

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY
Transaction List by Date
March 11 through April 30, 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Mar 11 - Apr 30, 22								
Credit Card ...	03/14/2022	2180213	Miller Nash Attorneys A...	20220217 Miller Nash Inv #2180212 \$2169.60	US Bank Community...	X	Cadman	-2,169.60
Credit Card ...	03/14/2022	2180213	Miller Nash Attorneys A...	20220217 Miller Nash Inv #2180212 \$2169.60	US Bank Community...	X	Professional Legal	-1,670.00
Transfer	03/14/2022			Funds Transfer	State Pool Account	X	Checking Account	-40,000.00
Check	03/14/2022			Service Charge	Checking Account	X	Bank & Misc Fees	-15.95
Check	03/16/2022	online	U.S. Bank	20210923 US Bank VISA Statement \$1733.55	Checking Account	X	US Bank Community Credit ...	-12,678.69
Credit Card ...	03/18/2022		Columbia River PUD	20220303 Columbia River PUD \$6729.19	US Bank Community...	X	Electricity	-6,729.19
Credit Card ...	03/19/2022	March	Dotster	Dotster Recurring Monthly	US Bank Community...	X	Office Equipment & Computer	-9.98
Credit Card ...	03/20/2022	March	Dotster	Dotster Recurring Monthly	US Bank Community...	X	Office Equipment & Computer	-34.93
Credit Card ...	03/21/2022	03-01-22	Waste Management of ...	20220101 Waste Management \$60.42	US Bank Community...	X	Garbage	-60.42
Check	03/27/2022	9287	Robert Shadley	20220321 Leathers Fuel - Reimburse JR \$85.10	Checking Account		Fuel and Oil	-85.10
Credit Card ...	03/27/2022		Plumbing Materials Su...	20220323 Plumbing Materials Supply Inv #29606...	US Bank Community...	X	Tools & Equipment	-11.92
Credit Card ...	03/27/2022		Zoom	20220225 Zoom \$14.99	US Bank Community...		Office Equipment & Computer	-14.99
Credit Card ...	03/28/2022		Ace Hardware	20220328 Ace Hardware \$69.98	US Bank Community...		Supplies	-69.98
Credit Card ...	03/30/2022		Fred Meyer	20220330 Fred Meyer \$30.98	US Bank Community...		Supplies	-42.74
Credit Card ...	03/30/2022		Ace Hardware	20220328 Ace Hardware \$33.98	US Bank Community...		Supplies	-36.39
Check	03/31/2022	9288	Chase C Christensen	20220325 Chase Christensen Timesheet 79 Hours	Checking Account		-SPLIT-	-2,719.55
Check	03/31/2022	9289	Robert Shadley	20220325 Robert Shadley JR Timesheet 67 Hours	Checking Account		-SPLIT-	-637.40
Check	03/31/2022	online	Oregon Dept. of Justice	20220325 Robert Shadley Child Support Paymen...	Checking Account		Payroll Liabilities	-637.40
Deposit	03/31/2022			Deposit	State Pool Account	X	Interest Earned	191.45
Credit Card ...	04/04/2022		Ace Hardware	20220404 Ace Hardware \$36.39	US Bank Community...		Supplies	-36.39
Credit Card ...	04/04/2022		Fred Meyer	20220404 Fred Meyer Fuel \$42.74	US Bank Community...		Fuel and Oil	-42.74
Credit Card ...	04/05/2022		Amazon	20220404 Amazon \$30.36	US Bank Community...		Tools & Equipment	-30.36
Credit Card ...	04/05/2022		Amazon	20220405 Amazon \$6.63	US Bank Community...		Tools & Equipment	-6.63
Credit Card ...	04/05/2022		Amazon	20220405 Amazon \$13.98	US Bank Community...		Fuel and Oil	-13.98
Credit Card ...	04/05/2022		Amazon	20220405 Amazon \$10.30	US Bank Community...		Tools & Equipment	-10.30
Credit Card ...	04/05/2022		Amazon	20220405 Amazon \$24.97	US Bank Community...		Tools & Equipment	-24.97
Credit Card ...	04/05/2022		Amazon	20220405 Amazon \$9.35	US Bank Community...		Tools & Equipment	-9.35
Credit Card ...	04/06/2022		Sunset Auto Parts, Inc	20220406 Sunset Auto Parts \$24.49	US Bank Community...		Vehicles	-24.49
Check	04/08/2022	Online	U.S. Bank	20220324 US Bank VISA Statement	Checking Account		-SPLIT-	-10,568.79
Credit Card ...	04/10/2022		Chevron	20220406Chevron Fuel \$81.73	US Bank Community...		Fuel and Oil	-64.05
Check	04/14/2022	9290	Streamline	20220401 Streamline Inv #F749B5A5-0006 \$75.00	Checking Account		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		Bookkeeping	-182.50
Check	04/14/2022	9295	Steve Husted	20220404 Steve Hustad Inv #359226 \$640.00	Checking Account		Animal Control	-640.00
Check	04/15/2022		Misc Vendors	EST Quarterly Payroll Taxes	Checking Account		Payroll Taxes	-4,200.00
Credit Card ...	04/18/2022	2182032	Miller Nash Attorneys A...	20220317 Miller Nash Inv#2182032 \$1717.60	US Bank Community...		Cadman	-1,670.00
Credit Card ...	04/18/2022	2182033	Miller Nash Attorneys A...	20220318 Miller Nash Inv#2182033 \$734.00	US Bank Community...		Professional Legal	-734.00
Check	04/18/2022	Online	U.S. Bank	20220324 US Bank VISA Statement	Checking Account		US Bank Community Credit ...	-558.19
Credit Card ...	04/18/2022	2183063	Miller Nash Attorneys A...	20220408 Miller Nash Inv#2183063 \$2433.60	US Bank Community...		Professional Legal	-2,433.60
Credit Card ...	04/18/2022		Columbia River PUD	20220405 CRPUD \$12512.59	US Bank Community...		Electricity	-12,512.59
Check	04/30/2022		Misc Vendors	EST April Payroll	Checking Account		Payroll Taxes	-5,000.00
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