

## LOWELL RFPD Transaction List by Date October 12 through November 4, 2021

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
<b>Oct 12 - Nov 4, 21</b>								
Bill	10/12/2021		Aramark	Inv/*8376. *3804, *2932, *1812	2000 · Accounts Pay...		6065 · Building...	-391.28
Bill Pmt -Check	10/12/2021	12080	Aramark	Inv/*8376. *3804, *2932, *1812	1002 · Banner Bank ...	X	2000 · Account...	-391.28
Transfer	10/12/2021			Funds Transfer	1210 · LGIP General...	X	1002 · Banner ...	-50,000.00
Deposit	10/12/2021			Deposit	1002 · Banner Bank ...	X	6040 · Liability/...	35.00
Bill	10/12/2021		Aramark	Inv. 509000121140	2000 · Accounts Pay...		6065 · Building...	-103.44
Deposit	10/13/2021			Deposit	1210 · LGIP General...	X	-SPLIT-	866.50
Bill	10/13/2021	87001	Bio-Med	Inv. 87001	2000 · Accounts Pay...		6025 · Volunte...	-87.00
Liability Check	10/14/2021		QuickBooks Payroll Service	Created by Payroll Service on 10/12/2021	1002 · Banner Bank ...	X	2111 · Direct D...	-3,657.78
Check	10/15/2021	EFT	Aflac	September 2021 Premium - Volunteer Insurance	1002 · Banner Bank ...	X	6035 · Volunte...	-322.92
Paycheck	10/15/2021	DD1396	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/15/2021	DD1397	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/15/2021	DD1398	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Bill	10/15/2021		Lowell School District	Fuel September 2021	2000 · Accounts Pay...		6030 · Gas, Oil...	-953.56
Bill	10/15/2021	03679...	National Fire Fighter Wildland	INv. 01943278	2000 · Accounts Pay...		6075 · Equipm...	-22.47
Check	10/16/2021		Sierra Springs	Wwater Service 9/30/21	2000 · Accounts Pay...		6025 · Volunte...	-17.90
Check	10/18/2021	EFT	City of Lowell	12620.001	1002 · Banner Bank ...	X	6045 · Utilities	-232.39
Bill	10/18/2021		OVERHEAD DOOR	Inv. 0207906-IN	2000 · Accounts Pay...		6065 · Building...	-165.00
Credit Card Charge	10/20/2021		Bridge Town Market	Soda/Water	5153 · Mastercard *5...	X	6020 · Logistic...	-49.45
Check	10/21/2021	EFT	Lane Electric		1002 · Banner Bank ...		6045 · Utilities	-113.70
Bill	10/26/2021		Aramark	Inv. 509000130519	2000 · Accounts Pay...		6065 · Building...	-103.44
Check	10/27/2021	EFT	PERS	Sept 1-30, 2021	1004 · Banner PER...	X	-SPLIT-	-2,451.20
Check	10/27/2021	EFT	Spectrum	Spectrum 2021 Billing	1002 · Banner Bank ...	X	6045 · Utilities	-301.53
Liability Check	10/28/2021		QuickBooks Payroll Service	Created by Payroll Service on 10/25/2021	1002 · Banner Bank ...	X	2111 · Direct D...	-3,829.81
Liability Check	10/28/2021		QuickBooks Payroll Service	Created by Payroll Service on 10/25/2021	1002 · Banner Bank ...	X	2111 · Direct D...	-5,365.67
Check	10/28/2021	EFT	EPUD	Act No. 14719-Strn 3	1002 · Banner Bank ...	X	6045 · Utilities	-40.91
Paycheck	10/29/2021	DD1399	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/29/2021	DD1400	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/29/2021	DD1401	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/29/2021	DD1402	Dragt, Lon P	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/29/2021	DD1403	Sprague, Beth	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Liability Check	10/29/2021	EFT	United States Treasury	93-0849053	1002 · Banner Bank ...	X	-SPLIT-	-6,159.38
