worker Comp Payable	1.32	-1.32
				2057 · OR Transit Tax Liability	3.47	-3.47
				2051 · Fed P/R Liability	231.00	-231.00
				G-5012 · Admin P/R Taxes	-214.93	214.93
				2051 · Fed P/R Liability	214.93	-214.93
				2051 · Fed P/R Liability	214.93	-214.93
				G-5012 · Admin P/R Taxes	-50.27	50.27
				2051 · Fed P/R Liability	50.27	-50.27
				2051 · Fed P/R Liability	50.27	-50.27
				2052 · State-P/R Liability	217.00	-217.00
				G-5012 · Admin P/R Taxes	-24.27	24.27

## High Desert Parks & Rec Check Detail June 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2053 · SUTA Payable	24.27	-24.27
				2110 · Direct Deposit Liabilities	2,727.88	-2,727.88
TOTAL					0.00	0.00
Check	17712	06/01/2023	Curt Blackburn	G-1020 · General-Checking US Bank		-450.00
				G-5220 · Rent	-450.00	450.00
TOTAL					-450.00	450.00
Check	17713	06/01/2023	C & B Sanitary	G-1020 · General-Checking US Bank		-15.00
				G-5216 · Telephone/Utilities	-15.00	15.00
TOTAL					-15.00	15.00
Check	17714	06/01/2023	Oregon Trail Electric Cooperative	G-1020 · General-Checking US Bank		-415.98
				G-6211 · Utilities	-252.35	252.35
				G-6211 · Utilities	-58.24	58.24
				G-6211 · Utilities	-105.39	105.39
TOTAL					-415.98	415.98
Check	17715	06/01/2023	ACW Rental	G-1020 · General-Checking US Bank		-157.15
				G-6216 · Repairs & Maint	-119.50	119.50
				G-6216 · Repairs & Maint	-37.65	37.65
TOTAL					-157.15	157.15
Check	17716	06/01/2023	3E LLC	G-1020 · General-Checking US Bank		-83.64
				G-6210 · Materials & Supplies	-83.64	83.64
TOTAL					-83.64	83.64
Check	17717	06/01/2023	Party of 3	G-1020 · General-Checking US Bank		-275.00
				G-5210 · Materials & Supplies- Admin	-275.00	275.00
TOTAL					-275.00	275.00
Check	17718	06/01/2023	MIWAVE	G-1020 · General-Checking US Bank		-90.00
				G-5216 · Telephone/Utilities	-90.00	90.00
TOTAL					-90.00	90.00
Check	17719	06/01/2023	Oster Professional Group	G-1020 · General-Checking US Bank		-600.00
				G-5230 · Professional Services-Admin	-600.00	600.00
TOTAL					-600.00	600.00
Check	17720	06/01/2023	Ed Staub & Sons	G-1020 · General-Checking US Bank		-1.00
				G-6210 · Materials & Supplies	-1.00	1.00
TOTAL					-1.00	1.00
Check	17721	06/01/2023	Burns Times Herald	G-1020 · General-Checking US Bank		-144.00
				G-5211 · Election Costs	-144.00	144.00
TOTAL					-144.00	144.00
Check	17722	06/01/2023	US Bank CC	G-1020 · General-Checking US Bank		-1,884.58
				G-5216 · Telephone/Utilities	-67.92	67.92
				G-6210 · Materials & Supplies	-102.58	102.58
				G-6210 · Materials & Supplies	-651.27	651.27
				G-6210 · Materials & Supplies	-1,027.34	1,027.34
				G-6210 · Materials & Supplies	-35.47	35.47
TOTAL					-1,884.58	1,884.58



## High Desert Parks & Rec Check Detail June 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	17723	06/01/2023	Amanda Bauman	G-1020 · General-Checking US Bank		-833.33
				G-5015 · Contracted Clerk Services	-833.33	833.33
TOTAL					-833.33	833.33
