

LOWELL RFPD Transaction List by Date September 8 through October 10, 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Sep 8 - Oct 10, 22								
Check	09/10/2022	EFT	Lane Electric	7/17-8/16 Ele...	1002 · Banner Bank ...	X	6045 · Utilities	-89.03
Bill	09/10/2022		Lavoie, Chris	Fuel for CT23...	2000 · Accounts Pa...		6030 · Gas, Oil...	-27.59
Check	09/10/2022	EFT	Spectrum	Spectrum Oct...	1002 · Banner Bank ...		6045 · Utilities	-301.53
Check	09/11/2022	EFT	Lane Electric	7/15 - 8/06 El...	1002 · Banner Bank ...	X	6045 · Utilities	-438.07
Check	09/11/2022	EFT	SAIF Corporation	Aug 2022 Inst...	1002 · Banner Bank ...	X	6040 · Liability/...	-1,448.93
Bill Pmt -Check	09/11/2022	12278	Batteries Plus	P54358660	1002 · Banner Bank ...	X	2000 · Account...	-59.04
Bill Pmt -Check	09/11/2022	12279	Enerspect Medical S...	4537	1002 · Banner Bank ...	X	2000 · Account...	-918.75
Bill Pmt -Check	09/11/2022	12280	Fire Rescue Equipm...	Inv. 3164	1002 · Banner Bank ...	X	2000 · Account...	-100.00
Bill Pmt -Check	09/11/2022	12281	First Net	Sept 2022 Se...	1002 · Banner Bank ...	X	2000 · Account...	-200.20
Bill Pmt -Check	09/11/2022	12282	Industrial Source	Acct No. 3679...	1002 · Banner Bank ...	X	2000 · Account...	-52.99
Bill Pmt -Check	09/11/2022	12283	J and K Auto Repair		1002 · Banner Bank ...	X	2000 · Account...	-1,315.54
Bill Pmt -Check	09/11/2022	12284	Jerry's Home Improv...		1002 · Banner Bank ...	X	2000 · Account...	-209.00
Bill Pmt -Check	09/11/2022	12285	Lane County Fire De...	Membership ...	1002 · Banner Bank ...		2000 · Account...	-50.00
Bill Pmt -Check	09/11/2022	12286	Lane Fire Authority	5 BLS Cards	1002 · Banner Bank ...		2000 · Account...	-50.00
Bill Pmt -Check	09/11/2022	12287	Med Tech Resource...	Inv. 136829	1002 · Banner Bank ...	X	2000 · Account...	-230.00
Bill Pmt -Check	09/11/2022	12288	NAPA Auto Parts	Inv. 500007767	1002 · Banner Bank ...	X	2000 · Account...	-181.94
Bill Pmt -Check	09/11/2022	12289	Pacific Office Autom...		1002 · Banner Bank ...	X	2000 · Account...	-76.38
Bill Pmt -Check	09/11/2022	12290	Sea Western	Inv. 18199	1002 · Banner Bank ...	X	2000 · Account...	-190.95
Bill Pmt -Check	09/11/2022	12291	Special District Insur...	September 20...	1002 · Banner Bank ...	X	2000 · Account...	-3,860.68
Bill Pmt -Check	09/11/2022	12292	US Bank Equipment...	June, July, Au...	1002 · Banner Bank ...	X	2000 · Account...	-320.16
Bill Pmt -Check	09/11/2022	12293	Walter E. Nelson Co.	Inv. 63687	1002 · Banner Bank ...	X	2000 · Account...	-36.36
Check	09/11/2022	EFT	Banner Bank	Visa Charges...	1002 · Banner Bank ...	X	5158 · Priser M...	-10.97
Check	09/11/2022	EFT	Banner Bank	Online Payment	1002 · Banner Bank ...	X	5156 · Brown ...	-380.75
Check	09/11/2022	EFT	Banner Bank	August 1-31, ...	1002 · Banner Bank ...	X	5153 · Masterc...	-205.96
Check	09/11/2022	EFT	Banner Bank	Visa Charges...	1002 · Banner Bank ...	X	5252 · Hall Ma...	-514.71
Bill Pmt -Check	09/11/2022	12294	Batteries Plus	VOID: P5435...	1002 · Banner Bank ...	X	2000 · Account...	0.00
Bill Pmt -Check	09/11/2022	12295	Beth Sprague (r)	Reimburseme...	1002 · Banner Bank ...	X	2000 · Account...	-157.50
Bill Pmt -Check	09/11/2022	12296	Specialized Wreckin...		1002 · Banner Bank ...	X	2000 · Account...	-290.00
Bill	09/13/2022		Larracas, Tommy Jay	Training Gran...	2000 · Accounts Pa...		6025 · Volunte...	-2,850.00
Bill Pmt -Check	09/13/2022	12299	Larracas, Tommy Jay	Training Gran...	1002 · Banner Bank ...		2000 · Account...	-2,850.00
Bill Pmt -Check	09/13/2022	12300	Lavoie, Chris	Fuel for CT23...	1002 · Banner Bank ...	X	2000 · Account...	-27.59
Bill	09/13/2022		Sunbelt Rentals	Inv. 13041006...	2000 · Accounts Pa...		8010 · General...	-1,864.90
Liability Check	09/15/2022		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-7,116.89
Credit Card Charge	09/15/2022		netDuty Software, G...	Subscription	5153 · Mastercard *...	X	5155 · Dues & ...	-1,068.00
