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06/29/26

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY
Transaction List by Date
 June 12 through July 31, 2026

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Jun 12 - Jul 31, 26								
Credit Card ...	06/15/2026		Columbia River PUD	20260603 Columbia River PUD \$4384.30	2100 · US Bank Com...	X	6135 · Electricity	-4,384.30
Credit Card ...	06/15/2026	2284557	Miller Nash Attorneys A...	20260530 Miller Nash Inv# 2284557 \$184.00	2100 · US Bank Com...	X	6580 · Professional Legal	-184.00
Credit Card ...	06/15/2026		Myers Electric & Autom...	20260521 Myers Kent Industries Inv #7461 \$20.68	2100 · US Bank Com...	X	6300 · Unanticipated Expense	-20.68
Credit Card ...	06/15/2026		Myers Kent Industries	20260624 MKI Inv 7463 Payment Receipt \$20.68	2100 · US Bank Com...	X	6300 · Unanticipated Expense	-20.68
Check	06/16/2026	online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...		2100 · US Bank Community...	-1,031.33
Check	06/16/2026	online	U.S. Bank	VISA Payment for Columbia River PUD	1000 · Checking Acc...		2100 · US Bank Community...	-4,384.30
Check	06/16/2026	online	U.S. Bank	VISA Payment for Miller Nash	1000 · Checking Acc...		2100 · US Bank Community...	-184.00
Credit Card ...	06/17/2026		Fred Meyer	20260617 Fred Meyer \$132.87	2100 · US Bank Com...	X	6140 · Fuel and Oil	-132.87
Credit Card ...	06/17/2026		Sunset Auto Parts, Inc	20260617 Sunset Auto Parts \$82.16	2100 · US Bank Com...	X	6270 · Repair & Maintenanc...	-82.16
Credit Card ...	06/22/2026		TMobile	Monthly internet	2100 · US Bank Com...	X	6535 · License and Fees	-52.10
Credit Card ...	06/24/2026		Bi-mart	20260624 Bi-Mart \$4.49	2100 · US Bank Com...		6150 · Supplies	-4.49
Check	06/24/2026	9693	Jobin Construction LLC	20260616 Robin Construction Inv #1604 \$935.00	1000 · Checking Acc...		6244 · Rip Rap	-935.00
Check	06/24/2026	9685	VOIDED CHECK	VOID:	1000 · Checking Acc...	X	6244 · Rip Rap	0.00
Credit Card ...	06/25/2026		Network Solutions	Monthly Fees	2100 · US Bank Com...		6535 · License and Fees	-131.89
Credit Card ...	06/25/2026		Network Solutions	Domain Name Renewal	2100 · US Bank Com...	X	6535 · License and Fees	-24.19
Credit Card ...	06/25/2026		Zoom	20260625 Zoom INV359510765 \$16.99	2100 · US Bank Com...		6535 · License and Fees	-16.99
Check	06/26/2026	Online	Internal Revenue Service	2026 Q2 May Federal Deposit	1000 · Checking Acc...		-SPLIT-	-1,290.26
Check	06/29/2026	9688	Titan Tree Care LLC	20260629 Titan Tree Care \$8000.00	1000 · Checking Acc...		6242 · Logging & Clearing	-8,000.00
Check	06/29/2026	9689	Advanced Land Manag...	20260626 Advanced Land Management Inv #329...	1000 · Checking Acc...		6242 · Logging & Clearing	-9,981.06
Check	06/30/2026	9686	Chase C Christensen	June Payroll	1000 · Checking Acc...		-SPLIT-	-3,195.22
Check	06/30/2026	9687	Robert Shadley	June Payroll	1000 · Checking Acc...		-SPLIT-	-2,246.05
Check	07/02/2026		CenturyLink	20260615 Century Link \$105.56	1000 · Checking Acc...		6595 · Telephone	-105.56
Check	07/02/2026	9690	SAIF Corporation	20260527 SAIF WC \$1667.89	1000 · Checking Acc...		6525 · Insurance	-1,667.89
Check	07/02/2026	9691	Janell Greisen	20260701 Janell Greisen Inv #SDIC0701 \$356.28	1000 · Checking Acc...		-SPLIT-	-356.28
Transfer	07/02/2026			REQUESTED Funds Transfer	1050 · State Pool Ac...		1000 · Checking Account	-32,300.00
Check	07/07/2026	online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...		2100 · US Bank Community...	-482.12
Credit Card ...	07/13/2026		Columbia River PUD	ESTIMATE	2100 · US Bank Com...		6135 · Electricity	-5,000.00
Check	07/15/2026		Oregon Department of ...	EST 2026 Q2 Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,500.00
Credit Card ...	07/15/2026		Miller Nash Attorneys A...	ESTIMATE	2100 · US Bank Com...		6580 · Professional Legal	-200.00
Check	07/26/2026		Excel Tree Service	ESTIMATE	1000 · Checking Acc...		6242 · Logging & Clearing	-1,600.00
Check	07/26/2026		SAIF Corporation	ESTIMATE Additional W/C Premium	1000 · Checking Acc...		6525 · Insurance	-300.00
Check	07/31/2026		Internal Revenue Service	EST July Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,400.00
Check	07/31/2026	9692	Misc Vendors	VOID: EST July Payroll	1000 · Checking Acc...	X	6120 · Labor	0.00
Check	07/31/2026		Misc Vendors	EST July Payroll	1000 · Checking Acc...		6120 · Labor	-6,500.00
Jun 12 - Jul 31, 26								

GSI \$2,645.00

Bare Roots Land \$18,347.50

Total \$20,992.50

New Transfer \$32,300 + \$21,000 = \$53,300