

## SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

### Transaction List by Date

July 21 through August 31, 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
<b>Jul 21 - Aug 31, 22</b>								
Check	07/21/2022	9318	Advanced Land Manag...	20220707 Advanced Land Management \$2107.50	1000 · Checking Acc...		6242 · Logging & Clearing	-2,107.50
Check	07/21/2022	9319	Metro Presort	20226622 Metro Presort Inv #IN644923	1000 · Checking Acc...		6540 · Mailing	-2,949.74
Check	07/21/2022	9320	Streamline	20220704 Streamline #F749B5A5-0009 \$75.00	1000 · Checking Acc...		6535 · License and Fees	-75.00
Check	07/21/2022	9321	Cornforth Consultants	20220707 Cornforth Inv#13394 \$1785.00	1000 · Checking Acc...	X	8815 · Cadman	-1,785.00
Check	07/21/2022	9322	Cornforth Consultants	20220621 Cornforth Inv#13355 \$4115.40	1000 · Checking Acc...	X	8815 · Cadman	-4,115.40
Check	07/21/2022	9323	GSI Water Solutions, Inc.	20220705 GSI Inv#779.002-17 \$3016.25	1000 · Checking Acc...		8700 · Assessment GIS Ma...	-3,016.25
Credit Card ...	07/21/2022	07-01-22	Waste Management of ...	20220701 Waste Management \$65.84	2100 · US Bank Com...	X	6145 · Garbage	-65.84
Check	07/21/2022	9324	Oregon Secretary of St...	Renewal 2022 Annual Report Oregon Sec. of State	1000 · Checking Acc...		6535 · License and Fees	-50.00
Check	07/21/2022	9325	Janell Greisen	071722 Janell Greisen Inv# SDIC-0722 \$193.75	1000 · Checking Acc...		6560 · Bookkeeping	-193.75
Deposit	07/21/2022			Deposit	1000 · Checking Acc...	X	8815 · Cadman	15,446.30
Deposit	07/21/2022			Deposit	1000 · Checking Acc...	X	4200 · Net House Rental In...	1,857.00
Check	07/22/2022	Online	U.S. Bank	Credit card payment in the amount of CRPUD	1000 · Checking Acc...	X	2100 · US Bank Community...	-11,419.15
Credit Card ...	07/22/2022		Eggers Equipment Ren...	20220722 Eggers Equipment Rental \$317.29	2100 · US Bank Com...	X	6155 · Equipment Rental	-317.29
Transfer	07/25/2022			Funds Transfer	1050 · State Pool Acc...	X	1000 · Checking Account	-15,000.00
Credit Card ...	07/25/2022		Zoom	20220725 Zoom \$14.99	2100 · US Bank Com...		6545 · Office Equipment & ...	-14.99
Check	07/26/2022	Online	Oregon Department of ...	2021 Q4 State Payment Receipt \$1374.84	1000 · Checking Acc...	X	-SPLIT-	-1,262.18
Check	07/26/2022	online	Oregon Department of ...	2022 Q2 OR Transit Tax Report & Receipt \$18.45	1000 · Checking Acc...	X	2240 · Transit Tax	-18.45
Check	07/27/2022	online	Internal Revenue Service	2022 Q1 Federal Form 941 Payment Receipt \$27...	1000 · Checking Acc...	X	-SPLIT-	-3,280.14
Check	07/29/2022	9326	Chase C Christensen	20220725 Chase Christensen 102 Hours	1000 · Checking Acc...	X	-SPLIT-	-3,493.78
Check	07/29/2022	9327	Laurie B Mapes	20220725 Laurie Mapes 36.9 Hours	1000 · Checking Acc...		-SPLIT-	-1,020.81
Check	07/29/2022	9328	Robert Shadley	20220725 Robert Shadley 71.5 Hours	1000 · Checking Acc...	X	-SPLIT-	-1,354.80
Check	08/01/2022	online	Internal Revenue Service	ACTUAL July Federal P/R Taxes	1000 · Checking Acc...		-SPLIT-	-1,219.36
Credit Card ...	08/02/2022		Sunset Auto Parts, Inc	20220802 Sunset Auto Parts \$39.34	2100 · US Bank Com...		6280 · Vehicles	-39.34
Credit Card ...	08/02/2022		Ace Hardware	20220802 Ace Hardware \$26.43	2100 · US Bank Com...		6225 · Buildings (House-Offi...	-26.43
Credit Card ...	08/08/2022	07-15-22	CenturyLink	20220715 Century Link \$149.51	2100 · US Bank Com...		-SPLIT-	-158.46
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...		6560 · Bookkeeping	-256.25
Check	08/11/2022		U.S. Bank	20210923 US Bank VISA Statement \$1733.55	1000 · Checking Acc...		2100 · US Bank Community...	-1,524.79
Credit Card ...	08/15/2022		Columbia River PUD	20220803 Columbia River PUD \$3919.92	2100 · US Bank Com...		6135 · Electricity	-3,919.92
Check	08/31/2022		Misc Vendors	EST August Payroll	1000 · Checking Acc...		6120 · Labor	-5,000.00
Check	08/31/2022		Internal Revenue Service	EST August Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,200.00