

Mapleton Water District

Check Detail Report July 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
100 OPB Checking 1559						
07/27/2026	Check	1004	CIVIL WEST ENGINEERING SERVICES, INC.	ECWAG - INTAKE IMPROVEMENTS INVOICES	Cleared	-5,040.00
07/27/2026	Check	1004	CIVIL WEST ENGINEERING SERVICES, INC.	INVOICE# 251900 - INTAKE IMPROVEMENTS/ECWAG		2,110.00
07/27/2026	Check	1004	CIVIL WEST ENGINEERING SERVICES, INC.	INVOICE# 252211 - INTAKE IMPROVEMENTS/ECWAG		2,930.00
104 OPB Checking 0919 (Main)						
07/02/2026	Expense		SIUSLAW TECH	MONTHLY TECH SUPPORT FEE	Cleared	-90.00
07/02/2026	Expense		SIUSLAW TECH	MONTHLY TECH SUPPORT FEE		90.00
07/03/2026	Payroll Check	2099	Matthew A. Ferkey	Pay Period: 06/16/2026-06/30/2026	Cleared	-1,091.88
07/03/2026	Payroll Check	2099	Matthew A. Ferkey	Wages(Operations Wages)		1,372.50
07/03/2026	Payroll Check	2099	Matthew A. Ferkey	Wages(Sewer Wages)		0.00
07/03/2026	Payroll Check	2099	Matthew A. Ferkey	Wages(Nontaxable PFMLI Adj)		0.00
07/03/2026	Payroll Check	2099	Matthew A. Ferkey	Employer Taxes		105.41
07/03/2026	Payroll Check	2099	Matthew A. Ferkey	Employer Taxes		0.00
07/03/2026	Payroll Check	2099	Matthew A. Ferkey	Oregon PERS (MPAT)	Uncleared	82.35
07/03/2026	Payroll Check	2099	Matthew A. Ferkey	Payroll Correction	Uncleared	0.00
07/03/2026	Payroll Check	2099	Matthew A. Ferkey	Nontaxable Payroll Adjustment	Uncleared	0.00
07/03/2026	Payroll Check	2099	Matthew A. Ferkey	Federal Income Tax	Uncleared	0.00
07/03/2026	Payroll Check	2099	Matthew A. Ferkey	Social Security	Uncleared	85.09
07/03/2026	Payroll Check	2099	Matthew A. Ferkey	Social Security Employer	Uncleared	85.09
07/03/2026	Payroll Check	2099	Matthew A. Ferkey	Medicare	Uncleared	19.91
07/03/2026	Payroll Check	2099	Matthew A. Ferkey	Medicare Employer	Uncleared	19.91
07/03/2026	Payroll Check	2099	Matthew A. Ferkey	OR SUI Employer	Uncleared	0.00
07/03/2026	Payroll Check	2099	Matthew A. Ferkey	OR Income Tax	Uncleared	83.25

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
07/03/2026	Payroll Check	2099	Matthew A. Ferkey	OR Workers' Benefit Fund	Uncleared	0.41
07/03/2026	Payroll Check	2099	Matthew A. Ferkey	OR Workers' Benefit Fund Employer	Uncleared	0.41
07/03/2026	Payroll Check	2099	Matthew A. Ferkey	OR Statewide Transit Tax	Uncleared	1.37
07/03/2026	Payroll Check	2099	Matthew A. Ferkey	OR Paid Family and Medical Leave EE	Uncleared	8.24
07/03/2026	Payroll Check	2099	Matthew A. Ferkey	OR Paid Family and Medical Leave ER	Uncleared	0.00
07/03/2026	Payroll Check	2100	Cameron J. Forrette	Pay Period: 06/16/2026-06/30/2026	Cleared	-125.11
07/03/2026	Payroll Check	2100	Cameron J. Forrette	Wages(Administrative Wages)		150.00
07/03/2026	Payroll Check	2100	Cameron J. Forrette	Wages(Operations Wages)		0.00
