

LOWELL RFPD
Transaction List by Date
August 6 through September 2, 2021

Type	Date	Num	Name	Memo	Account	Ctr	Split	Amount
Aug 6 - Sep 2, 21								
Paycheck	08/06/2021	DD1376	Brown, Nathaniel L	Direct Deposit	1002 - Banner Bank Checking	X	-SPLIT-	0.00
Paycheck	08/06/2021	DD1377	Hall, Lloyd E	Direct Deposit	1002 - Banner Bank Checking	X	-SPLIT-	0.00
Paycheck	08/06/2021	DD1378	Priser, William D	Direct Deposit	1002 - Banner Bank Checking	X	-SPLIT-	0.00
Bill	08/06/2021	636969	Earth20	Invoice 636969	2000 - Accounts Payable	X	6025 - Volunteer...	-46.70
Credit Card Charge	08/06/2021	EFT	US Bank Equipment Finance	Monthly Subscription 08/06/2021-09/05/2021	5153 - Mastercard *5153 Chief	X	5155 - Dues & S...	-14.99
Credit Card Charge	08/06/2021	EFT	Bound Tree Medical	Monthly Lease Payment	1002 - Banner Bank Checking	X	5190 - Copier L...	-88.38
Check	08/07/2021	EFT	Dish	EMS Supplies	5252 - Hall Mastercard *4882	X	6060 - EMT Sup...	-17.63
Credit Card Charge	08/09/2021	EFT	Bound Tree Medical	EMS Supplies	1002 - Banner Bank Checking	X	6046 - Station 2	-75.05
Deposit	08/11/2021	50900...	First Net	Foundation Acct. 58147157	5252 - Hall Mastercard *4882	X	6060 - EMT Sup...	-31.96
Bill	08/11/2021	EFT	Autzone	Equipment Maintenance	1210 - LGIP General Fund	X	-SPLIT-	1,666.51
Credit Card Charge	08/11/2021	00164...	All Seasons	Recoll Starter Assembly	2000 - Accounts Payable	X	5155 - Dues & S...	-200.20
Credit Card Charge	08/11/2021	EFT	Amazon	Inv. / 509000084383	5156 - Brown Mastercard *6851	X	6070 - Vehicle ...	-15.98
Credit Card Charge	08/12/2021	EFT	Aramark	# 15132623	5156 - Brown Mastercard *6851	X	6075 - Equipme...	-30.26
Bill	08/17/2021	50900...	The Hartford	Invoice No. 00164887	2000 - Accounts Payable	X	6065 - Building ...	-103.44
Bill	08/17/2021	EFT	City of Lowell	Lubrication 877 Metered Control Handle	2000 - Accounts Payable	X	5160 - Fidelity B...	-35.00
Bill	08/18/2021	00164...	My Comm Inc.	July 2021 Premium - Volunteer Insurance	1002 - Banner Bank Checking	X	6045 - Utilities	-233.96
Check	08/18/2021	EFT	Aflac	Created by Payroll Service on 08/17/2021	1002 - Banner Bank Checking	X	5191 - Commun...	-49.00
Liability Check	08/19/2021	EFT	QuickBooks Payroll Service	Direct Deposit	5156 - Brown Mastercard *6851	X	6070 - Vehicle ...	-280.87
Paycheck	08/20/2021	DD1379	Brown, Nathaniel L	Direct Deposit	1002 - Banner Bank Checking	X	-SPLIT-	0.00
Paycheck	08/20/2021	DD1380	Hall, Lloyd E	Direct Deposit	1002 - Banner Bank Checking	X	-SPLIT-	0.00
Paycheck	08/20/2021	DD1381	Priser, William D	Direct Deposit	1002 - Banner Bank Checking	X	-SPLIT-	0.00
Credit Card Charge	08/20/2021	EFT	Bound Tree Medical	Direct Deposit	5252 - Hall Mastercard *4882	X	6060 - EMT Sup...	-111.87
Check	08/23/2021	EFT	Lane Electric	EMS Supplies	1002 - Banner Bank Checking	X	6045 - Utilities	-502.17
