

LOWELL RFPD Transaction List by Date April 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Apr 22								
Paycheck	04/01/2022	DD1447	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	04/01/2022	DD1448	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	04/01/2022	DD1449	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Bill	04/01/2022		Special District Insur...	May 2022 Pre...	2000 · Accounts Pa...		5070 · Health I...	-3,860.68
General Journal	04/01/2022	AJE07		Monthly Trans...	1002 · Banner Bank ...	X	1004 · Banner ...	-3,000.00
Bill	04/01/2022		SaniPac	Inv. 4161258...	2000 · Accounts Pa...		6045 · Utilities	-27.00
Credit Card Charge	04/01/2022		Lane County Waste ...		5158 · Priser Master...	X	6065 · Building...	-65.00
Credit Card Charge	04/01/2022		Bound Tree Medical	EMS Supplies	5252 · Hall Masterca...	X	6060 · EMT Su...	-77.78
Bill	04/02/2022	21806...	Sierra Springs	Wtaer Service...	2000 · Accounts Pa...		6025 · Volunte...	-125.85
Credit Card Charge	04/02/2022		Shell Oil	Fuel	5252 · Hall Masterca...	X	6030 · Gas, Oil...	-33.32
Credit Card Charge	04/02/2022		Sierra Springs		5153 · Mastercard *...	X	6025 · Volunte...	-125.85
Credit Card Charge	04/02/2022		Intuit	Monthly Quick...	5153 · Mastercard *...	X	5115 · Office S...	-399.31
Check	04/03/2022	EFT	Exede	April 2022 Int...	1002 · Banner Bank ...	X	6045 · Utilities	-136.82
Check	04/05/2022	EFT	PERS	March 1-31, 2...	1004 · Banner PER...	X	-SPLIT-	-2,377.05
Bill	04/05/2022	3097	Annas Consultants Inc	Inv. 3097	2000 · Accounts Pa...		6065 · Building...	-966.85
Bill	04/05/2022		Pacific Office Autom...	Inv. 067970	2000 · Accounts Pa...		5192 · Copier ...	-51.96
Bill	04/06/2022	134781	Med Tech Resource...	Inv. 134781	2000 · Accounts Pa...		5191 · Commu...	-66.60
Check	04/06/2022	EFT	Streamline	Inv. 23A82A4...	1002 · Banner Bank ...	X	6015 · Fire Pre...	-50.00
Credit Card Charge	04/06/2022		Bound Tree Medical	EMS Supplies	5252 · Hall Masterca...	X	6060 · EMT Su...	-24.90
Credit Card Charge	04/06/2022		zoom	Monthly Subs...	5153 · Mastercard *...	X	5155 · Dues & ...	-14.99
Bill	04/07/2022		Lowell School District	Fuel - March ...	2000 · Accounts Pa...		6030 · Gas, Oil...	-1,216.89
Bill	04/07/2022		Jorge Abram Garcia...	Training Grant	2000 · Accounts Pa...		6096 · EMT Ed...	-419.00
Bill Pmt -Check	04/07/2022	12177	Aflac	135682 Acct. ...	1002 · Banner Bank ...	X	2000 · Account...	-263.64
Bill Pmt -Check	04/07/2022	12178	Austin Bruckner	Training Gran...	1002 · Banner Bank ...	X	2000 · Account...	-2,857.00
Bill Pmt -Check	04/07/2022	12179	Cascade Health Sol...	Inv. 8693	1002 · Banner Bank ...	X	2000 · Account...	-54.00
