

LOWELL RFPD Transaction List by Date October 11 through November 4, 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Oct 11 - Nov 4, 22								
Bill	10/11/2022		First Net	Nov 2022	2000 · Accounts Pa...		5155 · Dues & ...	-200.20
Credit Card Charge	10/11/2022		Lane Fire Authority	Training	5153 · Mastercard *...	X	6055 · Training	-50.00
Credit Card Charge	10/11/2022		Netpropatches		5156 · Brown Maste...	X	6080 · Fire Fig...	-40.00
Credit Card Charge	10/11/2022		Netpropatches		5156 · Brown Maste...	X	6080 · Fire Fig...	-0.36
Credit Card Charge	10/12/2022		Amazon		5156 · Brown Maste...	X	6075 · Equipm...	-59.00
Credit Card Charge	10/12/2022		Amazon		5156 · Brown Maste...	X	6065 · Building...	-196.99
Credit Card Charge	10/12/2022		Galls Inc.	Shirts	5156 · Brown Maste...	X	6025 · Volunte...	-79.99
Credit Card Charge	10/12/2022		Amazon		5252 · Hall Masterca...	X	6060 · EMT Su...	-39.96
Liability Check	10/13/2022		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-2,314.70
Liability Check	10/13/2022		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-3,115.46
Liability Check	10/13/2022		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-634.62
Paycheck	10/14/2022	DD1528	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/14/2022	DD1529	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/14/2022	DD1530	Garcia Cosby, Jorge A	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/14/2022	DD1531	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/14/2022	DD1532	Lavoie, Christopher S	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/14/2022	DD1533	Stevens, Brandon J	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/14/2022	DD1534	Stevenson, Morgan Y	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Credit Card Charge	10/14/2022		DPSST		5153 · Mastercard *...	X	6025 · Volunte...	-46.25
Bill	10/14/2022		Lavoie, Chris	Training Grant	2000 · Accounts Pa...		6096 · EMT Ed...	-1,333.28
Bill	10/15/2022		Sierra Springs	Water Services	2000 · Accounts Pa...		6025 · Volunte...	-32.35
Bill	10/15/2022	Reimb...	Jorge Abram Garcia...	ICS 300 Clas...	2000 · Accounts Pa...		6055 · Training	-250.00
Credit Card Charge	10/16/2022		WalMart		5156 · Brown Maste...	X	6065 · Building...	-34.89
Bill	10/17/2022		Batteries Plus	P56062834	2000 · Accounts Pa...		6075 · Equipm...	-2.56
Bill	10/17/2022		Jerry's Home Improv...		2000 · Accounts Pa...		6065 · Building...	-80.43
Credit Card Charge	10/17/2022		Autozone		5156 · Brown Maste...	X	6070 · Vehicle ...	-19.99
Bill	10/17/2022	93976	Bio-Med	Inv. 93976	2000 · Accounts Pa...		6025 · Volunte...	-29.00
Bill	10/18/2022		Nathan Brown	Boot Allowance	2000 · Accounts Pa...		6025 · Volunte...	-100.00
Credit Card Charge	10/18/2022		Amazon		5156 · Brown Maste...	X	6065 · Building...	-17.99
Bill	10/20/2022		Cascade Fire Equip...	Inv. 127495	2000 · Accounts Pa...		6080 · Fire Fig...	-352.90
Check	10/20/2022	EFT	City of Lowell	12620.001	1002 · Banner Bank ...	X	6045 · Utilities	-358.98
Bill	10/20/2022		Golden West Industr...	Repair	2000 · Accounts Pa...		6070 · Vehicle ...	-612.17
Credit Card Charge	10/23/2022		American Heart Ass...		5252 · Hall Masterca...	X	6060 · EMT Su...	-165.00
Deposit	10/24/2022			Deposit	1210 · LGIP General...	X	-SPLIT-	2,294.18
Deposit	10/24/2022			Deposit	1002 · Banner Bank ...	X	-SPLIT-	80,015.50
Liability Adjust	10/24/2022			Lavoie, Christ...	2160 · Federal Une...	X	2100.0 · Payrol...	-8.45
Check	10/25/2022	EFT	SAIF Corporation	October Instal...	1002 · Banner Bank ...	X	6040 · Liability/...	-1,448.92
Bill	10/25/2022		Pacific Office Autom...	Inv. 685369	2000 · Accounts Pa...		5192 · Copier ...	-64.69
Credit Card Charge	10/26/2022		American Heart Ass...		5252 · Hall Masterca...	X	6060 · EMT Su...	-103.49
Liability Check	10/27/2022		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-3,480.39
Bill	10/27/2022		Lane Fire Authority	Heartsaver C...	2000 · Accounts Pa...		6060 · EMT Su...	-175.00
Check	10/27/2022	EFT	EPUD	October 2022	1002 · Banner Bank ...	X	6045 · Utilities	-34.33
Check	10/27/2022	EFT	PERS	July 1-30, 202...	1004 · Banner PER...	X	-SPLIT-	-2,511.00
Credit Card Charge	10/27/2022		Fire Protection Publi...		5156 · Brown Maste...	X	6055 · Training	-276.00
Paycheck	10/28/2022	DD1535	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/28/2022	DD1536	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Liability Check	10/28/2022		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-5,495.00
Credit Card Charge	10/28/2022		Heartsmart		5153 · Mastercard *...	X	6055 · Training	-379.95