07/03/2026	Payroll Check	2100	Cameron J. Forrette	Wages(Sewer Wages)		0.00
07/03/2026	Payroll Check	2100	Cameron J. Forrette	Wages(Nontaxable PFMLI Adj)		0.00
07/03/2026	Payroll Check	2100	Cameron J. Forrette	Employer Taxes		11.52
07/03/2026	Payroll Check	2100	Cameron J. Forrette	Payroll Correction	Uncleared	0.00
07/03/2026	Payroll Check	2100	Cameron J. Forrette	Nontaxable Payroll Adjustment	Uncleared	0.00
07/03/2026	Payroll Check	2100	Cameron J. Forrette	Federal Income Tax	Uncleared	0.00
07/03/2026	Payroll Check	2100	Cameron J. Forrette	Social Security	Uncleared	9.30
07/03/2026	Payroll Check	2100	Cameron J. Forrette	Social Security Employer	Uncleared	9.30
07/03/2026	Payroll Check	2100	Cameron J. Forrette	Medicare	Uncleared	2.17
07/03/2026	Payroll Check	2100	Cameron J. Forrette	Medicare Employer	Uncleared	2.17
07/03/2026	Payroll Check	2100	Cameron J. Forrette	OR SUI Employer	Uncleared	0.00
07/03/2026	Payroll Check	2100	Cameron J. Forrette	OR Income Tax	Uncleared	12.32
07/03/2026	Payroll Check	2100	Cameron J. Forrette	OR Workers' Benefit Fund	Uncleared	0.05
07/03/2026	Payroll Check	2100	Cameron J. Forrette	OR Workers' Benefit Fund Employer	Uncleared	0.05
07/03/2026	Payroll Check	2100	Cameron J. Forrette	OR Statewide Transit Tax	Uncleared	0.15

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
07/03/2026	Payroll Check	2100	Cameron J. Forrette	OR Paid Family and Medical Leave EE	Uncleared	0.90
07/03/2026	Payroll Check	2100	Cameron J. Forrette	OR Paid Family and Medical Leave ER	Uncleared	0.00
07/03/2026	Payroll Check	2101	Jordan M. Walker	Pay Period: 06/16/2026-06/30/2026	Cleared	-864.13
07/03/2026	Payroll Check	2101	Jordan M. Walker	Wages(Administrative Wages)		1,150.00
07/03/2026	Payroll Check	2101	Jordan M. Walker	Wages(Administrative Wages)		0.00
07/03/2026	Payroll Check	2101	Jordan M. Walker	Wages(Nontaxable PFMLI Adj)		0.00
07/03/2026	Payroll Check	2101	Jordan M. Walker	Employer Taxes		88.39
07/03/2026	Payroll Check	2101	Jordan M. Walker	Employer Taxes		0.00
07/03/2026	Payroll Check	2101	Jordan M. Walker	Oregon PERS (MPAT)	Uncleared	69.00
07/03/2026	Payroll Check	2101	Jordan M. Walker	Payroll Correction	Uncleared	0.00
07/03/2026	Payroll Check	2101	Jordan M. Walker	Nontaxable Payroll Adjustment	Uncleared	0.00
07/03/2026	Payroll Check	2101	Jordan M. Walker	Federal Income Tax	Uncleared	47.92
07/03/2026	Payroll Check	2101	Jordan M. Walker	Social Security	Uncleared	71.30
07/03/2026	Payroll Check	2101	Jordan M. Walker	Social Security Employer	Uncleared	71.30
07/03/2026	Payroll Check	2101	Jordan M. Walker	Medicare	Uncleared	16.68
07/03/2026	Payroll Check	2101	Jordan M. Walker	Medicare Employer	Uncleared	16.68
07/03/2026	Payroll Check	2101	Jordan M. Walker	OR SUI Employer	Uncleared	0.00
07/03/2026	Payroll Check	2101	Jordan M. Walker	OR Income Tax	Uncleared	72.51