Bill Pmt -Check	04/07/2022	12180	Eugene Silkscreen I...	Inv. 55604	1002 · Banner Bank ...	X	2000 · Account...	-1,152.05
Bill Pmt -Check	04/07/2022	12181	First Net	April 2022 Ser...	1002 · Banner Bank ...	X	2000 · Account...	-200.20
Bill Pmt -Check	04/07/2022	12182	Hughes Fire Equipm...	Invoice 575038	1002 · Banner Bank ...	X	2000 · Account...	-493.31
Bill Pmt -Check	04/07/2022	12183	Industrial Source	Acct No. 3679...	1002 · Banner Bank ...	X	2000 · Account...	-52.99
Bill Pmt -Check	04/07/2022	12184	Jerry's Home Improv...	Inv. 138152/1	1002 · Banner Bank ...	X	2000 · Account...	-49.85
Bill Pmt -Check	04/07/2022	12185	Jorge Abram Garcia...	Training Grant	1002 · Banner Bank ...	X	2000 · Account...	-419.00
Bill Pmt -Check	04/07/2022	12186	Lowell School District	Fuel - March ...	1002 · Banner Bank ...	X	2000 · Account...	-1,216.89
Bill Pmt -Check	04/07/2022	12187	Med Tech Resource...	Inv. 134279	1002 · Banner Bank ...	X	2000 · Account...	-169.00
Bill Pmt -Check	04/07/2022	12188	My Comm Inc.	Invoice No. 0...	1002 · Banner Bank ...	X	2000 · Account...	-472.30
Bill Pmt -Check	04/07/2022	12189	NAPA Auto Parts		1002 · Banner Bank ...	X	2000 · Account...	-124.51
Bill Pmt -Check	04/07/2022	12190	Pacific Office Autom...	Inv. 996858	1002 · Banner Bank ...	X	2000 · Account...	-43.37
Bill Pmt -Check	04/07/2022	12191	SaniPac	Inv. 4161258...	1002 · Banner Bank ...	X	2000 · Account...	-27.00
Bill Pmt -Check	04/07/2022	12192	Special District Insur...	May 2022 Pre...	1002 · Banner Bank ...	X	2000 · Account...	-3,860.68
Bill Pmt -Check	04/07/2022	12193	Walter E. Nelson Co.		1002 · Banner Bank ...	X	2000 · Account...	-144.64
Bill Pmt -Check	04/07/2022	12194	Zamarelli, Christopher	AA Fire Scien...	1002 · Banner Bank ...	X	2000 · Account...	-750.00
Check	04/07/2022	EFT	Banner Bank	Visa Charges...	1002 · Banner Bank ...	X	5252 · Hall Ma...	-539.47
Check	04/07/2022		Banner Bank	Visa Charges...	1002 · Banner Bank ...	X	5158 · Priser M...	-62.83
Check	04/07/2022	EFT	Banner Bank	Online Payment	1002 · Banner Bank ...	X	5156 · Brown ...	-386.33
Check	04/07/2022	EFT	Banner Bank	Dec 1 - 31 20...	1002 · Banner Bank ...	X	5153 · Masterc...	-219.93
Bill Pmt -Check	04/07/2022	12195	Annas Consultants Inc	Inv. 3097	1002 · Banner Bank ...	X	2000 · Account...	-966.85
Bill Pmt -Check	04/07/2022	12196	Med Tech Resource...	Inv. 134781	1002 · Banner Bank ...	X	2000 · Account...	-66.60
Bill Pmt -Check	04/07/2022	12197	Sierra Springs	Wtaer Service...	1002 · Banner Bank ...	X	2000 · Account...	-125.85
Bill	04/08/2022	7660A	J&K Electrical	Air Compress...	2000 · Accounts Pa...		6065 · Building...	-396.00

