

LOWELL RFPD Transaction List by Date January 10 through February 8, 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Jan 10 - Feb 8, 23								
Check	01/10/2023	EFT	Lane Electric	11/10-12/16	1002 · Banner Bank ...	X	6045 · Utilities	-538.04
Check	01/11/2023	12371	State Of Oregon DAS	Invoice ARK4...	1002 · Banner Bank ...	X	-SPLIT-	-15,000.00
Bill	01/11/2023		Lowell School District	Fuel - Dec 2022	2000 · Accounts Pa...		6030 · Gas, Oil...	-666.62
Bill Pmt -Check	01/11/2023	12372	Lowell School District	Fuel - Dec 2022	1002 · Banner Bank ...	X	2000 · Account...	-666.62
Bill Pmt -Check	01/11/2023	12373	Med Tech Resource...	Inv. 138925	1002 · Banner Bank ...	X	2000 · Account...	-230.00
Bill	01/11/2023		First Net	January 2023	2000 · Accounts Pa...		5155 · Dues & ...	-200.20
Credit Card Charge	01/11/2023		All Seasons		5153 · Mastercard *...	X	6075 · Equipm...	-99.99
Bill	01/11/2023		Cascade Fire Equip...	Inv. 1196	2000 · Accounts Pa...		6080 · Fire Fig...	-403.48
Bill	01/12/2023		State Of Oregon DAS	Ref No. ARK4...	2000 · Accounts Pa...		6090 · Miscella...	-86.00
Check	01/15/2023	EFT	Aflac	November 20...	1002 · Banner Bank ...	X	6025 · Volunte...	-234.00
Bill	01/16/2023		Med Tech Resource...	Inv. 139144	2000 · Accounts Pa...		6060 · EMT Su...	-216.00
Liability Check	01/19/2023		QuickBooks Payroll ...	Adjusted for v...	1002 · Banner Bank ...	X	2111 · Direct D...	0.00
Liability Check	01/19/2023		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-3,445.23
Check	01/20/2023	EFT	SAIF Corporation	December In...	1002 · Banner Bank ...	X	6040 · Liability/...	-1,448.92
Paycheck	01/20/2023	DD1557	Hall, Lloyd E	VOID: Direct ...	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	01/20/2023	DD1558	Priser, William D	VOID: Direct ...	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	01/20/2023	DD1556	Brown, Nathaniel L	VOID: Direct ...	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	01/20/2023	DD1559	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	01/20/2023	DD1560	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	01/20/2023	DD1561	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Credit Card Charge	01/20/2023		Google Storage		5156 · Brown Maste...	X	6055 · Training	-99.99
Credit Card Charge	01/20/2023		Fire Protection Publi...		5156 · Brown Maste...	X	6055 · Training	-495.00
Check	01/20/2023	EFT	City of Lowell	12620.001	1002 · Banner Bank ...	X	6045 · Utilities	-244.41
Check	01/23/2023	EFT	SAIF Corporation	February Inst...	1002 · Banner Bank ...	X	6040 · Liability/...	-1,448.92
Check	01/25/2023	EFT	SaniPac	Sanipac 12/0...	1002 · Banner Bank ...	X	6045 · Utilities	-91.81
Bill	01/26/2023		Secretary of State	Lowell Fire Di...	2000 · Accounts Pa...		5125 · Audit	-200.00
Bill Pmt -Check	01/26/2023	12374	Secretary of State	Lowell Fire Di...	1002 · Banner Bank ...		2000 · Account...	-200.00
Invoice	01/26/2023	8	Bridge Charter Acad...		3000 · Accounts Re...		4410 · Miscella...	630.00
Credit Card Charge	01/26/2023		Autozone		5156 · Brown Maste...	X	6070 · Vehicle ...	-38.21
Check	01/26/2023	EFT	EPUD	January 2023 ...	1002 · Banner Bank ...	X	6045 · Utilities	-34.50
Check	01/27/2023	EFT	Spectrum	Spectrum Jan...	1002 · Banner Bank ...	X	6045 · Utilities	-320.67
Bill	01/27/2023		Oregon Apparatus R...		2000 · Accounts Pa...		6070 · Vehicle ...	-4,993.26
Credit Card Charge	01/28/2023		Bridge Town Market	Expo and Dry ...	5156 · Brown Maste...	X	6055 · Training	-9.49
Liability Check	01/30/2023		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-5,599.81
Credit Card Charge	01/30/2023		Bridge Town Market	Propane	5153 · Mastercard *...	X	6030 · Gas, Oil...	-55.86
Paycheck	01/31/2023	DD1562	Dragt, Lon P	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	01/31/2023	DD1563	Sprague, Beth	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Bill	01/31/2023		Lowell School District	Fuel - Dec 2022	2000 · Accounts Pa...		6030 · Gas, Oil...	-819.22
Deposit	01/31/2023			Interest	1004 · Banner PER...	X	4111 · Interest ...	0.17
Deposit	01/31/2023			Interest	1002 · Banner Bank ...	X	4111 · Interest ...	1.15
General Journal	02/01/2023	AJE22		Monthly Trans...	1002 · Banner Bank ...		1004 · Banner ...	-3,000.00
Check	02/01/2023	EFT	Exede	January 2023 ...	1002 · Banner Bank ...		6045 · Utilities	-137.77
Liability Check	02/02/2023		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank ...		2111 · Direct D...	-3,564.44
Credit Card Charge	02/02/2023		Intuit	Monthly Quick...	5153 · Mastercard *...		5115 · Office S...	-75.00
Bill	02/02/2023		Along Came Trudy	Event Deposit	2000 · Accounts Pa...		6025 · Volunte...	-200.00
Check	02/02/2023	EFT	Oregon Department ...	Payroll Liabili...	1002 · Banner Bank ...		5055 · FICA	-103.00
Check	02/02/2023	EFT	Banner Bank	Visa Charges...	1002 · Banner Bank ...		5252 · Hall Ma...	-297.62
Check	02/02/2023	EFT	Banner Bank	Online Payment	1002 · Banner Bank ...		5156 · Brown ...	-642.69

