

## SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

### Transaction List by Date

May 13 through June 30, 2026

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
<b>May 13 - Jun 30, 26</b>								
Check	05/13/2026	9674	Streamline	20260501 Streamline Inv #F749B5A5-0055 \$160....	1000 · Checking Acc...		6535 · License and Fees	-160.00
Check	05/13/2026	9675	Janell Greisen	20260504 Janell Greisen Inv# SDIC0526 \$323.75	1000 · Checking Acc...		6560 · Bookkeeping	-323.75
Transfer	05/13/2026			Funds Transfer	1050 · State Pool Ac...		1000 · Checking Account	-32,750.00
Deposit	05/13/2026			Deposit	1000 · Checking Acc...		4200 · Net House Rental In...	1,858.00
Credit Card ...	05/13/2026		Jackpot	20260513 Jackpot \$80.01	2100 · US Bank Com...	X	6140 · Fuel and Oil	-80.01
Credit Card ...	05/14/2026	2281222	Miller Nash Attorneys A...	20260416 Miller Nash Inv #2281222 \$92.00	2100 · US Bank Com...	X	6580 · Professional Legal	-92.00
Credit Card ...	05/14/2026	2281223	Miller Nash Attorneys A...	20260416 Miller Nash Inv #2281223 \$1380.00	2100 · US Bank Com...	X	6580 · Professional Legal	-1,380.00
Credit Card ...	05/14/2026	2281224	Miller Nash Attorneys A...	20260416 Miller Nash Inv #2281224 \$368.00	2100 · US Bank Com...	X	6580 · Professional Legal	-368.00
Credit Card ...	05/14/2026		Columbia River PUD	20260506 Columbia River PUD \$7997.29	2100 · US Bank Com...	X	6135 · Electricity	-7,997.29
Check	05/14/2026	9679	Lawrence Oil	20260429 Lawrence Oil Inv# 071494 \$687.50	1000 · Checking Acc...		6140 · Fuel and Oil	-687.50
Check	05/14/2026	9676	Reed Electric	20260506 Reed Electric Inv# 97440 \$6841.00	1000 · Checking Acc...		6300 · Unanticipated Expense	-6,841.00
Check	05/14/2026	9677	Ness Campbell Crane ...	20260422 Ness Campbell Inv #647155 \$1215.29	1000 · Checking Acc...		6300 · Unanticipated Expense	-1,215.29
Check	05/14/2026	9678	Oregon Department of ...	VOID: 0	1000 · Checking Acc...	X	6555 · Payroll Taxes	0.00
Credit Card ...	05/14/2026		Jackpot	20260514 Jackpot \$79.12	2100 · US Bank Com...	X	6140 · Fuel and Oil	-79.12
Check	05/18/2026	online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...		2100 · US Bank Community...	-625.43
Credit Card ...	05/18/2026		Eggers Equipment Ren...	20260518 Eggers \$615.60	2100 · US Bank Com...	X	6233 · Other Ditches	-615.60
Check	05/18/2026	online	U.S. Bank	VISA Payment for Columbia River PUD	1000 · Checking Acc...		2100 · US Bank Community...	-7,997.29
Check	05/18/2026	online	U.S. Bank	VISA Payment for Miller Nash	1000 · Checking Acc...		2100 · US Bank Community...	-368.00
Check	05/18/2026	online	U.S. Bank	VISA Payment for Miller Nash	1000 · Checking Acc...		2100 · US Bank Community...	-1,380.00
Check	05/18/2026	online	U.S. Bank	VISA Payment for Miller Nash	1000 · Checking Acc...		2100 · US Bank Community...	-92.00
Credit Card ...	05/18/2026		U.S. Bank	Rewards applied to account	2100 · US Bank Com...	X	4300 · Misc Income/Reimbu...	450.00
Credit Card ...	05/21/2026		Waste Management of ...	20260521 Waste Management Payment Receipt ...	2100 · US Bank Com...	X	6145 · Garbage	-82.78
Credit Card ...	05/21/2026		TMobile	Monthly internet	2100 · US Bank Com...	X	6535 · License and Fees	-52.10
Credit Card ...	05/25/2026		Zoom	20260525 Zoom Inv #355509151 \$16.99	2100 · US Bank Com...	X	6535 · License and Fees	-16.99
Credit Card ...	05/25/2026		Network Solutions	Monthly Fees	2100 · US Bank Com...	X	6535 · License and Fees	-131.89
Check	05/26/2026	9680	Myers Kent Industries	20260429 Myers Kent Industries \$7254.45	1000 · Checking Acc...		6300 · Unanticipated Expense	-7,254.45
Credit Card ...	05/27/2026		Engstrom Food Mart	20260527 Engstrom \$114.94	2100 · US Bank Com...		6140 · Fuel and Oil	-114.94
Check	05/29/2026	9681	Chase C Christensen	May Payroll	1000 · Checking Acc...		-SPLIT-	-2,417.67
Check	05/29/2026	9682	Robert Shadley	May Payroll	1000 · Checking Acc...		-SPLIT-	-2,911.42
Check	05/29/2026	Online	Internal Revenue Service	2026 Q2 May Federal Deposit	1000 · Checking Acc...		-SPLIT-	-1,399.20
Check	06/01/2026	EFT	CenturyLink	20260515 Century Link \$105.56	1000 · Checking Acc...		6595 · Telephone	-105.56
Check	06/11/2026		Streamline	ESTIMATE	1000 · Checking Acc...		6535 · License and Fees	-160.00
Transfer	06/11/2026			REQUEST Funds Transfer	1050 · State Pool Ac...		1000 · Checking Account	-14,000.00
Check	06/11/2026		Janell Greisen	ESTIMATE	1000 · Checking Acc...		6560 · Bookkeeping	-350.00
Credit Card ...	06/15/2026		Columbia River PUD	ESTIMATE	2100 · US Bank Com...		6135 · Electricity	-8,000.00
Credit Card ...	06/15/2026		Miller Nash Attorneys A...	ESTIMATE	2100 · US Bank Com...		6580 · Professional Legal	-400.00
Check	06/16/2026		U.S. Bank	VISA Statement Balance	1000 · Checking Acc...		2100 · US Bank Community...	-1,031.33
Check	06/30/2026		Internal Revenue Service	EST June Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,400.00
Check	06/30/2026		Misc Vendors	EST June Payroll	1000 · Checking Acc...		6120 · Labor	-6,500.00

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