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Bill	04/08/2022		Zamarelli, Christopher	App on Phone...	2000 · Accounts Pa...		6025 · Volunte...	-9.99
Credit Card Credit	04/08/2022		Shell Oil	Fuel	5252 · Hall Masterca...	X	6030 · Gas, Oil...	0.33
Credit Card Charge	04/08/2022		Autozone	Vehicle Clean...	5156 · Brown Maste...	X	6070 · Vehicle ...	-27.98
Check	04/10/2022	EFT	Lane Electric	02/16-03/16 S...	1002 · Banner Bank ...	X	6045 · Utilities	-133.70
Check	04/10/2022	EFT	Lane Electric	02/16-03/16 S...	1002 · Banner Bank ...	X	6045 · Utilities	-589.64
Bill	04/11/2022		First Net	May 2022 Ser...	2000 · Accounts Pa...		5155 · Dues & ...	-200.20
Bill	04/12/2022		Walter E. Nelson Co.	Inv. 60993	2000 · Accounts Pa...		6065 · Building...	-55.54
Credit Card Charge	04/12/2022		Amazon		5153 · Mastercard *...	X	6065 · Building...	-56.98
Credit Card Charge	04/13/2022		Jerry's Home Improv...	battery Door ...	5158 · Priser Master...	X	6065 · Building...	-65.97
Liability Check	04/14/2022		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-3,798.60
Bill	04/14/2022		Lowell School District	Printing Cost f...	2000 · Accounts Pa...		6015 · Fire Pre...	-1,351.35
Credit Card Charge	04/14/2022		Jerry's Home Improv...	Ceiling returns	5158 · Priser Master...	X	6065 · Building...	-26.47
Credit Card Charge	04/14/2022		Best Buy	Modem	5153 · Mastercard *...	X	5191 · Commu...	-649.99
Check	04/14/2022	EFT	Oregon Department ...	Payroll Liabil...	1002 · Banner Bank ...	X	5075 · State W...	-31.07
Bill	04/15/2022		Aflac	135682 Acct. ...	2000 · Accounts Pa...		6035 · Volunte...	-263.64
Paycheck	04/15/2022	DD1450	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	04/15/2022	DD1451	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	04/15/2022	DD1452	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Credit Card Charge	04/15/2022		Bridge Town Market		5156 · Brown Maste...	X	6065 · Building...	-11.70
Check	04/20/2022	EFT	City of Lowell	12620.001	1002 · Banner Bank ...	X	6045 · Utilities	-237.01
Check	04/20/2022	EFT	Aflac	April 2022 Vol...	1002 · Banner Bank ...	X	6035 · Volunte...	-263.64
Deposit	04/21/2022			Deposit	1210 · LGIP General...	X	-SPLIT-	2,378.07
Bill	04/21/2022	55764	Eugene Silkscreen I...	Inv. 55764	2000 · Accounts Pa...		6025 · Volunte...	-110.20
Credit Card Charge	04/21/2022		Home Depot		5158 · Priser Master...	X	6065 · Building...	-64.87
Check	04/25/2022	EFT	SaniPac		1002 · Banner Bank ...	X	6045 · Utilities	-89.90
Check	04/25/2022	EFT	SaniPac		1002 · Banner Bank ...	X	6045 · Utilities	-144.84
Credit Card Charge	04/25/2022		Amazon		5153 · Mastercard *...	X	6065 · Building...	-13.98
Credit Card Charge	04/25/2022		Bakers Boots and Cl...		5156 · Brown Maste...	X	6025 · Volunte...	-15.90
Bill	04/26/2022	12750...	State of Oregon Em...	Unemployment	2000 · Accounts Pa...		5025 · Part-Ti...	-2,874.81
Credit Card Charge	04/27/2022		Bridge Town Market		5156 · Brown Maste...	X	6065 · Building...	-3.98
Credit Card Charge	04/27/2022		Bridge Town Market		5156 · Brown Maste...	X	6070 · Vehicle ...	-4.89
Liability Check	04/28/2022		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-3,356.57
Credit Card Charge	04/28/2022		Jerry's Home Improv...	Trimmer and ...	5158 · Priser Master...	X	6065 · Building...	-32.74
Check	04/28/2022	EFT	EPUD	April 2022 Ele...	1002 · Banner Bank ...	X	6045 · Utilities	-38.86
Paycheck	04/29/2022	DD1453	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	04/29/2022	DD1454	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	04/29/2022	DD1455	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Liability Check	04/29/2022		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-5,414.81
Liability Check	04/29/2022	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank ...	X	2120 · State W...	-1,343.00
Liability Check	04/29/2022	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank ...	X	-SPLIT-	-27.66
Transfer	04/29/2022			Funds Transfer	1210 · LGIP General...	X	1002 · Banner ...	-50,000.00
Liability Check	04/29/2022	EFT	United States Treas...	93-0849053	1002 · Banner Bank ...		-SPLIT-	-5,558.78
Check	04/29/2022	EFT	PERS	April 1-30, 20...	1004 · Banner PER...		-SPLIT-	-2,950.57
Deposit	04/29/2022			Deposit	1210 · LGIP General...	X	-SPLIT-	170.75
Check	04/30/2022	EFT	US Bank Equipment...	Monthly Leas...	1002 · Banner Bank ...		5190 · Copier ...	-106.72
Paycheck	04/30/2022	DD1456	Dragt, Lon P	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	04/30/2022	DD1457	Sprague, Beth	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Bill	04/30/2022		Jerry's Home Improv...	Inv. 144230/1	2000 · Accounts Pa...		6065 · Building...	-102.53
Credit Card Charge	04/30/2022		DPSST		5158 · Priser Master...		6025 · Volunte...	-46.25

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05/06/22

LOWELL RFPD
Transaction List by Date
April 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Deposit	04/30/2022			Interest	1002 · Banner Bank ...	X	4111 · Interest ...	0.48
Deposit	04/30/2022			Interest	1004 · Banner PER...	X	4111 · Interest ...	0.22

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