07/03/2026	Payroll Check	2101	Jordan M. Walker	OR Workers' Benefit Fund	Uncleared	0.41
07/03/2026	Payroll Check	2101	Jordan M. Walker	OR Workers' Benefit Fund Employer	Uncleared	0.41
07/03/2026	Payroll Check	2101	Jordan M. Walker	OR Statewide Transit Tax	Uncleared	1.15
07/03/2026	Payroll Check	2101	Jordan M. Walker	OR Paid Family and Medical Leave EE	Uncleared	6.90
07/03/2026	Payroll Check	2101	Jordan M. Walker	OR Paid Family and Medical Leave ER	Uncleared	0.00

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
07/03/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Cleared	-645.35
07/03/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Uncleared	645.35
07/03/2026	Check	2102	MAPLETON LIONS CLUB	JULY 2026 RENT/KITCHEN USE	Cleared	-375.00
07/03/2026	Check	2102	MAPLETON LIONS CLUB	JULY 2026 RENT/KITCHEN USE		375.00
07/03/2026	Check	2103	OREGON ENVIRONMENTAL SOLUTIONS LLC	INVOICE# - JUNE2026 SERVICES PER CONTRACT	Cleared	-1,200.00
07/03/2026	Check	2103	OREGON ENVIRONMENTAL SOLUTIONS LLC	INVOICE# - JUNE 2026 SERVICES PER CONTRACT		1,200.00
07/03/2026	Check	2104	H2O SYSTEM ADMINISTRATORS, LLC	INVOICE# 2616	Cleared	-700.00
07/03/2026	Check	2104	H2O SYSTEM ADMINISTRATORS, LLC	INVOICE# 2616		700.00
07/03/2026	Check	2105	AMERICAN BUSINESS SOFTWARE	INVOICE# 146922, 146923	Cleared	-268.60
07/03/2026	Check	2105	AMERICAN BUSINESS SOFTWARE	INVOICE# 147185		45.30
07/03/2026	Check	2105	AMERICAN BUSINESS SOFTWARE	INVOICE# 147184		89.00
07/03/2026	Check	2105	AMERICAN BUSINESS SOFTWARE	INVOICE# 147055		89.00
07/03/2026	Check	2105	AMERICAN BUSINESS SOFTWARE	INVOICE# 147056		45.30
07/03/2026	Check	2106	FLORENCE TRUE VALUE	JUNE 2026 STATEMENT BALANCE - INVOICE# 27702	Cleared	-15.96
07/03/2026	Check	2106	FLORENCE TRUE VALUE	JUNE 2026 STATEMENT BALANCE - INVOICE# 27702		15.96
07/03/2026	Check	2107	CENTRAL LINCOLN PUD	ACCT# *****5000, 247985001, 247985006, 247985008, 247985003, 247985007	Cleared	-1,680.26
07/03/2026	Check	2107	CENTRAL LINCOLN PUD	ACCT# *****5000		1,094.26
07/03/2026	Check	2107	CENTRAL LINCOLN PUD	ACCT# *****5001		123.14
07/03/2026	Check	2107	CENTRAL LINCOLN PUD	ACCT# *****5003		32.00
07/03/2026	Check	2107	CENTRAL LINCOLN PUD	ACCT# *****5006		281.29
07/03/2026	Check	2107	CENTRAL LINCOLN PUD	ACCT# *****5007		32.00
07/03/2026	Check	2107	CENTRAL LINCOLN PUD	SEWER - ACCT# *****5008		117.57
07/03/2026	Check	2108	BUCKS SANITARY SERVICE	INVOICE# 327109	Cleared	-79.03
07/03/2026	Check	2108	BUCKS SANITARY SERVICE	INVOICE# 327109		79.03
07/03/2026	Check	2109	MATTHEW FERKEY	JUNE MILEAGE (AFTER 6/23/2026) (84MI)	Cleared	-60.90
07/03/2026	Check	2109	MATTHEW FERKEY	JUNE MILEAGE (AFTER 6/23/2026) (84MI)		60.90
07/03/2026	Check	2110	JORDAN WALKER	MAY/JUNE MILEAGE (180 MI)	Cleared	-130.50
