

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

November 10 through December 31, 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Nov 10 - Dec 31, 22								
Check	11/10/2022	9349	Special Dist Assoc of Or...	20221019 SDAO Membership \$628.16	1000 - Checking Acco...	X	6525 - Insurance	-628.16
Check	11/10/2022	9350	Titan Tree Care	20221101 Titan Tree Care \$1450	1000 - Checking Acco...		6242 - Logging & Clearing	-1,450.00
Check	11/10/2022	9351	Titan Tree Care	20221004 Tital Tree Care \$7200	1000 - Checking Acco...		6242 - Logging & Clearing	-7,200.00
Check	11/10/2022	9352	Janell Greisen	20221106 Janell Greisen Inv #SDIC-1122 \$256.25	1000 - Checking Acco...	X	6560 - Bookkeeping	-256.25
Check	11/10/2022	9353	Special Districts Insuran...	20221026 SDIS \$2867.54 (Workers Compensation)	1000 - Checking Acco...	X	6525 - Insurance	-2,867.54
Check	11/10/2022	9354	Todd Graham	20221106 Todd Graham Inv #1002 \$325.00	1000 - Checking Acco...		6585 - Professional-Mgt. Con...	-325.00
Check	11/10/2022	9355	Streamline	20221101 Streamline Inv#F749B5A5-0013 \$75.00	1000 - Checking Acco...	X	6535 - License and Fees	-75.00
Credit Card ...	11/11/2022		Ace Hardware	20221111 Ace Hardware \$16.94	2100 - US Bank Com...	X	6150 - Supplies	-16.94
Credit Card ...	11/14/2022		Dotster	Auto Renewals	2100 - US Bank Com...	X	6545 - Office Equipment & C...	-11.99
Transfer	11/15/2022		Funds Transfer		1050 - State Pool Acc...	X	1000 - Checking Account	-27,000.00
Deposit	11/15/2022		Deposit		1000 - Checking Acco...	X	4200 - Net House Rental Inco...	1,880.25
Deposit	11/15/2022		Deposit		1050 - State Pool Acc...	X	4000 - Assessments	30,913.13
Check	11/15/2022		Service Charge		1000 - Checking Acco...	X	6515 - Bank & Misc Fees	-15.95
Credit Card ...	11/16/2022		Columbia River PUD	20221103 CRPUD \$1306.90	2100 - US Bank Com...	X	6135 - Electricity	-1,306.90
Credit Card ...	11/16/2022	2196585	Miller Nash Attorneys At ...	20221021 Miller Nash Inv#2196585 \$3744.00	2100 - US Bank Com...	X	6580 - Professional Legal	-3,744.00
Check	11/18/2022	online	U.S. Bank	US Bank Credit Card Payment for amount due CRP...	1000 - Checking Acco...	X	2100 - US Bank Community ...	-1,306.90
Check	11/18/2022	online	U.S. Bank	US Bank Credit Card Payment for amount due Mille...	1000 - Checking Acco...	X	2100 - US Bank Community ...	-3,744.00
Credit Card ...	11/21/2022	11-01-22	Waste Management of ...	20221101 Waste Management \$65.84	2100 - US Bank Com...	X	6145 - Garbage	-65.84
Check	11/21/2022	Online	U.S. Bank	20220926 US Bank VISA Statement \$3519.69	1000 - Checking Acco...	X	2100 - US Bank Community ...	-3,284.83
Credit Card ...	11/21/2022		Eggers Equipment Rental	20221115 Eggers \$433.48	2100 - US Bank Com...	X	6155 - Equipment Rental	-433.48
Credit Card ...	11/21/2022		Dotster	Auto Renewals	2100 - US Bank Com...	X	6545 - Office Equipment & C...	-23.98
Credit Card ...	11/21/2022		Dotster	Auto Renewals	2100 - US Bank Com...	X	6545 - Office Equipment & C...	-83.93
Deposit	11/22/2022		Deposit		1050 - State Pool Acc...	X	4000 - Assessments	143,100.75
Deposit	11/22/2022		Deposit		1050 - State Pool Acc...	X	4000 - Assessments	110,415.99
Deposit	11/22/2022		Deposit		1050 - State Pool Acc...	X	4100 - Interest Earned	801.61
Check	11/23/2022	Online	Business Oregon	IFA Loan J16001	1050 - State Pool Acc...	X	-SPLIT-	-37,401.85
Credit Card ...	11/25/2022		Zoom	20221025 Zoom \$14.99	2100 - US Bank Com...		6545 - Office Equipment & C...	-14.99
Check	11/27/2022	9356	Bush Whackers LLC	Bush Whacker's Inv #701827 \$7837.50	1000 - Checking Acco...		6243 - Mowing	-7,837.50
Check	11/27/2022	9357	Don's Rental, Inc.		1000 - Checking Acco...		6155 - Equipment Rental	-61.20
Check	11/27/2022	9358	Robert Shadley	20221115 Engstrom Reimburse to JR \$94.60	1000 - Checking Acco...	X	6140 - Fuel and Oil	-94.60
Check	11/28/2022	online	Internal Revenue Service	20221121 Notice CP134B 2022 Q2 Penalty \$273.35	1000 - Checking Acco...	X	6555 - Payroll Taxes	-273.35
Check	11/28/2022	online	Internal Revenue Service	20221031 Federal 941 Receipt \$736.12 for October ...	1000 - Checking Acco...	X	-SPLIT-	-923.49
Check	11/30/2022	9359	Chase C Christensen	20221125 Chase Christensen 93.5 hours	1000 - Checking Acco...	X	-SPLIT-	-3,207.73
Check	11/30/2022	9360	Robert Shadley	VOID: 20221125 Robert Shadley JR 60.5	1000 - Checking Acco...	X	-SPLIT-	0.00
Check	11/30/2022	9361	Robert Shadley	20221125 Robert Shadley JR 60.5	1000 - Checking Acco...	X	-SPLIT-	-908.23
Credit Card ...	11/30/2022		Dahlgren's Builders Sup...	20221130 Dahlgren's \$5.84	2100 - US Bank Com...		6255 - Johnson	-55.89
Check	12/05/2022	EFT	CenturyLink	20221115 Century Link \$148.63	1000 - Checking Acco...		6595 - Telephone	-148.63
Check	12/08/2022	9362	Streamline	20221201 Streamline Inv#F749B5A5-0014 \$75.00	1000 - Checking Acco...		6535 - License and Fees	-75.00
Check	12/08/2022	9363	Reed Electric	20221110 Reed Electric Inv# 95267 \$11302.00	1000 - Checking Acco...		6251 - Evans	-11,302.00
Check	12/08/2022	9364	Janell Greisen	220221205 Janell Greisen Inv #SDIC1222 \$187.50	1000 - Checking Acco...		6560 - Bookkeeping	-187.50
Credit Card ...	12/12/2022	2198252	Miller Nash Attorneys At ...	20221115 Miller Nash Inv#2198252 \$2667.60	2100 - US Bank Com...		6580 - Professional Legal	-2,667.60
Check	12/12/2022	online	U.S. Bank	20220926 US Bank VISA Statement \$3519.69	1000 - Checking Acco...		2100 - US Bank Community ...	-1,320.31
Check	12/29/2022		Misc Vendors	EST December Payroll	1000 - Checking Acco...		6120 - Labor	-5,000.00
Check	12/29/2022		Internal Revenue Service	EST December Payroll Taxes	1000 - Checking Acco...		6555 - Payroll Taxes	-1,000.00

Nov 10 - Dec 31, 22