

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

December 14, 2023 through January 31, 2024

| Type | Date | Num | Name | Memo | Account | Clr | Split | Amount |
|---------------------------------|------------|----------|-----------------------------|------------------------------------------------------|-------------------------|-----|-------------------------------|------------|
| Dec 14, '23 - Jan 31, 24 | | | | | | | | |
| Check | 12/14/2023 | 9461 | A M Contracting LLC | 20231128 AM Contracting Inv #61 \$350.00 | 1000 · Checking Acc... | | 6233 · Other Ditches | -350.00 |
| Check | 12/14/2023 | 9462 | Rush Locates, LLC | 20231129 Rush Locates Inv #007790 \$475.00 | 1000 · Checking Acc... | X | 6300 · Unanticipated Expense | -475.00 |
| Check | 12/14/2023 | 9463 | Streamline | 20231201 Streamline Inv#F749B5A5-0026 \$84.00 | 1000 · Checking Acc... | X | 6535 · License and Fees | -84.00 |
| Check | 12/14/2023 | 9464 | Janell Greisen | 20231205 Janell Greisen Inv# SDIC1223 \$247.50 | 1000 · Checking Acc... | X | 6560 · Bookkeeping | -247.50 |
| Check | 12/14/2023 | 9465 | Cornforth Consultants | 20231207 Cornforth Consultants Inv#14508 \$962... | 1000 · Checking Acc... | X | 8815 · Cadman | -962.50 |
| Credit Card ... | 12/14/2023 | | Eggers Equipment Ren... | 20231214 Eggers \$605.34 | 2100 · US Bank Com... | X | -SPLIT- | -605.34 |
| Check | 12/14/2023 | | | Service Charge | 1000 · Checking Acc... | X | 6515 · Bank & Misc Fees | -16.95 |
| Credit Card ... | 12/15/2023 | | Columbia River PUD | 20231206 CRPUD \$5146.80 | 2100 · US Bank Com... | X | 6135 · Electricity | -5,146.80 |
| Check | 12/18/2023 | Online | U.S. Bank | VISA Statement Balance | 1000 · Checking Acc... | X | 2100 · US Bank Community... | -2,338.77 |
| Transfer | 12/18/2023 | | | Funds Transfer | 1050 · State Pool Ac... | X | 1000 · Checking Account | -14,000.00 |
| Credit Card ... | 12/19/2023 | | Dotster | Monthly Auto Renewals | 2100 · US Bank Com... | X | 6545 · Office Equipment & ... | -83.93 |
| Credit Card ... | 12/19/2023 | | Covert Scouting Camer... | 20231219 Covert Scouting Cameras Annual Fee ... | 2100 · US Bank Com... | X | 6595 · Telephone | -159.99 |
| Check | 12/19/2023 | online | U.S. Bank | VISA Payment for Columbia River PUD | 1000 · Checking Acc... | X | 2100 · US Bank Community... | -5,146.80 |
| Credit Card ... | 12/20/2023 | | Dotster | Monthly Auto Renewals | 2100 · US Bank Com... | X | 6545 · Office Equipment & ... | -23.98 |
| Credit Card ... | 12/20/2023 | | TMobile | Monthly internet | 2100 · US Bank Com... | X | 6545 · Office Equipment & ... | -51.40 |
| Credit Card ... | 12/25/2023 | | Zoom | 20231225 Zoom INV232903288_A02412608_122... | 2100 · US Bank Com... | X | 6545 · Office Equipment & ... | -15.99 |
| Deposit | 12/26/2023 | | | Deposit | 1000 · Checking Acc... | X | 4300 · Misc Income/Reimbu... | 164.21 |
| Check | 12/29/2023 | 9466 | Rush Locates, LLC | 20231213 Rush Locates Inv #008274 \$350.00 | 1000 · Checking Acc... | | 6300 · Unanticipated Expense | -350.00 |
| Check | 12/29/2023 | 9467 | Don's Rental, Inc. | 20231211 Don's Rental Inv# 588726 \$39.85 | 1000 · Checking Acc... | | 6155 · Equipment Rental | -39.85 |
| Check | 12/29/2023 | 9468 | Chase C Christensen | 20231225 Chase Christensen Bonus Check Calc... | 1000 · Checking Acc... | X | -SPLIT- | -870.50 |
| Check | 12/29/2023 | 9469 | Chase C Christensen | 20231225 Chase Christensen 99.75 Hours | 1000 · Checking Acc... | X | -SPLIT- | -3,906.71 |
| Check | 12/29/2023 | 9470 | Robert Shadley | 20231225 Robert Shadley JR 85 Hours | 1000 · Checking Acc... | X | -SPLIT- | -1,749.06 |
| Credit Card ... | 12/29/2023 | | Roadrunner | 20231226 Roadrunner \$95.00 | 2100 · US Bank Com... | X | 6140 · Fuel and Oil | -95.00 |
| Check | 01/01/2024 | EFT | CenturyLink | 20231215 Century Link \$151.71 | 1000 · Checking Acc... | | 6595 · Telephone | -151.71 |
| Check | 01/03/2024 | 9475 | Special Districts Insura... | 20240103 Special Districts Insurance Services \$1... | 1000 · Checking Acc... | | 6525 · Insurance | -17,786.00 |
| Transfer | 01/08/2024 | | | Funds Transfer - ESTIMATED | 1050 · State Pool Ac... | | 1000 · Checking Account | -42,000.00 |
| Check | 01/09/2024 | Online | Internal Revenue Service | 2023 Q4 Dece,ber Tax Payment | 1000 · Checking Acc... | | -SPLIT- | -1,418.33 |
| Check | 01/11/2024 | 9471 | Crow Water Systems | 20231221 Crow Water Systems Inv #73913 \$115... | 1000 · Checking Acc... | | -SPLIT- | -1,150.00 |
| Check | 01/11/2024 | 9472 | Streamline | 20240101 Streamline Inv#F749B5A5-0027 \$84.00 | 1000 · Checking Acc... | | 6535 · License and Fees | -84.00 |
| Check | 01/11/2024 | 9473 | Janell Greisen | 20240108 Janell Greisen Inv #SDIC0124 \$322.50 | 1000 · Checking Acc... | | 6560 · Bookkeeping | -322.50 |
| Check | 01/11/2024 | 9474 | Don's Rental, Inc. | 20231211 Don's Rental Inv# 588726 \$39.85 | 1000 · Checking Acc... | | 6155 · Equipment Rental | -39.85 |
| Check | 01/15/2024 | | Oregon Department of ... | EST 2023 Q4 Taxes | 1000 · Checking Acc... | | 6555 · Payroll Taxes | -1,500.00 |
| Credit Card ... | 01/16/2024 | | Columbia River PUD | 20240104 Columbia River PUD \$12978.04 | 2100 · US Bank Com... | | 6135 · Electricity | -12,978.04 |
| Check | 01/16/2024 | | U.S. Bank | VISA Statement Balance | 1000 · Checking Acc... | | 2100 · US Bank Community... | -1,358.16 |
| Credit Card ... | 01/26/2024 | 01-01-23 | Waste Management of ... | 20240101 Waste Management \$75.44 | 2100 · US Bank Com... | | 6145 · Garbage | -75.44 |
| Check | 01/31/2024 | | Misc Vendors | EST January Payroll | 1000 · Checking Acc... | | 6120 · Labor | -6,000.00 |
| Check | 01/31/2024 | | Internal Revenue Service | EST January Payroll Taxes | 1000 · Checking Acc... | | 6555 · Payroll Taxes | -1,200.00 |