Paycheck	09/16/2022	DD1519	Stevens, Brandon J	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/16/2022	DD1518	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/16/2022	DD1514	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/16/2022	DD1515	Garcia Cosby, Jorge A	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/16/2022	DD1516	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/16/2022	DD1517	Lavoie, Christopher S	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Credit Card Charge	09/16/2022		Fieldprint Scheduling	Fieldprint Sch...	5156 · Brown Maste...	X	6055 · Training	-12.50
Credit Card Charge	09/16/2022		Amazon		5252 · Hall Masterca...	X	6060 · EMT Su...	-46.99
Credit Card Charge	09/16/2022		Bound Tree Medical	EMS Supplies	5252 · Hall Masterca...	X	6060 · EMT Su...	-251.33
Credit Card Charge	09/16/2022		Best Buy	New Computer	5153 · Mastercard *...	X	5185 · Office E...	-1,313.97
Credit Card Charge	09/17/2022		WalMart		5156 · Brown Maste...	X	6080 · Fire Fig...	-39.76
Credit Card Charge	09/17/2022		Sierra Springs		5153 · Mastercard *...	X	6025 · Volunte...	-106.50
Check	09/18/2022	EFT	City of Lowell	12620.001	1002 · Banner Bank ...	X	6045 · Utilities	-288.65
Credit Card Charge	09/18/2022		Shell Oil	Fuel	5156 · Brown Maste...	X	6030 · Gas, Oil...	-7.09

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Credit Card Charge	09/18/2022		Bridge Town Market		5156 · Brown Maste...	X	6065 · Building...	-26.33
Credit Card Charge	09/19/2022		LLC Victor		5156 · Brown Maste...	X	6025 · Volunte...	-98.39
Credit Card Charge	09/19/2022		Galls Inc.	patches	5156 · Brown Maste...	X	6025 · Volunte...	-106.99
Credit Card Charge	09/22/2022		Amazon		5156 · Brown Maste...	X	6090 · Miscella...	-120.63
Credit Card Charge	09/22/2022		Amazon		5156 · Brown Maste...	X	6090 · Miscella...	-12.99
General Journal	09/23/2022	ADJ	Bound Tree Medical	A/P Adjustme...	2000 · Accounts Pa...		3500 · Retaine...	-60.00
General Journal	09/23/2022	ADJ	Misc Vendor	A/P Cleanup f...	2000 · Accounts Pa...		3500 · Retaine...	-9,713.33
General Journal	09/23/2022	ADJ	US Bank Equipment...	A/P Cleanup ...	2000 · Accounts Pa...		3500 · Retaine...	-21.34
Bill Pmt -Check	09/23/2022		Bound Tree Medical	QuickBooks g...	1002 · Banner Bank ...	X	2000 · Account...	0.00
Bill Pmt -Check	09/23/2022		Misc Vendor	QuickBooks g...	1002 · Banner Bank ...	X	2000 · Account...	0.00
Bill Pmt -Check	09/23/2022		US Bank Equipment...	QuickBooks g...	1002 · Banner Bank ...	X	2000 · Account...	0.00
Bill	09/23/2022		Jerry's Home Improv...		2000 · Accounts Pa...		6065 · Building...	-45.85
Bill	09/23/2022		Walter E. Nelson Co.	Inv. 64536	2000 · Accounts Pa...		6065 · Building...	-64.11
Credit Card Charge	09/23/2022		Amazon		5156 · Brown Maste...	X	6090 · Miscella...	-13.11
Credit Card Credit	09/25/2022		Shell Oil	Fuel	5156 · Brown Maste...	X	6030 · Gas, Oil...	0.07
Bill	09/26/2022		Lane Fire Authority	Heartsaver Grat	2000 · Accounts Pa...		6060 · EMT Su...	-25.00
Bill	09/27/2022		Walter E. Nelson Co.	Inv. 64602	2000 · Accounts Pa...		6065 · Building...	-26.08
Bill	09/27/2022		Walter E. Nelson Co.	Inv. 819392	2000 · Accounts Pa...		6065 · Building...	-76.76
Credit Card Charge	09/27/2022		J&K Electrical		5153 · Mastercard *...	X	6065 · Building...	-694.74
Deposit	09/28/2022			Deposit	1210 · LGIP General...	X	-SPLIT-	215.42
Liability Check	09/29/2022		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-6,539.43
Liability Check	09/29/2022		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-5,571.65
Credit Card Charge	09/29/2022		Bridge Town Market	Pizza	5153 · Mastercard *...	X	6020 · Logistic...	-20.50
Credit Card Charge	09/29/2022		Streamline		5153 · Mastercard *...	X	6015 · Fire Pre...	-50.00
Credit Card Charge	09/29/2022		Streamline		5153 · Mastercard *...	X	6015 · Fire Pre...	-50.00
Credit Card Charge	09/29/2022		Streamline		5153 · Mastercard *...	X	6015 · Fire Pre...	-50.00
Check	09/29/2022	EFT	EPUD	September 20...	1002 · Banner Bank ...	X	6045 · Utilities	-34.76
