

LOWELL RFPD
Transaction List by Date
April 7 through May 5, 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Apr 7 - May 5, 23								
Credit Card Charge	04/09/2023		Autozone		5156 · Brown Master...	X	6070 · Vehicle ...	-15.99
Transfer	04/10/2023			Funds Transfer	1210 · LGIP General...	X	1002 · Banner ...	-100,000.00
Credit Card Charge	04/10/2023		Bound Tree Medical		5158 · Priser Master...	X	6065 · Building ...	-102.18
Bill	04/11/2023		First Net	April 2023	2000 · Accounts Pay...		5155 · Dues & ...	-200.20
Check	04/11/2023	EFT	Lane Electric		1002 · Banner Bank ...	X	6045 · Utilities	-225.03
Bill	04/12/2023	798460	Curtis		2000 · Accounts Pay...		6080 · Fire Fig...	-199.41
Bill	04/12/2023		Med Tech Resource...	In. 140709	2000 · Accounts Pay...		6060 · EMT Su...	-2,100.00
Liability Check	04/13/2023		QuickBooks Payroll ...	Created by Pa...	1002 · Banner Bank ...	X	2111 · Direct D...	-3,897.47
Deposit	04/13/2023			Deposit	1210 · LGIP General...	X	-SPLIT-	2,634.28
Paycheck	04/14/2023	DD1584	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	04/14/2023	DD1585	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	04/14/2023	DD1586	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Credit Card Charge	04/15/2023		Lowes	Spanner Wren...	5156 · Brown Master...	X	6075 · Equipm...	-11.98
Bill	04/19/2023		Caleb Spaht		2000 · Accounts Pay...		6025 · Volunte...	-15.00
Check	04/20/2023	EFT	City of Lowell	12620.001	1002 · Banner Bank ...	X	6045 · Utilities	-235.87
Bill	04/22/2023		Jim Carrasco	Truck Mainten...	2000 · Accounts Pay...		6070 · Vehicle ...	-560.00
Bill	04/24/2023		Walter E. Nelson Co.	Strmt 1662	2000 · Accounts Pay...		6065 · Building ...	-116.44
Credit Card Charge	04/24/2023		Shell Oil		5153 · Mastercard *5...	X	6030 · Gas, Oil...	-4.20
Check	04/25/2023	EFT	Sierra Springs		1002 · Banner Bank ...	X	6025 · Volunte...	-44.34
Credit Card Charge	04/25/2023		Industrial Source		5156 · Brown Master...	X	6075 · Equipm...	-37.20
Credit Card Charge	04/25/2023		Riverhouse on the D...		5156 · Brown Master...	X	6055 · Training	-570.69
Credit Card Charge	04/25/2023		Riverhouse on the D...		5153 · Mastercard *5...	X	6010 · Chief's ...	-48.00
Credit Card Charge	04/25/2023		Riverhouse on the D...		5153 · Mastercard *5...	X	6010 · Chief's ...	-503.55
Bill	04/26/2023		Fire Rescue Equipm...	Inv.03476	2000 · Accounts Pay...		6075 · Equipm...	-1,600.00
Check	04/26/2023	EFT	Spectrum	Spectrum Apri...	1002 · Banner Bank ...	X	6045 · Utilities	-336.58
Credit Card Charge	04/26/2023		Olive Garden	Dinner at Retr...	5156 · Brown Master...	X	6020 · Logistic...	-51.00
Credit Card Charge	04/26/2023		Amazon		5158 · Priser Master...	X	6065 · Building ...	-92.77
Liability Check	04/27/2023		QuickBooks Payroll ...	Created by Pa...	1002 · Banner Bank ...	X	2111 · Direct D...	-5,519.80
Liability Check	04/27/2023		QuickBooks Payroll ...	Created by Pa...	1002 · Banner Bank ...	X	2111 · Direct D...	-3,964.80
Check	04/27/2023	EFT	EPUD	April 2023 Ele...	1002 · Banner Bank ...	X	6045 · Utilities	-34.42
Credit Card Charge	04/27/2023		Chipotle		5156 · Brown Master...	X	6020 · Logistic...	-20.50
Credit Card Charge	04/27/2023		Shell Oil	Fuel	5252 · Hall Masterca...	X	6030 · Gas, Oil...	-35.48
Paycheck	04/28/2023	DD1587	Dragt, Lon P	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	04/28/2023	DD1588	Sprague, Beth	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	04/28/2023	DD1589	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	04/28/2023	DD1590	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	04/28/2023	DD1591	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Liability Check	04/28/2023	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank ...		2120 · State Wi...	-1,118.00
