

**HIGH DESERT PARKS AND RECREATION
GENERAL
FOR THE PERIOD ENDED
June 30, 2026**

	2025-2026 BUDGET	2025-2026 ACTUAL	% REALIZED/ EXPENDED	COMMENTS
REVENUES				
<i>General Revenues</i>				
Beginning Fund Balance	\$ 122,000.00	\$ 136,432.87	111.8%	<i>Estimate</i> Includes Swim Team payment, free lessons Fish Fund \$0 \$1,940.48 is Harney Electric, \$13,000 is grants, \$178.97 HERT
Pool Receipts	30,000.00	44,089.30	147.0%	
Interest	4,000.00	6,476.72	161.9%	
Donations	5,500.00	-	0.0%	
Miscellaneous Income	3,000.00	15,812.13	527.1%	
Current Year Taxes	130,000.00	135,375.59	104.1%	
Prior Year Taxes	7,000.00	6,330.32	90.4%	
General Revenues	301,500.00	344,516.93		
<i>Special Activities Sports</i>				
Revenues Sports Activites	5,000.00	7,574.07	151.5%	
Special Activites Sports	5,000.00	7,574.07		
TOTAL REVENUES	\$ 306,500.00	\$ 352,091.00	114.9%	98.21%
EXPENSES				
<i>Personal Services</i>				
Administration payroll	47,000.00	46,900.04	99.8%	
Payroll taxes	15,000.00	9,241.20	61.6%	
PERS	13,600.00	14,450.15	106.3%	
Workers compensation	2,500.00	497.14	19.9%	
Total personal services	78,100.00	71,088.53	91.0%	
<i>Materials & Services</i>				
Materials & Supplies	4,000.00	2,159.40	54.0%	
Dues & Fees	5,780.00	3,386.43	58.6%	
Election Costs	400.00	-	0.0%	
Audit	10,000.00	13,200.00	132.0%	
Telephone/Utilities	5,500.00	5,095.87	92.7%	
Travel	800.00	-	0.0%	
Contracted Clerk Services	7,200.00	7,292.82	101.3%	
Sports Activities/Special Activities	4,000.00	6,295.18	157.4%	
Scholarships	2,075.00	70.00	3.4%	
Groundskeeper contract	2,500.00	1,428.60	57.1%	
Total Contracted Services	42,255.00	38,928.30	92.1%	
<i>Pool Personnel Services</i>				
Pool Staff & Manager	50,000.00	60,862.32	121.7%	
Total Pool Personnel	50,000.00	60,862.32	121.7%	
<i>Pool Materials & Services</i>				
Materials & Supplies	15,000.00	15,834.20	105.6%	
Utilities	16,900.00	14,370.54	85.0%	
Chemicals	12,000.00	7,718.90	64.3%	
Insurance	16,970.00	15,424.00	90.9%	
Repairs & Maintenance	8,000.00	46,477.85	581.0%	
License & Fees	2,500.00	2,076.76	83.1%	
Training	2,500.00	-	0.0%	
Total Operating Expenses	73,870.00	101,902.25	137.9%	
<i>Transfers Out</i>				
Transfer to Building Fund	4,000.00	4,000.00	100.0%	
Transfer to Equipment Fund	4,000.00	4,000.00	100.0%	
Pool Replacement Fund	8,600.00	8,600.00	100.0%	
Total Transfers Out	16,600.00	16,600.00	100.0%	
TOTAL EXPENSES	260,825.00	289,381.40	110.95%	-94.28%
NET INCOME (LOSS)	45,675.00	62,709.60		
YTD BUDGET BENCHMARK			16.67%	

**HIGH DESERT PARKS AND RECREATION
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDED
June 30, 2026**

	2025-2026 BUDGET	2025-2026 ACTUAL	% REALIZED/ EXPENDED	COMMENTS
Special Revenue				
Hendricks Beginning Fund Balance	\$ 60,000.00	\$ 59,984.94	100.0%	
Hendricks Income	7,000.00	9,533.79	136.2%	
Football Beginning Fund Balance	5,000.00	7,812.89	156.3%	
Football Donations and Fees	4,500.00	1,900.00	42.2%	
Clinic Grant Income	15,000.00	10,000.00	66.7%	
Swim Team Beginning Fund Balance	1,500.00	7,885.81	525.7%	
Swim Team Income	10,250.00	28,374.01	276.8%	
Tennis Refurb Beginning Fund Balance	16,400.00	(52,102.50)	-317.7%	
Tennis Refurb Grant	13,600.00	65,553.20	482.0%	
Special Revenues	133,250.00	138,942.14	104.3%	
TOTAL REVENUES	\$ 133,250.00	\$ 138,942.14	104.3%	87.61%
EXPENSES				
Hendricks				
Materials & Supplies	34,000.00	-	0.0%	
Capital Outlay	33,000.00	18,525.00	56.1%	
Total Hendricks	67,000.00	18,525.00	27.6%	
Football				
Materials & Supplies	9,500.00	2,316.94	24.4%	
Total Football	9,500.00	2,316.94	24.4%	
Clinic Grant				
Materials & Supplies	7,500.00	-	0.0%	
Capital Outlay	7,500.00	-	0.0%	
Total Clinic Grant	15,000.00	-	0.0%	
Swim Team				
Contracted Services	3,500.00	4,209.51	120%	
Splash Fees	1,500.00	457.03	30%	
Material and Supplies	4,600.00	11,791.56	256%	
Rent	2,150.00	3,050.00	142%	
Total Swim Team	11,750.00	19,508.10	166.0%	
Tennis Refurb Grant				
Capital Outlay	30,000.00	25,083.23	0.84	
Total Tennis Refurb Grant	30,000.00	25,083.23	0.84	
TOTAL EXPENSES	133,250.00	65,433.27	49.1%	-32.44%
NET INCOME (LOSS)	-	73,508.87		
YTD BUDGET BENCHMARK			16.67%	

**HIGH DESERT PARKS AND RECREATION
CAPITAL FUNDS
FOR THE PERIOD ENDED
June30, 2026**

	2025-2026 BUDGET	2025-2026 ACTUAL	% REALIZED/ EXPENDED	COMMENTS
Equipment Reserve				
Beginning Fund Balance	\$ 9,000.00	\$ 16,960.51	188.5%	
Interest	200.00	413.46	206.7%	
Transfer In	4,000.00	4,000.00	100.0%	
Equipment Reserve	13,200.00	21,373.97	161.9%	
Building fund				
Beginning Fund Balance	\$ 20,000.00	\$ 28,214.26	141.1%	
Interest	800.00	837.50	104.7%	
Transfer In	4,000.00	4,000.00	100.0%	
Building fund	24,800.00	33,051.76	133.3%	
Pool Replacement				
Grants	34,400.00	19,847.34	0.0%	
Transfer in	8,600.00	8,600.00	100.0%	
Pool Replacement	43,000.00	28,447.34	1.00	
TOTAL REVENUES	\$ 81,000.00	\$ 82,873.07	102.3%	85.65%
EXPENSES				
Equipment Reserve				
Materials & Supplies	3,000.00	2,340.29	78.0%	
Capital Outlay	10,200.00	-	0.0%	
Total Equipment Reserve	13,200.00	2,340.29	17.7%	
Building Fund				
Materials & Supplies	6,000.00	-	0.0%	
Capital Outlay	18,800.00	-	0.0%	
Total Building Fund	24,800.00	-	0.0%	
Pool Renovation Fund				
Capital Outlay	43,000.00	-	0.0%	
Total Pool Replacement Fund	43,000.00	-	0.0%	
TOTAL EXPENSES	81,000.00	2,340.29	2.9%	13.78%
NET INCOME (LOSS)	-	80,532.78		
YTD BUDGET BENCHMARK			16.67%	

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High Desert Parks & Rec Balance Sheet Prev Year Comparison

