

LOWELL RFPD Transaction List by Date January 1 through February 2, 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Jan 1 - Feb 2, 22								
General Journal	01/01/2022	ADJ		Monthly Tran...	1002 · Banner Bank...	X	1004 · Banner ...	-3,000.00
Bill	01/01/2022		Special District Insu...	February 202...	2000 · Accounts Pa...		5070 · Health I...	-3,860.68
Bill	01/01/2022	10000...	SAIF Corporation	Policy No. 75...	2000 · Accounts Pa...		6040 · Liability/...	-1,594.76
Check	01/01/2022	EFT	Exede	Internet Invoice	1002 · Banner Bank...	X	6045 · Utilities	-137.09
Check	01/01/2022	EFT	Streamline	Inv. 23A82A4...	1002 · Banner Bank...	X	6015 · Fire Pre...	-50.00
Check	01/01/2022	EFT	PERS	Dec 1-31 202...	1004 · Banner PER...		-SPLIT-	-3,294.77
Credit Card Charge	01/02/2022		Intuit	Monthly Quic...	5153 · Mastercard *...	X	5115 · Office S...	-60.00
Credit Card Charge	01/02/2022		Fire Protection Publi...		5153 · Mastercard *...	X	6055 · Training	-89.50
Bill	01/03/2022	871345	Pacific Office Autom...	Inv. 871345	2000 · Accounts Pa...		5192 · Copier ...	-31.41
Bill	01/03/2022		Walter E. Nelson Co.	Inv. 58623	2000 · Accounts Pa...		6065 · Building...	-136.67
Credit Card Charge	01/03/2022		Bridge Town Market		5156 · Brown Maste...	X	6030 · Gas, Oil...	-55.86
Check	01/04/2022	EFT	SaniPac		1002 · Banner Bank...	X	6045 · Utilities	-86.41
Check	01/04/2022	EFT	SaniPac		1002 · Banner Bank...	X	6045 · Utilities	-144.84
Bill	01/04/2022	Dec-21	Lowell School District	Fuel - Decem...	2000 · Accounts Pa...		6030 · Gas, Oil...	-434.66
Check	01/05/2022	EFT	Banner Bank	Dec 1 - 31 2...	1002 · Banner Bank...	X	5153 · Masterc...	-3,437.72
Check	01/05/2022	EFT	Banner Bank	Visa Charge...	1002 · Banner Bank...	X	5252 · Hall Ma...	-360.09
Check	01/05/2022	EFT	Banner Bank	Visa Charge...	1002 · Banner Bank...	X	5158 · Priser ...	-49.56
Check	01/05/2022	EFT	Banner Bank	Online Paym...	1002 · Banner Bank...	X	5156 · Brown ...	-512.01
Bill	01/05/2022		Cascade Fire Equip...	Inv. 121069 ...	2000 · Accounts Pa...		8010 · General...	-1,889.36
Bill	01/05/2022		Special District Insu...	Property Insur...	2000 · Accounts Pa...		5130 · Propert...	-22,735.00
Bill	01/05/2022	4493	Cascade Health Sol...	Chappell	2000 · Accounts Pa...		6025 · Volunte...	-297.00
Bill	01/05/2022		Sunbelt Rentals	Inv. 1212165...	2000 · Accounts Pa...		8010 · General...	-3,528.23
Credit Card Charge	01/05/2022		Shell Oil	Fuel	5158 · Priser Master...	X	6030 · Gas, Oil...	-9.53
Liability Check	01/06/2022		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank...	X	2111 · Direct D...	-3,668.79
Paycheck	01/07/2022	DD1421	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	01/07/2022	DD1422	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	01/07/2022	DD1423	Priser, William D	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Bill	01/07/2022	26225	James Heating & Ai...	26225-104 In...	2000 · Accounts Pa...		8010 · General...	-8,555.00
Check	01/07/2022	EFT	Dish	82557070857...	1002 · Banner Bank...	X	6045 · Utilities	-80.07
Bill	01/07/2022	22-1208	OFDDA	OFDDA Mem...	2000 · Accounts Pa...		5155 · Dues & ...	-500.00
Bill	01/07/2022		Jerry's Home Impro...	Inv. 127677/1	2000 · Accounts Pa...		6065 · Building...	-308.59
Credit Card Charge	01/07/2022		zoom	Monthly Subs...	5153 · Mastercard *...	X	5155 · Dues & ...	-14.99
Credit Card Credit	01/08/2022		Shell Oil	Fuel	5158 · Priser Master...	X	6030 · Gas, Oil...	0.10
Credit	01/11/2022		Jerry's Home Impro...	Inv. 127677/1	2000 · Accounts Pa...		6065 · Building...	118.93
Bill	01/11/2022		Jerry's Home Impro...	Inv. 128175/1	2000 · Accounts Pa...		6065 · Building...	-155.78
Credit Card Charge	01/11/2022		Amazon		5156 · Brown Maste...	X	6070 · Vehicle ...	-13.57
