

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

November 14 through December 31, 2024

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Nov 14 - Dec 31, 24								
Check	11/14/2024	9555	Janell Greisen	20241109 Janell Greisen Inv #SDIC1124 \$240.00	1000 · Checking Acc...	X	6560 · Bookkeeping	-240.00
Check	11/14/2024	9556	Streamline	20241101 Streamline #F749B5A5-0037 \$84.00	1000 · Checking Acc...	X	6535 · License and Fees	-84.00
Credit Card ...	11/14/2024	2245114	Miller Nash Attorneys A...	20241108 Miller Nash Inv# 2245114 \$187.20	2100 · US Bank Com...	X	6580 · Professional Legal	-187.20
Transfer	11/14/2024			Funds Transfer REQUEST	1050 · State Pool Ac...	X	1000 · Checking Account	-7,000.00
Check	11/14/2024			Service Charge	1000 · Checking Acc...	X	6515 · Bank & Misc Fees	-17.95
Credit Card ...	11/18/2024		Columbia River PUD	20241106 Columbia River PUD \$1785.62	2100 · US Bank Com...	X	6135 · Electricity	-1,785.62
Check	11/18/2024	online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...	X	2100 · US Bank Community...	-1,237.02
Deposit	11/19/2024			Deposit	1050 · State Pool Ac...	X	4000 · Assessments	46,645.48
Credit Card ...	11/20/2024		Engstrom Food Mart	20241120 Engstrom \$106.00	2100 · US Bank Com...	X	6140 · Fuel and Oil	-106.00
Credit Card ...	11/20/2024		Sunset Auto Parts, Inc	20241120 Sunset Auto Parts \$51.76	2100 · US Bank Com...	X	6280 · Vehicles	-51.76
Check	11/20/2024	online	U.S. Bank	VISA Payment for Miller Nash	1000 · Checking Acc...	X	2100 · US Bank Community...	-187.20
Check	11/20/2024	online	U.S. Bank	VISA Payment for Columbia River PUD	1000 · Checking Acc...	X	2100 · US Bank Community...	-1,785.62
Credit Card ...	11/20/2024		TMobile	Monthly internet	2100 · US Bank Com...	X	6535 · License and Fees	-51.40
Credit Card ...	11/20/2024	Inv #021991	Durham Pump & Irrigati...	20241120 Durham Pump Inv #021991-IN \$279.52	2100 · US Bank Com...	X	6251 · Evans	-279.52
Credit Card ...	11/21/2024	11-01-24	Waste Management of ...	20241101 Waste Management \$69.28	2100 · US Bank Com...	X	6145 · Garbage	-69.28
Check	11/22/2024	Online	Business Oregon	IFA Loan J16001	1050 · State Pool Ac...	X	-SPLIT-	-37,401.85
Check	11/25/2024	9558	Lawrence Oil	20241113 Lawrence Oil Inv #070742 \$687.50	1000 · Checking Acc...		6140 · Fuel and Oil	-687.50
Check	11/25/2024	9559	Chase C Christensen	November Payroll	1000 · Checking Acc...	X	-SPLIT-	-3,412.49
Check	11/25/2024	9560	Robert Shadley	November Payroll	1000 · Checking Acc...	X	-SPLIT-	-1,750.43
Credit Card ...	11/25/2024		Web.com	Monthly Auto Renewals	2100 · US Bank Com...		6535 · License and Fees	-131.89
Credit Card ...	11/25/2024		Zoom	20241125 Zoom INV282383029_A02412608_112...	2100 · US Bank Com...		6535 · License and Fees	-15.99
Deposit	11/25/2024			Deposit	1050 · State Pool Ac...	X	4000 · Assessments	171,251.48
Check	11/26/2024	Online	Internal Revenue Service	2024 Q4 November Federal Deposit	1000 · Checking Acc...	X	-SPLIT-	-1,165.60
Deposit	11/29/2024			Deposit	1050 · State Pool Ac...	X	4100 · Interest Earned	1,431.81
Credit Card ...	12/02/2024		Sunset Auto Parts, Inc	20241202 Sunset Auto Parts \$27.99	2100 · US Bank Com...		6140 · Fuel and Oil	-27.99
Credit Card ...	12/02/2024		Jackpot	20240612 Jackpot \$41.89	2100 · US Bank Com...		6140 · Fuel and Oil	-58.05
Credit Card ...	12/04/2024		Ferguson	20241204 Ferguson Waterworks Order #1295697...	2100 · US Bank Com...		6251 · Evans	-447.94
Credit Card ...	12/06/2024		Fred Meyer	20241206 Fred Meyer \$72.80	2100 · US Bank Com...		6140 · Fuel and Oil	-72.80
Credit Card ...	12/09/2024		Sunset Auto Parts, Inc	20241209 Sunset Auto \$76.99	2100 · US Bank Com...		6160 · Tools & Equipment	-76.99
Credit Card ...	12/09/2024		Fred Meyer	20241209 Fred Meyer \$34.26	2100 · US Bank Com...		6550 · Office Supplies	-34.26
Check	12/12/2024	9561	Cornforth Consultants I...	20241009 Cornforth Inv #15243 \$142.50	1000 · Checking Acc...		8815 · Cadman	-142.50
Check	12/12/2024	9562	Streamline	20241201 Streamline Inv# F749B5A5-0038 \$84.00	1000 · Checking Acc...		6535 · License and Fees	-84.00
Check	12/12/2024	9563	Crow Water Systems	20241126 Crow Water Inv #74939 \$1000.00	1000 · Checking Acc...		6270 · Repair & Maintenanc...	-1,000.00
Check	12/12/2024	9564	Reed Electric	20241119 Reed Electric Job# 96498 \$17071.00	1000 · Checking Acc...		6251 · Evans	-17,071.00
Check	12/12/2024	9565	Steve Husted	20241202 Steve Husted Inv #376234-235 \$2320.00	1000 · Checking Acc...		6220 · Animal Control	-2,320.00
Check	12/12/2024	9566	Janell Greisen	20241208 Janell Greisen Inv #SDIC1224 \$337.50	1000 · Checking Acc...		6560 · Bookkeeping	-337.50
Check	12/12/2024	9567	Cornforth Consultants I...	20241206 Cornforth Invoice 15409 for job 2991 \$...	1000 · Checking Acc...		8815 · Cadman	-142.50
Check	12/12/2024		Industrial Service Soluti...	ESTIMATE	1000 · Checking Acc...		6251 · Evans	-21,000.00
Transfer	12/12/2024			REQUEST	1050 · State Pool Ac...		1000 · Checking Account	-58,000.00
Credit Card ...	12/16/2024		Columbia River PUD	20241204 Columbia River PUD \$6725.69	2100 · US Bank Com...		6135 · Electricity	-6,725.69
Check	12/16/2024	online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...		2100 · US Bank Community...	-801.49
Check	12/31/2024		Misc Vendors	EST Dec Payroll	1000 · Checking Acc...		6120 · Labor	-6,000.00
Check	12/31/2024		Internal Revenue Service	EST Dec Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,200.00
Nov 14 - Dec 31, 24								