

## LOWELL RFPD Transaction List by Date April 10 through May 5, 2021

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
<b>Apr 10 - May 5, 21</b>								
Credit Card Charge	04/12/2021		Autozone	Primewire 100 ...	5156 · Brown Maste...	X	6070 · Vehicle ...	-43.47
Liability Check	04/13/2021		QuickBooks Payroll Service	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-549.56
Deposit	04/13/2021			Deposit	1210 · LGIP General...	X	-SPLIT-	2,866.85
Bill	04/13/2021		Cascade Fire Equipment	Inv. 114534 ...	2000 · Accounts Pa...		6080 · Fire Fig...	-283.49
Bill	04/13/2021	50900...	Aramark	Inv. 50900001...	2000 · Accounts Pa...		6065 · Building...	-92.20
Paycheck	04/14/2021	11944	Bloxham, Jodie L	Holiday Farm ...	1002 · Banner Bank ...		-SPLIT-	-249.66
Paycheck	04/14/2021	11945	Bruckner, Wyatt L	Holiday Farm ...	1002 · Banner Bank ...		-SPLIT-	-277.95
Paycheck	04/14/2021	11946	David (Emp), John	Holiday Farm ...	1002 · Banner Bank ...	X	-SPLIT-	-255.31
Paycheck	04/14/2021	11947	Eillis, Morgan EM	Holiday Farm ...	1002 · Banner Bank ...	X	-SPLIT-	-571.40
Paycheck	04/14/2021	11948	Garcia Cosby, Jorge A	Holiday Farm ...	1002 · Banner Bank ...	X	-SPLIT-	-825.75
Paycheck	04/14/2021	11949	Gibbens, Michael F	Holiday Farm ...	1002 · Banner Bank ...		-SPLIT-	-280.55
Paycheck	04/14/2021	DD1343	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	04/14/2021	11950	Rust, Payton M	Holiday Farm ...	1002 · Banner Bank ...		-SPLIT-	-266.12
Paycheck	04/14/2021	11951	Seaholm, Melanie J	Holiday Farm ...	1002 · Banner Bank ...		-SPLIT-	-268.19
Paycheck	04/14/2021	11952	Shomler, Christopher W	Holiday Farm ...	1002 · Banner Bank ...		-SPLIT-	-521.15
Paycheck	04/14/2021	11953	Silva, Benjamin G	Holiday Farm ...	1002 · Banner Bank ...		-SPLIT-	-277.95
Paycheck	04/14/2021	11954	Stevens, Brandon J	Holiday Farm ...	1002 · Banner Bank ...	X	-SPLIT-	-255.31
Paycheck	04/14/2021	11955	Susman, Sarah E	Holiday Farm ...	1002 · Banner Bank ...		-SPLIT-	-280.55
Bill	04/14/2021	50000...	NAPA Auto Parts		2000 · Accounts Pa...		6070 · Vehicle ...	-15.98
Bill	04/14/2021		NAPA Auto Parts		2000 · Accounts Pa...		6070 · Vehicle ...	-14.24
Bill	04/14/2021		Earth20	Invoice No. 8...	2000 · Accounts Pa...		6025 · Volunte...	-22.89
Bill	04/14/2021		Earth20	Invoice No. 8...	2000 · Accounts Pa...		6025 · Volunte...	-22.89
Check	04/15/2021	EFT	Aflac	March Premiu...	1002 · Banner Bank ...	X	6035 · Volunte...	-441.48
Liability Check	04/15/2021		QuickBooks Payroll Service	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-3,519.49
Paycheck	04/16/2021	DD1344	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	04/16/2021	DD1345	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	04/16/2021	DD1346	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Credit Card Charge	04/17/2021		Shell Oil	Fuel	5158 · Priser Master...	X	6030 · Gas, Oil...	-24.68
Check	04/20/2021	EFT	City of Lowell	12620.001	1002 · Banner Bank ...	X	6045 · Utilities	-218.49
General Journal	04/20/2021	AJE		Move Payroll ...	5050.2 · Payroll Tax...		5075 · State W...	-49.29
Credit Card Credit	04/20/2021		Shell Oil	Fuel	5158 · Priser Master...	X	6030 · Gas, Oil...	0.25
Bill	04/20/2021		Sam Lierman	Boot Reimbur...	2000 · Accounts Pa...		6025 · Volunte...	-89.99
Credit Card Charge	04/22/2021	ARF7...	DPSST		5153 · Mastercard *...		6025 · Volunte...	-40.00
Bill	04/23/2021	2914	Annas Consultants Inc	Inv. 2914	2000 · Accounts Pa...		6065 · Building...	-901.57
Check	04/25/2021	EFT	SaniPac	03/01/21 - 05/...	1002 · Banner Bank ...	X	6045 · Utilities	-83.49
Credit Card Charge	04/25/2021		The Home Depot	Lumber	5158 · Priser Master...	X	6055 · Training	-37.92
Check	04/26/2021	EFT	Charter Communications	April	1002 · Banner Bank ...	X	6045 · Utilities	-291.53
Credit Card Charge	04/26/2021		Earthclick.Net LLC	Domain Rene...	5153 · Mastercard *...	X	6015 · Fire Pre...	-20.00
Check	04/27/2021	EFT	PERS	March 1 - 31, ...	1004 · Banner PER...	X	-SPLIT-	-3,099.24
Liability Check	04/28/2021	EFT	Oregon Dept of Revenue	1275000-7	1002 · Banner Bank ...	X	2100.0 · Payrol...	-34.15
Liability Check	04/28/2021	EFT	Oregon Dept of Revenue	1275000-7	1002 · Banner Bank ...	X	-SPLIT-	-1,744.20
Liability Adjust	04/28/2021			QB noted this ...	2160 · Federal Une...	X	2100.0 · Payrol...	-4.32
Liability Adjust	04/28/2021			QB calculated...	2160 · Federal Une...	X	2100.0 · Payrol...	-6.48
Liability Adjust	04/28/2021			Quickbooks c...	2160 · Federal Une...	X	2100.0 · Payrol...	-4.32
Liability Adjust	04/28/2021			QB Calculate...	2160 · Federal Une...	X	2100.0 · Payrol...	-6.25
Check	04/28/2021	EFT	Oregon Department of Revenue	Payroll Liabilit...	1002 · Banner Bank ...	X	5075 · State W...	-5.55
Liability Check	04/29/2021		QuickBooks Payroll Service	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-8,842.65
Check	04/29/2021	EFT	EPUD	Acct No. 1471...	1002 · Banner Bank ...	X	6045 · Utilities	-38.34