Check	17724	06/05/2023	Petty cash	G-1020 · General-Checking US Bank		-250.00
				G-5210 · Materials & Supplies- Admin	-250.00	250.00
TOTAL					-250.00	250.00
Paycheck	17725	06/15/2023	Berry, Bobbi	G-1020 · General-Checking US Bank		-230.83
				G-6010 · Pool Staff	-250.40	250.40
				G-5012 · Admin P/R Taxes	-0.17	0.17
				2054 · Worker Comp Payable	0.17	-0.17
				2054 · Worker Comp Payable	0.17	-0.17
				2057 · OR Transit Tax Liability	0.25	-0.25
				G-5012 · Admin P/R Taxes	-15.52	15.52
				2051 · Fed P/R Liability	-15.52	-15.52
				2051 · Fed P/R Liability	15.52	-15.52
				G-5012 · Admin P/R Taxes	-3.63	3.63
				2051 · Fed P/R Liability	3.63	-3.63
				2051 · Fed P/R Liability	3.63	-3.63
				G-5012 · Admin P/R Taxes	-1.75	1.75
				2053 · SUTA Payable	1.75	-1.75
TOTAL					-230.83	230.83
Paycheck	17726	06/15/2023	Bertrand, Charley	G-1020 · General-Checking US Bank		-469.71
				G-6010 · Pool Staff	-553.28	553.28
				G-6560 · Payroll Expenses	-3.32	3.32
				2051 · Fed P/R Liability	3.32	-3.32
				2051 · Fed P/R Liability	3.32	-3.32
				2057 · OR Transit Tax Liability	0.55	-0.55
				G-5012 · Admin P/R Taxes	-0.38	0.38
				2054 · Worker Comp Payable	0.38	-0.38
				2054 · Worker Comp Payable	0.38	-0.38
				G-5012 · Admin P/R Taxes	-34.30	34.30
				2051 · Fed P/R Liability	34.30	-34.30
				2051 · Fed P/R Liability	34.30	-34.30
				G-5012 · Admin P/R Taxes	-8.02	8.02
				2051 · Fed P/R Liability	8.02	-8.02
				2051 · Fed P/R Liability	8.02	-8.02
				G-6017 · Payroll Taxes - Swim Employer	-3.32	3.32
				2051 · Fed P/R Liability	3.32	-3.32
				2052 · State-P/R Liability	37.00	-37.00
				G-5012 · Admin P/R Taxes	-3.87	3.87
				2053 · SUTA Payable	3.87	-3.87
TOTAL					-469.71	469.71
Paycheck	17727	06/15/2023	Carpenter, Lanie	G-1020 · General-Checking US Bank		-32.00
				G-6010 · Pool Staff	-45.88	45.88
				G-6560 · Payroll Expenses	-0.28	0.28
				2051 · Fed P/R Liability	0.28	-0.28
				2051 · Fed P/R Liability	0.28	-0.28
				2057 · OR Transit Tax Liability	0.05	-0.05
				G-5012 · Admin P/R Taxes	-0.04	0.04
				2054 · Worker Comp Payable	0.04	-0.04
				2054 · Worker Comp Payable	0.04	-0.04
				G-5012 · Admin P/R Taxes	-2.84	2.84
				2051 · Fed P/R Liability	2.84	-2.84
				2051 · Fed P/R Liability	2.84	-2.84
				G-5012 · Admin P/R Taxes	-0.67	0.67
				2051 · Fed P/R Liability	0.67	-0.67
				2051 · Fed P/R Liability	0.67	-0.67
				G-6017 · Payroll Taxes - Swim Employer	-0.28	0.28
				2051 · Fed P/R Liability	0.28	-0.28
				2052 · State-P/R Liability	10.00	-10.00
				G-5012 · Admin P/R Taxes	-0.32	0.32
				2053 · SUTA Payable	0.32	-0.32
TOTAL					-32.00	32.00

# High Desert Parks & Rec

## Check Detail

June 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	17728	06/15/2023	Cypress, Kaya J	<b>G-1020 · General-Checking US Bank</b>		<b>-240.57</b>
				G-6010 · Pool Staff	-266.39	266.39
				G-5012 · Admin P/R Taxes	-0.17	0.17
				2054 · Worker Comp Payable	0.17	-0.17
				2054 · Worker Comp Payable	0.17	-0.17
				2057 · OR Transit Tax Liability	0.27	-0.27