Deposit	04/28/2023			Deposit	1210 · LGIP General...	X	-SPLIT-	947.45
Credit Card Credit	04/28/2023		Shell Oil	Credit back fo...	5153 · Mastercard *5...	X	6030 · Gas, Oil...	0.04
Bill	04/29/2023		Lon Dragt	Mileage for Pe...	2000 · Accounts Pay...		6010 · Chief's ...	-175.62
Bill	04/29/2023		Nathan Brown	Propane for B...	2000 · Accounts Pay...		6055 · Training	-175.62
Liability Check	04/30/2023	EFT	Oregon Department ...	1275000-7	1002 · Banner Bank ...		2123 · State O...	-17.97
Liability Check	04/30/2023	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank ...		-SPLIT-	-21.72
Liability Check	04/30/2023	EFT	United States Treasury	93-0849053	1002 · Banner Bank ...	X	-SPLIT-	-4,697.94
Liability Check	04/30/2023	EFT	Oregon Department ...	1275000-7	1002 · Banner Bank ...		-SPLIT-	-107.43
Deposit	04/30/2023			Interest	1004 · Banner PERS...	X	4111 · Interest ...	0.22
Deposit	04/30/2023			Interest	1002 · Banner Bank ...	X	4111 · Interest ...	1.34
General Journal	05/01/2023	AJE25		Monthly Trans...	1002 · Banner Bank ...		1004 · Banner ...	-3,000.00
Bill	05/01/2023		Lexipol	EMS and Fire ...	2000 · Accounts Pay...		6055 · Training	-1,595.00
Credit Card Charge	05/02/2023		Intuit	Monthly Quick...	5153 · Mastercard *5...		5115 · Office S...	-46.00
Check	05/04/2023		Banner Bank	September 1-...	1002 · Banner Bank ...		5153 · Masterc...	-2,310.27
Check	05/04/2023		Banner Bank	Visa Charges...	1002 · Banner Bank ...		5252 · Hall Mas...	-35.48
Check	05/04/2023	EFT	Banner Bank	Online Payment	1002 · Banner Bank ...		5156 · Brown ...	-755.24
Check	05/04/2023	EFT	Banner Bank	Visa Charges...	1002 · Banner Bank ...		5158 · Priser M...	-194.95
Bill	05/05/2023		Special District Insur...	June 2023 Pre...	2000 · Accounts Pay...		5070 · Health I...	-3,860.68
Bill Pmt -Check	05/05/2023	12422	Caleb Spaht		1002 · Banner Bank ...		2000 · Account...	-15.00
Bill Pmt -Check	05/05/2023	12423	Curtis		1002 · Banner Bank ...		2000 · Account...	-199.41
Bill Pmt -Check	05/05/2023	12424	Fire Rescue Equipm...	Inv.03476	1002 · Banner Bank ...		2000 · Account...	-1,600.00
Bill Pmt -Check	05/05/2023	12425	First Net	April 2023	1002 · Banner Bank ...		2000 · Account...	-200.20
Bill Pmt -Check	05/05/2023	12426	Jim Carrasco	Truck Mainten...	1002 · Banner Bank ...		2000 · Account...	-560.00
Bill Pmt -Check	05/05/2023	12427	Lexipol	EMS and Fire ...	1002 · Banner Bank ...		2000 · Account...	-1,595.00
Bill Pmt -Check	05/05/2023	12428	Lon Dragt	Mileage for Pe...	1002 · Banner Bank ...		2000 · Account...	-175.62
Bill Pmt -Check	05/05/2023	12429	Med Tech Resource...	In. 140709	1002 · Banner Bank ...		2000 · Account...	-2,100.00
Bill Pmt -Check	05/05/2023	12430	Nathan Brown	Propane for B...	1002 · Banner Bank ...		2000 · Account...	-175.62
Bill Pmt -Check	05/05/2023	12431	Pacific Office Autom...	Inv. 046732	1002 · Banner Bank ...		2000 · Account...	-38.93
Bill Pmt -Check	05/05/2023	12432	Special District Insur...	June 2023 Pre...	1002 · Banner Bank ...		2000 · Account...	-3,860.68
Bill Pmt -Check	05/05/2023	12433	Walter E. Nelson Co.		1002 · Banner Bank ...		2000 · Account...	-317.80
Bill	05/05/2023		US Bank Equipment ...	Inv. 496426735	2000 · Accounts Pay...		5190 · Copier L...	-106.72
Bill Pmt -Check	05/05/2023	12435	US Bank Equipment ...	Inv. 496426735	1002 · Banner Bank ...		2000 · Account...	-106.72

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