

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

September 8 through October 31, 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
<b>Sep 8 - Oct 31, 22</b>								
Check	09/08/2022	9335	Bio-Med Testing Service...		1000 - Checking Acco...	X	6535 - License and Fees	-167.00
Check	09/08/2022	9336	Streamline	20220901 Streamline Invoice-F749B5A5-0011 \$75.00	1000 - Checking Acco...	X	6535 - License and Fees	-75.00
Check	09/08/2022	9337	Janell Greisen	20220906 Janell Greisen Inv #SDIC-0922 \$231.25	1000 - Checking Acco...	X	6560 - Bookkeeping	-231.25
Deposit	09/09/2022			Deposit	1050 - State Pool Acco...	X	4000 - Assessments	1,421.08
Credit Card ...	09/12/2022	2192079	Miller Nash Attorneys At ...	20220816 Miller Nash Inv#240580 \$234.00	2100 - US Bank Com...	X	6580 - Professional Legal	-234.00
Credit Card ...	09/12/2022		Sunset Auto Parts, Inc	20220912 Sunset Auto Parts \$11.99	2100 - US Bank Com...	X	6280 - Vehicles	-11.99
Credit Card ...	09/12/2022		Ace Hardware	20220912 Ace Hardware \$18.99	2100 - US Bank Com...	X	6150 - Supplies	-18.99
Transfer	09/12/2022			Funds Transfer	1050 - State Pool Acco...	X	1000 - Checking Account	-12,000.00
Credit Card ...	09/12/2022		IDrive	I Drive Back up annual fee	2100 - US Bank Com...	X	6545 - Office Equipment & C...	-79.50
Credit Card ...	09/14/2022		Bi-mart	20220914 Bi-Mart \$18.98	2100 - US Bank Com...	X	6150 - Supplies	-18.98
Check	09/14/2022	online	U.S. Bank	Amount of Miller Nash Payment	1000 - Checking Acco...	X	2100 US Bank Community ...	-234.00
Check	09/14/2022	online	U.S. Bank	Amount of CRPUD Payment	1000 - Checking Acco...	X	2100 US Bank Community ...	-2,017.36
Deposit	09/14/2022			Deposit	1000 - Checking Acco...	X	4200 - Net House Rental Inco...	1,495.25
Credit Card ...	09/14/2022		Dotster	Auto Renewals	2100 - US Bank Com...	X	6545 - Office Equipment & C...	-11.99
Check	09/15/2022			Service Charge	1000 - Checking Acco...	X	6515 - Bank & Misc Fees	-15.95
Check	09/19/2022	online	U.S. Bank		1000 - Checking Acco...	X	2100 US Bank Community ...	-1,590.03
Credit Card ...	09/19/2022		Eggers Equipment Rental	20220919 Eggers Equipment Rental \$691.52	2100 - US Bank Com...	X	6243 - Mowing	-691.52
Credit Card ...	09/20/2022		Dotster	Auto Renewals	2100 - US Bank Com...	X	6545 - Office Equipment & C...	-83.93
Credit Card ...	09/21/2022		Dotster	Auto Renewals	2100 - US Bank Com...	X	6545 - Office Equipment & C...	-23.98
Credit Card ...	09/22/2022		Ace Hardware	20220922 Ace Hardware \$7.58	2100 - US Bank Com...	X	6255 - Johnson	-7.58
Credit Card ...	09/22/2022		Roadrunner	20220922 Roadrunner \$80.76	2100 - US Bank Com...	X	6140 - Fuel and Oil	-80.76
Credit Card ...	09/22/2022		Ace Hardware	20220922 Ace Hardware \$1.02	2100 - US Bank Com...	X	6160 - Tools & Equipment	-1.02
Credit Card ...	09/23/2022	09-01-22	Waste Management of ...	20220901 Waste Management \$65.84	2100 - US Bank Com...	X	6145 - Garbage	-65.84
