

## LOWELL RFPD

### Transaction List by Date

December 9, 2023 through January 9, 2024

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
<b>Dec 9, '23 - Jan 9, 24</b>								
Check	12/09/2023	EFT	Sierra Springs		1002 · Banner Bank ...		5115 · Office S...	-49.84
Credit Card Charge	12/09/2023		Amazon	Office Supplie...	5153 · Mastercard *...	X	5115 · Office S...	-59.99
Bill	12/11/2023		Sea Western	Inv. 28129	2000 · Accounts Pa...		6080 · Fire Fig...	-202.60
Bill	12/11/2023		Jerry's Home Improv...	Inv. 230155/1	2000 · Accounts Pa...		6065 · Building...	-158.99
Bill	12/11/2023		First Net	December 2023	2000 · Accounts Pa...		5155 · Dues & ...	-200.20
Transfer	12/12/2023			Funds Transfer	1210 · LGIP General...	X	1002 · Banner ...	-50,000.00
Bill	12/12/2023		Eugene Silkscreen I...	Inv. 60214	2000 · Accounts Pa...		6025 · Volunte...	-640.00
Bill	12/13/2023		Larracas, Tommy Jay	EMT Training ...	2000 · Accounts Pa...		6096 · EMT Ed...	-750.00
Bill	12/13/2023		Caleb Spaht	Training Grant	2000 · Accounts Pa...		6096 · EMT Ed...	-1,125.00
Bill	12/13/2023		Priscilla Thurman	EMT Training ...	2000 · Accounts Pa...		6096 · EMT Ed...	-1,125.00
Bill	12/13/2023		Med Tech Resource...	Inv. 144332	2000 · Accounts Pa...		6060 · EMT Su...	-175.13
Bill Pmt -Check	12/13/2023	12553	Caleb Spaht	Training Grant	1002 · Banner Bank ...	X	2000 · Account...	-1,125.00
Bill Pmt -Check	12/13/2023	12554	Larracas, Tommy Jay	EMT Training ...	1002 · Banner Bank ...	X	2000 · Account...	-750.00
Bill Pmt -Check	12/13/2023	12555	Med Tech Resource...		1002 · Banner Bank ...	X	2000 · Account...	-250.13
Bill Pmt -Check	12/13/2023	12556	Priscilla Thurman	EMT Training ...	1002 · Banner Bank ...	X	2000 · Account...	-1,125.00
Bill Pmt -Check	12/13/2023	12557	Sea Western	Inv. 28129	1002 · Banner Bank ...	X	2000 · Account...	-202.60
Check	12/14/2023	EFT	US Bank Equipment...	Monthly Leas...	1002 · Banner Bank ...	X	5190 · Copier ...	-197.20
Bill	12/15/2023		Walter E. Nelson Co.	Order 73733	2000 · Accounts Pa...		6065 · Building...	-245.06
Credit Card Charge	12/16/2023		Dollar Tree		5153 · Mastercard *...	X	6025 · Volunte...	-57.55
Credit Card Charge	12/16/2023		WalMart		5153 · Mastercard *...	X	6025 · Volunte...	-34.28
Credit Card Charge	12/16/2023		Rattlesnake BBQ		5153 · Mastercard *...	X	6025 · Volunte...	-320.50
Bill	12/19/2023	Inv. 96...	Bio-Med	Inv. 96177	2000 · Accounts Pa...		6025 · Volunte...	-29.00
