

LOWELL RFPD
Transaction List by Date
 November 8 through December 8, 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Nov 8 - Dec 8, 23								
Credit Card Charge	11/08/2023		Walter E. Nelson Co.	Order No. 72957	5153 · Mastercard *5...		6065 · Building ...	-62.10
Liability Check	11/09/2023		QuickBooks Payroll S...	Created by Pa...	1002 · Banner Bank ...	X	2111 · Direct D...	-4,070.04
Bill	11/09/2023		Kansas State Bank	Inv. 45832-1-2...	2000 · Accounts Pay...		6048 · Station 2...	-15,569.95
Deposit	11/09/2023			Deposit	1210 · LGIP General ...	X	-SPLIT-	278,760.11
Paycheck	11/10/2023	DD1695	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/10/2023	DD1696	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/10/2023	DD1697	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Check	11/10/2023	EFT	Lane Electric	Sept 16 - Octo...	1002 · Banner Bank ...	X	6045 · Utilities	-128.22
Check	11/10/2023	EFT	Lane Electric	Sept 16 - Octo...	1002 · Banner Bank ...	X	6045 · Utilities	-467.22
Bill	11/11/2023		First Net	November 2023	2000 · Accounts Pay...		5155 · Dues & ...	-200.20
Credit Card Charge	11/11/2023		WalMart	GG Proj Prep	5156 · Brown Masterc...	X	6075 · Equipme...	-8.28
Credit Card Charge	11/13/2023		Quill	3-Ring Binders	5153 · Mastercard *5...	X	5115 · Office Su...	-58.98
Bill	11/14/2023	INV 20...	Bio-Med	Inv. 102811	2000 · Accounts Pay...		6025 · Voluntee...	-116.00
Credit Card Charge	11/14/2023		First Responder Deca...	Crescent Set ...	5156 · Brown Masterc...	X	6080 · Fire Figh...	-36.56
Credit Card Charge	11/14/2023		Quill	Label Maker T...	5153 · Mastercard *5...	X	5115 · Office Su...	-72.57
Check	11/15/2023	EFT	City of Lowell	12620.001	1002 · Banner Bank ...	X	6045 · Utilities	-273.37
Check	11/15/2023		Banner Bank	Visa Charges ...	1002 · Banner Bank ...	X	5158 · Priser M...	-217.40
Check	11/15/2023	EFT	Banner Bank	Visa Charges ...	1002 · Banner Bank ...	X	5252 · Hall Mas...	-207.37
Check	11/15/2023	EFT	Banner Bank	October 1--31, ...	1002 · Banner Bank ...	X	5153 · Masterca...	-809.97
Check	11/15/2023	EFT	Banner Bank	Online Payment	1002 · Banner Bank ...	X	5156 · Brown M...	-788.48
Bill	11/15/2023		OVERHEAD DOOR	iNV. 0229478-iN	2000 · Accounts Pay...		6065 · Building ...	-881.00
Transfer	11/17/2023			Funds Transfer	1210 · LGIP General ...	X	1002 · Banner ...	-50,000.00
Credit Card Charge	11/18/2023		IFSTA	Fire Publications	5156 · Brown Masterc...	X	6055 · Training	-377.00
Credit Card Charge	11/20/2023		Stomping Grounds C...	Coffee for Crew	5153 · Mastercard *5...	X	6020 · Logistics...	-21.00
Deposit	11/21/2023			Deposit	1002 · Banner Bank ...		6040 · Liability/...	1,571.00
Check	11/21/2023	EFT	Lane Electric	Service from 1...	1002 · Banner Bank ...		6045 · Utilities	-347.67
Credit Card Charge	11/21/2023		Amazon	Adult Thermo...	5158 · Priser Masterc...	X	6060 · EMT Su...	-26.98
Credit Card Charge	11/21/2023		Bound Tree Medical	EMT Supplies	5158 · Priser Masterc...	X	6060 · EMT Su...	-36.50
Liability Check	11/22/2023		QuickBooks Payroll S...	Created by Pa...	1002 · Banner Bank ...	X	2111 · Direct D...	-4,300.63
