

LOWELL RFPD Transaction List by Date January 7 through February 8, 2021

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount
Jan 7 - Feb 8, 21								
Liability Check	01/07/2021		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	1002 - Banner Bank ...	X	2111 - Direct D...	-2,729.53
Liability Check	01/07/2021		QuickBooks Payroll Service	Created by Payroll Service on 01/06/2021	1002 - Banner Bank ...	X	2111 - Direct D...	-867.58
Bill	01/07/2021	1296-3...	Cascade Health Solutions	Estrada, Arellano, Mario Preplacement	2000 - Accounts Paya...		6025 - Voluntee...	-226.00
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 Service funds ...	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
Credit Card Charge	01/08/2021		Bridge Town Market	Detergent	5156 - Brown Mastero...	X	6065 - Building ...	-4.59
Check	01/09/2021	EFT	Spectrum	January Billing - Spectrum	1002 - Banner Bank ...	X	6045 - Utilities	-292.31
Credit Card Charge	01/09/2021		Big Lots	14 Pc Ste Riv Hndl 2.5	5153 - Mastercard *5...	X	6065 - Building ...	-100.00
Check	01/10/2021	EFT	Lane Electric	11/15/20-12/16/20	1002 - Banner Bank ...	X	6045 - Utilities	-1,085.36
Check	01/10/2021	EFT	Lane Electric	11/15/20-12/16/20	1002 - Banner Bank ...	X	6045 - Utilities	-225.91
Bill	01/10/2021		Jerry's Home Improvement	Invoice No. 72522/1	2000 - Accounts Paya...		6065 - Building ...	-108.73
Credit Card Charge	01/10/2021		WalMart	Cleaning Supplies	5156 - Brown Mastero...	X	6085 - Househo...	-28.08
Credit Card Charge	01/10/2021		target	target	5156 - Brown Mastero...	X	6085 - Househo...	-24.99
Credit Card Charge	01/10/2021		target	target	5156 - Brown Mastero...	X	6085 - Househo...	-79.96
Bill	01/11/2021		Jorge Abram Garcia Cosby	Training Grant	2000 - Accounts Paya...		6065 - EMT Ed...	-882.00
Bill	01/11/2021		Wyatt Bruckner	EMT LCC Training Grant	2000 - Accounts Paya...		6096 - EMT Ed...	-484.00
Bill	01/11/2021		Brandon Stevens	Training Grant	2000 - Accounts Paya...		6096 - EMT Ed...	-484.00
Bill	01/11/2021		Lowell School District	Fuel - Dec 2020	2000 - Accounts Paya...		6030 - Gas, Oil...	-460.30
Bill Pmt -Check	01/11/2021	11893	Brandon Stevens	Training Grant	1002 - Banner Bank ...	X	2000 - Accounts...	-484.00
Bill Pmt -Check	01/11/2021	11894	Jorge Abram Garcia Cosby	Training Grant	1002 - Banner Bank ...	X	2000 - Accounts...	-882.00
Bill Pmt -Check	01/11/2021	11895	Lowell School District	Fuel - Dec 2020	1002 - Banner Bank ...	X	2000 - Accounts...	-460.30
Bill Pmt -Check	01/11/2021	11896	Payton Mitchell Rust	Training Grant	1002 - Banner Bank ...	X	2000 - Accounts...	-484.00
Bill Pmt -Check	01/11/2021	11897	Wyatt Bruckner	EMT LCC Training Grant	1002 - Banner Bank ...	X	2000 - Accounts...	-484.00
Bill	01/11/2021		Special District Insurance Services	2021 Liability Renewal	2000 - Accounts Paya...		-SPLIT-	-21,368.00
Bill Pmt -Check	01/11/2021	11898	Special District Insurance Services	2021 Liability Renewal	1002 - Banner Bank ...	X	2000 - Accounts...	-21,368.00
Transfer	01/11/2021			Funds Transfer	1210 - LGIP General ...	X	1002 - Banner ...	-50,000.00
Bill	01/11/2021	181544	Pacific Office Automation	Inv. 181544	2000 - Accounts Paya...		5192 - Copier E...	-48.28
Bill	01/11/2021		NAPA Auto Parts	Inv. 5000007767	2000 - Accounts Paya...		6030 - Gas, Oil...	-12.64
Credit Card Charge	01/11/2021		Jerry's Home Improvement	Seat Elg Whit EZ Clean	5153 - Mastercard *5...	X	6065 - Building ...	-24.99
