

LOWELL RFPD Transaction List by Date November 9 through December 6, 2021

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Nov 9 - Dec 6, 21								
Bill	11/09/2021		Lowell School District	Fuel October ...	2000 · Accounts Pa...		6030 · Gas, Oil...	-341.16
Bill Pmt -Check	11/09/2021	12098	Jim Carrasco	VOID: Hay Ba...	1002 · Banner Bank ...	X	2000 · Account...	0.00
Bill Pmt -Check	11/09/2021	12099	Lowell School District	Fuel October ...	1002 · Banner Bank ...		2000 · Account...	-341.16
Bill Pmt -Check	11/09/2021	12100	Thermo Fluids, Inc.	Inv. 87609872...	1002 · Banner Bank ...	X	2000 · Account...	-105.95
Bill	11/09/2021		Jim Carrasco	Truck Mainten...	2000 · Accounts Pa...		6070 · Vehicle ...	-350.00
Bill Pmt -Check	11/09/2021	12101	Jim Carrasco	Truck Mainten...	1002 · Banner Bank ...	X	2000 · Account...	-350.00
Bill Pmt -Check	11/09/2021	12102	Michael Reinhart	11 Hay Bales ...	1002 · Banner Bank ...	X	2000 · Account...	-33.00
Bill	11/09/2021	87609...	Thermo Fluids, Inc.	Inv. 87609872	2000 · Accounts Pa...		6070 · Vehicle ...	-105.95
Bill	11/09/2021	50900...	Aramark	Inv. 50900014...	2000 · Accounts Pa...		6065 · Building...	-111.72
Check	11/10/2021	EFT	Lane Electric	09/17-10/21 E...	1002 · Banner Bank ...	X	6045 · Utilities	-489.67
Liability Check	11/10/2021		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-3,792.40
Bill	11/11/2021		First Net	Foundation A...	2000 · Accounts Pa...		5155 · Dues & ...	-200.20
Paycheck	11/12/2021	DD1404	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/12/2021	DD1405	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/12/2021	DD1406	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Bill	11/13/2021		Sierra Springs	Water Service...	2000 · Accounts Pa...		6025 · Volunte...	-49.74
Bill	11/15/2021		Aflac	135682 Acct. ...	2000 · Accounts Pa...		6025 · Volunte...	-293.28
Check	11/18/2021	EFT	City of Lowell	12620.001	1002 · Banner Bank ...	X	6045 · Utilities	-232.66
Bill	11/18/2021		Industrial Source	Acct No. 0367...	2000 · Accounts Pa...		6075 · Equipm...	-407.37
Bill	11/18/2021	741	Cascade Medical As...	Medical Direct...	2000 · Accounts Pa...		6025 · Volunte...	-360.00
Bill	11/19/2021		Cascade Fire Equip...	Inv. 120409 O...	2000 · Accounts Pa...		6080 · Fire Fig...	-333.22
Credit Card Charge	11/19/2021		Autozone	Sylvania Bulbs	5156 · Brown Maste...	X	6070 · Vehicle ...	-11.98
Credit Card Charge	11/21/2021		Lithia	Coolant cap	5156 · Brown Maste...	X	6070 · Vehicle ...	-38.00
Deposit	11/22/2021			Deposit	1210 · LGIP General...	X	-SPLIT-	72,368.12
Deposit	11/22/2021			Deposit	1210 · LGIP General...	X	-SPLIT-	71,251.05
Bill	11/22/2021	32610	Pinnacle Public Fina...	Invoice No. 3...	2000 · Accounts Pa...		-SPLIT-	-49,680.89
Bill	11/22/2021	Allocat...	City of Eugene	Fire Dispatch ...	2000 · Accounts Pa...		6050 · Dispatc...	-14,085.77
Bill Pmt -Check	11/22/2021	12103	City of Eugene	Fire Dispatch ...	1002 · Banner Bank ...		2000 · Account...	-14,085.77
Bill Pmt -Check	11/22/2021	12104	Pinnacle Public Fina...	VOID: Invoice...	1002 · Banner Bank ...	X	2000 · Account...	0.00
Bill Pmt -Check	11/22/2021	12105	Phillips 66 Company	Invoice No. 9...	1002 · Banner Bank ...	X	2000 · Account...	-468.60
Bill Pmt -Check	11/22/2021	12106	Pinnacle Public Fina...	Invoice No. 3...	1002 · Banner Bank ...		2000 · Account...	-49,680.89
Transfer	11/22/2021			Funds Transfer	1210 · LGIP General...	X	1002 · Banner ...	-100,000.00
Deposit	11/22/2021			Deposit	1002 · Banner Bank ...		-SPLIT-	260.00
Bill	11/22/2021		NAPA Auto Parts	Thermostat	2000 · Accounts Pa...		6070 · Vehicle ...	-73.31
Bill	11/22/2021		NAPA Auto Parts	Air Filters	2000 · Accounts Pa...		6070 · Vehicle ...	-51.20
Credit Card Charge	11/22/2021		Amazon	W-2 and 1096...	5153 · Mastercard *...	X	5115 · Office S...	-26.28
Liability Check	11/23/2021		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-3,657.80
Check	11/23/2021	EFT	Lane Electric	10/16-11/16 E...	1002 · Banner Bank ...		6045 · Utilities	-160.16
Check	11/23/2021	EFT	Lane Electric	10/16-11/16 E...	1002 · Banner Bank ...		6045 · Utilities	-146.04
Bill	11/23/2021	50900...	Aramark	Inv. 50900014...	2000 · Accounts Pa...		6065 · Building...	-111.72
Paycheck	11/24/2021	DD1407	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/24/2021	DD1408	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/24/2021	DD1409	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Deposit	11/24/2021			Deposit	1210 · LGIP General...		-SPLIT-	133,006.41
Check	11/25/2021	EFT	PERS	Oct 1-31, 202...	1004 · Banner PER...	X	-SPLIT-	-3,133.87
Check	11/27/2021	EFT	Spectrum	Spectrum 202...	1002 · Banner Bank ...	X	6045 · Utilities	-301.53
Bill	11/27/2021	12224...	Jerry's Home Improv...	Inv. 122246/1	2000 · Accounts Pa...		6065 · Building...	-19.14
Credit Card Charge	11/27/2021		Autozone	Vehicle Clean...	5156 · Brown Maste...	X	6070 · Vehicle ...	-57.95