Accrual Basis

As of June 30, 2026

	Jun 30, 26	Jun 30, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1020 · checking				
HC-1020 Health Clinic Cash	-3,040.00	-3,040.00	0.00	0.0%
C-1010p · Cash Pool Replacement Fund	35,378.15	26,778.15	8,600.00	32.1%
C-1020 · Cash - Capital Projects	-722.10	-4,722.10	4,000.00	84.7%
C-1020b · Cash Building Fund	-25,393.39	-29,393.39	4,000.00	13.6%
F-1020 · Football Cash	5,911.74	5,911.74	0.00	0.0%
G-1020 · General-Checking US Bank	-60,752.87	20,365.25	-81,118.12	-398.3%
S-1025 · Cash- US Bank - Hendricks	45,667.99	45,667.99	0.00	0.0%
ST-1020 · Swim Team Cash	1,856.82	4,906.82	-3,050.00	-62.2%
TE-1020 · Tennis Grant Cash	19,984.00	19,984.00	0.00	0.0%
1020 · checking - Other	-3,144.69	0.00	-3,144.69	-100.0%
Total 1020 · checking	15,745.65	86,458.46	-70,712.81	-81.8%
1035 · LGIP				
C-1035b · Building Fund LGIP	54,444.97	53,607.47	837.50	1.6%
C-1035e · Equipment Fund LGIP	21,616.41	21,202.95	413.46	2.0%
G-1035 · General Fund LGIP	158,703.70	93,401.77	65,301.93	69.9%
Total 1035 · LGIP	234,765.08	168,212.19	66,552.89	39.6%
Total Checking/Savings	250,510.73	254,670.65	-4,159.92	-1.6%
Accounts Receivable				
G-1040 · Gen-Property Taxes Recvble	12,690.00	12,690.00	0.00	0.0%
Total Accounts Receivable	12,690.00	12,690.00	0.00	0.0%
Total Current Assets	263,200.73	267,360.65	-4,159.92	-1.6%
TOTAL ASSETS	263,200.73	267,360.65	-4,159.92	-1.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2059 · Accrued Wages & P/R Taxes				
2051 · Fed P/R Liability	3,162.51	445.13	2,717.38	610.5%
2052 · State-P/R Liability				
2053 · SUTA Payable	287.85	156.44	131.41	84.0%
2054 · Worker Comp Payable	28.00	14.66	13.34	91.0%
2052 · State-P/R Liability - Other	1,311.00	498.00	813.00	163.3%
Total 2052 · State-P/R Liability	1,626.85	669.10	957.75	143.1%
2056 · - PERS	1,454.26	1,019.47	434.79	42.7%
2057 · OR Transit Tax Liability	31.96	17.39	14.57	83.8%
Total 2059 · Accrued Wages & P/R Taxes	6,275.58	2,151.09	4,124.49	191.7%
2110 · Direct Deposit Liabilities	-2,727.22	-2,727.68	0.46	0.0%
G-2060 · Deferred Revenue	11,008.00	11,008.00	0.00	0.0%
Total Other Current Liabilities	14,556.36	10,431.41	4,124.95	39.5%
Total Current Liabilities	14,556.36	10,431.41	4,124.95	39.5%
Total Liabilities	14,556.36	10,431.41	4,124.95	39.5%
Equity				
3900 · Fund Balance	-97,966.63	-69,487.25	-28,479.38	-41.0%
C-3900B · Building Fund Balance	17,488.19	17,488.19	0.00	0.0%
C-3900e · Fund Balance Equipment	7,950.81	7,950.81	0.00	0.0%
C-3900p · Fund Balance Pool Replacement F	104,594.00	104,594.00	0.00	0.0%
F-3900 · Football Begining Fund Balance	5,632.43	5,632.43	0.00	0.0%
G-3030 · General Fund Balance	165,662.44	165,662.44	0.00	0.0%
S-3900H · Hendricks fund balance	51,138.00	51,138.00	0.00	0.0%
YB-3900 · Youth Baseball BFB	2,430.00	2,430.00	0.00	0.0%
Net Income	-8,284.87	-28,479.38	20,194.51	70.9%
Total Equity	248,644.37	256,929.24	-8,284.87	-3.2%
TOTAL LIABILITIES & EQUITY	263,200.73	267,360.65	-4,159.92	-1.6%

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Accrual Basis

High Desert Parks & Rec

Profit & Loss Prev Year Comparison

July 2025 through June 2026

	Jul '25 - Jun 26	Jul '24 - Jun 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
A-4130 · Donations	0.00	198.35	-198.35	-100.0%
C-4010 · Capital Interest Income				
C-4010b · Capital Int Income-Building	837.50	723.26	114.24	15.8%
C-4010e · Capital Interest-Equipment	413.46	222.84	190.62	85.5%
Total C-4010 · Capital Interest Income	1,250.96	946.10	304.86	32.2%
F-4100 · Football Donations & Fees	1,900.00	5,797.15	-3,897.15	-67.2%
G-4010 · Pool Receipts	44,089.30	40,711.90	3,377.40	8.3%
G-4011 · Donations and Memorials	0.00	1,000.00	-1,000.00	-100.0%
G-4020 · Gen - Interest on Investments	6,476.72	6,334.10	142.62	2.3%
G-4040 · Misc. Income - General	2,633.16	21,552.31	-18,919.15	-87.8%
G-4045 · GF Grant Funds	13,000.00	0.00	13,000.00	100.0%
G-4050 · Pool fundraising	0.00	9,102.05	-9,102.05	-100.0%
G-4060 · Current year - Taxes	135,375.59	134,373.78	1,001.81	0.8%
G-4070 · Prior Year- Taxes - General	6,330.32	9,169.43	-2,839.11	-31.0%
G-4075 · Heavy Equipment Rental Tax	178.97	192.23	-13.26	-6.9%
G-4080 · Sports Activities -Revenue	7,574.07	5,381.67	2,192.40	40.7%
G-4100 · REA Common School Fund	0.00	1,859.92	-1,859.92	-100.0%
HC-4012 · Health Clinic Grant Income	10,000.00	15,000.00	-5,000.00	-33.3%
R-4012 · Pool Renovation Income	0.00	114,591.35	-114,591.35	-100.0%
S-4200 · Income from Hendricks Invest	9,533.79	15,916.94	-6,383.15	-40.1%
ST-4011 · Swim Team Donations/Fundraisers	22,118.26	12,934.75	9,183.51	71.0%
ST-4030 · Swim Team Splash Fees	3,520.25	75.00	3,445.25	4,593.7%
ST-4100 · Swim Team Registration	2,735.50	3,690.46	-954.96	-25.9%
TE-4011 · Tennis Grant Income	65,553.20	0.00	65,553.20	100.0%
TS-4011 · Travel Soccer Income	0.00	825.00	-825.00	-100.0%
Total Income	332,270.09	399,652.49	-67,382.40	-16.9%
Gross Profit	332,270.09	399,652.49	-67,382.40	-16.9%
Expense				
66900 · Reconciliation Discrepancies	376.17	0.00	376.17	100.0%
C-5010b · Building Fund	0.00	0.00	0.00	0.0%
C-5011 · Equipment Expense	2,340.29	3,520.33	-1,180.04	-33.5%
F-5100 · Football Materials and Supplies	2,316.94	3,486.32	-1,169.38	-33.5%
F-5101 · Football travel & meals	0.00	409.94	-409.94	-100.0%
G-5010 · Admin - Wages				
G-5012 · Admin P/R Taxes	9,241.20	7,063.31	2,177.89	30.8%
G-5014 · Manager Salary	46,900.04	46,400.04	500.00	1.1%
Total G-5010 · Admin - Wages	56,141.24	53,463.35	2,677.89	5.0%
G-5015 · Contracted Clerk Services	1,428.60	3,363.11	-1,934.51	-57.5%
G-5016 · PERS	14,450.15	13,349.28	1,100.87	8.3%
G-5210 · Materials & Supplies- Admin	2,159.40	597.86	1,561.54	261.2%
G-5211 · Election Costs	0.00	1,879.34	-1,879.34	-100.0%
G-5212 · Audit	13,200.00	0.00	13,200.00	100.0%
G-5216 · Telephone/Utilities	5,095.87	2,757.41	2,338.46	84.8%
G-5217 · Travel	0.00	152.44	-152.44	-100.0%
G-5220 · Rent	0.00	1,290.00	-1,290.00	-100.0%
G-5221 · Bank Charges	369.90	820.23	-450.33	-54.9%
G-5225 · Dues & Memberships	2,545.98	759.79	1,786.19	235.1%
G-5230 · Professional Services-Admin	7,292.82	12,250.00	-4,957.18	-40.5%
G-5235 · Scholarship Expense	70.00	160.00	-90.00	-56.3%
G-6010 · Pool Staff	60,857.91	35,682.45	25,175.46	70.6%
G-6014 · Payroll Taxes -Swim Pool				
G-6016 · Payroll taxes- W.Comp	497.14	1,348.52	-851.38	-63.1%
G-6017 · Payroll Taxes - Swim Employer	4.41	-11.56	15.97	138.2%
Total G-6014 · Payroll Taxes -Swim Pool	501.55	1,336.96	-835.41	-62.5%

