

LOWELL RFPD Transaction List by Date May 6 through June 1, 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
May 6 - Jun 1, 22								
Check	05/06/2022	EFT	Streamline	Inv. 23A82A49-0017	1002 · Banner Bank C...	X	6015 · Fire Prev...	-50.00
Bill Pmt -Check	05/06/2022	12200	Eugene Silkscreen Inc.	Inv. 55764	1002 · Banner Bank C...	X	2000 · Accounts...	-110.20
Bill Pmt -Check	05/06/2022	12201	First Net	May 2022 Services	1002 · Banner Bank C...	X	2000 · Accounts...	-200.20
Bill Pmt -Check	05/06/2022	12202	J&K Electrical	VOID: Air Compressor Breaker Repair - Fraudulent Stolen...	1002 · Banner Bank C...	X	2000 · Accounts...	0.00
Bill Pmt -Check	05/06/2022	12203	Jerry's Home Improve...	Inv. 144230/1	1002 · Banner Bank C...	X	2000 · Accounts...	-102.53
Bill Pmt -Check	05/06/2022	12204	Lane Fire Authority	5 BLS Cards	1002 · Banner Bank C...	X	2000 · Accounts...	-50.00
Bill Pmt -Check	05/06/2022	12205	Lexipol	EMS and Fire Learning Platform	1002 · Banner Bank C...	X	2000 · Accounts...	-2,552.00
Bill Pmt -Check	05/06/2022	12206	Lowell School District	Printing Cost for the Bridge	1002 · Banner Bank C...	X	2000 · Accounts...	-1,351.35
Bill Pmt -Check	05/06/2022	12207	Pacific Office Automat...	Inv. 067970	1002 · Banner Bank C...	X	2000 · Accounts...	-51.96
Bill Pmt -Check	05/06/2022	12208	State of Oregon Empl...	Unemployment	1002 · Banner Bank C...	X	2000 · Accounts...	-2,874.81
Bill Pmt -Check	05/06/2022	12209	Walter E. Nelson Co.	Inv. 60993	1002 · Banner Bank C...	X	2000 · Accounts...	-55.54
Bill Pmt -Check	05/06/2022	12210	Zamarelli, Christopher	App on Phone for Protocols	1002 · Banner Bank C...	X	2000 · Accounts...	-9.99
Check	05/06/2022	EFT	Spectrum	Spectrum April 2022 Billing	1002 · Banner Bank C...	X	6045 · Utilities	-315.86
Credit Card Charge	05/06/2022		zoom	Monthly Subscription 08/06/20210-009/05/2021	5153 · Mastercard *51...	X	5155 · Dues & S...	-14.99
Credit Card Charge	05/06/2022		Riverhouse on the De...	Room Fee for Nathan Brown - Chief's Conference	5153 · Mastercard *51...	X	6010 · Chief's E...	-553.92
Credit Card Charge	05/08/2022		WalMart		5156 · Brown Masterc...	X	6065 · Building ...	-89.81
Credit Card Charge	05/08/2022		Autozone	Vehicle Cleaners	5156 · Brown Masterc...	X	6070 · Vehicle R...	-7.99
Bill	05/09/2022		Nathan Brown	Meal Reimbursement	2000 · Accounts Paya...		6020 · Logistics/...	-20.40
Bill	05/09/2022		Lon Dragt	Mileage for Personal Vehicle to Conference	2000 · Accounts Paya...		6025 · Volunteer...	-155.00
Bill	05/09/2022		Nathan Brown	Mileage to Chiefs' Conference	2000 · Accounts Paya...		6030 · Gas, Oil, ...	-155.00
Credit Card Charge	05/09/2022		Earthclick.Net LLC	DNS Renewal	5153 · Mastercard *51...	X	6015 · Fire Prev...	-20.00
Check	05/10/2022	EFT	Lane Electric	3/16-4/16 Services	1002 · Banner Bank C...	X	6045 · Utilities	-556.32
Check	05/10/2022	EFT	Lane Electric	3/16-4/16 Services	1002 · Banner Bank C...	X	6045 · Utilities	-107.12
