

# LOWELL RFPD

## Transaction List by Date

September 8 through October 6, 2023

Type	Date	Num	Name	Memo	Account	Clr
<b>Sep 8 - Oct 6, 23</b>						
Bill	09/08/2023		NAPA Auto Parts	Inv. 767-553056	2000 · Accounts Pa...	
Bill	09/08/2023		Lowell School District	Fuel August 2023	2000 · Accounts Pa...	
Check	09/10/2023	EFT	Lane Electric	July 11 - August 16 Electric Service	1002 · Banner Bank ...	
Check	09/10/2023	EFT	Lane Electric	July 16 to August 16 2023 Electric Ser...	1002 · Banner Bank ...	X
Check	09/10/2023	EFT	Lane Electric	July 11 - Aug 16 Service	1002 · Banner Bank ...	X
Bill	09/11/2023		First Net	September 2023	2000 · Accounts Pa...	
Credit Card Charge	09/11/2023		UPS	Postage for mailing medical supplies ...	5158 · Priser Master...	X
Credit Card Charge	09/11/2023		Jerry's Home Improv...	Paint	5158 · Priser Master...	X
Credit Card Credit	09/11/2023		Jerry's Home Improv...	Oregon Paint	5158 · Priser Master...	X
Credit Card Charge	09/11/2023		Jerry's Home Improv...	Oregon Paint	5158 · Priser Master...	X
Credit Card Charge	09/11/2023		Shell Oil	Fuel	5153 · Mastercard *...	X
Credit Card Charge	09/12/2023		Office Depot	Office Supplies	5156 · Banner Maste...	X
Credit Card Charge	09/13/2023		Bound Tree Medical	EMT Supplies	5158 · Priser Master...	
Credit Card Charge	09/13/2023		Bridge Town Market	Master Brake Fluid	5156 · Brown Maste...	X
Credit Card Charge	09/13/2023		Bridge Town Market	Mag Cleaner	5156 · Brown Maste...	X
Liability Check	09/14/2023		QuickBooks Payroll ...	Created by Payroll Service on 09/12/2...	1002 · Banner Bank ...	X
Bill	09/14/2023	76755...	NAPA Auto Parts	Inv. 767553561	2000 · Accounts Pa...	
Paycheck	09/15/2023	DD1660	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X
Paycheck	09/15/2023	DD1661	Garcia Cosby, Jorge A	Direct Deposit	1002 · Banner Bank ...	X
Paycheck	09/15/2023	DD1662	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X
Paycheck	09/15/2023	DD1663	Larracas, Tommy Ja...	Direct Deposit	1002 · Banner Bank ...	X
Paycheck	09/15/2023	DD1664	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X
Paycheck	09/15/2023	DD1665	Spah{Firefighter}, C...	Direct Deposit	1002 · Banner Bank ...	X
Paycheck	09/15/2023	DD1666	Stevens, Brandon J	Direct Deposit	1002 · Banner Bank ...	X
Paycheck	09/15/2023	DD1667	Thurman, Priscilla M...	Direct Deposit	1002 · Banner Bank ...	X
Paycheck	09/15/2023	DD1668	Wright Rendon, Matt...	Direct Deposit	1002 · Banner Bank ...	X
Paycheck	09/15/2023	DD1669	Zammarelli, Christo...	Direct Deposit	1002 · Banner Bank ...	X
Paycheck	09/15/2023	DD1659	Brown, Cody D	Direct Deposit	1002 · Banner Bank ...	X
Credit Card Charge	09/15/2023		Bound Tree Medical	EMT Supplies	5158 · Priser Master...	X
Deposit	09/15/2023			Deposit	1210 · LGIP General...	X
Bill	09/16/2023		Jerry's Home Improv...	Inv. 713180	2000 · Accounts Pa...	
Credit Card Charge	09/17/2023		Bound Tree Medical	EMT Supplies	5158 · Priser Master...	X
Bill	09/18/2023		OFDDA	OFDDA Conference Registration	2000 · Accounts Pa...	