Bill	01/12/2021	01841...	Industrial Source	Acct No. 03679 Invoice No. 01841375	2000 - Accounts Paya...		6065 - EMT Su...	-25.62
Credit Card Charge	01/13/2021		All Seasons	Rep Repairs	5153 - Mastercard *5...	X	6075 - Equipme...	-219.04
Deposit	01/14/2021			Deposit	1210 - LGIP General ...	X	-SPLIT-	10,932.24
Check	01/15/2021	EFT	Aflac	January Premium - Volunteer Insurance	1002 - Banner Bank ...	X	6035 - Voluntee...	-499.20
Bill	01/15/2021	21-0936	Oregon Fire District Directors Associatio	Inv. 21-0936 - Renewal for 2021 Membership	2000 - Accounts Paya...		-SPLIT-	-500.00
Credit Card Charge	01/15/2021		Amazon		5156 - Brown Mastero...	X	6065 - Building ...	-44.91
Credit Card Charge	01/15/2021		L.N. Curtis and Sons	Closed Loop Dry Kwik Coat Hanger	5156 - Brown Mastero...	X	6080 - Fire Figh...	-151.99
Credit Card Charge	01/15/2021		Jerry's Home Improvement	Craft 16 Gal Wet/Dry Vac / Hooks	5153 - Mastercard *5...	X	6065 - Building ...	-214.84
Credit Card Charge	01/15/2021		All Seasons	Fan repairs (2)	5153 - Mastercard *5...	X	6070 - Vehicle ...	-89.95
Bill	01/17/2021		Su-Parker, Jing Wen	Training Program Grant	2000 - Accounts Paya...		6096 - EMT Ed...	-1,210.00
Bill	01/19/2021	86481...	Aramark	Inv. 864815555	2000 - Accounts Paya...		6065 - Building ...	-92.20
Check	01/20/2021	EFT	City of Lowell	12620.001	1002 - Banner Bank ...	X	6045 - Utilities	-204.20
Bill	01/20/2021	275825	QuickBooks Payroll Service	Inv. 275825/ Acct No. 900898	2000 - Accounts Paya...		6025 - Voluntee...	-67.64
Liability Check	01/22/2021		QuickBooks Payroll Service	Created by Payroll Service on 01/19/2021	1002 - Banner Bank ...	X	2111 - Direct D...	-3,459.32
Paycheck	01/22/2021	DD1316	Brown, Nathaniel L	Direct Deposit	1002 - Banner Bank ...	X	-SPLIT-	0.00
Paycheck	01/22/2021	DD1318	Zammarelli, Christopher	Direct Deposit	1002 - Banner Bank ...	X	-SPLIT-	0.00
Paycheck	01/22/2021	DD1317	Hall, Lloyd E	Direct Deposit	1002 - Banner Bank ...	X	-SPLIT-	0.00
Bill	01/22/2021	2021 ...	Lane County Fire Defense Board	Membership Dues for 2021	2000 - Accounts Paya...		-SPLIT-	-50.00
Bill	01/22/2021		Batteries Plus	P194413 / P1194416	2000 - Accounts Paya...		6070 - Vehicle ...	-449.85
Credit Card Charge	01/24/2021	10005...	Contractor Resource	Fire Code Book	5153 - Mastercard *5...	X	6025 - Voluntee...	-145.89
Check	01/25/2021	EFT	SanIPac	12/01/20-02/28/21	1002 - Banner Bank ...	X	6045 - Utilities	-83.49
Credit Card Charge	01/25/2021		Bridge Town Market	Oil	5252 - Hall Mastercar...	X	6030 - Gas, Oil...	-5.29
Credit Card Charge	01/25/2021		Bound Tree Medical		5252 - Hall Mastercar...	X	6060 - EMT Su...	-490.66
Liability Check	01/26/2021	EFT	Oregon Dept of Revenue	1275000-7	1002 - Banner Bank ...	X	2111 - Direct W...	-1,041.00
Liability Check	01/26/2021	EFT	Oregon Dept of Revenue	1275000-7	1002 - Banner Bank ...	X	-SPLIT-	-19.56
Liability Check	01/26/2021	EFT	United States Treasury	93-0849053	1002 - Banner Bank ...	X	-SPLIT-	-4,097.22
Bill	01/26/2021	289847	All Seasons	VOID: Inv. 289847 - Work Order No. 64702	2000 - Accounts Paya...	X	6075 - Equipme...	0.00
Bill	01/26/2021	12750...	Department of Consumer & Business Service	Customer No. 95362 BIN 1275000-7	2000 - Accounts Paya...		6075 - State WBF	-36.00
Credit Card Charge	01/26/2021		All Seasons	Stihl Maintenance	5153 - Mastercard *5...	X	6075 - Equipme...	-59.95
Bill	01/27/2021	P3610...	Batteries Plus	P36106283	2000 - Accounts Paya...		6070 - Vehicle ...	-404.75
