

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

February 11 through March 31, 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Feb 11 - Mar 31, 22								
Credit Card ...	02/14/2022	23797	Peak Electric	20220204 Peak Electric Invoice # 23797 \$660	US Bank Community...	X	Evans	-660.00
Transfer	02/14/2022			Funds Transfer	State Pool Account	X	Checking Account	-5,000.00
Check	02/14/2022			Service Charge	Checking Account	X	Bank & Misc Fees	-15.95
Check	02/15/2022	Online	U.S. Bank	20220215 Visa Pmt \$7629.38 (\$44.91 was balan...	Checking Account	X	-SPLIT-	-7,629.38
Credit Card ...	02/18/2022		Columbia River PUD	20220202 Columbia River PUD \$14,584.47 (Final...	US Bank Community...	X	Electricity	-7,000.00
Credit Card ...	02/18/2022	2178331	Miller Nash Attorneys A...	20220124 Miller Nash Inv #2178331 \$4024.80	US Bank Community...	X	Professional Legal	-4,024.80
Credit Card ...	02/20/2022		Dotster	Dotster Recurring Monthly	US Bank Community...	X	Office Equipment & Computer	-34.93
Credit Card ...	02/20/2022		Dotster	Dotster Recurring Monthly	US Bank Community...	X	Office Equipment & Computer	-9.98
Credit Card ...	02/21/2022		Columbia River PUD	20220202 Columbia River PUD \$14,584.47 (Parti...	US Bank Community...	X	Electricity	-7,584.47
Credit Card ...	02/25/2022		Zoom	20220225 Zoom \$14.99	US Bank Community...		Office Equipment & Computer	-14.99
Check	02/26/2022	9278	Robert Shadley	20220214 Leathers Shell Reimburse JR \$71	Checking Account		Fuel and Oil	-71.00
Check	02/26/2022	9279	Crow Water Systems	20220224 Crow Water inv #6352 \$750.00	Checking Account		Evans	-750.00
Check	02/26/2022	9280	Ness Campbell Crane ...	20220223 Ness Campbell inv #635793 \$1025.81	Checking Account		Evans	-1,025.81
Check	02/28/2022	9281	Chase C Christensen	20220225 Chase Christensen 79.5 hours	Checking Account	X	-SPLIT-	-2,737.14
Check	02/28/2022	9282	Robert Shadley	20220225 Robert Shadley Jr final payroll calculati...	Checking Account		-SPLIT-	-762.35
Deposit	02/28/2022			Deposit	State Pool Account	X	Interest Earned	162.48
Credit Card ...	02/28/2022		Ace Hardware	20220228 Ace Hardware \$26.42	US Bank Community...		Pumps & Motors	-91.16
Check	03/02/2022	online	Oregon Dept. of Justice	20220225 Robert Shadley Child Support \$762.35	Checking Account		Payroll Liabilities	-762.35
Credit Card ...	03/02/2022		Sunset Auto Parts, Inc	20220302 Sunset Auto \$2135	US Bank Community...		Vehicles	-21.35
Credit Card ...	03/02/2022		Jackpot	20220302 Jackpot Fuel \$70.00	US Bank Community...		Fuel and Oil	-70.00
Credit Card ...	03/03/2022		Amazon	20220301 Amazon \$90.42	US Bank Community...		Supplies	-90.42
Credit Card ...	03/08/2022	02-15-2022	CenturyLink	20220215 Century Link \$144.99	US Bank Community...		Telephone	-144.99
Check	03/10/2022	9283	Electric Motor & Machine	20220223 Electric Motor & Machine Inv #110774 ...	Checking Account		Cherry Orchard	-240.00
Check	03/10/2022	9284	Steve Husted	20220305 Steve Husted Inv #359218 \$480	Checking Account		Animal Control	-480.00
Check	03/10/2022	9285	A M Contracting LLC	20220301 AM Contracting Inv #58 \$2500.00	Checking Account		Repair & Maintenance-Misc	-2,500.00
Check	03/10/2022	9286	Janell Greisen	20220305 Janell Greisen Inv #SDIC-03-22 \$331.25	Checking Account		Bookkeeping	-331.25
Credit Card ...	03/14/2022		Columbia River PUD	20220303 Columbia River PUD \$6729.19	US Bank Community...		Electricity	-6,729.19
Credit Card ...	03/14/2022	2180213	Miller Nash Attorneys A...	20220217 Miller Nash Inv #2180212 \$2169.60	US Bank Community...		Cadman	-2,169.60
Credit Card ...	03/14/2022	2180213	Miller Nash Attorneys A...	20220217 Miller Nash Inv #2180212 \$2169.60	US Bank Community...		Professional Legal	-1,670.00
Check	03/14/2022		U.S. Bank	20210923 US Bank VISA Statement \$1733.55	Checking Account		US Bank Community Credit ...	-12,678.69
Credit Card ...	03/30/2022	03-01-22	Waste Management of ...	20220101 Waste Management \$60.42	US Bank Community...		Garbage	-60.42
Check	03/31/2022		Misc Vendors	EST March Payroll	Checking Account		Payroll Taxes	-5,000.00
Feb 11 - Mar 31, 22								