# Mapleton Water District

Check Detail Report
September 2026

| Transaction date | Transaction type | Num | Name | Description | Cleared | Amount |
|---|---|---|---|---|---|---|
| 104 OPB Checking 0919 (Main) | | | | | | |
| 09/01/2026 | Expense | | USPS | PURCHASE 08-31 USPS PO 405216045 POINT OF SALE DEBIT-PIN USED PURCHASE 08-31 USPS PO XXXXXX0453 MAPLETON, OR PUL 3838 | Cleared | -246.00 |
| 09/01/2026 | Expense | | USPS | PURCHASE 08-31 USPS PO 405216045 POINT OF SALE DEBIT-PIN USED PURCHASE 08-31 USPS PO XXXXXX0453 MAPLETON, OR PUL 3838 | | 246.00 |
| 09/02/2026 | Payroll Check | 2148 | Matthew A. Ferkey | Pay Period: 08/16/2026-08/31/2026 | Cleared | -1,097.65 |
| 09/02/2026 | Payroll Check | 2148 | Matthew A. Ferkey | Wages(Operations Wages) | | 1,290.00 |
| 09/02/2026 | Payroll Check | 2148 | Matthew A. Ferkey | Wages(Sewer Wages) | | 90.00 |
| 09/02/2026 | Payroll Check | 2148 | Matthew A. Ferkey | Wages(Nontaxable PFMLI Adj) | | 0.00 |
| 09/02/2026 | Payroll Check | 2148 | Matthew A. Ferkey | Employer Taxes | | 105.98 |
| 09/02/2026 | Payroll Check | 2148 | Matthew A. Ferkey | Employer Taxes | | 0.00 |
| 09/02/2026 | Payroll Check | 2148 | Matthew A. Ferkey | Oregon PERS (MPAT) | Uncleared | 82.80 |
| 09/02/2026 | Payroll Check | 2148 | Matthew A. Ferkey | Payroll Correction | Uncleared | 0.00 |
| 09/02/2026 | Payroll Check | 2148 | Matthew A. Ferkey | Nontaxable Payroll Adjustment | Uncleared | 0.00 |
| 09/02/2026 | Payroll Check | 2148 | Matthew A. Ferkey | Federal Income Tax | Uncleared | 0.00 |
| 09/02/2026 | Payroll Check | 2148 | Matthew A. Ferkey | Social Security | Uncleared | 85.56 |
| 09/02/2026 | Payroll Check | 2148 | Matthew A. Ferkey | Social Security Employer | Uncleared | 85.56 |
| 09/02/2026 | Payroll Check | 2148 | Matthew A. Ferkey | Medicare | Uncleared | 20.01 |
| 09/02/2026 | Payroll Check | 2148 | Matthew A. Ferkey | Medicare Employer | Uncleared | 20.01 |
| 09/02/2026 | Payroll Check | 2148 | Matthew A. Ferkey | OR SUI Employer | Uncleared | 0.00 |
| 09/02/2026 | Payroll Check | 2148 | Matthew A. Ferkey | OR Income Tax | Uncleared | 83.91 |
| 09/02/2026 | Payroll Check | 2148 | Matthew A. Ferkey | OR Workers' Benefit Fund | Uncleared | 0.41 |
| 09/02/2026 | Payroll Check | 2148 | Matthew A. Ferkey | OR Workers' Benefit Fund Employer | Uncleared | 0.41 |
| 09/02/2026 | Payroll Check | 2148 | Matthew A. Ferkey | OR Statewide Transit Tax | Uncleared | 1.38 |