Bill	05/10/2022		Nathan Brown	Weightlifting Equipment	2000 · Accounts Paya...		6025 · Volunteer...	-1,155.00
Bill Pmt -Check	05/10/2022	12213	Cascade Health Soluti...	Inv. 11777	1002 · Banner Bank C...	X	2000 · Accounts...	-435.00
Bill Pmt -Check	05/10/2022	12214	Lon Dragt	Mileage for Personal Vehicle to Conference	1002 · Banner Bank C...	X	2000 · Accounts...	-155.00
Bill Pmt -Check	05/10/2022	12215	Nathan Brown		1002 · Banner Bank C...	X	2000 · Accounts...	-1,330.40
Bill Pmt -Check	05/10/2022	12216	Special District Insura...	June 2022 Premium for Health Insurance	1002 · Banner Bank C...	X	2000 · Accounts...	-3,860.68
Bill	05/10/2022	577322	Hughes Fire Equipment	Invoice. 577322	2000 · Accounts Paya...		6070 · Vehicle R...	-370.82
Bill Pmt -Check	05/11/2022	12219	Pacific Office Automat...	Inv. 131351	1002 · Banner Bank C...	X	2000 · Accounts...	-31.98
Check	05/11/2022	EFT	PERS	April 1-30, 2022 PERS	1004 · Banner PERS ...	X	-SPLIT-	-2,936.62
Bill	05/11/2022		Walter E. Nelson Co.	Inv. 61658	2000 · Accounts Paya...		6065 · Building ...	-24.82
Bill	05/11/2022		First Net	June 2022 Services	2000 · Accounts Paya...		5155 · Dues & S...	-200.20
Credit Card Charge	05/11/2022		DPSST	Brown/ Smith Fieldprints	5156 · Brown Masterc...		6055 · Training	-92.50
Liability Check	05/12/2022		QuickBooks Payroll S...	Created by Payroll Service on 05/10/2022	1002 · Banner Bank C...	X	2111 · Direct De...	-3,689.54
Paycheck	05/13/2022	DD1458	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank C...	X	-SPLIT-	0.00
Paycheck	05/13/2022	DD1459	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank C...	X	-SPLIT-	0.00
Paycheck	05/13/2022	DD1460	Priser, William D	Direct Deposit	1002 · Banner Bank C...	X	-SPLIT-	0.00
Credit Card Charge	05/13/2022		HME Incorporated	Replacement MSO	5153 · Mastercard *51...	X	6070 · Vehicle R...	-100.00
Credit Card Charge	05/14/2022		Autozone	Vehicle Cleaners	5156 · Brown Masterc...	X	6070 · Vehicle R...	-7.99
Credit Card Charge	05/15/2022		Heirral		5156 · Brown Masterc...	X	6070 · Vehicle R...	-176.23
Check	05/18/2022	EFT	City of Lowell	12620.001	1002 · Banner Bank C...	X	6045 · Utilities	-237.35
Check	05/18/2022	EFT	Aflac	May 2022 Volunteer Insurance Premium	1002 · Banner Bank C...	X	6035 · Volunteer...	-263.64
Credit Card Charge	05/18/2022		WalMart		5156 · Brown Masterc...	X	6065 · Building ...	-7.98
Bill	05/21/2022		NAPA Auto Parts		2000 · Accounts Paya...		6070 · Vehicle R...	-221.80
Credit Card Charge	05/22/2022		Bridge Town Market		5156 · Brown Masterc...	X	6070 · Vehicle R...	-14.98
Credit Card Charge	05/22/2022		Jerry's Home Improve...	Nozzle	5153 · Mastercard *51...	X	6065 · Building ...	-23.98
Transfer	05/23/2022			Funds Transfer	1210 · LGIP General ...		1002 · Banner B...	-25,000.00
Transfer	05/23/2022			Funds Transfer	1004 · Banner PERS ...	X	1002 · Banner B...	-3,000.00
Bill Pmt -Check	05/25/2022	12220	J&K Electrical	Air Compressor Breaker Repair	1002 · Banner Bank C...		2000 · Accounts...	-396.00