Paycheck	11/24/2023	DD1698	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/24/2023	DD1699	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/24/2023	DD1700	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/24/2023	DD1701	Zammarrelli, Christop...	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Credit Card Charge	11/25/2023		Bridge Town Market	Propane	5156 · Brown Masterc...	X	6030 · Gas, Oil,...	-39.90
Bill	11/27/2023		Walter E. Nelson Co.	Order No.8230...	2000 · Accounts Pay...		6065 · Building ...	-21.38
Bill	11/27/2023		Walter E. Nelson Co.	Order 73256	2000 · Accounts Pay...		6065 · Building ...	-69.23
Check	11/27/2023	EFT	Spectrum	Spectrum Nov...	1002 · Banner Bank ...	X	6045 · Utilities	-336.52
Check	11/27/2023	EFT	EPUD	November 202...	1002 · Banner Bank ...	X	6045 · Utilities	-34.42
Check	11/27/2023			Service Charge	1002 · Banner Bank ...	X	5111 · Bank Ser...	-35.00
Credit Card Charge	11/27/2023		Bridge Town Market	propane	5158 · Priser Masterc...	X	6030 · Gas, Oil,...	-49.88
Credit Card Charge	11/27/2023		Quill		5153 · Mastercard *5...		-SPLIT-	-206.97
Credit Card Charge	11/28/2023		Flag and Banner.com	American Flag	5153 · Mastercard *5...	X	5315 · Buildings...	-118.50
Credit Card Charge	11/28/2023		Amazon	Office Supplies	5153 · Mastercard *5...	X	5115 · Office Su...	-34.63
Liability Check	11/29/2023		QuickBooks Payroll S...	Created by Pa...	1002 · Banner Bank ...	X	2111 · Direct D...	-5,679.90
Bill	11/29/2023		Oregon Government ...	Invoice AIE8988	2000 · Accounts Pay...		5180 · Board A...	-756.55
Credit Card Charge	11/29/2023		Dexter Lake Club		5153 · Mastercard *5...	X	6020 · Logistics...	-61.68
Paycheck	11/30/2023	DD1702	Dragt, Lon P	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/30/2023	DD1703	Sprague, Beth	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Liability Check	11/30/2023	EFT	Oregon Dept of Reve...	1275000-7	1002 · Banner Bank ...		-SPLIT-	-15.82
Liability Check	11/30/2023	EFT	Oregon Dept of Reve...	1275000-7	1002 · Banner Bank ...		2120 · State Wit...	-1,191.00
Liability Check	11/30/2023	EFT	United States Treasury	93-0849053	1002 · Banner Bank ...		-SPLIT-	-4,971.74
Bill	11/30/2023		US Bank Equipment ...	Inv. 515376689	2000 · Accounts Pay...		5190 · Copier L...	-304.48
Deposit	11/30/2023			Interest	1002 · Banner Bank ...	X	4111 · Interest ...	1.01
Deposit	11/30/2023			Interest	1004 · Banner PERS ...	X	4111 · Interest ...	0.16
Bill	12/01/2023		Pinnacle Public Finan...	Invoice No. 38...	2000 · Accounts Pay...		-SPLIT-	-49,680.88
Bill Pmt -Check	12/01/2023	12534	Pinnacle Public Finan...	Invoice No. 38...	1002 · Banner Bank ...		2000 · Accounts...	-49,680.88
General Journal	12/01/2023	AJE35		Monthly Transf...	1002 · Banner Bank ...		1004 · Banner ...	-3,000.00
Bill	12/01/2023		Special District Insura...	January 2024 ...	2000 · Accounts Pay...		5070 · Health In...	-4,013.60
Credit Card Charge	12/02/2023		QuickBooks Payroll S...	Monthly Payrol...	5153 · Mastercard *5...		5115 · Office Su...	-91.00
Liability Check	12/05/2023	EFT	Oregon Dept of Reve...	1275000-7	1002 · Banner Bank ...		-SPLIT-	-148.21
Bill	12/05/2023		Lowell School District	Fuel Novembe...	2000 · Accounts Pay...		6030 · Gas, Oil,...	-554.76
Check	12/05/2023	EFT	Banner Bank	Visa Charges ...	1002 · Banner Bank ...		5158 · Priser M...	-217.26