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Accrual Basis

High Desert Parks & Rec

Profit & Loss Prev Year Comparison

July 2025 through June 2026

	Jul '25 - Jun 26	Jul '24 - Jun 25	\$ Change	% Change
G-6210 · Materials & Supplies	15,834.20	15,857.40	-23.20	-0.2%
G-6211 · Utilities	14,370.54	12,688.94	1,681.60	13.3%
G-6214 · Chemicals	7,718.90	7,174.63	544.27	7.6%
G-6215 · Insurance	15,424.00	15,234.00	190.00	1.3%
G-6216 · Repairs & Maint	46,477.85	11,281.44	35,196.41	312.0%
G-6220 · Licenses & Fees	2,076.76	2,386.27	-309.51	-13.0%
G-6221 · Lifeguard Training	0.00	1,941.21	-1,941.21	-100.0%
G-6560 · Payroll Expenses	94.38	76.43	17.95	23.5%
G-6610 · Sports Activities	6,295.18	6,257.43	37.75	0.6%
g-6611 · Sports Activities - Payroll	0.00	0.00	0.00	0.0%
R-5210 · Pool Renovation Project	0.00	131,770.48	-131,770.48	-100.0%
S-5010 · Hendricks Contracted Services	0.00	1,600.00	-1,600.00	-100.0%
S-5610 · Hendricks Y/F Capital Outlay	18,525.00	0.00	18,525.00	100.0%
ST-5015 · Contracted Services	0.00	2,596.60	-2,596.60	-100.0%
ST-5016 · Swim Team Payroll	4,209.51	185.05	4,024.46	2,174.8%
ST-5210 · Materials & Supplies Swim Team	11,791.56	7,171.30	4,620.26	64.4%
ST-5225 · Swim Team Dues & Fees	457.03	2,354.50	-1,897.47	-80.6%
ST-5250 · Swim Team Rent	3,050.00	2,150.00	900.00	41.9%
TE-6216 · Tennis Grant R/M	25,083.23	5,000.00	20,083.23	401.7%
TE-6500 · Tennis Grant Capital Outlay	0.00	67,086.50	-67,086.50	-100.0%
TS-6211 · Travel Soccer Mat & Supplies	0.00	40.88	-40.88	-100.0%
Total Expense	340,554.96	428,131.87	-87,576.91	-20.5%
Net Ordinary Income	-8,284.87	-28,479.38	20,194.51	70.9%
Other Income/Expense				
Other Income				
C-7100b · Transferred in from other funds	4,000.00	4,000.00	0.00	0.0%
C-7100e · Transfer in from other funds	4,000.00	4,000.00	0.00	0.0%
R-7100 · Pool Reno Transfer in	8,600.00	0.00	8,600.00	100.0%
TE-7100 · Tennis Grant Transfer In	0.00	19,984.00	-19,984.00	-100.0%
Total Other Income	16,600.00	27,984.00	-11,384.00	-40.7%
Other Expense				
HC-7100 H Clinic Transfer Out	0.00	15,000.00	-15,000.00	-100.0%
G-5711 · Transfer to Building Fund	4,000.00	4,000.00	0.00	0.0%
G-5711e · Transfer to Equipment fund	4,000.00	4,000.00	0.00	0.0%
G-5711p · Transfer to Pool Replacement fu	8,600.00	0.00	8,600.00	100.0%
S-7500 · Hendricks Transfer Out	0.00	4,984.00	-4,984.00	-100.0%
Total Other Expense	16,600.00	27,984.00	-11,384.00	-40.7%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-8,284.87	-28,479.38	20,194.51	70.9%

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High Desert Parks & Rec Check Detail

June 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/12/2026		G-1020 · General-Checking US Bank		-18.95
				G-5221 · Bank Charges	-18.95	18.95
TOTAL					-18.95	18.95
Liability Check		06/29/2026	QuickBooks Payroll Service	1020 · checking		-3,144.69
			QuickBooks Payroll Service	G-6560 · Payroll Expenses	-5.00	5.00
				2110 · Direct Deposit Liabilities	-3,139.69	3,139.69
TOTAL					-3,144.69	3,144.69
Check	Ach	06/01/2026		G-1020 · General-Checking US Bank		-87.37
				G-6210 · Materials & Supplies	-87.37	87.37
TOTAL					-87.37	87.37
Liability Check	ACH	06/15/2026	USNB	G-1020 · General-Checking US Bank		-975.04
				2051 · Fed P/R Liability	-242.00	242.00
				2051 · Fed P/R Liability	-69.46	69.46
				2051 · Fed P/R Liability	-69.46	69.46
				2051 · Fed P/R Liability	-297.06	297.06
				2051 · Fed P/R Liability	-297.06	297.06
TOTAL					-975.04	975.04
Liability Check	ACH	06/15/2026	Oregon Dept of Revenue	G-1020 · General-Checking US Bank		-307.00
				2052 · State-P/R Liability	-307.00	307.00
TOTAL					-307.00	307.00
Paycheck	DD1057	06/30/2026	Branstetter, Brandy M	G-1020 · General-Checking US Bank		0.00
				G-5014 · Manager Salary	-3,466.67	3,466.67
				G-5014 · Manager Salary	-500.00	500.00
				G-5016 · PERS	-238.00	238.00
				2056 · - PERS	238.00	-238.00
				G-5016 · PERS	-971.44	971.44
				2056 · - PERS	971.44	-971.44
				2051 · Fed P/R Liability	23.80	-23.80
				G-5012 · Admin P/R Taxes	-1.76	1.76
				2054 · Worker Comp Payable	1.76	-1.76
				2054 · Worker Comp Payable	1.76	-1.76
				2057 · OR Transit Tax Liability	3.97	-3.97
				2051 · Fed P/R Liability	242.00	-242.00
				G-5012 · Admin P/R Taxes	-245.93	245.93
				2051 · Fed P/R Liability	245.93	-245.93
				2051 · Fed P/R Liability	245.93	-245.93
				G-5012 · Admin P/R Taxes	-57.52	57.52
				2051 · Fed P/R Liability	57.52	-57.52
				2051 · Fed P/R Liability	57.52	-57.52
				2052 · State-P/R Liability	252.00	-252.00
				G-5012 · Admin P/R Taxes	-35.70	35.70
				2053 · SUTA Payable	35.70	-35.70
				2110 · Direct Deposit Liabilities	3,139.69	-3,139.69
TOTAL					0.00	0.00
Liability Check	18186	06/12/2026	PERS	G-1020 · General-Checking US Bank		-238.00
				2056 · - PERS	-238.00	238.00
TOTAL					-238.00	238.00
Liability Check	18187	06/12/2026	PERS	G-1020 · General-Checking US Bank		-971.44
				2056 · - PERS	-971.44	971.44
TOTAL					-971.44	971.44