Credit Card Charge	01/11/2022		Amazon		5156 · Brown Maste...	X	6075 · Equipm...	-19.56
Bill Pmt -Check	01/12/2022	12125	Aramark	Statement - 8...	1002 · Banner Bank...	X	2000 · Account...	-422.04
Bill Pmt -Check	01/12/2022	12126	Cascade Fire Equip...		1002 · Banner Bank...	X	2000 · Account...	-1,287.88
Bill Pmt -Check	01/12/2022	12127	Curtis		1002 · Banner Bank...	X	2000 · Account...	-2,495.00
Bill Pmt -Check	01/12/2022	12128	Golden West Indust...	Safety Wipes ...	1002 · Banner Bank...	X	2000 · Account...	-362.79
Bill Pmt -Check	01/12/2022	12129	James Heating & Ai...	26225-104 In...	1002 · Banner Bank...	X	2000 · Account...	-8,555.00
Bill Pmt -Check	01/12/2022	12130	Jerry's Home Impro...	Inv. 123932/1	1002 · Banner Bank...	X	2000 · Account...	-33.32
Bill Pmt -Check	01/12/2022	12131	Lane council of Gov...		1002 · Banner Bank...	X	2000 · Account...	-160.00
Bill Pmt -Check	01/12/2022	12132	Lowell School District	Fuel - Decem...	1002 · Banner Bank...	X	2000 · Account...	-434.66
Bill Pmt -Check	01/12/2022	12133	NAPA Auto Parts	NAF 4673	1002 · Banner Bank...	X	2000 · Account...	-15.49
Bill Pmt -Check	01/12/2022	12134	Pacific Office Autom...		1002 · Banner Bank...	X	2000 · Account...	-65.01
Bill Pmt -Check	01/12/2022	12135	Point S Tire & Auto ...		1002 · Banner Bank...	X	2000 · Account...	-89.90
Bill Pmt -Check	01/12/2022	12136	Quill	98720309	1002 · Banner Bank...		2000 · Account...	-153.94
Bill Pmt -Check	01/12/2022	12137	SAIF Corporation	Policy No. 75...	1002 · Banner Bank...	X	2000 · Account...	-1,594.76
Bill Pmt -Check	01/12/2022	12138	Sierra Springs	Water Servic...	1002 · Banner Bank...	X	2000 · Account...	-43.75
Bill Pmt -Check	01/12/2022	12139	Special District Insu...	February 202...	1002 · Banner Bank...	X	2000 · Account...	-3,860.68
Bill Pmt -Check	01/12/2022	12140	State Of Oregon DAS	Ref No. AIE1...	1002 · Banner Bank...	X	2000 · Account...	-439.06
Bill Pmt -Check	01/12/2022	12141	Walter E. Nelson Co.		1002 · Banner Bank...	X	2000 · Account...	-168.57
Bill Pmt -Check	01/12/2022	12142	First Net	Foundation A...	1002 · Banner Bank...	X	2000 · Account...	-200.20
Deposit	01/13/2022			Deposit	1210 · LGIP Genera...	X	-SPLIT-	8,884.50
Deposit	01/15/2022			Deposit	1002 · Banner Bank...		-SPLIT-	1,705.95
Liability Check	01/17/2022	EFT	Oregon Department...	1275000-7	1002 · Banner Bank...	X	2100.0 · Payro...	-78.65
Bill	01/17/2022		NAPA Auto Parts	Battery Maint ...	2000 · Accounts Pa...		6070 · Vehicle ...	-35.99
Credit	01/17/2022		Jerry's Home Impro...	Inv. 127677/1	2000 · Accounts Pa...		6065 · Building...	21.56
Credit Card Charge	01/17/2022		Home Depot		5156 · Brown Maste...	X	6065 · Building...	-19.88
Check	01/18/2022	EFT	City of Lowell	12620.001	1002 · Banner Bank...	X	6045 · Utilities	-231.42
Bill	01/18/2022		Accuity	Final Billing fo...	2000 · Accounts Pa...		5125 · Audit	-1,500.00
Payment	01/19/2022	EFT	Middle Fork Ranger ...		1002 · Banner Bank...	X	3000 · Account...	518.64
Liability Check	01/20/2022		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank...	X	2111 · Direct D...	-4,726.18
Transfer	01/20/2022			Funds Transfer	1210 · LGIP Genera...	X	1002 · Banner ...	-50,000.00
Check	01/20/2022	EFT	Aflac	January 2022...	1002 · Banner Bank...	X	6035 · Volunte...	-293.28
Credit Card Charge	01/20/2022		WalMart		5156 · Brown Maste...	X	6075 · Equipm...	-5.28
Paycheck	01/21/2022	DD1424	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	01/21/2022	DD1425	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	01/21/2022	DD1426	Priser, William D	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	01/21/2022	DD1427	Zammarelli, Christo...	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Credit Card Charge	01/26/2022		Bound Tree Medical	EMS Supplies	5252 · Hall Masterc...	X	6060 · EMT Su...	-149.60
