

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

October 13 through November 30, 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Oct 13 - Nov 30, 22								
Check	10/13/2022	9341	MGN Tax & Advisory G...		1000 · Checking Acc...	X	6570 · Professional Audit/T...	-1,650.00
Check	10/13/2022	9342	Janell Greisen	20221009 Janell Greisen Inv# SDIC-1022 \$193.75	1000 · Checking Acc...	X	6560 · Bookkeeping	-193.75
Check	10/13/2022	9343	Streamline	20221001 Streamline Inv# F749B5A5-0012 \$75.00	1000 · Checking Acc...	X	6535 · License and Fees	-75.00
Credit Card ...	10/14/2022		Dotster	Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-11.99
Check	10/15/2022			Service Charge	1000 · Checking Acc...	X	6515 · Bank & Misc Fees	-15.95
Credit Card ...	10/17/2022	2194174	Miller Nash Attorneys A...	20220923 Miller Nash Inv#2194174 \$2325.20	2100 · US Bank Com...	X	6580 · Professional Legal	-2,325.20
Credit Card ...	10/17/2022		Columbia River PUD	20221005 CRPUD \$1348.59	2100 · US Bank Com...	X	6135 · Electricity	-1,348.59
Credit Card ...	10/17/2022		Ace Hardware	20221017 Ace Hardware \$30.58	2100 · US Bank Com...	X	6160 · Tools & Equipment	-30.58
Transfer	10/18/2022			Funds Transfer	1050 · State Pool Ac...	X	1000 · Checking Account	-32,000.00
Check	10/19/2022	online	U.S. Bank	20220926 US Bank VISA Statement \$3519.69	1000 · Checking Acc...	X	2100 · US Bank Community...	-3,519.69
Check	10/19/2022	online	U.S. Bank	US Bank Credit Card Payment for amount due Mil...	1000 · Checking Acc...	X	2100 · US Bank Community...	-2,325.20
Check	10/19/2022	online	U.S. Bank	US Bank Credit Card Payment for amount due C...	1000 · Checking Acc...	X	2100 · US Bank Community...	-1,348.59
Credit Card ...	10/20/2022		Dotster	Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-83.93
Credit Card ...	10/21/2022		Dotster	Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-23.98
Credit Card ...	10/24/2022	3J41198	Platt Inc.	20221025 Platt \$131.65	2100 · US Bank Com...		6150 · Supplies	-131.65
Credit Card ...	10/24/2022		USPS	2022 USPS \$6.79	2100 · US Bank Com...	X	6540 · Mailing	-6.79
Credit Card ...	10/24/2022		Zoom	20221025 Zoom \$14.99	2100 · US Bank Com...		6545 · Office Equipment & ...	-14.99
Credit Card ...	10/25/2022		Home Depot	20221025 Home Depot \$59.97	2100 · US Bank Com...		6160 · Tools & Equipment	-59.97
Credit Card ...	10/25/2022		Coastal	20221025 Coastal \$65.98	2100 · US Bank Com...		6255 · Johnson	-65.98
Check	10/26/2022	9344	Ness Campbell Crane ...	20220930 Ness Campbell Inv #638163 \$1108.68	1000 · Checking Acc...	X	6251 · Evans	-1,108.68
Deposit	10/26/2022			Deposit	1000 · Checking Acc...	X	4200 · Net House Rental In...	1,855.25
Check	10/26/2022	9345	The Pest Guy	20220922 The Pest Guy \$2456.75	1000 · Checking Acc...		6241 · Spraying	-2,456.75
Check	10/26/2022	9346	Titan Tree Care	20221026 Tital Tree Care \$7304.00	1000 · Checking Acc...		6242 · Logging & Clearing	-7,304.00
Credit Card ...	10/26/2022		Ace Hardware	20221026 Ace Hardware \$23.10	2100 · US Bank Com...		6255 · Johnson	-23.10
Credit Card ...	10/26/2022		Ace Hardware	20221026 Ace Hardware \$17.99	2100 · US Bank Com...		6150 · Supplies	-17.99
