Mapleton Water District

Check Detail Report

June 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
104 OPB Checking 0919 (Main)						
06/01/2026	Expense		USPS	STAMPS	Cleared	-234.00
06/01/2026	Expense		USPS	STAMPS		234.00
06/04/2026	Expense		Amazon	BANDSAW BLADES	Cleared	-37.98
06/04/2026	Expense		Amazon	BANDSAW BLADES		37.98
06/05/2026	Payroll Check	2082	Matthew A. Ferkey	Pay Period: 05/16/2026-05/31/2026	Cleared	-1,426.27
06/05/2026	Payroll Check	2082	Matthew A. Ferkey	Wages(Operations Wages)		1,807.50
06/05/2026	Payroll Check	2082	Matthew A. Ferkey	Wages(Sewer Wages)		0.00
06/05/2026	Payroll Check	2082	Matthew A. Ferkey	Wages(Nontaxable PFMLI Adj)		0.00
06/05/2026	Payroll Check	2082	Matthew A. Ferkey	Employer Taxes		138.81
06/05/2026	Payroll Check	2082	Matthew A. Ferkey	Oregon PERS (MPAT)	Uncleared	108.45
06/05/2026	Payroll Check	2082	Matthew A. Ferkey	Payroll Correction	Uncleared	0.00
06/05/2026	Payroll Check	2082	Matthew A. Ferkey	Nontaxable Payroll Adjustment	Uncleared	0.00
06/05/2026	Payroll Check	2082	Matthew A. Ferkey	Federal Income Tax	Uncleared	0.00
06/05/2026	Payroll Check	2082	Matthew A. Ferkey	Social Security	Uncleared	112.06
06/05/2026	Payroll Check	2082	Matthew A. Ferkey	Social Security Employer	Uncleared	112.06
06/05/2026	Payroll Check	2082	Matthew A. Ferkey	Medicare	Uncleared	26.21
06/05/2026	Payroll Check	2082	Matthew A. Ferkey	Medicare Employer	Uncleared	26.21
06/05/2026	Payroll Check	2082	Matthew A. Ferkey	OR SUI Employer	Uncleared	0.00
06/05/2026	Payroll Check	2082	Matthew A. Ferkey	OR Income Tax	Uncleared	121.31
06/05/2026	Payroll Check	2082	Matthew A. Ferkey	OR Workers' Benefit Fund	Uncleared	0.54
06/05/2026	Payroll Check	2082	Matthew A. Ferkey	OR Workers' Benefit Fund Employer	Uncleared	0.54
06/05/2026	Payroll Check	2082	Matthew A. Ferkey	OR Statewide Transit Tax	Uncleared	1.81
06/05/2026	Payroll Check	2082	Matthew A. Ferkey	OR Paid Family and Medical Leave EE	Uncleared	10.85
06/05/2026	Payroll Check	2082	Matthew A. Ferkey	OR Paid Family and Medical Leave ER	Uncleared	0.00
06/05/2026	Payroll Check	2084	Jordan M. Walker	Pay Period: 05/16/2026-05/31/2026	Cleared	-1,193.09
06/05/2026	Payroll Check	2084	Jordan M. Walker	Wages(Administrative Wages)		1,563.75
06/05/2026	Payroll Check	2084	Jordan M. Walker	Wages(Administrative Wages)		84.38
06/05/2026	Payroll Check	2084	Jordan M. Walker	Wages(Nontaxable PFMLI Adj)		0.00
06/05/2026	Payroll Check	2084	Jordan M. Walker	Employer Taxes		126.74
06/05/2026	Payroll Check	2084	Jordan M. Walker	Oregon PERS (MPAT)	Uncleared	98.89
06/05/2026	Payroll Check	2084	Jordan M. Walker	Payroll Correction	Uncleared	0.00
06/05/2026	Payroll Check	2084	Jordan M. Walker	Nontaxable Payroll Adjustment	Uncleared	0.00
06/05/2026	Payroll Check	2084	Jordan M. Walker	Federal Income Tax	Uncleared	106.94