Check	01/27/2022	EFT	EPUD	December 20...	1002 · Banner Bank...	X	6045 · Utilities	-38.17
Check	01/27/2022	EFT	Spectrum	Spectrum Fe...	1002 · Banner Bank...	X	6045 · Utilities	-301.53
Liability Check	01/28/2022		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank...	X	2111 · Direct D...	-5,334.62
Credit Card Charge	01/28/2022		Home Depot		5156 · Brown Maste...	X	6055 · Training	-121.74

LOWELL RFPD
Transaction List by Date
 January 1 through February 2, 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Credit Card Charge	01/30/2022		Chevron S-Mart	Purchase in E...	5156 · Brown Maste...	X	6030 · Gas, Oil...	-17.93
Paycheck	01/31/2022	DD1428	Dragt, Lon P	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	01/31/2022	DD1429	Sprague, Beth	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Check	01/31/2022	EFT	City of Lowell	12620.001	1002 · Banner Bank...		6045 · Utilities	-237.90
Credit	01/31/2022		Cascade Fire Equip...	008663 Credit	2000 · Accounts Pa...		6080 · Fire Fig...	22.85
Check	01/31/2022	EFT	US Bank Equipment...	Monthly Leas...	1002 · Banner Bank...	X	5190 · Copier ...	-106.72
Deposit	01/31/2022			Interest	1002 · Banner Bank...	X	4111 · Interest ...	0.63
Deposit	01/31/2022			Interest	1004 · Banner PER...	X	4111 · Interest ...	0.17
General Journal	02/01/2022	AJE05		Monthly Tran...	1002 · Banner Bank...		1004 · Banner ...	-3,000.00
Bill	02/01/2022		Zamarelli, Christopher	EMT Recertifi...	2000 · Accounts Pa...		6025 · Volunte...	-32.00
Check	02/01/2022	EFT	Streamline	Inv. 23A82A4...	1002 · Banner Bank...		6015 · Fire Pre...	-50.00
Credit Card Charge	02/02/2022		Intuit	Monthly Quic...	5153 · Mastercard *...	X	5115 · Office S...	-62.00
Check	02/02/2022	EFT	Exede	February 202...	1002 · Banner Bank...		6045 · Utilities	-137.90
Bill	02/02/2022		Special District Insu...	March 2022 P...	2000 · Accounts Pa...		5070 · Health I...	-3,860.68
Invoice	02/02/2022	3	Middle Fork Ranger ...		3000 · Accounts Re...		-SPLIT-	518.64
Check	02/02/2022	Eft	Banner Bank	Visa Charge...	1002 · Banner Bank...		5252 · Hall Ma...	-149.60
Check	02/02/2022		Banner Bank	Online Paym...	1002 · Banner Bank...		5156 · Brown ...	-253.82
Check	02/02/2022	EFT	Banner Bank	Dec 1 - 31 2...	1002 · Banner Bank...		5153 · Masterc...	-166.49
Check	02/02/2022	EFT	Banner Bank	Visa Charge...	1002 · Banner Bank...		5158 · Priser ...	-9.43
Bill Pmt -Check	02/02/2022	12144	Accuity	Final Billing fo...	1002 · Banner Bank...		2000 · Account...	-1,500.00
Bill Pmt -Check	02/02/2022	12155	Cascade Fire Equip...	Inv. 121069 ...	1002 · Banner Bank...		2000 · Account...	-1,889.36
Bill Pmt -Check	02/02/2022	12145	Cascade Health Sol...	Chappell	1002 · Banner Bank...		2000 · Account...	-297.00
Bill Pmt -Check	02/02/2022	12146	First Net	December 20...	1002 · Banner Bank...		2000 · Account...	-200.20
Bill Pmt -Check	02/02/2022	12147	Jerry's Home Impro...		1002 · Banner Bank...		2000 · Account...	-464.37
Bill Pmt -Check	02/02/2022	12148	NAPA Auto Parts	Battery Maint ...	1002 · Banner Bank...		2000 · Account...	-35.99
Bill Pmt -Check	02/02/2022	12149	OFDDA	OFDDA Mem...	1002 · Banner Bank...		2000 · Account...	-500.00
Bill Pmt -Check	02/02/2022	12150	Special District Insu...		1002 · Banner Bank...		2000 · Account...	-26,595.68
Bill Pmt -Check	02/02/2022	12151	State of Oregon Em...	Unemployment	1002 · Banner Bank...		2000 · Account...	-1,006.94
Bill Pmt -Check	02/02/2022	12152	Sunbelt Rentals	Inv. 1212165...	1002 · Banner Bank...		2000 · Account...	-3,528.23
Bill Pmt -Check	02/02/2022	12153	Walter E. Nelson Co.		1002 · Banner Bank...		2000 · Account...	-170.65
Bill Pmt -Check	02/02/2022	12154	Zamarelli, Christopher	EMT Recertifi...	1002 · Banner Bank...		2000 · Account...	-32.00

Jan 1 - Feb 2, 22