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**Transaction List by Date**  
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Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Credit Card Charge	04/29/2021		QuickBooks Payroll Service	Mandatory Up...	5153 · Mastercard *...	X	5115 · Office S...	-185.74
Paycheck	04/30/2021	DD1348	Dragt, Lon P	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	04/30/2021	DD1349	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	04/30/2021	DD1350	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	04/30/2021	DD1351	Sprague, Beth	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	04/30/2021	DD1347	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Liability Check	04/30/2021	EFT	United States Treasury	93-0849053	1002 · Banner Bank ...	X	-SPLIT-	-6,908.74
Deposit	04/30/2021			Interest	1004 · Banner PER...	X	4111 · Interest ...	0.14
Deposit	04/30/2021			Interest	1002 · Banner Bank ...	X	4111 · Interest ...	1.37
Bill	04/30/2021		City of Lowell	Water/Sewer	2000 · Accounts Pa...		6045 · Utilities	-236.15
General Journal	05/01/2021	ADJ		Monthly Trans...	1002 · Banner Bank ...		1004 · Banner ...	-3,000.00
Check	05/01/2021	EFT	Streamline	Inv. 23A82A4...	1002 · Banner Bank ...		6015 · Fire Pre...	-50.00
Credit Card Charge	05/02/2021		Bridge Town Market	Detergent and...	5156 · Brown Maste...		6085 · Househ...	-18.34
Credit Card Charge	05/02/2021		QuickBooks Payroll Service	Monthly Payro...	5153 · Mastercard *...		5115 · Office S...	-84.00
Check	05/03/2021	EFT	Banner Bank	Online Payment	1002 · Banner Bank ...		5156 · Brown ...	-222.96
Credit Card Charge	05/03/2021		Quill	PPE Rags	5153 · Mastercard *...		-SPLIT-	-487.78
Check	05/03/2021	EFT	Banner Bank	February 1-28...	1002 · Banner Bank ...		5153 · Masterc...	-340.92
Check	05/03/2021	EFT	Banner Bank	Visa Charges...	1002 · Banner Bank ...		5252 · Hall Ma...	-17.30
Check	05/05/2021	11856	Bell, Regina M		1002 · Banner Bank ...		69800 · Uncate...	0.00
Check	05/05/2021	EFT	Banner Bank	Visa Charges...	1002 · Banner Bank ...		5158 · Priser M...	-68.32
Bill	05/05/2021		Curtis	Thermal Imager	2000 · Accounts Pa...		6310 · Equipm...	-4,566.43
Bill	05/05/2021		Fire Rescue Equipment NW, LLC	Inv. 2630	2000 · Accounts Pa...		6080 · Fire Fig...	-1,470.00
Bill Pmt -Check	05/05/2021	11974	Annas Consultants Inc	Inv. 2914	1002 · Banner Bank ...		2000 · Account...	-901.57
Bill Pmt -Check	05/05/2021	11975	Aramark	Inv. 50900001...	1002 · Banner Bank ...		2000 · Account...	-92.20
Bill Pmt -Check	05/05/2021	11976	Bio-Med	Inv. 83840	1002 · Banner Bank ...		2000 · Account...	-58.00
Bill Pmt -Check	05/05/2021	11977	Cascade Fire Equipment	Inv. 114534 ...	1002 · Banner Bank ...		2000 · Account...	-283.49
Bill Pmt -Check	05/05/2021	11978	City of Lowell	Water/Sewer	1002 · Banner Bank ...		2000 · Account...	-236.15
Bill Pmt -Check	05/05/2021	11979	Curtis	Thermal Imager	1002 · Banner Bank ...		2000 · Account...	-4,566.43
Bill Pmt -Check	05/05/2021	11980	Earth20	Invoice No. 8...	1002 · Banner Bank ...		2000 · Account...	-22.89
Bill Pmt -Check	05/05/2021	11981	Fire Rescue Equipment NW, LLC	Inv. 2630	1002 · Banner Bank ...		2000 · Account...	-1,470.00
Bill Pmt -Check	05/05/2021	11982	Industrial Source	Acct No. 0367...	1002 · Banner Bank ...		2000 · Account...	-49.47
Bill Pmt -Check	05/05/2021	11983	NAPA Auto Parts		1002 · Banner Bank ...		2000 · Account...	-30.22
Bill Pmt -Check	05/05/2021	11984	Pacific Office Automation	INv. 351043	1002 · Banner Bank ...		2000 · Account...	-44.59
Bill Pmt -Check	05/05/2021	11985	Sam Lierman	Boot Reimbur...	1002 · Banner Bank ...		2000 · Account...	-89.99
Bill	05/05/2021		First Net	Foundation A...	2000 · Accounts Pa...		5155 · Dues & ...	-200.20
Bill Pmt -Check	05/05/2021	11938	First Net	Foundation A...	1002 · Banner Bank ...		2000 · Account...	-200.20

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