06/05/2026	Payroll Check	2084	Jordan M. Walker	Social Security	Uncleared	102.19
06/05/2026	Payroll Check	2084	Jordan M. Walker	Social Security Employer	Uncleared	102.19
06/05/2026	Payroll Check	2084	Jordan M. Walker	Medicare	Uncleared	23.90
06/05/2026	Payroll Check	2084	Jordan M. Walker	Medicare Employer	Uncleared	23.90
06/05/2026	Payroll Check	2084	Jordan M. Walker	OR SUI Employer	Uncleared	0.00
06/05/2026	Payroll Check	2084	Jordan M. Walker	OR Income Tax	Uncleared	110.93
06/05/2026	Payroll Check	2084	Jordan M. Walker	OR Workers' Benefit Fund	Uncleared	0.65
06/05/2026	Payroll Check	2084	Jordan M. Walker	OR Workers' Benefit Fund Employer	Uncleared	0.65
06/05/2026	Payroll Check	2084	Jordan M. Walker	OR Statewide Transit Tax	Uncleared	1.65
06/05/2026	Payroll Check	2084	Jordan M. Walker	OR Paid Family and Medical Leave EE	Uncleared	9.89
06/05/2026	Payroll Check	2084	Jordan M. Walker	OR Paid Family and Medical Leave ER	Uncleared	0.00
06/05/2026	Payroll Check	2083	Cameron J. Forrette	Pay Period: 05/16/2026-05/31/2026	Cleared	-432.70
06/05/2026	Payroll Check	2083	Cameron J. Forrette	Wages(Administrative Wages)		0.00
06/05/2026	Payroll Check	2083	Cameron J. Forrette	Wages(Operations Wages)		64.75
06/05/2026	Payroll Check	2083	Cameron J. Forrette	Wages(Sewer Wages)		444.00
06/05/2026	Payroll Check	2083	Cameron J. Forrette	Wages(Nontaxable PFMLI Adj)		0.00

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
06/05/2026	Payroll Check	2083	Cameron J. Forrette	Employer Taxes		39.17
06/05/2026	Payroll Check	2083	Cameron J. Forrette	Payroll Correction	Uncleared	0.00
06/05/2026	Payroll Check	2083	Cameron J. Forrette	Nontaxable Payroll Adjustment	Uncleared	0.00
06/05/2026	Payroll Check	2083	Cameron J. Forrette	Federal Income Tax	Uncleared	0.00
06/05/2026	Payroll Check	2083	Cameron J. Forrette	Social Security	Uncleared	31.55
06/05/2026	Payroll Check	2083	Cameron J. Forrette	Social Security Employer	Uncleared	31.55
06/05/2026	Payroll Check	2083	Cameron J. Forrette	Medicare	Uncleared	7.37
06/05/2026	Payroll Check	2083	Cameron J. Forrette	Medicare Employer	Uncleared	7.37
06/05/2026	Payroll Check	2083	Cameron J. Forrette	OR SUI Employer	Uncleared	0.00
06/05/2026	Payroll Check	2083	Cameron J. Forrette	OR Income Tax	Uncleared	33.32
06/05/2026	Payroll Check	2083	Cameron J. Forrette	OR Workers' Benefit Fund	Uncleared	0.25
06/05/2026	Payroll Check	2083	Cameron J. Forrette	OR Workers' Benefit Fund Employer	Uncleared	0.25
06/05/2026	Payroll Check	2083	Cameron J. Forrette	OR Statewide Transit Tax	Uncleared	0.51
06/05/2026	Payroll Check	2083	Cameron J. Forrette	OR Paid Family and Medical Leave EE	Uncleared	3.05
06/05/2026	Payroll Check	2083	Cameron J. Forrette	OR Paid Family and Medical Leave ER	Uncleared	0.00
06/05/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Cleared	-1,009.70