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Credit Card Charge	11/28/2021		Bridge Town Market	Wall Charger ...	5156 · Brown Maste...	X	6065 · Building...	-22.34
Liability Check	11/29/2021		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-5,317.55
Check	11/29/2021	EFT	EPUD	Acct No. 1471...	1002 · Banner Bank ...	X	6045 · Utilities	-38.60
Credit Card Charge	11/29/2021		IFSTA	OSU - Fire Pr...	5156 · Brown Maste...		6055 · Training	-238.50
Credit Card Charge	11/29/2021		Wilco	Rat Traps	5158 · Priser Master...	X	6065 · Building...	-10.47
Paycheck	11/30/2021	DD1410	Dragt, Lon P	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/30/2021	DD1411	Sprague, Beth	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Liability Check	11/30/2021	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank ...	X	2120 · State W...	-1,095.00
Liability Check	11/30/2021	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank ...	X	-SPLIT-	-21.60
Check	11/30/2021	EFT	US Bank Equipment...	Monthly Leas...	1002 · Banner Bank ...	X	5190 · Copier ...	-95.63
Deposit	11/30/2021			Deposit	1210 · LGIP General...	X	-SPLIT-	394.30
Deposit	11/30/2021			Interest	1002 · Banner Bank ...	X	4111 · Interest ...	0.75
Deposit	11/30/2021			Interest	1004 · Banner PER...	X	4111 · Interest ...	0.17
Check	12/01/2021	EFT	PERS	Nov 1-30, 202...	1004 · Banner PER...		5065 · PERS	-2,337.47
Liability Check	12/01/2021	EFT	United States Treas...	93-0849053	1002 · Banner Bank ...		-SPLIT-	-4,713.12
General Journal	12/01/2021	ADJ		Monthly Trans...	1002 · Banner Bank ...		1004 · Banner ...	-3,000.00
Deposit	12/01/2021			Deposit	1210 · LGIP General...	X	-SPLIT-	235,875.58
Check	12/01/2021	EFT	Streamline	Inv. 23A82A4...	1002 · Banner Bank ...		6015 · Fire Pre...	-50.00
Bill	12/01/2021		Special District Insur...	December 20...	2000 · Accounts Pa...		5070 · Health I...	-3,860.68
Bill Pmt -Check	12/01/2021	12121	Aramark		1002 · Banner Bank ...		2000 · Account...	-223.44
Bill	12/01/2021		Walter E. Nelson Co.	Invoice No. 1...	2000 · Accounts Pa...		6065 · Building...	-52.19
Check	12/04/2021	EFT	Exede	Internet Invoice	1002 · Banner Bank ...		6045 · Utilities	-137.90
Credit Card Charge	12/06/2021		QuickBooks Payroll ...	Monthly Payro...	5153 · Mastercard *...		5115 · Office S...	-62.00
Check	12/06/2021	EFT	Banner Bank	Visa Charges...	1002 · Banner Bank ...		5158 · Priser M...	-107.51
Check	12/06/2021		Banner Bank	Online Payment	1002 · Banner Bank ...		5156 · Brown ...	-191.10
Credit Card Charge	12/06/2021		zoom	Monthly Subs...	5153 · Mastercard *...	X	5155 · Dues & ...	-14.99
Check	12/06/2021		Banner Bank	Oct 1-31, 202...	1002 · Banner Bank ...		5153 · Masterc...	-353.45
Bill	12/06/2021		Lowell School District	Fuel Novemb...	2000 · Accounts Pa...		6030 · Gas, Oil...	-732.38
Bill Pmt -Check	12/06/2021	12123	Lowell School District	Fuel Novemb...	1002 · Banner Bank ...		2000 · Account...	-732.38
Bill Pmt -Check	12/06/2021	12124	Walter E. Nelson Co.	Invoice No. 1...	1002 · Banner Bank ...		2000 · Account...	-52.19
Transfer	12/06/2021			Funds Transfer	1210 · LGIP General...		1002 · Banner ...	-50,000.00

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