

General Fund
 Baker County Library District
 Approved Bills Report
 June 2024

6/10/2024 6:19 PM

Register: 1000 · US Bank Checking
 From 05/15/2024 through 06/15/2024
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/15/2024			4300 · Other Revenues...	Energy Rebate			384.00	-5,104.25
05/15/2024	31242 <i>OK</i>	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00 <i>OK</i>			-5,404.25
05/15/2024	90791 <i>OK</i>	CenturyLink Internet...	2000 · Accounts Payable	Online Paymen...	587.22			-5,991.47
05/15/2024	90792 <i>OK</i>	CenturyLink Qwest (...)	-split-	Online Pmt, Ac...	138.86			-6,130.33
05/15/2024			1100 · General Pool 52...	Conf# 3953886...			10,000.00	3,869.67
05/20/2024	<i>OK</i>		4100 · Fines and Fees:...	Fines & Fees			22.50	3,892.17
05/20/2024	31243 <i>OK</i>	<i>Engage - used 5/14</i>	-split-	Fines & Fees			112.30	4,004.47
05/22/2024	<i>OK</i>		5000 · Personal Servic...	Expense Reimb			971.52	4,975.99
05/28/2024	90793 <i>OK</i>	<i>used 5/13 for VISA</i>	-split-	Fines & Fees			104.30	5,080.29
05/28/2024	90794 <i>OK</i>	Idaho Power	-split-	Online Paymen...	124.21			4,956.08
05/28/2024	90795	Cascade Natural Gas ...	6000 · Materials and S...	Online paymen...	684.71			4,271.37
05/28/2024	90796	PERS	-split-	02728; PERS ...	113.40			4,157.97
05/29/2024	31244 ✓	Baker City (water ve...	6000 · Materials and S...	Account 12760...	167.09			3,990.88
05/29/2024	31245 ✓	BendTel	6000 · Materials and S...	Account 20003...	241.83			3,749.05
05/29/2024	31247 ✓	Museum of Natural ...	6000 · Materials and S...	Invoice # NAT06	350.00			3,399.05
05/29/2024	31248 ✓	Northeast Oregon Ho...	-split-	Richland Libra...	317.54			3,081.51
05/29/2024	31249 ✓	Valley Metal and He...	-split-	Invoice 019255...	585.00			2,496.51
05/30/2024	Sage8286		-split-	Expense Reimb...			10,897.98	13,394.49
05/30/2024	31246 ✓	Demco, Inc.	-split-	Cust 360009040	810.91			12,583.58
05/30/2024	31250 ✓	GEO Net (aka Davis ...	6000 · Materials and S...	Patron Services...	25.00			12,558.58
05/30/2024	31251 ✓	Verizon Wireless	-split-	Account 64221...	995.70			11,562.88
05/30/2024	31252 ✓	Oregon Trail Electric...	6000 · Materials and S...	Account 908-002	1,053.09			10,509.79
05/30/2024	31253 ✓	Zelda Moore	4100 · Fines and Fees:...	Refund lost bo...	13.00			10,496.79
05/30/2024		QuickBooks Payroll ...	-split-	Created by Pay...	4,634.48			5,862.31
05/30/2024		QuickBooks Payroll ...	-split-	Created by Pay...	39,765.27			-33,902.96
05/30/2024		QuickBooks Payroll ...	-split-	Created by Pay...	63.64			-33,966.60
05/30/2024			1100 · General Pool 52...	Conf# 3964416...			60,000.00	26,033.40
05/31/2024	Sage8285	Georg, Jon (Sage Co...	1461 · A/R Due from S...	Sage fund vend...	6,263.50			19,769.90
05/31/2024	31254 ✓	Hanson-Fillmore, Ge...	6000 · Materials and S...	Branch Mileage	119.11			19,650.79
05/31/2024	31260 ✓	Arenas, Jose E	-split-	VOID: reissue ...		X		19,650.79
05/31/2024	31261 ✓	Roscoe Reynolds	6000 · Materials and S...	Expense Reimb...	76.30			19,574.49
05/31/2024	90797	AFLAC	-split-	Online Payment	378.17			19,196.32
05/31/2024	5940 ✓	Adamson, Edward C	-split-	Direct Deposit		X		19,196.32
05/31/2024	5941 ✓	Ames, Bryan C	-split-	Direct Deposit		X		19,196.32
05/31/2024	5942 ✓	Armstrong, Gail E	-split-	Direct Deposit		X		19,196.32
05/31/2024	5943 ✓	Bogart, Theresa D	-split-	Direct Deposit		X		19,196.32
05/31/2024	5944 ✓	Bowers, Sylvia S	-split-	Direct Deposit		X		19,196.32
05/31/2024	5945 ✓	Bowling, Graysen A	-split-	Direct Deposit		X		19,196.32
05/31/2024	5946 ✓	Brockman, John R	-split-	Direct Deposit		X		19,196.32
05/31/2024	5947 ✓	Burns, Daisy R	-split-	Direct Deposit		X		19,196.32

