

LOWELL RFPD Transaction List by Date March 4 through April 7, 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Mar 4 - Apr 7, 22								
Paycheck	03/04/2022	DD1439	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	03/04/2022	DD1440	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	03/04/2022	DD1441	Priser, William D	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Check	03/07/2022	EFT	Dish	March 2022 C...	1002 · Banner Bank...		6045 · Utilities	-80.07
Credit Card Charge	03/07/2022		zoom	Monthly Subs...	5153 · Mastercard *...	X	5155 · Dues & ...	-14.99
Bill	03/08/2022		Walter E. Nelson Co.	Inv. 817440	2000 · Accounts Pa...		6065 · Building...	-53.08
Credit Card Charge	03/08/2022		Jerry's Home Impro...		5156 · Brown Maste...	X	6070 · Vehicle ...	-4.08
Bill	03/09/2022	134279	Med Tech Resource...	Inv. 134279	2000 · Accounts Pa...		6080 · Fire Fig...	-169.00
Bill	03/09/2022		My Comm Inc.	Invoice No. 0...	2000 · Accounts Pa...		5191 · Commu...	-472.30
Check	03/10/2022	EFT	Lane Electric	1/16-2/16/202...	1002 · Banner Bank...	X	6045 · Utilities	-214.11
Check	03/10/2022	EFT	Lane Electric	1/16-2/16/202...	1002 · Banner Bank...	X	6045 · Utilities	-672.96
Bill	03/10/2022	55604	Eugene Silkscreen I...	Inv. 55604	2000 · Accounts Pa...		6025 · Volunte...	-1,152.05
Credit Card Charge	03/10/2022	EFT	USPS		5252 · Hall Masterc...	X	5115 · Office S...	-1.36
Bill	03/11/2022	192022	First Net	March 2022 S...	2000 · Accounts Pa...		5155 · Dues & ...	-200.20
Deposit	03/14/2022			Deposit	1210 · LGIP Genera...	X	-SPLIT-	10,957.34
Liability Check	03/14/2022	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank...	X	2120 · State W...	-1,103.00
Liability Check	03/14/2022	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank...	X	-SPLIT-	-61.44
Liability Check	03/14/2022	EFT	United States Treas...	93-0849053	1002 · Banner Bank...	X	-SPLIT-	-4,689.34
Bill	03/14/2022		Walter E. Nelson Co.	Inv. 60334	2000 · Accounts Pa...		6065 · Building...	-91.56
Credit Card Charge	03/15/2022		Bound Tree Medical	EMS Supplies	5252 · Hall Masterc...	X	6060 · EMT Su...	-353.24
Credit Card Charge	03/15/2022		Bound Tree Medical	EMS Supplies	5252 · Hall Masterc...	X	6060 · EMT Su...	-92.37
Credit Card Charge	03/15/2022		Bound Tree Medical	EMS Supplies	5252 · Hall Masterc...	X	6060 · EMT Su...	-62.40
Bill	03/16/2022	575038	Hughes Fire Equip...	Invoice 575038	2000 · Accounts Pa...		6070 · Vehicle ...	-493.31
Credit Card Charge	03/16/2022		Bridge Town Market		5156 · Brown Maste...	X	6065 · Building...	-13.98
Liability Check	03/17/2022		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank...	X	2111 · Direct D...	-3,685.20
Credit Card Charge	03/17/2022		Bridge Town Market		5156 · Brown Maste...	X	6030 · Gas, Oil...	-27.93
Credit Card Charge	03/17/2022		Amazon		5156 · Brown Maste...	X	6075 · Equipm...	-69.47
Credit Card Charge	03/17/2022		Witmer Public Safet...		5156 · Brown Maste...	X	6080 · Fire Fig...	-137.90
Paycheck	03/18/2022	DD1442	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	03/18/2022	DD1443	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	03/18/2022	DD1444	Priser, William D	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Credit Card Charge	03/18/2022		Shell Oil	Fuel	5158 · Priser Master...	X	6030 · Gas, Oil...	-6.43
Credit Card Charge	03/18/2022		Quill	Wipes/Rags	5153 · Mastercard *...	X	6065 · Building...	-146.94