Check	09/20/2023	EFT	City of Lowell	12620.001	1002 · Banner Bank ...	X
Check	09/20/2023	EFT	SAIF Corporation	Sep 1-30, 2023 Workers Comp Policy	1002 · Banner Bank ...	X
Bill	09/20/2023		Walter E. Nelson Co.	Invoice No. 1100319	2000 · Accounts Pa...	
Credit Card Charge	09/20/2023		Feld Fire	Akron Field Service Conversion Kit wit...	5156 · Brown Maste...	X
Credit Card Charge	09/21/2023		Amazon	Toilet Scrubbers	5158 · Priser Master...	X
Bill	09/22/2023		J&K Electrical	Inv. 8966	2000 · Accounts Pa...	
Credit Card Charge	09/22/2023		Autozone	Slime	5156 · Brown Maste...	X
Credit Card Charge	09/22/2023		National Fire Fighter...	Receipt Pending	5156 · Brown Maste...	X
Check	09/24/2023	EFT	Spectrum	Spectrum September Billing Statement	1002 · Banner Bank ...	X
Credit Card Charge	09/25/2023		Amazon	Label Replacements	5156 · Brown Maste...	X
Credit Card Charge	09/26/2023		Amazon	Snaps	5156 · Brown Maste...	X
Credit Card Charge	09/26/2023		Code-2	Code 2 LLV - Receipt Pending	5156 · Brown Maste...	X
Bill	09/27/2023		Larracas, Tommy Jay	Knowledge and Guidance Protocols fo...	2000 · Accounts Pa...	
Credit Card Credit	09/27/2023		Bound Tree Medical	Refund	5158 · Priser Master...	X
Credit Card Charge	09/27/2023		Bound Tree Medical	EMT Supplies	5158 · Priser Master...	
Liability Check	09/28/2023		QuickBooks Payroll ...	Created by Payroll Service on 09/26/2...	1002 · Banner Bank ...	X
Liability Check	09/28/2023		QuickBooks Payroll ...	Created by Payroll Service on 09/26/2...	1002 · Banner Bank ...	X
Check	09/28/2023	EFT	EPUD	September 2023 Electrical Services	1002 · Banner Bank ...	X
Paycheck	09/29/2023	DD1670	Brown, Cody D	Direct Deposit	1002 · Banner Bank ...	X
Paycheck	09/29/2023	DD1671	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X
Paycheck	09/29/2023	DD1672	Garcia Cosby, Jorge A	Direct Deposit	1002 · Banner Bank ...	X
Paycheck	09/29/2023	DD1673	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X
Paycheck	09/29/2023	DD1674	Larracas, Tommy Ja...	Direct Deposit	1002 · Banner Bank ...	X
Paycheck	09/29/2023	DD1675	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X
Paycheck	09/29/2023	DD1676	Spah{Firefighter}, C...	Direct Deposit	1002 · Banner Bank ...	X
Paycheck	09/29/2023	DD1677	Stevens, Brandon J	Direct Deposit	1002 · Banner Bank ...	X
Paycheck	09/29/2023	DD1678	Thurman, Priscilla M...	Direct Deposit	1002 · Banner Bank ...	X
Paycheck	09/29/2023	DD1679	Wright Rendon, Matt...	Direct Deposit	1002 · Banner Bank ...	X
Paycheck	09/29/2023	DD1680	Dragt, Lon P	Direct Deposit	1002 · Banner Bank ...	X
Paycheck	09/29/2023	DD1681	Sprague, Beth	Direct Deposit	1002 · Banner Bank ...	X
Credit Card Charge	09/29/2023		WalMart	Scrib Brush, Nail Brush, Bottle Brush	5156 · Brown Maste...	
Deposit	09/29/2023			Deposit	1210 · LGIP General...	X
Liability Check	09/30/2023	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank ...	
Liability Check	09/30/2023	EFT	United States Treas...	93-0849053	1002 · Banner Bank ...	