LOWELL RFPD Transaction List by Date October 11 through November 4, 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Credit Card Charge	10/29/2022		Spirit Halloween		5156 · Brown Maste...	X	6090 · Miscella...	-21.99
Bill	10/30/2022		US Bank Equipment...	Inv. 484400254	2000 · Accounts Pa...		5190 · Copier ...	-234.78
Paycheck	10/31/2022	DD1537	Dragt, Lon P	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/31/2022	DD1538	Sprague, Beth	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Bill	10/31/2022		Med Tech Resource...	Inv. 137938	2000 · Accounts Pa...		6060 · EMT Su...	-230.92
Deposit	10/31/2022			Interest	1002 · Banner Bank ...	X	4111 · Interest ...	0.84
Deposit	10/31/2022			Interest	1004 · Banner PER...	X	4111 · Interest ...	0.17
Check	10/31/2022	EFT	PERS	Sept 1-30, 20...	1004 · Banner PER...		5065 · PERS	-3,194.30
Check	10/31/2022	EFT	PERS	October 1-31,...	1004 · Banner PER...		5065 · PERS	-2,670.70
General Journal	11/01/2022	ADJ		Monthly Trans...	1002 · Banner Bank ...		1004 · Banner ...	-3,000.00
Check	11/01/2022	EFT	Exede	November 20...	1002 · Banner Bank ...		6045 · Utilities	-138.29
Credit Card Charge	11/02/2022		Intuit	Monthly Quick...	5153 · Mastercard *...	X	5115 · Office S...	-68.00
Deposit	11/04/2022			Deposit	1002 · Banner Bank ...		4410 · Miscella...	7.00
Deposit	11/04/2022			Deposit	1210 · LGIP General...	X	-SPLIT-	178.53
Check	11/04/2022		Banner Bank	September 1-...	1002 · Banner Bank ...		5153 · Masterc...	-839.19
Check	11/04/2022		Banner Bank	Online Payment	1002 · Banner Bank ...		5156 · Brown ...	-828.35
Check	11/04/2022		Banner Bank	Visa Charges...	1002 · Banner Bank ...		5252 · Hall Ma...	-736.35
Bill	11/04/2022		Special District Insur...	November 20...	2000 · Accounts Pa...		5070 · Health I...	-3,860.68
Bill Pmt -Check	11/04/2022	12310	Batteries Plus	P56062834	1002 · Banner Bank ...		2000 · Account...	-2.56
Bill Pmt -Check	11/04/2022	12311	Cascade Fire Equip...	Inv. 127495	1002 · Banner Bank ...		2000 · Account...	-352.90
Bill Pmt -Check	11/04/2022	12312	Curtis	Boots	1002 · Banner Bank ...		2000 · Account...	-190.08
Bill Pmt -Check	11/04/2022	12313	First Net	Nov 2022	1002 · Banner Bank ...		2000 · Account...	-200.20
Bill Pmt -Check	11/04/2022	12314	Jerry's Home Improv...		1002 · Banner Bank ...		2000 · Account...	-80.43
Bill Pmt -Check	11/04/2022	12315	Lane Fire Authority	Heartsaver C...	1002 · Banner Bank ...		2000 · Account...	-175.00
Bill Pmt -Check	11/04/2022	12316	Med Tech Resource...	Inv. 137938	1002 · Banner Bank ...		2000 · Account...	-230.92
Bill Pmt -Check	11/04/2022	12317	My Comm Inc.	Invoice No. 0...	1002 · Banner Bank ...		2000 · Account...	-58.45
Bill Pmt -Check	11/04/2022	12318	Nathan Brown	Boot Allowance	1002 · Banner Bank ...		2000 · Account...	-100.00
Bill Pmt -Check	11/04/2022	12319	Oregon Government...	Invoice NO. E...	1002 · Banner Bank ...		2000 · Account...	-439.06
Bill Pmt -Check	11/04/2022	12320	Pinnacle Public Fina...	Invoice No. 3...	1002 · Banner Bank ...		2000 · Account...	-49,680.88
Bill Pmt -Check	11/04/2022	12321	Sierra Springs	Water Services	1002 · Banner Bank ...		2000 · Account...	-32.35
Bill Pmt -Check	11/04/2022	12322	Special District Asso...	Annual Dues	1002 · Banner Bank ...		2000 · Account...	-884.03
Bill Pmt -Check	11/04/2022	12323	Special District Insur...	November 20...	1002 · Banner Bank ...		2000 · Account...	-3,860.68
Bill Pmt -Check	11/04/2022	12324	US Bank Equipment...	Inv. 484400254	1002 · Banner Bank ...		2000 · Account...	-234.78
Bill Pmt -Check	11/04/2022	12325	Walter E. Nelson Co.	Inv. 64648	1002 · Banner Bank ...		2000 · Account...	-51.15
Bill Pmt -Check	11/04/2022	12326	Bio-Med	Inv. 93976	1002 · Banner Bank ...		2000 · Account...	-29.00
Liability Check	11/04/2022	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank ...		2120 · State W...	-1,273.00
Liability Check	11/04/2022	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank ...		-SPLIT-	-22.78
Bill Pmt -Check	11/04/2022	12327	Golden West Industr...	Repair	1002 · Banner Bank ...		2000 · Account...	-612.17
Bill Pmt -Check	11/04/2022	12328	Pacific Office Autom...	Inv. 685369	1002 · Banner Bank ...		2000 · Account...	-64.69
Bill Pmt -Check	11/04/2022	12329	Jorge Abram Garcia...	ICS 300 Clas...	1002 · Banner Bank ...		2000 · Account...	-250.00
Bill Pmt -Check	11/04/2022	12330	Lavoie, Chris	Training Grant	1002 · Banner Bank ...		2000 · Account...	-1,333.28
Bill Pmt -Check	11/04/2022	12331	Paul Bowsby	Training Grant	1002 · Banner Bank ...		2000 · Account...	-1,333.28

Oct 11 - Nov 4, 22