				2051 · Fed P/R Liability	5.00	-5.00
				G-5012 · Admin P/R Taxes	-16.52	16.52
				2051 · Fed P/R Liability	16.52	-16.52
				2051 · Fed P/R Liability	16.52	-16.52
				G-5012 · Admin P/R Taxes	-3.86	3.86
				2051 · Fed P/R Liability	3.86	-3.86
				2051 · Fed P/R Liability	3.86	-3.86
				G-5012 · Admin P/R Taxes	-1.86	1.86
				2053 · SUTA Payable	1.86	-1.86
TOTAL					-240.57	240.57
Paycheck	17729	06/15/2023	Goss-Bodily, Cara	<b>G-1020 · General-Checking US Bank</b>		<b>-184.87</b>
				G-6010 · Pool Staff	-218.25	218.25
				G-6560 · Payroll Expenses	-1.31	1.31
				2051 · Fed P/R Liability	1.31	-1.31
				2051 · Fed P/R Liability	1.31	-1.31
				2057 · OR Transit Tax Liability	0.22	-0.22
				G-5012 · Admin P/R Taxes	-0.16	0.16
				2054 · Worker Comp Payable	0.16	-0.16
				2054 · Worker Comp Payable	0.16	-0.16
				G-5012 · Admin P/R Taxes	-13.53	13.53
				2051 · Fed P/R Liability	13.53	-13.53
				2051 · Fed P/R Liability	13.53	-13.53
				G-5012 · Admin P/R Taxes	-3.16	3.16
				2051 · Fed P/R Liability	3.16	-3.16
				2051 · Fed P/R Liability	3.16	-3.16
				G-6017 · Payroll Taxes - Swim Employer	-1.31	1.31
				2051 · Fed P/R Liability	1.31	-1.31
				2052 · State-P/R Liability	15.00	-15.00
				G-5012 · Admin P/R Taxes	-1.53	1.53
				2053 · SUTA Payable	1.53	-1.53
TOTAL					-184.87	184.87
Paycheck	17730	06/15/2023	Graham, Jocelyn	<b>G-1020 · General-Checking US Bank</b>		<b>-36.98</b>
				G-6010 · Pool Staff	-51.30	51.30
				G-6560 · Payroll Expenses	-0.31	0.31
				2051 · Fed P/R Liability	0.31	-0.31
				2051 · Fed P/R Liability	0.31	-0.31
				2057 · OR Transit Tax Liability	0.05	-0.05
				G-5012 · Admin P/R Taxes	-0.04	0.04
				2054 · Worker Comp Payable	0.04	-0.04
				2054 · Worker Comp Payable	0.04	-0.04
				G-5012 · Admin P/R Taxes	-3.18	3.18
				2051 · Fed P/R Liability	3.18	-3.18
				2051 · Fed P/R Liability	3.18	-3.18
				G-5012 · Admin P/R Taxes	-0.74	0.74
				2051 · Fed P/R Liability	0.74	-0.74
				2051 · Fed P/R Liability	0.74	-0.74
				G-6017 · Payroll Taxes - Swim Employer	-0.31	0.31
				2051 · Fed P/R Liability	0.31	-0.31
				2052 · State-P/R Liability	10.00	-10.00
				G-5012 · Admin P/R Taxes	-0.36	0.36
				2053 · SUTA Payable	0.36	-0.36
TOTAL					-36.98	36.98
Paycheck	17731	06/15/2023	Graham, Owen	<b>G-1020 · General-Checking US Bank</b>		<b>-106.93</b>
				G-6010 · Pool Staff	-116.00	116.00
				G-5012 · Admin P/R Taxes	-0.08	0.08
				2054 · Worker Comp Payable	0.08	-0.08
				2054 · Worker Comp Payable	0.08	-0.08
				2057 · OR Transit Tax Liability	0.12	-0.12
				G-5012 · Admin P/R Taxes	-7.19	7.19
				2051 · Fed P/R Liability	7.19	-7.19
				2051 · Fed P/R Liability	7.19	-7.19
				G-5012 · Admin P/R Taxes	-1.68	1.68
				2051 · Fed P/R Liability	1.68	-1.68
				2051 · Fed P/R Liability	1.68	-1.68
				G-5012 · Admin P/R Taxes	-0.81	0.81
				2053 · SUTA Payable	0.81	-0.81
TOTAL					-106.93	106.93

