

Mapleton Water District

Check Detail Report

August 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
104 OPB Checking 0919 (Main)						
08/03/2026	Expense		SIUSLAW TECH	IT SERVICES	Cleared	-90.00
08/03/2026	Expense		SIUSLAW TECH	IT SERVICES		90.00
08/03/2026	Expense		USABBLUEBOOK	PURCHASE 08-01 USABBlueBook Atlan POINT OF SALE DEBIT PURCHASE 08-01 USABBlueBook Atlanta, GA VNT 3838	Cleared	-164.57
08/03/2026	Expense		USABBLUEBOOK	BALL PLUG		164.57
08/05/2026	Payroll Check	2124	Matthew A. Ferkey	Pay Period: 07/16/2026-07/31/2026	Cleared	-1,511.58
08/05/2026	Payroll Check	2124	Matthew A. Ferkey	Wages(Operations Wages)		1,258.50
08/05/2026	Payroll Check	2124	Matthew A. Ferkey	Wages(Sewer Wages)		660.00
08/05/2026	Payroll Check	2124	Matthew A. Ferkey	Wages(Nontaxable PFMLI Adj)		0.00
08/05/2026	Payroll Check	2124	Matthew A. Ferkey	Employer Taxes		147.35
08/05/2026	Payroll Check	2124	Matthew A. Ferkey	Employer Taxes		0.00
08/05/2026	Payroll Check	2124	Matthew A. Ferkey	Oregon PERS (MPAT)	Uncleared	115.11
08/05/2026	Payroll Check	2124	Matthew A. Ferkey	Payroll Correction	Uncleared	0.00
08/05/2026	Payroll Check	2124	Matthew A. Ferkey	Nontaxable Payroll Adjustment	Uncleared	0.00
08/05/2026	Payroll Check	2124	Matthew A. Ferkey	Federal Income Tax	Uncleared	0.00
08/05/2026	Payroll Check	2124	Matthew A. Ferkey	Social Security	Uncleared	118.95
08/05/2026	Payroll Check	2124	Matthew A. Ferkey	Social Security Employer	Uncleared	118.95
08/05/2026	Payroll Check	2124	Matthew A. Ferkey	Medicare	Uncleared	27.82
08/05/2026	Payroll Check	2124	Matthew A. Ferkey	Medicare Employer	Uncleared	27.82
08/05/2026	Payroll Check	2124	Matthew A. Ferkey	OR SUI Employer	Uncleared	0.00
08/05/2026	Payroll Check	2124	Matthew A. Ferkey	OR Income Tax	Uncleared	131.03
08/05/2026	Payroll Check	2124	Matthew A. Ferkey	OR Workers' Benefit Fund	Uncleared	0.58
08/05/2026	Payroll Check	2124	Matthew A. Ferkey	OR Workers' Benefit Fund Employer	Uncleared	0.58
08/05/2026	Payroll Check	2124	Matthew A. Ferkey	OR Statewide Transit Tax	Uncleared	1.92