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Credit Card Charge	02/02/2023		zoom	Monthly Subs...	5153 · Mastercard *...	X	5155 · Dues & ...	-14.99
Check	02/02/2023	EFT	Banner Bank	September 1-...	1002 · Banner Bank ...		5153 · Masterc...	-1,099.62
Deposit	02/02/2023			Deposit	1210 · LGIP General...	X	-SPLIT-	7,287.56
Deposit	02/02/2023			Deposit	1210 · LGIP General...	X	-SPLIT-	1,428.73
Bill	02/02/2023		Special District Insur...	February 202...	2000 · Accounts Pa...		5070 · Health I...	-3,860.68
Bill Pmt -Check	02/02/2023	12375	Along Came Trudy	Event Deposit	1002 · Banner Bank ...		2000 · Account...	-200.00
Bill Pmt -Check	02/02/2023	12376	Cascade Fire Equip...	Inv. 1196	1002 · Banner Bank ...		2000 · Account...	-403.48
Bill Pmt -Check	02/02/2023	12377	First Net	January 2023	1002 · Banner Bank ...		2000 · Account...	-200.20
Bill Pmt -Check	02/02/2023	12378	Lowell School District	Fuel - Dec 2022	1002 · Banner Bank ...		2000 · Account...	-819.22
Bill Pmt -Check	02/02/2023	12379	Med Tech Resource...	Inv. 139144	1002 · Banner Bank ...		2000 · Account...	-216.00
Bill Pmt -Check	02/02/2023	12380	Oregon Apparatus R...		1002 · Banner Bank ...		2000 · Account...	-4,993.26
Bill Pmt -Check	02/02/2023	12381	Oregon Fire District ...	Inv. 23-1470	1002 · Banner Bank ...		2000 · Account...	-625.00
Bill Pmt -Check	02/02/2023	12382	Pacific Office Autom...	Inv. 836182	1002 · Banner Bank ...		2000 · Account...	-40.55
Bill Pmt -Check	02/02/2023	12383	Special District Insur...	February 202...	1002 · Banner Bank ...		2000 · Account...	-3,860.68
Bill Pmt -Check	02/02/2023	12384	State Of Oregon DAS	Ref No. ARK4...	1002 · Banner Bank ...		2000 · Account...	-86.00
Bill Pmt -Check	02/02/2023	12385	Walter E. Nelson Co.	Inv. 66676	1002 · Banner Bank ...		2000 · Account...	-93.85
Check	02/02/2023	EFT	Sierra Springs		1002 · Banner Bank ...		6025 · Volunte...	-56.33
Paycheck	02/03/2023	DD1564	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	02/03/2023	DD1565	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	02/03/2023	DD1566	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00

Jan 10 - Feb 8, 23