# High Desert Parks & Rec Check Detail

June 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	17732	06/15/2023	Graham, Wesley	<b>G-1020 · General-Checking US Bank</b>		<b>-595.33</b>
				G-6010 · Pool Staff	-650.10	650.10
				G-6560 · Payroll Expenses	-3.90	3.90
				2051 · Fed P/R Liability	3.90	-3.90
				2051 · Fed P/R Liability	3.90	-3.90
				2057 · OR Transit Tax Liability	0.65	-0.65
				G-5012 · Admin P/R Taxes	-0.48	0.48
				2054 · Worker Comp Payable	0.48	-0.48
				2054 · Worker Comp Payable	0.48	-0.48
				G-5012 · Admin P/R Taxes	-40.31	40.31
				2051 · Fed P/R Liability	40.31	-40.31
				2051 · Fed P/R Liability	40.31	-40.31
				G-5012 · Admin P/R Taxes	-9.43	9.43
				2051 · Fed P/R Liability	9.43	-9.43
				2051 · Fed P/R Liability	9.43	-9.43
				2051 · Fed P/R Liability	9.43	-9.43
				G-6017 · Payroll Taxes - Swim Employer	-3.90	3.90
				2051 · Fed P/R Liability	3.90	-3.90
				G-5012 · Admin P/R Taxes	-4.55	4.55
				2053 · SUTA Payable	4.55	-4.55
TOTAL					-595.33	595.33
Paycheck	17733	06/15/2023	Hemphill, Henry	<b>G-1020 · General-Checking US Bank</b>		<b>-126.18</b>
				G-6010 · Pool Staff	-150.90	150.90
				G-6560 · Payroll Expenses	-0.91	0.91
				2051 · Fed P/R Liability	0.91	-0.91
				2051 · Fed P/R Liability	0.91	-0.91
				G-5012 · Admin P/R Taxes	-0.11	0.11
				2054 · Worker Comp Payable	0.11	-0.11
				2054 · Worker Comp Payable	0.11	-0.11
				2057 · OR Transit Tax Liability	0.15	-0.15
				G-5012 · Admin P/R Taxes	-9.36	9.36
				2051 · Fed P/R Liability	9.36	-9.36
				2051 · Fed P/R Liability	9.36	-9.36
				G-5012 · Admin P/R Taxes	-2.19	2.19
				2051 · Fed P/R Liability	2.19	-2.19
				2051 · Fed P/R Liability	2.19	-2.19
				G-6017 · Payroll Taxes - Swim Employer	-0.91	0.91
				2051 · Fed P/R Liability	0.91	-0.91
				2052 · State-P/R Liability	12.00	-12.00
				G-5012 · Admin P/R Taxes	-1.06	1.06
				2053 · SUTA Payable	1.06	-1.06
TOTAL					-126.18	126.18
Paycheck	17734	06/15/2023	Hoyt, Jaxon C	<b>G-1020 · General-Checking US Bank</b>		<b>-191.08</b>
				G-6010 · Pool Staff	-224.64	224.64
				G-5012 · Admin P/R Taxes	-0.15	0.15
				2054 · Worker Comp Payable	0.15	-0.15
				2054 · Worker Comp Payable	0.15	-0.15
				2057 · OR Transit Tax Liability	0.22	-0.22
				2051 · Fed P/R Liability	1.00	-1.00
				G-5012 · Admin P/R Taxes	-13.93	13.93
				2051 · Fed P/R Liability	13.93	-13.93
				2051 · Fed P/R Liability	13.93	-13.93
				G-5012 · Admin P/R Taxes	-3.26	3.26
				2051 · Fed P/R Liability	3.26	-3.26
				2051 · Fed P/R Liability	3.26	-3.26
				2052 · State-P/R Liability	15.00	-15.00
				G-5012 · Admin P/R Taxes	-1.57	1.57
				2053 · SUTA Payable	1.57	-1.57
TOTAL					-191.08	191.08
Paycheck	17735	06/15/2023	Martinak, Grayden	<b>G-1020 · General-Checking US Bank</b>		<b>-213.36</b>
				G-6010 · Pool Staff	-251.55	251.55
				2054 · Worker Comp Payable	0.18	-0.18
				G-5012 · Admin P/R Taxes	-0.18	0.18
				2054 · Worker Comp Payable	0.18	-0.18
				2057 · OR Transit Tax Liability	0.25	-0.25
				2051 · Fed P/R Liability	1.51	-1.51
				G-6560 · Payroll Expenses	-1.51	1.51
