

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

April 10 through May 31, 2026

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount
Apr 10 - May 31, 26								
Deposit	04/10/2026			Deposit	1000 - Checking Acco...	X	4200 - Net House Rental Inco...	1,966.00
Credit Card ...	04/13/2026		Columbia River PUD	20260407 Columbia River PUD \$14382.66	2100 - US Bank Com...	X	6135 - Electricity	-10,000.00
Transfer	04/13/2026			Funds Transfer	1050 - State Pool Acco...	X	1000 - Checking Account	-34,000.00
Check	04/14/2026			Service Charge	1000 - Checking Acco...	X	6515 - Bank & Misc Fees	-18.95
Check	04/15/2026	Online	Oregon Department of R...	2026 Q1 Oregon Quarterly Payment \$1506.80	1000 - Checking Acco...	X	-SPLIT-	-1,506.80
Check	04/15/2026	Online	Oregon Department of R...	2026 Q1 Oregon Quarterly Additional Payment \$2.32	1000 - Checking Acco...	X	-SPLIT-	-2.32
Check	04/15/2026	online	U.S. Bank	VISA Payment #1 for Columbia River PUD	1000 - Checking Acco...	X	2100 - US Bank Community ...	-10,000.00
Credit Card ...	04/17/2026		Columbia River PUD	20260407 Columbia River PUD \$14382.66	2100 - US Bank Com...	X	6135 - Electricity	-4,382.66
Credit Card ...	04/20/2026		Engstrom Food Mart	20260420 Engstrom \$124.00	2100 - US Bank Com...	X	6140 - Fuel and Oil	-124.00
Check	04/21/2026	online	U.S. Bank	VISA Statement Balance	1000 - Checking Acco...	X	2100 - US Bank Community ...	-1,323.40
Credit Card ...	04/21/2026		TMobile	Monthly internet	2100 - US Bank Com...	X	6535 - License and Fees	-52.10
Check	04/21/2026	online	U.S. Bank	VISA Payment #2 for Columbia River PUD	1000 - Checking Acco...	X	2100 - US Bank Community ...	-4,382.66
Check	04/26/2026	9671	Advanced Land Manage...	20260407 Advanced Land Management Inv #3203 \$...	1000 - Checking Acco...	X	6244 - Rip Rap	-9,600.00
Check	04/29/2026	Online	Internal Revenue Service	2026 Q2 April Federal Deposit	1000 - Checking Acco...	X	-SPLIT-	-1,336.12
Credit Card ...	04/29/2026		Zoom	20260425 Zoom Inv #351298293 \$16.99	2100 - US Bank Com...	X	6535 - License and Fees	-16.99
Check	04/30/2026	9672	Chase C Christensen	April Payroll	1000 - Checking Acco...	X	-SPLIT-	-1,980.83
Check	04/30/2026	9673	Robert Shadley	April Payroll	1000 - Checking Acco...	X	-SPLIT-	-2,957.20
Deposit	04/30/2026			Deposit	1050 - State Pool Acco...	X	4100 - Interest Earned	1,500.33
Check	05/04/2026	EFT	CenturyLink	20260415 Century Link \$105.56	1000 - Checking Acco...		6595 - Telephone	-105.56
Credit Card ...	05/04/2026		Bi-mart	20260504 Bi-Mart \$34.97	2100 - US Bank Com...		6150 - Supplies	-34.97
Check	05/13/2026	9674	Streamline	20260501 Streamline Inv #F749B5A5-0055 \$160.00	1000 - Checking Acco...		6535 - License and Fees	-160.00
Check	05/13/2026	9675	Janell Greisen	20260504 Janell Greisen Inv# SDIC0526 \$323.75	1000 - Checking Acco...		6560 - Bookkeeping	-323.75
Transfer	05/13/2026			REQUEST Funds Transfer	1050 - State Pool Acco...		1000 - Checking Account	-27,500.00
Check	05/14/2026		Lawrence Oil	ESTIMATE	1000 - Checking Acco...		6140 - Fuel and Oil	-687.50
Check	05/14/2026		Reed Electric	ESTIMATE	1000 - Checking Acco...		6300 - Unanticipated Expense	-6,841.00
Check	05/14/2026		Ness Campbell Crane an...	ESTIMATE	1000 - Checking Acco...		6300 - Unanticipated Expense	-2,500.00
Credit Card ...	05/18/2026	2281222	Miller Nash Attorneys At ...	20260416 Miller Nash Inv #2281222 \$92.00	2100 - US Bank Com...		6580 - Professional Legal	-92.00
Credit Card ...	05/18/2026	2281223	Miller Nash Attorneys At ...	20260416 Miller Nash Inv #2281223 \$1380.00	2100 - US Bank Com...		6580 - Professional Legal	-1,380.00
Credit Card ...	05/18/2026	2281224	Miller Nash Attorneys At ...	20260416 Miller Nash Inv #2281224 \$368.00	2100 - US Bank Com...		6580 - Professional Legal	-368.00
Credit Card ...	05/18/2026		Columbia River PUD	ESTIMATE	2100 - US Bank Com...		6135 - Electricity	-10,000.00
Check	05/18/2026	online	U.S. Bank	VISA Statement Balance	1000 - Checking Acco...		2100 - US Bank Community ...	-625.43
Check	05/31/2026		Internal Revenue Service	EST May Payroll Taxes	1000 - Checking Acco...		6555 - Payroll Taxes	-1,400.00
Check	05/31/2026		Misc Vendors	EST May Payroll	1000 - Checking Acco...		6120 - Labor	-6,500.00
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