06/05/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Uncleared	1,009.70
06/05/2026	Expense		NMI	ACH PROCESSING FEES	Cleared	-53.76
06/05/2026	Expense		NMI	ACH PROCESSING FEES		53.76
06/08/2026	Expense		OREGON DEPARTMENT OF ENVIRONMENTAL QUALITY	FILL PERMIT FEE (ECWAG PROJECT)	Cleared	-1,085.76
06/08/2026	Expense		OREGON DEPARTMENT OF ENVIRONMENTAL QUALITY	FILL PERMIT FEE (ECWAG PROJECT)		1,085.76
06/08/2026	Expense		OREGON DEPARTMENT OF ENVIRONMENTAL QUALITY	DEQ PAYMENT PROCESSING FEE	Cleared	-24.97
06/08/2026	Expense		OREGON DEPARTMENT OF ENVIRONMENTAL QUALITY	DEQ PAYMENT PROCESSING FEE		24.97
06/09/2026	Payroll Check	2085	Matthew A. Ferkey	Pay Period: 06/01/2026-06/15/2026	Cleared	-334.15
06/09/2026	Payroll Check	2085	Matthew A. Ferkey	Wages(Operations Wages)		412.50
06/09/2026	Payroll Check	2085	Matthew A. Ferkey	Wages(Sewer Wages)		0.00
06/09/2026	Payroll Check	2085	Matthew A. Ferkey	Wages(Nontaxable PFMLI Adj)		0.00
06/09/2026	Payroll Check	2085	Matthew A. Ferkey	Employer Taxes		31.68
06/09/2026	Payroll Check	2085	Matthew A. Ferkey	Oregon PERS (MPAT)	Uncleared	24.75
06/09/2026	Payroll Check	2085	Matthew A. Ferkey	Payroll Correction	Uncleared	0.00
06/09/2026	Payroll Check	2085	Matthew A. Ferkey	Nontaxable Payroll Adjustment	Uncleared	0.00
06/09/2026	Payroll Check	2085	Matthew A. Ferkey	Federal Income Tax	Uncleared	0.00
06/09/2026	Payroll Check	2085	Matthew A. Ferkey	Social Security	Uncleared	25.58
06/09/2026	Payroll Check	2085	Matthew A. Ferkey	Social Security Employer	Uncleared	25.58
06/09/2026	Payroll Check	2085	Matthew A. Ferkey	Medicare	Uncleared	5.98
06/09/2026	Payroll Check	2085	Matthew A. Ferkey	Medicare Employer	Uncleared	5.98
06/09/2026	Payroll Check	2085	Matthew A. Ferkey	OR SUI Employer	Uncleared	0.00
06/09/2026	Payroll Check	2085	Matthew A. Ferkey	OR Income Tax	Uncleared	19.03
06/09/2026	Payroll Check	2085	Matthew A. Ferkey	OR Workers' Benefit Fund	Uncleared	0.12
06/09/2026	Payroll Check	2085	Matthew A. Ferkey	OR Workers' Benefit Fund Employer	Uncleared	0.12
06/09/2026	Payroll Check	2085	Matthew A. Ferkey	OR Statewide Transit Tax	Uncleared	0.41

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
06/09/2026	Payroll Check	2085	Matthew A. Ferkey	OR Paid Family and Medical Leave EE	Uncleared	2.48
06/09/2026	Payroll Check	2085	Matthew A. Ferkey	OR Paid Family and Medical Leave ER	Uncleared	0.00
06/09/2026	Payroll Check	2086	Cameron J. Forrette	Pay Period: 06/01/2026-06/15/2026	Cleared	-179.58
06/09/2026	Payroll Check	2086	Cameron J. Forrette	Wages(Administrative Wages)		0.00
06/09/2026	Payroll Check	2086	Cameron J. Forrette	Wages(Operations Wages)		18.50
06/09/2026	Payroll Check	2086	Cameron J. Forrette	Wages(Sewer Wages)		194.25
06/09/2026	Payroll Check	2086	Cameron J. Forrette	Wages(Nontaxable PFMLI Adj)		0.00
