

## SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

### Transaction List by Date

February through March 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
<b>Feb - Mar 23</b>								
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	02/01/2023	ACH	State Pool	Service Charge-ACH \$.05 x 1 each for prior month	1050 · State Pool Ac...	X	6515 · Bank & Misc Fees	-0.05
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
Credit Card ...	02/06/2023		Amazon	20230206 Amazon \$23.58	2100 · US Bank Com...	X	6251 · Evans	-23.58
Deposit	02/06/2023			Deposit	1050 · State Pool Ac...	X	4000 · Assessments	1,119.26
Credit Card ...	02/08/2023		Ace Hardware	20230208 Ace Hardware CREDIT (\$13.40)	2100 · US Bank Com...	X	6160 · Tools & Equipment	13.40
Credit Card ...	02/10/2023		Bi-mart	20230210 Bi-Mart \$19.47	2100 · US Bank Com...	X	6251 · Evans	-19.47
Credit Card ...	02/10/2023		Ace Hardware	20230210 Ace Hardware \$20.12	2100 · US Bank Com...	X	6251 · Evans	-20.12
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 ...	02/13/2023		Ace Hardware	20230213 Ace Hardware \$80.86	2100 · US Bank Com...	X	6251 · Evans	-80.86
Deposit	02/14/2023			Deposit	1000 · Checking Acc...	X	4200 · Net House Rental In...	1,926.61
Credit Card ...	02/14/2023		Dotster	Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-11.99
Credit Card ...	02/15/2023		Columbia River PUD	20230203 Columbia River PUD \$13019.47	2100 · US Bank Com...	X	-SPLIT-	-13,019.47
Transfer	02/15/2023			Funds Transfer	1050 · State Pool Ac...	X	1000 · Checking Account	-72,000.00
Check	02/15/2023			Service Charge	1000 · Checking Acc...	X	6515 · Bank & Misc Fees	-16.95
Check	02/16/2023		U.S. Bank	VISA Payment to cover CRPUD Payments of \$10...	1000 · Checking Acc...	X	2100 · US Bank Community...	-13,019.47
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
Credit Card ...	02/20/2023		Bi-mart	20230220 Bi-Mart \$9.99	2100 · US Bank Com...	X	6550 · Office Supplies	-9.99
Credit Card ...	02/20/2023		Amazon	20230220 Amazon \$10.99	2100 · US Bank Com...	X	6550 · Office Supplies	-10.99
Credit Card ...	02/20/2023		Amazon	20230220 Amazon \$21.00	2100 · US Bank Com...	X	6550 · Office Supplies	-21.00
General Jo...	02/21/2023	JGR	Robert Shadley	Reverse of GJE JG -- For CHK 9120 voided on 0...	1000 · Checking Acc...	X	6140 · Fuel and Oil	20.00
General Jo...	02/21/2023	JGR	Robert Shadley	Reverse of GJE JG -- For CHK 9211 voided on 0...	1000 · Checking Acc...	X	6225 · Buildings (House-Offi...	30.00
Credit Card ...	02/21/2023		Dotster	Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-23.98
Credit Card ...	02/21/2023		Dotster	Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-83.93
Credit Card ...	02/24/2023		Miller Nash Attorneys A...	20230123 Miller Nash Inv#2202423 \$500.00	2100 · US Bank Com...	X	6580 · Professional Legal	-500.00
Check	02/25/2023	9382	Robert Shadley	20230225 Robert Shadley \$50 - Reissue two reim...	1000 · Checking Acc...	X	-SPLIT-	-50.00
Check	02/25/2023	9383	Crow Water Systems	20230209 Crow Water Inv #72910 \$1200.00	1000 · Checking Acc...	X	-SPLIT-	-1,200.00
Check	02/25/2023	9384	Steve Husted	20220530 Steve Husted Inv #359243 \$640.00	1000 · Checking Acc...	X	6220 · Animal Control	-640.00