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05/31/2024	5948 ✓	Cottrell, Cynthia A	-split-	Direct Deposit		X		19,196.32
05/31/2024	5949	Cuevas, Lourdes E	-split-	Direct Deposit		X		19,196.32
05/31/2024	5950	Dunn, Jerry Ann T	-split-	Direct Deposit		X		19,196.32
05/31/2024	5951	Goodman, Amber AD	-split-	Direct Deposit		X		19,196.32
05/31/2024	5952	Grammon, Melissa N	-split-	Direct Deposit		X		19,196.32
05/31/2024	5953	Hanley, Shauna S	-split-	Direct Deposit		X		19,196.32
05/31/2024	5954	Hanson-Fillmore, Ge...	-split-	Direct Deposit		X		19,196.32
05/31/2024	5955	Harrison, Rose M	-split-	Direct Deposit		X		19,196.32
05/31/2024	5956	Hawes, A Christine	-split-	Direct Deposit		X		19,196.32
05/31/2024	5957	Hayden, Kaylee M	-split-	Direct Deposit		X		19,196.32
05/31/2024	5958	Minnigalieva, Ekater...	-split-	Direct Deposit		X		19,196.32
05/31/2024	5959	Moyer, Robert P	-split-	Direct Deposit		X		19,196.32
05/31/2024	5960	Nuttall, John G	-split-	Direct Deposit		X		19,196.32
05/31/2024	5961	O'Dell, Tatum A	-split-	Direct Deposit		X		19,196.32
05/31/2024	5962	Pautsch, Debora W	-split-	Direct Deposit		X		19,196.32
05/31/2024	5963	Pearson, Diana	-split-	Direct Deposit		X		19,196.32
05/31/2024	5964	Rasmussen, Gwendol...	-split-	Direct Deposit		X		19,196.32
05/31/2024	5965	Saunders, Sydney L	-split-	Direct Deposit		X		19,196.32
05/31/2024	5966	Snyder, Courtney B	-split-	Direct Deposit		X		19,196.32
05/31/2024	5967	Spry, Heather E	-split-	Direct Deposit		X		19,196.32
05/31/2024	5968	Stokes, Perry N	-split-	Direct Deposit		X		19,196.32
05/31/2024	5969	Valentine, Donna M	-split-	Direct Deposit		X		19,196.32
05/31/2024	5970 ✓	Arenas, Jose E	-split-	Direct Deposit		X		19,196.32
05/31/2024	31257 ✓	Castillo, Fabian Arenas	-split-		677.42			18,518.90
05/31/2024	31258 ✓	Cuzick, Kaycee L	-split-		92.28			18,426.62
05/31/2024	31259 ✓	MacNaughton, Aman...	-split-		1,145.94			17,280.68
06/01/2024	31255 ✓	Goertzen Janitorial S...	6000 · Materials and S...	Janitorial Contr...	2,200.00			15,080.68
06/03/2024	31256 ✓	Special Districts Insu...	-split-	03-0026696	12,367.82			2,712.86
06/04/2024			1100 · General Pool 52...	Conf# 3968131...			16,000.00	18,712.86
06/05/2024	90798	IRS Internal Rev Svc...	-split-	93-0984786 O...	12,317.76			6,395.10
06/05/2024	90799	Oregon Department ...	2100 · Payroll Liabiliti...	0514111-6 Onl...	3,198.00			3,197.10
06/05/2024	90800	Oregon Savings Gro...	-split-	02728 Online ...	685.00			2,512.10
06/11/2024	31262 ✓	Dennis Farnsworth	4100 · Fines and Fees:...	Refund lost mo...	25.25			2,486.85
06/11/2024	31263 ✓	Baker City Herald (P...	6000 · Materials and S...	Subscription I...	221.00			2,265.85
06/11/2024	31264 ✓	Baker Sanitary Service	2000 · Accounts Payable	Accounts 0019...	220.65			2,045.20
06/11/2024	31265 ✓	Black Distributing, Inc.	-split-	Account 00254...	436.24			1,608.96
06/11/2024	31266 ✓	Center Point Publishi...	2000 · Accounts Payable	Payment on Ac...	134.82			1,474.14
06/11/2024	31267 ✓	City of Haines	2000 · Accounts Payable	Account 81; Li...	88.00			1,386.14
06/11/2024	31268 ✓	City of Huntington	2000 · Accounts Payable	Account 2-026...	85.00			1,301.14
06/11/2024	31269 ✓	Crown	2000 · Accounts Payable	Customer 1016...	492.60			808.54

