

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

July 11 through August 31, 2025

| Type | Date | Num | Name | Memo | Account | Clr | Split | Amount |
|----------------------------|------------|---------|----------------------------|--|-------------------------|-----|-------------------------------|------------|
| Jul 11 - Aug 31, 25 | | | | | | | | |
| Credit Card ... | 07/14/2025 | | Columbia River PUD | 20250703 Columbia River PUD \$1987.61 | 2100 · US Bank Com... | X | 6135 · Electricity | -1,987.61 |
| Credit Card ... | 07/20/2025 | | TMobile | Monthly internet | 2100 · US Bank Com... | X | 6535 · License and Fees | -51.60 |
| Check | 07/21/2025 | online | U.S. Bank | VISA Statement Balance | 1000 · Checking Acc... | | 2100 · US Bank Community... | -530.12 |
| Check | 07/21/2025 | online | U.S. Bank | VISA Payment for Columbia River PUD | 1000 · Checking Acc... | | 2100 · US Bank Community... | -1,987.61 |
| Deposit | 07/21/2025 | | | Deposit | 1000 · Checking Acc... | | 4200 · Net House Rental In... | 1,880.25 |
| Credit Card ... | 07/21/2025 | | Fred Meyer | Fuel | 2100 · US Bank Com... | X | 6140 · Fuel and Oil | -88.33 |
| Transfer | 07/23/2025 | | | Funds Transfer | 1050 · State Pool Ac... | | 1000 · Checking Account | -11,000.00 |
| Check | 07/23/2025 | Online | Oregon Department of ... | 2025 Q2 Oregon Payroll Taxes | 1000 · Checking Acc... | | -SPLIT- | -1,169.91 |
| Credit Card ... | 07/24/2025 | | Waste Management of ... | 20250724 Waste Management Payment \$73.38 | 2100 · US Bank Com... | X | 6145 · Garbage | -73.38 |
| Credit Card ... | 07/25/2025 | | Network Solutions | 20250725 Network Solutions Renewal \$131.89 | 2100 · US Bank Com... | | 6535 · License and Fees | -131.89 |
| Credit Card ... | 07/25/2025 | | Zoom | 20250725 Zoom Inv #314872507 \$16.99 | 2100 · US Bank Com... | | 6535 · License and Fees | -16.99 |
| Credit Card ... | 07/25/2025 | | Sunset Auto Parts, Inc | 20250725 Sunset Auto Parts \$29.68 | 2100 · US Bank Com... | | 6280 · Vehicles | -29.68 |
| Check | 07/31/2025 | 9616 | Chase C Christensen | July Payroll | 1000 · Checking Acc... | | -SPLIT- | -2,227.99 |
| Check | 07/31/2025 | 9617 | Robert Shadley | July Payroll | 1000 · Checking Acc... | | -SPLIT- | -1,836.91 |
| Check | 07/31/2025 | Online | Internal Revenue Service | 2025 Q2 July Federal Deposit | 1000 · Checking Acc... | | -SPLIT- | -972.84 |
| Check | 08/07/2025 | 9618 | Low Tide Agri-Mow | 20250722 Low Tide Agri-Mow \$23550.00 | 1000 · Checking Acc... | | 6243 · Mowing | -23,500.00 |
| Credit Card ... | 08/07/2025 | 2262455 | Miller Nash Attorneys A... | 20250722 Miller Nash Inv. #2262455 \$514.80 | 2100 · US Bank Com... | | 6580 · Professional Legal | -514.80 |
| Check | 08/07/2025 | 9619 | Advanced Land Manag... | 20250721 Advanced Land Management Deposit | 1000 · Checking Acc... | | 6244 · Rip Rap | -5,028.50 |
| Check | 08/07/2025 | 9620 | Janell Greisen | 20250801 Janell Greisen Inv #SDIC0825 \$292.50 | 1000 · Checking Acc... | | 6560 · Bookkeeping | -292.50 |
| Transfer | 08/07/2025 | | | REQUESTED Funds Transfer | 1050 · State Pool Ac... | | 1000 · Checking Account | -48,000.00 |
| Check | 08/08/2025 | | Advanced Land Manag... | ESTIMATED Final Invoice | 1000 · Checking Acc... | | 6244 · Rip Rap | -10,190.00 |
| Credit Card ... | 08/11/2025 | | Columbia River PUD | ESTIMATE | 2100 · US Bank Com... | | 6135 · Electricity | -2,000.00 |
| Check | 08/11/2025 | online | U.S. Bank | VISA Statement Balance | 1000 · Checking Acc... | | 2100 · US Bank Community... | -606.18 |
| Check | 08/26/2025 | | SAIF Corporation | ESTIMATED ADDTL W/C Premium | 1000 · Checking Acc... | | 6525 · Insurance | -500.00 |
| Check | 08/26/2025 | | Jammie's | 20250801 Jammie's Proposal \$2582.00 | 1000 · Checking Acc... | | 6270 · Repair & Maintenanc... | -2,582.00 |
| Check | 08/31/2025 | | Internal Revenue Service | EST August Payroll Taxes | 1000 · Checking Acc... | | 6555 · Payroll Taxes | -1,400.00 |
| Check | 08/31/2025 | | Misc Vendors | EST August Payroll | 1000 · Checking Acc... | | 6120 · Labor | -6,500.00 |
| Jul 11 - Aug 31, 25 | | | | | | | | |