

**LOWELL RFPD**  
**Transaction List by Date**  
 December 5, 2020 through June 30, 2021

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
<b>Dec 5, '20 - Jun 30, 21</b>								
Bill	12/05/2020		Jim Carrasco	Fuel Filter Service	2000 · Accounts Pa...		6070 · Vehicle ...	-140.00
Credit Card Charge	12/05/2020		Microsoft	License for Microsoft teams	5153 · Mastercard *...	X	6015 · Fire Pre...	-5.00
Bill	12/06/2020		Dish	Monthly Member Fee	2000 · Accounts Pa...		6015 · Fire Pre...	-50.00
Bill	12/06/2020	108198	Digital Deployment, Inc.	Inv. 108198	2000 · Accounts Pa...		6015 · Fire Pre...	-50.00
Credit Card Charge	12/06/2020		zoom	Monthly Subscription	5153 · Mastercard *...	X	6015 · Fire Pre...	-14.99
Credit Card Charge	12/06/2020		Bridge Town Market		5153 · Mastercard *...	X	6055 · Training	-11.56
Credit Card Charge	12/06/2020		Bound Tree Medical		5252 · Hall Masterc...	X	6060 · EMT Su...	-53.58
Check	12/07/2020	EFT	Dish	8255707085707821	1002 · Banner Bank...	X	6046 · Station 2	-70.04
Credit Card Charge	12/07/2020	111-2...	Amazon	10-Key	5153 · Mastercard *...	X	5115 · Office S...	-47.84
Bill Pmt -Check	12/08/2020	11873	Jim Carrasco	Fuel Filter Service	1002 · Banner Bank...	X	2000 · Account...	-140.00
Bill Pmt -Check	12/08/2020	11874	Lowell School District	Ful - Nov 20	1002 · Banner Bank...	X	2000 · Account...	-583.15
Bill	12/08/2020	86476...	Aramark	INv. 864760641	2000 · Accounts Pa...		6065 · Building...	-92.20
Check	12/08/2020	EFT	US Bank Equipment Finance	Monthly Lease Payment	1002 · Banner Bank...	X	5190 · Copier ...	-88.38
Check	12/09/2020	EFT	Spectrum	December Spectrum Billing	1002 · Banner Bank...	X	6045 · Utilities	-292.31
Bill	12/09/2020		Quill	Inv. 12902533 Acct 5890969	2000 · Accounts Pa...		6065 · Building...	-108.95
Check	12/10/2020	EFT	Lane Electric	10/16/20-11/16/20	1002 · Banner Bank...	X	6045 · Utilities	-136.14
Check	12/10/2020	EFT	Lane Electric	10/16/20-11/16/20	1002 · Banner Bank...	X	6045 · Utilities	-831.26
Liability Check	12/10/2020		QuickBooks Payroll Service	Created by Payroll Service on 1...	1002 · Banner Bank...	X	2111 · Direct D...	-2,331.90
Liability Check	12/10/2020		QuickBooks Payroll Service	Created by Payroll Service on 1...	1002 · Banner Bank...	X	2111 · Direct D...	-3,456.36
Deposit	12/10/2020			Deposit	1210 · LGIP Genera...	X	-SPLIT-	24,426.58
Credit Card Charge	12/10/2020		Amazon	W2 Forms	5153 · Mastercard *...	X	5115 · Office S...	-48.73
Credit Card Charge	12/10/2020		Bridge Town Market	Detergent	5156 · Brown Maste...	X	6065 · Building...	-4.59
Bill Pmt -Check	12/10/2020	EFT	Digital Deployment, Inc.	Inv. 108198	1002 · Banner Bank...	X	2000 · Account...	-50.00
Bill	12/10/2020	50236	Walter E. Nelson Co.		2000 · Accounts Pa...		6065 · Building...	-162.05
Credit Card Charge	12/10/2020		Amazon		5153 · Mastercard *...	X	6025 · Volunte...	-1,000.00
Credit Card Charge	12/10/2020		Stomping Grounds Coffee	Coffee for Crew	5153 · Mastercard *...	X	6020 · Logistic...	-19.00
Credit Card Charge	12/10/2020		Vista Print	Business Cards	5153 · Mastercard *...	X	5115 · Office S...	-80.00
Credit Card Charge	12/10/2020		TheFireStore.com	Extraction Gloves	5153 · Mastercard *...	X	6025 · Volunte...	-2,279.60
Paycheck	12/11/2020	DD1303	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	12/11/2020	DD1304	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	12/11/2020	DD1306	Zammarelli, Christopher	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	12/11/2020	DD1305	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Bill	12/11/2020	83497...	Jerry's Home Improvement	834979/2	2000 · Accounts Pa...		6055 · Training	-2.03
Bill	12/11/2020	109557	Cascade Fire Equipment	Inv. 109557	2000 · Accounts Pa...		6080 · Fire Fig...	-21.62
Check	12/15/2020	EFT	Aflac	December Premium - Volunteer...	1002 · Banner Bank...	X	6035 · Volunte...	-499.20
Bill	12/16/2020	93732...	Quill	93732286	2000 · Accounts Pa...		5115 · Office S...	-577.68
Bill	12/17/2020	124958	Med Tech Resource, Inc.	Inv. 124958	2000 · Accounts Pa...		6060 · EMT Su...	-788.01
Bill	12/18/2020	075347	Earth20	Inv. 075347/ Acct No. 900898	2000 · Accounts Pa...		6025 · Volunte...	-67.64
Credit Card Charge	12/19/2020		Stomping Grounds Coffee	Coffee for Crew	5153 · Mastercard *...	X	6020 · Logistic...	-24.25
Bill	12/21/2020	83627...	Jerry's Home Improvement	836271/2	2000 · Accounts Pa...		6065 · Building...	-4.31
Deposit	12/22/2020			Deposit	1002 · Banner Bank...	X	4410 · Miscella...	80.15
Check	12/22/2020	EFT	City of Lowell	12620.001	1002 · Banner Bank...	X	6045 · Utilities	-193.35
Bill	12/22/2020	86477...	Aramark	INv. 864778462	2000 · Accounts Pa...		6065 · Building...	-92.20
Bill	12/22/2020	3568	WHA Insurance Agency, Inc.	Inv. 798924	2000 · Accounts Pa...		5130 · Propert...	-1,806.00
Credit Card Charge	12/22/2020		Bridge Town Market		5153 · Mastercard *...	X	6065 · Building...	-11.66
Liability Check	12/23/2020		QuickBooks Payroll Service	Created by Payroll Service on 1...	1002 · Banner Bank...	X	2111 · Direct D...	-3,304.60
Paycheck	12/24/2020	DD1309	Zammarelli, Christopher	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	12/24/2020	DD1308	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00