**LOWELL RFPD**  
**Transaction List by Date**  
**September 8 through October 6, 2023**

Type	Date	Num	Name	Memo	Account	Clr
Liability Check	09/30/2023	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank ...	
Liability Adjust	09/30/2023				5076 · State - OR P...	X
Liability Check	09/30/2023	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank ...	
Deposit	09/30/2023			Interest	1002 · Banner Bank ...	X
Deposit	09/30/2023			Interest	1004 · Banner PER...	X
Bill	10/01/2023		SAIF Corporation	Policy No. 1000947157	2000 · Accounts Pa...	
Bill	10/01/2023	03-00...	Special District Insur...	November 2023 Premium for Health I...	2000 · Accounts Pa...	
Check	10/01/2023	EFT	Exede	September 023 Statement	1002 · Banner Bank ...	
General Journal	10/01/2023	AJE32		Monthly Transfer for PERS Liability	1002 · Banner Bank ...	
Transfer	10/02/2023			Funds Transfer	1210 · LGIP General...	
Credit Card Charge	10/02/2023		QuickBooks Payroll ...	Monthly Quickbooks Subscription	5153 · Mastercard *...	
Credit Card Charge	10/02/2023		Home Depot	Cones and Spray Paint	5158 · Priser Master...	
Check	10/02/2023		Banner Bank	Visa Charges *4882	1002 · Banner Bank ...	
Credit Card Charge	10/02/2023		TSI Incorporated	Isopropyl alcohol x 16	5156 · Brown Maste...	
Credit Card Charge	10/03/2023		Bound Tree Medical	EMT Supplies	5158 · Priser Master...	
Bill	10/05/2023		Caleb Spaht	Fingerprints for EMR License	2000 · Accounts Pa...	
Bill Pmt -Check	10/05/2023		SAIF Corporation	QuickBooks generated zero amount tr...	1002 · Banner Bank ...	
Check	10/05/2023	EFT	SaniPac	Acct 3054125	1002 · Banner Bank ...	
Check	10/05/2023	EFT	SaniPac	Acct No. 3060941	1002 · Banner Bank ...	
Bill	10/06/2023	11873	Brothers Plumbing, I...	Inv. 11873	2000 · Accounts Pa...	
Bill	10/06/2023		Lowell School District	Fuel September 2023	2000 · Accounts Pa...	
Check	10/06/2023		Banner Bank	Online Payment	1002 · Banner Bank ...	
Check	10/06/2023		Banner Bank	September 1-30, 2022	1002 · Banner Bank ...	
Bill Pmt -Check	10/06/2023	12506	Bio-Med	Inv. 101710 Perry, Raymond E	1002 · Banner Bank ...	
Bill Pmt -Check	10/06/2023	12507	Brothers Plumbing, I...	Inv. 11873	1002 · Banner Bank ...	
Bill Pmt -Check	10/06/2023	12508	Caleb Spaht	Fingerprints for EMR License	1002 · Banner Bank ...	
Bill Pmt -Check	10/06/2023	12509	First Net	September 2023	1002 · Banner Bank ...	
Bill Pmt -Check	10/06/2023	12510	J&K Electrical	Inv. 8966	1002 · Banner Bank ...	
Bill Pmt -Check	10/06/2023	12511	Jerry's Home Improv...	Inv. 713180	1002 · Banner Bank ...	
Bill Pmt -Check	10/06/2023	12512	Larracas, Tommy Jay	Knowledge and Guidance Protocols fo...	1002 · Banner Bank ...	
Bill Pmt -Check	10/06/2023	12513	Lowell School District	Fuel - August / September 2023	1002 · Banner Bank ...	
Bill Pmt -Check	10/06/2023	12514	NAPA Auto Parts	Vehicle Maintenance	1002 · Banner Bank ...	
Bill Pmt -Check	10/06/2023	12515	OFDDA	OFDDA Conference Registration	1002 · Banner Bank ...	
Bill Pmt -Check	10/06/2023	12516	Pacific Office Autom...	Inv. 391060	1002 · Banner Bank ...	
Bill Pmt -Check	10/06/2023	12517	Special District Insur...	November 2023 Premium for Health I...	1002 · Banner Bank ...	
Bill Pmt -Check	10/06/2023	12518	Walter E. Nelson Co.	Invoice No. 1100319	1002 · Banner Bank ...	

