

## LOWELL RFPD Transaction List by Date December 9, 2022 through January 9, 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
<b>Dec 9, '22 - Jan 9, 23</b>								
Paycheck	12/09/2022	DD1546	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	12/09/2022	DD1547	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Credit Card Charge	12/09/2022		Stomping Grounds Coffee	Coffee for Crew	5153 · Mastercard *...	X	6020 · Logistics/Meals	-20.41
Check	12/10/2022	EFT	Lane Electric	10/16-11/16	1002 · Banner Bank...	X	6045 · Utilities	-142.66
Check	12/10/2022	EFT	Lane Electric	10/12-11/10	1002 · Banner Bank...	X	6045 · Utilities	-458.90
Check	12/10/2022	EFT	Aflac	November 2022 Volunteer Insurance Premium	1002 · Banner Bank...	X	6025 · Volunteer Expense	-234.00
Credit Card Charge	12/10/2022		Bridge Town Market	Drano	5156 · Brown Maste...		6065 · Building & Ground	-23.98
Bill	12/11/2022		First Net	Dec 2022	2000 · Accounts Pa...		5155 · Dues & Subscriptions	-200.20
Credit Card Charge	12/11/2022		Bridge Town Market		5156 · Brown Maste...	X	6030 · Gas, Oil, Tires	-51.87
Bill	12/12/2022		Lowell School District	Fuel Nov-22	2000 · Accounts Pa...		6030 · Gas, Oil, Tires	-578.25
Bill	12/12/2022		NAPA Auto Parts	Inv. 500007767	2000 · Accounts Pa...		6070 · Vehicle Repair and Maintena...	-401.94
Transfer	12/13/2022			Funds Transfer	1200.0 · LGIP Acco...	X	1002 · Banner Bank Checking	-50,000.00
Deposit	12/14/2022			Deposit	1002 · Banner Bank...		4410 · Miscellaneous Income	200.00
Bill	12/14/2022		Walter E. Nelson Co.	Inv. 65983	2000 · Accounts Pa...		6065 · Building & Ground	-90.25
Bill Pmt -Check	12/14/2022	12350	Cascade Health Solutions	Inv. 26671	1002 · Banner Bank...	X	2000 · Accounts Payable	-34.00
Bill Pmt -Check	12/14/2022	12351	Eugene Silkscreen Inc.	Inv. 57628	1002 · Banner Bank...	X	2000 · Accounts Payable	-216.60
Bill Pmt -Check	12/14/2022	12352	Lowell School District		1002 · Banner Bank...	X	2000 · Accounts Payable	-3,631.91
Bill Pmt -Check	12/14/2022	12353	My Comm Inc.	Invoice No. 0067761	1002 · Banner Bank...	X	2000 · Accounts Payable	-825.00
Bill Pmt -Check	12/14/2022	12354	Walter E. Nelson Co.		1002 · Banner Bank...	X	2000 · Accounts Payable	-170.78
Check	12/14/2022	12358	Lane Fire Authority	Refund	1002 · Banner Bank...	X	5111 · Bank Service Charges	-20.00
Deposit	12/14/2022			Deposit	1210 · LGIP Genera...	X	-SPLIT-	27,776.14
Credit Card Charge	12/15/2022		Bridge Town Market	Ice	5153 · Mastercard *...	X	6020 · Logistics/Meals	-6.50
Bill	12/16/2022		Satin Stitch, Inc.		2000 · Accounts Pa...		6025 · Volunteer Expense	-514.80
Bill	12/16/2022		Point S Tire & Auto Service	Inv. 1267616	2000 · Accounts Pa...		6030 · Gas, Oil, Tires	-380.89
Check	12/18/2022	EFT	City of Lowell	12620.001	1002 · Banner Bank...	X	6045 · Utilities	-249.06
Credit Card Charge	12/20/2022		Lowes	Masterik Heavy Duty Combo	5156 · Brown Maste...	X	6075 · Equipment Repair & Maint.	-19.98
Liability Check	12/22/2022		QuickBooks Payroll Service	Created by Payroll Service on 12/20/2022	1002 · Banner Bank...	X	2111 · Direct Deposit Liabilities	-3,466.88
Bill	12/22/2022	00209...	National Fire Fighter Wildland	Inv. 002098762	2000 · Accounts Pa...		6075 · Equipment Repair & Maint.	-287.29
Credit Card Charge	12/22/2022		Daily Dispatch	Employment Ad	5153 · Mastercard *...	X	6025 · Volunteer Expense	-280.00
Credit Card Charge	12/22/2022		Bound Tree Medical	EMS Supplies	5252 · Hall Masterc...	X	6060 · EMT Supplies	-320.34