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08/05/2026	Payroll Check	2124	Matthew A. Ferkey	OR Paid Family and Medical Leave EE	Uncleared	11.51
08/05/2026	Payroll Check	2124	Matthew A. Ferkey	OR Paid Family and Medical Leave ER	Uncleared	0.00
08/05/2026	Payroll Check	2125	Jordan M. Walker	Pay Period: 07/16/2026-07/31/2026	Cleared	-1,506.06
08/05/2026	Payroll Check	2125	Jordan M. Walker	Wages(Administrative Wages)		1,987.50
08/05/2026	Payroll Check	2125	Jordan M. Walker	Wages(Sewer Wages)		118.75
08/05/2026	Payroll Check	2125	Jordan M. Walker	Wages(Sewer O/T)		0.00
08/05/2026	Payroll Check	2125	Jordan M. Walker	Wages(Administrative Wages)		0.00
08/05/2026	Payroll Check	2125	Jordan M. Walker	Wages(Nontaxable PFMLI Adj)		0.00
08/05/2026	Payroll Check	2125	Jordan M. Walker	Employer Taxes		161.89
08/05/2026	Payroll Check	2125	Jordan M. Walker	Employer Taxes		0.00
08/05/2026	Payroll Check	2125	Jordan M. Walker	Oregon PERS (MPAT)	Uncleared	126.38
08/05/2026	Payroll Check	2125	Jordan M. Walker	Payroll Correction	Uncleared	0.00
08/05/2026	Payroll Check	2125	Jordan M. Walker	Nontaxable Payroll Adjustment	Uncleared	0.00
08/05/2026	Payroll Check	2125	Jordan M. Walker	Federal Income Tax	Uncleared	161.92
08/05/2026	Payroll Check	2125	Jordan M. Walker	Social Security	Uncleared	130.59
08/05/2026	Payroll Check	2125	Jordan M. Walker	Social Security Employer	Uncleared	130.59
08/05/2026	Payroll Check	2125	Jordan M. Walker	Medicare	Uncleared	30.54
08/05/2026	Payroll Check	2125	Jordan M. Walker	Medicare Employer	Uncleared	30.54
08/05/2026	Payroll Check	2125	Jordan M. Walker	OR SUI Employer	Uncleared	0.00
08/05/2026	Payroll Check	2125	Jordan M. Walker	OR Income Tax	Uncleared	135.25
08/05/2026	Payroll Check	2125	Jordan M. Walker	OR Workers' Benefit Fund	Uncleared	0.76
08/05/2026	Payroll Check	2125	Jordan M. Walker	OR Workers' Benefit Fund Employer	Uncleared	0.76
08/05/2026	Payroll Check	2125	Jordan M. Walker	OR Statewide Transit Tax	Uncleared	2.11

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
08/05/2026	Payroll Check	2125	Jordan M. Walker	OR Paid Family and Medical Leave EE	Uncleared	12.64
08/05/2026	Payroll Check	2125	Jordan M. Walker	OR Paid Family and Medical Leave ER	Uncleared	0.00
08/05/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Cleared	-1,074.86
08/05/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Uncleared	1,074.86
08/05/2026	Expense		NMI	TRANSACTION FEES	Cleared	-54.19
08/05/2026	Expense		NMI	TRANSACTION FEES		54.19
08/10/2026	Check	2126	H2O SYSTEM ADMINISTRATORS, LLC	INVOICE# 2619	Cleared	-700.00
08/10/2026	Check	2126	H2O SYSTEM ADMINISTRATORS, LLC	INVOICE# 2619		700.00
08/10/2026	Expense		Amazon	OFFICE SHELVES	Cleared	-95.04
08/10/2026	Expense		Amazon	OFFICE SHELVES		95.04
08/10/2026	Expense		Microsoft	POS PYMT 08-09 MICROSOFT#G177036 POINT OF SALE DEBIT POS PYMT 08-09 MICROSOFT#G177036802 - MSBILL.INFO, WA PUL 3838	Cleared	-127.20
08/10/2026	Expense		Microsoft	MICROSOFT 365		127.20
08/10/2026	Expense		Verizon	CELL PHONE SERVICE	Cleared	-82.20
08/10/2026	Expense		Verizon	CELL PHONE SERVICE		82.20
08/11/2026	Check	2127	JORDAN WALKER	JULY MILEAGE (120 MI)	Cleared	-91.20
08/11/2026	Check	2127	JORDAN WALKER	JULY MILEAGE (120 MI)		91.20
08/11/2026	Check	2128	MATTHEW FERKEY	JULY MILEAGE (137 MI)	Cleared	-104.12
08/11/2026	Check	2128	MATTHEW FERKEY	JULY MILEAGE (137 MI)		104.12
08/11/2026	Check	2129	MAPLETON LIONS CLUB	AUGUST 2026 RENT	Cleared	-375.00
08/11/2026	Check	2129	MAPLETON LIONS CLUB	AUGUST 2026 RENT		375.00
08/11/2026	Check	2130	AMERICAN BUSINESS SOFTWARE	INVOICE# 147328, 147329	Cleared	-134.30
08/11/2026	Check	2130	AMERICAN BUSINESS SOFTWARE	INVOICE# 147329		45.30
08/11/2026	Check	2130	AMERICAN BUSINESS SOFTWARE	INVOICE# 147328		89.00
08/11/2026	Check	2131	BUCKS SANITARY SERVICE	INVOICE# 331698, 332607	Cleared	-174.78
08/11/2026	Check	2131	BUCKS SANITARY SERVICE	INVOICE# 331698		86.22
08/11/2026	Check	2131	BUCKS SANITARY SERVICE	INVOICE# 332607		88.56
08/11/2026	Check	2132	CENTRAL LINCOLN PUD	POWER AND STREET LIGHTING	Cleared	-1,726.66

