

## LOWELL RFPD Transaction List by Date August 9 through September 7, 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
<b>Aug 9 - Sep 7, 23</b>								
Bill	08/09/2023		Lowell School District	Fuel July 2023	2000 · Accounts Pa...		6030 · Gas, Oil...	-1,382.32
Credit Card Charge	08/09/2023		USPS	Postage	5153 · Mastercard *...	X	5115 · Office S...	-1.59
Check	08/10/2023	EFT	Lane Electric		1002 · Banner Bank ...	X	6045 · Utilities	-479.73
Check	08/10/2023	EFT	Lane Electric		1002 · Banner Bank ...	X	6045 · Utilities	-103.54
Credit Card Charge	08/10/2023		Oregon State Marin...	Boat Registration	5153 · Mastercard *...	X	5120 · Legal S...	-76.50
Credit Card Charge	08/10/2023		Bound Tree Medical		5158 · Priser Master...	X	6060 · EMT Su...	-33.62
Bill	08/11/2023		First Net	August 2023	2000 · Accounts Pa...		5155 · Dues & ...	-200.20
Check	08/11/2023	EFT	Lane Electric		1002 · Banner Bank ...	X	6045 · Utilities	-73.74
Check	08/11/2023	EFT	PERS	PERS July 2023	1004 · Banner PER...	X	5065 · PERS	-5,310.55
Credit Card Charge	08/14/2023		Bridge Town Market	Clorox	5156 · Brown Maste...	X	6065 · Building...	-18.58
Deposit	08/14/2023			Deposit	1002 · Banner Bank ...	X	4410 · Miscella...	1,076.02
Deposit	08/14/2023			Deposit	1210 · LGIP General...	X	-SPLIT-	1,303.98
Liability Check	08/17/2023		QuickBooks Payroll ...	Created by Payroll Service on 08/...	1002 · Banner Bank ...	X	2111 · Direct D...	-7,389.08
Paycheck	08/18/2023	DD1635	Brown, Cody D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	08/18/2023	DD1636	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	08/18/2023	DD1637	Garcia Cosby, Jorge A	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	08/18/2023	DD1638	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	08/18/2023	DD1639	Larracas, Tommy Ja...	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	08/18/2023	DD1641	Spaht{Firefighter}, C...	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	08/18/2023	DD1642	Stevens, Brandon J	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	08/18/2023	DD1643	Thurman, Priscilla M...	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	08/18/2023	DD1644	Wright Rendon, Matt...	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	08/18/2023	DD1640	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Credit Card Charge	08/19/2023		All Seasons	Chains	5156 · Brown Maste...	X	6075 · Equipm...	-42.00
Check	08/20/2023	EFT	City of Lowell	12620.001	1002 · Banner Bank ...	X	6045 · Utilities	-450.54
Credit Card Charge	08/20/2023		Cabelas		5156 · Brown Maste...	X	6080 · Fire Fig...	-249.98
Credit Card Charge	08/20/2023		Bridge Town Market	Lysol Wipes	5156 · Brown Maste...	X	6065 · Building...	-27.96
Check	08/20/2023	EFT	SAIF Corporation	Sep 1-30, 2023 Workers Comp P...	1002 · Banner Bank ...	X	6040 · Liability/...	-1,179.32
Credit Card Charge	08/21/2023		USPS	Postage	5156 · Brown Maste...	X	5115 · Office S...	-9.00
Bill	08/22/2023		Walter E. Nelson Co.	Order No. 822244	2000 · Accounts Pa...		6065 · Building...	-44.57
Bill	08/22/2023		Walter E. Nelson Co.	Order No. 71433	2000 · Accounts Pa...		6065 · Building...	-106.60
Credit Card Charge	08/23/2023		Northwest Safety Cl...		5153 · Mastercard *...	X	6065 · Building...	-123.53
Check	08/24/2023	EFT	Spectrum	Spectrum August Billing Statement	1002 · Banner Bank ...	X	6045 · Utilities	-336.58
Credit Card Charge	08/24/2023		Lane County Public ...		5252 · Hall Masterca...	X	6065 · Building...	-22.00
Check	08/24/2023	EFT	EPUD	August 2023 Electrical Services	1002 · Banner Bank ...	X	6045 · Utilities	-34.42
Bill	08/25/2023		Walter E. Nelson Co.	Order No. 822245	2000 · Accounts Pa...		6065 · Building...	-52.67
Liability Adjust	08/28/2023			FUTA Activated on Lierman's Ch...	2160 · Federal Une...	X	2100.0 · Payrol...	-2.73
Bill	08/28/2023	ARF7...	DPSST	40566 Reinhart Fieldprints	2000 · Accounts Pa...		6025 · Volunte...	-46.25
Credit Card Charge	08/28/2023		Bound Tree Medical		5158 · Priser Master...	X	6060 · EMT Su...	-80.93
Liability Check	08/30/2023		QuickBooks Payroll ...	Created by Payroll Service on 08/...	1002 · Banner Bank ...	X	2111 · Direct D...	-5,582.97
Transfer	08/30/2023			Funds Transfer	1210 · LGIP General...	X	1002 · Banner ...	-50,000.00
Bill	08/30/2023		Priscilla Thurman	Wasp Spray Reimbursement	2000 · Accounts Pa...		6065 · Building...	-3.80
Bill	08/30/2023		US Bank Equipment...	Inv. 508366036	2000 · Accounts Pa...		5190 · Copier ...	-0.56
Credit Card Charge	08/30/2023		Jerry's Home Improv...		5158 · Priser Master...	X	6065 · Building...	-200.63
Liability Check	08/31/2023		QuickBooks Payroll ...	Created by Payroll Service on 08/...	1002 · Banner Bank ...	X	2111 · Direct D...	-8,174.63
Liability Check	08/31/2023		QuickBooks Payroll ...	Created by Payroll Service on 08/...	1002 · Banner Bank ...	X	2111 · Direct D...	-386.47
Paycheck	08/31/2023	DD1657	Dragt, Lon P	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	08/31/2023	DD1658	Sprague, Beth	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00