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	18624	06/01/2026	Graham, Owen	G-1020 · General-Checking US Bank		-1,085.34
				G-6010 · Pool Staff	-1,184.80	1,184.80
				2051 · Fed P/R Liability	7.11	-7.11
				G-5012 · Admin P/R Taxes	-0.53	0.53
				2054 · Worker Comp Payable	0.53	-0.53
				2054 · Worker Comp Payable	0.53	-0.53
				2057 · OR Transit Tax Liability	1.18	-1.18
				G-5012 · Admin P/R Taxes	-73.46	73.46
				2051 · Fed P/R Liability	73.46	-73.46
				2051 · Fed P/R Liability	73.46	-73.46
				G-5012 · Admin P/R Taxes	-17.18	17.18
				2051 · Fed P/R Liability	17.18	-17.18
				2051 · Fed P/R Liability	17.18	-17.18
				G-5012 · Admin P/R Taxes	-10.66	10.66
				2053 · SUTA Payable	10.66	-10.66
TOTAL					-1,085.34	1,085.34
Paycheck	18625	06/01/2026	Gunderson, Hadley	G-1020 · General-Checking US Bank		-107.98
				G-6010 · Pool Staff	-129.90	129.90
				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	0.13	-0.13
				2051 · Fed P/R Liability	0.78	-0.78
				G-5012 · Admin P/R Taxes	-8.05	8.05
				2051 · Fed P/R Liability	8.05	-8.05
				2051 · Fed P/R Liability	8.05	-8.05
				G-5012 · Admin P/R Taxes	-1.88	1.88
				2051 · Fed P/R Liability	1.88	-1.88
				2051 · Fed P/R Liability	1.88	-1.88
				2052 · State-P/R Liability	11.00	-11.00
				G-5012 · Admin P/R Taxes	-1.17	1.17
				2053 · SUTA Payable	1.17	-1.17
TOTAL					-107.98	107.98
Paycheck	18626	06/01/2026	Hauth, Kymber	G-1020 · General-Checking US Bank		-36.19
				G-6010 · Pool Staff	-51.52	51.52
				G-5012 · Admin P/R Taxes	-0.03	0.03
				2054 · Worker Comp Payable	0.03	-0.03
				2054 · Worker Comp Payable	0.03	-0.03
				2057 · OR Transit Tax Liability	0.05	-0.05
				2051 · Fed P/R Liability	0.31	-0.31
				G-5012 · Admin P/R Taxes	-3.19	3.19
				2051 · Fed P/R Liability	3.19	-3.19
				2051 · Fed P/R Liability	3.19	-3.19
				G-5012 · Admin P/R Taxes	-0.75	0.75
				2051 · Fed P/R Liability	0.75	-0.75
				2051 · Fed P/R Liability	0.75	-0.75
				2052 · State-P/R Liability	11.00	-11.00
				G-5012 · Admin P/R Taxes	-0.46	0.46
				2053 · SUTA Payable	0.46	-0.46
TOTAL					-36.19	36.19
Paycheck	18627	06/01/2026	Hemphill, Henry	G-1020 · General-Checking US Bank		-126.00
				G-6010 · Pool Staff	-150.66	150.66
				2051 · Fed P/R Liability	0.91	-0.91
				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	0.15	-0.15
				G-5012 · Admin P/R Taxes	-9.34	9.34
				2051 · Fed P/R Liability	9.34	-9.34
				2051 · Fed P/R Liability	9.34	-9.34
				G-5012 · Admin P/R Taxes	-2.18	2.18
				2051 · Fed P/R Liability	2.18	-2.18
				2051 · Fed P/R Liability	2.18	-2.18
				2052 · State-P/R Liability	12.00	-12.00
				G-5012 · Admin P/R Taxes	-1.36	1.36
				2053 · SUTA Payable	1.36	-1.36
TOTAL					-126.00	126.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	18628	06/01/2026	Mesa, Paisley	G-1020 · General-Checking US Bank		-19.04
				G-6010 · Pool Staff	-32.80	32.80
				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
				2057 · OR Transit Tax Liability	0.03	-0.03
				2051 · Fed P/R Liability	0.20	-0.20
				G-5012 · Admin P/R Taxes	-2.03	2.03
				2051 · Fed P/R Liability	2.03	-2.03
				2051 · Fed P/R Liability	2.03	-2.03
				G-5012 · Admin P/R Taxes	-0.48	0.48
				2051 · Fed P/R Liability	0.48	-0.48
				2051 · Fed P/R Liability	0.48	-0.48
				2052 · State-P/R Liability	11.00	-11.00
				G-5012 · Admin P/R Taxes	-0.30	0.30
				2053 · SUTA Payable	0.30	-0.30
TOTAL					-19.04	19.04
Paycheck	18629	06/01/2026	Riess, Benjamin	G-1020 · General-Checking US Bank		-348.88
				G-6010 · Pool Staff	-422.40	422.40
				G-5012 · Admin P/R Taxes	-0.25	0.25
				2054 · Worker Comp Payable	0.25	-0.25
				2054 · Worker Comp Payable	0.25	-0.25
				2057 · OR Transit Tax Liability	0.42	-0.42
				2051 · Fed P/R Liability	2.53	-2.53
				2051 · Fed P/R Liability	11.00	-11.00
				G-5012 · Admin P/R Taxes	-26.19	26.19
				2051 · Fed P/R Liability	26.19	-26.19
				2051 · Fed P/R Liability	26.19	-26.19
				G-5012 · Admin P/R Taxes	-6.13	6.13
				2051 · Fed P/R Liability	6.13	-6.13
				2051 · Fed P/R Liability	6.13	-6.13
				2052 · State-P/R Liability	27.00	-27.00
				G-5012 · Admin P/R Taxes	-3.81	3.81
				2053 · SUTA Payable	3.81	-3.81
TOTAL					-348.88	348.88
Paycheck	18630	06/01/2026	Riess, Zachary	G-1020 · General-Checking US Bank		-429.08
				G-6010 · Pool Staff	-504.48	504.48
				G-5012 · Admin P/R Taxes	-0.28	0.28
				2054 · Worker Comp Payable	0.28	-0.28
				2054 · Worker Comp Payable	0.28	-0.28
				2057 · OR Transit Tax Liability	0.50	-0.50
				2051 · Fed P/R Liability	3.02	-3.02
				G-5012 · Admin P/R Taxes	-31.28	31.28
				2051 · Fed P/R Liability	31.28	-31.28
				2051 · Fed P/R Liability	31.28	-31.28
				G-5012 · Admin P/R Taxes	-7.32	7.32
				2051 · Fed P/R Liability	7.32	-7.32
				2051 · Fed P/R Liability	7.32	-7.32
				2052 · State-P/R Liability	33.00	-33.00
				G-5012 · Admin P/R Taxes	-4.54	4.54
				2053 · SUTA Payable	4.54	-4.54
TOTAL					-429.08	429.08
Check	18640	06/01/2026	W.M. Smith & Associates, Inc.	G-1020 · General-Checking US Bank		-31,123.17
				G-6216 · Repairs & Maint	-31,123.17	31,123.17
TOTAL					-31,123.17	31,123.17
Paycheck	18641	06/15/2026	Dimzoff, Zoe	G-1020 · General-Checking US Bank		-109.50
				G-6010 · Pool Staff	-132.64	132.64
				G-5012 · Admin P/R Taxes	-0.07	0.07
				2054 · Worker Comp Payable	0.07	-0.07
				2054 · Worker Comp Payable	0.07	-0.07
				2057 · OR Transit Tax Liability	0.13	-0.13
				2051 · Fed P/R Liability	0.80	-0.80
				G-5012 · Admin P/R Taxes	-8.22	8.22
				2051 · Fed P/R Liability	8.22	-8.22
				2051 · Fed P/R Liability	8.22	-8.22
				G-5012 · Admin P/R Taxes	-1.92	1.92
				2051 · Fed P/R Liability	1.92	-1.92
				2051 · Fed P/R Liability	1.92	-1.92
				2052 · State-P/R Liability	12.00	-12.00
				G-5012 · Admin P/R Taxes	-1.19	1.19
				2053 · SUTA Payable	1.19	-1.19
TOTAL					-109.50	109.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	18642	06/15/2026	Graham, Owen	G-1020 · General-Checking US Bank		-929.62
				G-6010 · Pool Staff	-1,014.80	1,014.80
				2051 · Fed P/R Liability	6.09	-6.09
				G-5012 · Admin P/R Taxes	-0.46	0.46
				2054 · Worker Comp Payable	0.46	-0.46
				2054 · Worker Comp Payable	0.46	-0.46
				2057 · OR Transit Tax Liability	1.01	-1.01
				G-5012 · Admin P/R Taxes	-62.91	62.91
				2051 · Fed P/R Liability	62.91	-62.91
				2051 · Fed P/R Liability	62.91	-62.91
				G-5012 · Admin P/R Taxes	-14.71	14.71
				2051 · Fed P/R Liability	14.71	-14.71
				2051 · Fed P/R Liability	14.71	-14.71
				G-5012 · Admin P/R Taxes	-9.14	9.14
				2053 · SUTA Payable	9.14	-9.14
TOTAL					-929.62	929.62
Paycheck	18643	06/15/2026	Gunderson, Celleigh	G-1020 · General-Checking US Bank		-139.24
				G-6010 · Pool Staff	-164.00	164.00
				G-5012 · Admin P/R Taxes	-0.07	0.07
				2054 · Worker Comp Payable	0.07	-0.07
				2054 · Worker Comp Payable	0.07	-0.07
				2057 · OR Transit Tax Liability	0.16	-0.16
				2051 · Fed P/R Liability	0.98	-0.98
				G-5012 · Admin P/R Taxes	-10.17	10.17
				2051 · Fed P/R Liability	10.17	-10.17
				2051 · Fed P/R Liability	10.17	-10.17
				G-5012 · Admin P/R Taxes	-2.38	2.38
				2051 · Fed P/R Liability	2.38	-2.38
				2051 · Fed P/R Liability	2.38	-2.38
				2052 · State-P/R Liability	11.00	-11.00
				G-5012 · Admin P/R Taxes	-1.48	1.48
				2053 · SUTA Payable	1.48	-1.48
TOTAL					-139.24	139.24
Paycheck	18644	06/15/2026	Gunderson, Hadley	G-1020 · General-Checking US Bank		-93.83
				G-6010 · Pool Staff	-114.45	114.45
				G-5012 · Admin P/R Taxes	-0.07	0.07
				2054 · Worker Comp Payable	0.07	-0.07
				2054 · Worker Comp Payable	0.07	-0.07
				2057 · OR Transit Tax Liability	0.11	-0.11
				2051 · Fed P/R Liability	0.68	-0.68
				G-5012 · Admin P/R Taxes	-7.10	7.10
				2051 · Fed P/R Liability	7.10	-7.10
				2051 · Fed P/R Liability	7.10	-7.10
				G-5012 · Admin P/R Taxes	-1.66	1.66
				2051 · Fed P/R Liability	1.66	-1.66
				2051 · Fed P/R Liability	1.66	-1.66
				2052 · State-P/R Liability	11.00	-11.00
				G-5012 · Admin P/R Taxes	-1.03	1.03
				2053 · SUTA Payable	1.03	-1.03
TOTAL					-93.83	93.83
Paycheck	18645	06/15/2026	Hauth, Kymber	G-1020 · General-Checking US Bank		-237.12
				G-6010 · Pool Staff	-278.55	278.55
				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	0.28	-0.28
				2051 · Fed P/R Liability	1.67	-1.67
				G-5012 · Admin P/R Taxes	-17.27	17.27
				2051 · Fed P/R Liability	17.27	-17.27
				2051 · Fed P/R Liability	17.27	-17.27
				G-5012 · Admin P/R Taxes	-4.04	4.04
				2051 · Fed P/R Liability	4.04	-4.04
				2051 · Fed P/R Liability	4.04	-4.04
				2052 · State-P/R Liability	18.00	-18.00
				G-5012 · Admin P/R Taxes	-2.51	2.51
				2053 · SUTA Payable	2.51	-2.51
TOTAL					-237.12	237.12