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06/11/2024	31270✓	Eagle Telephone Syst...	6000 · Materials and S...	Account 89360...	34.30			774.24
06/11/2024	31271✓	EO Media Group	6000 · Materials and S...	Account EO48...	128.04			646.20
06/11/2024	31272✓	Heaven's Best Carpet...	2000 · Accounts Payable	Payment on Ac...	709.60			-63.40
06/11/2024	31273✓	Hells Canyon Journal	2000 · Accounts Payable	Subscription	119.00			-182.40
06/11/2024	31274✓	Ingram Library Service	-split-	VOID: reissue ...		X		-182.40
06/11/2024	31275✓	LaRue Sanitary Service	2000 · Accounts Payable	Library Utilitiies	26.63			-209.03
06/11/2024	31276✓	Lew Bros Tire Center	2000 · Accounts Payable	Account 70805...	49.99			-259.02
06/11/2024	31277✓	MTE Communications	2000 · Accounts Payable	Account 05715...	6.58			-265.60
06/11/2024	31278✓	Shared Results Intl (...	6000 · Materials and S...	Invoice 66388 ...	397.00			-662.60
06/11/2024	31279✓	Oregon Trail Electric...	2000 · Accounts Payable	Accounts 908-...	94.99			-757.59
06/11/2024	31280✓	Pine Telephone (Rally)	2000 · Accounts Payable	Account 00001...	173.95			-931.54
06/11/2024	31281	Quill	2000 · Accounts Payable	Account 28626...	404.81			-1,336.35
06/11/2024	31282	Reliance Connects (...	2000 · Accounts Payable	Account 38563...	136.81			-1,473.16
06/11/2024	31283	Streamline	2000 · Accounts Payable	Invoice FE147...	200.00			-1,673.16
06/11/2024	31284	Thatcher's Ace Hard...	2000 · Accounts Payable	Account 33; Bl...	33.07			-1,706.23
06/11/2024	31285✓	Unique Management ...	6000 · Materials and S...	Client No 2025...	58.25			-1,764.48
06/11/2024	31286✓	US Linen & Uniform	2000 · Accounts Payable	Account 17533...	267.00			-2,031.48
06/11/2024	31288✓	Ingram Library Service	-split-	Customer 2019...	10,108.43			-12,139.91
06/11/2024	90801	CenturyLink Internet...	6000 · Materials and S...	Online Paymen...	542.05			-12,681.96
06/11/2024	90802	CenturyLink Qwest (...	-split-	Online Pmt, Ac...	138.86			-12,820.82
06/11/2024	90803	Baker Co Library Dis...	6000 · Materials and S...	Sage Wowbrar...	399.79			-13,220.61
06/11/2024		QuickBooks Payroll ...	-split-	Created by Pay...	418.66			-13,639.27
06/11/2024			1100 · General Pool 52...	TO DO			26,000.00	12,360.73
06/12/2024	5971✓	Arenas, Jose E	-split-	Direct Deposit		X		12,360.73
06/12/2024	5972✓	Hanson-Fillmore, Ge...	-split-	Direct Deposit		X		12,360.73
06/14/2024	31289✓	Hanson-Fillmore, Ge...	6000 · Materials and S...	Branch Mileage	119.31			12,241.42
06/14/2024	90804	IRS Internal Rev Svc...	-split-	Online Payment	72.58			12,168.84
06/14/2024	90805✓	US Bank Visa (Corp...	-split-	Online Paymen...	6,975.80			5,193.04
06/15/2024	31287✓	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00			4,893.04

✓ verified number sequence
Number Series
 30000 Regular checks
 90000 ACH/online payments
 5000 direct deposit payroll

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Baker Co Library - Other Funds

6/10/2024 6:11 PM

Register: 1000 · US Bank Checking Memorial

From 05/15/2024 through 06/17/2024

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June 2024

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/29/2024			4400.0 · OTHER USE...	Book Sales		X	351.91	5,024.95
05/31/2024			6000 · Other Uses Fun...	Service Charge	12.00	X		5,012.95
05/31/2024	1974 ✓	void	6000 · Other Uses Fun...					5,012.95
06/07/2024	1975 ✓	Jackie's Savory Sweets	6000 · Other Uses Fun...	Event Refresh...	120.00			4,892.95
06/11/2024	1976 ✓	Baker City Copy Shi...	6000 · Other Uses Fun...	May Statement	31.72			4,861.23
06/13/2024	8016 ✓	US Bank Visa	-split-	Online Payment	246.42			4,614.81

