

## SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

### Transaction List by Date

January through February 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
<b>Jan - Feb 23</b>								
Check	01/02/2023	EFT	CenturyLink	20221115 Century Link \$148.63	1000 · Checking Acc...	X	6595 · Telephone	-148.63
Check	01/03/2023	online	Oregon Dept. of Justice	20221130 Robert Shadley Child Support Submitt...	1000 · Checking Acc...	X	2200 · Payroll Liabilities	-250.00
Check	01/03/2023	online	Oregon Dept. of Justice	20221231 Robert Shadley Child Support Payment	1000 · Checking Acc...	X	2200 · Payroll Liabilities	-250.00
Check	01/03/2023	ACH	State Pool	Service Charge-ACH \$.05 x 1 each for prior month	1050 · State Pool Ac...	X	6515 · Bank & Misc Fees	-0.05
Credit Card ...	01/04/2023		Shell	20230104 Shell \$75	2100 · US Bank Com...	X	6140 · Fuel and Oil	-75.00
Check	01/09/2023	online	Internal Revenue Service	2022 Q4 Federal 941 Receipt For Payment	1000 · Checking Acc...	X	-SPLIT-	-803.59
Check	01/09/2023	Online	Oregon Department of ...	2022 Q3 State Combined Forms OQ & 132	1000 · Checking Acc...	X	-SPLIT-	-986.56
Check	01/09/2023	online	Oregon Department of ...	2022 Q4 State Transit Tax Report & Receipt \$13.72	1000 · Checking Acc...	X	2240 · Transit Tax	-13.72
Deposit	01/09/2023			Deposit	1050 · State Pool Ac...	X	4000 · Assessments	3,989.79
Deposit	01/10/2023			Deposit	1000 · Checking Acc...	X	4200 · Net House Rental In...	1,802.60
Credit Card ...	01/11/2023		Columbia Feed & Supply	20230111 Columbia Feed & Supply \$51.90	2100 · US Bank Com...	X	6150 · Supplies	-51.90
Check	01/12/2023	9370	Special Dist Assoc of O...	20221219 SDAO \$1243.87	1000 · Checking Acc...	X	6585 · Professional-Mgt. Co...	-1,243.54
Check	01/12/2023	9371	Streamline	20230101 Streamline Inv#F749B5A5-0015 \$75.00	1000 · Checking Acc...	X	6535 · License and Fees	-75.00
Credit Card ...	01/13/2023	2200504	Miller Nash Attorneys A...	20221216 Miller Nash Inv#2200504 \$6364.80	2100 · US Bank Com...	X	6580 · Professional Legal	-6,364.80
Credit Card ...	01/13/2023		Sunset Auto Parts, Inc	20230113 Sunset Auto Parts \$38.61	2100 · US Bank Com...	X	6280 · Vehicles	-38.61
Credit Card ...	01/13/2023		Sunset Auto Parts, Inc	20230113 Sunset Auto Parts \$96.81	2100 · US Bank Com...	X	6280 · Vehicles	-96.81
Check	01/15/2023			Service Charge	1000 · Checking Acc...	X	6515 · Bank & Misc Fees	-15.95
Credit Card ...	01/16/2023		Columbia River PUD	20230105 Columbia River PUD \$12170.86	2100 · US Bank Com...	X	-SPLIT-	-12,170.86
Transfer	01/17/2023			Funds Transfer	1050 · State Pool Ac...	X	1000 · Checking Account	-22,000.00
Credit Card ...	01/17/2023		Waite Specialty Machine	20230117 Waite Specialty Machine \$21.62	2100 · US Bank Com...	X	6150 · Supplies	-21.62
Credit Card ...	01/17/2023	Inv 504657	Cowlitz River Rigging, I...	20230117 Cowlitz River Rigging \$100.37	2100 · US Bank Com...	X	6251 · Evans	-100.37
Credit Card ...	01/17/2023		Dotster	Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-11.99
Credit Card ...	01/17/2023		Dahlgren's Builders Su...	01/03/23	2100 · US Bank Com...	X	6150 · Supplies	-5.84
Check	01/18/2023	Online	U.S. Bank	20221223 US Bank VISA Statement \$428.06	1000 · Checking Acc...	X	2100 · US Bank Community...	-428.06
Check	01/18/2023	Online	U.S. Bank	Credit Card Payment to cover Miller Nash \$6364.80	1000 · Checking Acc...	X	2100 · US Bank Community...	-6,364.80
Check	01/18/2023	Online	U.S. Bank	Credit Card Payment to cover CRPUD \$4170.86	1000 · Checking Acc...	X	2100 · US Bank Community...	-4,170.86
Credit Card ...	01/19/2023		Dahlgren's Builders Su...	20230119 Dahlgrens \$18.75	2100 · US Bank Com...	X	6150 · Supplies	-18.75
Credit Card ...	01/20/2023		Dotster	Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-83.93