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	18646	06/15/2026	Hemphill, Finn	G-1020 · General-Checking US Bank		-35.99
				G-6010 · Pool Staff	-51.30	51.30
				G-5012 · Admin P/R Taxes	-0.03	0.03
				2054 · Worker Comp Payable	0.03	-0.03
				2054 · Worker Comp Payable	0.03	-0.03
				2057 · OR Transit Tax Liability	0.05	-0.05
				2051 · Fed P/R Liability	0.31	-0.31
				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
				2052 · State-P/R Liability	11.00	-11.00
				G-5012 · Admin P/R Taxes	-0.46	0.46
				2053 · SUTA Payable	0.46	-0.46
TOTAL					-35.99	35.99
Paycheck	18647	06/15/2026	Hemphill, Henry	G-1020 · General-Checking US Bank		-333.93
				G-6010 · Pool Staff	-391.86	391.86
				2051 · Fed P/R Liability	2.35	-2.35
				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	0.39	-0.39
				G-5012 · Admin P/R Taxes	-24.30	24.30
				2051 · Fed P/R Liability	24.30	-24.30
				2051 · Fed P/R Liability	24.30	-24.30
				G-5012 · Admin P/R Taxes	-5.69	5.69
				2051 · Fed P/R Liability	5.69	-5.69
				2051 · Fed P/R Liability	5.69	-5.69
				2052 · State-P/R Liability	25.00	-25.00
				G-5012 · Admin P/R Taxes	-3.52	3.52
				2053 · SUTA Payable	3.52	-3.52
TOTAL					-333.93	333.93
Paycheck	18648	06/15/2026	Hill, Dylan	G-1020 · General-Checking US Bank		-35.99
				G-6010 · Pool Staff	-51.30	51.30
				G-5012 · Admin P/R Taxes	-0.03	0.03
				2054 · Worker Comp Payable	0.03	-0.03
				2054 · Worker Comp Payable	0.03	-0.03
				2057 · OR Transit Tax Liability	0.05	-0.05
				2051 · Fed P/R Liability	0.31	-0.31
				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
				2052 · State-P/R Liability	11.00	-11.00
				G-5012 · Admin P/R Taxes	-0.46	0.46
				2053 · SUTA Payable	0.46	-0.46
TOTAL					-35.99	35.99
Paycheck	18649	06/15/2026	Majors, Brooklin	G-1020 · General-Checking US Bank		-115.78
				G-6010 · Pool Staff	-138.60	138.60
				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	0.14	-0.14
				G-5012 · Admin P/R Taxes	-8.59	8.59
				2051 · Fed P/R Liability	8.59	-8.59
				2051 · Fed P/R Liability	8.59	-8.59
				G-5012 · Admin P/R Taxes	-2.01	2.01
				2051 · Fed P/R Liability	2.01	-2.01
				2051 · Fed P/R Liability	2.01	-2.01
				G-6017 · Payroll Taxes - Swim Employer	-0.83	0.83
				2051 · Fed P/R Liability	0.83	-0.83
				2052 · State-P/R Liability	12.00	-12.00
				G-5012 · Admin P/R Taxes	-1.25	1.25
				2053 · SUTA Payable	1.25	-1.25
TOTAL					-115.78	115.78

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Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	18650	06/15/2026	Mesa, Paisley	G-1020 · General-Checking US Bank		-315.84
				G-6010 · Pool Staff	-371.04	371.04
				G-5012 · Admin P/R Taxes	-0.21	0.21
				2054 · Worker Comp Payable	0.21	-0.21
				2054 · Worker Comp Payable	0.21	-0.21
				2057 · OR Transit Tax Liability	0.37	-0.37
				2051 · Fed P/R Liability	2.23	-2.23
				G-5012 · Admin P/R Taxes	-23.01	23.01
				2051 · Fed P/R Liability	23.01	-23.01
				2051 · Fed P/R Liability	23.01	-23.01
				G-5012 · Admin P/R Taxes	-5.38	5.38
				2051 · Fed P/R Liability	5.38	-5.38
				2051 · Fed P/R Liability	5.38	-5.38
				2052 · State-P/R Liability	24.00	-24.00
				G-5012 · Admin P/R Taxes	-3.33	3.33
				2053 · SUTA Payable	3.33	-3.33
TOTAL					-315.84	315.84
Paycheck	18651	06/15/2026	Murphy, Kylee	G-1020 · General-Checking US Bank		-100.39
				G-6010 · Pool Staff	-109.60	109.60
				G-5012 · Admin P/R Taxes	-0.05	0.05
				2054 · Worker Comp Payable	0.05	-0.05
				2054 · Worker Comp Payable	0.05	-0.05
				G-5016 · PERS	-26.84	26.84
				2056 · - PERS	26.84	-26.84
				G-5016 · PERS	-6.58	6.58
				2056 · - PERS	6.58	-6.58
				2057 · OR Transit Tax Liability	0.11	-0.11
				2051 · Fed P/R Liability	0.66	-0.66
				G-5012 · Admin P/R Taxes	-6.80	6.80
				2051 · Fed P/R Liability	6.80	-6.80
				2051 · Fed P/R Liability	6.80	-6.80
				G-5012 · Admin P/R Taxes	-1.59	1.59
				2051 · Fed P/R Liability	1.59	-1.59
				2051 · Fed P/R Liability	1.59	-1.59
				G-5012 · Admin P/R Taxes	-0.99	0.99
				2053 · SUTA Payable	0.99	-0.99
TOTAL					-100.39	100.39
Paycheck	18652	06/15/2026	Riess, Benjamin	G-1020 · General-Checking US Bank		-68.83
				G-6010 · Pool Staff	-87.15	87.15
				G-5012 · Admin P/R Taxes	-0.05	0.05
				2054 · Worker Comp Payable	0.05	-0.05
				2054 · Worker Comp Payable	0.05	-0.05
				2057 · OR Transit Tax Liability	0.09	-0.09
				2051 · Fed P/R Liability	0.52	-0.52
				G-5012 · Admin P/R Taxes	-5.40	5.40
				2051 · Fed P/R Liability	5.40	-5.40
				2051 · Fed P/R Liability	5.40	-5.40
				G-5012 · Admin P/R Taxes	-1.26	1.26
				2051 · Fed P/R Liability	1.26	-1.26
				2051 · Fed P/R Liability	1.26	-1.26
				2052 · State-P/R Liability	11.00	-11.00
				G-5012 · Admin P/R Taxes	-0.78	0.78
				2053 · SUTA Payable	0.78	-0.78
TOTAL					-68.83	68.83
Paycheck	18653	06/15/2026	Riess, Zachary	G-1020 · General-Checking US Bank		-290.00
				G-6010 · Pool Staff	-340.64	340.64
				G-5012 · Admin P/R Taxes	-0.19	0.19
				2054 · Worker Comp Payable	0.19	-0.19
				2054 · Worker Comp Payable	0.19	-0.19
				2057 · OR Transit Tax Liability	0.34	-0.34
				2051 · Fed P/R Liability	2.05	-2.05
				G-5012 · Admin P/R Taxes	-21.12	21.12
				2051 · Fed P/R Liability	21.12	-21.12
				2051 · Fed P/R Liability	21.12	-21.12
				G-5012 · Admin P/R Taxes	-4.94	4.94
				2051 · Fed P/R Liability	4.94	-4.94
				2051 · Fed P/R Liability	4.94	-4.94
				2052 · State-P/R Liability	22.00	-22.00
				G-5012 · Admin P/R Taxes	-3.07	3.07
				2053 · SUTA Payable	3.07	-3.07
TOTAL					-290.00	290.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	18654	06/15/2026	Weil, Megan	G-1020 · General-Checking US Bank		-158.48
				G-6010 · Pool Staff	-188.32	188.32
				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	0.19	-0.19
				2051 · Fed P/R Liability	1.13	-1.13
				G-5012 · Admin P/R Taxes	-11.68	11.68
				2051 · Fed P/R Liability	11.68	-11.68
				2051 · Fed P/R Liability	11.68	-11.68
				G-5012 · Admin P/R Taxes	-2.73	2.73
				2051 · Fed P/R Liability	2.73	-2.73
				2051 · Fed P/R Liability	2.73	-2.73
				2052 · State-P/R Liability	14.00	-14.00
				G-5012 · Admin P/R Taxes	-1.69	1.69
				2053 · SUTA Payable	1.69	-1.69
TOTAL					-158.48	158.48
Check	18655	06/11/2026	John Deere Financial	G-1020 · General-Checking US Bank		-888.93
				G-6216 · Repairs & Maint	-888.93	888.93
TOTAL					-888.93	888.93
Check	18656	06/11/2026	Parr Lumber	G-1020 · General-Checking US Bank		-386.82
				G-6210 · Materials & Supplies	-386.82	386.82
TOTAL					-386.82	386.82
Check	18657	06/11/2026	Great Basin Plumbing	G-1020 · General-Checking US Bank		-220.00
				G-5225 · Dues & Memberships	-220.00	220.00
TOTAL					-220.00	220.00
Check	18658	06/11/2026	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	18659	06/11/2026	Burns Electric	G-1020 · General-Checking US Bank		-539.60
				G-6216 · Repairs & Maint	-539.60	539.60
TOTAL					-539.60	539.60
Check	18660	06/11/2026	Kenyon Enterprises	G-1020 · General-Checking US Bank		-534.80
				G-6216 · Repairs & Maint	-434.80	434.80
				G-6216 · Repairs & Maint	-100.00	100.00
TOTAL					-534.80	534.80
Check	18661	06/11/2026	Inklings Sign Designs LLC	G-1020 · General-Checking US Bank		-45.00
				TE-6216 · Tennis Grant R/M	-45.00	45.00
TOTAL					-45.00	45.00
Check	18662	06/11/2026	Ed Staub & Sons	G-1020 · General-Checking US Bank		-150.00
				G-6211 · Utilities	-150.00	150.00
TOTAL					-150.00	150.00
Check	18663	06/11/2026	Burns Times Herald	G-1020 · General-Checking US Bank		-32.00
				G-6220 · Licenses & Fees	-32.00	32.00
TOTAL					-32.00	32.00
Check	18664	06/11/2026	Bigfoot Beverages	G-1020 · General-Checking US Bank		-462.22
				G-6210 · Materials & Supplies	-462.22	462.22
TOTAL					-462.22	462.22