# Mapleton Water District
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September 2026

| Transaction date | Transaction type | Num | Name | Description | Cleared | Amount |
|---|---|---|---|---|---|---|
| 09/02/2026 | Payroll Check | 2148 | Matthew A. Ferkey | OR Paid Family and Medical Leave EE | Uncleared | 8.28 |
| 09/02/2026 | Payroll Check | 2148 | Matthew A. Ferkey | OR Paid Family and Medical Leave ER | Uncleared | 0.00 |
| 09/02/2026 | Payroll Check | 2149 | Jordan M. Walker | Pay Period: 08/16/2026-08/31/2026 | Cleared | -1,674.97 |
| 09/02/2026 | Payroll Check | 2149 | Jordan M. Walker | Wages(Administrative Wages) | | 2,218.75 |
| 09/02/2026 | Payroll Check | 2149 | Jordan M. Walker | Wages(Sewer Wages) | | 125.00 |
| 09/02/2026 | Payroll Check | 2149 | Jordan M. Walker | Wages(Sewer O/T) | | 0.00 |
| 09/02/2026 | Payroll Check | 2149 | Jordan M. Walker | Wages(Administrative Wages) | | 18.75 |
| 09/02/2026 | Payroll Check | 2149 | Jordan M. Walker | Wages(Nontaxable PFMLI Adj) | | 0.00 |
| 09/02/2026 | Payroll Check | 2149 | Jordan M. Walker | Employer Taxes | | 181.59 |
| 09/02/2026 | Payroll Check | 2149 | Jordan M. Walker | Employer Taxes | | 0.00 |
| 09/02/2026 | Payroll Check | 2149 | Jordan M. Walker | Oregon PERS (MPAT) | Uncleared | 141.75 |
| 09/02/2026 | Payroll Check | 2149 | Jordan M. Walker | Payroll Correction | Uncleared | 0.00 |
| 09/02/2026 | Payroll Check | 2149 | Jordan M. Walker | Nontaxable Payroll Adjustment | Uncleared | 0.00 |
| 09/02/2026 | Payroll Check | 2149 | Jordan M. Walker | Federal Income Tax | Uncleared | 192.67 |
| 09/02/2026 | Payroll Check | 2149 | Jordan M. Walker | Social Security | Uncleared | 146.48 |
| 09/02/2026 | Payroll Check | 2149 | Jordan M. Walker | Social Security Employer | Uncleared | 146.48 |
| 09/02/2026 | Payroll Check | 2149 | Jordan M. Walker | Medicare | Uncleared | 34.26 |
| 09/02/2026 | Payroll Check | 2149 | Jordan M. Walker | Medicare Employer | Uncleared | 34.26 |
| 09/02/2026 | Payroll Check | 2149 | Jordan M. Walker | OR SUI Employer | Uncleared | 0.00 |
| 09/02/2026 | Payroll Check | 2149 | Jordan M. Walker | OR Income Tax | Uncleared | 154.98 |
| 09/02/2026 | Payroll Check | 2149 | Jordan M. Walker | OR Workers' Benefit Fund | Uncleared | 0.85 |
| 09/02/2026 | Payroll Check | 2149 | Jordan M. Walker | OR Workers' Benefit Fund Employer | Uncleared | 0.85 |
| 09/02/2026 | Payroll Check | 2149 | Jordan M. Walker | OR Statewide Transit Tax | Uncleared | 2.36 |

