

## SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

### Transaction List by Date

August 2 through September 30, 2024

| Type                      | Date       | Num     | Name                       | Memo  | Account                 | Clr | Split                           | Amount     |
|---------------------------|------------|---------|----------------------------|---|-------------------------|-----|---------------------------------|------------|
| <b>Aug 2 - Sep 30, 24</b> |            |         |                            |   |                         |     |                                 |            |
| Check                     | 08/02/2024 | EFT     | CenturyLink                | 20240715 Century Link \$155.23                    | 1000 · Checking Acc...  | X   | 6595 · Telephone                | -155.23    |
| Credit Card ...           | 08/09/2024 | 2237784 | Miller Nash Attorneys A... | 20240517 Miller Nash Inv# 2237784 \$452.00        | 2100 · US Bank Com...   | X   | 8815 · Cadman                   | -452.00    |
| Credit Card ...           | 08/09/2024 |         | Columbia River PUD         | 20240806 CRPUD \$1550.37                          | 2100 · US Bank Com...   | X   | 6135 · Electricity              | -1,550.37  |
| Credit Card ...           | 08/09/2024 |         | Chevron                    | 20240809 Engstrom \$72.15                         | 2100 · US Bank Com...   | X   | 6140 · Fuel and Oil             | -72.15     |
| Check                     | 08/11/2024 | 9526    | Columbia River PUD         | 20240801 Columbia River PUD Evans undergrou...    | 1000 · Checking Acc...  | X   | 6300 · Unanticipated Expense    | -28,734.00 |
| Deposit                   | 08/13/2024 |         |                            | Deposit   | 1050 · State Pool Ac... | X   | 4000 · Assessments              | 982.88     |
| Check                     | 08/14/2024 |         |                            | Service Charge                                    | 1000 · Checking Acc...  | X   | 6515 · Bank & Misc Fees         | -17.95     |
| Deposit                   | 08/16/2024 |         |                            | Deposit   | 1000 · Checking Acc...  | X   | 4200 · Net House Rental In...   | 1,630.25   |
| Check                     | 08/19/2024 | Online  | U.S. Bank                  | VISA Statement Balance                            | 1000 · Checking Acc...  | X   | 2100 · US Bank Community...     | -437.17    |
| Check                     | 08/19/2024 | online  | U.S. Bank                  | VISA Payment for Columbia River PUD               | 1000 · Checking Acc...  | X   | 2100 · US Bank Community...     | -1,550.37  |
| Check                     | 08/19/2024 | online  | U.S. Bank                  | VISA Payment for Miller Nash                      | 1000 · Checking Acc...  | X   | 2100 · US Bank Community...     | -452.00    |
| Credit Card ...           | 08/19/2024 |         | Amazon                     | 20240819 Amazon \$78.34                           | 2100 · US Bank Com...   | X   | 6160 · Tools & Equipment        | -78.34     |
| Credit Card ...           | 08/20/2024 |         | Ace Hardware               | 20240820 Ace Hardware \$27.37                     | 2100 · US Bank Com...   | X   | 6150 · Supplies                 | -27.37     |
| Credit Card ...           | 08/21/2024 |         | Ace Hardware               | 20240821 Ace Hardware \$51.53                     | 2100 · US Bank Com...   | X   | 6150 · Supplies                 | -51.53     |
| Credit Card ...           | 08/21/2024 |         | Don's Rental, Inc.         | 20240828 Don's Rental Inv# 596775 \$40.80         | 2100 · US Bank Com...   | X   | 6155 · Equipment Rental         | -40.80     |
| Credit Card ...           | 08/21/2024 |         | TMobile                    | Monthly internet                                  | 2100 · US Bank Com...   | X   | 6535 · License and Fees         | -51.40     |
| Credit Card ...           | 08/22/2024 |         | Bi-mart                    | 20240822 Bi-Mart \$117.18                         | 2100 · US Bank Com...   | X   | 6520 · House/Office             | -117.18    |
| Credit Card ...           | 08/22/2024 |         | Fred Meyer                 | 20240822 Fred Meyer \$127.67                      | 2100 · US Bank Com...   | X   | 6140 · Fuel and Oil             | -127.67    |
| Credit Card ...           | 08/22/2024 |         | Ace Hardware               | 20240822 Ace Hardware \$22.74                     | 2100 · US Bank Com...   | X   | 6150 · Supplies                 | -22.74     |
| Credit Card ...           | 08/25/2024 |         | Zoom                       | 20240825 Zoom Inv. #270283620 \$15.99             | 2100 · US Bank Com...   | X   | 6535 · License and Fees         | -15.99     |
| Check                     | 08/26/2024 | 9527    | Streamline                 | 20240801 Streamline Invoice-F749B5A5-0034 \$8...  | 1000 · Checking Acc...  | X   | 6535 · License and Fees         | -84.00     |
| Credit Card ...           | 08/27/2024 |         | Ace Hardware               | 20240827 Ace Hardware \$22.36                     | 2100 · US Bank Com...   | X   | 6150 · Supplies                 | -22.36     |