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	18665	06/11/2026	Bryan Garo General Contractor	G-1020 · General-Checking US Bank		-4,475.00
				S-5610 · Hendricks Y/F Capital Outlay	-2,900.00	2,900.00
				S-5610 · Hendricks Y/F Capital Outlay	-1,575.00	1,575.00
TOTAL					-4,475.00	4,475.00
Check	18666	06/11/2026	Stitch & Print It, LLC	G-1020 · General-Checking US Bank		-240.00
				G-6210 · Materials & Supplies	-240.00	240.00
TOTAL					-240.00	240.00
Check	18667	06/11/2026	Brightside Flowers	G-1020 · General-Checking US Bank		-2,025.00
				ST-5210 · Materials & Supplies Swim Team	-2,025.00	2,025.00
TOTAL					-2,025.00	2,025.00
Paycheck	18668	06/15/2026	Hauth, Kymber	G-1020 · General-Checking US Bank		0.00
TOTAL					0.00	0.00
Paycheck	18669	06/15/2026	Hauth, Kymber	G-1020 · General-Checking US Bank		-17.03
				G-6560 · Payroll Expenses	-18.57	18.57
				2057 · OR Transit Tax Liability	0.02	-0.02
				2051 · Fed P/R Liability	0.11	-0.11
				G-5012 · Admin P/R Taxes	-1.15	1.15
				2051 · Fed P/R Liability	1.15	-1.15
				2051 · Fed P/R Liability	1.15	-1.15
				G-5012 · Admin P/R Taxes	-0.26	0.26
				2051 · Fed P/R Liability	0.26	-0.26
				2051 · Fed P/R Liability	0.26	-0.26
				G-5012 · Admin P/R Taxes	-0.16	0.16
				2053 · SUTA Payable	0.16	-0.16
TOTAL					-17.03	17.03
Check	18670	06/18/2026	Petty cash	G-1020 · General-Checking US Bank		0.00
TOTAL					0.00	0.00
Paycheck	18671	06/30/2026	Dimzoff, Zoe	G-1020 · General-Checking US Bank		-1,028.30
				G-6010 · Pool Staff	-1,256.32	1,256.32
				G-6010 · Pool Staff	-41.04	41.04
				G-5012 · Admin P/R Taxes	-0.72	0.72
				2054 · Worker Comp Payable	0.72	-0.72
				2054 · Worker Comp Payable	0.72	-0.72
				2057 · OR Transit Tax Liability	1.30	-1.30
				2051 · Fed P/R Liability	7.78	-7.78
				2051 · Fed P/R Liability	-13.68	13.68
				2051 · Fed P/R Liability	13.68	-13.68
				2051 · Fed P/R Liability	65.00	-65.00
				G-5012 · Admin P/R Taxes	-80.44	80.44
				2051 · Fed P/R Liability	80.44	-80.44
				2051 · Fed P/R Liability	80.44	-80.44
				G-5012 · Admin P/R Taxes	-18.82	18.82
				2051 · Fed P/R Liability	18.82	-18.82
				2051 · Fed P/R Liability	18.82	-18.82
				2052 · State-P/R Liability	95.00	-95.00
				G-5012 · Admin P/R Taxes	-11.68	11.68
				2053 · SUTA Payable	11.68	-11.68
TOTAL					-1,028.30	1,028.30
Paycheck	18672	06/30/2026	Graham, Owen	G-1020 · General-Checking US Bank		-1,460.91
				G-6010 · Pool Staff	-1,594.80	1,594.80
				2051 · Fed P/R Liability	9.57	-9.57
				G-5012 · Admin P/R Taxes	-0.72	0.72
				2054 · Worker Comp Payable	0.72	-0.72
				2054 · Worker Comp Payable	0.72	-0.72
				2057 · OR Transit Tax Liability	1.59	-1.59
				G-5012 · Admin P/R Taxes	-98.88	98.88
				2051 · Fed P/R Liability	98.88	-98.88
				2051 · Fed P/R Liability	98.88	-98.88
				G-5012 · Admin P/R Taxes	-23.13	23.13
				2051 · Fed P/R Liability	23.13	-23.13
				2051 · Fed P/R Liability	23.13	-23.13
				G-5012 · Admin P/R Taxes	-14.35	14.35
				2053 · SUTA Payable	14.35	-14.35
TOTAL					-1,460.91	1,460.91

