

LOWELL RFPD Transaction List by Date October 7 through November 6, 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Oct 7 - Nov 6, 23								
Check	10/07/2023	EFT	Sierra Springs		1002 · Banner Bank ...	X	5115 · Office S...	-85.69
Credit Card Charge	10/08/2023	S0101...	All Hands Fire Equip...		5156 · Brown Maste...	X	6075 · Equipm...	-380.95
Check	10/10/2023	EFT	Lane Electric	August 16 - Sept 16 2023 Ele...	1002 · Banner Bank ...	X	6045 · Utilities	-94.79
Check	10/10/2023	EFT	Lane Electric	August 16 - Sept 16 2023 Ele...	1002 · Banner Bank ...	X	6045 · Utilities	-538.04
Bill	10/11/2023		First Net	October 2023	2000 · Accounts Pa...		5155 · Dues & ...	-200.20
Bill	10/11/2023		Jerry's Home Improv...	Inv. 222220/1	2000 · Accounts Pa...		6065 · Building...	-68.18
Credit Card Charge	10/11/2023		Jerry's Home Improv...	Ply and Keypad	5158 · Priser Master...	X	6065 · Building...	-158.99
Check	10/11/2023	EFT	DS Waters of America		1002 · Banner Bank ...	X	6025 · Volunte...	-85.69
Liability Check	10/12/2023		QuickBooks Payroll ...	Created by Payroll Service on...	1002 · Banner Bank ...	X	2111 · Direct D...	-6,157.68
Credit Card Charge	10/12/2023		OFDDA	OFDDA Conference Registrat...	5153 · Mastercard *...	X	6010 · Chief's ...	-350.00
Paycheck	10/13/2023	DD1682	Brown, Cody D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/13/2023	DD1683	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/13/2023	DD1684	Garcia Cosby, Jorge A	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/13/2023	DD1685	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/13/2023	DD1686	Larracas, Tommy Ja...	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/13/2023	DD1687	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/13/2023	DD1688	Thurman, Priscilla M...	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/13/2023	DD1689	Wright Rendon, Matt...	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Deposit	10/13/2023			Deposit	1210 · LGIP General...	X	-SPLIT-	752.68
Credit Card Charge	10/14/2023		Bridge Town Market	Phone Cable - Car Charger	5156 · Brown Maste...	X	6075 · Equipm...	-21.58
Bill	10/16/2023	Bridge	Lowell School District	Fire Prevention - The Bridge ...	2000 · Accounts Pa...		6015 · Fire Pre...	-2,168.32
Bill	10/16/2023	Inv. 82...	Walter E. Nelson Co.	Inv. 822703	2000 · Accounts Pa...		6065 · Building...	-74.14
Bill	10/16/2023	Order ...	Walter E. Nelson Co.	Order No. 72490	2000 · Accounts Pa...		6065 · Building...	-101.15
Credit Card Charge	10/16/2023		Quill	Office / Apple TV	5153 · Mastercard *...	X	-SPLIT-	-224.44
Bill	10/17/2023		Batteries Plus	Inv. P56062834	2000 · Accounts Pa...		6075 · Equipm...	-2.56
Check	10/18/2023	EFT	City of Lowell	12620.001	1002 · Banner Bank ...	X	6045 · Utilities	-286.46
Bill	10/18/2023	1057	Lane Fire Authority	Inv. 1057	2000 · Accounts Pa...		6025 · Volunte...	-116.40
Credit Card Charge	10/18/2023		Autozone	Vehicle Wash	5156 · Brown Maste...	X	6070 · Vehicle ...	-33.97
Bill	10/19/2023	Inv. 55...	NAPA Auto Parts	Inv. 556622	2000 · Accounts Pa...		6070 · Vehicle ...	-144.67
Bill	10/20/2023	Inv. 55...	NAPA Auto Parts	Inv. 556653	2000 · Accounts Pa...		6070 · Vehicle ...	-180.49
Credit Card Charge	10/23/2023		Bound Tree Medical	EMT Supplies	5158 · Priser Master...	X	6060 · EMT Su...	-28.98
Credit Card Charge	10/23/2023		WalMart	HDMI - WPPanther	5156 · Brown Maste...	X	6065 · Building...	-60.76
Credit Card Charge	10/23/2023		Home Depot	Spray Paint - Scotch Tape	5156 · Brown Maste...	X	6065 · Building...	-37.92
Check	10/24/2023	EFT	Spectrum	Spectrum October Billing Stat...	1002 · Banner Bank ...	X	6045 · Utilities	-330.19
Bill	10/24/2023	Inv. 15...	Tyree Oil, Inc	Inv. 150286	2000 · Accounts Pa...		6070 · Vehicle ...	-1,063.14
Credit Card Charge	10/24/2023		ShopCPR	Manuals for Training	5252 · Hall Masterca...	X	6055 · Training	-164.87
Credit Card Charge	10/24/2023		Amazon	Office Supplies	5153 · Mastercard *...	X	5115 · Office S...	-55.53
Bill	10/25/2023	Inv. 55...	NAPA Auto Parts	Inv. 557169	2000 · Accounts Pa...		6070 · Vehicle ...	-159.04
Credit Card Charge	10/25/2023		Bridge Town Market	Tape/Charger	5156 · Brown Maste...	X	-SPLIT-	-13.48
Liability Check	10/26/2023		QuickBooks Payroll ...	Created by Payroll Service on...	1002 · Banner Bank ...	X	2111 · Direct D...	-4,429.61
Credit Card Charge	10/26/2023		Amazon	HMDI Cables	5156 · Brown Maste...	X	6065 · Building...	-14.67
Check	10/26/2023	EFT	EPUD	October 2023 Electrical Servi...	1002 · Banner Bank ...	X	6045 · Utilities	-34.84
Paycheck	10/27/2023	DD1690	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/27/2023	DD1691	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/27/2023	DD1692	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Check	10/27/2023			Service Charge	1002 · Banner Bank ...	X	5111 · Bank S...	-35.00
Liability Check	10/30/2023		QuickBooks Payroll ...	Created by Payroll Service on...	1002 · Banner Bank ...	X	2111 · Direct D...	-5,662.63
Bill	10/30/2023		US Bank Equipment...	Inv. 512799701	2000 · Accounts Pa...		5190 · Copier ...	-107.28