06/09/2026	Payroll Check	2086	Cameron J. Forrette	Employer Taxes		16.38
06/09/2026	Payroll Check	2086	Cameron J. Forrette	Payroll Correction	Uncleared	0.00
06/09/2026	Payroll Check	2086	Cameron J. Forrette	Nontaxable Payroll Adjustment	Uncleared	0.00
06/09/2026	Payroll Check	2086	Cameron J. Forrette	Federal Income Tax	Uncleared	0.00
06/09/2026	Payroll Check	2086	Cameron J. Forrette	Social Security	Uncleared	13.19
06/09/2026	Payroll Check	2086	Cameron J. Forrette	Social Security Employer	Uncleared	13.19
06/09/2026	Payroll Check	2086	Cameron J. Forrette	Medicare	Uncleared	3.09
06/09/2026	Payroll Check	2086	Cameron J. Forrette	Medicare Employer	Uncleared	3.09
06/09/2026	Payroll Check	2086	Cameron J. Forrette	OR SUI Employer	Uncleared	0.00
06/09/2026	Payroll Check	2086	Cameron J. Forrette	OR Income Tax	Uncleared	15.30
06/09/2026	Payroll Check	2086	Cameron J. Forrette	OR Workers' Benefit Fund	Uncleared	0.10
06/09/2026	Payroll Check	2086	Cameron J. Forrette	OR Workers' Benefit Fund Employer	Uncleared	0.10
06/09/2026	Payroll Check	2086	Cameron J. Forrette	OR Statewide Transit Tax	Uncleared	0.21
06/09/2026	Payroll Check	2086	Cameron J. Forrette	OR Paid Family and Medical Leave EE	Uncleared	1.28
06/09/2026	Payroll Check	2086	Cameron J. Forrette	OR Paid Family and Medical Leave ER	Uncleared	0.00
06/09/2026	Check	2087	CAMERON FORRETTE	MAY MILEAGE (53 MI)	Cleared	-38.43
06/09/2026	Check	2087	CAMERON FORRETTE	MAY MILEAGE WATER (19 MI)		13.78
06/09/2026	Check	2087	CAMERON FORRETTE	MAY MILEAGE SEWER (34 MI)		24.65
06/09/2026	Check	2088	MATTHEW FERKEY	MAY/JUNE MILEAGE (252 MI)	Cleared	-182.70
06/09/2026	Check	2088	MATTHEW FERKEY	MAY MILEAGE (244 MI)		176.90
06/09/2026	Check	2088	MATTHEW FERKEY	JUNE MILEAGE (8 MI)		5.80
06/10/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Cleared	-134.83
06/10/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Uncleared	134.83
06/10/2026	Expense		Verizon	CELL AND TABLET SERVICE	Cleared	-82.16
06/10/2026	Expense		Verizon	CELL AND TABLET SERVICE		82.16
06/11/2026	Expense		GLOBAL TEST SUPPLY	PH ELECTRODE	Cleared	-250.02
06/11/2026	Expense		GLOBAL TEST SUPPLY	PH ELECTRODE		250.02
06/12/2026	Expense		OREGON PERS (FYE26)	EMPLOYER CONTRB MAPLETON WATER D ACH WITHDRAWAL EMPLOYER CONTRB MAPLETON WATER DISTRIC ACH DEBIT PERS CNTRB 02597	Cleared	-1,727.33
06/12/2026	Expense		OREGON PERS (FYE26)	EMPLOYER CONTRB MAPLETON WATER D ACH WITHDRAWAL EMPLOYER CONTRB MAPLETON WATER DISTRIC ACH DEBIT PERS CNTRB 02597		1,727.33
06/12/2026	Expense		OREGON PERS (FYE26)	EMPLOYER CONTRB MAPLETON WATER D ACH WITHDRAWAL EMPLOYER CONTRB MAPLETON WATER DISTRIC ACH DEBIT PERS CNTRB 02597	Cleared	-473.47
06/12/2026	Expense		OREGON PERS (FYE26)	EMPLOYER CONTRB MAPLETON WATER D ACH WITHDRAWAL EMPLOYER CONTRB MAPLETON WATER DISTRIC ACH DEBIT PERS CNTRB 02597		473.47
