

LOWELL RFPD Transaction List by Date February 3 through March 3, 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Feb 3 - Mar 3, 22								
Liability Check	02/03/2022		QuickBooks Payroll Service	Created by Payroll Servi...	1002 · Banner Ban...	X	2111 · Direct ...	-3,697.86
Bill	02/03/2022	5734	Cascade Health Solutions	Inv. 5734	2000 · Accounts P...		6025 · Volunt...	-214.00
Deposit	02/03/2022			Deposit	1002 · Banner Ban...	X	4410 · Miscell...	460.98
Paycheck	02/04/2022	DD1431	Hall, Lloyd E	Direct Deposit	1002 · Banner Ban...	X	-SPLIT-	0.00
Paycheck	02/04/2022	DD1432	Priser, William D	Direct Deposit	1002 · Banner Ban...	X	-SPLIT-	0.00
Paycheck	02/04/2022	DD1430	Brown, Nathaniel L	Direct Deposit	1002 · Banner Ban...	X	-SPLIT-	0.00
Transfer	02/04/2022			Funds Transfer	1210 · LGIP Gener...		1002 · Banner...	-50,000.00
Bill	02/05/2022	Inv. 1...	Jerry's Home Improvement	Inv. 131693/1	2000 · Accounts P...		6065 · Buildin...	-67.40
Bill	02/06/2022		First Net	December 2022 Service	2000 · Accounts P...		5155 · Dues &...	-200.20
Credit Card Char...	02/06/2022		zoom	Monthly Subscription 08/...	5153 · Mastercard ...	X	5155 · Dues &...	-14.99
Credit Card Char...	02/06/2022		Bridge Town Market	Oil	5252 · Hall Master...	X	6030 · Gas, O...	-5.29
Check	02/07/2022	EFT	Dish	February 2022 Cable Se...	1002 · Banner Ban...	X	6045 · Utilities	-80.07
Bill	02/07/2022	Inv 13...	Jerry's Home Improvement	Inv. 131912/1	2000 · Accounts P...		6065 · Buildin...	-37.82
Bill	02/07/2022		Jerry's Home Improvement	Inv. 131926/1	2000 · Accounts P...		6065 · Buildin...	-53.39
Credit	02/07/2022	13190...	Jerry's Home Improvement	Inv. 131905/1	2000 · Accounts P...		6065 · Buildin...	67.40
Bill	02/07/2022	59507	Walter E. Nelson Co.	Inv. 59507	2000 · Accounts P...		6065 · Buildin...	-20.00
Credit Card Char...	02/07/2022		target	Mattress Protectors	5156 · Brown Mast...	X	6055 · Training	-75.02
Bill	02/09/2022		Secretary of State	Lowell Fire District Audit	2000 · Accounts P...		5125 · Audit	-200.00
Credit Card Char...	02/09/2022		DPSST		5153 · Mastercard ...	X	6025 · Volunt...	-46.25
Credit Card Char...	02/09/2022		Oregon Fire Chiefs Assoc.	Registration	5153 · Mastercard ...	X	6010 · Chief's...	-580.00
Check	02/10/2022	EFT	Lane Electric	12/16-01/16 2022	1002 · Banner Ban...	X	6045 · Utilities	-914.57
Check	02/10/2022	EFT	Lane Electric	12/16-01/16 2022	1002 · Banner Ban...	X	6045 · Utilities	-217.36
Check	02/11/2022	EFT	PERS	Dec 1-31 2022 PERS	1004 · Banner PE...	X	-SPLIT-	-2,568.05
Bill	02/11/2022		Brandon Stevens	EMT Certification	2000 · Accounts P...		6096 · EMT E...	-266.75
Credit	02/12/2022		Jerry's Home Improvement	Inv. 132753/1	2000 · Accounts P...		6065 · Buildin...	11.99
Bill	02/12/2022	13275...	Jerry's Home Improvement	Inv. 132754/1	2000 · Accounts P...		6065 · Buildin...	-204.40
Credit Card Char...	02/13/2022		WalMart		5156 · Brown Mast...	X	6055 · Training	-16.99
Credit Card Char...	02/14/2022		Amazon		5156 · Brown Mast...	X	-SPLIT-	-107.87
Credit Card Char...	02/14/2022		Amazon		5156 · Brown Mast...	X	6055 · Training	-69.99
Liability Check	02/15/2022	EFT	Oregon Dept of Revenue	1275000-7	1002 · Banner Ban...	X	2120 · State ...	-1,181.00
Liability Check	02/15/2022	EFT	United States Treasury	93-0849053	1002 · Banner Ban...	X	-SPLIT-	-5,054.94
Credit Card Char...	02/15/2022		ebay		5156 · Brown Mast...	X	6070 · Vehicle...	-18.00