07/03/2026	Check	2110	JORDAN WALKER	MAY MILEAGE (60 MI)		43.50
07/03/2026	Check	2110	JORDAN WALKER	JUNE MILEAGE (120 MI)		87.00
07/03/2026	Check	2111	CIVICPLUS LLC	INVOICE# SL-1891B29C-0005	Cleared	-1,509.12

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07/03/2026	Check	2111	CIVICPLUS LLC	INVOICE# SL-1891B29C-0005		1,509.12
07/06/2026	Expense		Amazon	CLIPBOARDS	Cleared	-28.90
07/06/2026	Expense		Amazon	CLIPBOARDS		28.90
07/06/2026	Expense		USABBLUEBOOK	PLANT LOG BOOKS	Cleared	-66.12
07/06/2026	Expense		USABBLUEBOOK	PLANT LOG BOOKS		66.12
07/07/2026	Expense		NMI	GATEWAY SERVICES MAPLETON WATER ACH WITHDRAWAL GATEWAY SERVICES MAPLETON WATER DISTRIC ACH DEBIT WEBPAYMENT	Cleared	-51.61
07/07/2026	Expense		NMI	GATEWAY SERVICES MAPLETON WATER ACH WITHDRAWAL GATEWAY SERVICES MAPLETON WATER DISTRIC ACH DEBIT WEBPAYMENT		51.61
07/09/2026	Expense		Microsoft	MICROSOFT 365 SUBSCRIPTION	Cleared	-127.20
07/09/2026	Expense		Microsoft	MICROSOFT 365 SUBSCRIPTION		127.20
07/10/2026	Expense		Verizon	DISTRICT DEVICE SERVICE	Cleared	-82.16
07/10/2026	Expense		Verizon	DISTRICT DEVICE SERVICE		82.16
07/10/2026	Expense		OREGON PERS (FYE26)	EMPLOYER CONTRB MAPLETON WATER D ACH WITHDRAWAL EMPLOYER CONTRB MAPLETON WATER DISTRIC ACH DEBIT PERS CNTRB 02597	Cleared	-827.49
07/10/2026	Expense		OREGON PERS (FYE26)	EMPLOYER CONTRB MAPLETON WATER D ACH WITHDRAWAL EMPLOYER CONTRB MAPLETON WATER DISTRIC ACH DEBIT PERS CNTRB 02597		827.49
07/10/2026	Expense		OREGON PERS (FYE26)	EMPLOYER CONTRB MAPLETON WATER D ACH WITHDRAWAL EMPLOYER CONTRB MAPLETON WATER DISTRIC ACH DEBIT PERS CNTRB 02597	Cleared	-222.70
07/10/2026	Expense		OREGON PERS (FYE26)	EMPLOYER CONTRB MAPLETON WATER D ACH WITHDRAWAL EMPLOYER CONTRB MAPLETON WATER DISTRIC ACH DEBIT PERS CNTRB 02597		222.70
07/13/2026	Check	2112	OREGON ENVIRONMENTAL SOLUTIONS LLC	INVOICE# 0701 - HOURLY SERVICES PER CONTRACT	Cleared	-720.00
07/13/2026	Check	2112	OREGON ENVIRONMENTAL SOLUTIONS LLC	INVOICE# 0701 - HOURLY SERVICES PER CONTRACT		720.00
07/13/2026	Check	2113	PINE STATE PLUMBING LLC	INVOICE# WO105496 - MAPLE AVE REPAIRS	Cleared	-1,483.47
07/13/2026	Check	2113	PINE STATE PLUMBING LLC	INVOICE# WO105496 - MAPLE AVE REPAIRS		1,483.47
07/13/2026	Check	2114	B.R. HORNUNG, CPA, PC	INVOICE# 3324	Cleared	-1,551.70
07/13/2026	Check	2114	B.R. HORNUNG, CPA, PC	INVOICE# 3324 - JUNE SERVICES		1,200.00
07/13/2026	Check	2114	B.R. HORNUNG, CPA, PC	INVOICE# 3324 - BUDGET NOTICES		241.70
07/13/2026	Check	2114	B.R. HORNUNG, CPA, PC	INVOICE# 3324 - QUICKBOOKS ONLINE SUBSCRIPTION		110.00
07/13/2026	Check	2115	OREGON DEPARTMENT OF ENVIRONMENTAL QUALITY	INVOICE# WQWSC2600090 - WW OPCERT PRG SUPPORT FEE	Cleared	-104.00
07/13/2026	Check	2115	OREGON DEPARTMENT OF ENVIRONMENTAL QUALITY	INVOICE# WQWSC2600090 - WW OPCERT PRG SUPPORT FEE		104.00