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08/11/2026	Check	2132	CENTRAL LINCOLN PUD	247985000		1,094.26
08/11/2026	Check	2132	CENTRAL LINCOLN PUD	247985001		92.64
08/11/2026	Check	2132	CENTRAL LINCOLN PUD	247985003		32.00
08/11/2026	Check	2132	CENTRAL LINCOLN PUD	247985006		293.66
08/11/2026	Check	2132	CENTRAL LINCOLN PUD	247985007		32.09
08/11/2026	Check	2132	CENTRAL LINCOLN PUD	247985008		182.01
08/11/2026	Check	2133	ANALYTICAL LABORATORY GROUP	7/31/2026 STATEMENT BALANCE	Cleared	-1,229.00
08/11/2026	Check	2133	ANALYTICAL LABORATORY GROUP	INVOICE# 184181		142.00
08/11/2026	Check	2133	ANALYTICAL LABORATORY GROUP	INVOICE# 184635		197.00
08/11/2026	Check	2133	ANALYTICAL LABORATORY GROUP	INVOICE# 184468		426.00
08/11/2026	Check	2133	ANALYTICAL LABORATORY GROUP	INVOICE# 184582		464.00
08/11/2026	Check	2134	FLORENCE TRUE VALUE	7/31/2026 STATEMENT BALANCE	Cleared	-88.95
08/11/2026	Check	2134	FLORENCE TRUE VALUE	INVOICE# 28150 - BATTERIES		42.98
08/11/2026	Check	2134	FLORENCE TRUE VALUE	INVOICE# 28214 - COMMAND HOOKS AND STRIPS		21.98
08/11/2026	Check	2134	FLORENCE TRUE VALUE	INVOICE# 28630 - NYLON ROPE FOR SEWER		23.99
08/12/2026	Expense		UGC UNDERGROUND SUPPLIES	GROUND PENETRATING RADAR UNIT	Cleared	-
08/12/2026	Expense		UGC UNDERGROUND SUPPLIES	GROUND PENETRATING RADAR UNIT		18,196.00
08/12/2026	Expense		OREGON PACIFIC BANK	WIRE FEE	Cleared	-20.00
08/12/2026	Expense		OREGON PACIFIC BANK	WIRE FEE		20.00
08/12/2026	Expense		OREGON PERS (FYE26)	EMPLOYER CONTRB MAPLETON WATER D ACH WITHDRAWAL EMPLOYER CONTRB MAPLETON WATER DISTRIC ACH DEBIT PERS CNTRB 02597	Cleared	-241.49