**LOWELL RFPD**  
**Transaction List by Date**  
 December 5, 2020 through June 30, 2021

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Paycheck	12/24/2020	DD1307	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Credit Card Charge	12/25/2020		Bound Tree Medical		5252 · Hall Masterc...	X	6060 · EMT Su...	-47.95
Credit Card Charge	12/27/2020		Amazon		5153 · Mastercard *...	X	6060 · EMT Su...	-107.69
Check	12/28/2020	EFT	EPUD	Acct No. 14719-Stn 3	1002 · Banner Bank...	X	6045 · Utilities	-34.76
Check	12/28/2020	EFT	PERS	November 1 - 30 PERS	1004 · Banner PER...	X	-SPLIT-	-2,553.72
Bill	12/28/2020	2847	Annas Consultants Inc	Inv. 2847	2000 · Accounts Pa...		6065 · Building...	-549.98
Credit Card Charge	12/28/2020		Bound Tree Medical		5156 · Brown Maste...	X	6060 · EMT Su...	-157.89
Deposit	12/29/2020			Deposit	1002 · Banner Bank...	X	6025 · Volunte...	1.05
Bill	12/29/2020		NAPA Auto Parts	Inv. 500007767	2000 · Accounts Pa...		6030 · Gas, Oil...	-19.98
Liability Check	12/30/2020		QuickBooks Payroll Service	Created by Payroll Service on 1...	1002 · Banner Bank...	X	2111 · Direct D...	-6,085.96
Liability Check	12/30/2020	EFT	Oregon Dept of Revenue	1275000-7	1002 · Banner Bank...		2120 · State W...	-1,247.00
Liability Check	12/30/2020	EFT	Oregon Dept of Revenue	1275000-7	1002 · Banner Bank...		-SPLIT-	-321.30
Liability Check	12/30/2020	EFT	United States Treasury	93-0849053	1002 · Banner Bank...		-SPLIT-	-5,038.06
Liability Check	12/30/2020	EFT	Oregon Department of Rev...	1275000-7	1002 · Banner Bank...		2100.0 · Payrol...	-57.41
Bill	12/30/2020		US Bank Equipment Finance	Inv. 430960849	2000 · Accounts Pa...		5190 · Copier ...	-344.52
Credit Card Charge	12/30/2020		USPS	Postage	5157 · Zammarelli ...	X	5115 · Office S...	-55.00
Credit Card Charge	12/31/2020		Bound Tree Medical		5252 · Hall Masterc...	X	6060 · EMT Su...	-442.31
Paycheck	12/31/2020	DD1310	Dragt, Lon P	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	12/31/2020	DD1311	Sprague, Beth	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Deposit	12/31/2020			Interest	1002 · Banner Bank...	X	4111 · Interest ...	1.76
Check	12/31/2020			Service Charge	1004 · Banner PER...	X	5111 · Bank S...	-13.00
Deposit	12/31/2020			Interest	1004 · Banner PER...	X	4111 · Interest ...	0.17
Deposit	12/31/2020			Deposit	1210 · LGIP Genera...	X	-SPLIT-	289.21
Credit Card Charge	12/31/2020		Lane County Waste Manag...	Dump Fees	5157 · Zammarelli ...	X	6065 · Building...	-46.25
General Journal	01/01/2021	ADJ		Monthly Transfer for PERS Liab...	1002 · Banner Bank...		1004 · Banner ...	-3,000.00