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	18673	06/30/2026	Gunderson, Celleigh	G-1020 · General-Checking US Bank		-860.31
				G-6010 · Pool Staff	-1,023.20	1,023.20
				G-5012 · Admin P/R Taxes	-0.46	0.46
				2054 · Worker Comp Payable	0.46	-0.46
				2054 · Worker Comp Payable	0.46	-0.46
				2057 · OR Transit Tax Liability	1.02	-1.02
				2051 · Fed P/R Liability	6.14	-6.14
				2051 · Fed P/R Liability	22.00	-22.00
				G-5012 · Admin P/R Taxes	-63.44	63.44
				2051 · Fed P/R Liability	63.44	-63.44
				2051 · Fed P/R Liability	63.44	-63.44
				G-5012 · Admin P/R Taxes	-14.83	14.83
				2051 · Fed P/R Liability	14.83	-14.83
				2051 · Fed P/R Liability	14.83	-14.83
				2052 · State-P/R Liability	55.00	-55.00
				G-5012 · Admin P/R Taxes	-9.20	9.20
				2053 · SUTA Payable	9.20	-9.20
TOTAL					-860.31	860.31
Paycheck	18674	06/30/2026	Gunderson, Hadley	G-1020 · General-Checking US Bank		-645.26
				G-6010 · Pool Staff	-819.15	819.15
				G-5012 · Admin P/R Taxes	-0.49	0.49
				2054 · Worker Comp Payable	0.49	-0.49
				2054 · Worker Comp Payable	0.49	-0.49
				2057 · OR Transit Tax Liability	0.82	-0.82
				2051 · Fed P/R Liability	4.91	-4.91
				2051 · Fed P/R Liability	51.00	-51.00
				G-5012 · Admin P/R Taxes	-50.79	50.79
				2051 · Fed P/R Liability	50.79	-50.79
				2051 · Fed P/R Liability	50.79	-50.79
				G-5012 · Admin P/R Taxes	-11.88	11.88
				2051 · Fed P/R Liability	11.88	-11.88
				2051 · Fed P/R Liability	11.88	-11.88
				2052 · State-P/R Liability	54.00	-54.00
				G-5012 · Admin P/R Taxes	-7.37	7.37
				2053 · SUTA Payable	7.37	-7.37
TOTAL					-645.26	645.26
Paycheck	18675	06/30/2026	Hauth, Kymber	G-1020 · General-Checking US Bank		-506.98
				G-6010 · Pool Staff	-631.04	631.04
				G-5012 · Admin P/R Taxes	-0.35	0.35
				2054 · Worker Comp Payable	0.35	-0.35
				2054 · Worker Comp Payable	0.35	-0.35
				2057 · OR Transit Tax Liability	0.63	-0.63
				2051 · Fed P/R Liability	3.79	-3.79
				2051 · Fed P/R Liability	32.00	-32.00
				G-5012 · Admin P/R Taxes	-39.13	39.13
				2051 · Fed P/R Liability	39.13	-39.13
				2051 · Fed P/R Liability	39.13	-39.13
				G-5012 · Admin P/R Taxes	-9.16	9.16
				2051 · Fed P/R Liability	9.16	-9.16
				2051 · Fed P/R Liability	9.16	-9.16
				2052 · State-P/R Liability	39.00	-39.00
				G-5012 · Admin P/R Taxes	-5.69	5.69
				2053 · SUTA Payable	5.69	-5.69
TOTAL					-506.98	506.98
Paycheck	18676	06/30/2026	Hemphill, Finn	G-1020 · General-Checking US Bank		-386.49
				G-6010 · Pool Staff	-472.20	472.20
				G-5012 · Admin P/R Taxes	-0.28	0.28
				2054 · Worker Comp Payable	0.28	-0.28
				2054 · Worker Comp Payable	0.28	-0.28
				2057 · OR Transit Tax Liability	0.47	-0.47
				2051 · Fed P/R Liability	2.83	-2.83
				2051 · Fed P/R Liability	16.00	-16.00
				G-5012 · Admin P/R Taxes	-29.28	29.28
				2051 · Fed P/R Liability	29.28	-29.28
				2051 · Fed P/R Liability	29.28	-29.28
				G-5012 · Admin P/R Taxes	-6.85	6.85
				2051 · Fed P/R Liability	6.85	-6.85
				2051 · Fed P/R Liability	6.85	-6.85
				2052 · State-P/R Liability	30.00	-30.00
				G-5012 · Admin P/R Taxes	-4.25	4.25
				2053 · SUTA Payable	4.25	-4.25
TOTAL					-386.49	386.49

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Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	18677	06/30/2026	Hemphill, Henry	G-1020 · General-Checking US Bank		-1,183.82
				G-6010 · Pool Staff	-1,512.90	1,512.90
				2051 · Fed P/R Liability	9.08	-9.08
				G-5012 · Admin P/R Taxes	-0.76	0.76
				2054 · Worker Comp Payable	0.76	-0.76
				2054 · Worker Comp Payable	0.76	-0.76
				2057 · OR Transit Tax Liability	1.51	-1.51
				2051 · Fed P/R Liability	91.00	-91.00
				G-5012 · Admin P/R Taxes	-93.80	93.80
				2051 · Fed P/R Liability	93.80	-93.80
				2051 · Fed P/R Liability	93.80	-93.80
				G-5012 · Admin P/R Taxes	-21.93	21.93
				2051 · Fed P/R Liability	21.93	-21.93
				2051 · Fed P/R Liability	21.93	-21.93
				2052 · State-P/R Liability	111.00	-111.00
				G-5012 · Admin P/R Taxes	-13.62	13.62
				2053 · SUTA Payable	13.62	-13.62
TOTAL					-1,183.82	1,183.82
Paycheck	18678	06/30/2026	Majors, Brooklin	G-1020 · General-Checking US Bank		-484.12
				G-6010 · Pool Staff	-595.65	595.65
				G-5012 · Admin P/R Taxes	-0.36	0.36
				2054 · Worker Comp Payable	0.36	-0.36
				2054 · Worker Comp Payable	0.36	-0.36
				2057 · OR Transit Tax Liability	0.60	-0.60
				2051 · Fed P/R Liability	28.00	-28.00
				G-5012 · Admin P/R Taxes	-36.93	36.93
				2051 · Fed P/R Liability	36.93	-36.93
				2051 · Fed P/R Liability	36.93	-36.93
				G-5012 · Admin P/R Taxes	-8.64	8.64
				2051 · Fed P/R Liability	8.64	-8.64
				2051 · Fed P/R Liability	8.64	-8.64
				G-6017 · Payroll Taxes - Swim Employer	-3.58	3.58
				2051 · Fed P/R Liability	3.58	-3.58
				2052 · State-P/R Liability	37.00	-37.00
				G-5012 · Admin P/R Taxes	-5.36	5.36
				2053 · SUTA Payable	5.36	-5.36
TOTAL					-484.12	484.12
Paycheck	18679	06/30/2026	Mesa, Paisley	G-1020 · General-Checking US Bank		-501.34
				G-6010 · Pool Staff	-589.92	589.92
				G-5012 · Admin P/R Taxes	-0.33	0.33
				2054 · Worker Comp Payable	0.33	-0.33
				2054 · Worker Comp Payable	0.33	-0.33
				2057 · OR Transit Tax Liability	0.59	-0.59
				2051 · Fed P/R Liability	3.54	-3.54
				G-5012 · Admin P/R Taxes	-36.57	36.57
				2051 · Fed P/R Liability	36.57	-36.57
				2051 · Fed P/R Liability	36.57	-36.57
				G-5012 · Admin P/R Taxes	-8.55	8.55
				2051 · Fed P/R Liability	8.55	-8.55
				2051 · Fed P/R Liability	8.55	-8.55
				2052 · State-P/R Liability	39.00	-39.00
				G-5012 · Admin P/R Taxes	-5.31	5.31
				2053 · SUTA Payable	5.31	-5.31
TOTAL					-501.34	501.34
Paycheck	18680	06/30/2026	Murphy, Kiera	G-1020 · General-Checking US Bank		-1,015.25
				G-6010 · Pool Staff	-1,279.84	1,279.84
				2051 · Fed P/R Liability	7.68	-7.68
				2057 · OR Transit Tax Liability	1.28	-1.28
				G-5012 · Admin P/R Taxes	-0.72	0.72
				2054 · Worker Comp Payable	0.72	-0.72
				2054 · Worker Comp Payable	0.72	-0.72
				2051 · Fed P/R Liability	63.00	-63.00
				G-5012 · Admin P/R Taxes	-79.35	79.35
				2051 · Fed P/R Liability	79.35	-79.35
				2051 · Fed P/R Liability	79.35	-79.35
				G-5012 · Admin P/R Taxes	-18.56	18.56
				2051 · Fed P/R Liability	18.56	-18.56
				2051 · Fed P/R Liability	18.56	-18.56
				2052 · State-P/R Liability	94.00	-94.00
				G-5012 · Admin P/R Taxes	-11.52	11.52
				2053 · SUTA Payable	11.52	-11.52
TOTAL					-1,015.25	1,015.25

