

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

4/10/2022 4:42 PM

Register: US Bank Community Credit Card

From 03/11/2022 through 04/30/2022

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
03/14/2022	2180213	Miller Nash Attorneys At Law	Reimbursable Expense:Cadman	20220217 Miller Nas...	2,169.60	X		15,349.65
03/14/2022	2180213	Miller Nash Attorneys At Law	G&A:Professional Legal	20220217 Miller Nas...	1,670.00	X		17,019.65
03/16/2022	online	U.S. Bank	Checking Account			X	12,678.69	4,340.96
03/18/2022		Columbia River PUD	Direct Expenses:Operational:El...	20220303 Columbia ...	6,729.19	X		11,070.15
03/19/2022	March	Dotster	G&A:Office Equipment & Co...	Dotster Recurring M...	9.98	X		11,080.13
03/20/2022	March	Dotster	G&A:Office Equipment & Co...	Dotster Recurring M...	34.93	X		11,115.06
03/21/2022	03-01-22	Waste Management of Oregon	Direct Expenses:Operational:G...	20220101 Waste Ma...	60.42	X		11,175.48
03/27/2022		Plumbing Materials Supply I...	Direct Expenses:Operational:T...	20220323 Plumbing ...	11.92	X		11,187.40
03/27/2022		Zoom	G&A:Office Equipment & Co...	20220225 Zoom \$14...	14.99			11,202.39
03/28/2022		Ace Hardware	Direct Expenses:Operational:Su...	20220328 Ace Hard...	69.98			11,272.37
03/30/2022		Fred Meyer	Direct Expenses:Operational:Su...	20220330 Fred Meye...	42.74			11,315.11
03/30/2022		Ace Hardware	Direct Expenses:Operational:Su...	20220328 Ace Hard...	36.39			11,351.50
04/04/2022		Ace Hardware	Direct Expenses:Operational:Su...	20220404 Ace Hard...	36.39			11,387.89
04/04/2022		Fred Meyer	Direct Expenses:Operational:Fu...	20220404 Fred Meye...	42.74			11,430.63
04/05/2022		Amazon	Direct Expenses:Operational:T...	20220404 Amazon \$...	30.36			11,460.99
04/05/2022		Amazon	Direct Expenses:Operational:T...	20220405 Amazon \$...	6.63			11,467.62
04/05/2022		Amazon	Direct Expenses:Operational:Fu...	20220405 Amazon \$...	13.98			11,481.60
04/05/2022		Amazon	Direct Expenses:Operational:T...	20220405 Amazon \$...	10.30			11,491.90
04/05/2022		Amazon	Direct Expenses:Operational:T...	20220405 Amazon \$...	24.97			11,516.87
04/05/2022		Amazon	Direct Expenses:Operational:T...	20220405 Amazon \$...	9.35			11,526.22
04/06/2022		Sunset Auto Parts, Inc	Direct Expenses:Repair & Main...	20220406 Sunset Aut...	24.49			11,550.71
04/08/2022	Online	U.S. Bank	Checking Account [split]	per Chase 04-08-22 p...			3,839.60	7,711.11
04/08/2022	Online	U.S. Bank	Checking Account [split]	per Chase 04-08-22 p...			6,729.19	981.92
04/10/2022		Chevron	Direct Expenses:Operational:Fu...	20220406Chevron F...	64.05			1,045.97
04/18/2022		Columbia River PUD	Direct Expenses:Operational:El...	20220405 CRPUD \$...	12,512.59			13,558.56
04/18/2022	2182032	Miller Nash Attorneys At Law	Reimbursable Expense:Cadman	20220317 Miller Nas...	1,670.00			15,228.56
04/18/2022	2182033	Miller Nash Attorneys At Law	G&A:Professional Legal	20220318 Miller Nas...	734.00			15,962.56
04/18/2022	2183063	Miller Nash Attorneys At Law	G&A:Professional Legal	20220408 Miller Nas...	2,433.60			18,396.16
04/18/2022	Online	U.S. Bank	Checking Account	Balance on account a...			558.19	17,837.97