				2051 · Fed P/R Liability	1.51	-1.51
				G-5012 · Admin P/R Taxes	-15.60	15.60
				2051 · Fed P/R Liability	15.60	-15.60
				2051 · Fed P/R Liability	15.60	-15.60
				G-5012 · Admin P/R Taxes	-3.65	3.65
				2051 · Fed P/R Liability	3.65	-3.65
				2051 · Fed P/R Liability	3.65	-3.65
				G-6017 · Payroll Taxes - Swim Employer	-1.51	1.51
				2051 · Fed P/R Liability	1.51	-1.51
				2052 · State-P/R Liability	17.00	-17.00

## High Desert Parks & Rec Check Detail June 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				G-5012 - Admin P/R Taxes	-1.76	1.76
				2053 - SUTA Payable	1.76	-1.76
TOTAL					-213.36	213.36
<b>Paycheck</b>	<b>17736</b>	<b>06/15/2023</b>	<b>McMullen, Gracie M</b>	<b>G-1020 - General-Checking US Bank</b>		<b>-1,092.96</b>
				G-6010 - Pool Staff	-1,434.08	1,434.08
				G-5012 - Admin P/R Taxes	-0.99	0.99
				2054 - Worker Comp Payable	0.99	-0.99
				2054 - Worker Comp Payable	0.99	-0.99
				2057 - OR Transit Tax Liability	1.43	-1.43
				2051 - Fed P/R Liability	137.00	-137.00
				G-5012 - Admin P/R Taxes	-88.91	88.91
				2051 - Fed P/R Liability	88.91	-88.91
				2051 - Fed P/R Liability	88.91	-88.91
				G-5012 - Admin P/R Taxes	-20.79	20.79
				2051 - Fed P/R Liability	20.79	-20.79
				2051 - Fed P/R Liability	20.79	-20.79
				2052 - State-P/R Liability	92.00	-92.00
				G-5012 - Admin P/R Taxes	-10.04	10.04
				2053 - SUTA Payable	10.04	-10.04
TOTAL					-1,092.96	1,092.96
<b>Paycheck</b>	<b>17737</b>	<b>06/15/2023</b>	<b>McMullen, Sean W</b>	<b>G-1020 - General-Checking US Bank</b>		<b>-220.06</b>
				G-6010 - Pool Staff	-251.20	251.20
				2051 - Fed P/R Liability	1.51	-1.51
				G-6560 - Payroll Expenses	-1.51	1.51
				2051 - Fed P/R Liability	1.51	-1.51
				G-5012 - Admin P/R Taxes	-0.17	0.17
				2054 - Worker Comp Payable	0.17	-0.17
				2054 - Worker Comp Payable	0.17	-0.17
				2057 - OR Transit Tax Liability	0.25	-0.25
				2051 - Fed P/R Liability	3.00	-3.00
				G-5012 - Admin P/R Taxes	-15.57	15.57
				2051 - Fed P/R Liability	15.57	-15.57
				2051 - Fed P/R Liability	15.57	-15.57
				G-5012 - Admin P/R Taxes	-3.64	3.64
				2051 - Fed P/R Liability	3.64	-3.64
				2051 - Fed P/R Liability	3.64	-3.64
				2052 - State-P/R Liability	7.00	-7.00
				G-5012 - Admin P/R Taxes	-1.76	1.76
				2053 - SUTA Payable	1.76	-1.76
TOTAL					-220.06	220.06
<b>Paycheck</b>	<b>17738</b>	<b>06/15/2023</b>	<b>Murphy, Kiera</b>	<b>G-1020 - General-Checking US Bank</b>		<b>-39.46</b>
				G-6010 - Pool Staff	-54.00	54.00
				G-6560 - Payroll Expenses	-0.32	0.32
				2051 - Fed P/R Liability	0.32	-0.32
				2051 - Fed P/R Liability	0.32	-0.32
				2057 - OR Transit Tax Liability	0.05	-0.05
				G-5012 - Admin P/R Taxes	-0.04	0.04
				2054 - Worker Comp Payable	0.04	-0.04
				2054 - Worker Comp Payable	0.04	-0.04
				G-5012 - Admin P/R Taxes	-3.35	3.35
				2051 - Fed P/R Liability	3.35	-3.35
				2051 - Fed P/R Liability	3.35	-3.35
				G-5012 - Admin P/R Taxes	-0.78	0.78
