

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

3/6/2022 4:58 PM

Register: US Bank Community Credit Card

From 02/11/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
02/14/2022	23797	Peak Electric	Direct Expenses:Repair & Main...	20220204 Peak Elect...	660.00	X		1,714.31
02/15/2022	Online	U.S. Bank	Checking Account [split]	20220215 Visa Pmt ...		X	44.91	1,669.40
02/15/2022	Online	U.S. Bank	Checking Account [split]	20220215 Visa Pmt \$...		X	7,584.47	-5,915.07
02/18/2022		Columbia River PUD	Direct Expenses:Operational:El...	20220202 Columbia ...	7,000.00	X		1,084.93
02/18/2022	2178331	Miller Nash Attorneys At Law	G&A:Professional Legal	20220124 Miller Nas...	4,024.80	X		5,109.73
02/20/2022		Dotster	G&A:Office Equipment & Co...	Dotster Recurring M...	34.93	X		5,144.66
02/20/2022		Dotster	G&A:Office Equipment & Co...	Dotster Recurring M...	9.98	X		5,154.64
02/21/2022		Columbia River PUD	Direct Expenses:Operational:El...	20220202 Columbia ...	7,584.47	X		12,739.11
02/25/2022		Zoom	G&A:Office Equipment & Co...	20220225 Zoom \$14...	14.99			12,754.10
02/28/2022		Ace Hardware	Direct Expenses:Repair & Main...	20220228 Ace Hard...	91.16			12,845.26
03/02/2022		Sunset Auto Parts, Inc	Direct Expenses:Repair & Main...	20220302 Sunset Aut...	21.35			12,866.61
03/02/2022		Jackpot	Direct Expenses:Operational:Fu...	20220302 Jackpot Fu...	70.00			12,936.61
03/03/2022		Amazon	Direct Expenses:Operational:Su...	20220301 Amazon \$...	90.42			13,027.03
03/08/2022	02-15-2022	CenturyLink	G&A:Telephone	20220215 Century Li...	144.99			13,172.02
03/14/2022		Columbia River PUD	Direct Expenses:Operational:El...	20220303 Columbia ...	6,729.19			19,901.21
03/14/2022	2180213	Miller Nash Attorneys At Law	Reimbursable Expense:Cadman	20220217 Miller Nas...	2,169.60			22,070.81
03/14/2022	2180213	Miller Nash Attorneys At Law	G&A:Professional Legal	20220217 Miller Nas...	1,670.00			23,740.81
03/14/2022		U.S. Bank	Checking Account				12,678.69	11,062.12
03/30/2022	03-01-22	Waste Management of Oregon	Direct Expenses:Operational:G...	20220101 Waste Ma...	60.42			11,122.54