Check	12/20/2023	EFT	SAIF Corporation	Invoice 10013...	1002 · Banner Bank ...		6040 · Liability/...	-1,179.32
Check	12/20/2023	EFT	City of Lowell	12620.001	1002 · Banner Bank ...	X	6045 · Utilities	-270.15
Bill	12/20/2023	60433	Eugene Silkscreen I...	Inv. 60433	2000 · Accounts Pa...		6025 · Volunte...	-1,690.40
Credit Card Charge	12/20/2023		Bound Tree Medical	EMT Supplies	5158 · Priser Master...	X	6060 · EMT Su...	-237.26
Liability Check	12/21/2023		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-4,105.24
Bill	12/21/2023		Lane Electric	11/16 to 12/1...	2000 · Accounts Pa...		6045 · Utilities	-263.54
Bill	12/21/2023		Lane Electric	11/16 to 12/1...	2000 · Accounts Pa...		6045 · Utilities	-554.71
Paycheck	12/22/2023	DD1707	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	12/22/2023	DD1708	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	12/22/2023	DD1709	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Bill	12/22/2023		Accuity	Final Billing fo...	2000 · Accounts Pa...		5125 · Audit	-3,500.00
Credit Card Charge	12/24/2023		Jerry's Home Improv...		5153 · Mastercard *...	X	6025 · Volunte...	-350.46
Bill	12/26/2023		Walter E. Nelson Co.	Order 823231	2000 · Accounts Pa...		6065 · Building...	-96.98
Bill	12/26/2023		Walter E. Nelson Co.	Order No. 738...	2000 · Accounts Pa...		6065 · Building...	-115.70
Check	12/27/2023			Service Charge	1002 · Banner Bank ...	X	5111 · Bank S...	-69.95
Credit Card Charge	12/27/2023		Bound Tree Medical	EMT Supplies	5158 · Priser Master...	X	6060 · EMT Su...	-264.36
Liability Check	12/28/2023		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-6,251.22
Paycheck	12/29/2023	DD1710	Dragt, Lon P	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	12/29/2023	DD1711	Sprague, Beth	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Liability Check	12/29/2023	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank ...	X	2120 · State W...	-1,181.00
Liability Check	12/29/2023	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank ...	X	-SPLIT-	-107.68
Liability Check	12/29/2023	EFT	United States Treas...	93-0849053	1002 · Banner Bank ...	X	-SPLIT-	-4,418.40
General Journal	12/29/2023	AJE08		Monthly Trans...	1002 · Banner Bank ...	X	1004 · Banner ...	-3,000.00
Deposit	12/29/2023			Deposit	1210 · LGIP General...	X	-SPLIT-	2,339.73
Bill	12/30/2023		US Bank Equipment...	Inv. 517622205	2000 · Accounts Pa...		5190 · Copier ...	-314.59
Deposit	12/30/2023			Deposit	1002 · Banner Bank ...		5160 · Fidelity ...	533.00