				2051 - Fed P/R Liability	0.78	-0.78
				2051 - Fed P/R Liability	0.78	-0.78
				G-6017 - Payroll Taxes - Swim Employer	-0.32	0.32
				2051 - Fed P/R Liability	0.32	-0.32
				2052 - State-P/R Liability	10.00	-10.00
				G-5012 - Admin P/R Taxes	-0.38	0.38
				2053 - SUTA Payable	0.38	-0.38
TOTAL					-39.46	39.46

## High Desert Parks & Rec Check Detail June 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	17739	06/15/2023	Robey, Kyra	<b>G-1020 · General-Checking US Bank</b>		<b>-43.16</b>
				G-6010 · Pool Staff	-58.05	58.05
				G-6560 · Payroll Expenses	-0.35	0.35
				2051 · Fed P/R Liability	0.35	-0.35
				2051 · Fed P/R Liability	0.35	-0.35
				2057 · OR Transit Tax Liability	0.06	-0.06
				G-5012 · Admin P/R Taxes	-0.04	0.04
				2054 · Worker Comp Payable	0.04	-0.04
				2054 · Worker Comp Payable	0.04	-0.04
				G-5012 · Admin P/R Taxes	-3.60	3.60
				2051 · Fed P/R Liability	3.60	-3.60
				2051 · Fed P/R Liability	3.60	-3.60
				G-5012 · Admin P/R Taxes	-0.84	0.84
				2051 · Fed P/R Liability	0.84	-0.84
				2051 · Fed P/R Liability	0.84	-0.84
				G-6017 · Payroll Taxes - Swim Employer	-0.35	0.35
				2051 · Fed P/R Liability	0.35	-0.35
				2052 · State-P/R Liability	10.00	-10.00
				G-5012 · Admin P/R Taxes	-0.41	0.41
				2053 · SUTA Payable	0.41	-0.41
TOTAL					-43.16	43.16
Paycheck	17740	06/15/2023	Theall, Kendall	<b>G-1020 · General-Checking US Bank</b>		<b>-10.19</b>
				G-6010 · Pool Staff	-22.05	22.05
				G-6560 · Payroll Expenses	-0.13	0.13
				2051 · Fed P/R Liability	0.13	-0.13
				2051 · Fed P/R Liability	0.13	-0.13
				2057 · OR Transit Tax Liability	0.02	-0.02
				G-5012 · Admin P/R Taxes	-0.02	0.02
				2054 · Worker Comp Payable	0.02	-0.02
				2054 · Worker Comp Payable	0.02	-0.02
				G-5012 · Admin P/R Taxes	-1.37	1.37
				2051 · Fed P/R Liability	1.37	-1.37
				2051 · Fed P/R Liability	1.37	-1.37
				G-5012 · Admin P/R Taxes	-0.32	0.32
				2051 · Fed P/R Liability	0.32	-0.32
				2051 · Fed P/R Liability	0.32	-0.32
				G-6017 · Payroll Taxes - Swim Employer	-0.13	0.13
				2051 · Fed P/R Liability	0.13	-0.13
				2052 · State-P/R Liability	10.00	-10.00
				G-5012 · Admin P/R Taxes	-0.15	0.15
				2053 · SUTA Payable	0.15	-0.15
TOTAL					-10.19	10.19
Paycheck	17741	06/15/2023	Wright, Jayce F	<b>G-1020 · General-Checking US Bank</b>		<b>-262.95</b>
				G-6010 · Pool Staff	-293.92	293.92
				G-5012 · Admin P/R Taxes	-0.20	0.20
				2054 · Worker Comp Payable	0.20	-0.20
				2054 · Worker Comp Payable	0.20	-0.20
				2057 · OR Transit Tax Liability	0.29	-0.29
				2051 · Fed P/R Liability	8.00	-8.00
				G-5012 · Admin P/R Taxes	-18.22	18.22
				2051 · Fed P/R Liability	18.22	-18.22
				2051 · Fed P/R Liability	18.22	-18.22
				G-5012 · Admin P/R Taxes	-4.26	4.26
				2051 · Fed P/R Liability	4.26	-4.26
				2051 · Fed P/R Liability	4.26	-4.26
				G-5012 · Admin P/R Taxes	-2.06	2.06
				2053 · SUTA Payable	2.06	-2.06
TOTAL					-262.95	262.95
Check	17742	06/13/2023	Brandy Branstetter	<b>G-1020 · General-Checking US Bank</b>		<b>-51.94</b>