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08/12/2026	Expense		OREGON PERS (FYE26)	EMPLOYER CONTRB MAPLETON WATER D ACH WITHDRAWAL EMPLOYER CONTRB MAPLETON WATER DISTRIC ACH DEBIT PERS CNTRB 02597		241.49
08/12/2026	Expense		OREGON PERS (FYE26)	EMPLOYER CONTRB MAPLETON WATER D ACH WITHDRAWAL EMPLOYER CONTRB MAPLETON WATER DISTRIC ACH DEBIT PERS CNTRB 02597	Cleared	-881.03
08/12/2026	Expense		OREGON PERS (FYE26)	EMPLOYER CONTRB MAPLETON WATER D ACH WITHDRAWAL EMPLOYER CONTRB MAPLETON WATER DISTRIC ACH DEBIT PERS CNTRB 02597		881.03
08/14/2026	Expense		STARLINK	WTP INTERNET	Cleared	-55.00
08/14/2026	Expense		STARLINK	WTP INTERNET		55.00
08/14/2026	Expense		HYAK	POS PYMT 08-13 PY *CORE FIBER - POINT OF SALE DEBIT POS PYMT 08-13 PY *CORE FIBER - HYAK 541-902-5101 , OR VNT 3838	Cleared	-139.38
08/14/2026	Expense		HYAK	OFFICE INTERNET AND PHONE		139.38
08/17/2026	Expense		DIAMOND MAPS	MONTHLY SUBSCRIPTION FEE	Cleared	-20.00
08/17/2026	Expense		DIAMOND MAPS	MONTHLY SUBSCRIPTION FEE		20.00
08/18/2026	Check	2138	B.R. HORNUNG, CPA, PC	INVOICE# 3353	Cleared	-1,610.00
08/18/2026	Check	2138	B.R. HORNUNG, CPA, PC	INVOICE# 3353 - ACCOUNTING SERVICES		1,410.00
08/18/2026	Check	2138	B.R. HORNUNG, CPA, PC	INVOICE# 3353 - QUICKBOOKS ONLINE SUBSCRIPTION		110.00
08/18/2026	Check	2138	B.R. HORNUNG, CPA, PC			90.00
08/18/2026	Check	2139	GRIMSTAD CPA	INVOICE# 1000005878	Cleared	-2,856.00
08/18/2026	Check	2139	GRIMSTAD CPA	INVOICE# 1000005878		2,856.00
08/18/2026	Check	2140	OREGON ENVIRONMENTAL SOLUTIONS LLC	JULY MONTHLY SERVICES	Uncleared	-1,200.00
08/18/2026	Check	2140	OREGON ENVIRONMENTAL SOLUTIONS LLC	JULY MONTHLY SERVICES		1,200.00
08/18/2026	Check	2141	OREGON CHILD SUPPORT PROGRAM	CASE# 410000000450190	Cleared	-430.00
08/18/2026	Check	2141	OREGON CHILD SUPPORT PROGRAM	CASE# 410000000450190		430.00
08/19/2026	Expense		Microsoft	MICROSOFT EXCHANGE	Cleared	-14.40
08/19/2026	Expense		Microsoft	MICROSOFT EXCHANGE		14.40
08/20/2026	Payroll Check	2136	Joseph Rochon (Ee)	Pay Period: 07/16/2026-08/15/2026	Cleared	-783.42
08/20/2026	Payroll Check	2136	Joseph Rochon (Ee)	Wages(Wage Dispute)		1,416.67
08/20/2026	Payroll Check	2136	Joseph Rochon (Ee)	Employer Taxes		108.38
08/20/2026	Payroll Check	2136	Joseph Rochon (Ee)	Child Support	Uncleared	430.00

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
08/20/2026	Payroll Check	2136	Joseph Rochon (Ee)	Oregon PERS (MPAT)	Uncleared	85.00
08/20/2026	Payroll Check	2136	Joseph Rochon (Ee)	Federal Income Tax	Uncleared	0.00
08/20/2026	Payroll Check	2136	Joseph Rochon (Ee)	Social Security	Uncleared	87.84
08/20/2026	Payroll Check	2136	Joseph Rochon (Ee)	Social Security Employer	Uncleared	87.84
08/20/2026	Payroll Check	2136	Joseph Rochon (Ee)	Medicare	Uncleared	20.54
08/20/2026	Payroll Check	2136	Joseph Rochon (Ee)	Medicare Employer	Uncleared	20.54
08/20/2026	Payroll Check	2136	Joseph Rochon (Ee)	OR SUI Employer	Uncleared	0.00
08/20/2026	Payroll Check	2136	Joseph Rochon (Ee)	OR Income Tax	Uncleared	0.00
08/20/2026	Payroll Check	2136	Joseph Rochon (Ee)	OR Statewide Transit Tax	Uncleared	1.37
08/20/2026	Payroll Check	2136	Joseph Rochon (Ee)	OR Paid Family and Medical Leave EE	Uncleared	8.50
08/20/2026	Payroll Check	2136	Joseph Rochon (Ee)	OR Paid Family and Medical Leave ER	Uncleared	0.00
08/20/2026	Payroll Check	2135	Matthew A. Ferkey	Pay Period: 08/01/2026-08/15/2026	Cleared	-1,080.38
08/20/2026	Payroll Check	2135	Matthew A. Ferkey	Wages(Operations Wages)		922.50
08/20/2026	Payroll Check	2135	Matthew A. Ferkey	Wages(Sewer Wages)		435.00
08/20/2026	Payroll Check	2135	Matthew A. Ferkey	Wages(Nontaxable PFMLI Adj)		0.00
08/20/2026	Payroll Check	2135	Matthew A. Ferkey	Employer Taxes		104.26
08/20/2026	Payroll Check	2135	Matthew A. Ferkey	Employer Taxes		0.00
08/20/2026	Payroll Check	2135	Matthew A. Ferkey	Oregon PERS (MPAT)	Uncleared	81.45
08/20/2026	Payroll Check	2135	Matthew A. Ferkey	Payroll Correction	Uncleared	0.00
08/20/2026	Payroll Check	2135	Matthew A. Ferkey	Nontaxable Payroll Adjustment	Uncleared	0.00
08/20/2026	Payroll Check	2135	Matthew A. Ferkey	Federal Income Tax	Uncleared	0.00
08/20/2026	Payroll Check	2135	Matthew A. Ferkey	Social Security	Uncleared	84.16
08/20/2026	Payroll Check	2135	Matthew A. Ferkey	Social Security Employer	Uncleared	84.16