Check	08/23/2021	EFT	Office Depot	06/16/21-07/16/21	5156 - Brown Mastercard *6851	X	5115 - Office Su...	-258.93
Credit Card Charge	08/23/2021	EFT	Spectrum	Office Supplies	1002 - Banner Bank Checking	X	6045 - Utilities	-301.53
Check	08/23/2021	EFT	The Public Safety Store	August 2021 Billing	5153 - Mastercard *5153 Chief	X	6025 - Volunteer...	-25.98
Credit Card Charge	08/24/2021	EFT	EPUD	Deposits Transfer	1002 - Banner Bank Checking	X	-SPLIT-	1,810.00
Deposit	08/25/2021	EFT	PERS	Acct No. 14719-Sin 3	1210 - LGIP General Fund	X	1002 - Banner B...	-50,000.00
Check	08/26/2021	EFT	Cascade Fire Equipment	Inv. 118364, Order No. 109659	2000 - Accounts Payable	X	6045 - Utilities	-42.36
Bill	08/26/2021	EFT	Cascade Fire Equipment	July 1-31, 2021	1004 - Banner PERS Checking	X	6080 - Fire Figh...	-98.00
Bill	08/27/2021	118390	Cascade Fire Equipment	Inv. 118390 Order No. 110458	2000 - Accounts Payable	X	-SPLIT-	-2,377.48
Bill	08/27/2021	EFT	Visla Print	Business Cards	2000 - Accounts Payable	X	6080 - Fire Figh...	-356.09
Credit Card Charge	08/27/2021	EFT	QuickBooks Payroll Service	Created by Payroll Service on 08/26/2021	2000 - Accounts Payable	X	-SPLIT-	-131.21
Liability Check	08/30/2021	EFT	US Bank Equipment Finance	Monthly Lease Payment August 2021	1002 - Banner Bank Checking	X	6080 - Fire Figh...	-20.00
Bill	08/30/2021	00165...	My Comm Inc.	Invoice No. 00165153	2000 - Accounts Payable	X	2110 - Direct De...	-5,365.44
Credit Card Charge	08/30/2021	DD1382	Dragt, Lon P	Replacement Tape for PTouch Labeler	5156 - Brown Mastercard *6851	X	5191 - Commun...	-357.00
Paycheck	08/31/2021	DD1383	Sprague, Beth	Direct Deposit	1002 - Banner Bank Checking	X	-SPLIT-	0.00
Liability Check	08/31/2021	EFT	Oregon Dept of Revenue	Direct Deposit	1002 - Banner Bank Checking	X	-SPLIT-	0.00
Liability Check	08/31/2021	EFT	Oregon Dept of Revenue	1275000-7	1002 - Banner Bank Checking	X	2120 - State Wit...	-1,101.00
Bill	08/31/2021	50900...	United States Treasury	Inv. 93-0849053	1002 - Banner Bank Checking	X	-SPLIT-	-21.58
Deposit	08/31/2021	ADJ	Aramark	Inv. / 509000094991	1002 - Banner Bank Checking	X	-SPLIT-	-4,719.62
General Journal	09/01/2021	EFT	Streamline	Interest	2000 - Accounts Payable	X	6065 - Building ...	-103.44
Bill Pmt -Check	09/01/2021	12041	Bio-Med	Monthly Transfer for PERS Liability	1004 - Banner PERS Checking	X	4111 - Interest ...	0.14
Bill Pmt -Check	09/01/2021	12042	Cascade Fire Equipment	Inv. 23A82A48-0010	1002 - Banner Bank Checking	X	4111 - Interest ...	0.42
Bill Pmt -Check	09/01/2021	12043	Cascade Health Solutions	Inv. 85989	1002 - Banner Bank Checking	X	6015 - Fire Prev...	-50.00
Bill Pmt -Check	09/01/2021	12044	Earth20	Case, Cooper	1002 - Banner Bank Checking	X	2000 - Accounts...	-310.32