				G-6210 · Materials & Supplies	-35.97	35.97
				G-5217 · Travel	-15.97	15.97
TOTAL					-51.94	51.94
Check	17743	06/13/2023	Kenyon Enterprises	<b>G-1020 · General-Checking US Bank</b>		<b>-85.00</b>
				G-6216 · Repairs & Maint	-85.00	85.00
TOTAL					-85.00	85.00
Check	17744	06/13/2023	ACW Rental	<b>G-1020 · General-Checking US Bank</b>		<b>0.00</b>
TOTAL					0.00	0.00

## High Desert Parks & Rec Check Detail June 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	17745	06/13/2023	Parr Lumber	G-1020 · General-Checking US Bank		-193.49
				G-5210 · Materials & Supplies- Admin	-193.49	193.49
TOTAL					-193.49	193.49
Check	17746	06/13/2023	Bigfoot Beverages	G-1020 · General-Checking US Bank		-381.28
				G-6210 · Materials & Supplies	-381.28	381.28
TOTAL					-381.28	381.28
Check	17747	06/13/2023	Department of Consumer & Business S...	G-1020 · General-Checking US Bank		-123.20
				G-6220 · Licenses & Fees	-123.20	123.20
TOTAL					-123.20	123.20
Check	17748	06/13/2023	3E LLC	G-1020 · General-Checking US Bank		-113.64
				G-6210 · Materials & Supplies	-113.64	113.64
TOTAL					-113.64	113.64
Check	17749	06/13/2023	BPOE # 1680	G-1020 · General-Checking US Bank		-995.00
				G-6210 · Materials & Supplies	-995.00	995.00
TOTAL					-995.00	995.00
Check	17750	06/13/2023	Oregon Trail Electric Cooperative	G-1020 · General-Checking US Bank		-49.35
				G-6211 · Utilities	-49.35	49.35
TOTAL					-49.35	49.35
Check	17751	06/13/2023	Burns Times Herald	G-1020 · General-Checking US Bank		0.00
TOTAL					0.00	0.00
Check	17752	06/13/2023	Oster Professional Group	G-1020 · General-Checking US Bank		-600.00
				G-5230 · Professional Services-Admin	-600.00	600.00
TOTAL					-600.00	600.00
Check	17753	06/13/2023	Ed Staub & Sons	G-1020 · General-Checking US Bank		-121.74
				G-6210 · Materials & Supplies	-1.00	1.00
				G-6210 · Materials & Supplies	-120.74	120.74
TOTAL					-121.74	121.74
Check	17754	06/13/2023	John Deere Financial	G-1020 · General-Checking US Bank		-443.25
				G-6216 · Repairs & Maint	-443.25	443.25
TOTAL					-443.25	443.25
Check	17755	06/13/2023	Streamline	G-1020 · General-Checking US Bank		-75.00
				G-5216 · Telephone/Utilities	-75.00	75.00
TOTAL					-75.00	75.00
Check	17756	06/15/2023	Hartford Steam Boiler	G-1020 · General-Checking US Bank		-1,028.50
				G-6215 · Insurance	-1,028.50	1,028.50
TOTAL					-1,028.50	1,028.50
Paycheck	17757	06/30/2023	Berry, Bobbi	G-1020 · General-Checking US Bank		0.00
TOTAL					0.00	0.00
Paycheck	17758	06/30/2023	Bertrand, Charley	G-1020 · General-Checking US Bank		0.00
TOTAL					0.00	0.00

## High Desert Parks & Rec Check Detail June 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	17759	06/30/2023	Carpenter, Lanie	G-1020 · General-Checking US Bank		0.00
TOTAL					0.00	0.00
Paycheck	17760	06/30/2023	Cypress, Kaya J	G-1020 · General-Checking US Bank		0.00
TOTAL					0.00	0.00
Paycheck	17761	06/30/2023	Goss-Bodily, Cara	G-1020 · General-Checking US Bank		0.00