Paycheck	09/30/2022	DD1520	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/30/2022	DD1522	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/30/2022	DD1525	Stevens, Brandon J	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/30/2022	DD1521	Garcia Cosby, Jorge A	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/30/2022	DD1523	Lavoie, Christopher S	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/30/2022	DD1524	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/30/2022	DD1526	Dragt, Lon P	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/30/2022	DD1527	Sprague, Beth	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Liability Check	09/30/2022	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank ...	X	2120 · State W...	-2,198.00
Liability Check	09/30/2022	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank ...	X	-SPLIT-	-33.66
Liability Check	09/30/2022	EFT	United States Treas...	93-0849053	1002 · Banner Bank ...	X	-SPLIT-	-8,426.36
Liability Check	09/30/2022	EFT	Oregon Department ...	1275000-7	1002 · Banner Bank ...	X	2100.0 · Payrol...	-81.34
Transfer	09/30/2022			Funds Transfer	1210 · LGIP General...	X	1002 · Banner ...	-12,232.60
Transfer	09/30/2022			Funds Transfer	1220 · LGIP - Equip ...	X	1002 · Banner ...	-37,767.40
Bill	09/30/2022		US Bank Equipment...	September, O...	2000 · Accounts Pa...		5190 · Copier ...	-213.44
Check	09/30/2022	EFT	Banner Bank	Online Payment	1002 · Banner Bank ...		5156 · Brown ...	-560.72
Check	09/30/2022	EFT	Banner Bank	Visa Charges...	1002 · Banner Bank ...		5252 · Hall Ma...	-298.32
Check	09/30/2022	EFT	Banner Bank	September 1-...	1002 · Banner Bank ...		5153 · Masterc...	-3,496.70
Check	09/30/2022	EFT	Banner Bank	Visa Charges...	1002 · Banner Bank ...		5158 · Priser M...	-179.70
Deposit	09/30/2022			Interest	1004 · Banner PER...	X	4111 · Interest ...	0.16
Deposit	09/30/2022			Interest	1002 · Banner Bank ...	X	4111 · Interest ...	0.90
Bill	10/01/2022		Special District Insur...	October 2022 ...	2000 · Accounts Pa...		5070 · Health I...	-3,860.68

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Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
General Journal	10/03/2022	ADJ		Monthly Trans...	1002 · Banner Bank ...	X	1004 · Banner ...	-3,000.00
Check	10/03/2022	EFT	Exede	October 2022 ...	1002 · Banner Bank ...	X	6045 · Utilities	-138.29
Bill	10/04/2022		Bound Tree Medical		2000 · Accounts Pa...		6060 · EMT Su...	-200.57
Check	10/10/2022	EFT	Lane Electric	8/16-9/16	1002 · Banner Bank ...		6045 · Utilities	-90.59
Check	10/10/2022	EFT	Lane Electric	8/6-9/08	1002 · Banner Bank ...		6045 · Utilities	-588.03
Check	10/10/2022	EFT	SaniPac	Sanipac 9/01-...	1002 · Banner Bank ...		6045 · Utilities	-159.68
Check	10/10/2022	EFT	Aflac	September 20...	1002 · Banner Bank ...		6025 · Volunte...	-234.00
Bill	10/10/2022		First Net	Oct 2022 Ser...	2000 · Accounts Pa...		5155 · Dues & ...	-200.20
Check	10/10/2022	EFT	Spectrum	Spectrum Nov...	1002 · Banner Bank ...		6045 · Utilities	-301.53
Bill Pmt -Check	10/10/2022	12302	Bound Tree Medical		1002 · Banner Bank ...		2000 · Account...	-200.57
Bill Pmt -Check	10/10/2022	12303	First Net	Oct 2022 Ser...	1002 · Banner Bank ...		2000 · Account...	-200.20
Bill Pmt -Check	10/10/2022	12304	Jerry's Home Improv...		1002 · Banner Bank ...		2000 · Account...	-45.85
Bill Pmt -Check	10/10/2022	12305	Lane Fire Authority	Heartsaver Grat	1002 · Banner Bank ...		2000 · Account...	-25.00
Bill Pmt -Check	10/10/2022	12306	Special District Insur...	October 2022 ...	1002 · Banner Bank ...		2000 · Account...	-3,860.68
Bill Pmt -Check	10/10/2022	12307	Sunbelt Rentals	Inv. 13041006...	1002 · Banner Bank ...		2000 · Account...	-1,864.90
Bill Pmt -Check	10/10/2022	12308	US Bank Equipment...	September, O...	1002 · Banner Bank ...		2000 · Account...	-213.44
Bill Pmt -Check	10/10/2022	12309	Walter E. Nelson Co.		1002 · Banner Bank ...		2000 · Account...	-286.49

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