

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

December 8, 2022 through January 31, 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Dec 8, '22 - Jan 31, 23								
Check	12/08/2022	9362	Streamline	20221201 Streamline Inv#F749B5A5-0014 \$75.00	1000 · Checking Acc...	X	6535 · License and Fees	-75.00
Check	12/08/2022	9363	Reed Electric	20221110 Reed Electric Inv# 95267 \$11302.00	1000 · Checking Acc...	X	6251 · Evans	-11,302.00
Check	12/08/2022	9364	Janell Greisen	220221205 Janell Greisen Inv #SDIC1222 \$187.50	1000 · Checking Acc...	X	6560 · Bookkeeping	-187.50
Credit Card ...	12/09/2022		Sunset Auto Parts, Inc	20221209 Sunset Auto Parts \$20.99	2100 · US Bank Com...	X	6280 · Vehicles	-20.99
Transfer	12/12/2022			Funds Transfer	1050 · State Pool Ac...	X	1000 · Checking Account	-31,000.00
Credit Card ...	12/14/2022	2198252	Miller Nash Attorneys A...	20221115 Miller Nash Inv#2198252 \$2667.60	2100 · US Bank Com...	X	6580 · Professional Legal	-2,667.60
Credit Card ...	12/14/2022		Columbia River PUD	20221206 Columbia River PUD \$4402.70	2100 · US Bank Com...	X	6135 · Electricity	-4,402.70
Credit Card ...	12/14/2022		Dotster	Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-11.99
Credit Card ...	12/15/2022		Covert Scouting Camer...	20221215 Covert Scouting Cameras \$159.99	2100 · US Bank Com...	X	6595 · Telephone	-159.99
Check	12/15/2022			Service Charge	1000 · Checking Acc...	X	6515 · Bank & Misc Fees	-15.95
Check	12/16/2022	online	U.S. Bank	20220926 US Bank VISA Statement \$3519.69	1000 · Checking Acc...	X	2100 · US Bank Community...	-1,320.31
Check	12/16/2022	online	U.S. Bank	Credit Card Payment for CRPUD \$4402.70	1000 · Checking Acc...	X	2100 · US Bank Community...	-4,402.70
Check	12/16/2022	Online	U.S. Bank	Credit Card Payment for Miller Nash \$2667.60	1000 · Checking Acc...	X	2100 · US Bank Community...	-2,667.60
Credit Card ...	12/20/2022		Dotster	Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-83.93
Credit Card ...	12/21/2022		Dotster	Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-23.98
Credit Card ...	12/25/2022		Zoom	20221225 Zoom \$14.99	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-14.99
Credit Card ...	12/26/2022		Shell	20221226 Shell Oil \$67.28	2100 · US Bank Com...	X	6140 · Fuel and Oil	-67.28
Credit Card ...	12/26/2022		Ace Hardware	20221226 Ace Hardware \$21.99	2100 · US Bank Com...	X	6150 · Supplies	-16.94
Check	12/29/2022	9365	Robert Shadley	20221212 Leathers Shell \$72.01	1000 · Checking Acc...	X	6140 · Fuel and Oil	-72.01
Deposit	12/29/2022			Deposit	1000 · Checking Acc...	X	6251 · Evans	2,742.76
Deposit	12/29/2022			Deposit	1000 · Checking Acc...	X	4200 · Net House Rental In...	1,880.25
Check	12/29/2022	9366	BCI Contracting, Inc.	20221208 BCI \$10051.59	1000 · Checking Acc...	X	6232 · Jackson Creek Diver...	-10,051.59
Credit Card ...	12/29/2022	503477	Cowlitz River Rigging, I...	20221229 Cowlitz River Rigging Inv #503477 \$	2100 · US Bank Com...	X	6255 · Johnson	-131.29
Check	12/30/2022	9367	Chase C Christensen	20221225 Chase Christen - GM Bonus Calculation	1000 · Checking Acc...	X	-SPLIT-	-876.50
Check	12/30/2022	9368	Chase C Christensen	20221225 Chase Christensen 62 hours	1000 · Checking Acc...	X	-SPLIT-	-2,165.00
Check	12/30/2022	9369	Robert Shadley	20221225 Robert Shadley JR 48 hours	1000 · Checking Acc...	X	-SPLIT-	-688.65
Deposit	12/30/2022			Deposit	1050 · State Pool Ac...	X	4100 · Interest Earned	1,369.20
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
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	20221031 Federal 941 Receipt \$736.12 for Octob...	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
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 ...	01/16/2023		Columbia River PUD	20230105 Columbia River PUD \$12170.86	2100 · US Bank Com...	X	6135 · Electricity	-12,170.86
Credit Card ...	01/16/2023	2200504	Miller Nash Attorneys A...	20221216 Miller Nash Inv#2200504 \$6364.80	2100 · US Bank Com...	X	6580 · Professional Legal	-6,364.80
Check	01/16/2023	Online	U.S. Bank	20221223 US Bank VISA Statement \$428.06	1000 · Checking Acc...	X	2100 · US Bank Community...	-428.06
Credit Card ...	01/27/2023	01-01-23	Waste Management of ...	20230101 Waste Management \$65.84	2100 · US Bank Com...	X	6145 · Garbage	-65.84
Check	01/29/2023		Janell Greisen	EST January 2023 Janell Greisen	1000 · Checking Acc...	X	6560 · Bookkeeping	-250.00
Check	01/31/2023		Misc Vendors	EST January Payroll	1000 · Checking Acc...	X	6120 · Labor	-5,000.00
Check	01/31/2023		Internal Revenue Service	EST January Payroll Taxes	1000 · Checking Acc...	X	6555 · Payroll Taxes	-1,000.00
Dec 8, '22 - Jan 31, 23								