Credit Card ...	02/25/2023		Zoom	20230225 Zoom Inv #190203226 \$14.99	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-14.99
Check	02/27/2023	online	Internal Revenue Service	2023 Q1 Tax Deposit for February Payroll	1000 · Checking Acc...	X	-SPLIT-	-1,085.86
Check	02/28/2023	9385	Robert Shadley	20230225 Robert Shadley Jr 75.5 Hours	1000 · Checking Acc...	X	-SPLIT-	-900.49
Check	02/28/2023	9386	Chase C Christensen	20230225 Chase Christensen 85.25 Hours	1000 · Checking Acc...	X	-SPLIT-	-3,297.03
Deposit	02/28/2023			Deposit	1050 · State Pool Ac...	X	4100 · Interest Earned	1,353.66
Check	03/01/2023	online	Oregon Dept. of Justice	20230228 Robert Shadley Child Support \$663.00	1000 · Checking Acc...	X	2200 · Payroll Liabilities	-663.00
Check	03/01/2023	Online	U.S. Bank	Credit Card Payment to cover Miller Nash \$500	1000 · Checking Acc...	X	2100 · US Bank Community...	-500.00
Credit Card ...	03/01/2023		Dahlgren's Builders Su...	20230301 Dahlgren's \$73.60	2100 · US Bank Com...	X	6251 · Evans	-73.60
Check	03/03/2023	EFT	CenturyLink	20230215 Century Link \$149.37	1000 · Checking Acc...	X	6595 · Telephone	-149.37
Credit Card ...	03/03/2023		Ace Hardware	20230213 Ace Hardware \$80.86	2100 · US Bank Com...	X	6160 · Tools & Equipment	-8.99
Credit Card ...	03/03/2023		Engstrom Food Mart	20230303 Engstrom Food Mart \$72.91	2100 · US Bank Com...	X	6140 · Fuel and Oil	-72.91
Credit Card ...	03/03/2023		Dahlgren's Builders Su...	20230303 Dahlgren's \$193.53	2100 · US Bank Com...	X	6251 · Evans	-193.53
Check	03/09/2023	9387	Metro Presort	20230210 Metro Presort Inv #IN652131 \$1932.75	1000 · Checking Acc...	X	6540 · Mailing	-1,932.75
Check	03/09/2023	9388	Streamline	20220301 Streamline Inv#F749B5A5-0017 \$75.00	1000 · Checking Acc...	X	6535 · License and Fees	-75.00
Check	03/09/2023	9389	Ness Campbell Crane ...	20230131 Ness Campbell Inv #639507 \$1108.68	1000 · Checking Acc...	X	-SPLIT-	-1,108.68
Check	03/09/2023	9390	Janell Greisen	20230305 Janell Greisen Inv. SDIC0323 \$193.75 ...	1000 · Checking Acc...	X	-SPLIT-	-227.00
Credit Card ...	03/13/2023	2204318	Miller Nash Attorneys A...	20230217 Miller Nash Inv#2204318 \$593.60	2100 · US Bank Com...	X	6580 · Professional Legal	-593.60
Credit Card ...	03/13/2023		Columbia River PUD	20230303 Columbia River PUD \$4857.73	2100 · US Bank Com...	X	6135 · Electricity	-4,857.73
Check	03/13/2023		U.S. Bank	20221223 US Bank VISA Statement \$428.06	1000 · Checking Acc...	X	2100 · US Bank Community...	-471.90
Credit Card ...	03/20/2023	03-01-23	Waste Management of ...	20230301 Waste Management \$65.84	2100 · US Bank Com...	X	6145 · Garbage	-65.84
Check	03/31/2023		Misc Vendors	EST March Payroll	1000 · Checking Acc...	X	6120 · Labor	-6,000.00

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03/05/23

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

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Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Check	03/31/2023		Internal Revenue Service	EST March Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,400.00
Check	03/31/2023		Oregon Department of ...	EST 1st Quarter Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,500.00
<b>Feb - Mar 23</b>								