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08/10/26

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY
Transaction List by Date
July 3 through August 31, 2026

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Jul 3 - Aug 31, 26								
Credit Card ...	07/03/2026		Bi-mart	20260703 Bi-Mart \$29.99	2100 · US Bank Com...	X	6150 · Supplies	-29.99
Check	07/06/2026	EFT	CenturyLink	20260615 Century Link \$105.56	1000 · Checking Acc...	X	6595 · Telephone	-105.56
Check	07/07/2026	online	U.S. Bank	VOID: VISA Statement Balance	1000 · Checking Acc...	X	2100 · US Bank Community...	0.00
Check	07/07/2026	Online	Oregon Department of ...	2026 Q2 Oregon Quarterly Payment	1000 · Checking Acc...	X	-SPLIT-	-1,485.89
Credit Card ...	07/08/2026		McAfee	Annual Renewal	2100 · US Bank Com...	X	6535 · License and Fees	-89.99
Deposit	07/08/2026			Deposit	1050 · State Pool Ac...	X	4000 · Assessments	2,704.42
Credit Card ...	07/09/2026		Columbia River PUD	20260707 Columbia River PUD \$2884.28	2100 · US Bank Com...	X	6135 · Electricity	-2,884.28
Credit Card ...	07/09/2026		Fred Meyer	20260709 Fred Meyer \$96.02	2100 · US Bank Com...	X	6140 · Fuel and Oil	-96.02
Check	07/14/2026	online	U.S. Bank	VISA Payment for Columbia River PUD	1000 · Checking Acc...	X	2100 · US Bank Community...	-2,884.28
Deposit	07/17/2026			Deposit	1000 · Checking Acc...	X	4200 · Net House Rental In...	5,778.15
Credit Card ...	07/21/2026		Waste Management of ...	20260721 Waste Management Receipt \$73.38	2100 · US Bank Com...	X	6145 · Garbage	-73.38
Credit Card ...	07/22/2026		TMobile	Monthly internet	2100 · US Bank Com...	X	6535 · License and Fees	-52.10
Credit Card ...	07/24/2026		Network Solutions	20260724 Network Solutions \$131.89	2100 · US Bank Com...	X	6535 · License and Fees	-131.89
Credit Card ...	07/25/2026		Zoom	20260725 Zoom Inv# 363409568 \$16.99	2100 · US Bank Com...		6535 · License and Fees	-16.99
Check	07/26/2026	9694	SAIF Corporation	Additional W/C Premium	1000 · Checking Acc...	X	6525 · Insurance	-223.60
Check	07/26/2026	9697	Oregon Secretary of St...	2026 Annual Report for Secretary of State Registr...	1000 · Checking Acc...		6535 · License and Fees	-50.00
Check	07/26/2026	9698	GSI Water Solutions, Inc.	2026070 GSI #Inv 00779.006-1 \$2645.00	1000 · Checking Acc...		8715 · GIS	-2,645.00
Check	07/26/2026	9699	Bare Roots	20260702 Bare Roots Land & Home Inv #1061 \$...	1000 · Checking Acc...		6243 · Mowing	-18,347.50
Check	07/26/2026	9700	Miller Nash Attorneys A...	0260629 Miller Nash Inv #2286812 \$322.00	1000 · Checking Acc...		6580 · Professional Legal	-322.00
Deposit	07/30/2026			Deposit	1050 · State Pool Ac...	X	4100 · Interest Earned	1,250.33
Check	07/30/2026	Online	Internal Revenue Service	2026 Q2 May Federal Deposit	1000 · Checking Acc...	X	-SPLIT-	-639.77
Check	07/31/2026	9692	Misc Vendors	VOID: EST July Payroll	1000 · Checking Acc...	X	6120 · Labor	0.00
Check	07/31/2026	9701	Chase C Christensen	July Payroll	1000 · Checking Acc...	X	-SPLIT-	-1,401.68
Check	07/31/2026	9702	Robert Shadley	July Payroll	1000 · Checking Acc...		-SPLIT-	-1,397.58
Check	07/31/2026			Service Charge	1000 · Checking Acc...	X	6515 · Bank & Misc Fees	-18.95
Check	08/03/2026	EFT	CenturyLink	20260715 Century Link \$105.92	1000 · Checking Acc...		6595 · Telephone	-105.92
Credit Card ...	08/07/2026		Columbia Feed & Supply	20260807 Columbia Feed & Seed \$65.98	2100 · US Bank Com...		6241 · Spraying	-65.98
Credit Card ...	08/10/2026		Engstrom Food Mart	20260810 Engstrom \$103.89	2100 · US Bank Com...		6140 · Fuel and Oil	-103.89
Transfer	08/10/2026			REQUESTED Funds Transfer	1050 · State Pool Ac...		1000 · Checking Account	-26,000.00
Check	08/13/2026	9703	Miller Nash Attorneys A...	20260716 Miller Nash Inv #2288317 \$368.00	1000 · Checking Acc...		6580 · Professional Legal	-368.00
Check	08/13/2026	9704	Crow Water Systems	20260727 Crow Water Inv# 76510 \$602.00	1000 · Checking Acc...		6257 · Smith	-602.00
Check	08/13/2026	9705	Farnham Electric	20260722 Farnham Electric Inv #2609-1 \$4953.20	1000 · Checking Acc...		6251 · Evans	-4,953.20
Check	08/13/2026	9706	Advanced Land Manag...	20260727 ALM Inv #3324 \$15677.20	1000 · Checking Acc...		6242 · Logging & Clearing	-15,677.20
Check	08/13/2026	9707	Bare Roots	20260726 Bare Roots Land & Home Inv #1068 \$...	1000 · Checking Acc...		6243 · Mowing	-1,230.00
Check	08/13/2026	9708	Janell Greisen	20231008 Janell Greisen Inv #SDIC0826 \$428.75	1000 · Checking Acc...		6560 · Bookkeeping	-428.75
Check	08/13/2026	9709	Steve Husted	202260806 Steve Husted Inv #167401 & 167402	1000 · Checking Acc...		-SPLIT-	-1,680.00
Check	08/17/2026	online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...		2100 · US Bank Community...	-201.97
Credit Card ...	08/17/2026		Columbia River PUD	20260805 Columbia River PUD \$1784.01	2100 · US Bank Com...		6135 · Electricity	-1,784.01
Check	08/25/2026		Soggy Feet Enterprises...	ESTIMATE Remove Beaver Dams	1000 · Checking Acc...		6233 · Other Ditches	-885.00
Check	08/26/2026		MGN Tax & Advisory G...	ESTIMATE Tax Return Fees	1000 · Checking Acc...		6570 · Professional Audit/T...	-1,800.00
Check	08/31/2026		Internal Revenue Service	EST August Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,400.00
Check	08/31/2026		Misc Vendors	EST August Payroll	1000 · Checking Acc...		6120 · Labor	-6,500.00

Jul 3 - Aug 31, 26