06/15/2026	Check	2090	OREGON ENVIRONMENTAL SOLUTIONS LLC	INVOICE# - MAY 2026 SERVICES PER CONTRACT	Uncleared	-1,200.00

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
06/15/2026	Check	2090	OREGON ENVIRONMENTAL SOLUTIONS LLC	INVOICE# - MAY 2026 SERVICES PER CONTRACT		1,200.00
06/15/2026	Expense		STARLINK	WTP INTERNET	Cleared	-50.00
06/15/2026	Expense		STARLINK	WTP INTERNET		50.00
06/15/2026	Expense		HYAK	PURCHASE 06-13 PY *Hyak 541-9025 POINT OF SALE DEBIT PURCHASE 06-13 PY *Hyak 541-9025101, OR VNT 3838	Cleared	-258.06
06/15/2026	Expense		HYAK	TELEPHONE/INTERNET/TEXT		132.99
06/15/2026	Expense		HYAK	MICROSOFT SUBSCRIPTIONS		125.07
06/16/2026	Expense		DIAMOND MAPS	MONTHLY SUBSCRIPTION FEE	Cleared	-20.00
06/16/2026	Expense		DIAMOND MAPS	MONTHLY SUBSCRIPTION FEE		20.00
06/17/2026	Check	2089	H2O SYSTEM ADMINISTRATORS, LLC	INVOICE#	Cleared	-700.00
06/17/2026	Check	2089	H2O SYSTEM ADMINISTRATORS, LLC	INVOICE#		700.00
06/17/2026	Check	2091	MAPLETON LIONS CLUB	JUNE 2026 RENT/KITCHEN USE	Cleared	-375.00
06/17/2026	Check	2091	MAPLETON LIONS CLUB	JUNE 2026 RENT/KITCHEN USE		375.00
06/17/2026	Check	2092	ART DONNELLY	REIMBURSEMENT FOR ADOBE SUBSCRIPTION	Uncleared	-74.94
06/17/2026	Check	2092	ART DONNELLY	REIMBURSEMENT FOR ADOBE SUBSCRIPTION		74.94
06/17/2026	Check	2094	OREGON ENVIRONMENTAL SOLUTIONS LLC	Voided - INVOICE# 0501- MAY 2026 SERVICES PER CONTRACT	Uncleared	0.00
06/17/2026	Check	2094	OREGON ENVIRONMENTAL SOLUTIONS LLC	INVOICE# 0501 - MAY 2026 SERVICES PER CONTRACT		0.00
06/17/2026	Check	2095	MAPLETON LIONS CLUB	Voided - JUNE 2026 RENT/KITCHEN USE	Uncleared	0.00
06/17/2026	Check	2095	MAPLETON LIONS CLUB	JUNE 2026 RENT/KITCHEN USE		0.00
06/18/2026	Payroll Check	2097	Joseph Rochon (Ee)	Pay Period: 05/16/2026-06/15/2026	Cleared	-783.38
06/18/2026	Payroll Check	2097	Joseph Rochon (Ee)	Wages(Wage Dispute)		1,416.67
06/18/2026	Payroll Check	2097	Joseph Rochon (Ee)	Employer Taxes		108.37
06/18/2026	Payroll Check	2097	Joseph Rochon (Ee)	Child Support	Uncleared	430.00
06/18/2026	Payroll Check	2097	Joseph Rochon (Ee)	Oregon PERS (MPAT)	Uncleared	85.00
06/18/2026	Payroll Check	2097	Joseph Rochon (Ee)	Federal Income Tax	Uncleared	0.00
06/18/2026	Payroll Check	2097	Joseph Rochon (Ee)	Social Security	Uncleared	87.83
06/18/2026	Payroll Check	2097	Joseph Rochon (Ee)	Social Security Employer	Uncleared	87.83
06/18/2026	Payroll Check	2097	Joseph Rochon (Ee)	Medicare	Uncleared	20.54
06/18/2026	Payroll Check	2097	Joseph Rochon (Ee)	Medicare Employer	Uncleared	20.54
06/18/2026	Payroll Check	2097	Joseph Rochon (Ee)	OR SUI Employer	Uncleared	0.00
06/18/2026	Payroll Check	2097	Joseph Rochon (Ee)	OR Income Tax	Uncleared	0.00
06/18/2026	Payroll Check	2097	Joseph Rochon (Ee)	OR Statewide Transit Tax	Uncleared	1.42