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
08/20/2026	Payroll Check	2135	Matthew A. Ferkey	Medicare	Uncleared	19.69
08/20/2026	Payroll Check	2135	Matthew A. Ferkey	Medicare Employer	Uncleared	19.69
08/20/2026	Payroll Check	2135	Matthew A. Ferkey	OR SUI Employer	Uncleared	0.00
08/20/2026	Payroll Check	2135	Matthew A. Ferkey	OR Income Tax	Uncleared	81.94
08/20/2026	Payroll Check	2135	Matthew A. Ferkey	OR Workers' Benefit Fund	Uncleared	0.41
08/20/2026	Payroll Check	2135	Matthew A. Ferkey	OR Workers' Benefit Fund Employer	Uncleared	0.41
08/20/2026	Payroll Check	2135	Matthew A. Ferkey	OR Statewide Transit Tax	Uncleared	1.32
08/20/2026	Payroll Check	2135	Matthew A. Ferkey	OR Paid Family and Medical Leave EE	Uncleared	8.15
08/20/2026	Payroll Check	2135	Matthew A. Ferkey	OR Paid Family and Medical Leave ER	Uncleared	0.00
08/20/2026	Payroll Check	2137	Jordan M. Walker	Pay Period: 08/01/2026-08/15/2026	Cleared	-1,437.50
08/20/2026	Payroll Check	2137	Jordan M. Walker	Wages(Administrative Wages)		1,862.50
08/20/2026	Payroll Check	2137	Jordan M. Walker	Wages(Sewer Wages)		156.25
08/20/2026	Payroll Check	2137	Jordan M. Walker	Wages(Sewer O/T)		0.00
08/20/2026	Payroll Check	2137	Jordan M. Walker	Wages(Administrative Wages)		0.00
08/20/2026	Payroll Check	2137	Jordan M. Walker	Wages(Nontaxable PFMLI Adj)		0.00
08/20/2026	Payroll Check	2137	Jordan M. Walker	Employer Taxes		155.16
08/20/2026	Payroll Check	2137	Jordan M. Walker	Employer Taxes		0.00
08/20/2026	Payroll Check	2137	Jordan M. Walker	Oregon PERS (MPAT)	Uncleared	121.13
08/20/2026	Payroll Check	2137	Jordan M. Walker	Payroll Correction	Uncleared	0.00
08/20/2026	Payroll Check	2137	Jordan M. Walker	Nontaxable Payroll Adjustment	Uncleared	0.00
08/20/2026	Payroll Check	2137	Jordan M. Walker	Federal Income Tax	Uncleared	151.42
08/20/2026	Payroll Check	2137	Jordan M. Walker	Social Security	Uncleared	125.16
08/20/2026	Payroll Check	2137	Jordan M. Walker	Social Security Employer	Uncleared	125.16