# Mapleton Water District

Check Detail Report
September 2026

| Transaction date | Transaction type | Num | Name | Description | Cleared | Amount |
|---|---|---|---|---|---|---|
| 09/02/2026 | Payroll Check | 2149 | Jordan M. Walker | OR Paid Family and Medical Leave EE | Uncleared | 14.18 |
| 09/02/2026 | Payroll Check | 2149 | Jordan M. Walker | OR Paid Family and Medical Leave ER | Uncleared | 0.00 |
| 09/02/2026 | Check | 2146 | MATTHEW FERKEY | AUGUST MILEAGE (313 MI) | Cleared | -257.03 |
| 09/02/2026 | Check | 2146 | MATTHEW FERKEY | AUGUST MILEAGE (208 MI) | | 158.08 |
| 09/02/2026 | Check | 2146 | MATTHEW FERKEY | AUGUST MILEAGE (105 MI) | | 79.80 |
| 09/02/2026 | Check | 2146 | MATTHEW FERKEY | REIMBURSEMENT FOR WILCO PURCHASE - PVC PLUG AND MINI TUBE CUTTER | | 19.15 |
| 09/02/2026 | Check | 2147 | JORDAN WALKER | AUGUST MILEAGE (30 MI) | Cleared | -22.80 |
| 09/02/2026 | Check | 2147 | JORDAN WALKER | AUGUST MILEAGE (30 MI) | | 22.80 |
| 09/02/2026 | Expense | | SIUSLAW TECH | IT SERVICES | Cleared | -90.00 |
| 09/02/2026 | Expense | | SIUSLAW TECH | IT SERVICES | | 90.00 |
| 09/03/2026 | Tax Payment | | Intuit QuickBooks Workforce | Tax withdrawal | Cleared | -1,032.90 |
| 09/03/2026 | Tax Payment | | Intuit QuickBooks Workforce | Tax withdrawal | Uncleared | 1,032.90 |
| 09/04/2026 | Expense | | OREGON DEPARTMENT OF STATE LANDS | PURCHASE 09-02 OR STATE LANDS 50 POINT OF SALE DEBIT PURCHASE 09-02 OR STATE LANDS 503-9865221, OR VNT 3838 | Cleared | -700.00 |
| 09/04/2026 | Expense | | OREGON DEPARTMENT OF STATE LANDS | PURCHASE 09-02 OR STATE LANDS 50 POINT OF SALE DEBIT PURCHASE 09-02 OR STATE LANDS 503-9865221, OR VNT 3838 | | 700.00 |
| 09/07/2026 | Check | 2150 | ALL THAT FLOWS LLC | INVOICE - 9/1/2026 | Cleared | -1,200.00 |
| 09/07/2026 | Check | 2150 | ALL THAT FLOWS LLC | INVOICE - 9/1/2026 | | 1,200.00 |
| 09/07/2026 | Check | 2151 | OREGON DEPARTMENT OF FORESTRY | AID26113 - FOREST PATROL ASSESSMENT FY26 | Cleared | -50.72 |
| 09/07/2026 | Check | 2151 | OREGON DEPARTMENT OF FORESTRY | AID26113 - FOREST PATROL ASSESSMENT FY26 | | 50.72 |
| 09/07/2026 | Check | 2152 | MAPLETON LIONS CLUB | SEPTEMBER 2026 RENT | Uncleared | -375.00 |
| 09/07/2026 | Check | 2152 | MAPLETON LIONS CLUB | SEPTEMBER 2026 RENT | | 375.00 |
| 09/07/2026 | Check | 2153 | CENTRAL LINCOLN PUD | POWER AND STREET LIGHTING | Cleared | -1,995.57 |
| 09/07/2026 | Check | 2153 | CENTRAL LINCOLN PUD | 247985000 | | 1,171.70 |
| 09/07/2026 | Check | 2153 | CENTRAL LINCOLN PUD | 247985001 | | 85.66 |
| 09/07/2026 | Check | 2153 | CENTRAL LINCOLN PUD | 247985003 | | 319.88 |
| 09/07/2026 | Check | 2153 | CENTRAL LINCOLN PUD | 247985006 | | 293.66 |

