

## SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

### Transaction List by Date

September 15 through October 31, 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
<b>Sep 15 - Oct 31, 23</b>								
Credit Card ...	09/18/2023	2216054	Miller Nash Attorneys A...	20230817 Miller Nash Inv#2216054 \$374.40	2100 · US Bank Com...	X	6580 · Professional Legal	-374.40
Check	09/18/2023	online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...	X	2100 · US Bank Community...	-534.17
Credit Card ...	09/18/2023		Columbia River PUD	2023097 Columbia River PUD \$1498.92	2100 · US Bank Com...	X	6135 · Electricity	-1,498.92
Transfer	09/18/2023			Funds Transfer	1050 · State Pool Ac...	X	1000 · Checking Account	-36,000.00
Deposit	09/19/2023			Deposit	1000 · Checking Acc...	X	6525 · Insurance	493.21
Credit Card ...	09/19/2023		Dotster	Monthly Auto Renewals 20230919	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-83.93
Credit Card ...	09/20/2023		Dotster	Monthly Auto Renewals 20230920	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-23.98
Credit Card ...	09/20/2023		Roadrunner	20230920 Roadrunner \$5.42	2100 · US Bank Com...	X	6140 · Fuel and Oil	-5.42
Credit Card ...	09/20/2023		Sunset Auto Parts, Inc	20230920 Sunset Auto Parts \$117.46	2100 · US Bank Com...	X	6160 · Tools & Equipment	-117.46
Credit Card ...	09/20/2023		Ace Hardware	20230920 Ace Hardware \$49.57	2100 · US Bank Com...	X	6257 · Smith	-49.57
Credit Card ...	09/21/2023	09-01-23	Waste Management of ...	20230901 Waste Management \$66.90	2100 · US Bank Com...	X	6145 · Garbage	-66.90
Check	09/21/2023	online	U.S. Bank	VISA Payment for Columbia River PUD	1000 · Checking Acc...	X	2100 · US Bank Community...	-1,498.92
Check	09/21/2023	online	U.S. Bank	VISA Payment for Miller Nash	1000 · Checking Acc...	X	2100 · US Bank Community...	-374.40
Credit Card ...	09/21/2023		TMobile	Monthly internet	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-51.40
Credit Card ...	09/25/2023		Zoom	20230925 Zoom Invoice #220484815 \$15.99	2100 · US Bank Com...		6545 · Office Equipment & ...	-15.99
Credit Card ...	09/25/2023		Eggers Equipment Ren...	20230925 Eggers Equipment Rental \$430.66	2100 · US Bank Com...		6243 · Mowing	-430.66
Credit Card ...	09/25/2023		Sunset Auto Parts, Inc	20230925 Sunset Auto Parts \$62.53	2100 · US Bank Com...		6280 · Vehicles	-62.53
Credit Card ...	09/25/2023		Sunset Auto Parts, Inc	20230925 Sunset Auto Parts \$81.15	2100 · US Bank Com...		-SPLIT-	-81.15
Check	09/26/2023	9438	Bush Whackers LLC	20230828 Bush Whackers \$15632.50	1000 · Checking Acc...		6243 · Mowing	-15,632.50
Credit Card ...	09/27/2023		Sunset Auto Parts, Inc	20230927 Sunset Auto Parts \$12.48	2100 · US Bank Com...		6255 · Johnson	-12.48
Credit Card ...	09/27/2023		Ace Hardware	20230927 Ace Hardware \$17.99	2100 · US Bank Com...		6150 · Supplies	-17.99
Credit Card ...	09/27/2023		Sunset Auto Parts, Inc	20230927 Sunset Auto Parts \$167.99	2100 · US Bank Com...		6280 · Vehicles	-167.99
Credit Card ...	09/27/2023		USPS	20230927 US Postal Service \$66.00	2100 · US Bank Com...		6540 · Mailing	-66.00
Check	09/29/2023	9439	Chase C Christensen	20230925 Chase Christensen 96 Hours	1000 · Checking Acc...	X	-SPLIT-	-3,723.44
Check	09/29/2023	9440	Robert Shadley	20230925 Robert Shadley JR 66 Hours	1000 · Checking Acc...		-SPLIT-	-1,127.94
Check	09/29/2023	online	Oregon Dept. of Justice	20230925 Child Support Payment \$250.00	1000 · Checking Acc...		-SPLIT-	-250.00
Check	09/29/2023	online	Internal Revenue Service	2023 Q3 Federal Tax Deposit September 2023 \$...	1000 · Checking Acc...	X	-SPLIT-	-935.38
Deposit	09/29/2023			Deposit	1050 · State Pool Ac...	X	4100 · Interest Earned	1,408.76
Credit Card ...	10/04/2023		Engstrom Food Mart	20231004 Engstrom \$102.43	2100 · US Bank Com...		6140 · Fuel and Oil	-102.43
Credit Card ...	10/04/2023		Eggers Equipment Ren...	20231004 Eggers \$400.14	2100 · US Bank Com...		6155 · Equipment Rental	-400.14
Check	10/09/2023	EFT	CenturyLink	20230915 Century Link \$150.70	1000 · Checking Acc...		6595 · Telephone	-150.70
Check	10/12/2023	9441	MGN Tax & Advisory G...	Tax Preparation for FY Ending 06-30-23	1000 · Checking Acc...		6570 · Professional Audit/T...	-1,675.00
Check	10/12/2023	9442	Aquatic Contracting	20230921 Aquatic Contracting LLC Inv#1236 \$27...	1000 · Checking Acc...		6233 · Other Ditches	-27,142.50
Check	10/12/2023	9443	Janell Greisen	20231008 Janell Greisen Inv #SDIC1023 \$3	1000 · Checking Acc...		6560 · Bookkeeping	-322.50
Check	10/12/2023	9444	The Pest Guy	20230918 The Pest Guy \$2396.50	1000 · Checking Acc...		6241 · Spraying	-2,396.50
Check	10/12/2023	9445	Streamline	20231001 Streamline Inv#F749B5A5-0024 \$84.00	1000 · Checking Acc...		6535 · License and Fees	-84.00
Transfer	10/12/2023			Requested funds transfer for 10-11-23 Meeting	1050 · State Pool Ac...		1000 · Checking Account	-35,000.00
Check	10/16/2023		Oregon Department of ...	EST 2023 Q3 Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,200.00
Credit Card ...	10/16/2023	2217282	Miller Nash Attorneys A...	20230912 Miller Nash Inv#2217282 \$468.00	2100 · US Bank Com...		6580 · Professional Legal	-468.00
Check	10/16/2023		U.S. Bank	VISA Statement Balance	1000 · Checking Acc...		2100 · US Bank Community...	-961.40
Credit Card ...	10/16/2023		Columbia River PUD	20231005 Columbia River PUD \$1403.86	2100 · US Bank Com...		6135 · Electricity	-1,403.86
Check	10/31/2023		Misc Vendors	EST October Payroll	1000 · Checking Acc...		6120 · Labor	-6,000.00
Check	10/31/2023		Internal Revenue Service	EST Oct Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,200.00
<b>Sep 15 - Oct 31, 23</b>								