Credit Card Charge	03/20/2022		DPSST		5252 · Hall Masterc...	X	6055 · Training	-92.50
Bill	03/21/2022		Jerry's Home Impro...	Inv. 138152/1	2000 · Accounts Pa...		6065 · Building...	-49.85
Credit Card Charge	03/21/2022		Knechts		5158 · Priser Master...	X	6065 · Building...	-39.99
Credit Card Charge	03/22/2022		Knechts		5158 · Priser Master...	X	6065 · Building...	-16.47
Credit Card Credit	03/22/2022		Shell Oil	Fuel	5158 · Priser Master...	X	6030 · Gas, Oil...	0.06
Bill	03/24/2022		Zamarelli, Christopher	AA Fire Scien...	2000 · Accounts Pa...		6025 · Volunte...	-750.00
Check	03/24/2022	EFT	EPUD	February 202...	1002 · Banner Bank...	X	6045 · Utilities	-37.58
Check	03/25/2022	EFT	SaniPac		1002 · Banner Bank...	X	6045 · Utilities	-26.50
Credit Card Charge	03/27/2022		Advance Auto Parts		5156 · Brown Maste...	X	6070 · Vehicle ...	-17.96
Liability Check	03/28/2022	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank...	X	2120 · State W...	-1,103.00
Liability Check	03/28/2022	EFT	United States Treas...	93-0849053	1002 · Banner Bank...	X	-SPLIT-	-4,700.98
Liability Check	03/28/2022	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank...	X	-SPLIT-	-6.34
Bill	03/28/2022		First Net	April 2022 Se...	2000 · Accounts Pa...		5155 · Dues & ...	-200.20
Check	03/28/2022	EFT	SAIF Corporation		1002 · Banner Bank...	X	6040 · Liability/...	-797.32
Bill	03/28/2022		Austin Bruckner	Training Gran...	2000 · Accounts Pa...		-SPLIT-	-2,857.00
Check	03/28/2022	EFT	Spectrum	Spectrum Ma...	1002 · Banner Bank...	X	6045 · Utilities	-315.22
Credit Card Charge	03/28/2022		Harland Clarke	Checks	5156 · Brown Maste...	X	5115 · Office S...	-87.03
Bill	03/29/2022	00020...	Industrial Source	Acct No. 367...	2000 · Accounts Pa...		6075 · Equipm...	-52.99
Credit Card Charge	03/29/2022	20927	Coaxsher		5156 · Brown Maste...	X	6075 · Equipm...	-23.85
Liability Check	03/30/2022		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank...	X	2111 · Direct D...	-5,286.22
Check	03/30/2022	EFT	US Bank Equipment...	Monthly Leas...	1002 · Banner Bank...	X	5190 · Copier ...	-106.72
Paycheck	03/31/2022	DD1445	Dragt, Lon P	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	03/31/2022	DD1446	Sprague, Beth	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Liability Check	03/31/2022		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank...	X	2111 · Direct D...	-3,358.54
Deposit	03/31/2022			Interest	1002 · Banner Bank...	X	4111 · Interest ...	1.10
Deposit	03/31/2022			Interest	1004 · Banner PER...	X	4111 · Interest ...	0.20
Deposit	03/31/2022			Deposit	1210 · LGIP Genera...	X	-SPLIT-	140.52
Paycheck	04/01/2022	DD1447	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	04/01/2022	DD1448	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	04/01/2022	DD1449	Priser, William D	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Bill	04/01/2022		Special District Insu...	May 2022 Pre...	2000 · Accounts Pa...		5070 · Health I...	-3,860.68
General Journal	04/01/2022	AJE07		Monthly Tran...	1002 · Banner Bank...		1004 · Banner ...	-3,000.00
Bill	04/01/2022		SaniPac	Inv. 4161258...	2000 · Accounts Pa...		6045 · Utilities	-27.00
Credit Card Charge	04/01/2022		Lane County Waste ...		5158 · Priser Master...	X	6065 · Building...	-65.00
Bill	04/02/2022	21806...	Sierra Springs	Wtaer Servic...	2000 · Accounts Pa...		6025 · Volunte...	-125.85
Check	04/03/2022	EFT	Exede	April 2022 Int...	1002 · Banner Bank...	X	6045 · Utilities	-136.82
