

LOWELL RFPD

Transaction List by Date

November 5 through December 5, 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Nov 5 - Dec 5, 22								
Credit Card Charge	11/06/2022		zoom	Monthly Subsc...	5153 · Mastercard *5...	X	5155 · Dues & ...	-14.99
Check	11/07/2022	EFT	Spectrum	Spectrum Nov...	1002 · Banner Bank ...	X	6045 · Utilities	-320.67
Liability Check	11/07/2022	EFT	United States Treasury	93-0849053	1002 · Banner Bank ...	X	-SPLIT-	-5,527.76
General Journal	11/07/2022	AJE15	misc.	Moving Receiv...	3500 · Retained Earni...		1310 · Property ...	123.47
Credit Card Charge	11/08/2022		Stomping Grounds C...	Coffee for Crew	5153 · Mastercard *5...	X	6020 · Logistics...	-14.95
Liability Check	11/09/2022		QuickBooks Payroll S...	Created by Pa...	1002 · Banner Bank ...	X	2111 · Direct D...	-3,350.74
Liability Check	11/09/2022		QuickBooks Payroll S...	Created by Pa...	1002 · Banner Bank ...	X	2111 · Direct D...	-573.20
Bill	11/09/2022		Lowell School District	Fuel - Sept 22	2000 · Accounts Pay...		6030 · Gas, Oil,...	-938.22
Bill	11/09/2022		Lowell School District	Fuel - Oct 22	2000 · Accounts Pay...		6030 · Gas, Oil,...	-862.80
Check	11/10/2022	EFT	Lane Electric	9/16-10/16	1002 · Banner Bank ...	X	6045 · Utilities	-80.76
Check	11/10/2022	EFT	Lane Electric	9/8 to 10/12	1002 · Banner Bank ...	X	6045 · Utilities	-288.72
Check	11/10/2022	EFT	Aflac	October 2022 ...	1002 · Banner Bank ...	X	6025 · Voluntee...	-234.00
Paycheck	11/10/2022	DD1539	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/10/2022	DD1540	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/10/2022	DD1541	Stevenson, Morgan Y	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Bill	11/10/2022	3345832	KS StateBank	Acct. 3345832 ...	2000 · Accounts Pay...		-SPLIT-	-15,569.95
Credit Card Charge	11/10/2022		Bound Tree Medical	EMS Supplies	5252 · Hall Mastercar...	X	6060 · EMT Su...	-125.47
Credit Card Charge	11/10/2022		DPSST	Thurman Fing...	5156 · Brown Masterc...		6055 · Training ...	-46.25
Credit Card Charge	11/11/2022		Batteries Plus	Batteries	5153 · Mastercard *5...	X	6065 · Building ...	-75.84
Credit Card Charge	11/11/2022		WHA Insurance Agen...		5153 · Mastercard *5...	X	6035 · Voluntee...	-1,173.34
Bill	11/12/2022		Sierra Springs	Water Services	2000 · Accounts Pay...		6025 · Voluntee...	-33.89
Credit Card Charge	11/12/2022		Sierra Springs		5153 · Mastercard *5...	X	6025 · Voluntee...	-66.24
Bill	11/15/2022	94555	Bio-Med	Inv. 94555	2000 · Accounts Pay...		6025 · Voluntee...	-174.00
Deposit	11/15/2022			Deposit	1210 · LGIP General ...	X	-SPLIT-	73,731.69
Bill	11/18/2022		Curtis	Boots	2000 · Accounts Pay...		6080 · Fire Figh...	-190.08
Bill	11/18/2022	819	Cascade Medical Ass...	Medical Directi...	2000 · Accounts Pay...		5155 · Dues & ...	-360.00
Bill	11/18/2022	57488	Eugene Silkscreen Inc.	INV. 57488	2000 · Accounts Pay...		6025 · Voluntee...	-3,477.20
Credit Card Charge	11/18/2022		Bridge Town Market		5156 · Brown Masterc...	X	6030 · Gas, Oil,...	-55.86
Check	11/20/2022	EFT	City of Lowell	12620.001	1002 · Banner Bank ...	X	6045 · Utilities	-252.65
Check	11/21/2022	EFT	SAIF Corporation	October Install...	1002 · Banner Bank ...	X	6040 · Liability/...	-1,448.92
Deposit	11/21/2022			Deposit	1210 · LGIP General ...	X	-SPLIT-	47,796.23
Credit Card Charge	11/22/2022		Bound Tree Medical	EMS Supplies	5252 · Hall Mastercar...	X	6060 · EMT Su...	-101.07
Liability Check	11/23/2022		QuickBooks Payroll S...	Created by Pa...	1002 · Banner Bank ...	X	2111 · Direct D...	-2,196.53
Credit Card Charge	11/23/2022		USPS	Postage	5156 · Brown Masterc...	X	5115 · Office Su...	-5.92
Credit Card Charge	11/23/2022		USPS	Postage	5156 · Brown Masterc...	X	5115 · Office Su...	-17.05
Paycheck	11/25/2022	DD1543	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/25/2022	DD1542	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Transfer	11/25/2022			Funds Transfer	1220 · LGIP - Equip ...	X	1002 · Banner ...	-50,000.00
