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10/05/26

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY
Transaction List by Date
September 11 through October 31, 2026

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Sep 11 - Oct 31, 26								
Credit Card ...	09/11/2026		Columbia River PUD	20260903 Columbia River PUD \$1499.61	2100 · US Bank Com...	X	6135 · Electricity	-1,499.61
Deposit	09/12/2026			Deposit	1000 · Checking Acc...	X	4200 · Net House Rental In...	1,883.00
Check	09/14/2026	online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...	X	2100 · US Bank Community...	-612.97
Transfer	09/14/2026			Funds Transfer	1050 · State Pool Ac...	X	1000 · Checking Account	-57,000.00
Check	09/18/2026	online	U.S. Bank	VISA Payment for Columbia River PUD	1000 · Checking Acc...	X	2100 · US Bank Community...	-1,499.61
Credit Card ...	09/20/2026		TMobile	Monthly internet	2100 · US Bank Com...	X	6535 · License and Fees	-52.10
Credit Card ...	09/21/2026		Waste Management of ...	20260921 Waste Management Paymnt Receipt ...	2100 · US Bank Com...	X	6145 · Garbage	-80.61
Credit Card ...	09/21/2026		Jackpot	20260921 Jackpot \$80.41	2100 · US Bank Com...	X	6140 · Fuel and Oil	-80.41
Credit Card ...	09/21/2026		Jackpot	20260921 Jackpot \$96.57	2100 · US Bank Com...	X	6140 · Fuel and Oil	-96.57
Check	09/25/2026	9720	Jobin Construction LLC	20260911 Jobin Construction Inv #1621 \$9980.00	1000 · Checking Acc...		6232 · Jackson Creek Diver...	-9,980.00
Credit Card ...	09/25/2026		Zoom	20260925 Zoom Inv # 371388176 \$16.99	2100 · US Bank Com...		6535 · License and Fees	-16.99
Check	09/28/2026	Online	Internal Revenue Service	2026 Q3 September Federal Payment	1000 · Checking Acc...	X	-SPLIT-	-1,127.04
Deposit	09/29/2026			Deposit	1050 · State Pool Ac...	X	4100 · Interest Earned	1,009.60
Check	09/30/2026	9721	Chase C Christensen	September Payroll	1000 · Checking Acc...	X	-SPLIT-	-2,830.52
Check	09/30/2026	9722	Robert Shadley	September Payroll	1000 · Checking Acc...		-SPLIT-	-1,993.77
Check	09/30/2026			Service Charge	1000 · Checking Acc...	X	6515 · Bank & Misc Fees	-18.95
Check	10/05/2026	EFT	CenturyLink	20260915 Century Link \$105.92	1000 · Checking Acc...		6595 · Telephone	-105.92
Check	10/08/2026	9723	Miller Nash Attorneys A...	20260918 Miller Nash Inv #2292864 \$1589.20	1000 · Checking Acc...		6580 · Professional Legal	-1,589.20
Check	10/08/2026	9724	Bare Roots	20260919 Bare Roots Inv# 1073 \$29812.50	1000 · Checking Acc...		6243 · Mowing	-29,812.50
Transfer	10/08/2026			REQUEST Funds Transfer	1050 · State Pool Ac...		1000 · Checking Account	-40,000.00
Credit Card ...	10/12/2026		Columbia River PUD	ESTIMATE	2100 · US Bank Com...		6135 · Electricity	-1,400.00
Check	10/15/2026		Oregon Department of ...	EST 2026 Q3 Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,200.00
Check	10/15/2026		U.S. Bank	VISA Statement Balance	1000 · Checking Acc...		2100 · US Bank Community...	-813.82
Check	10/25/2026		Janell Greisen	ESTIMATE Bookkeeping	1000 · Checking Acc...		6560 · Bookkeeping	-375.00
Check	10/30/2026		Internal Revenue Service	EST October Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,400.00
Check	10/30/2026		Misc Vendors	EST October Payroll	1000 · Checking Acc...		6120 · Labor	-6,500.00
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