

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

September 13 through October 31, 2024

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Sep 13 - Oct 31, 24								
Check	09/14/2024			Service Charge	1000 · Checking Acc...	X	6515 · Bank & Misc Fees	-17.95
Credit Card ...	09/16/2024	2239645	Miller Nash Attorneys A...	20240816 Miller Nash Inv #2239645 \$327.60	2100 · US Bank Com...	X	6580 · Professional Legal	-327.60
Credit Card ...	09/16/2024		Columbia River PUD	20240905 Columbia River PUD \$994.50	2100 · US Bank Com...	X	6135 · Electricity	-994.50
Check	09/16/2024	Online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...	X	2100 · US Bank Community...	-706.94
Credit Card ...	09/16/2024		Bi-mart	20240916 Bi-Mart \$24.99	2100 · US Bank Com...	X	6160 · Tools & Equipment	-24.99
Credit Card ...	09/16/2024		Ace Hardware	20240916 Ace Hardware CREDIT \$24.99	2100 · US Bank Com...	X	6160 · Tools & Equipment	24.99
Credit Card ...	09/16/2024		Ace Hardware	20240916 Ace Hardware \$44.98	2100 · US Bank Com...	X	6160 · Tools & Equipment	-44.98
Credit Card ...	09/18/2024		Engstrom Food Mart	20240918 Engstrom \$53.00	2100 · US Bank Com...	X	6140 · Fuel and Oil	-53.00
Credit Card ...	09/18/2024		Scappoose Xpress Lube	20240918 Scappoose Express Lube \$65.25	2100 · US Bank Com...	X	6280 · Vehicles	-65.25
Check	09/18/2024	online	U.S. Bank	VISA Payment for Miller Nash	1000 · Checking Acc...	X	2100 · US Bank Community...	-327.60
Check	09/18/2024	online	U.S. Bank	VISA Payment for Columbia River PUD	1000 · Checking Acc...	X	2100 · US Bank Community...	-994.50
Credit Card ...	09/19/2024		Ace Hardware	20240919 Ace Hardware \$6.78	2100 · US Bank Com...	X	6150 · Supplies	-6.78
Credit Card ...	09/20/2024		SAIF Corporation	20240920 SAIF \$3.89	2100 · US Bank Com...	X	6525 · Insurance	-3.89
Credit Card ...	09/21/2024	09-01-24	Waste Management of ...	20240901 Waste Management \$69.28	2100 · US Bank Com...	X	6145 · Garbage	-69.28
Credit Card ...	09/23/2024		TMobile	Monthly internet	2100 · US Bank Com...	X	6535 · License and Fees	-51.40
Credit Card ...	09/25/2024		Fred Meyer	20240925 Fred Meyer \$71.85	2100 · US Bank Com...		6140 · Fuel and Oil	-71.85
Credit Card ...	09/25/2024		Web.com	Monthly Auto Renewals	2100 · US Bank Com...		6535 · License and Fees	-131.89
Credit Card ...	09/25/2024		Zoom	20240825 Zoom Inv. #270283620 \$15.99	2100 · US Bank Com...		6535 · License and Fees	-15.99
Check	09/26/2024	9539	Titan Tree Care	20240923 Titan Tree Care \$15000.00	1000 · Checking Acc...		6242 · Logging & Clearing	-15,000.00
Check	09/26/2024	Online	Internal Revenue Service	2024 Q3 August Federal Deposit	1000 · Checking Acc...	X	-SPLIT-	-1,455.10
Credit Card ...	09/27/2024	597782	Don's Rental, Inc.	20240927 Don's Rentals Inv# 597782 \$10.20	2100 · US Bank Com...		6155 · Equipment Rental	-10.20
Credit Card ...	09/28/2024		Costco	20240928 Costco \$35.98	2100 · US Bank Com...		6150 · Supplies	-35.98
Deposit	09/29/2024			Deposit	1050 · State Pool Ac...	X	4100 · Interest Earned	1,395.43
Check	09/30/2024	9540	Chase C Christensen	September Payroll	1000 · Checking Acc...	X	-SPLIT-	-4,274.09
Check	09/30/2024	9541	Robert Shadley	September Payroll	1000 · Checking Acc...		-SPLIT-	-2,103.99
Credit Card ...	09/30/2024		CenturyLink	20240915 Century Link \$160.38	2100 · US Bank Com...		6595 · Telephone	-160.38
Check	10/15/2024	9542	Rush Locates, LLC	20240918 Rush Locates Inv #009652 \$550.00	1000 · Checking Acc...		6300 · Unanticipated Expense	-550.00
Check	10/15/2024	9543	Streamline	20241001 Streamline Invoice-F749B5A5-0036 \$...	1000 · Checking Acc...		6535 · License and Fees	-84.00
Check	10/15/2024	9544	Jobin Construction LLC	20240923 Jobin Inv #1521 \$480.00	1000 · Checking Acc...		6245 · Tide Gate	-480.00
Check	10/15/2024	9545	Janell Greisen	20241006 Janell Greisen Inv #SDIC1024 \$309.00	1000 · Checking Acc...		6560 · Bookkeeping	-309.00
Transfer	10/15/2024			REQUESTED Funds Transfer	1050 · State Pool Ac...		1000 · Checking Account	-14,000.00
Credit Card ...	10/17/2024	2242437	Miller Nash Attorneys A...	20240926 Miller Nash Inv# 2242437 \$280.80	2100 · US Bank Com...		6580 · Professional Legal	-280.80
Credit Card ...	10/17/2024		Columbia River PUD	20241003 Columbia River PUD \$1228.11	2100 · US Bank Com...		6135 · Electricity	-1,228.11
Check	10/17/2024	Online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...		2100 · US Bank Community...	-792.99
Check	10/21/2024		Oregon Department of ...	EST 2024 Q Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,400.00
Check	10/26/2024		Ness Campbell Crane ...	ESTIMATE (lift #3 pump)	1000 · Checking Acc...		6250 · Pumps & Motors	-1,500.00
Check	10/31/2024		Misc Vendors	EST Oct Payroll	1000 · Checking Acc...		6120 · Labor	-6,000.00
Check	10/31/2024		Internal Revenue Service	EST Oct Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,200.00

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