Check	01/01/2021	EFT	Exede	Internet Invoice	1002 · Banner Bank...		6045 · Utilities	-138.33
Credit Card Charge	01/02/2021		Intuit	Monthly Quickbooks Subscription	5153 · Mastercard *...		5115 · Office S...	-46.00
Credit Card Charge	01/03/2021		Fire Safety USA		5156 · Brown Maste...		6080 · Fire Fig...	-192.45
Transfer	01/04/2021			Funds Transfer	1210 · LGIP Genera...		1002 · Banner ...	-50,000.00
Bill	01/04/2021	83747...	Jerry's Home Improvement		2000 · Accounts Pa...		6065 · Building...	-1.88
Check	01/04/2021	EFT	Banner Bank	Dec 1-30 CC Charges	1002 · Banner Bank...		5153 · Masterc...	-3,924.68
Check	01/04/2021	EFT	Banner Bank	Online Payment	1002 · Banner Bank...		5156 · Brown ...	-162.48
Check	01/04/2021	EFT	Banner Bank	Visa Charges *4882	1002 · Banner Bank...		5252 · Hall Ma...	-187.53
Bill	01/05/2021	86479...	Aramark	Inv. 864796743	2000 · Accounts Pa...		6065 · Building...	-92.20
Check	01/05/2021	EFT	Banner Bank	Visa Charges *6802	1002 · Banner Bank...		5157 · Zamma...	-101.25
Check	01/06/2021	EFT	Digital Deployment, Inc.	January Invoice	1002 · Banner Bank...		6015 · Fire Pre...	-50.00
Bill	01/06/2021	28729...	First Net	Foundation Acct. 58147157	2000 · Accounts Pa...		5155 · Dues & ...	-200.20
Check	01/06/2021	EFT	Dish	8255707085707821	1002 · Banner Bank...		6046 · Station 2	-70.04
Bill	01/06/2021		Kylan Carlson	Boot Reimbursement	2000 · Accounts Pa...		6025 · Volunte...	-100.00
Bill Pmt -Check	01/06/2021	11875	Annas Consultants Inc	Inv. 2847	1002 · Banner Bank...		2000 · Account...	-549.98
Bill Pmt -Check	01/06/2021	11876	Aramark		1002 · Banner Bank...		2000 · Account...	-276.60
Bill Pmt -Check	01/06/2021	11877	Batteries Plus	P33747441	1002 · Banner Bank...		2000 · Account...	-178.68
Bill Pmt -Check	01/06/2021	11878	Cascade Fire Equipment	Inv. 109557	1002 · Banner Bank...		2000 · Account...	-21.62
Bill Pmt -Check	01/06/2021	11879	Earth20	Inv. 075347/ Acct No. 900898	1002 · Banner Bank...		2000 · Account...	-67.64
Bill Pmt -Check	01/06/2021	11880	First Net	Foundation Acct. 58147157	1002 · Banner Bank...		2000 · Account...	-200.20
Bill Pmt -Check	01/06/2021	11881	Jerry's Home Improvement		1002 · Banner Bank...		2000 · Account...	-8.22
Bill Pmt -Check	01/06/2021	11882	Kylan Carlson	Boot Reimbursement	1002 · Banner Bank...		2000 · Account...	-100.00
Bill Pmt -Check	01/06/2021	11883	Local Government Law Group	Inv. 57687/57688	1002 · Banner Bank...		2000 · Account...	-2,009.30
Bill Pmt -Check	01/06/2021	11884	Med Tech Resource, Inc.	Inv. 124958	1002 · Banner Bank...		2000 · Account...	-788.01