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Bill	10/30/2023		Jerry's Home Improv...	Inv. 224728/1	2000 · Accounts Pa...		6070 · Vehicle ...	-55.63
Bill	10/30/2023		Jim Carrasco	Truck Maintenance	2000 · Accounts Pa...		6070 · Vehicle ...	-525.00
Credit Card Charge	10/30/2023		WalMart	RSEKKBRW	5156 · Brown Maste...		6015 · Fire Pre...	-9.94
Paycheck	10/31/2023	DD1693	Dragt, Lon P	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/31/2023	DD1694	Sprague, Beth	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Liability Check	10/31/2023	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank ...		2120 · State W...	-1,392.00
Liability Check	10/31/2023	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank ...		-SPLIT-	-222.98
Liability Check	10/31/2023	EFT	United States Treas...	93-0849053	1002 · Banner Bank ...		-SPLIT-	-5,579.01
Deposit	10/31/2023			Deposit	1210 · LGIP General...	X	4110 · LGIP Int...	416.81
Deposit	10/31/2023			Interest	1004 · Banner PER...	X	4111 · Interest ...	0.23
Deposit	10/31/2023			Interest	1002 · Banner Bank ...	X	4111 · Interest ...	0.61
General Journal	11/01/2023	AJE34		Monthly Transfer for PERS Li...	1002 · Banner Bank ...		1004 · Banner ...	-3,000.00
Check	11/01/2023	EFT	Exede	October 2023 Statement	1002 · Banner Bank ...		6045 · Utilities	-151.63
Bill	11/01/2023	10013...	SAIF Corporation	Policy No. 1000947157	2000 · Accounts Pa...		6040 · Liability/...	-1,179.34
Bill	11/01/2023	Reimb	Priscilla Thurman	Fingerprint/Background Chec...	2000 · Accounts Pa...		6025 · Volunte...	-58.75
Credit Card Charge	11/02/2023		Intuit	Monthly Quickbooks Subscrip...	5153 · Mastercard *...	X	5115 · Office S...	-130.00
Check	11/04/2023	EFT	PERS	PERS August and September...	1004 · Banner PER...		-SPLIT-	-12,324.98
Bill Pmt -Check	11/06/2023	12520	Batteries Plus	Inv. P56062834	1002 · Banner Bank ...		2000 · Account...	-2.56
Bill Pmt -Check	11/06/2023	12521	Bio-Med	Inv. 102237 Fels, Thomas	1002 · Banner Bank ...		2000 · Account...	-29.00
Bill Pmt -Check	11/06/2023	12522	First Net	October 2023	1002 · Banner Bank ...		2000 · Account...	-200.20
Bill Pmt -Check	11/06/2023	12523	Jerry's Home Improv...		1002 · Banner Bank ...		2000 · Account...	-123.81
Bill Pmt -Check	11/06/2023	12524	Jim Carrasco	Truck Maintenance	1002 · Banner Bank ...		2000 · Account...	-525.00
Bill Pmt -Check	11/06/2023	12525	Lane Fire Authority	Inv. 1057	1002 · Banner Bank ...		2000 · Account...	-116.40
Bill Pmt -Check	11/06/2023	12526	Lowell School District	Fire Prevention - The Bridge ...	1002 · Banner Bank ...		2000 · Account...	-2,168.32
Bill Pmt -Check	11/06/2023	12527	NAPA Auto Parts		1002 · Banner Bank ...		2000 · Account...	-1,077.10
Bill Pmt -Check	11/06/2023	12528	National Fire Fighter...	Inv. 0002199428 Acct No. 3679	1002 · Banner Bank ...		2000 · Account...	-57.50
Bill Pmt -Check	11/06/2023	12529	Pacific Office Autom...	Inv. 716256	1002 · Banner Bank ...		2000 · Account...	-90.83
Bill Pmt -Check	11/06/2023	12530	Priscilla Thurman	Fingerprint/Background Chec...	1002 · Banner Bank ...		2000 · Account...	-58.75
Bill Pmt -Check	11/06/2023	12531	Tyree Oil, Inc	Inv. 150286	1002 · Banner Bank ...		2000 · Account...	-1,063.14
Bill Pmt -Check	11/06/2023	12532	US Bank Equipment...	Inv. 512799701	1002 · Banner Bank ...		2000 · Account...	-107.28
Bill Pmt -Check	11/06/2023	12533	Walter E. Nelson Co.		1002 · Banner Bank ...		2000 · Account...	-175.29

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