Check	04/05/2022	EFT	PERS		1004 · Banner PER...	X	-SPLIT-	-2,377.05
Bill	04/05/2022	3097	Annas Consultants I...	Inv. 3097	2000 · Accounts Pa...		6065 · Building...	-966.85
Bill	04/06/2022	134781	Med Tech Resource...	Inv. 134781	2000 · Accounts Pa...		5191 · Commu...	-66.60
Bill	04/07/2022		Lowell School District	Fuel - March ...	2000 · Accounts Pa...		6030 · Gas, Oil...	-1,216.89
Bill	04/07/2022		Jorge Abram Garcia...	Training Grant	2000 · Accounts Pa...		6096 · EMT Ed...	-419.00
Bill Pmt -Check	04/07/2022	12177	Aflac	135682 Acct. ...	1002 · Banner Bank...	X	2000 · Account...	-263.64
Bill Pmt -Check	04/07/2022	12178	Austin Bruckner	Training Gran...	1002 · Banner Bank...	X	2000 · Account...	-2,857.00
Bill Pmt -Check	04/07/2022	12179	Cascade Health Sol...	Inv. 8693	1002 · Banner Bank...	X	2000 · Account...	-54.00

LOWELL RFPD Transaction List by Date March 4 through April 7, 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill Pmt -Check	04/07/2022	12180	Eugene Silkscreen I...	Inv. 55604	1002 · Banner Bank...		2000 · Account...	-1,152.05
Bill Pmt -Check	04/07/2022	12181	First Net	April 2022 Se...	1002 · Banner Bank...		2000 · Account...	-200.20
Bill Pmt -Check	04/07/2022	12182	Hughes Fire Equip...	Invoice 575038	1002 · Banner Bank...		2000 · Account...	-493.31
Bill Pmt -Check	04/07/2022	12183	Industrial Source	Acct No. 367...	1002 · Banner Bank...		2000 · Account...	-52.99
Bill Pmt -Check	04/07/2022	12184	Jerry's Home Impro...	Inv. 138152/1	1002 · Banner Bank...		2000 · Account...	-49.85
Bill Pmt -Check	04/07/2022	12185	Jorge Abram Garcia...	Training Grant	1002 · Banner Bank...		2000 · Account...	-419.00
Bill Pmt -Check	04/07/2022	12186	Lowell School District	Fuel - March ...	1002 · Banner Bank...		2000 · Account...	-1,216.89
Bill Pmt -Check	04/07/2022	12187	Med Tech Resource...	Inv. 134279	1002 · Banner Bank...		2000 · Account...	-169.00
Bill Pmt -Check	04/07/2022	12188	My Comm Inc.	Invoice No. 0...	1002 · Banner Bank...		2000 · Account...	-472.30
Bill Pmt -Check	04/07/2022	12189	NAPA Auto Parts		1002 · Banner Bank...		2000 · Account...	-124.51
Bill Pmt -Check	04/07/2022	12190	Pacific Office Autom...	Inv. 996858	1002 · Banner Bank...		2000 · Account...	-43.37
Bill Pmt -Check	04/07/2022	12191	SaniPac	Inv. 4161258...	1002 · Banner Bank...		2000 · Account...	-27.00
Bill Pmt -Check	04/07/2022	12192	Special District Insu...	May 2022 Pre...	1002 · Banner Bank...		2000 · Account...	-3,860.68
Bill Pmt -Check	04/07/2022	12193	Walter E. Nelson Co.		1002 · Banner Bank...		2000 · Account...	-144.64
Bill Pmt -Check	04/07/2022	12194	Zamarelli, Christopher	AA Fire Scien...	1002 · Banner Bank...		2000 · Account...	-750.00
Check	04/07/2022	EFT	Banner Bank	Visa Charge...	1002 · Banner Bank...		5252 · Hall Ma...	-539.47
Check	04/07/2022	EFT	Banner Bank	Visa Charge...	1002 · Banner Bank...		5158 · Priser ...	-62.83
Check	04/07/2022	EFT	Banner Bank	Online Paym...	1002 · Banner Bank...		5156 · Brown ...	-386.33
Check	04/07/2022	EFT	Banner Bank	Dec 1 - 31 2...	1002 · Banner Bank...		5153 · Masterc...	-219.93
Bill Pmt -Check	04/07/2022	12195	Annas Consultants I...	Inv. 3097	1002 · Banner Bank...		2000 · Account...	-966.85
Bill Pmt -Check	04/07/2022	12196	Med Tech Resource...	Inv. 134781	1002 · Banner Bank...		2000 · Account...	-66.60
Bill Pmt -Check	04/07/2022	12197	Sierra Springs	Wtaer Servic...	1002 · Banner Bank...		2000 · Account...	-125.85

Mar 4 - Apr 7, 22