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
07/13/2026	Expense		LANE COUNTY WASTE MANAGEMENT	TIRE DISPOSAL FEE	Cleared	-10.00
07/13/2026	Expense		LANE COUNTY WASTE MANAGEMENT	TIRE DISPOSAL FEE		10.00
07/13/2026	Expense		HACH	SALT BRIDGE	Cleared	-151.90
07/13/2026	Expense		HACH	SALT BRIDGE		151.90
07/14/2026	Expense		STARLINK	WTP INTERNET	Cleared	-55.00
07/14/2026	Expense		STARLINK	WTP INTERNET		55.00
07/14/2026	Expense		OREGON HEALTH AUTHORITY	CERTIFICATION FEE	Cleared	-62.50
07/14/2026	Expense		OREGON HEALTH AUTHORITY	CERTIFICATION FEE		62.50
07/14/2026	Expense		OREGON HEALTH AUTHORITY	FERKEY CERTIFICATION FEE	Cleared	-62.50
07/14/2026	Expense		OREGON HEALTH AUTHORITY	FERKEY CERTIFICATION FEE		62.50
07/14/2026	Expense		HYAK	OFFICE PHONE/INTERNET	Cleared	-115.98
07/14/2026	Expense		HYAK	OFFICE PHONE/INTERNET		115.98
07/16/2026	Check	2119	VANESSA WEST	REIMBURSEMENT FOR STAMP PURCHASE	Uncleared	-156.00
07/16/2026	Check	2119	VANESSA WEST	REIMBURSEMENT FOR STAMP PURCHASE		156.00
07/16/2026	Check	2120	OREGON CHILD SUPPORT PROGRAM	CASE# 410000000450190 - JULY 2026	Cleared	-430.00
07/16/2026	Check	2120	OREGON CHILD SUPPORT PROGRAM	CASE# 410000000450190 - JULY 2026		430.00
07/16/2026	Expense		BIMART	PURCHASE 07-15 BI-MART 644 - FLO POINT OF SALE DEBIT-PIN USED PURCHASE 07-15 BI-MART 644 - FLORENCE, OR PUL 3838	Cleared	-139.99
07/16/2026	Expense		BIMART	PURCHASE 07-15 BI-MART 644 - FLO POINT OF SALE DEBIT-PIN USED PURCHASE 07-15 BI-MART 644 - FLORENCE, OR PUL 3838		139.99
07/16/2026	Expense		DIAMOND MAPS	MONTHLY SUBSCRIPTION FEES	Cleared	-20.00
07/16/2026	Expense		DIAMOND MAPS	MONTHLY SUBSCRIPTION FEES		20.00
07/20/2026	Payroll Check	2117	Joseph Rochon (Ee)	Pay Period: 06/16/2026-07/15/2026	Cleared	-783.37
07/20/2026	Payroll Check	2117	Joseph Rochon (Ee)	Wages(Wage Dispute)		1,416.67
07/20/2026	Payroll Check	2117	Joseph Rochon (Ee)	Employer Taxes		108.38
07/20/2026	Payroll Check	2117	Joseph Rochon (Ee)	Child Support	Uncleared	430.00
07/20/2026	Payroll Check	2117	Joseph Rochon (Ee)	Oregon PERS (MPAT)	Uncleared	85.00
07/20/2026	Payroll Check	2117	Joseph Rochon (Ee)	Federal Income Tax	Uncleared	0.00
07/20/2026	Payroll Check	2117	Joseph Rochon (Ee)	Social Security	Uncleared	87.83

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
07/20/2026	Payroll Check	2117	Joseph Rochon (Ee)	Social Security Employer	Uncleared	87.83
07/20/2026	Payroll Check	2117	Joseph Rochon (Ee)	Medicare	Uncleared	20.55
07/20/2026	Payroll Check	2117	Joseph Rochon (Ee)	Medicare Employer	Uncleared	20.55
07/20/2026	Payroll Check	2117	Joseph Rochon (Ee)	OR SUI Employer	Uncleared	0.00
07/20/2026	Payroll Check	2117	Joseph Rochon (Ee)	OR Income Tax	Uncleared	0.00
07/20/2026	Payroll Check	2117	Joseph Rochon (Ee)	OR Statewide Transit Tax	Uncleared	1.42