Credit Card Char...	02/15/2022		ebay		5156 · Brown Mast...	X	6070 · Vehicle...	-179.85
Liability Check	02/17/2022		QuickBooks Payroll Service	Created by Payroll Servi...	1002 · Banner Ban...	X	2111 · Direct ...	-4,117.68
Credit Card Char...	02/17/2022		Amazon	Leadership Training	5153 · Mastercard ...	X	6010 · Chief's...	-86.94
Liability Check	02/17/2022	EFT	Oregon Department of Revenue	1275000-7	1002 · Banner Ban...	X	2100.0 · Payr...	-128.37
Paycheck	02/18/2022	DD1433	Brown, Nathaniel L	Direct Deposit	1002 · Banner Ban...	X	-SPLIT-	0.00
Paycheck	02/18/2022	DD1434	Hall, Lloyd E	Direct Deposit	1002 · Banner Ban...	X	-SPLIT-	0.00
Paycheck	02/18/2022	DD1435	Priser, William D	Direct Deposit	1002 · Banner Ban...	X	-SPLIT-	0.00
Paycheck	02/18/2022	DD1436	Stevenson, Morgan Y	Direct Deposit	1002 · Banner Ban...	X	-SPLIT-	0.00
Credit Card Char...	02/19/2022		Bound Tree Medical	EMS Supplies	5252 · Hall Master...	X	6060 · EMT S...	-5.29
Check	02/20/2022	EFT	Aflac	February 2022 Volunteer...	1002 · Banner Ban...	X	6035 · Volunt...	-263.64
Credit	02/21/2022	Inv. 1...	Jerry's Home Improvement	Inv. 133945/1	2000 · Accounts P...		6065 · Buildin...	0.60
Credit	02/21/2022		Jerry's Home Improvement	Inv. 890317/2	2000 · Accounts P...		6065 · Buildin...	2.99
Bill	02/22/2022	ARF7...	DPSST	39294 Brown Fieldprints	2000 · Accounts P...		6025 · Volunt...	-46.25
Credit Card Char...	02/22/2022		Bridge Town Market	Propane	5158 · Priser Mast...	X	6065 · Buildin...	-36.31
Credit Card Char...	02/24/2022		Bridge Town Market	Oil	5252 · Hall Master...	X	6030 · Gas, O...	-10.58
Check	02/24/2022	EFT	EPUD	December 2022 Electric...	1002 · Banner Ban...	X	6045 · Utilities	-37.58

LOWELL RFPD
Transaction List by Date
 February 3 through March 3, 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill	02/25/2022		Lavoie, Chris	Boot Reimbursement	2000 · Accounts P...		6025 · Volunt...	-100.00
Credit Card Char...	02/25/2022		Jerry's Home Improvement		5156 · Brown Mast...	X	6070 · Vehicle...	-15.72
Paycheck	02/28/2022	DD1437	Dragt, Lon P	Direct Deposit	1002 · Banner Ban...	X	-SPLIT-	0.00
Paycheck	02/28/2022	DD1438	Sprague, Beth	Direct Deposit	1002 · Banner Ban...	X	-SPLIT-	0.00
Check	02/28/2022	EFT	US Bank Equipment Finance	Monthly Lease Payment ...	1002 · Banner Ban...	X	5190 · Copier ...	-106.72
Bill	02/28/2022		William D. Priser	Reimbursement for Use ...	2000 · Accounts P...		6065 · Buildin...	-35.64
Check	02/28/2022	EFT	City of Lowell	12620.001	1002 · Banner Ban...		6045 · Utilities	-244.08
Check	02/28/2022	EFT	Spectrum	Spectrum February 2022...	1002 · Banner Ban...	X	6045 · Utilities	-301.53
Deposit	02/28/2022			Interest	1002 · Banner Ban...	X	4111 · Interes...	0.96
Deposit	02/28/2022			Interest	1004 · Banner PE...	X	4111 · Interes...	0.15
General Journal	03/01/2022	AJE06		Monthly Transfer for PE...	1002 · Banner Ban...		1004 · Banner...	-3,000.00
Transfer	03/01/2022			Funds Transfer	1210 · LGIP Gener...		1002 · Banner...	-50,000.00
Bill	03/01/2022		Special District Insurance Services	April 2022 Premium for ...	2000 · Accounts P...		5070 · Health ...	-3,860.68
Bill	03/01/2022		Lane Fire Authority	9 HS Cards 1/18/22 - 8 ...	2000 · Accounts P...		6055 · Training	-425.00
Liability Check	03/02/2022		QuickBooks Payroll Service	Created by Payroll Servi...	1002 · Banner Ban...		2111 · Direct ...	-5,334.62