TOTAL					0.00	0.00
Paycheck	17762	06/30/2023	Graham, Jocelyn	G-1020 · General-Checking US Bank		0.00
TOTAL					0.00	0.00
Paycheck	17763	06/30/2023	Graham, Wesley	G-1020 · General-Checking US Bank		0.00
TOTAL					0.00	0.00
Paycheck	17764	06/30/2023	Hemphill, Henry	G-1020 · General-Checking US Bank		0.00
TOTAL					0.00	0.00
Paycheck	17765	06/30/2023	Hoyt, Jaxon C	G-1020 · General-Checking US Bank		0.00
TOTAL					0.00	0.00
Paycheck	17766	06/30/2023	Martinak, Grayden	G-1020 · General-Checking US Bank		0.00
TOTAL					0.00	0.00
Paycheck	17767	06/30/2023	McMullen, Gracie M	G-1020 · General-Checking US Bank		0.00
TOTAL					0.00	0.00
Paycheck	17768	06/30/2023	McMullen, Sean W	G-1020 · General-Checking US Bank		0.00
TOTAL					0.00	0.00
Paycheck	17769	06/30/2023	Morris, Riley	G-1020 · General-Checking US Bank		0.00
TOTAL					0.00	0.00
Paycheck	17770	06/30/2023	Murphy, Kiera	G-1020 · General-Checking US Bank		0.00
TOTAL					0.00	0.00
Paycheck	17771	06/30/2023	Robey, Kyra	G-1020 · General-Checking US Bank		0.00
TOTAL					0.00	0.00
Paycheck	17772	06/30/2023	Theall, Kendall	G-1020 · General-Checking US Bank		0.00
TOTAL					0.00	0.00
Paycheck	17773	06/30/2023	Wright, Jayce F	G-1020 · General-Checking US Bank		0.00
TOTAL					0.00	0.00
Check	17775	06/27/2023	Tammy Wheeler	G-1020 · General-Checking US Bank		-239.00
				G-6210 · Materials & Supplies	-239.00	239.00
TOTAL					-239.00	239.00
Check	17776	06/27/2023	Northwest Solar & Construction	G-1020 · General-Checking US Bank		-180.00
				G-6216 · Repairs & Maint	-90.00	90.00
				G-6216 · Repairs & Maint	-90.00	90.00
TOTAL					-180.00	180.00

## High Desert Parks & Rec Check Detail June 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	17777	06/27/2023	Great Basin Plumbing	G-1020 · General-Checking US Bank		-620.98
				G-6216 · Repairs & Maint	-620.98	620.98
TOTAL					-620.98	620.98
Check	17778	06/27/2023	MIWAVE	G-1020 · General-Checking US Bank		-90.00
				G-5216 · Telephone/Utilities	-90.00	90.00
TOTAL					-90.00	90.00
Check	17779	06/27/2023	US Bank CC	G-1020 · General-Checking US Bank		-4,864.91
				G-5216 · Telephone/Utilities	-67.92	67.92
				G-6210 · Materials & Supplies	-127.97	127.97
				G-6210 · Materials & Supplies	-1,071.07	1,071.07
				G-6210 · Materials & Supplies	-43.27	43.27
				G-5225 · Dues & Memberships	-139.00	139.00
				G-5217 · Travel	-80.01	80.01
				G-6210 · Materials & Supplies	-18.99	18.99
				G-5210 · Materials & Supplies- Admin	-112.78	112.78
				G-5225 · Dues & Memberships	-33.90	33.90
				G-6210 · Materials & Supplies	-3,170.00	3,170.00
TOTAL					-4,864.91	4,864.91
Check	17780	06/27/2023	Harney County Clerk & Recorder's Office	G-1020 · General-Checking US Bank		-3,003.45
				G-6220 · Licenses & Fees	-3,003.45	3,003.45
TOTAL					-3,003.45	3,003.45
Check	17799	06/28/2023	Amanda Bauman	G-1020 · General-Checking US Bank		-833.33
				G-5015 · Contracted Clerk Services	-833.33	833.33
TOTAL					-833.33	833.33