Paycheck	12/23/2022	DD1548	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	12/23/2022	DD1549	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	12/23/2022	DD1550	Priser, William D	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Liability Adjust	12/23/2022		Brown, Nathaniel L		5000.1 · PERSONA...	X	-SPLIT-	
Liability Adjust	12/23/2022		Hall, Lloyd E		5000.1 · PERSONA...	X	-SPLIT-	
Liability Adjust	12/23/2022		Priser, William D		5000.1 · PERSONA...	X	-SPLIT-	
Bill	12/24/2022		Nathan Brown	Spark Plugs for PPV	2000 · Accounts Pa...		6075 · Equipment Repair & Maint.	-11.96
Bill	12/24/2022		Nathan Brown	Propane for Bay Heaters	2000 · Accounts Pa...		6030 · Gas, Oil, Tires	-56.26
Check	12/27/2022	EFT	Spectrum	Spectrum December Billing Statement	1002 · Banner Bank...	X	6045 · Utilities	-320.67
Credit Card Charge	12/27/2022		Amazon	Radio Charger	5153 · Mastercard *...		6010 · Chief's Expense	-29.89
Bill	12/28/2022	00-LO...	OVERHEAD DOOR	Inv. 0220172-IN	2000 · Accounts Pa...		6065 · Building & Ground	-895.00
Bill	12/28/2022		OVERHEAD DOOR	Inv. 0220173-IN	2000 · Accounts Pa...		6065 · Building & Ground	-2,008.00
Credit Card Charge	12/28/2022		Best Buy	TV / CA Cable	5153 · Mastercard *...	X	6055 · Training	-669.35
Liability Check	12/29/2022		QuickBooks Payroll Service	Created by Payroll Service on 12/26/2022	1002 · Banner Bank...	X	2111 · Direct Deposit Liabilities	-5,510.78
Check	12/29/2022	EFT	EPUD	December 2022	1002 · Banner Bank...	X	6045 · Utilities	-34.76
Credit Card Charge	12/29/2022		Quill	Cups - Pens	5153 · Mastercard *...	X	5115 · Office Supplies	-80.78
Bill	12/30/2022		US Bank Equipment Finance	Inv. 489386995	2000 · Accounts Pa...		5190 · Copier Lease	-85.66
Paycheck	12/30/2022	DD1551	Dragt, Lon P	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	12/30/2022	DD1552	Sprague, Beth	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Liability Check	12/30/2022	EFT	United States Treasury	93-0849053	1002 · Banner Bank...	X	-SPLIT-	-4,758.86
Liability Check	12/30/2022	EFT	Oregon Dept of Revenue	1275000-7	1002 · Banner Bank...	X	2120 · State Withholding	-1,055.00
Liability Check	12/30/2022	EFT	Oregon Dept of Revenue	1275000-7	1002 · Banner Bank...	X	-SPLIT-	-21.02
Liability Check	12/30/2022	EFT	Oregon Department of Revenue	1275000-7	1002 · Banner Bank...		2100.0 · Payroll Taxes Payable	-53.12
Deposit	12/30/2022			Deposit	1210 · LGIP Genera...	X	-SPLIT-	1,304.79
Credit Card Charge	12/30/2022		Amazon	W-2's	5153 · Mastercard *...	X	5115 · Office Supplies	-69.00

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Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Credit Card Charge	12/30/2022		Quill	Notebooks	5153 · Mastercard *...		5115 · Office Supplies	-39.98
Bill	12/31/2022		Special District Association	Annual Dues	2000 · Accounts Pa...		5155 · Dues & Subscriptions	-884.03
Deposit	12/31/2022			Interest	1002 · Banner Bank...	X	4111 · Interest - Banner Checking	1.84
Deposit	12/31/2022			Interest	1004 · Banner PER...	X	4111 · Interest - Banner Checking	0.15
Credit Card Charge	12/31/2022		Bridge Town Market	Propane	5153 · Mastercard *...		6030 · Gas, Oil, Tires	-9.98
Credit Card Charge	12/31/2022			Service Charge	5156 · Brown Maste...	X	5111 · Bank Service Charges	-20.00
General Journal	01/01/2023	AJE21		Monthly Transfer for PERS Liability	1002 · Banner Bank...		1004 · Banner PERS Checking	-3,000.00