| Credit Card ...           | 08/28/2024 |         | Ace Hardware               | 20240828 Ace Hardware \$25.99                     | 2100 · US Bank Com...   | X   | 6225 · Buildings (House-Offi... | -25.99     |
| Deposit                   | 08/29/2024 |         |                            | Deposit   | 1050 · State Pool Ac... | X   | 4100 · Interest Earned          | 1,531.58   |
| Check                     | 08/30/2024 | 9528    | Chase C Christensen        | August Payroll                                    | 1000 · Checking Acc...  | X   | -SPLIT-                         | -3,245.85  |
| Check                     | 08/30/2024 | 9529    | Robert Shadley             | August Payroll                                    | 1000 · Checking Acc...  | X   | -SPLIT-                         | -1,375.84  |
| Check                     | 08/30/2024 | Online  | Internal Revenue Service   | 2024 Q3 August Federal Deposit                    | 1000 · Checking Acc...  | X   | -SPLIT-                         | -992.79    |
| Check                     | 09/02/2024 | EFT     | CenturyLink                | 20240815 Century Link \$155.23                    | 1000 · Checking Acc...  | X   | 6595 · Telephone                | -155.23    |
| Credit Card ...           | 09/03/2024 |         | Shell                      | 20240903 Shell \$71.63                            | 2100 · US Bank Com...   | X   | 6140 · Fuel and Oil             | -71.63     |
| Credit Card ...           | 09/03/2024 |         | Ace Hardware               | 20240903 Ace Hardware \$9.96                      | 2100 · US Bank Com...   | X   | 6150 · Supplies                 | -9.96      |
| Credit Card ...           | 09/04/2024 |         | Dahlgren's Builders Su...  | 20240904 Dahlgrens \$40.97                        | 2100 · US Bank Com...   | X   | 6150 · Supplies                 | -40.97     |
| Check                     | 09/12/2024 | 9530    | Cornforth Consultants      | 20240806 Cornforth Invoice #15137 \$285.00        | 1000 · Checking Acc...  | X   | 8815 · Cadman                   | -285.00    |
| Check                     | 09/12/2024 | 9531    | SAIF Corporation           | 20240801 SAIF WC Supplemental Invoice #1000...    | 1000 · Checking Acc...  | X   | 6525 · Insurance                | -389.06    |
| Check                     | 09/12/2024 | 9532    | Deer Island Inc.           | 20240826 Deer Island Inc. Reimbursement for Ol... | 1000 · Checking Acc...  | X   | 6300 · Unanticipated Expense    | -2,941.00  |
| Check                     | 09/12/2024 | 9533    | Jobin Construction LLC     | 20240829 Jobin Construction Inv #1519 \$10485.00  | 1000 · Checking Acc...  | X   | 6300 · Unanticipated Expense    | -10,485.00 |
| Check                     | 09/12/2024 | 9534    | Streamline                 | 20240901 Streamline Inv# F749B5A5-0035 \$84.00    | 1000 · Checking Acc...  | X   | 6535 · License and Fees         | -84.00     |
| Check                     | 09/12/2024 | 9535    | Janell Greisen             | 20240906 Janell Greisen Inv #SDIC0924 \$217.50    | 1000 · Checking Acc...  | X   | 6560 · Bookkeeping              | -217.50    |
| Check                     | 09/12/2024 | 9536    | Steve Husted               | 20240908 Steven Husted Inv #376229-30 \$2000.00   | 1000 · Checking Acc...  | X   | 6220 · Animal Control           | -2,000.00  |
| Check                     | 09/12/2024 | 9537    | Cornforth Consultants      | 20240906 Cornforth Invoice 15196 \$327.60         | 1000 · Checking Acc...  | X   | 8815 · Cadman                   | -327.60    |
| Transfer                  | 09/12/2024 |         |                            | Funds Transfer REQUESTED                          | 1050 · State Pool Ac... | X   | 1000 · Checking Account         | -35,000.00 |
| Credit Card ...           | 09/16/2024 | 2239645 | Miller Nash Attorneys A... | 20240816 Miller Nash Inv #2239645 \$327.60        | 2100 · US Bank Com...   | X   | 6580 · Professional Legal       | -327.60    |
| Credit Card ...           | 09/16/2024 |         | Columbia River PUD         | 20240806 CRPUD \$1550.37                          | 2100 · US Bank Com...   | X   | 6135 · Electricity              | -994.50    |
| Check                     | 09/16/2024 | Online  | U.S. Bank                  | VISA Statement Balance                            | 1000 · Checking Acc...  | X   | 2100 · US Bank Community...     | -706.94    |
| Check                     | 09/26/2024 |         | Titan Tree Care            | ESTIMATE  | 1000 · Checking Acc...  | X   | 6242 · Logging & Clearing       | -15,000.00 |
| Check                     | 09/30/2024 |         | Misc Vendors               | EST Sept Payroll                                  | 1000 · Checking Acc...  | X   | 6120 · Labor                    | -6,000.00  |
| Check                     | 09/30/2024 |         | Internal Revenue Service   | EST Sept Payroll Taxes                            | 1000 · Checking Acc...  | X   | 6555 · Payroll Taxes            | -1,200.00  |

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