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| Transaction date | Transaction type | Num | Name | Description | Cleared | Amount |
|---|---|---|---|---|---|---|
| 09/07/2026 | Check | 2153 | CENTRAL LINCOLN PUD | 247985007 | | 32.00 |
| 09/07/2026 | Check | 2153 | CENTRAL LINCOLN PUD | 247985008 | | 92.67 |
| 09/07/2026 | Check | 2154 | H2O SYSTEM ADMINISTRATORS, LLC | INVOICE# 2622 | Cleared | -700.00 |
| 09/07/2026 | Check | 2154 | H2O SYSTEM ADMINISTRATORS, LLC | INVOICE# 2622 | | 700.00 |
| 09/07/2026 | Check | 2155 | AMERICAN BUSINESS SOFTWARE | INVOICE# 147472, 147473 | Cleared | -134.30 |
| 09/07/2026 | Check | 2155 | AMERICAN BUSINESS SOFTWARE | INVOICE# 147473 | | 45.30 |
| 09/07/2026 | Check | 2155 | AMERICAN BUSINESS SOFTWARE | INVOICE# 147472 | | 89.00 |
| 09/07/2026 | Check | 2156 | ANALYTICAL LABORATORY GROUP | 8/31/2026 STATEMENT BALANCE | Cleared | -1,329.00 |
| 09/07/2026 | Check | 2156 | ANALYTICAL LABORATORY GROUP | INVOICE# 185265 | | 235.00 |
| 09/07/2026 | Check | 2156 | ANALYTICAL LABORATORY GROUP | INVOICE# 184898 | | 204.00 |
| 09/07/2026 | Check | 2156 | ANALYTICAL LABORATORY GROUP | INVOICE# 184970 | | 464.00 |
| 09/07/2026 | Check | 2156 | ANALYTICAL LABORATORY GROUP | INVOICE# 185267 | | 426.00 |
| 09/07/2026 | Check | 2157 | B.R. HORNUNG, CPA, PC | Voided - Incomplete Invoice Information | Uncleared | 0.00 |
| 09/07/2026 | Check | 2157 | B.R. HORNUNG, CPA, PC | INVOICE# 3353 - ACCOUNTING SERVICES | | 0.00 |
| 09/07/2026 | Check | 2157 | B.R. HORNUNG, CPA, PC | INVOICE# 3353 - QUICKBOOKS ONLINE SUBSCRIPTION | | 0.00 |
| 09/09/2026 | Expense | | NMI | ACH FEES | Cleared | -42.04 |
| 09/09/2026 | Expense | | NMI | ACH FEES | | 42.04 |
| 09/09/2026 | Expense | | Microsoft | POS PYMT 09-09 MICROSOFT#G183775 POINT OF SALE DEBIT POS PYMT 09-09 MICROSOFT#G183775216 - MSBILL.INFO, WA PUL 3838 | Cleared | -127.20 |
| 09/09/2026 | Expense | | Microsoft | INVOICE# G183775216 - MICROSOFT 365 | | 127.20 |
| 09/10/2026 | Expense | | SHIPPIN' SHACK | PFAS TEST SHIPPING | Cleared | -19.05 |
| 09/10/2026 | Expense | | SHIPPIN' SHACK | PFAS TEST SHIPPING | | 19.05 |
| 09/10/2026 | Expense | | Verizon | CELL/TABLET SERVICE | Cleared | -82.20 |
| 09/10/2026 | Expense | | Verizon | CELL/TABLET SERVICE | | 82.20 |
| 09/14/2026 | Expense | | STARLINK | WTP INTERNET | Cleared | -55.00 |
| 09/14/2026 | Expense | | STARLINK | WTP INTERNET | | 55.00 |