## LOWELL RFPD Transaction List by Date December 5, 2020 through June 30, 2021

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill Pmt -Check	01/06/2021	11885	NAPA Auto Parts	Inv. 500007767	1002 · Banner Bank...		2000 · Account...	-19.98
Bill Pmt -Check	01/06/2021	11886	Pacific Office Automation	Inv. 120945	1002 · Banner Bank...		2000 · Account...	-48.28
Bill Pmt -Check	01/06/2021	11887	Quill		1002 · Banner Bank...		2000 · Account...	-686.63
Bill Pmt -Check	01/06/2021	11888	SAIF Corporation	Policy No. 751344 Account No...	1002 · Banner Bank...		2000 · Account...	-3,443.62
Bill Pmt -Check	01/06/2021	11889	Special District Insurance S...	Health Benefits - Jan 1-31 Stat...	1002 · Banner Bank...		2000 · Account...	-3,860.68
Bill Pmt -Check	01/06/2021	11890	US Bank Equipment Finance	Inv. 430960849	1002 · Banner Bank...		2000 · Account...	-344.52
Bill Pmt -Check	01/06/2021	11891	Walter E. Nelson Co.		1002 · Banner Bank...		2000 · Account...	-162.05
Bill Pmt -Check	01/06/2021	11892	WHA Insurance Agency, Inc.	Inv. 798924	1002 · Banner Bank...		2000 · Account...	-1,806.00
Check	01/06/2021	1	PERS	January PERS	1004 · Banner PER...		-SPLIT-	-3,120.11
Liability Check	01/07/2021		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	1002 · Banner Bank...		2111 · Direct D...	-2,729.53
Liability Check	01/07/2021		QuickBooks Payroll Service	Created by Payroll Service on 0...	1002 · Banner Bank...		2111 · Direct D...	-867.58
Paycheck	01/08/2021	DD1312	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	01/08/2021	DD1313	Hall, Lloyd E	VOID: Direct Deposit Payroll Se...	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	01/08/2021	DD1314	Zammarelli, Christopher	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	01/08/2021	DD1315	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Check	01/09/2021	EFT	Spectrum	January Billing - Spectrum	1002 · Banner Bank...		6045 · Utilities	-292.31
Check	01/10/2021	EFT	Lane Electric	11/15/20-12/16/20	1002 · Banner Bank...		6045 · Utilities	-1,085.36
Check	01/10/2021	EFT	Lane Electric	11/15/20-12/16/20	1002 · Banner Bank...		6045 · Utilities	-225.91
Check	01/15/2021	EFT	Aflac	January Premium - Volunteer In...	1002 · Banner Bank...		6035 · Volunte...	-499.20
Check	01/25/2021	EFT	SaniPac	12/01/20-02/28/21	1002 · Banner Bank...		6045 · Utilities	-83.49
Check	01/31/2021	EFT	PERS	December PERS	1004 · Banner PER...		-SPLIT-	-2,845.56
General Journal	02/01/2021	ADJ		Monthly Transfer for PERS Liab...	1002 · Banner Bank...		1004 · Banner ...	-3,000.00

Dec 5, '20 - Jun 30, 21