07/20/2026	Payroll Check	2117	Joseph Rochon (Ee)	OR Paid Family and Medical Leave EE	Uncleared	8.50
07/20/2026	Payroll Check	2117	Joseph Rochon (Ee)	OR Paid Family and Medical Leave ER	Uncleared	0.00
07/20/2026	Payroll Check	2118	Jordan M. Walker	Pay Period: 07/01/2026-07/15/2026	Cleared	-1,823.35
07/20/2026	Payroll Check	2118	Jordan M. Walker	Wages(Administrative Wages)		1,968.75
07/20/2026	Payroll Check	2118	Jordan M. Walker	Wages(Sewer Wages)		37.50
07/20/2026	Payroll Check	2118	Jordan M. Walker	Wages(Sewer O/T)		93.75
07/20/2026	Payroll Check	2118	Jordan M. Walker	Wages(Administrative Wages)		487.50
07/20/2026	Payroll Check	2118	Jordan M. Walker	Wages(Nontaxable PFMLI Adj)		0.00
07/20/2026	Payroll Check	2118	Jordan M. Walker	Employer Taxes		198.80
07/20/2026	Payroll Check	2118	Jordan M. Walker	Employer Taxes		0.00
07/20/2026	Payroll Check	2118	Jordan M. Walker	Oregon PERS (MPAT)	Uncleared	155.25
07/20/2026	Payroll Check	2118	Jordan M. Walker	Payroll Correction	Uncleared	0.00
07/20/2026	Payroll Check	2118	Jordan M. Walker	Nontaxable Payroll Adjustment	Uncleared	0.00
07/20/2026	Payroll Check	2118	Jordan M. Walker	Federal Income Tax	Uncleared	219.67
07/20/2026	Payroll Check	2118	Jordan M. Walker	Social Security	Uncleared	160.42
07/20/2026	Payroll Check	2118	Jordan M. Walker	Social Security Employer	Uncleared	160.42
07/20/2026	Payroll Check	2118	Jordan M. Walker	Medicare	Uncleared	37.52

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
07/20/2026	Payroll Check	2118	Jordan M. Walker	Medicare Employer	Uncleared	37.52
07/20/2026	Payroll Check	2118	Jordan M. Walker	OR SUI Employer	Uncleared	0.00
07/20/2026	Payroll Check	2118	Jordan M. Walker	OR Income Tax	Uncleared	172.31
07/20/2026	Payroll Check	2118	Jordan M. Walker	OR Workers' Benefit Fund	Uncleared	0.86
07/20/2026	Payroll Check	2118	Jordan M. Walker	OR Workers' Benefit Fund Employer	Uncleared	0.86
07/20/2026	Payroll Check	2118	Jordan M. Walker	OR Statewide Transit Tax	Uncleared	2.59
07/20/2026	Payroll Check	2118	Jordan M. Walker	OR Paid Family and Medical Leave EE	Uncleared	15.53
07/20/2026	Payroll Check	2118	Jordan M. Walker	OR Paid Family and Medical Leave ER	Uncleared	0.00
07/20/2026	Payroll Check	2116	Matthew A. Ferkey	Pay Period: 07/01/2026-07/15/2026	Cleared	-965.05
07/20/2026	Payroll Check	2116	Matthew A. Ferkey	Wages(Operations Wages)		1,207.50
07/20/2026	Payroll Check	2116	Matthew A. Ferkey	Wages(Sewer Wages)		0.00
07/20/2026	Payroll Check	2116	Matthew A. Ferkey	Wages(Nontaxable PFMLI Adj)		0.00
07/20/2026	Payroll Check	2116	Matthew A. Ferkey	Employer Taxes		92.73
07/20/2026	Payroll Check	2116	Matthew A. Ferkey	Employer Taxes		0.00
07/20/2026	Payroll Check	2116	Matthew A. Ferkey	Oregon PERS (MPAT)	Uncleared	72.45