Credit Card Char...	03/02/2022		Intuit	Monthly Quickbooks Sub...	5153 · Mastercard ...		5115 · Office ...	-46.00
Liability Check	03/03/2022		QuickBooks Payroll Service	Created by Payroll Servi...	1002 · Banner Ban...		2111 · Direct ...	-3,946.61
Check	03/03/2022	EFT	Aflac	March 2022 Volunteer In...	1002 · Banner Ban...		6035 · Volunt...	-293.28
Check	03/03/2022	EFT	Exede	March 2022 Internet Inv...	1002 · Banner Ban...		6045 · Utilities	-137.90
Bill Pmt -Check	03/03/2022	12156	Bio-Med	Inv. 89471	1002 · Banner Ban...		2000 · Accou...	-29.00
Bill Pmt -Check	03/03/2022	12157	Brandon Stevens	EMT Certification	1002 · Banner Ban...		2000 · Accou...	-266.75
Bill Pmt -Check	03/03/2022	12158	Cascade Health Solutions		1002 · Banner Ban...		2000 · Accou...	-246.00
Bill Pmt -Check	03/03/2022	12159	DPSST	39294 Brown Fieldprints	1002 · Banner Ban...		2000 · Accou...	-46.25
Bill Pmt -Check	03/03/2022	12160	First Net	March 2022 Service	1002 · Banner Ban...		2000 · Accou...	-200.20
Bill Pmt -Check	03/03/2022	12161	Jerry's Home Improvement	VOID:	1002 · Banner Ban...	X	2000 · Accou...	0.00
Bill Pmt -Check	03/03/2022	12162	Lane Fire Authority	9 HS Cards 1/18/22 - 8 ...	1002 · Banner Ban...		2000 · Accou...	-425.00
Bill Pmt -Check	03/03/2022	12163	Lavoie, Chris	Boot Reimbursement	1002 · Banner Ban...		2000 · Accou...	-100.00
Bill Pmt -Check	03/03/2022	12164	Lowell School District	Fuel - January 2022	1002 · Banner Ban...		2000 · Accou...	-896.19
Bill Pmt -Check	03/03/2022	12165	Med Tech Resource, Inc.	Inv. 133394	1002 · Banner Ban...		2000 · Accou...	-214.00
Bill Pmt -Check	03/03/2022	12166	My Comm Inc.	Invoice No. 00165954	1002 · Banner Ban...		2000 · Accou...	-78.75
Bill Pmt -Check	03/03/2022	12167	National Hose Testing Specialties, Inc	2021 - Job 21-10451 Ho...	1002 · Banner Ban...		2000 · Accou...	-2,623.00
Bill Pmt -Check	03/03/2022	12168	Oregon Volunteer Firefighters Assoc.	Annual Dues 2022	1002 · Banner Ban...		2000 · Accou...	-112.50
Bill Pmt -Check	03/03/2022	12169	Pacific Office Automation	Inv. 934044	1002 · Banner Ban...		2000 · Accou...	-31.41
Bill Pmt -Check	03/03/2022	12170	SAIF Corporation	Policy No. 751344	1002 · Banner Ban...		2000 · Accou...	-789.44
Bill Pmt -Check	03/03/2022	12171	Secretary of State	Lowell Fire District Audit	1002 · Banner Ban...		2000 · Accou...	-200.00
Bill Pmt -Check	03/03/2022	12172	Special District Insurance Services	April 2022 Premium for ...	1002 · Banner Ban...		2000 · Accou...	-3,860.68
Bill Pmt -Check	03/03/2022	12173	Walter E. Nelson Co.	Inv. 59507	1002 · Banner Ban...		2000 · Accou...	-20.00
Bill Pmt -Check	03/03/2022	12174	WHA Insurance Agency, Inc.	Inv. 834538	1002 · Banner Ban...		2000 · Accou...	-1,827.00
Bill Pmt -Check	03/03/2022	12175	William D. Priser	Reimbursement for Use ...	1002 · Banner Ban...		2000 · Accou...	-35.64
Bill Pmt -Check	03/03/2022	12176	Jerry's Home Improvement		1002 · Banner Ban...		2000 · Accou...	-218.15
Check	03/03/2022	EFT	Banner Bank	Dec 1 - 31 2021 Charges	1002 · Banner Ban...		5153 · Master...	-790.18
Check	03/03/2022	EFT	Banner Bank	Visa Charges *4882	1002 · Banner Ban...		5158 · Priser ...	-36.31
Check	03/03/2022	EFT	Banner Bank	Visa Charges *4882	1002 · Banner Ban...		5252 · Hall M...	-88.22
Check	03/03/2022	EFT	Banner Bank	Online Payment	1002 · Banner Ban...		5156 · Brown ...	-659.89

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