

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

August 11 through September 30, 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Aug 11 - Sep 30, 22								
Check	08/11/2022	9329	Curtis Miller Trucking, L...	20220727 Curtis Miller Trucking Inv #1037 \$680.00	1000 · Checking Acc...		6225 · Buildings (House-Offi...	-680.00
Check	08/11/2022	9330	Janell Greisen	220807 Janell Greisen Inv #SDIC-0822 \$256.25	1000 · Checking Acc...	X	6560 · Bookkeeping	-256.25
Credit Card ...	08/11/2022		Emmert Motors	20220810 Emmert Motors \$159.73	2100 · US Bank Com...	X	6280 · Vehicles	-159.73
Credit Card ...	08/13/2022		Dotster	Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-11.99
Check	08/14/2022			Service Charge	1000 · Checking Acc...	X	6515 · Bank & Misc Fees	-15.95
Check	08/15/2022	online	U.S. Bank	20210923 US Bank VISA Statement \$1733.55	1000 · Checking Acc...	X	2100 · US Bank Community...	-1,524.79
Credit Card ...	08/16/2022		Eggers Equipment Ren...	20220816 Eggers Equipment Rental \$389.65	2100 · US Bank Com...	X	-SPLIT-	-389.65
Credit Card ...	08/18/2022		Columbia River PUD	20220803 Columbia River PUD \$3919.92	2100 · US Bank Com...	X	6135 · Electricity	-3,919.92
Credit Card ...	08/18/2022	2190685	Miller Nash Attorneys A...	20220722 Miller Nash Inv#2190685 \$2763.60	2100 · US Bank Com...	X	6580 · Professional Legal	-2,763.60
Check	08/18/2022	online	U.S. Bank	US Bank Credit Card Payment - Amount of Miller ...	1000 · Checking Acc...	X	2100 · US Bank Community...	-2,763.60
Check	08/18/2022	online	U.S. Bank	US Bank Credit Card Payment - Amount of CRPUD	1000 · Checking Acc...	X	2100 · US Bank Community...	-3,919.92
Credit Card ...	08/19/2022		Dotster	Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-83.93
Credit Card ...	08/19/2022		Dotster	Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-23.98
Credit Card ...	08/22/2022		Red Hills Timber	OK as per Chase on 09/06/22	2100 · US Bank Com...	X	6242 · Logging & Clearing	-500.00
Credit Card ...	08/24/2022		Ace Hardware	20220824 Ace Hardware \$160.56	2100 · US Bank Com...		6160 · Tools & Equipment	-160.56
Credit Card ...	08/24/2022		Sunset Auto Parts, Inc	20220824 Sunset Auto Parts \$11.77	2100 · US Bank Com...		6160 · Tools & Equipment	-11.77
Credit Card ...	08/25/2022		Zoom	20220825 Zoom \$14.99 INV163587012_A024126...	2100 · US Bank Com...		6545 · Office Equipment & ...	-14.99
Credit Card ...	08/25/2022		Ace Hardware	20220825 Ace Hardware \$19.99	2100 · US Bank Com...		6160 · Tools & Equipment	-19.99
Check	08/26/2022	9331	GSI Water Solutions, Inc.	20220731 GSI INV#779.002-18 \$987.50	1000 · Checking Acc...		8700 · Assessment GIS Ma...	-987.50
Check	08/26/2022	9332	Streamline	20220801 Streamline Inv#F749B5A5-0010 \$75.00	1000 · Checking Acc...		6535 · License and Fees	-75.00
Deposit	08/26/2022			Deposit	1000 · Checking Acc...	X	4200 · Net House Rental In...	1,630.25
Transfer	08/26/2022			Funds Transfer	1050 · State Pool Ac...	X	1000 · Checking Account	-4,000.00
Credit Card ...	08/29/2022		Shell	20220829 Shell \$128.10	2100 · US Bank Com...		6140 · Fuel and Oil	-128.10
Check	08/31/2022	online	Internal Revenue Service	20220831 Federal Tax Deposit for August Payroll	1000 · Checking Acc...	X	-SPLIT-	-808.83
Check	08/31/2022	9333	Chase C Christensen	20220825 Chase Christensen 76.8 hours	1000 · Checking Acc...	X	-SPLIT-	-2,645.75
Check	08/31/2022	9334	Robert Shadley	20220825 Robert Shadley Jr 71 hours	1000 · Checking Acc...		-SPLIT-	-1,421.22
Deposit	08/31/2022			Deposit	1050 · State Pool Ac...	X	4100 · Interest Earned	459.41
Credit Card ...	09/06/2022	08-15-22	CenturyLink	20220815 Century Link \$149.45	2100 · US Bank Com...		-SPLIT-	-158.40
Credit Card ...	09/06/2022		Bi-mart	20220906 Bi-Mart \$25.99	2100 · US Bank Com...		6280 · Vehicles	-25.99
Credit Card ...	09/06/2022		Columbia River PUD	ESTIMATED BILL	2100 · US Bank Com...		6135 · Electricity	-5,000.00
Check	09/08/2022	9335	Bio-Med Testing Servic...		1000 · Checking Acc...		6535 · License and Fees	-167.00
Check	09/08/2022	9336	Streamline	20220901 Streamline Invoice-F749B5A5-0011 \$7...	1000 · Checking Acc...		6535 · License and Fees	-75.00
Check	09/08/2022	9337	Janell Greisen	20220906 Janell Greisen Inv #SDIC-0922 \$231.25	1000 · Checking Acc...		6560 · Bookkeeping	-231.25
Credit Card ...	09/12/2022	2192079	Miller Nash Attorneys A...	20220816 Miller Nash Inv#240580 \$234.00	2100 · US Bank Com...		6580 · Professional Legal	-234.00
Check	09/15/2022		U.S. Bank		1000 · Checking Acc...		2100 · US Bank Community...	-1,590.03
Check	09/30/2022		Misc Vendors	EST September Payroll	1000 · Checking Acc...		6120 · Labor	-5,000.00
Check	09/30/2022		Internal Revenue Service	EST September Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,200.00
Check	09/30/2022		Oregon Department of ...	3rd Quarter ESTIMATED State P/R Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,300.00

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