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| Transaction date | Transaction type | Num | Name | Description | Cleared | Amount |
|---|---|---|---|---|---|---|
| 09/14/2026 | Expense | | OREGON PERS (FYE26) | PERS CONTRIBUTION | Cleared | -224.55 |
| 09/14/2026 | Expense | | OREGON PERS (FYE26) | PERS CONTRIBUTION | | 224.55 |
| 09/14/2026 | Expense | | OREGON PERS (FYE26) | PERS CONTRIBUTION | Cleared | -819.22 |
| 09/14/2026 | Expense | | OREGON PERS (FYE26) | PERS CONTRIBUTION | | 819.22 |
| 09/14/2026 | Expense | | HYAK | POS PYMT 09-13 PY *CORE FIBER - POINT OF SALE DEBIT POS PYMT 09-13 PY *CORE FIBER - HYAK 541-902-5101 , OR VNT 3838 | Cleared | -139.38 |
| 09/14/2026 | Expense | | HYAK | STATEMENT# 366039 | | 139.38 |
| 09/14/2026 | Expense | | MANUFACTURERS EDGE | DOSING PUMP DIAPHRAGM AND VALVE KIT (2) | Cleared | -1,320.16 |
| 09/14/2026 | Expense | | MANUFACTURERS EDGE | DOSING PUMP DIAPHRAGM AND VALVE KIT (2) | | 1,320.16 |
| 09/16/2026 | Expense | | DIAMOND MAPS | MONTHLY SUBSCRIPTION FEE | Cleared | -20.00 |
| 09/16/2026 | Expense | | DIAMOND MAPS | MONTHLY SUBSCRIPTION FEE | | 20.00 |
| 09/17/2026 | Check | 2160 | BUCKS SANITARY SERVICE | INVOICE# 337185 | Cleared | -124.79 |
| 09/17/2026 | Check | 2160 | BUCKS SANITARY SERVICE | INVOICE# 337185 | | 124.79 |
| 09/17/2026 | Check | 2161 | B.R. HORNUNG, CPA, PC | INVOICE# AUGUST | Cleared | -1,610.00 |
| 09/17/2026 | Check | 2161 | B.R. HORNUNG, CPA, PC | INVOICE# AUGUST - ACCOUNTING SERVICES | | 1,410.00 |
| 09/17/2026 | Check | 2161 | B.R. HORNUNG, CPA, PC | INVOICE# AUGUST - QUICKBOOKS ONLINE SUBSCRIPTION | | 110.00 |
| 09/17/2026 | Check | 2161 | B.R. HORNUNG, CPA, PC | | | 90.00 |
| 09/17/2026 | Check | 2162 | ART DONNELLY | MILEAGE FOR RCAC CONFERENCE (258 MI) | Cleared | -196.08 |
| 09/17/2026 | Check | 2162 | ART DONNELLY | MILEAGE FOR RCAC CONFERENCE (258 MI) | | 196.08 |
| 09/17/2026 | Check | 2163 | ALL THAT FLOWS LLC | INVOICE - 9/15/2026 | Cleared | -1,345.00 |
| 09/17/2026 | Check | 2163 | ALL THAT FLOWS LLC | INVOICE - 9/15/2026 | | 1,200.00 |
| 09/17/2026 | Check | 2163 | ALL THAT FLOWS LLC | INVOICE - 9/15/2026 - 1 EXTRA HOUR IN SEPTEMBER | | 145.00 |
| 09/17/2026 | Check | 2164 | OREGON CHILD SUPPORT PROGRAM | CASE# 410000000450190 | Cleared | -430.00 |
| 09/17/2026 | Check | 2164 | OREGON CHILD SUPPORT PROGRAM | CASE# 410000000450190 | | 430.00 |
| 09/17/2026 | Check | 2165 | HERSHNER HUNTER | INVOICE# 635310 - EMPLOYMENT/ECWAG | Cleared | -1,403.00 |
| 09/17/2026 | Check | 2165 | HERSHNER HUNTER | INVOICE# 635310 - MATTER# 30000 - ECWAG GRANT - SPERRY ESTIMATE | | 92.00 |
| 09/17/2026 | Check | 2165 | HERSHNER HUNTER | INVOICE# 635310 - MATTER# 30001 - OPERATIONS JOB DESCRIPTIONS | | 1,311.00 |
| 09/18/2026 | Payroll Check | 2158 | Joseph Rochon (Ee) | Pay Period: 08/16/2026-09/15/2026 | Cleared | -783.38 |