Credit Card Charge	01/27/2021		ebay	Zoll Connectors	5156 - Brown Mastero...	X	6060 - EMT Su...	-135.96
Credit Card Charge	01/27/2021		FDPins	Pins	5153 - Mastercard *5...	X	6025 - Voluntee...	-260.83
Check	01/28/2021	EFT	EPUD	Acct No. 14719-Stn 3	1002 - Banner Bank ...	X	6045 - Utilities	-37.23
Liability Check	01/29/2021		QuickBooks Payroll Service	Created by Payroll Service on 01/26/2021	1002 - Banner Bank ...	X	2111 - Direct D...	-5,651.52
Bill	01/30/2021	43336...	US Bank Equipment Finance	Inv. 433369691	2000 - Accounts Paya...		5190 - Copier L...	-302.13
Check	01/31/2021	EFT	PERS	December PERS	1004 - Banner PERS ...		-SPLIT-	-3,120.11
Paycheck	01/31/2021	DD1319	Dragt, Lon P	Direct Deposit	1002 - Banner Bank ...	X	-SPLIT-	0.00
Paycheck	01/31/2021	DD1320	Sprague, Beth	Direct Deposit	1004 - Banner PERS ...	X	-SPLIT-	0.00
Deposit	01/31/2021			Interest	1002 - Banner Bank ...	X	4111 - Interest ...	0.18
Deposit	01/31/2021			Interest	1002 - Banner Bank ...	X	4111 - Interest ...	1.58
Bill	01/31/2021		Jerry's Home Improvement	Invoice 75969/1	2000 - Accounts Paya...		6085 - Househo...	-88.91
Check	01/31/2021	EFT	City of Lowell	12620.001	1002 - Banner Bank ...	X	6045 - Utilities	-200.77
General Journal	02/01/2021	ADJ		Monthly Transfer for PERS Liability	1002 - Banner Bank ...	X	1004 - Banner ...	-3,000.00
Bill	02/01/2021	03-005...	Special District Insurance Services	March Premiums for Health Insurance	2000 - Accounts Paya...		5070 - Health In...	-3,860.68
Bill	02/01/2021	6491697	SAIF Corporation	Policy No. 751344 Account No.A100067462...	2000 - Accounts Paya...		6040 - Liability/...	-12.58
Credit Card Charge	02/02/2021		Intuit	Monthly Quickbooks Subscription	5153 - Mastercard *5...	X	5115 - Office S...	-55.00
Bill	02/02/2021		Oregon Fire Service Museum	July 1, 2021-June 30, 2022 Membership	2000 - Accounts Paya...		5155 - Dues & ...	-75.00
Credit Card Charge	02/02/2021		Intuit	Monthly Quickbooks Subscription	5153 - Mastercard *5...	X	5115 - Office S...	-55.00
Bill	02/02/2021	86483...	Aramark	Inv. 864833839	2000 - Accounts Paya...		6065 - Building ...	-92.20
Bill	02/02/2021	23A82...	Streamline	Streamline Invoice 23A82A49-0003	2000 - Accounts Paya...		6015 - Fire Prev...	-50.00
Liability Check	02/04/2021		QuickBooks Payroll Service	Created by Payroll Service on 02/02/2021	1002 - Banner Bank ...	X	2111 - Direct D...	-4,838.42
Bill	02/04/2021		Walter E. Nelson Co.	Inv. 1073704/1073707/1073737/1073738/10...	2000 - Accounts Paya...		-SPLIT-	-1,364.18
Check	02/04/2021	EFT	Digital Deployment, Inc.	February Invoice	1002 - Banner Bank ...	X	6015 - Fire Prev...	-50.00
Check	02/04/2021	EFT	Banner Bank	Online Payment	1002 - Banner Bank ...	X	5156 - Brown M...	-662.93
Bill Pmt -Check	02/04/2021	11899	All Seasons	VOID: Inv. 289847 - Work Order No. 64702	1002 - Banner Bank ...	X	2000 - Accounts...	0.00
Bill Pmt -Check	02/04/2021	11900	Aramark		1002 - Banner Bank ...	X	2000 - Accounts...	-184.40
Bill Pmt -Check	02/04/2021	11901	Batteries Plus	P36106283	1002 - Banner Bank ...	X	2000 - Accounts...	-404.75
Bill Pmt -Check	02/04/2021	11902	Cascade Fire Equipment	Inv. 112815	1002 - Banner Bank ...	X	2000 - Accounts...	-345.39
Bill Pmt -Check	02/04/2021	11903	Cascade Health Solutions	Estrada, Arellano, Mario Preplacement	1002 - Banner Bank ...	X	2000 - Accounts...	-226.00
Bill Pmt -Check	02/04/2021	11904	Department of Consumer & Business Service	Customer No. 95362 BIN 1275000-7	1002 - Banner Bank ...	X	2000 - Accounts...	-36.00
