

LOWELL RFPD Transaction List by Date August 10 through September 11, 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Aug 10 - Sep 11, 22								
Check	08/10/2022	EFT	Lane Electric	06/16/2022-07/15/2022	1002 · Banner Bank C...	X	6045 · Utilities	-492.22
Check	08/12/2022	EFT	PERS	June 1-30, 2022	1004 · Banner PERS ...	X	-SPLIT-	-2,560.80
Check	08/22/2022	EFT	Lane Electric	6/16/2022-07/16/2022	1002 · Banner Bank C...	X	6045 · Utilities	-76.35
Check	08/22/2022	EFT	City of Lowell	12620.001	1002 · Banner Bank C...	X	6045 · Utilities	-270.23
Check	08/25/2022	EFT	SAIF Corporation	July 2022 Installment	1002 · Banner Bank C...	X	6040 · Liability/...	-1,448.93
Check	08/25/2022	EFT	EPUD	August 2022 Electrical Service	1002 · Banner Bank C...	X	6045 · Utilities	-35.36
Liability Check	08/31/2022	EFT	Oregon Dept of Revenue	1275000-7	1002 · Banner Bank C...		2120 · State Wit...	-1,588.00
Liability Check	08/31/2022	EFT	United States Treasury	93-0849053	1002 · Banner Bank C...		-SPLIT-	-6,247.70
Liability Check	08/31/2022	EFT	Oregon Dept of Revenue	1275000-7	1002 · Banner Bank C...		-SPLIT-	-43.03
Check	09/01/2022	EFT	Exede	August 2022 internet	1002 · Banner Bank C...		6045 · Utilities	-139.09
Check	09/02/2022	EFT	Aflac	August 2022 Volunteer Insurance Premium	1002 · Banner Bank C...		6035 · Volunteer...	-234.00
Check	09/02/2022	EFT	Spectrum	Spectrum September 2022 Billing	1002 · Banner Bank C...		6045 · Utilities	-320.67
Check	09/06/2022	EFT	PERS	Administrative Fee - SSI - PERS	1002 · Banner Bank C...		5065 · PERS	-15.00
Check	09/10/2022	EFT	Lane Electric	7/17-8/16 Electricity	1002 · Banner Bank C...		6045 · Utilities	-89.03
Check	09/11/2022	EFT	Lane Electric	7/15 - 8/06 Electricity	1002 · Banner Bank C...		6045 · Utilities	-438.07
Check	09/11/2022	EFT	SAIF Corporation	Aug 2022 Installment	1002 · Banner Bank C...		6040 · Liability/...	-1,448.93
Check	09/11/2022	EFT	Banner Bank	Visa Charges *4882	1002 · Banner Bank C...		5158 · Priser Ma...	-10.97
Check	09/11/2022	EFT	Banner Bank	Online Payment	1002 · Banner Bank C...		5156 · Brown M...	-380.75
Check	09/11/2022	EFT	Banner Bank	August 1-31, 2022 Charges	1002 · Banner Bank C...		5153 · Masterca...	-205.96
Check	09/11/2022	EFT	Banner Bank	Visa Charges *4882	1002 · Banner Bank C...		5252 · Hall Mast...	-514.71
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