# Mapleton Water District
Check Detail Report
September 2026

| Transaction date | Transaction type | Num | Name | Description | Cleared | Amount |
|---|---|---|---|---|---|---|
| 09/18/2026 | Payroll Check | 2158 | Joseph Rochon (Ee) | Wages(Wage Dispute) | | 1,416.67 |
| 09/18/2026 | Payroll Check | 2158 | Joseph Rochon (Ee) | Employer Taxes | | 108.37 |
| 09/18/2026 | Payroll Check | 2158 | Joseph Rochon (Ee) | Child Support | Uncleared | 430.00 |
| 09/18/2026 | Payroll Check | 2158 | Joseph Rochon (Ee) | Oregon PERS (MPAT) | Uncleared | 85.00 |
| 09/18/2026 | Payroll Check | 2158 | Joseph Rochon (Ee) | Federal Income Tax | Uncleared | 0.00 |
| 09/18/2026 | Payroll Check | 2158 | Joseph Rochon (Ee) | Social Security | Uncleared | 87.83 |
| 09/18/2026 | Payroll Check | 2158 | Joseph Rochon (Ee) | Social Security Employer | Uncleared | 87.83 |
| 09/18/2026 | Payroll Check | 2158 | Joseph Rochon (Ee) | Medicare | Uncleared | 20.54 |
| 09/18/2026 | Payroll Check | 2158 | Joseph Rochon (Ee) | Medicare Employer | Uncleared | 20.54 |
| 09/18/2026 | Payroll Check | 2158 | Joseph Rochon (Ee) | OR SUI Employer | Uncleared | 0.00 |
| 09/18/2026 | Payroll Check | 2158 | Joseph Rochon (Ee) | OR Income Tax | Uncleared | 0.00 |
| 09/18/2026 | Payroll Check | 2158 | Joseph Rochon (Ee) | OR Statewide Transit Tax | Uncleared | 1.42 |
| 09/18/2026 | Payroll Check | 2158 | Joseph Rochon (Ee) | OR Paid Family and Medical Leave EE | Uncleared | 8.50 |
| 09/18/2026 | Payroll Check | 2158 | Joseph Rochon (Ee) | OR Paid Family and Medical Leave ER | Uncleared | 0.00 |
| 09/18/2026 | Payroll Check | 2159 | Jordan M. Walker | Pay Period: 09/01/2026-09/15/2026 | Cleared | -1,584.36 |
| 09/18/2026 | Payroll Check | 2159 | Jordan M. Walker | Wages(Administrative Wages) | | 2,118.75 |
| 09/18/2026 | Payroll Check | 2159 | Jordan M. Walker | Wages(Sewer Wages) | | 50.00 |
| 09/18/2026 | Payroll Check | 2159 | Jordan M. Walker | Wages(Sewer O/T) | | 0.00 |
| 09/18/2026 | Payroll Check | 2159 | Jordan M. Walker | Wages(Administrative Wages) | | 56.25 |
| 09/18/2026 | Payroll Check | 2159 | Jordan M. Walker | Wages(Nontaxable PFMLI Adj) | | 0.00 |
| 09/18/2026 | Payroll Check | 2159 | Jordan M. Walker | Employer Taxes | | 171.00 |
| 09/18/2026 | Payroll Check | 2159 | Jordan M. Walker | Employer Taxes | | 0.00 |
| 09/18/2026 | Payroll Check | 2159 | Jordan M. Walker | Oregon PERS (MPAT) | Uncleared | 133.50 |

