

**HARNEY SOIL & WATER CONSERVATION DISTRICT**  
**Transaction Detail By Account**  
 July 1, 2020 through January 12, 2021

Type	Date	Name	Memo	Class	Amount	Balance
<b>500 · Fiscal Yr Beg Balance</b>						
General Journal	07/01/2020		FY BEG BALANCE	218-5020-15658 Beaver Ta...	3,715.02	3,715.02
Total 500 · Fiscal Yr Beg Balance					3,715.02	3,715.02
<b>504 · State Funding</b>						
<b>505 · OWEB - State</b>						
Deposit	09/16/2020	OWEB	RFF4 BT Project and contr...	218-5020-15658 Beaver Ta...	52,880.00	52,880.00
Total 505 · OWEB - State					52,880.00	52,880.00
Total 504 · State Funding					52,880.00	52,880.00
<b>600 · Payroll Expense</b>						
<b>601 · Salaries &amp; Wages</b>						
Paycheck	07/06/2020	Barbara L Pearson	Direct Deposit	218-5020-15658 Beaver Ta...	-26.00	-26.00
Paycheck	07/06/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-230.80	-256.80
Paycheck	07/20/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-230.80	-487.60
Paycheck	07/20/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-115.40	-603.00
Paycheck	08/03/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-230.80	-833.80
Paycheck	08/17/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-144.20	-978.00
Paycheck	08/31/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-115.40	-1,093.40
Paycheck	09/14/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-57.68	-1,151.08
Paycheck	09/28/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-86.55	-1,237.63
Total 601 · Salaries & Wages					-1,237.63	-1,237.63
<b>603 · Social Security Company</b>						
Paycheck	07/06/2020	Barbara L Pearson	Direct Deposit	218-5020-15658 Beaver Ta...	-1.61	-1.61
Paycheck	07/06/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-14.31	-15.92
Paycheck	07/20/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-21.46	-37.38
Paycheck	08/03/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-14.31	-51.69
Paycheck	08/17/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-8.94	-60.63
Paycheck	08/31/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-7.16	-67.79
Paycheck	09/14/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-3.58	-71.37
Paycheck	09/28/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-5.37	-76.74
Total 603 · Social Security Company					-76.74	-76.74
<b>604 · Medicare Company</b>						
Paycheck	07/06/2020	Barbara L Pearson	Direct Deposit	218-5020-15658 Beaver Ta...	-0.38	-0.38
Paycheck	07/06/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-3.35	-3.73
Paycheck	07/20/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-5.02	-8.75
Paycheck	08/03/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-3.35	-12.10
Paycheck	08/17/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-2.09	-14.19
Paycheck	08/31/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-1.67	-15.86
Paycheck	09/14/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-0.84	-16.70
Paycheck	09/28/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-1.26	-17.96
Total 604 · Medicare Company					-17.96	-17.96

**HARNEY SOIL & WATER CONSERVATION DISTRICT**  
**Transaction Detail By Account**  
 July 1, 2020 through January 12, 2021

Type	Date	Name	Memo	Class	Amount	Balance
<b>606 · SUTA</b>						
Paycheck	07/06/2020	Barbara L Pearson	Direct Deposit	218-5020-15658 Beaver Ta...	-0.62	-0.62
Paycheck	07/06/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-5.54	-6.16
Paycheck	07/20/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-8.31	-14.47
Paycheck	08/03/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-5.54	-20.01
Paycheck	08/17/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-3.46	-23.47
Paycheck	08/31/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-2.77	-26.24
Paycheck	09/14/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-0.34	-26.58
Paycheck	09/28/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	0.00	-26.58
Total 606 · SUTA					-26.58	-26.58
<b>608 · WBF Assessment Emp.</b>						
Paycheck	07/06/2020	Barbara L Pearson	Direct Deposit	218-5020-15658 Beaver Ta...	-0.02	-0.02
Paycheck	07/06/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-0.09	-0.11
Paycheck	07/20/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-0.14	-0.25
Paycheck	08/03/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-0.09	-0.34
Paycheck	08/17/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-0.05	-0.39
Paycheck	08/31/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-0.04	-0.43
Paycheck	09/14/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-0.02	-0.45
Paycheck	09/28/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-0.03	-0.48
Total 608 · WBF Assessment Emp.					-0.48	-0.48
<b>613 · SIMPLE IRA- Co. Contribution</b>						
Paycheck	09/28/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-2.60	-2.60
Total 613 · SIMPLE IRA- Co. Contribution					-2.60	-2.60
<b>614 · Health Ins. - Co. Contribution</b>						
Paycheck	07/06/2020	Barbara L Pearson	Direct Deposit	218-5020-15658 Beaver Ta...	-12.04	-12.04
Paycheck	07/06/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-65.01	-77.05
Paycheck	07/20/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-97.51	-174.56
Paycheck	08/03/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-65.01	-239.57
Paycheck	08/17/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-40.62	-280.19
Paycheck	08/31/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-32.51	-312.70
Paycheck	09/14/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-16.24	-328.94
Paycheck	09/28/2020	Shannon L Brubaker	Direct Deposit	218-5020-15658 Beaver Ta...	-24.38	-353.32
Total 614 · Health Ins. - Co. Contribution					-353.32	-353.32
Total 600 · Payroll Expense					-1,715.31	-1,715.31
<b>630 · Advertising</b>						
Check	07/30/2020	Burns Times Herald	Beavertables Legal RFP	218-5020-15658 Beaver Ta...	-200.00	-200.00
Check	08/14/2020	Bank of Eastern Ore...	Request for bid BeaverTables	218-5020-15658 Beaver Ta...	-320.38	-520.38
Check	08/14/2020	East Oregonian	Advertise: 3 days BeaverTa...	218-5020-15658 Beaver Ta...	-296.32	-816.70
Check	08/14/2020	Blue Mountain Eagle	Advertise: Beavertables Me...	218-5020-15658 Beaver Ta...	-155.38	-972.08
Total 630 · Advertising					-972.08	-972.08

9:17 AM

01/12/21

Accrual Basis

**HARNEY SOIL & WATER CONSERVATION DISTRICT**  
**Transaction Detail By Account**  
July 1, 2020 through January 12, 2021

---

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>	<u>Balance</u>
<b>675 · Contracted Services</b>						
Check	09/16/2020	Schott Ag Air LLC	Beaver tables as submitted...	218-5020-15658 Beaver Ta...	-50,380.00	-50,380.00
Total 675 · Contracted Services					-50,380.00	-50,380.00
<b>TOTAL</b>					<b><u>3,527.63</u></b>	<b><u>3,527.63</u></b>