Credit Card ...	01/21/2023	01-01-23	Waste Management of ...	20230101 Waste Management \$65.84	2100 · US Bank Com...	X	6145 · Garbage	-65.84
Credit Card ...	01/23/2023		Amazon	2023 0123 Amazon \$55.98	2100 · US Bank Com...	X	6550 · Office Supplies	-55.98
Credit Card ...	01/23/2023		Fred Meyer	20230123 Fred Meyer \$40.98	2100 · US Bank Com...	X	6550 · Office Supplies	-40.98
Credit Card ...	01/23/2023		Dotster	Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-23.98
Check	01/23/2023	Online	U.S. Bank	Credit Card Payment to cover CRPUD balance \$...	1000 · Checking Acc...	X	2100 · US Bank Community...	-8,000.00
Credit Card ...	01/25/2023		Zoom	20230125 Zoom \$14.99	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-14.99
Credit Card ...	01/26/2023		Ace Hardware	20230126 Ace Hardware \$3.59	2100 · US Bank Com...	X	6150 · Supplies	-3.59
Check	01/29/2023	9372	Janell Greisen	20230113 Janell Greisen Inv #SDIC0123 \$200.00	1000 · Checking Acc...	X	6560 · Bookkeeping	-200.00
Check	01/29/2023	9373	Robert Shadley	20230106 Roadrunner Refund to JR \$66.11 & 20...	1000 · Checking Acc...	X	-SPLIT-	-131.96
Check	01/29/2023	9374	HR Answers	20230106 HR Answers Inv #52008 \$360.00	1000 · Checking Acc...	X	6585 · Professional-Mgt. Co...	-360.00
Credit Card ...	01/30/2023		Ace Hardware	20230130 Ace Hardware \$27.98	2100 · US Bank Com...	X	6160 · Tools & Equipment	-22.99
Check	01/31/2023	9375	Chase C Christensen	20230125 Chase Christensen 101 hours	1000 · Checking Acc...	X	-SPLIT-	-3,733.12
Check	01/31/2023	9376	Robert Shadley	20230125 Robert Shadley Jr 103 hours	1000 · Checking Acc...	X	-SPLIT-	-1,357.24
Check	01/31/2023	online	Internal Revenue Service	2023 Q1 Tax Deposit for January Payroll	1000 · Checking Acc...	X	-SPLIT-	-1,336.30
Deposit	01/31/2023			Deposit	1050 · State Pool Ac...	X	4100 · Interest Earned	1,473.34
Check	02/01/2023	online	Oregon Dept. of Justice	20230131 Robert Shadley Child Support \$663.00	1000 · Checking Acc...	X	2200 · Payroll Liabilities	-663.00
Check	02/03/2023	EFT	CenturyLink	20230115 Century Link \$149.37	1000 · Checking Acc...	X	6595 · Telephone	-149.37
Credit Card ...	02/06/2023		Ace Hardware	20230206 Ace Hardware \$22.99	2100 · US Bank Com...	X	6150 · Supplies	-22.99
Credit Card ...	02/06/2023		Jackpot	20230206 Jackpot \$74.85	2100 · US Bank Com...	X	6140 · Fuel and Oil	-74.85
Check	02/13/2023	9377	Janell Greisen	20230207 Janell Greisen Invoice \$387.50	1000 · Checking Acc...	X	6560 · Bookkeeping	-387.50
Check	02/13/2023	9378	Industrial Service Soluti...	20230206 Industrial Service Solutions #Q25661 \$...	1000 · Checking Acc...	X	6251 · Evans	-31,274.63
Check	02/13/2023	9379	Special Districts Insura...	20230201 SDIS Insurance \$14742.00	1000 · Checking Acc...	X	6525 · Insurance	-14,742.00
Check	02/13/2023	9380	Peak Electric	20230202 Peak Electric Inv 26021	1000 · Checking Acc...	X	6251 · Evans	-765.00
Check	02/13/2023	9381	Streamline	20230201 Streamline Inv#F749B5A5-0016 \$75.00	1000 · Checking Acc...	X	6535 · License and Fees	-75.00
Credit Card ...	02/17/2023		Columbia River PUD	20230203 Columbia River PUD \$13019.47	2100 · US Bank Com...	X	-SPLIT-	-13,019.47
Credit Card ...	02/17/2023		Miller Nash Attorneys A...	20230123 Miller Nash Inv#2202423 \$500.00	2100 · US Bank Com...	X	6580 · Professional Legal	-500.00
Check	02/20/2023		U.S. Bank	20230124 US Bank VISA Statement \$1025.15	1000 · Checking Acc...	X	2100 · US Bank Community...	-1,026.15

**SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY**  
**Transaction List by Date**  
**January through February 2023**

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Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Check	02/28/2023		Misc Vendors	EST February Payroll	1000 · Checking Acc...		6120 · Labor	-7,000.00
Check	02/28/2023		Internal Revenue Service	EST February Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,400.00
<b>Jan - Feb 23</b>								