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	18681	06/30/2026	Murphy, Kylee	G-1020 · General-Checking US Bank		-499.92
			life	G-6010 · Pool Staff	-352.00	352.00
				G-6010 · Pool Staff	-210.00	210.00
			life	G-5012 · Admin P/R Taxes	-0.10	0.10
				G-5012 · Admin P/R Taxes	-0.06	0.06
				2054 · Worker Comp Payable	0.16	-0.16
				2054 · Worker Comp Payable	0.16	-0.16
				G-5016 · PERS	-33.72	33.72
				2056 · - PERS	33.72	-33.72
				G-5016 · PERS	-137.63	137.63
				2056 · - PERS	137.63	-137.63
				2057 · OR Transit Tax Liability	0.56	-0.56
				2051 · Fed P/R Liability	3.37	-3.37
			life	G-5012 · Admin P/R Taxes	-21.82	21.82
				G-5012 · Admin P/R Taxes	-13.02	13.02
				2051 · Fed P/R Liability	34.84	-34.84
				2051 · Fed P/R Liability	34.84	-34.84
			life	G-5012 · Admin P/R Taxes	-5.10	5.10
				G-5012 · Admin P/R Taxes	-3.05	3.05
				2051 · Fed P/R Liability	8.15	-8.15
				2051 · Fed P/R Liability	8.15	-8.15
				2052 · State-P/R Liability	15.00	-15.00
			life	G-5012 · Admin P/R Taxes	-3.16	3.16
				G-5012 · Admin P/R Taxes	-1.89	1.89
				2053 · SUTA Payable	5.05	-5.05
TOTAL					-499.92	499.92
Paycheck	18682	06/30/2026	Nonnenmacher, Abby L	G-1020 · General-Checking US Bank		-41.45
				G-6010 · Pool Staff	-45.00	45.00
				G-5012 · Admin P/R Taxes	-0.06	0.06
				2054 · Worker Comp Payable	0.06	-0.06
				2054 · Worker Comp Payable	0.06	-0.06
				2057 · OR Transit Tax Liability	0.05	-0.05
				G-5012 · Admin P/R Taxes	-2.79	2.79
				2051 · Fed P/R Liability	2.79	-2.79
				2051 · Fed P/R Liability	2.79	-2.79
				G-5012 · Admin P/R Taxes	-0.65	0.65
				2051 · Fed P/R Liability	0.65	-0.65
				2051 · Fed P/R Liability	0.65	-0.65
				G-5012 · Admin P/R Taxes	-0.41	0.41
				2053 · SUTA Payable	0.41	-0.41
TOTAL					-41.45	41.45
Paycheck	18683	06/30/2026	Nonnenmacher, Kathleen A	G-1020 · General-Checking US Bank		-139.63
				G-6010 · Pool Staff	-166.65	166.65
				2051 · Fed P/R Liability	1.00	-1.00
				G-5012 · Admin P/R Taxes	-0.10	0.10
				2054 · Worker Comp Payable	0.10	-0.10
				2054 · Worker Comp Payable	0.10	-0.10
				2057 · OR Transit Tax Liability	0.17	-0.17
				G-5012 · Admin P/R Taxes	-10.33	10.33
				2051 · Fed P/R Liability	10.33	-10.33
				2051 · Fed P/R Liability	10.33	-10.33
				G-5012 · Admin P/R Taxes	-2.42	2.42
				2051 · Fed P/R Liability	2.42	-2.42
				2051 · Fed P/R Liability	2.42	-2.42
				2052 · State-P/R Liability	13.00	-13.00
				G-5012 · Admin P/R Taxes	-1.50	1.50
				2053 · SUTA Payable	1.50	-1.50
TOTAL					-139.63	139.63
Paycheck	18684	06/30/2026	Riess, Benjamin	G-1020 · General-Checking US Bank		-467.72
				G-6010 · Pool Staff	-579.45	579.45
				G-5012 · Admin P/R Taxes	-0.35	0.35
				2054 · Worker Comp Payable	0.35	-0.35
				2054 · Worker Comp Payable	0.35	-0.35
				2057 · OR Transit Tax Liability	0.58	-0.58
				2051 · Fed P/R Liability	3.47	-3.47
				2051 · Fed P/R Liability	27.00	-27.00
				G-5012 · Admin P/R Taxes	-35.93	35.93
				2051 · Fed P/R Liability	35.93	-35.93
				2051 · Fed P/R Liability	35.93	-35.93
				G-5012 · Admin P/R Taxes	-8.40	8.40
				2051 · Fed P/R Liability	8.40	-8.40
				2051 · Fed P/R Liability	8.40	-8.40
				2052 · State-P/R Liability	36.00	-36.00
				G-5012 · Admin P/R Taxes	-5.22	5.22
				2053 · SUTA Payable	5.22	-5.22
TOTAL					-467.72	467.72

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High Desert Parks & Rec Check Detail

June 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	18685	06/30/2026	Riess, Zachary	G-1020 · General-Checking US Bank		-755.92
				G-6010 · Pool Staff	-924.64	924.64
				G-5012 · Admin P/R Taxes	-0.52	0.52
				2054 · Worker Comp Payable	0.52	-0.52
				2054 · Worker Comp Payable	0.52	-0.52
				2057 · OR Transit Tax Liability	0.92	-0.92
				2051 · Fed P/R Liability	5.55	-5.55
				2051 · Fed P/R Liability	25.00	-25.00
				G-5012 · Admin P/R Taxes	-57.33	57.33
				2051 · Fed P/R Liability	57.33	-57.33
				2051 · Fed P/R Liability	57.33	-57.33
				G-5012 · Admin P/R Taxes	-13.40	13.40
				2051 · Fed P/R Liability	13.40	-13.40
				2051 · Fed P/R Liability	13.40	-13.40
				2052 · State-P/R Liability	66.00	-66.00
				G-5012 · Admin P/R Taxes	-8.32	8.32
				2053 · SUTA Payable	8.32	-8.32
TOTAL					-755.92	755.92
Paycheck	18686	06/30/2026	Weil, Megan	G-1020 · General-Checking US Bank		-801.36
				G-6010 · Pool Staff	-987.36	987.36
				G-5012 · Admin P/R Taxes	-0.56	0.56
				2054 · Worker Comp Payable	0.56	-0.56
				2054 · Worker Comp Payable	0.56	-0.56
				2057 · OR Transit Tax Liability	0.99	-0.99
				2051 · Fed P/R Liability	5.92	-5.92
				2051 · Fed P/R Liability	32.00	-32.00
				G-5012 · Admin P/R Taxes	-61.21	61.21
				2051 · Fed P/R Liability	61.21	-61.21
				2051 · Fed P/R Liability	61.21	-61.21
				G-5012 · Admin P/R Taxes	-14.32	14.32
				2051 · Fed P/R Liability	14.32	-14.32
				2051 · Fed P/R Liability	14.32	-14.32
				2052 · State-P/R Liability	71.00	-71.00
				G-5012 · Admin P/R Taxes	-8.89	8.89
				2053 · SUTA Payable	8.89	-8.89
TOTAL					-801.36	801.36
Paycheck	18687	06/30/2026	Murphy, Kiera	G-1020 · General-Checking US Bank		-210.00
				G-6010 · Pool Staff	-247.80	247.80
				2051 · Fed P/R Liability	1.49	-1.49
				2057 · OR Transit Tax Liability	0.25	-0.25
				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
				G-5012 · Admin P/R Taxes	-15.36	15.36
				2051 · Fed P/R Liability	15.36	-15.36
				2051 · Fed P/R Liability	15.36	-15.36
				G-5012 · Admin P/R Taxes	-3.59	3.59
				2051 · Fed P/R Liability	3.59	-3.59
				2051 · Fed P/R Liability	3.59	-3.59
				2052 · State-P/R Liability	17.00	-17.00
				G-5012 · Admin P/R Taxes	-2.23	2.23
				2053 · SUTA Payable	2.23	-2.23
TOTAL					-210.00	210.00
Check	18688	06/26/2026	Brandy Branstetter	G-1020 · General-Checking US Bank		-33.00
				G-6210 · Materials & Supplies	-33.00	33.00
TOTAL					-33.00	33.00
Check	18689	06/26/2026	Stitch & Print It, LLC	G-1020 · General-Checking US Bank		-240.00
				G-6210 · Materials & Supplies	-240.00	240.00
TOTAL					-240.00	240.00
Check	18690	06/26/2026	Norco	G-1020 · General-Checking US Bank		-138.94
				G-6210 · Materials & Supplies	-138.94	138.94
TOTAL					-138.94	138.94
Check	18691	06/26/2026	Great Basin Plumbing	G-1020 · General-Checking US Bank		-476.00
				G-5225 · Dues & Memberships	-476.00	476.00
TOTAL					-476.00	476.00

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High Desert Parks & Rec

Check Detail

June 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	18692	06/26/2026	Burns Times Herald	G-1020 · General-Checking US Bank		-336.00
				G-6220 · Licenses & Fees	-336.00	336.00
TOTAL					-336.00	336.00
Check	18693	06/26/2026	MIWAVE	G-1020 · General-Checking US Bank		-240.00
				G-5216 · Telephone/Utilities	-240.00	240.00
TOTAL					-240.00	240.00
Check	18694	06/26/2026	US Bank CC	G-1020 · General-Checking US Bank		-7,073.74
				G-6210 · Materials & Supplies	-3,723.88	3,723.88
				G-6610 · Sports Activities	26.30	-26.30
				G-5210 · Materials & Supplies- Admin	-28.22	28.22
				ST-5210 · Materials & Supplies Swim Team	-3,208.94	3,208.94
				G-5210 · Materials & Supplies- Admin	-139.00	139.00
TOTAL					-7,073.74	7,073.74