06/18/2026	Payroll Check	2097	Joseph Rochon (Ee)	OR Paid Family and Medical Leave EE	Uncleared	8.50
06/18/2026	Payroll Check	2097	Joseph Rochon (Ee)	OR Paid Family and Medical Leave ER	Uncleared	0.00
06/18/2026	Payroll Check	2093	Jordan M. Walker	Pay Period: 06/01/2026-06/15/2026	Cleared	-1,630.44
06/18/2026	Payroll Check	2093	Jordan M. Walker	Wages(Administrative Wages)		1,991.25
06/18/2026	Payroll Check	2093	Jordan M. Walker	Wages(Administrative Wages)		303.75
06/18/2026	Payroll Check	2093	Jordan M. Walker	Wages(Nontaxable PFMLI Adj)		0.00
06/18/2026	Payroll Check	2093	Jordan M. Walker	Employer Taxes		176.44
06/18/2026	Payroll Check	2093	Jordan M. Walker	Oregon PERS (MPAT)	Uncleared	137.70

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
06/18/2026	Payroll Check	2093	Jordan M. Walker	Payroll Correction	Uncleared	0.00
06/18/2026	Payroll Check	2093	Jordan M. Walker	Nontaxable Payroll Adjustment	Uncleared	0.00
06/18/2026	Payroll Check	2093	Jordan M. Walker	Federal Income Tax	Uncleared	184.57
06/18/2026	Payroll Check	2093	Jordan M. Walker	Social Security	Uncleared	142.29
06/18/2026	Payroll Check	2093	Jordan M. Walker	Social Security Employer	Uncleared	142.29
06/18/2026	Payroll Check	2093	Jordan M. Walker	Medicare	Uncleared	33.27
06/18/2026	Payroll Check	2093	Jordan M. Walker	Medicare Employer	Uncleared	33.27
06/18/2026	Payroll Check	2093	Jordan M. Walker	OR SUI Employer	Uncleared	0.00
06/18/2026	Payroll Check	2093	Jordan M. Walker	OR Income Tax	Uncleared	149.78
06/18/2026	Payroll Check	2093	Jordan M. Walker	OR Workers' Benefit Fund	Uncleared	0.88
06/18/2026	Payroll Check	2093	Jordan M. Walker	OR Workers' Benefit Fund Employer	Uncleared	0.88
06/18/2026	Payroll Check	2093	Jordan M. Walker	OR Statewide Transit Tax	Uncleared	2.30
06/18/2026	Payroll Check	2093	Jordan M. Walker	OR Paid Family and Medical Leave EE	Uncleared	13.77
06/18/2026	Payroll Check	2093	Jordan M. Walker	OR Paid Family and Medical Leave ER	Uncleared	0.00
06/18/2026	Expense		Amazon	BANDSAW BLADES	Cleared	-39.98
06/18/2026	Expense		Amazon	BANDSAW BLADES		39.98
06/22/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Cleared	-929.96
06/22/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Uncleared	929.96
06/22/2026	Expense		Microsoft	POS PYMT 06-18 MICROSOFT#G165900 POINT OF SALE DEBIT POS PYMT 06-18 MICROSOFT#G165900787 - MSBILL.INFO, WA PUL 3838	Cleared	-14.40
06/22/2026	Expense		Microsoft	POS PYMT 06-18 MICROSOFT#G165900 POINT OF SALE DEBIT POS PYMT 06-18 MICROSOFT#G165900787 - MSBILL.INFO, WA PUL 3838		14.40
06/24/2026	Expense		ZOOM	MEETING SOFTWARE SUBSCRIPTION	Cleared	-169.90
06/24/2026	Expense		ZOOM	MEETING SOFTWARE SUBSCRIPTION		169.90
06/24/2026	Check	2256	CENTRAL LINCOLN PUD		Cleared	-1,884.76
06/24/2026	Check	2256	CENTRAL LINCOLN PUD	247985000		1,110.67