Bill Pmt -Check	09/01/2021	12045	First Net	Foundation Acct. 58147157	1002 - Banner Bank Checking	X	2000 - Accounts...	-29.00
Bill Pmt -Check	09/01/2021	12046	Lane County Elections	May special election	1002 - Banner Bank Checking	X	2000 - Accounts...	-585.30
Bill Pmt -Check	09/01/2021	12047	My Comm Inc.	Inv. 0205821-IN	1002 - Banner Bank Checking	X	2000 - Accounts...	-233.00
Bill Pmt -Check	09/01/2021	12048	OVERHEAD DOOR	Inv. 574465	1002 - Banner Bank Checking	X	2000 - Accounts...	-105.39
Bill Pmt -Check	09/01/2021	12049	Pacific Office Automation	Policy No. 751344	1002 - Banner Bank Checking	X	2000 - Accounts...	-428.66
Bill Pmt -Check	09/01/2021	12050	SAIF Corporation		1002 - Banner Bank Checking	X	2000 - Accounts...	-406.00
Bill Pmt -Check	09/01/2021	12051	Special District Insurance Services		1002 - Banner Bank Checking	X	2000 - Accounts...	-552.50
Bill Pmt -Check	09/01/2021	12052			1002 - Banner Bank Checking	X	2000 - Accounts...	-8.37
Bill Pmt -Check	09/01/2021	12052			1002 - Banner Bank Checking	X	2000 - Accounts...	-1,346.72
Bill Pmt -Check	09/01/2021	12052			1002 - Banner Bank Checking	X	2000 - Accounts...	-6,666.01

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Bill Pmt -Check	09/01/2021	12053	The Hartford	# 15132623	1002 · Banner Bank Checking		2000 · Accounts...	-35.00
Bill Pmt -Check	09/01/2021	12054	WHA Insurance Agency, Inc.	Inv. 819355	1002 · Banner Bank Checking		2000 · Accounts...	-1,473.00
Bill Pmt -Check	09/01/2021	11943	Walter E. Nelson Co.	Invoice No. 1079056	1002 · Banner Bank Checking		2000 · Accounts...	-126.62
Bill Pmt -Check	09/01/2021	12055	NAPA Auto Parts	767-482171	1002 · Banner Bank Checking		2000 · Accounts...	-29.93
Bill Pmt -Check	09/01/2021	12056	Point S Tire & Auto Service	Invoice No. 1219569 / Invoice No. 1217011 (partial)	1002 · Banner Bank Checking		2000 · Accounts...	-1,391.67
Credit Card Charge	09/01/2021		Earthclick Net LLC	DNS 9/1/21 - 8/31/2022	5153 · Mastercard *5153 Chief		6015 · Fire Prev...	-60.00
Credit Card Charge	09/01/2021		Oregon Fire Chiefs Assoc.	Subscription Renewal	1002 · Banner Bank Checking		6010 · Chief's E...	-85.00
Liability Check	09/02/2021		QuickBooks Payroll Service	Created by Payroll Service on 08/30/2021	5153 · Mastercard *5153 Chief		2111 · Direct De...	-3,657.80
Credit Card Charge	09/02/2021	EFT	Intuit	Monthly Quickbooks Subscription	1002 · Banner Bank Checking		5115 · Office Su...	-60.00
Check	09/02/2021	EFT	Banner Bank	Jul 1-31 Charges	1002 · Banner Bank Checking		5153 · Masterca...	-1,318.45
Check	09/02/2021	EFT	Banner Bank	Online Payment	1002 · Banner Bank Checking		5156 · Brown M...	-710.67
Check	09/02/2021	EFT	Banner Bank	Visa Charges *4882	1002 · Banner Bank Checking		5252 · Hall Mast...	-493.81

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