Invoice	05/25/2022	4	Middle Fork Ranger S...		3000 · Accounts Rece...		4410 · Miscellan...	330.00
Bill	05/25/2022	135519	Med Tech Resource, I...	Inv. 135519	2000 · Accounts Paya...		6080 · Fire Fight...	-169.00
Credit Card Charge	05/25/2022		Bound Tree Medical	EMS Supplies - partial	5252 · Hall Mastercar...	X	6060 · EMT Sup...	-158.45
Liability Check	05/26/2022		QuickBooks Payroll S...	Created by Payroll Service on 05/23/2022	1002 · Banner Bank C...	X	2111 · Direct De...	-4,131.85
Check	05/26/2022	EFT	Spectrum	Spectrum May 2022 Billing	1002 · Banner Bank C...	X	6045 · Utilities	-320.67

LOWELL RFPD Transaction List by Date May 6 through June 1, 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Paycheck	05/27/2022	DD1461	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank C...	X	-SPLIT-	0.00
Paycheck	05/27/2022	DD1462	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank C...	X	-SPLIT-	0.00
Paycheck	05/27/2022	DD1463	Priser, William D	Direct Deposit	1002 · Banner Bank C...	X	-SPLIT-	0.00
Liability Check	05/27/2022		QuickBooks Payroll S...	Created by Payroll Service on 05/25/2022	1002 · Banner Bank C...	X	2111 · Direct De...	-5,636.56
Check	05/27/2022	EFT	EPUD	May 2022 Electrical Service	1002 · Banner Bank C...	X	6045 · Utilities	-39.71
Deposit	05/27/2022			Deposit	1210 · LGIP General ...	X	4410 · Miscellan...	477.65
Credit Card Charge	05/27/2022		Amazon		5156 · Brown Masterc...	X	6075 · Equipme...	-18.99
Bill	05/27/2022	785	Cascade Medical Ass...	Medical Direction 1/1/220-06/30/22	2000 · Accounts Paya...		5155 · Dues & S...	-360.00
Credit Card Charge	05/28/2022		Bridge Town Market		5156 · Brown Masterc...	X	6070 · Vehicle R...	-6.49
Check	05/30/2022	EFT	US Bank Equipment F...	Monthly Lease Payment - May 2022	1002 · Banner Bank C...	X	5190 · Copier L...	-106.72
Paycheck	05/31/2022	DD1464	Dragt, Lon P	Direct Deposit	1002 · Banner Bank C...	X	-SPLIT-	0.00
Paycheck	05/31/2022	DD1465	Sprague, Beth	Direct Deposit	1002 · Banner Bank C...	X	-SPLIT-	0.00
Deposit	05/31/2022			Interest	1002 · Banner Bank C...	X	4111 · Interest - ...	0.59
Deposit	05/31/2022			Interest	1004 · Banner PERS ...	X	4111 · Interest - ...	0.22
Deposit	05/31/2022			Deposit	1210 · LGIP General ...	X	-SPLIT-	2,028.52
Check	05/31/2022	EFT	Banner Bank	Visa Charges *4882	1002 · Banner Bank C...		5252 · Hall Mast...	-252.93
Check	05/31/2022	EFT	Banner Bank	Visa Charges *4882	1002 · Banner Bank C...		5158 · Priser Ma...	-59.25
Check	05/31/2022	EFT	Banner Bank	Online Payment	1002 · Banner Bank C...		5156 · Brown M...	-421.92
Bill	06/01/2022	INVPR...	Lexipol	EMS and Fire Learning Platform	2000 · Accounts Paya...		6055 · Training	-2,552.00
General Journal	06/01/2022	AJE09		Monthly Transfer for PERS Liability	1002 · Banner Bank C...		1004 · Banner P...	-3,000.00
Bill	06/01/2022		netDuty Software, Gall...	Jul 01 - June 30, 2023 Subscription	2000 · Accounts Paya...		1400 · Prepaid ...	-1,068.00

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