✓ verified number sequence

Number Series

1900 Regular checks

8000 ACH/online payments

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June 2024

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/14/2024	2507	Banks Courier Servic...	6000 · Materials & Ser...	Courier Service...	720.00	X		17,385.65
05/14/2024	2508	Goldsmith, John (Co...	6000 · Materials & Ser...	Courier Mileage	209.60	X		17,176.05
05/14/2024	2509	MacDonald, Maxine ...	6000 · Materials & Ser...	Courier Services	591.00	X		16,585.05
05/14/2024	2510	Reser, Mary (Courier)	6000 · Materials & Ser...	Courier Mileage	440.95	X		16,144.10
05/14/2024	2511	Wirkkala, Susan (Co...	6000 · Materials & Ser...	Courier Mileage	98.25	X		16,045.85
05/14/2024	2512 <i>OK</i>	Interactive Sciences I...	6000 · Materials & Ser...	Invoice 2024-S...	2,398.85	X		13,647.00
05/14/2024	2513 <i>✓</i>	Sherman Co Public L...	-split-	Courier Service...	418.80		<i>Courier</i>	13,228.20
05/20/2024			6000 · Materials & Ser...	Refund		X	300.00	13,528.20
05/30/2024		QuickBooks Payroll ...	5000 · Sage Personal S...	Created by Dir...	1.75	X		13,526.45
05/30/2024	8286 <i>✓</i>	Baker County Librar...	-split-	Expense Reimb...	10,897.98	X		2,628.47
05/30/2024		QuickBooks Payroll ...	-split-	Created by Pay...	4,634.48	X	<i>payroll</i>	-2,006.01
05/30/2024	2024-24		-split-	Reverse duplic...		X	10,897.98	8,891.97
05/30/2024			1005 · LGIP Pool Acc...	Conf# 3965279...		X	20,000.00	28,891.97
05/31/2024	2514 <i>✓</i>	Larry Lake (Courier)	-split-	Courier Service...	1,100.00		<i>Courier</i>	27,791.97
05/31/2024	2515 <i>✓</i>	Emerald Data Netwo...	6000 · Materials & Ser...	Invoice 36660, ...	6,400.00		<i>data service</i>	21,391.97
05/31/2024	8285 <i>✓</i>	Georg, Jon (Contract...	6000 · Materials & Ser...	Monthly Syste...	6,261.75	X	<i>Vendor</i>	15,130.22
05/31/2024	5938 <i>✓</i>	A Christine Hawes	-split- <i>payroll</i>	Direct Deposit				15,130.22
05/31/2024	5939 <i>✓</i>	Elizabeth A Ross	-split-	Direct Deposit				15,130.22
06/05/2024	8287	IRS Internal Revenue...	-split-	Online Payment	2,247.72		<i>Payroll taxes</i>	12,882.50
06/05/2024	8288	Oregon Department ...	2100 · Payroll Liabiliti...	Online Payment	448.00			12,434.50
06/11/2024	2516 <i>✓</i>	Banks Courier Servic...	6000 · Materials & Ser...	Courier Service...	720.00		<i>5 couriers</i>	11,714.50
06/11/2024	2517 <i>✓</i>	Goldsmith, John (Co...	6000 · Materials & Ser...	Courier Mileage	209.60		<i>\$ 2096.80</i>	11,504.90
06/11/2024	2518 <i>✓</i>	MacDonald, Maxine ...	6000 · Materials & Ser...	Courier Services	677.00			10,827.90
06/11/2024	2519 <i>✓</i>	Reser, Mary (Courier)	6000 · Materials & Ser...	Courier Mileage	391.95			10,435.95
06/11/2024	2520 <i>✓</i>	Wirkkala, Susan (Co...	6000 · Materials & Ser...	Courier Mileage	98.25			10,337.70
06/12/2024	8289 <i>✓</i>	US Bank Visa	-split-	Online Payment	1,839.96		<i>marcive services</i>	8,497.74
06/12/2024	8290 <i>✓</i>	Baker County Librar...	-split- <i>FV postage used</i>	Expense Reimb. <i>GF</i>	65.01			8,432.73
06/12/2024	8291 <i>✓</i>	Baker County Librar...	6000 · Materials & Ser...	Annual Fiscal .. <i>GF</i>	2,292.00			6,140.73

✓ verified number sequence
Number Series

2000 Regular checks
5000 direct deposit payroll
8000 ACH/online payments

Ch 6/10/2024