07/20/2026	Payroll Check	2116	Matthew A. Ferkey	Payroll Correction	Uncleared	0.00
07/20/2026	Payroll Check	2116	Matthew A. Ferkey	Nontaxable Payroll Adjustment	Uncleared	0.00
07/20/2026	Payroll Check	2116	Matthew A. Ferkey	Federal Income Tax	Uncleared	0.00
07/20/2026	Payroll Check	2116	Matthew A. Ferkey	Social Security	Uncleared	74.87
07/20/2026	Payroll Check	2116	Matthew A. Ferkey	Social Security Employer	Uncleared	74.87
07/20/2026	Payroll Check	2116	Matthew A. Ferkey	Medicare	Uncleared	17.50
07/20/2026	Payroll Check	2116	Matthew A. Ferkey	Medicare Employer	Uncleared	17.50
07/20/2026	Payroll Check	2116	Matthew A. Ferkey	OR SUI Employer	Uncleared	0.00

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
07/20/2026	Payroll Check	2116	Matthew A. Ferkey	OR Income Tax	Uncleared	68.81
07/20/2026	Payroll Check	2116	Matthew A. Ferkey	OR Workers' Benefit Fund	Uncleared	0.36
07/20/2026	Payroll Check	2116	Matthew A. Ferkey	OR Workers' Benefit Fund Employer	Uncleared	0.36
07/20/2026	Payroll Check	2116	Matthew A. Ferkey	OR Statewide Transit Tax	Uncleared	1.21
07/20/2026	Payroll Check	2116	Matthew A. Ferkey	OR Paid Family and Medical Leave EE	Uncleared	7.25
07/20/2026	Payroll Check	2116	Matthew A. Ferkey	OR Paid Family and Medical Leave ER	Uncleared	0.00
07/20/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Cleared	-1,297.11
07/20/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Uncleared	1,297.11
07/20/2026	Expense		USABLUEBOOK	CHLORINE REAGENT (6)	Cleared	-517.78
07/20/2026	Expense		USABLUEBOOK	CHLORINE REAGENT (6)		517.78
07/20/2026	Expense		Microsoft	MICROSOFT EXCHANGE SUBSCRIPTION	Cleared	-14.40
07/20/2026	Expense		Microsoft	MICROSOFT EXCHANGE SUBSCRIPTION		14.40
07/22/2026	Check	2122	HERSHNER HUNTER	INVOICE# 629260-01 - ECWAG GRANT	Cleared	-92.00
07/22/2026	Check	2122	HERSHNER HUNTER	INVOICE# 629260-01 - ECWAG GRANT		92.00
07/22/2026	Expense		SHIPPIN' SHACK	PORT OF COOS BAY AGREEMENT RETURN	Cleared	-18.33
07/22/2026	Expense		SHIPPIN' SHACK	PORT OF COOS BAY AGREEMENT RETURN		18.33
07/22/2026	Expense		ROSE CITY LABORATORIES	PFAS TESTING KIT	Cleared	-360.00
07/22/2026	Expense		ROSE CITY LABORATORIES	PFAS TESTING KIT		360.00
07/22/2026	Check		MAPLETON LIONS CLUB	RENT	Cleared	-375.00
07/22/2026	Check		MAPLETON LIONS CLUB	RENT		375.00
07/23/2026	Check	2121	MAPLETON WATER DISTRICT	TRANSFER FROM GENERAL TO INTAKE SP FUND	Uncleared	-5,000.00
07/23/2026	Check	2121	MAPLETON WATER DISTRICT	TRANSFER FROM GENERAL FUND TO INTAKE SPECIAL PROJECT FUND		5,000.00
07/23/2026	Check		MAPLETON WATER DISTRICT	TRANSFER FROM GENERAL FUND TO INTAKE IMPROVEMENTS FUND	Cleared	-5,000.00
07/23/2026	Check		MAPLETON WATER DISTRICT	TRANSFER FROM GENERAL FUND TO INTAKE IMPROVEMENTS FUND	Cleared	5,000.00