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| Transaction date | Transaction type | Num | Name | Description | Cleared | Amount |
|---|---|---|---|---|---|---|
| 09/18/2026 | Payroll Check | 2159 | Jordan M. Walker | Payroll Correction | Uncleared | 0.00 |
| 09/18/2026 | Payroll Check | 2159 | Jordan M. Walker | Nontaxable Payroll Adjustment | Uncleared | 0.00 |
| 09/18/2026 | Payroll Check | 2159 | Jordan M. Walker | Federal Income Tax | Uncleared | 176.17 |
| 09/18/2026 | Payroll Check | 2159 | Jordan M. Walker | Social Security | Uncleared | 137.95 |
| 09/18/2026 | Payroll Check | 2159 | Jordan M. Walker | Social Security Employer | Uncleared | 137.95 |
| 09/18/2026 | Payroll Check | 2159 | Jordan M. Walker | Medicare | Uncleared | 32.26 |
| 09/18/2026 | Payroll Check | 2159 | Jordan M. Walker | Medicare Employer | Uncleared | 32.26 |
| 09/18/2026 | Payroll Check | 2159 | Jordan M. Walker | OR SUI Employer | Uncleared | 0.00 |
| 09/18/2026 | Payroll Check | 2159 | Jordan M. Walker | OR Income Tax | Uncleared | 144.39 |
| 09/18/2026 | Payroll Check | 2159 | Jordan M. Walker | OR Workers' Benefit Fund | Uncleared | 0.79 |
| 09/18/2026 | Payroll Check | 2159 | Jordan M. Walker | OR Workers' Benefit Fund Employer | Uncleared | 0.79 |
| 09/18/2026 | Payroll Check | 2159 | Jordan M. Walker | OR Statewide Transit Tax | Uncleared | 2.23 |
| 09/18/2026 | Payroll Check | 2159 | Jordan M. Walker | OR Paid Family and Medical Leave EE | Uncleared | 13.35 |
| 09/18/2026 | Payroll Check | 2159 | Jordan M. Walker | OR Paid Family and Medical Leave ER | Uncleared | 0.00 |
| 09/18/2026 | Tax Payment | | Intuit QuickBooks Workforce | Tax withdrawal | Cleared | -904.80 |
| 09/18/2026 | Tax Payment | | Intuit QuickBooks Workforce | Tax withdrawal | Uncleared | 904.80 |
| 09/21/2026 | Expense | | LANE COUNTY WASTE MANAGEMENT | WTP GARBAGE | Cleared | -25.00 |
| 09/21/2026 | Expense | | LANE COUNTY WASTE MANAGEMENT | WTP GARBAGE | | 25.00 |
| 09/21/2026 | Expense | | Microsoft | POS PYMT 09-19 MICROSOFT#G185704 POINT OF SALE DEBIT POS PYMT 09-19 MICROSOFT#G185704718 - MSBILL.INFO, WA PUL 3838 | Cleared | -14.40 |
| 09/21/2026 | Expense | | Microsoft | INVOICE# G185704718 - EXCHANGE ONLINE | | 14.40 |
| 09/21/2026 | Expense | | CENTRAL LINCOLN PUD | PAYMENT TO CORRECT UNDERPAYMENT FOR ACCT# *****5006 | Cleared | -26.22 |
| 09/21/2026 | Expense | | CENTRAL LINCOLN PUD | PAYMENT TO CORRECT UNDERPAYMENT FOR ACCT# *****5006 | | 26.22 |
| 09/24/2026 | Expense | | CITY OF COOS BAY | COOS BAY WASTEWATER CONFERENCE - V. WEST - TRANSACTION FEE | Cleared | -3.75 |

# Mapleton Water District

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| Transaction date | Transaction type | Num | Name | Description | Cleared | Amount |
|---|---|---|---|---|---|---|
| 09/24/2026 | Expense | | CITY OF COOS BAY | COOS BAY WASTEWATER CONFERENCE - V. WEST - TRANSACTION FEE | | 3.75 |
| 09/24/2026 | Expense | | CITY OF COOS BAY | COOS BAY WASTEWATER CONFERENCE - V. WEST - ATTENDANCE FEE | Cleared | -100.00 |
| 09/24/2026 | Expense | | CITY OF COOS BAY | COOS BAY WASTEWATER CONFERENCE - V. WEST - ATTENDANCE FEE | | 100.00 |
| 09/24/2026 | Expense | | O'REILLY AUTO PARTS | HITCH BALL AND MOUNT FOR WATER TRAILER | Cleared | -69.47 |
| 09/24/2026 | Expense | | O'REILLY AUTO PARTS | HITCH BALL AND MOUNT FOR WATER TRAILER | | 69.47 |
| 09/25/2026 | Expense | | Chevron | PURCHASE 09-24 CHEVRON 0383465 M POINT OF SALE DEBIT PURCHASE 09-24 CHEVRON 0383465 MAPLETON, OR VNT 3838 | Cleared | -13.09 |
| 09/25/2026 | Expense | | Chevron | CLEAR FUEL FOR EQUIPMENT | | 13.09 |
| 09/25/2026 | Expense | | Amazon | FIRE EXTINGUISHERS (4) | Cleared | -251.88 |
| 09/25/2026 | Expense | | Amazon | FIRE EXTINGUISHERS (4) | | 251.88 |
| 09/29/2026 | Expense | | USPS | POSTAGE STAMPS | Cleared | -246.00 |
| 09/29/2026 | Expense | | USPS | POSTAGE STAMPS | | 246.00 |
| 09/29/2026 | Expense | | OREGON DEPARTMENT OF STATE LANDS | FILL REMOVAL PERMIT - APP0066341 | Cleared | -700.00 |
| 09/29/2026 | Expense | | OREGON DEPARTMENT OF STATE LANDS | FILL REMOVAL PERMIT - APP0066341 | | 700.00 |