

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY
Transaction List by Date
 May 12 through June 30, 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
May 12 - Jun 30, 22								
Check	05/12/2022	9301	Cornforth Consultants	20220418 Cornforth Inv #13230 \$3825	Checking Account	X	Cadman	-3,825.00
Check	05/12/2022	9302	Cornforth Consultants	20220509 Cornforth Inv #13281 \$4389.30	Checking Account	X	Cadman	-4,389.30
Check	05/12/2022	9303	Streamline	20220501 Streamline Inv #F749B5A5-0007 \$75.00	Checking Account	X	License and Fees	-75.00
Check	05/12/2022	9304	Steve Husted	20220508 Steve Husted Inv #359234 \$560.00	Checking Account	X	Animal Control	-560.00
Check	05/12/2022	9305	Janell Greisen	20220508 Janell Greisen Inv #SDIC-0522 \$256.25	Checking Account	X	Bookkeeping	-256.25
Check	05/14/2022			Service Charge	Checking Account	X	Bank & Misc Fees	-15.95
Credit Card ...	05/16/2022		Columbia River PUD	20220504 CRPUD \$9700.78	US Bank Community...	X	Electricity	-9,700.78
Check	05/16/2022	Online	U.S. Bank	VOID: 20210923 US Bank VISA Statement \$173...	Checking Account	X	US Bank Community Credit ...	0.00
Transfer	05/17/2022			Funds Transfer	State Pool Account	X	Checking Account	-25,000.00
Credit Card ...	05/18/2022		Sunset Auto Parts, Inc	20220518 Sunset Auto \$10.49	US Bank Community...	X	Tools & Equipment	-10.49
Credit Card ...	05/18/2022		Roadrunner	20220518 Roadrunner \$100.00	US Bank Community...	X	Fuel and Oil	-100.00
Credit Card ...	05/18/2022		Ace Hardware	20220518 Ace Hardware \$48.38	US Bank Community...	X	Supplies	-48.38
Credit Card ...	05/20/2022		Dotster	(7) Microsoft 365 annual renewals	US Bank Community...	X	Office Equipment & Computer	-83.93
Credit Card ...	05/21/2022	05-01-22	Waste Management of ...	20220501 Waste Management \$60.42	US Bank Community...	X	Garbage	-60.42
Check	05/23/2022	Online	U.S. Bank	20220523 U.S. Bank VISA Payment Chase text (...)	Checking Account	X	US Bank Community Credit ...	-9,700.78
Credit Card ...	05/23/2022		Dotster	(2) Microsoft 365 annual renewals	US Bank Community...	X	Office Equipment & Computer	-23.98
Credit Card ...	05/25/2022		Zoom	20220425 Zoom Receipt \$14.99	US Bank Community...	X	Office Equipment & Computer	-14.99
Check	05/26/2022	9306	Robert Shadley	20220513 Refund to JR (Roadrunner) Fuel \$87.85	Checking Account		Fuel and Oil	-87.85
Check	05/26/2022	9307	Triangle Pump & Equip...	20220506 Triangle Pump & Equipment Inv #1369...	Checking Account		Evans	-500.00
Check	05/31/2022	9308	Chase C Christensen	20220525 Chase Christensen 108.25 hours	Checking Account	X	-SPLIT-	-3,722.19
Check	05/31/2022	9309	Robert Shadley	20220525 Robert Shadley JR 77.5 hours	Checking Account		-SPLIT-	-731.24
Check	05/31/2022	online	Oregon Dept. of Justice	20220525 Robert Shadley JR Child Support Pay...	Checking Account		Payroll Liabilities	-731.23
Deposit	05/31/2022			Deposit	State Pool Account	X	Interest Earned	257.37
Credit Card ...	06/01/2022		Roadrunner	20220601 Roadrunner \$95.76	US Bank Community...		Fuel and Oil	-95.76
Credit Card ...	06/01/2022		Bi-mart	20220601 Bi-Mart \$19.99	US Bank Community...		Tools & Equipment	-19.99
Credit Card ...	06/01/2022		Fred Meyer	20220601 Fred Meyer \$27.90	US Bank Community...		Mowing	-27.90
Credit Card ...	06/01/2022		Fred Meyer	20220601 Fred Meyer \$200.76	US Bank Community...		Office Supplies	-200.76
Credit Card ...	06/01/2022		Bi-mart	20220601 Bi-Mart \$5.49	US Bank Community...		Tools & Equipment	-5.49
Credit Card ...	06/01/2022		Ace Hardware	20220601 Ace Hardware \$15.92	US Bank Community...		Supplies	-15.92
Check	06/02/2022	ACH	State Pool	Service Charge-ACH \$.05 x 1 each for prior month	State Pool Account	X	Bank & Misc Fees	-0.05
Check	06/09/2022	9310	Todd Graham	20220525 Todd Graham Inv #1001 \$462.50	Checking Account		Professional-Mgt. Consultant	-462.50
Check	06/09/2022	9311	Janell Greisen	20220601 Janell Greisen \$200	Checking Account		Bookkeeping	-200.00
Check	06/09/2022	9312	Steve Husted	20220530 Steve Husted Inv #359243 \$640.00	Checking Account		Animal Control	-640.00
Check	06/09/2022	9313	Streamline	20220601 Streamline F749B5A5-0008 \$75.00	Checking Account		License and Fees	-75.00
Credit Card ...	06/13/2022	2186264	Miller Nash Attorneys A...	20220519 Miller Nash Inv#2186264 \$2231.60	US Bank Community...		Professional Legal	-2,231.60
Credit Card ...	06/13/2022		Columbia River PUD	ESTIMATED June 2022 Bill	US Bank Community...		Electricity	-9,000.00
Check	06/13/2022	Online	U.S. Bank	20210923 US Bank VISA Statement \$1733.55	Checking Account		US Bank Community Credit ...	-1,476.92
Check	06/26/2022		RA Construction Inc.	ESTIMATE - final payment on roof	Checking Account		Repair & Maintenance	-7,500.00
Check	06/26/2022		Titan Tree Care	ESTIMATE	Checking Account		Logging & Clearing	-4,000.00
Check	06/26/2022		Advanced Land Manag...	ESTIMATE	Checking Account		Mowing	-2,300.00
Check	06/30/2022		Misc Vendors	EST June Payroll	Checking Account		Payroll Taxes	-5,000.00
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