07/24/2026	Expense		LANE COUNTY PUBLIC WORKS	PURCHASE 07-23 PUBLIC WORKS LAND POINT OF SALE DEBIT PURCHASE 07-23 PUBLIC WORKS LAND MANG 541-6823656, OR VNT 3838	Cleared	-3,397.60
07/24/2026	Expense		LANE COUNTY PUBLIC WORKS	PURCHASE 07-23 PUBLIC WORKS LAND POINT OF SALE DEBIT PURCHASE 07-23 PUBLIC WORKS LAND MANG 541-6823656, OR VNT 3838		3,397.60

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
07/27/2026	Check	2123	CIVIL WEST ENGINEERING SERVICES, INC.	PROJECT BALANCES	Cleared	- 79,375.15
07/27/2026	Check	2123	CIVIL WEST ENGINEERING SERVICES, INC.	INVOICE# 151912 - STORAGE TANK IMPROVEMENTS		4,072.75
07/27/2026	Check	2123	CIVIL WEST ENGINEERING SERVICES, INC.	INVOICE# 153685 - STORAGE TANK IMPROVEMENTS		4,580.75
07/27/2026	Check	2123	CIVIL WEST ENGINEERING SERVICES, INC.	INVOICE# 156276 - STORAGE TANK IMPROVEMENTS		1,277.75
07/27/2026	Check	2123	CIVIL WEST ENGINEERING SERVICES, INC.	INVOICE# 251987 - FUNDING SUPPORT		1,332.00
07/27/2026	Check	2123	CIVIL WEST ENGINEERING SERVICES, INC.	INVOICE# 252134 - FUNDING SUPPORT		6,546.00
07/27/2026	Check	2123	CIVIL WEST ENGINEERING SERVICES, INC.	INVOICE# 251901 - RICE ROAD IMPROVEMENTS		3,454.00
07/27/2026	Check	2123	CIVIL WEST ENGINEERING SERVICES, INC.	INVOICE# 252135 - RICE ROAD IMPROVEMENTS		40,581.48
07/27/2026	Check	2123	CIVIL WEST ENGINEERING SERVICES, INC.	INVOICE# 251899 - WW FACILITIES PLAN		4,235.67
07/27/2026	Check	2123	CIVIL WEST ENGINEERING SERVICES, INC.	INVOICE# 252025 - WW FACILITIES PLAN		7,169.25
07/27/2026	Check	2123	CIVIL WEST ENGINEERING SERVICES, INC.	INVOICE# 252136 - WW FACILITIES PLAN		6,125.50
07/27/2026	Expense		OREGON PERS (FYE26)	EMPLOYER CONTRB MAPLETON WATER D ACH WITHDRAWAL EMPLOYER CONTRB MAPLETON WATER DISTRIC ACH DEBIT PERS CNTRB 02597	Cleared	-464.05
07/27/2026	Expense		OREGON PERS (FYE26)	EMPLOYER CONTRB MAPLETON WATER D ACH WITHDRAWAL EMPLOYER CONTRB MAPLETON WATER DISTRIC ACH DEBIT PERS CNTRB 02597		464.05
07/27/2026	Expense		OREGON PERS (FYE26)	EMPLOYER CONTRB MAPLETON WATER D ACH WITHDRAWAL EMPLOYER CONTRB MAPLETON WATER DISTRIC ACH DEBIT PERS CNTRB 02597	Cleared	-1,693.02
07/27/2026	Expense		OREGON PERS (FYE26)	EMPLOYER CONTRB MAPLETON WATER D ACH WITHDRAWAL EMPLOYER CONTRB MAPLETON WATER DISTRIC ACH DEBIT PERS CNTRB 02597		1,693.02
07/29/2026	Expense		USPS	STAMPS AND PRIORITY POSTAGE	Cleared	-176.90
07/29/2026	Expense		USPS	STAMPS AND PRIORITY POSTAGE		176.90
07/29/2026	Expense		Amazon	PRINTER INK	Cleared	-49.89
07/29/2026	Expense		Amazon	PRINTER INK		49.89

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
07/30/2026	Expense		Amazon	GLOVES, PAPERTOWELS/DISPENSER	Cleared	-120.34
07/30/2026	Expense		Amazon	GLOVES, PAPERTOWELS/DISPENSER		120.34
07/31/2026	Expense		Amazon	PRINTER INK	Cleared	-127.78
07/31/2026	Expense		Amazon	PRINTER INK		127.78