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Liability Check	08/31/2023	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank ...	X	2120 · State W...	-1,691.00
Liability Check	08/31/2023	EFT	United States Treas...	93-0849053	1002 · Banner Bank ...	X	-SPLIT-	-6,138.33
Liability Check	08/31/2023	EFT	Oregon Department ...	1275000-7	1002 · Banner Bank ...	X	2123 · State O...	-36.84
Liability Check	08/31/2023	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank ...	X	-SPLIT-	-60.01
Liability Check	08/31/2023	EFT	Oregon Department ...	1275000-7	1002 · Banner Bank ...	X	-SPLIT-	-202.85
Credit Card Charge	08/31/2023		BiMart		5156 · Brown Maste...	X	6065 · Building...	-14.99
Deposit	08/31/2023			Interest	1002 · Banner Bank ...	X	4111 · Interest ...	0.52
Deposit	08/31/2023			Deposit	1210 · LGIP General...	X	-SPLIT-	714.76
Deposit	08/31/2023			Interest	1004 · Banner PER...	X	4111 · Interest ...	0.17
Paycheck	09/01/2023	DD1645	Bowlsby, Paul M	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/01/2023	DD1646	Brown, Cody D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/01/2023	DD1647	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/01/2023	DD1648	Garcia Cosby, Jorge A	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/01/2023	DD1649	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/01/2023	DD1650	Larracas, Tommy Ja...	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/01/2023	DD1651	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/01/2023	DD1652	Spaht{Firefighter}, C...	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/01/2023	DD1653	Stevens, Brandon J	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/01/2023	DD1654	Thurman, Priscilla M...	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/01/2023	DD1655	Wright Rendon, Matt...	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/01/2023	DD1656	Lierman, Samuel M	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
General Journal	09/01/2023	AJE31		Monthly Transfer for PERS Liability	1002 · Banner Bank ...		1004 · Banner ...	-3,000.00
Bill	09/01/2023		Special District Insur...	October 2023 Premium for Health...	2000 · Accounts Pa...		5070 · Health I...	-4,013.60
Credit Card Charge	09/01/2023		Streamline	Streamline	5153 · Mastercard *...	X	6015 · Fire Pre...	-50.00
Check	09/03/2023	EFT	Exede	August 2023 Statement	1002 · Banner Bank ...		6045 · Utilities	-149.17
Check	09/04/2023	EFT	SaniPac		1002 · Banner Bank ...		6045 · Building...	-53.22
Check	09/05/2023		Banner Bank	September 1-30, 2022	1002 · Banner Bank ...		5153 · Masterc...	-366.62
Check	09/05/2023	EFT	Banner Bank	Online Payment	1002 · Banner Bank ...		5156 · Brown ...	-384.49
Check	09/05/2023	EFT	Banner Bank	Visa Charges *4882	1002 · Banner Bank ...		5252 · Hall Ma...	-22.00
Credit Card Charge	09/06/2023		Lane County Public ...		5252 · Hall Masterca...		6065 · Building...	-46.00
Check	09/07/2023		Banner Bank	Visa Charges *4882	1002 · Banner Bank ...		5158 · Priser M...	-315.18
Bill Pmt -Check	09/07/2023	12492	Bio-Med	Inv. 101206	1002 · Banner Bank ...		2000 · Account...	-29.00
Bill Pmt -Check	09/07/2023	12493	Cascade Health Sol...	Inv. 40333	1002 · Banner Bank ...		2000 · Account...	-188.00
Bill Pmt -Check	09/07/2023	12494	Day Wireless	Inv. 778484	1002 · Banner Bank ...		2000 · Account...	-160.00
Bill Pmt -Check	09/07/2023	12495	DPSST	40566 Reinhart Fieldprints	1002 · Banner Bank ...		2000 · Account...	-46.25
Bill Pmt -Check	09/07/2023	12496	First Net	August 2023	1002 · Banner Bank ...		2000 · Account...	-200.20
Bill Pmt -Check	09/07/2023	12497	Lowell School District	Fuel July 2023	1002 · Banner Bank ...		2000 · Account...	-1,382.32
Bill Pmt -Check	09/07/2023	12498	My Comm Inc.	Inv. 00169653	1002 · Banner Bank ...		2000 · Account...	-62.50
Bill Pmt -Check	09/07/2023	12499	NAPA Auto Parts	Invoice No. 500007767	1002 · Banner Bank ...		2000 · Account...	-212.76
Bill Pmt -Check	09/07/2023	12500	Pacific Office Autom...	Inv. 319575	1002 · Banner Bank ...		2000 · Account...	-46.42
Bill Pmt -Check	09/07/2023	12501	Priscilla Thurman	Wasp Spray Reimbursement	1002 · Banner Bank ...		2000 · Account...	-3.80
Bill Pmt -Check	09/07/2023	12502	Special District Insur...	October 2023 Premium for Health...	1002 · Banner Bank ...		2000 · Account...	-4,013.60
Bill Pmt -Check	09/07/2023	12503	The Hartford	# 52BDDHJ9636	1002 · Banner Bank ...		2000 · Account...	-533.00
Bill Pmt -Check	09/07/2023	12504	US Bank Equipment...	Inv. 508366036	1002 · Banner Bank ...		2000 · Account...	-0.56
Bill Pmt -Check	09/07/2023	12505	Walter E. Nelson Co.		1002 · Banner Bank ...		2000 · Account...	-261.33

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