

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

October 16 through November 30, 2024

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Oct 16 - Nov 30, 24								
Check	10/16/2024	9546	Jobin Construction LLC	20241015 Jobin Construction Inv #1530 \$9500.00	1000 · Checking Acc...	X	6232 · Jackson Creek Diver...	-9,500.00
Check	10/16/2024	9547	Cascade Dive Co	20241010 Cascade Dive Co Inv #2181 \$8395.40	1000 · Checking Acc...	X	6245 · Tide Gate	-8,395.40
Check	10/16/2024	9548	HR Answers	20241008 HR Answers Inv #106931 \$400.00	1000 · Checking Acc...	X	6585 · Professional-Mgt. Co...	-400.00
Check	10/16/2024	9549	The Pest Guy	20241007 The Pest Guy \$4247.00	1000 · Checking Acc...	X	6241 · Spraying	-4,247.00
Credit Card ...	10/17/2024	2242437	Miller Nash Attorneys A...	20240926 Miller Nash Inv# 2242437 \$280.80	2100 · US Bank Com...	X	6580 · Professional Legal	-280.80
Credit Card ...	10/17/2024		Columbia River PUD	20241003 Columbia River PUD \$1228.11	2100 · US Bank Com...	X	6135 · Electricity	-1,228.11
Check	10/17/2024	Online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...	X	2100 · US Bank Community...	-792.99
Credit Card ...	10/17/2024		Amazon	20241004 Amazon \$40.74	2100 · US Bank Com...	X	6160 · Tools & Equipment	-40.74
Credit Card ...	10/17/2024		Amazon	20241015 Amazon \$13.99	2100 · US Bank Com...	X	6150 · Supplies	-13.99
Credit Card ...	10/21/2024		TMobile	Monthly internet	2100 · US Bank Com...	X	6535 · License and Fees	-51.40
Check	10/22/2024	online	U.S. Bank	VISA Payment for Miller Nash	1000 · Checking Acc...	X	2100 · US Bank Community...	-280.80
Check	10/22/2024	online	U.S. Bank	VISA Payment for Columbia River PUD	1000 · Checking Acc...	X	2100 · US Bank Community...	-1,228.11
Check	10/23/2024	Online	Oregon Department of ...	2024 Q2 Oregon Payroll Taxes	1000 · Checking Acc...	X	-SPLIT-	-1,366.82
Credit Card ...	10/25/2024		Zoom	20241025 Zoom INV #278400900 \$15.99	2100 · US Bank Com...		6535 · License and Fees	-15.99
Deposit	10/26/2024			Deposit	1000 · Checking Acc...	X	6233 · Other Ditches	600.00
Check	10/26/2024	9552	MGN Tax & Advisory G...	Tax Preparation for FY Ending 06-30-24	1000 · Checking Acc...		6570 · Professional Audit/T...	-1,685.00
Check	10/26/2024	9553	A M Contracting LLC	To replace lost check #9501	1000 · Checking Acc...		6233 · Other Ditches	-600.00
Check	10/28/2024	Online	Internal Revenue Service	2024 Q3 October Federal Deposit	1000 · Checking Acc...	X	-SPLIT-	-1,307.35
Credit Card ...	10/28/2024		Engstrom Food Mart	20241028 Engstrom \$72.00	2100 · US Bank Com...		6140 · Fuel and Oil	-72.00
Check	10/31/2024	9557	Ness Campbell Crane ...	20241031 Ness Campbell Inv #644072 \$1385.85	1000 · Checking Acc...		6250 · Pumps & Motors	-1,385.85
Check	10/31/2024	9550	Chase C Christensen	October Payroll	1000 · Checking Acc...	X	-SPLIT-	-3,858.03
Check	10/31/2024	9551	Robert Shadley	October Payroll	1000 · Checking Acc...		-SPLIT-	-1,917.69
Check	11/01/2024	EFT	CenturyLink	20241015 Century Link \$168.66	1000 · Checking Acc...		6595 · Telephone	-168.66
Credit Card ...	11/01/2024		Napa Auto Parts	20241101 Napa \$16.21	2100 · US Bank Com...		6160 · Tools & Equipment	-16.21
Deposit	11/08/2024			Deposit	1000 · Checking Acc...		4200 · Net House Rental In...	1,880.25
Check	11/11/2024	9554	Special Dist Assoc of O...	20241030 SDAP Membership Dues \$341.00	1000 · Checking Acc...		6535 · License and Fees	-341.00
Check	11/14/2024	9555	Janell Greisen	20241109 Janell Greisen Inv #SDIC1124 \$240.00	1000 · Checking Acc...		6560 · Bookkeeping	-240.00
Check	11/14/2024	9556	Streamline	20241101 Streamline #F749B5A5-0037 \$84.00	1000 · Checking Acc...		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...		6580 · Professional Legal	-187.20
Transfer	11/14/2024			Funds Transfer REQUEST	1050 · State Pool Ac...		1000 · Checking Account	-7,000.00
Credit Card ...	11/18/2024		Columbia River PUD	20241106 Columbia River PUD \$1785.62	2100 · US Bank Com...		6135 · Electricity	-1,785.62
Check	11/18/2024		U.S. Bank	VISA Statement Balance	1000 · Checking Acc...		2100 · US Bank Community...	-1,237.02
Credit Card ...	11/22/2024	11-01-24	Waste Management of ...	20241101 Waste Management \$69.28	2100 · US Bank Com...		6145 · Garbage	-69.28
Check	11/22/2024	Online	Business Oregon	IFA Loan J16001	1050 · State Pool Ac...		-SPLIT-	-37,401.85
Check	11/30/2024		Misc Vendors	EST Nov Payroll	1000 · Checking Acc...		6120 · Labor	-6,000.00
Check	11/30/2024		Internal Revenue Service	EST Nov Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,200.00

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