

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY
Transaction List by Date
 April 14 through May 31, 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Apr 14 - May 31, 22								
Check	04/14/2022	9290	Streamline	20220401 Streamline Inv #F749B5A5-0006 \$75.00	Checking Account	X	License and Fees	-75.00
Check	04/14/2022	9291	A M Contracting LLC	20220331 AM Contracting Inv #59 \$500	Checking Account		Other Ditches	-500.00
Check	04/14/2022	9292	Peak Electric	20220331 Peak Electric Inv #24020 \$421.50	Checking Account		Evans	-421.50
Check	04/14/2022	9293	Janell Greisen	20220409 Janell Greisen Inv SDIC-04-22 \$182.50	Checking Account	X	Bookkeeping	-182.50
Check	04/14/2022	9295	Steve Husted	20220404 Steve Hustad Inv #359226 \$640.00	Checking Account		Animal Control	-640.00
Transfer	04/14/2022			Funds Transfer	State Pool Account		Checking Account	-20,000.00
Deposit	04/14/2022			Deposit	Checking Account	X	Net House Rental Income	1,854.35
Check	04/14/2022			Service Charge	Checking Account	X	Bank & Misc Fees	-15.95
Credit Card ...	04/18/2022		Columbia River PUD	20220405 CRPUD \$12512.59	US Bank Community...	X	-SPLIT-	-12,512.59
Check	04/19/2022	Online	U.S. Bank	20220324 US Bank VISA Statement	Checking Account	X	US Bank Community Credit ...	-558.19
Check	04/19/2022	Online	Oregon Department of ...	2021 Q4 State Payment Receipt \$1374.84	Checking Account	X	-SPLIT-	-1,032.60
Check	04/19/2022	online	Oregon Department of ...	2022 Q1 Oregon Transit Tax Return & Receipt \$1...	Checking Account	X	Transit Tax	-15.61
Credit Card ...	04/19/2022		Dotster	Dotster Recurring Monthly	US Bank Community...	X	Office Equipment & Computer	-34.93
Check	04/20/2022	online	Internal Revenue Service	2022 Q1 Federal Form 941 Payment Receipt \$27...	Checking Account	X	-SPLIT-	-2,762.65
Credit Card ...	04/21/2022	2182033	Miller Nash Attorneys A...	20220318 Miller Nash Inv#2182033 \$734.00	US Bank Community...	X	Professional Legal	-734.00
Check	04/21/2022	Online	U.S. Bank	20220421 U.S. Bank VISA Payment Chase note ...	Checking Account	X	US Bank Community Credit ...	-12,512.59
Credit Card ...	04/22/2022		Dotster	Dotster Recurring Monthly	US Bank Community...	X	Office Equipment & Computer	-9.98
Credit Card ...	04/25/2022	2182032	Miller Nash Attorneys A...	20220317 Miller Nash Inv#2182032 \$1717.60	US Bank Community...		Cadman	-1,717.60
Credit Card ...	04/25/2022	2183063	Miller Nash Attorneys A...	20220408 Miller Nash Inv#2183063 \$2433.60	US Bank Community...		Professional Legal	-2,433.60
Credit Card ...	04/25/2022		Roadrunner	20220425 Road Runner Fuel \$81.65	US Bank Community...		Fuel and Oil	-81.65
Credit Card ...	04/25/2022		Zoom	20220425 Zoom Receipt \$14.99	US Bank Community...		Office Equipment & Computer	-14.99
Check	04/29/2022	9296	Streamline	20220301 Streamline Inv #F749B5A5-0005 \$75.00	Checking Account		License and Fees	-75.00
Check	04/29/2022	9297	Chase C Christensen	20220131 Mileage Reimbursement \$300, 02/07/2...	Checking Account	X	-SPLIT-	-619.47
Check	04/29/2022	9298	Chase C Christensen	20220425 Chase Christensen 79.25 Hours	Checking Account	X	-SPLIT-	-2,727.84
Check	04/29/2022	9299	Laurie B Mapes	20220425 Laurie Mapes 16.2 Hours	Checking Account	X	-SPLIT-	-448.16
Check	04/29/2022	9300	Robert Shadley	20220425 Robert Shadley JR 72 Hours	Checking Account		-SPLIT-	-719.75
Check	04/29/2022	online	Oregon Dept. of Justice	20220425 Robert Shadley JR Child Support Pay...	Checking Account		Payroll Liabilities	-719.74
Deposit	04/29/2022			Deposit	State Pool Account	X	Interest Earned	221.98
Credit Card ...	05/02/2022		Covert Scouting Camer...	20220502 Covert Scouting Cameras Inv #202205...	US Bank Community...		Telephone	-14.99
Check	05/02/2022	Online	U.S. Bank	20220503 US Bank VISA Card Payment \$4885.6...	Checking Account		US Bank Community Credit ...	-4,885.60
Credit Card ...	05/03/2022		Bi-mart	20220503 Bi-Mart \$4.99	US Bank Community...		Office Supplies	-4.99
Credit Card ...	05/04/2022		Dahlgren's Builders Su...	20220504 Dahlgren's \$55.89	US Bank Community...		Supplies	-55.89
Credit Card ...	05/04/2022		Sunset Auto Parts, Inc	20220504 Sunset Auto Parts \$36.87	US Bank Community...		Supplies	-36.87
Credit Card ...	05/04/2022		Fred Meyer	20220404 Fred Meyer Fuel \$42.74	US Bank Community...		Office Equipment & Computer	-39.99
Credit Card ...	05/05/2022		Ace Hardware	20220505 Ace Hardware \$100.97	US Bank Community...		Tools & Equipment	-100.97
Credit Card ...	05/06/2022	04-15-22	CenturyLink	20220415 Century Link \$145.72	US Bank Community...		-SPLIT-	-154.67
Deposit	05/09/2022			Deposit	Checking Account		Telephone	69.95
Check	05/12/2022	9301	Cornforth Consultants	20220418 Cornforth Inv #13230 \$3825	Checking Account		Cadman	-3,825.00
Check	05/12/2022	9302	Cornforth Consultants	20220509 Cornforth Inv #13281 \$4389.30	Checking Account		Cadman	-4,389.30
Check	05/12/2022	9303	Streamline	20220501 Streamline Inv #F749B5A5-0007 \$75.00	Checking Account		License and Fees	-75.00
Check	05/12/2022	9304	Steve Husted	20220508 Steve Husted Inv #359234 \$560.00	Checking Account		Animal Control	-560.00
Check	05/12/2022	9305	Janell Greisen	20220508 Janell Greisen Inv #SDIC-0522 \$256.25	Checking Account		Bookkeeping	-256.25
Credit Card ...	05/16/2022		Columbia River PUD	20220504 CRPUD \$9700.78	US Bank Community...		Electricity	-9,700.78
Check	05/16/2022		U.S. Bank	20210923 US Bank VISA Statement \$1733.55	Checking Account		US Bank Community Credit ...	-1,378.71
Check	05/31/2022		Misc Vendors	EST May Payroll	Checking Account		Payroll Taxes	-5,000.00

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