

LOWELL RFPD
Transaction List by Date
 June 9 through July 7, 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Jun 9 - Jul 7, 22								
Credit Card Charge	06/13/2022		Jerry's Home Impro...	PVC Sc 80 Bushings	5153 · Mastercard ...	X	6065 · Buildin...	-18.99
Check	06/15/2022	EFT	Aflac	June 2022 Volunteer Insurance Premium	1002 · Banner Ban...	X	6035 · Volunt...	-263.64
Credit Card Charge	06/15/2022		Bridge Town Market	Meals	5252 · Hall Masterc...	X	6055 · Training	-16.79
Check	06/18/2022	EFT	City of Lowell	12620.001	1002 · Banner Ban...	X	6045 · Utilities	-253.38
Credit Card Charge	06/19/2022		Autozone	White Color Match - Hose Gauge	5156 · Brown Mast...	X	6070 · Vehicle...	-37.98
Credit Card Charge	06/20/2022		Quill	Stamp/Pens/Wipes	5153 · Mastercard ...	X	-SPLIT-	-67.27
Credit Card Charge	06/20/2022		Amazon		5156 · Brown Mast...	X	6065 · Buildin...	-10.47
Check	06/23/2022	EFT	EPUD	June 2022 Electrical Service	1002 · Banner Ban...	X	6045 · Utilities	-44.49
Credit Card Charge	06/23/2022		The Blue Cell		5158 · Priser Maste...	X	6055 · Training	-500.00
Check	06/25/2022	EFT	SAIF Corporation	June 2022 Installment	1002 · Banner Ban...	X	6040 · Liability...	-1,448.94
Credit Card Charge	06/25/2022		Shell Oil	Fuel	5158 · Priser Maste...	X	6030 · Gas, O...	-35.00
Credit Card Charge	06/25/2022		Home Depot		5156 · Brown Mast...	X	6070 · Vehicle...	-6.66
Payment	06/26/2022	EFT	Middle Fork Range...		1002 · Banner Ban...	X	3000 · Accoun...	893.43
Check	06/26/2022	EFT	Spectrum	Spectrum June 2022 Billing	1002 · Banner Ban...	X	6045 · Utilities	-320.67
Check	06/27/2022	EFT	State of Oregon E...	Payroll Tax from State of Oregon for Dec 201...	1002 · Banner Ban...		5111 · Bank S...	-100.00
Bill Pmt -Check	06/27/2022	12236	Fire Rescue Equip...	Inv. 3011	1002 · Banner Ban...		2000 · Accoun...	-1,680.00
Bill Pmt -Check	06/27/2022	12237	First Net	July 2022 Services	1002 · Banner Ban...		2000 · Accoun...	-200.20
Bill Pmt -Check	06/27/2022	12238	Lane Fire Authority	10 BLS Cards	1002 · Banner Ban...		2000 · Accoun...	-220.00
Bill Pmt -Check	06/27/2022	12239	Pacific Office Auto...	Inv. 205665	1002 · Banner Ban...		2000 · Accoun...	-38.87
Bill Pmt -Check	06/27/2022	12240	Sierra Springs	Water Services	1002 · Banner Ban...		2000 · Accoun...	-72.30
Bill Pmt -Check	06/27/2022	12241	Tyree Oil, Inc	Inv. 22428	1002 · Banner Ban...		2000 · Accoun...	-264.43
Bill Pmt -Check	06/27/2022	12242	Walter E. Nelson Co.		1002 · Banner Ban...		2000 · Accoun...	-120.69
Bill Pmt -Check	06/27/2022	12243	Zion Builders	75% of 1850 for initial payment	1002 · Banner Ban...	X	2000 · Accoun...	-1,387.50
Credit Card Charge	06/27/2022		Sam Lierman	EMT Supplies	5156 · Brown Mast...	X	6060 · EMT S...	-63.00
Credit Card Charge	06/28/2022		Ace Home and Gar...		5153 · Mastercard ...	X	6025 · Volunt...	-590.00
Credit Card Charge	06/29/2022		Bridge Town Market	Pizza	5153 · Mastercard ...	X	6020 · Logisti...	-30.00
Check	06/30/2022	EFT	US Bank Equipme...	Monthly Lease Payment - June 2022	1002 · Banner Ban...	X	5190 · Copier ...	-106.72
Bill Pmt -Check	06/30/2022	12245	Accuity	VOID: Progress Billing for District's 2022 Audi...	1002 · Banner Ban...	X	2000 · Accoun...	0.00
Bill Pmt -Check	06/30/2022	12246	Jerry's Home Impro...	Inv. 152652	1002 · Banner Ban...		2000 · Accoun...	-144.70
Bill Pmt -Check	06/30/2022	12247	Priscilla Thurman	Mileage Reimbursement for Eugene Training	1002 · Banner Ban...		2000 · Accoun...	-93.60
Bill Pmt -Check	06/30/2022	12248	Special District Ins...	July 2022 Premium for Health Insurance	1002 · Banner Ban...		2000 · Accoun...	-3,860.68
Bill Pmt -Check	06/30/2022	12249	Zion Builders	25% of 1850 for final payment	1002 · Banner Ban...		2000 · Accoun...	-462.50
Check	07/01/2022	EFT	Exede	July 2022 internet	1002 · Banner Ban...		6045 · Utilities	-140.23
Credit Card Charge	07/02/2022		Intuit	Monthly Quickbooks Subscription	5153 · Mastercard ...		5115 · Office ...	-60.00
Check	07/05/2022		Banner Bank	June 1-30 2022 Charges	1002 · Banner Ban...		5153 · Master...	-1,423.14
Check	07/05/2022		Banner Bank	Visa Charges *4882	1002 · Banner Ban...		5158 · Priser ...	-534.65
Check	07/05/2022		Banner Bank	Visa Charges *4882	1002 · Banner Ban...		5252 · Hall M...	-16.79
Check	07/05/2022		Banner Bank	Online Payment	1002 · Banner Ban...		5156 · Brown ...	-144.56
Check	07/07/2022	EFT	Streamline	Inv. 23A82A49-0017	1002 · Banner Ban...		6015 · Fire Pr...	-50.00
Check	07/07/2022	EFT	Spectrum	Spectrum July 2022 Billing	1002 · Banner Ban...		6045 · Utilities	-320.67
Bill Pmt -Check	07/07/2022	12250	Accuity	Progress Billing for District's 2022 Audit Servi...	1002 · Banner Ban...		2000 · Accoun...	-1,000.00
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