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
08/20/2026	Payroll Check	2137	Jordan M. Walker	Medicare	Uncleared	29.27
08/20/2026	Payroll Check	2137	Jordan M. Walker	Medicare Employer	Uncleared	29.27
08/20/2026	Payroll Check	2137	Jordan M. Walker	OR SUI Employer	Uncleared	0.00
08/20/2026	Payroll Check	2137	Jordan M. Walker	OR Income Tax	Uncleared	139.47
08/20/2026	Payroll Check	2137	Jordan M. Walker	OR Workers' Benefit Fund	Uncleared	0.73
08/20/2026	Payroll Check	2137	Jordan M. Walker	OR Workers' Benefit Fund Employer	Uncleared	0.73
08/20/2026	Payroll Check	2137	Jordan M. Walker	OR Statewide Transit Tax	Uncleared	1.96
08/20/2026	Payroll Check	2137	Jordan M. Walker	OR Paid Family and Medical Leave EE	Uncleared	12.11
08/20/2026	Payroll Check	2137	Jordan M. Walker	OR Paid Family and Medical Leave ER	Uncleared	0.00
08/20/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Cleared	-1,141.84
08/20/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Uncleared	1,141.84
08/25/2026	Check	2142	BEST SEPTIC PUMPING	INV# 199214, 199215, 199217 - STP TANK PUMPING	Cleared	-6,241.30
08/25/2026	Check	2142	BEST SEPTIC PUMPING	INVOICE# 199215 - STP TANK PUMPING		1,300.00
08/25/2026	Check	2142	BEST SEPTIC PUMPING	INVOICE# 199214 - STP TANK PUMPING		2,393.95
08/25/2026	Check	2142	BEST SEPTIC PUMPING	INVOICE# 199217 - STP TANK PUMPING		2,547.35
08/25/2026	Check	2143	HERSHNER HUNTER	INVOICE# 632297 - EMPLOYMENT/ECWAG	Cleared	-2,102.66
08/25/2026	Check	2143	HERSHNER HUNTER	INVOICE# 632297 - MATTER# 30001 - EMPLOYMENT MATTERS		897.00
08/25/2026	Check	2143	HERSHNER HUNTER	INVOICE# 632297 - MATTER# 30003 - ECWAG GRANT		1,205.66
08/25/2026	Check	2144	BUCKS SANITARY SERVICE	INVOICE# 329089	Cleared	-102.04
08/25/2026	Check	2144	BUCKS SANITARY SERVICE	INVOICE# 329089		102.04
08/26/2026	Expense		Amazon	PRINTER INK/DRUM	Cleared	-136.38
08/26/2026	Expense		Amazon	PRINTER DRUM		36.60
08/26/2026	Expense		Amazon	PRINTER INK		99.78
08/27/2026	Expense		OREGON PERS (FYE26)	EMPLOYER CONTRB MAPLETON WATER D ACH WITHDRAWAL EMPLOYER CONTRB MAPLETON WATER DISTRIC ACH DEBIT PERS CNTRB 02597	Cleared	-1,049.16
08/27/2026	Expense		OREGON PERS (FYE26)	EMPLOYER CONTRB MAPLETON WATER D ACH WITHDRAWAL EMPLOYER CONTRB MAPLETON WATER DISTRIC ACH DEBIT PERS CNTRB 02597		1,049.16

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08/27/2026	Expense		OREGON PERS (FYE26)	EMPLOYER CONTRB MAPLETON WATER D ACH WITHDRAWAL EMPLOYER CONTRB MAPLETON WATER DISTRIC ACH DEBIT PERS CNTRB 02597	Cleared	-287.58
08/27/2026	Expense		OREGON PERS (FYE26)	EMPLOYER CONTRB MAPLETON WATER D ACH WITHDRAWAL EMPLOYER CONTRB MAPLETON WATER DISTRIC ACH DEBIT PERS CNTRB 02597		287.58
08/27/2026	Expense		Amazon	PURCHASE 08-26 AMAZON MKTPL*5O9M POINT OF SALE DEBIT PURCHASE 08-26 AMAZON MKTPL*5O9MS46H2 Amzn.com/bill, WA VNT 3838	Cleared	-47.94
08/27/2026	Expense		Amazon	LINE PLUG TOOL		17.99
08/27/2026	Expense		Amazon	PRINTER TONER		29.95