

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

July 11 through August 31, 2024

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Jul 11 - Aug 31, 24								
Check	07/11/2024	9514	Cornforth Consultants	Inv #14911 \$218.40 & Inv. #14969 \$142.50	1000 · Checking Acc...		-SPLIT-	-360.90
Check	07/11/2024	9515	SAIF Corporation	20240701 SAIF Inv #1001626428 \$2032.25 (W/C)	1000 · Checking Acc...		6525 · Insurance	-2,032.25
Check	07/11/2024	9516	Janell Greisen	20240706 Janell Greisen Inv #SDIC0724 \$277.50	1000 · Checking Acc...		6560 · Bookkeeping	-277.50
Check	07/11/2024	9517	Steve Husted	VOID: 20240705 Steve Husted Inv# 376222-223 ...	1000 · Checking Acc...	X	6220 · Animal Control	0.00
Check	07/11/2024	9518	Bush Whackers LLC	20240617 Bush Whackers #701850 \$21645.00	1000 · Checking Acc...		6243 · Mowing	-21,645.00
Check	07/11/2024	9519	Streamline	20240701 Streamline Invoice-F749B5A5-0033 \$8...	1000 · Checking Acc...		6535 · License and Fees	-84.00
Credit Card ...	07/11/2024		Shell	20240711 Shell \$119.07	2100 · US Bank Com...	X	6140 · Fuel and Oil	-119.07
Credit Card ...	07/12/2024	2235096	Miller Nash Attorneys A...	20240612 Miller Nash Inv #2235096 \$374.40	2100 · US Bank Com...	X	6580 · Professional Legal	-374.40
Credit Card ...	07/12/2024		Columbia River PUD	20240703 Columbia River PUD \$3216.56	2100 · US Bank Com...	X	6135 · Electricity	-3,216.56
Deposit	07/12/2024			Deposit	1000 · Checking Acc...		4200 · Net House Rental In...	1,880.25
Check	07/15/2024	online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...		2100 · US Bank Community...	-3,199.48
Transfer	07/15/2024			Funds Transfer	1050 · State Pool Ac...		1000 · Checking Account	-43,000.00
Check	07/17/2024	online	U.S. Bank	VISA Payment for Miller Nash	1000 · Checking Acc...		2100 · US Bank Community...	-374.40
Check	07/17/2024	online	U.S. Bank	VISA Payment for Columbia River PUD	1000 · Checking Acc...		2100 · US Bank Community...	-3,216.56
Credit Card ...	07/22/2024		TMobile	Monthly internet	2100 · US Bank Com...	X	6535 · License and Fees	-51.40
Credit Card ...	07/25/2024		Zoom	20240725 Zoom INV266272484_A02412608_072...	2100 · US Bank Com...		6535 · License and Fees	-15.99
Credit Card ...	07/26/2024	07-01-24	Waste Management of ...	20240701 Waste Management \$69.28	2100 · US Bank Com...	X	6145 · Garbage	-69.28
Check	07/26/2024	Online	Oregon Department of ...	2024 Q2 Oregon Payroll Taxes	1000 · Checking Acc...		-SPLIT-	-1,301.36
Credit Card ...	07/29/2024		Ace Hardware	20240729 Ace Hardware \$27.93	2100 · US Bank Com...		6259 · Sternberg	-27.93
Check	07/29/2024	9523	Janell Greisen	20240730 Janell Greisen Inv #SDIC0724B \$412.50	1000 · Checking Acc...		6560 · Bookkeeping	-412.50
Credit Card ...	07/30/2024		Fred Meyer	20240730 Fred Meyer \$5.49	2100 · US Bank Com...		6550 · Office Supplies	-5.49
Check	07/31/2024	9521	Robert Shadley	July Payroll	1000 · Checking Acc...		-SPLIT-	-1,667.30
Check	07/31/2024	9522	Chase C Christensen	July Payroll	1000 · Checking Acc...		-SPLIT-	-2,104.43
Check	07/31/2024	Online	Internal Revenue Service	2024 Q3 July Federal Deposit	1000 · Checking Acc...		-SPLIT-	-892.55
Check	08/01/2024	9524	Oregon Secretary of St...	2024 Annual Report for Secretary of State Registr...	1000 · Checking Acc...		6535 · License and Fees	-50.00
Check	08/01/2024	9525	Cornforth Consultants	20240719 Cornforth Inv #15057 2792.70	1000 · Checking Acc...		8815 · Cadman	-2,792.70
Transfer	08/01/2024			Funds Transfer REQUEST	1050 · State Pool Ac...		1000 · Checking Account	-9,000.00
Check	08/02/2024	EFT	CenturyLink	20240715 Century Link \$155.23	1000 · Checking Acc...		6595 · Telephone	-155.23
Credit Card ...	08/09/2024	2237784	Miller Nash Attorneys A...	20240517 Miller Nash Inv# 2237784 \$452.00	2100 · US Bank Com...		8815 · Cadman	-452.00
Credit Card ...	08/09/2024		Columbia River PUD	ESTIMATE	2100 · US Bank Com...		6135 · Electricity	-3,500.00
Check	08/09/2024		U.S. Bank	VISA Statement Balance	1000 · Checking Acc...		2100 · US Bank Community...	-437.17
Check	08/30/2024		Misc Vendors	EST August Payroll	1000 · Checking Acc...		6120 · Labor	-6,000.00
Check	08/30/2024		Internal Revenue Service	EST August Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,200.00
Check	08/30/2024		Streamline	ESTIMATED - PAY WITH PAYROLL	1000 · Checking Acc...		6535 · License and Fees	-84.00
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