

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

January 14 through February 28, 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Jan 14 - Feb 28, 22								
Credit Card ...	01/14/2022	2176248	Miller Nash Attorneys A...	20211220 Miller Nash Inv #2176248 \$6177.60	US Bank Community...	X	Professional Legal	-6,177.60
Check	01/14/2022			Service Charge	Checking Account	X	Bank & Misc Fees	-15.95
Credit Card ...	01/17/2022	2176246	Miller Nash Attorneys A...	20211220 Miller Nash Inv #2176246 \$90.40	US Bank Community...	X	Cadman	-90.40
Transfer	01/18/2022			Funds Transfer	State Pool Account	X	Checking Account	-45,000.00
Check	01/19/2022	online	U.S. Bank	20220119 Credit Card Payment \$13,283.96	Checking Account	X	US Bank Community Credit ...	-13,283.96
Credit Card ...	01/20/2022	01-05-22	Columbia River PUD	20220120 Columbia River PUD \$15746.10	US Bank Community...	X	Electricity	-8,746.10
Credit Card ...	01/20/2022	01-05-22	Columbia River PUD	20220120 Columbia River PUD \$15746.10	US Bank Community...	X	Electricity	-7,000.00
Credit Card ...	01/20/2022	January	Dotster	20220120 Dotster Recurring Monthly	US Bank Community...	X	Office Equipment & Computer	-34.93
Credit Card ...	01/20/2022	January	Dotster	20220120 Dotster Recurring Monthly	US Bank Community...	X	Office Equipment & Computer	-9.98
Check	01/24/2022	Online	Oregon Department of ...	2021 Q4 State Payment Receipt \$1374.84	Checking Account	X	-SPLIT-	-1,374.84
Check	01/24/2022	online	Oregon Department of ...	2021 Q4 State Transit Report & Payment \$18.32	Checking Account	X	Transit Tax	-18.32
Deposit	01/24/2022			Deposit	Checking Account	X	Cadman	40,000.00
Check	01/25/2022	online	Internal Revenue Service	2021 Q4 941 Payment Receipt \$3487.75	Checking Account	X	-SPLIT-	-3,487.75
Deposit	01/25/2022			Deposit	Checking Account	X	Net House Rental Income	1,857.00
Credit Card ...	01/25/2022		Zoom	20220125 Zoom \$14.99	US Bank Community...		Office Equipment & Computer	-14.99
Credit Card ...	01/26/2022		Sunset Auto Parts, Inc	20220126 Sunset Auto Parts \$32.28	US Bank Community...		Tools & Equipment	-32.28
Credit Card ...	01/26/2022		Ace Hardware	20220126 Ace Hardware \$11.92	US Bank Community...		Supplies	-11.92
Check	01/26/2022	9268	Robert Shadley	20220126 Chevron Reimburse JR \$72.74	Checking Account	X	Fuel and Oil	-72.74
Check	01/26/2022	9269	Electric Motor & Machine	20220125 Electric Motor & Machine Inv #110707 ...	Checking Account	X	-SPLIT-	-44,666.00
Credit Card ...	01/31/2022	01-01-22	Waste Management of ...	20220101 Waste Management \$60.42	US Bank Community...		Garbage	-60.42
Check	01/31/2022	9270	Robert Shadley	20220125 Robert Shadley JR 73 Hours	Checking Account	X	-SPLIT-	-682.30
Check	01/31/2022	9271	Chase C Christensen	20220125 Chase Christensen 78.5 Hours	Checking Account		-SPLIT-	-2,702.96
Check	01/31/2022	9272	Laurie B Mapes	20220125 Laurie Mapes 23.9 Hours	Checking Account		-SPLIT-	-661.17
Credit Card ...	01/31/2022		Amazon	20220131 Amazon \$279.00	US Bank Community...		Tools & Equipment	-279.00
Credit Card ...	01/31/2022		Ace Hardware	20220131 Ace Hardware \$91.16	US Bank Community...		Supplies	-91.16
Deposit	01/31/2022			Deposit	State Pool Account	X	Interest Earned	190.99
Check	01/31/2022	Property Mg	Peak Electric	20220131 Peak Electric from Proprety Mgmt. \$29...	Checking Account		House/Office	-298.89
Credit Card ...	02/01/2022		Skinny's	20220201 Skinny's \$40.44	US Bank Community...		Fuel and Oil	-40.44
Check	02/07/2022	Online	U.S. Bank	20220207 US Bank Visa Payment \$8746.10	Checking Account		US Bank Community Credit ...	-8,746.10
Credit Card ...	02/07/2022	01-15-2022	CenturyLink	20220115 Century Link \$144.99	US Bank Community...		Telephone	-144.99
Credit Card ...	02/07/2022	VA-169022	Vancouver Bolt	20220207 Vancouver Bolt Invoice #VA-169022 \$...	US Bank Community...		Evans	-5.63
Credit Card ...	02/07/2022		USPS	20220207 US Post Office \$58.00	US Bank Community...		Mailing	-58.00
Credit Card ...	02/07/2022		Sunset Auto Parts, Inc	20220207 Sunset Auto Parts \$15.28	US Bank Community...		Tools & Equipment	-15.28
Credit Card ...	02/07/2022		Home Depot	20220207 Home Depot \$62.73 (Rental House)	US Bank Community...		Buildings (House-Office-Sh...	-62.73
Credit Card ...	02/07/2022	CH-460274	Ferguson	20220207 Ferguson Waterworks Order # CH4602...	US Bank Community...		Evans	-132.37
Credit Card ...	02/07/2022	CP-719730	Ferguson	20220207 Ferguson Waterworks Order # CP7197...	US Bank Community...		Evans	-14.26
Check	02/10/2022	9273	Oregon Employment D...	20220118 Oregon Employment Dept. Larry Peter...	Checking Account		Payroll Taxes	-24.85
Check	02/10/2022	9274	Lawrence Oil	20220119 Lawrence Oil Invoice # 063357 \$660.0...	Checking Account		-SPLIT-	-1,140.00
Check	02/10/2022	9275	Janell Greisen	20220206 Janell Greisen Invoice # SDIC-02-22 \$...	Checking Account		Bookkeeping	-455.75
Check	02/10/2022	9276	Steve Husted	20220207 Steve Husted Invoice #359245 \$480	Checking Account		Animal Control	-480.00
Check	02/10/2022	9277	Streamline	20220303 Streamline Invoice # F7498545-003 \$75	Checking Account		License and Fees	-75.00
Credit Card ...	02/14/2022	23797	Peak Electric	20220204 Peak Electric Invoice # 23797 \$660	US Bank Community...		Evans	-660.00
Check	02/14/2022	Online	U.S. Bank	20220207 US Bank Visa Payment \$8746.10 (\$44....	Checking Account		US Bank Community Credit ...	-44.91
Credit Card ...	02/21/2022		Columbia River PUD	20220202 Columbia River PUD \$14,584.47	US Bank Community...		Electricity	-14,584.47
Check	02/28/2022		Misc Vendors	EST February Payroll	Checking Account		Payroll Taxes	-5,000.00

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