06/24/2026	Check	2256	CENTRAL LINCOLN PUD	247985006		434.45
06/24/2026	Check	2256	CENTRAL LINCOLN PUD	247985001		126.37
06/24/2026	Check	2256	CENTRAL LINCOLN PUD	247985003		32.00
06/24/2026	Check	2256	CENTRAL LINCOLN PUD	247985007		32.09
06/24/2026	Check	2256	CENTRAL LINCOLN PUD	247985008		149.18
06/24/2026	Check	2253	FLORENCE TRUE VALUE	INVOICE# 26731 - SEWER FLOWMETER INSTALLATION HARDWARE	Cleared	-73.54
06/24/2026	Check	2253	FLORENCE TRUE VALUE	INVOICE# 26731 - SEWER FLOWMETER INSTALLATION HARDWARE		73.54
06/24/2026	Check	2254	H.D. FOWLER	INVOICE# I7304484	Cleared	-61.26
06/24/2026	Check	2254	H.D. FOWLER	INVOICE# I7304484 - BOLT/NUT KIT, GASKETS FOR NEW FLOWMETER		61.26
06/26/2026	Expense		OREGON PERS (FYE26)	EMPLOYER CONTRB MAPLETON WATER D ACH WITHDRAWAL EMPLOYER CONTRB MAPLETON WATER DISTRIC ACH DEBIT PERS CNTRB 02597	Cleared	-24.75
06/26/2026	Expense		OREGON PERS (FYE26)	EMPLOYER CONTRB MAPLETON WATER D ACH WITHDRAWAL EMPLOYER CONTRB MAPLETON WATER DISTRIC ACH DEBIT PERS CNTRB 02597		24.75

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
06/26/2026	Expense		OREGON PERS (FYE26)	EMPLOYER CONTRB MAPLETON WATER D ACH WITHDRAWAL EMPLOYER CONTRB MAPLETON WATER DISTRIC ACH DEBIT PERS CNTRB 02597	Cleared	-90.30
06/26/2026	Expense		OREGON PERS (FYE26)	EMPLOYER CONTRB MAPLETON WATER D ACH WITHDRAWAL EMPLOYER CONTRB MAPLETON WATER DISTRIC ACH DEBIT PERS CNTRB 02597		90.30
06/29/2026	Check	2096	OREGON CHILD SUPPORT PROGRAM	CASE# 410000000450190 - JUNE 2026	Cleared	-430.00
06/29/2026	Check	2096	OREGON CHILD SUPPORT PROGRAM	CASE# 410000000450190 - JUNE 2026		430.00
06/29/2026	Check	2255	HERSHNER HUNTER	INVOICE#	Cleared	-1,035.00
06/29/2026	Check	2255	HERSHNER HUNTER	INVOICE#		1,035.00
06/30/2026	Check	2098	B.R. HORNUNG, CPA, PC	INVOICE# 3276	Cleared	-1,409.23
06/30/2026	Check	2098	B.R. HORNUNG, CPA, PC	INVOICE# 3084		1,200.00
06/30/2026	Check	2098	B.R. HORNUNG, CPA, PC	BUDGET NOTICE PUBLICATIONS		99.23
06/30/2026	Check	2098	B.R. HORNUNG, CPA, PC	QUICKBOOKS SUBSCRIPTION		110.00
06/30/2026	Expense		BUCKS SANITARY SERVICE	WTP OUTHOUSE	Cleared	-124.79
06/30/2026	Expense		BUCKS SANITARY SERVICE	WTP OUTHOUSE		124.79
06/30/2026	Expense		ANALYTICAL LABORATORY GROUP	PURCHASE 06-29 ANALYTICAL LABORA POINT OF SALE DEBIT PURCHASE 06-29 ANALYTICAL LABORATORY 541-4858404, OR VNT 3838	Cleared	-2,194.00
06/30/2026	Expense		ANALYTICAL LABORATORY GROUP	INV# 182957		107.00
06/30/2026	Expense		ANALYTICAL LABORATORY GROUP	INV# 183073		405.00
06/30/2026	Expense		ANALYTICAL LABORATORY GROUP	INV# 183337		116.00
06/30/2026	Expense		ANALYTICAL LABORATORY GROUP	INV# 183410		441.00
06/30/2026	Expense		ANALYTICAL LABORATORY GROUP	INV# 183628		497.00
06/30/2026	Expense		ANALYTICAL LABORATORY GROUP	INV# 183933		223.00
06/30/2026	Expense		ANALYTICAL LABORATORY GROUP	INV# 183934		405.00