

# LOWELL RFPD Transaction List by Date

May 7 through June 30, 2020

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
<b>May 7 - Jun 30, 20</b>								
Check	05/07/2020	EFT	Dish	82557070857...	1002 · Banner Bank...	X	6045 · Utilities	-70.04
Bill Pmt -Check	05/07/2020	11698	Cruise Master Engr...		1002 · Banner Bank...	X	2000 · Account...	-116.65
Bill Pmt -Check	05/07/2020	11699	Digital Deployment, ...	Inv. 104984	1002 · Banner Bank...	X	2000 · Account...	-50.00
Bill	05/07/2020	107140	Cascade Fire Equip...	Inv. 107140 ...	2000 · Accounts Pa...		6324 · Turnouts	-541.50
Transfer	05/08/2020			Funds Transfer	1210 · LGIP Genera...	X	1002 · Banner ...	-50,000.00
Credit Card Charge	05/10/2020		Bound Tree Medical		5252 · Hall Masterc...	X	6060 · EMT Su...	-96.00
Bill	05/11/2020	28729...	First Net	Foundation A...	2000 · Accounts Pa...		5155 · Dues & ...	-400.40
Bill	05/12/2020	50000...	NAPA Auto Parts	500007767	2000 · Accounts Pa...		6070 · Vehicle ...	-9.29
Bill	05/12/2020	107234	Cascade Fire Equip...	Inv. 107234 ...	2000 · Accounts Pa...		6080 · Fire Fig...	-178.37
Check	05/12/2020	EFT	PERS	May 1 -31, 20...	1004 · Banner PER...	X	-SPLIT-	-2,298.36
Bill	05/14/2020	458331	Jerry's Home Impro...	Inv. 807190/2	2000 · Accounts Pa...		6085 · Househ...	-23.44
Bill	05/14/2020	655	Lane Fire Authority	Inv. 655	2000 · Accounts Pa...		6055 · Training	-30.00
Invoice	05/14/2020		#2100 Dexter Rural ...		3000 · Accounts Re...		4410 · Miscella...	15.00
Credit Card Charge	05/14/2020		Amazon		5156 · Brown Maste...	X	6090 · Miscella...	-31.97
Credit Card Charge	05/14/2020		Amazon		5156 · Brown Maste...	X	6090 · Miscella...	-63.96
Credit Card Charge	05/15/2020		Cubicle Keys		5156 · Brown Maste...	X	6085 · Househ...	-14.00
Check	05/18/2020	EFT	City of Lowell	12620.001	1002 · Banner Bank...	X	6045 · Utilities	-218.24
Bill	05/18/2020	107368	Cascade Fire Equip...	Invoice No. 1...	2000 · Accounts Pa...		6070 · Vehicle ...	-191.87
Bill	05/19/2020		Aramark	Inv. 864488864	2000 · Accounts Pa...		6065 · Building...	-80.19
Bill	05/20/2020	45513	Walter E. Nelson Co.	Invoice No. 4...	2000 · Accounts Pa...		6065 · Building...	-107.84
Credit Card Charge	05/20/2020		Autozone		5156 · Brown Maste...	X	6070 · Vehicle ...	-26.96
Bill	05/20/2020		Jerry's Home Impro...	Inv. 807890/2	2000 · Accounts Pa...		6065 · Building...	-164.86
Bill	05/21/2020		Battery Pros	Inv. 184636	2000 · Accounts Pa...		6070 · Vehicle ...	-380.85
Check	05/21/2020	EFT	Lane Electric	04/16 to 05/16	1002 · Banner Bank...		6045 · Utilities	-510.50
Credit Card Charge	05/24/2020		COYOTE STEEL		5156 · Brown Maste...	X	6070 · Vehicle ...	-23.00
Credit Card Charge	05/24/2020		O'Reilly Auto Parts		5156 · Brown Maste...	X	6070 · Vehicle ...	-12.99
Check	05/26/2020	EFT	Aflac	Volunteer Ins...	1002 · Banner Bank...	X	6035 · Volunte...	-380.64
Check	05/26/2020	EFT	Charter Communica...	March/April '20	1002 · Banner Bank...	X	6045 · Utilities	-289.18
Credit Card Charge	05/26/2020		BiMart	20 cases water	5153 · Mastercard *...	X	6025 · Volunte...	-107.80
Check	05/28/2020	EFT	EPUD	Acct No. 147...	1002 · Banner Bank...	X	6045 · Utilities	-35.61
Credit Card Charge	05/28/2020		USPS	Stamps	5153 · Mastercard *...	X	5115 · Office S...	-1.40
Credit Card Charge	05/28/2020		Shop 709	Fins - purcha...	5153 · Mastercard *...	X	4410 · Miscella...	-306.00
Credit Card Charge	05/28/2020		Bridge Town Market	Clear Gas	5157 · Zammarelli ...	X	6030 · Gas, Oil...	-34.00
Credit Card Charge	05/28/2020		Bridge Town Market	Clear Gas	5157 · Zammarelli ...	X	6030 · Gas, Oil...	-34.00
Credit Card Credit	05/28/2020		Bridge Town Market	Returned Dra...	5157 · Zammarelli ...	X	6085 · Househ...	34.00
Bill	05/29/2020	692195	Earth20	Inv. 692195	2000 · Accounts Pa...		6025 · Volunte...	-20.39
Credit Card Charge	05/29/2020		Bound Tree Medical		5252 · Hall Masterc...	X	6060 · EMT Su...	-123.94
Bill	05/29/2020		Point S Tire & Auto ...	Inv. 1181359	2000 · Accounts Pa...		6030 · Gas, Oil...	-42.95
Bill	05/30/2020	41414...	US Bank Equipment...	Inv. 414144071	2000 · Accounts Pa...		5190 · Copier ...	-181.12
Deposit	05/31/2020			Interest	1004 · Banner PER...	X	4111 · Interest ...	0.11