Check	10/31/2022	9347	Robert Shadley	20220925 Robert Shadley JR 82 hours	1000 · Checking Acc...	X	-SPLIT-	-186.08
Check	10/31/2022	9348	Chase C Christensen	20220925 Chase Christensen 82.3 hours	1000 · Checking Acc...	X	-SPLIT-	-3,680.73
Check	10/31/2022	online	Internal Revenue Service	20221031 Federal 941 Receipt \$736.12 for Octob...	1000 · Checking Acc...	X	-SPLIT-	-736.12
Check	10/31/2022	online	Oregon Dept. of Justice	20221025 Robert Shadley JR Child Support Pmt ...	1000 · Checking Acc...		2200 · Payroll Liabilities	-186.07
Credit Card ...	10/31/2022		Fred Meyer	20221031 Fred Meyer \$101.60	2100 · US Bank Com...		6140 · Fuel and Oil	-17.99
Credit Card ...	10/31/2022		Shell	20221031 Shell \$89.61	2100 · US Bank Com...		6140 · Fuel and Oil	-89.61
Deposit	10/31/2022			Deposit	1050 · State Pool Ac...	X	4100 · Interest Earned	566.82
Credit Card ...	11/02/2022		Don's Rental, Inc.	20221102 Don's Rentals Inv #575719 R45.90	2100 · US Bank Com...		6155 · Equipment Rental	-334.20
Credit Card ...	11/04/2022		Fred Meyer	20221104 Fred Meyer \$17.99	2100 · US Bank Com...		6150 · Supplies	-17.99
Check	11/04/2022	EFT	CenturyLink	20221015 Century Link \$148.63 (Oct. billing)	1000 · Checking Acc...	X	-SPLIT-	-149.45
Credit Card ...	11/07/2022		Ace Hardware	20221026 Ace Hardware \$17.99	2100 · US Bank Com...		6251 · Evans	-19.49
Check	11/10/2022	9349	Special Dist Assoc of O...	20221019 SDAO Membership \$628.16	1000 · Checking Acc...		6525 · Insurance	-628.16
Check	11/10/2022	9350	Titan Tree Care	20221101 Titan Tree Care \$1450	1000 · Checking Acc...		6242 · Logging & Clearing	-1,450.00
Check	11/10/2022	9351	Titan Tree Care	20221004 Tital Tree Care \$7200	1000 · Checking Acc...		6242 · Logging & Clearing	-7,200.00
Check	11/10/2022	9352	Janell Greisen	20221106 Janell Greisen Inv #SDIC-1122 \$256.25	1000 · Checking Acc...		6560 · Bookkeeping	-256.25
Check	11/10/2022	9353	Special Districts Insura...	20221026 SDIS \$2867.54 (Workers Compensation)	1000 · Checking Acc...		6525 · Insurance	-2,867.54
Check	11/10/2022	9354	Todd Graham	20221106 Todd Graham Inv #1002 \$325.00	1000 · Checking Acc...		6585 · Professional-Mgt. Co...	-325.00
Check	11/10/2022	9355	Streamline	20221101 Streamline Inv#F749B5A5-0013 \$75.00	1000 · Checking Acc...		6535 · License and Fees	-75.00
Credit Card ...	11/14/2022		Columbia River PUD	20221103 CRPUD \$1306.90	2100 · US Bank Com...		6135 · Electricity	-1,306.90
Check	11/14/2022	Online	U.S. Bank	20220926 US Bank VISA Statement \$3519.69	1000 · Checking Acc...		2100 · US Bank Community...	-3,284.83
Credit Card ...	11/14/2022	2196585	Miller Nash Attorneys A...	20221021 Miller Nash Inv#2196585 \$3744.00	2100 · US Bank Com...		6580 · Professional Legal	-3,744.00
Check	11/26/2022		Misc Vendors	EST November Payroll	1000 · Checking Acc...		6120 · Labor	-5,000.00
Check	11/26/2022		Internal Revenue Service	EST November Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,000.00
Credit Card ...	11/28/2022	11-01-22	Waste Management of ...	20221101 Waste Management \$65.84	2100 · US Bank Com...		6145 · Garbage	-65.84