Bill Pmt -Check	02/04/2021	11905	Earth20	Inv. 275825/ Acct No. 900898	1002 - Banner Bank ...	X	2000 - Accounts...	-67.64
Bill Pmt -Check	02/04/2021	11906	First Net	Foundation Acct. 58147157	1002 - Banner Bank ...	X	2000 - Accounts...	-200.20
Bill Pmt -Check	02/04/2021	11907	Industrial Source	Acct No. 03679 Invoice No. 01841375	1002 - Banner Bank ...	X	2000 - Accounts...	-25.62
Bill Pmt -Check	02/04/2021	11908	Jerry's Home Improvement		1002 - Banner Bank ...	X	2000 - Accounts...	-197.64
Bill Pmt -Check	02/04/2021	11909	Lane County Fire Defense Board	Membership Dues for 2021	1002 - Banner Bank ...	X	2000 - Accounts...	-50.00
Bill Pmt -Check	02/04/2021	11910	NAPA Auto Parts	Inv. 5000007767	1002 - Banner Bank ...	X	2000 - Accounts...	-12.64
Bill Pmt -Check	02/04/2021	11911	Oregon Fire District Directors Associatio	Inv. 21-0936 - Renewal for 2021 Membership	1002 - Banner Bank ...	X	2000 - Accounts...	-500.00
Bill Pmt -Check	02/04/2021	11912	Oregon Fire Service Museum	July 1, 2021-June 30, 2022 Membership	1002 - Banner Bank ...	X	2000 - Accounts...	-75.00
Bill Pmt -Check	02/04/2021	11913	Pacific Office Automation	Inv. 181544	1002 - Banner Bank ...	X	2000 - Accounts...	-48.28
Bill Pmt -Check	02/04/2021	11914	Streamline	Streamline Invoice 23A82A49-0003	1002 - Banner Bank ...	X	2000 - Accounts...	-50.00
Bill Pmt -Check	02/04/2021	11915	US Bank Equipment Finance	Inv. 433369691	1002 - Banner Bank ...	X	2000 - Accounts...	-302.13
Bill Pmt -Check	02/04/2021	11916	Walter E. Nelson Co.		1002 - Banner Bank ...	X	2000 - Accounts...	-2,300.33
Deposit	02/04/2021			Deposit	1002 - Banner Bank ...	X	-SPLIT-	2,883.00
Credit Card Charge	02/04/2021		Best Buy	Microwave	5153 - Mastercard *5...	X	6025 - Voluntee...	-249.99
Check	02/04/2021	EFT	Banner Bank	Dec 1-30 CC Charges	1002 - Banner Bank ...	X	5153 - Masterca...	-1,484.17
Check	02/04/2021	EFT	Banner Bank	Visa Charges *4882	1002 - Banner Bank ...	X	5252 - Hall Mas...	-645.90
Paycheck	02/05/2021	DD1322	Hall, Lloyd E	Direct Deposit	1002 - Banner Bank ...	X	-SPLIT-	0.00
Paycheck	02/05/2021	DD1323	Zammarelli, Christopher	Direct Deposit	1002 - Banner Bank ...	X	-SPLIT-	0.00
Paycheck	02/05/2021	DD1321	Brown, Nathaniel L	Direct Deposit	1002 - Banner Bank ...	X	-SPLIT-	0.00
Bill	02/06/2021	28729...	First Net	Foundation Acct. 58147157	2000 - Accounts Paya...		5115 - Dues & ...	-200.20

LOWELL RFPD
Transaction List by Date
 January 7 through February 8, 2021

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount
Check	02/06/2021	EFT	Exede	Internet Invoice	1002 - Banner Bank ...		6045 - Utilities	-138.33
Check	02/07/2021	EFT	Dish	8255707085707821	1002 - Banner Bank ...		6046 - Station 2	-75.05
Bill Pmt -Check	02/08/2021	11917	Batteries Plus	P194413 / P1194416	1002 - Banner Bank ...		2000 - Accounts...	-449.85
Bill Pmt -Check	02/08/2021	11918	Morgan Ellis	LCC Application Fees	1002 - Banner Bank ...		2000 - Accounts...	-35.00
Bill Pmt -Check	02/08/2021	11919	SAIF Corporation	Policy No. 751344 Account No.A100067462...	1002 - Banner Bank ...		2000 - Accounts...	-12.58
Bill Pmt -Check	02/08/2021	11920	Special District Insurance Services	March Premiums for Health Insurance	1002 - Banner Bank ...		2000 - Accounts...	-3,860.68
Bill Pmt -Check	02/08/2021	11921	Su-Parker, Jing Wen	Training Program Grant	1002 - Banner Bank ...		2000 - Accounts...	-1,210.00
Jan 7 - Feb 8, 21								