

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

June 7 through July 31, 2024

Type	Date	Num	Name	Memo	Ac	Clr	Split	Amount
Jun 7 - Jul 31, 24								
Transfer	06/10/2024			Transfer	10	X	1000 · Checking Account	-27,400.00
Deposit	06/12/2024			Deposit	10		4200 · Net House Rental Inc...	1,880.25
Credit Card ...	06/12/2024		Home Depot	20240612 Home Depot \$99.00	21	X	6160 · Tools & Equipment	-99.00
Credit Card ...	06/12/2024		Jackpot	20240612 Jackpot \$77.06	21	X	6140 · Fuel and Oil	-77.06
Credit Card ...	06/12/2024		Jackpot	20240612 Jackpot \$22.08	21	X	6140 · Fuel and Oil	-22.08
Credit Card ...	06/12/2024		Jackpot	20240612 Jackpot \$41.89	21	X	6140 · Fuel and Oil	-41.89
Credit Card ...	06/14/2024	2233151	Miller Nash Attorneys At...	20240510 Miller Nash Inv #2233151 \$514.80	21	X	6580 · Professional Legal	-514.80
Credit Card ...	06/14/2024		Columbia River PUD	20240605 Columbia River PUD \$7397.83	21	X	6135 · Electricity	-7,397.83
Check	06/17/2024	Online	U.S. Bank	VISA Statement Balance	10		-SPLIT-	-740.74
Credit Card ...	06/17/2024		Bi-mart	20240617 Bi-Mart \$23.98	21	X	6160 · Tools & Equipment	-23.98
Credit Card ...	06/17/2024		Eggers Equipment Rental	20240617 Eggers \$794.33	21	X	6233 · Other Ditches	-794.33
Credit Card ...	06/19/2024		Fred Meyer	20240619 Fred Meyer \$82.24	21	X	6550 · Office Supplies	-82.24
Check	06/20/2024	online	U.S. Bank	VISA Payment for Columbia River PUD	10		2100 · US Bank Community ...	-7,397.83
Check	06/20/2024	online	U.S. Bank	VISA Payment for Miller Nash	10		2100 · US Bank Community ...	-514.80
Credit Card ...	06/21/2024		Web.com	20240521 Web.com \$59.96 Domain Renewal & Protection	21	X	6545 · Office Equipment & C...	-59.96
Credit Card ...	06/21/2024		Web.com	20240621 Web.com \$755.28 (3) year web hosting and premium	21	X	6545 · Office Equipment & C...	-755.28
Credit Card ...	06/21/2024		TMobile	Monthly internet	21	X	6545 · Office Equipment & C...	-51.40
Credit Card ...	06/25/2024		Zoom	20240625 Zoom INV262273468_A02412608_06252024 \$15.99	21		6545 · Office Equipment & C...	-15.99
Check	06/26/2024	9509	Streamline	20240601 Streamline Inv #F749B5A5-0032 \$84.00	10		6535 · License and Fees	-84.00
Check	06/26/2024	9510	Advanced Land Manage...	20240612 ALM Inv. #2517 \$11127.06	10		6242 · Logging & Clearing	-11,127.06
Credit Card ...	06/27/2024		Walmart	20240627 Walmart \$24.45	21		6150 · Supplies	-24.45
Check	06/28/2024	9511	Chase C Christensen	June Payroll	10		-SPLIT-	-3,640.02
Check	06/28/2024	9512	Robert Shadley	June Payroll	10		-SPLIT-	-2,291.28
Check	06/28/2024	Online	Internal Revenue Service	2024 Q2 May Federal Deposit	10		-SPLIT-	-1,409.30
Deposit	06/28/2024			Deposit	10	X	4100 · Interest Earned	1,775.04
Deposit	06/28/2024			Deposit	10	X	4000 · Assessments	496.69
Check	07/04/2024	9513	GSI Water Solutions, Inc.	20240704 GSI Inv# 00779.004-1 \$2285.00	10		8715 · GIS	-2,285.00
Check	07/05/2024	EFT	CenturyLink	20240615 Century Link \$154.84	10		6595 · Telephone	-154.84
Check	07/11/2024	9514	Cornforth Consultants	Inv #14911 \$218.40 & Inv. #14969 \$142.50	10		-SPLIT-	-360.90
Check	07/11/2024	9515	SAIF Corporation	20240701 SAIF Inv #1001626428 \$2032.25 (W/C)	10		6525 · Insurance	-2,032.25
Check	07/11/2024	9516	Janell Greisen	20240706 Janell Greisen Inv #SDIC0724 \$277.50	10		6560 · Bookkeeping	-277.50
Check	07/11/2024	9517	Steve Husted	20240705 Steve Husted Inv# 376222-223 \$3160.00	10		6220 · Animal Control	-3,160.00
Check	07/11/2024	9518	Bush Whackers LLC	20240617 Bush Whackers #701850 \$21645.00	10		6243 · Mowing	-21,645.00
Check	07/11/2024	9519	Streamline	20240701 Streamline Invoice-F749B5A5-0033 \$84.00	10		6535 · License and Fees	-84.00
Transfer	07/11/2024			Funds Transfer	10		1000 · Checking Account	-43,000.00
Credit Card ...	07/15/2024	2235096	Miller Nash Attorneys At...	20240612 Miller Nash Inv #2235096 \$374.40	21		6580 · Professional Legal	-374.40
Credit Card ...	07/15/2024		Columbia River PUD	20240703 Columbia River PUD \$3216.56	21		6135 · Electricity	-3,216.56
Check	07/15/2024		U.S. Bank	VISA Statement Balance	10		2100 · US Bank Community ...	-3,199.48
Check	07/31/2024		Misc Vendors	EST July Payroll	10		6120 · Labor	-6,000.00
Check	07/31/2024		Internal Revenue Service	EST July Payroll Taxes	10		6555 · Payroll Taxes	-1,200.00
Check	07/31/2024		Oregon Department of ...	EST 2024 Q2 Taxes	10		6555 · Payroll Taxes	-1,700.00
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