Credit Card Charge	01/02/2023		Intuit	Monthly Quickbooks Subscription	5153 · Mastercard *...		5115 · Office Supplies	-75.00
Check	01/03/2023	EFT	Banner Bank	September 1-30, 2022	1002 · Banner Bank...		5153 · Mastercard *5153 Chief	-1,236.53
Check	01/03/2023	EFT	Banner Bank	Visa Charges *4882	1002 · Banner Bank...		5252 · Hall Mastercard *4882	-320.34
Liability Check	01/04/2023	EFT	United States Treasury	93-0849053	1002 · Banner Bank...		-SPLIT-	-791.84
Liability Check	01/04/2023	EFT	Oregon Dept of Revenue	1275000-7	1002 · Banner Bank...		2120 · State Withholding	-237.00
Liability Check	01/04/2023	EFT	Oregon Dept of Revenue	1275000-7	1002 · Banner Bank...		-SPLIT-	-5.76
Liability Check	01/04/2023	EFT	Oregon Department of Revenue	1275000-7	1002 · Banner Bank...		2100.0 · Payroll Taxes Payable	-3.77
Liability Check	01/04/2023	EFT	Oregon Department of Revenue	1275000-7	1002 · Banner Bank...		2100.0 · Payroll Taxes Payable	-53.65
Credit Card Charge	01/04/2023		Best Buy	Washer Machine	5153 · Mastercard *...		6065 · Building & Ground	-499.99
Credit Card Charge	01/04/2023		Bound Tree Medical	EMS Supplies	5252 · Hall Masterc...		6060 · EMT Supplies	-157.93
Liability Check	01/05/2023		QuickBooks Payroll Service	Created by Payroll Service on 01/04/2023	1002 · Banner Bank...		2111 · Direct Deposit Liabilities	-781.10
Liability Check	01/05/2023		QuickBooks Payroll Service	Created by Payroll Service on 01/04/2023	1002 · Banner Bank...		2111 · Direct Deposit Liabilities	-2,242.23
Paycheck	01/06/2023	DD1553	Priser, William D	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	01/06/2023	DD1554	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	01/06/2023	DD1555	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Credit Card Charge	01/06/2023		zoom	Monthly Subscription	5153 · Mastercard *...	X	5155 · Dues & Subscriptions	-14.99
Bill	01/09/2023		Special District Insurance Services	January 2023 Premium for Health Insurance	2000 · Accounts Pa...		5070 · Health Insurance	-3,860.68
Bill Pmt -Check	01/09/2023	12359	First Net	Dec 2022	1002 · Banner Bank...		2000 · Accounts Payable	-200.20
Bill Pmt -Check	01/09/2023	12360	NAPA Auto Parts	Inv. 500007767	1002 · Banner Bank...		2000 · Accounts Payable	-401.94
Bill Pmt -Check	01/09/2023	12361	Nathan Brown		1002 · Banner Bank...		2000 · Accounts Payable	-68.22
Bill Pmt -Check	01/09/2023	12362	National Fire Fighter Wildland	Inv. 002098762	1002 · Banner Bank...		2000 · Accounts Payable	-287.29
Bill Pmt -Check	01/09/2023	12363	OVERHEAD DOOR		1002 · Banner Bank...		2000 · Accounts Payable	-2,903.00
Bill Pmt -Check	01/09/2023	12364	Pacific Office Automation	Inv. 775690	1002 · Banner Bank...		2000 · Accounts Payable	-52.44
Bill Pmt -Check	01/09/2023	12365	Point S Tire & Auto Service		1002 · Banner Bank...		2000 · Accounts Payable	-2,041.99
Bill Pmt -Check	01/09/2023	12366	Satin Stitch, Inc.		1002 · Banner Bank...		2000 · Accounts Payable	-514.80
Bill Pmt -Check	01/09/2023	12367	Sierra Springs	Water Services	1002 · Banner Bank...		2000 · Accounts Payable	-44.34
Bill Pmt -Check	01/09/2023	12368	Special District Insurance Services	January 2023 Premium for Health Insurance	1002 · Banner Bank...		2000 · Accounts Payable	-3,860.68
Bill Pmt -Check	01/09/2023	12369	US Bank Equipment Finance	Inv. 489386995	1002 · Banner Bank...		2000 · Accounts Payable	-85.66
Bill Pmt -Check	01/09/2023	12370	Walter E. Nelson Co.	Inv. 1093114	1002 · Banner Bank...		2000 · Accounts Payable	-85.53