Liability Check	12/07/2023		QuickBooks Payroll S...	Created by Pa...	1002 · Banner Bank ...		2111 · Direct D...	-4,105.46
Paycheck	12/08/2023	DD1704	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	12/08/2023	DD1705	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	12/08/2023	DD1706	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Check	12/08/2023	EFT	Lane Electric	Service from 1...	1002 · Banner Bank ...		6045 · Utilities	-211.34
Bill	12/08/2023		911 Supply	Inv. 1-37857	2000 · Accounts Pay...		6025 · Voluntee...	-12.07
Deposit	12/08/2023			Deposit	1200.0 · LGIP Account		-SPLIT-	544.00
Credit Card Charge	12/08/2023		Heymans Enterprises		5158 · Priser Masterc...	X	6065 · Building ...	-66.00
Check	12/08/2023	EFT	Banner Bank	Online Payment	1002 · Banner Bank ...		5156 · Brown M...	-492.70
Credit Card Charge	12/08/2023		Amazon	Building and G...	5153 · Mastercard *5...		6065 · Building ...	-59.99
Check	12/08/2023		Banner Bank	October 1--31, ...	1002 · Banner Bank ...		5153 · Masterca...	-1,581.75
Bill Pmt -Check	12/08/2023	12535	911 Supply	Inv. 1-37857	1002 · Banner Bank ...		2000 · Accounts...	-12.07
Bill Pmt -Check	12/08/2023	12536	Accuity	Progress Billin...	1002 · Banner Bank ...		2000 · Accounts...	-3,000.00
Bill Pmt -Check	12/08/2023	12537	Bio-Med		1002 · Banner Bank ...		2000 · Accounts...	-203.00
Bill Pmt -Check	12/08/2023	12538	Cascade Health Solut...	Inv. 51481	1002 · Banner Bank ...		2000 · Accounts...	-409.00

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Bill Pmt -Check	12/08/2023	12539	First Net	November 2023	1002 · Banner Bank ...		2000 · Accounts...	-200.20
Bill Pmt -Check	12/08/2023	12540	ImageTrend, Inc	Invoice 10/05/...	1002 · Banner Bank ...		2000 · Accounts...	-275.83
Bill Pmt -Check	12/08/2023	12541	Kansas State Bank	Inv. 45832-1-2...	1002 · Banner Bank ...		2000 · Accounts...	-15,569.95
Bill Pmt -Check	12/08/2023	12542	Lowell School District	Fuel Novembe...	1002 · Banner Bank ...		2000 · Accounts...	-554.76
Bill Pmt -Check	12/08/2023	12543	Oregon Apparatus Re...	Inv. 9705	1002 · Banner Bank ...		2000 · Accounts...	-2,335.14
Bill Pmt -Check	12/08/2023	12544	Oregon Government ...	Invoice AIE8988	1002 · Banner Bank ...		2000 · Accounts...	-756.55
Bill Pmt -Check	12/08/2023	12545	OVERHEAD DOOR	iNV. 0229478-iN	1002 · Banner Bank ...		2000 · Accounts...	-881.00
Bill Pmt -Check	12/08/2023	12546	Pacific Office Automa...	Inv. 789118	1002 · Banner Bank ...		2000 · Accounts...	-36.93
Bill Pmt -Check	12/08/2023	12547	Sea Western	Inv. 27240 and...	1002 · Banner Bank ...		2000 · Accounts...	-333.70
Bill Pmt -Check	12/08/2023	12548	Special District Assoc...	SAO-SDIS Me...	1002 · Banner Bank ...		2000 · Accounts...	-933.00
Bill Pmt -Check	12/08/2023	12549	Special District Insura...		1002 · Banner Bank ...		2000 · Accounts...	-8,027.20
Bill Pmt -Check	12/08/2023	12550	Thermo Fluids, Inc.	Inv. 93060573	1002 · Banner Bank ...		2000 · Accounts...	-63.75
Bill Pmt -Check	12/08/2023	12551	US Bank Equipment ...	Inv. 515376689	1002 · Banner Bank ...		2000 · Accounts...	-304.48
Bill Pmt -Check	12/08/2023	12552	Walter E. Nelson Co.		1002 · Banner Bank ...		2000 · Accounts...	-90.61

Nov 8 - Dec 8, 23