Credit Card ...	09/25/2022		Zoom	20220925 Zoom \$14.99	2100 - US Bank Com...	X	6545 - Office Equipment & C...	-14.99
Check	09/26/2022	9340	Robert Shadley	20220916 JR Reimbursement for Fuel \$47.30	1000 - Checking Acco...	X	6243 - Mowing	-47.30
Credit Card ...	09/26/2022		Fred Meyer	20220926 Fred Meyer \$79.50	2100 - US Bank Com...	X	6242 - Logging & Clearing	-79.50
Credit Card ...	09/26/2022		Bi-mart	20220926 Bi-Mart \$24.99	2100 - US Bank Com...	X	6150 - Supplies	-24.99
Credit Card ...	09/26/2022		Ace Hardware	20220926 Ace Hardware \$39.97	2100 - US Bank Com...	X	6160 - Tools & Equipment	-39.97
Credit Card ...	09/28/2022		Fred Meyer	20220928 Fred Meyer \$109.16	2100 - US Bank Com...	X	6242 - Logging & Clearing	-109.16
Credit Card ...	09/28/2022		Fred Meyer	20220928 Fred Meyer \$50.47	2100 - US Bank Com...	X	6242 - Logging & Clearing	-50.47
Credit Card ...	09/28/2022	PA029412	Ferguson	20220928 Ferguson Waterwork Order #PA029412 \$...	2100 - US Bank Com...	X	6251 - Evans	-466.68
Check	09/30/2022	9338	Robert Shadley	20220925 Robert Shadley JR 82 hours	1000 - Checking Acco...	X	-SPLIT-	-1,621.48
Check	09/30/2022	9339	Chase C Christensen	20220925 Chase Christensen 82.3 hours	1000 - Checking Acco...	X	-SPLIT-	-2,831.27
Check	09/30/2022	online	Internal Revenue Service	2022 Q3 Federal 941 Receipt \$913.09	1000 - Checking Acco...	X	-SPLIT-	-913.09
Deposit	09/30/2022			Deposit	1050 - State Pool Acco...	X	4100 - Interest Earned	507.31
Credit Card ...	10/03/2022		Red Hills Timber	20221003 Red Hills Timber Inv #22-0436 \$2350.00	2100 - US Bank Com...	X	6242 - Logging & Clearing	-2,350.00
Check	10/04/2022	Online	Oregon Department of R...	2022 Q3 State Combined Forms OQ & 132	1000 - Checking Acco...	X	-SPLIT-	-1,142.51
Check	10/04/2022	online	Oregon Department of R...	2022 Q2 OR Transit Tax Report & Receipt \$18.45	1000 - Checking Acco...	X	2240 - Transit Tax	-17.17
Credit Card ...	10/05/2022	09-15-22	CenturyLink	20220915 Century Link \$149.45	2100 - US Bank Com...	X	6595 - Telephone	-149.45
Check	10/13/2022	9341	MGN Tax & Advisory Gr...		1000 - Checking Acco...	X	6570 - Professional Audit/Tax...	-1,650.00
Check	10/13/2022	9342	Janell Greisen	20221009 Janell Greisen Inv# SDIC-1022 \$193.75	1000 - Checking Acco...	X	6560 - Bookkeeping	-193.75
Check	10/13/2022	9343	Streamline	20221001 Streamline Inv# F749B5A5-0012 \$75.00	1000 - Checking Acco...	X	6535 - License and Fees	-75.00
Credit Card ...	10/17/2022	2194174	Miller Nash Attorneys At ...	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
Check	10/17/2022		U.S. Bank	20220926 US Bank VISA Statement \$3519.69	1000 - Checking Acco...	X	2100 US Bank Community ...	-3,519.69
Check	10/25/2022		Misc Vendors	EST October Payroll	1000 - Checking Acco...	X	6120 - Labor	-5,000.00
Check	10/31/2022		Internal Revenue Service	EST October Payroll Taxes	1000 - Checking Acco...	X	6555 - Payroll Taxes	-1,000.00

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