## LOWELL RFPD Transaction List by Date December 9, 2023 through January 9, 2024

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill	12/31/2023		Special District Asso...	SAO-SDIS M...	2000 · Accounts Pa...		5155 · Dues & ...	-933.00
Deposit	12/31/2023			Interest	1002 · Banner Bank ...	X	4111 · Interest ...	1.14
Deposit	12/31/2023			Interest	1004 · Banner PER...	X	4111 · Interest ...	0.11
Bill	01/01/2024		Pacific Office Autom...	Inv. 921591	2000 · Accounts Pa...		5192 · Copier ...	-52.46
Check	01/01/2024	EFT	SAIF Corporation	Inv. 10013080...	1002 · Banner Bank ...		6040 · Liability/...	-777.54
Check	01/01/2024	EFT	Exede	December 20...	1002 · Banner Bank ...		6045 · Utilities	-152.10
Bill	01/01/2024		Eryn Whisler	Training Grant	2000 · Accounts Pa...		6096 · EMT Ed...	-1,500.00
Credit Card Charge	01/02/2024		Intuit	Monthly Quick...	5153 · Mastercard *...		5115 · Office S...	-46.00
Check	01/02/2024	EFT	SaniPac	Acct No. 3060...	1002 · Banner Bank ...		6045 · Utilities	-100.99
Liability Check	01/04/2024		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank ...		2111 · Direct D...	-4,196.69
Bill	01/04/2024		Paul Bowsby	Training Grant	2000 · Accounts Pa...		6096 · EMT Ed...	-1,500.00
Paycheck	01/05/2024	DD1712	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	01/05/2024	DD1713	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	01/05/2024	DD1714	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Bill	01/05/2024		Lowell School District	Fuel Decemb...	2000 · Accounts Pa...		6030 · Gas, Oil...	-655.08
Transfer	01/08/2024			Funds Transfer	1210 · LGIP General...		1002 · Banner ...	-50,000.00
Bill	01/09/2024		Batteries Plus	Batteries	2000 · Accounts Pa...		6075 · Equipm...	-353.52
Check	01/09/2024	EFT	Sierra Springs		1002 · Banner Bank ...		5115 · Office S...	-49.84
Check	01/09/2024	EFT	EPUD	December 20...	1002 · Banner Bank ...	X	6045 · Utilities	-34.93
Check	01/09/2024	EFT	PERS	PERS August...	1004 · Banner PER...	X	-SPLIT-	-10,611.48
Bill	01/09/2024		Special District Insur...	February 202...	2000 · Accounts Pa...		5070 · Health I...	-4,013.60
Bill Pmt -Check	01/09/2024	12559	Accuity	Final Billing fo...	1002 · Banner Bank ...		2000 · Account...	-3,500.00
Bill Pmt -Check	01/09/2024	12560	Batteries Plus	Batteries	1002 · Banner Bank ...		2000 · Account...	-353.52
Bill Pmt -Check	01/09/2024	12561	Cascade Health Sol...	Inv. 53429	1002 · Banner Bank ...		2000 · Account...	-1,016.00
Bill Pmt -Check	01/09/2024	12562	Eryn Whisler	Training Grant	1002 · Banner Bank ...		2000 · Account...	-1,500.00
Bill Pmt -Check	01/09/2024	12563	Eugene Silkscreen I...		1002 · Banner Bank ...		2000 · Account...	-2,330.40
Bill Pmt -Check	01/09/2024	12564	First Net	December 2023	1002 · Banner Bank ...		2000 · Account...	-200.20
Bill Pmt -Check	01/09/2024	12565	Industrial Source	Acct. 3679 Inv...	1002 · Banner Bank ...		2000 · Account...	-748.93
Bill Pmt -Check	01/09/2024	12566	Jerry's Home Improv...	Inv. 230155/1	1002 · Banner Bank ...		2000 · Account...	-158.99
Bill Pmt -Check	01/09/2024	12568	Lowell School District	Fuel Decemb...	1002 · Banner Bank ...		2000 · Account...	-655.08
Bill Pmt -Check	01/09/2024	12569	Pacific Office Autom...		1002 · Banner Bank ...		2000 · Account...	-151.11
Bill Pmt -Check	01/09/2024	12570	Paul Bowsby	Training Grant	1002 · Banner Bank ...		2000 · Account...	-1,500.00
Bill Pmt -Check	01/09/2024	12571	Special District Insur...	February 202...	1002 · Banner Bank ...		2000 · Account...	-4,013.60
Bill Pmt -Check	01/09/2024	12572	US Bank Equipment...	Inv. 517622205	1002 · Banner Bank ...		2000 · Account...	-314.59
Bill Pmt -Check	01/09/2024	12573	Walter E. Nelson Co.		1002 · Banner Bank ...		2000 · Account...	-457.74
Bill Pmt -Check	01/09/2024	12574	Wilson's Auto Parts		1002 · Banner Bank ...		2000 · Account...	-493.88
Bill Pmt -Check	01/09/2024	EFT	Lane Electric		1002 · Banner Bank ...		2000 · Account...	-818.25
Check	01/09/2024	EFT	Banner Bank	Visa Charges...	1002 · Banner Bank ...		5158 · Priser M...	-501.62
Check	01/09/2024	EFT	Banner Bank	October 1--31...	1002 · Banner Bank ...		5153 · Masterc...	-1,170.75

Dec 9, '23 - Jan 9, 24