Deposit	05/31/2020			Interest	1002 · Banner Bank...	X	4111 · Interest ...	0.84
Deposit	05/31/2020			Deposit	1210 · LGIP Genera...	X	-SPLIT-	3,658.48
Credit Card Charge	05/31/2020		ZIPS Truck Equipm...		5156 · Brown Maste...	X	6070 · Vehicle ...	-266.12
Check	06/01/2020	EFT	Exede	Internet Invoice	1002 · Banner Bank...	X	6045 · Utilities	-135.13
General Journal	06/01/2020	CPA_...		Monthly Tran...	1002 · Banner Bank...		1004 · Banner ...	-800.00
Bill	06/01/2020	03-00...	Special District Insu...	Health Benefi...	2000 · Accounts Pa...		5070 · Health I...	-3,684.88
Bill	06/01/2020	lrd-2	netDuty Software, G...		2000 · Accounts Pa...		1400 · Prepaid...	-1,068.00
Credit Card Charge	06/02/2020		Intuit	Monthly Quic...	5153 · Mastercard *...		5115 · Office S...	-46.00
Bill	06/02/2020	56021...	Aramark	Inv. 864506225	2000 · Accounts Pa...		6065 · Building...	-27.53
Check	06/02/2020	EFT	Banner Bank	April 1-30 Vis...	1002 · Banner Bank...		5153 · Masterc...	-1,062.76
Check	06/02/2020	EFT	Banner Bank	Visa Charge...	1002 · Banner Bank...		5157 · Zamma...	-57.69
Check	06/02/2020	EFT	Banner Bank	Visa Charge...	1002 · Banner Bank...		5252 · Hall Ma...	-219.94
Check	06/04/2020	EFT	Banner Bank	Visa Charges...	1002 · Banner Bank...		5156 · Brown ...	-439.00
Bill Pmt -Check	06/04/2020	11726	Aramark		1002 · Banner Bank...		2000 · Account...	-187.91
Bill Pmt -Check	06/04/2020	11727	Batteries Plus	P25774670	1002 · Banner Bank...		2000 · Account...	-10.00
Bill Pmt -Check	06/04/2020	11728	Battery Pros	Inv. 184636	1002 · Banner Bank...		2000 · Account...	-380.85
Bill Pmt -Check	06/04/2020	11729	Cascade Fire Equip...		1002 · Banner Bank...		2000 · Account...	-911.74
Bill Pmt -Check	06/04/2020	11730	Cascade Health Sol...	763132/7636...	1002 · Banner Bank...		2000 · Account...	-452.00
Bill Pmt -Check	06/04/2020	11731	Digital Deployment, ...	Inv. June 2020	1002 · Banner Bank...		2000 · Account...	-50.00
Bill Pmt -Check	06/04/2020	11732	Earth20	Inv. 692195	1002 · Banner Bank...		2000 · Account...	-20.39
Bill Pmt -Check	06/04/2020	11733	First Net	Foundation A...	1002 · Banner Bank...		2000 · Account...	-400.40
Bill Pmt -Check	06/04/2020	11734	Galls Inc.	Inv. 015621904	1002 · Banner Bank...		2000 · Account...	-94.15
Bill Pmt -Check	06/04/2020	11735	Jerry's Home Impro...		1002 · Banner Bank...		2000 · Account...	-1,097.09
Bill Pmt -Check	06/04/2020	11736	Lane Fire Authority	Inv. 655	1002 · Banner Bank...		2000 · Account...	-30.00
Bill Pmt -Check	06/04/2020	11737	NAPA Auto Parts		1002 · Banner Bank...		2000 · Account...	-93.23
Bill Pmt -Check	06/04/2020	11738	National Fire Fighter...	01757606	1002 · Banner Bank...		2000 · Account...	-43.20
Bill Pmt -Check	06/04/2020	11739	netDuty Software, G...		1002 · Banner Bank...		2000 · Account...	-1,068.00
Bill Pmt -Check	06/04/2020	11740	Pacific Office Autom...	Invoice No. 7...	1002 · Banner Bank...		2000 · Account...	-13.94
Bill Pmt -Check	06/04/2020	11741	Point S Tire & Auto ...	Inv. 1181359	1002 · Banner Bank...		2000 · Account...	-42.95
Bill Pmt -Check	06/04/2020	11742	Special District Insu...	Health Benefi...	1002 · Banner Bank...		2000 · Account...	-3,684.88
Bill Pmt -Check	06/04/2020	11743	US Bank Equipment...	Inv. 414144071	1002 · Banner Bank...		2000 · Account...	-181.12
Bill Pmt -Check	06/04/2020	11744	Walter E. Nelson Co.		1002 · Banner Bank...		2000 · Account...	-259.10
Bill Pmt -Check	06/04/2020	11745	Jerry's Home Impro...	Inv. 807890/2	1002 · Banner Bank...		2000 · Account...	-164.86
Check	06/04/2020	EFT	Lane Electric	04/16 to 05/16	1002 · Banner Bank...		6045 · Utilities	-102.31
Check	06/06/2020	EFT	IOS Capital Lease - ...	Lowell Rural ...	1002 · Banner Bank...		5190 · Copier ...	-88.38
Check	06/07/2020	EFT	Dish	82557070857...	1002 · Banner Bank...		6045 · Utilities	-70.04

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06/04/20

LOWELL RFPD  
**Transaction List by Date**  
May 7 through June 30, 2020

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Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
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