Deposit	11/25/2022			Deposit	1210 · LGIP General ...	X	-SPLIT-	250,967.62
Check	11/28/2022	EFT	EPUD	November 2022	1002 · Banner Bank ...	X	6045 · Utilities	-34.50
Liability Check	11/29/2022		QuickBooks Payroll S...	Created by Pa...	1002 · Banner Bank ...	X	2111 · Direct D...	-5,494.14
Credit Card Charge	11/29/2022		Witmer Public Safety ...		5156 · Brown Masterc...	X	6080 · Fire Figh...	-137.82
Credit Card Charge	11/29/2022		Witmer Public Safety ...		5156 · Brown Masterc...	X	6080 · Fire Figh...	-597.44
Paycheck	11/30/2022	DD1544	Dragt, Lon P	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/30/2022	DD1545	Sprague, Beth	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Bill	11/30/2022		US Bank Equipment ...	Inv. 486995905	2000 · Accounts Pay...		5190 · Copier L...	-213.72
Check	11/30/2022	EFT	PERS	November 1-3...	1004 · Banner PERS ...		5065 · PERS	-2,196.66
Deposit	11/30/2022			Interest	1002 · Banner Bank ...	X	4111 · Interest -...	1.44
Deposit	11/30/2022			Interest	1004 · Banner PERS ...	X	4111 · Interest -...	0.17
Bill	12/01/2022	102819	Pinnacle Public Finan...	Invoice No. 35...	2000 · Accounts Pay...		-SPLIT-	-49,680.88
General Journal	12/01/2022	AJE20		Monthly Transf...	1002 · Banner Bank ...		1004 · Banner ...	-3,000.00
Bill	12/01/2022		First Net	Dec 2022	2000 · Accounts Pay...		5155 · Dues & ...	-200.20
Liability Check	12/01/2022	EFT	United States Treasury	93-0849053	1002 · Banner Bank ...		-SPLIT-	-4,381.40
Liability Check	12/01/2022	EFT	Oregon Dept of Reve...	1275000-7	1002 · Banner Bank ...		2120 · State Wit...	-959.00
Liability Check	12/01/2022	EFT	Oregon Dept of Reve...	1275000-7	1002 · Banner Bank ...		-SPLIT-	-20.24
Deposit	12/01/2022			Deposit	1210 · LGIP General ...		-SPLIT-	141,187.54
Check	12/01/2022	EFT	Exede	December 202...	1002 · Banner Bank ...		6045 · Utilities	-138.29
Check	12/05/2022	EFT	Banner Bank	Visa Charges ...	1002 · Banner Bank ...		5252 · Hall Mas...	-226.54
Check	12/05/2022	EFT	Banner Bank	September 1-3...	1002 · Banner Bank ...		5153 · Masterca...	-1,720.36
Check	12/05/2022	EFT	Banner Bank	Online Payment	1002 · Banner Bank ...		5156 · Brown M...	-210.79
Bill	12/05/2022	2023	City of Eugene	Fire Dispatch ...	2000 · Accounts Pay...		6050 · Dispatch...	-17,174.76
Bill Pmt -Check	12/05/2022	12337	Bio-Med	Inv. 94555	1002 · Banner Bank ...		2000 · Accounts...	-174.00
Bill Pmt -Check	12/05/2022	12338	Cascade Health Solut...		1002 · Banner Bank ...		2000 · Accounts...	-912.11
Bill Pmt -Check	12/05/2022	12339	Cascade Medical Ass...	Medical Directi...	1002 · Banner Bank ...		2000 · Accounts...	-360.00
Bill Pmt -Check	12/05/2022	12340	City of Eugene	Fire Dispatch ...	1002 · Banner Bank ...		2000 · Accounts...	-17,174.76
Bill Pmt -Check	12/05/2022	12341	Eugene Silkscreen Inc.	INV. 57488	1002 · Banner Bank ...		2000 · Accounts...	-3,477.20
Bill Pmt -Check	12/05/2022	12342	First Net	Dec 2022	1002 · Banner Bank ...		2000 · Accounts...	-200.20
Bill Pmt -Check	12/05/2022	12343	KS StateBank	VOID: Acct. 33...	1002 · Banner Bank ...		2000 · Accounts...	0.00
Bill Pmt -Check	12/05/2022	12344	Lowell School District		1002 · Banner Bank ...		2000 · Accounts...	-1,801.02
Bill Pmt -Check	12/05/2022	12345	Pacific Office Automa...	Inv. 685369	1002 · Banner Bank ...		2000 · Accounts...	-60.86
Bill Pmt -Check	12/05/2022	12346	Sierra Springs	Water Services	1002 · Banner Bank ...		2000 · Accounts...	-33.89
Bill Pmt -Check	12/05/2022	12347	US Bank Equipment ...	Inv. 486995905	1002 · Banner Bank ...		2000 · Accounts...	-213.72
Bill	12/05/2022		Special District Insura...	December 202...	2000 · Accounts Pay...		5070 · Health In...	-3,860.68
Bill Pmt -Check	12/05/2022	12348	Special District Insura...	December 202...	1002 · Banner Bank ...		2000 · Accounts...	-3,860.68
Bill Pmt -Check	12/05/2022	12349	KS StateBank	Acct. 3345832 ...	1002 · Banner Bank ...		2000 · Accounts...	-15,569.95