Sep 8 - Oct 6, 23

3:47 PM

10/06/23

**LOWELL RFPD**  
**Transaction List by Date**  
September 8 through October 6, 2023

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Split	Amount
6070 · Vehicle ...	-330.39
6030 · Gas, Oil...	-1,659.02
6045 · Utilities	-103.54
6045 · Utilities	-108.28
6045 · Utilities	-729.67
5155 · Dues & ...	-200.20
6060 · EMT Su...	-17.62
6065 · Building...	-79.89
6065 · Building...	75.88
6065 · Building...	-53.42
6030 · Gas, Oil...	-49.24
5115 · Office S...	-66.08
6060 · EMT Su...	-80.93
6065 · Building...	-3.99
6070 · Vehicle ...	-15.98
2111 · Direct D...	-6,989.85
6070 · Vehicle ...	-93.48
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
6060 · EMT Su...	-58.65
-SPLIT-	811.86
6070 · Vehicle ...	-52.99
6060 · EMT Su...	-87.60
-SPLIT-	-1,400.00
6045 · Utilities	-308.68
6040 · Liability/...	-1,179.32
6065 · Building...	-124.43
6070 · Vehicle ...	-144.99
6065 · Building...	-52.81
6075 · Equipm...	-200.00
6070 · Vehicle ...	-4.99
6085 · Househ...	-70.65
6045 · Utilities	-336.52
5115 · Office S...	-18.59
6070 · Vehicle ...	-55.98
6065 · Building...	-54.03
6096 · EMT Ed...	-9.99
6060 · EMT Su...	54.90
6060 · EMT Su...	-26.79
2111 · Direct D...	-7,406.21
2111 · Direct D...	-5,566.84
6045 · Utilities	-34.33
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
6085 · Househ...	-823.00
-SPLIT-	553.87
2120 · State W...	-2,433.00
-SPLIT-	-8,599.95

**LOWELL RFPD**  
**Transaction List by Date**  
September 8 through October 6, 2023

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Split	Amount
-SPLIT-	-214.42
2122 · State O...	26.25
-SPLIT-	-26.25
4111 · Interest ...	0.55
4111 · Interest ...	0.18
6040 · Liability/...	-1,179.34
5070 · Health I...	-4,013.60
6045 · Utilities	-152.92
1004 · Banner ...	-3,000.00
1002 · Banner ...	-50,000.00
5115 · Office S...	-110.00
6065 · Building...	-29.43
5252 · Hall Ma...	-46.00
6075 · Equipm...	-175.00
6060 · EMT Su...	-45.27
6025 · Volunte...	-58.75
2000 · Account...	0.00
6045 · Utilities	-100.99
6045 · Utilities	-120.88
6065 · Building...	-2,675.99
6030 · Gas, Oil...	-877.56
5156 · Brown ...	-745.10
5153 · Masterc...	-454.21
2000 · Account...	-29.00
2000 · Account...	-2,675.99
2000 · Account...	-58.75
2000 · Account...	-200.20
2000 · Account...	-200.00
2000 · Account...	-52.99
2000 · Account...	-9.99
2000 · Account...	-2,536.58
2000 · Account...	-423.87
2000 · Account...	-1,400.00
2000 · Account...	-51.43
2000 · Account...	-4,013.60
2000 · Account...	-124.43