Liability Check	10/29/2021	EFT	Oregon Dept of Revenue	1275000-7	1002 · Banner Bank ...	X	2120 · State W...	-1,455.00
Liability Check	10/29/2021	EFT	Oregon Dept of Revenue	1275000-7	1002 · Banner Bank ...	X	-SPLIT-	-30.38
Liability Check	10/29/2021	EFT	Oregon Department of Revenue	1275000-7	1002 · Banner Bank ...	X	2100.0 · Payrol...	-23.16
Deposit	10/29/2021			Deposit	1210 · LGIP General...		-SPLIT-	44.10
Bill	10/30/2021		US Bank Equipment Finance	Inv. 455238030	2000 · Accounts Pay...		5190 · Copier L...	-106.72
Deposit	10/31/2021			Interest	1002 · Banner Bank ...	X	4111 · Interest ...	0.68
Deposit	10/31/2021			Interest	1004 · Banner PER...	X	4111 · Interest ...	0.18
General Journal	11/01/2021	ADJ		Monthly Transfer for PERS Liability	1002 · Banner Bank ...		1004 · Banner ...	-3,000.00
Check	11/01/2021	EFT	Streamline	INv. 23A82A49-0012	1002 · Banner Bank ...		6015 · Fire Pre...	-50.00
Credit Card Charge	11/02/2021		QuickBooks Payroll Service	Monthly Payroll Fee	5153 · Mastercard *5...		5115 · Office S...	-60.00
Check	11/02/2021	EFT	Banner Bank	Oct 1-31, 2021 Charges	1002 · Banner Bank ...		5153 · Masterc...	-124.44
Bill	11/04/2021		Lane Electric	VOID: October electricity	2000 · Accounts Pay...	X	6045 · Utilities	0.00
Check	11/04/2021	EFT	Exede	Internet Invoice	1002 · Banner Bank ...		6045 · Utilities	-137.90
General Journal	11/04/2021	ADJR	PERS	Reverse of GJE ADJ -- For CHK EFT voided on 11/0...	1004 · Banner PER...	X	-SPLIT-	3,179.40
Bill Pmt -Check	11/04/2021	EFT	Aflac	135682 Acct. No GGT42	1002 · Banner Bank ...		2000 · Account...	-293.28
Bill Pmt -Check	11/04/2021	12082	Aramark	Inv. 509000130519	1002 · Banner Bank ...		2000 · Account...	-103.44
Bill Pmt -Check	11/04/2021	12083	Bio-Med	Inv. 87001	1002 · Banner Bank ...		2000 · Account...	-87.00
Bill Pmt -Check	11/04/2021	12084	Cascade Health Solutions	Bruckner, Wright Rendon, Larracas	1002 · Banner Bank ...		2000 · Account...	-637.00
Bill Pmt -Check	11/04/2021	12085	First Net	Foundation Acct. 58147157	1002 · Banner Bank ...		2000 · Account...	-200.20
Bill Pmt -Check	11/04/2021	12086	Lane Electric	VOID: October electricity	1002 · Banner Bank ...	X	2000 · Account...	0.00
Bill Pmt -Check	11/04/2021	12087	Lane Fire Authority	9 HS Cards - 7/30/21 (Inv. 784) - 2 BLS Cards (Inv 791)	1002 · Banner Bank ...		2000 · Account...	-245.00
Bill Pmt -Check	11/04/2021	12088	Lowell School District	Fuel September 2021	1002 · Banner Bank ...		2000 · Account...	-953.56
Bill Pmt -Check	11/04/2021	12089	National Fire Fighter Wildland	INv. 01943278	1002 · Banner Bank ...		2000 · Account...	-22.47
Bill Pmt -Check	11/04/2021	12090	OVERHEAD DOOR	Inv. 0207906-IN	1002 · Banner Bank ...		2000 · Account...	-165.00

**LOWELL RFPD**  
**Transaction List by Date**  
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Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill Pmt -Check	11/04/2021	12091	Pacific Office Automation	Inv. 689710	1002 - Banner Bank ...		2000 - Account...	-68.19
Bill Pmt -Check	11/04/2021	12092	Sierra Springs	VOID:	1002 - Banner Bank ...	X	2000 - Account...	0.00
Bill Pmt -Check	11/04/2021	12093	US Bank Equipment Finance	Inv. 455238030	1002 - Banner Bank ...		2000 - Account...	-106.72
Bill Pmt -Check	11/04/2021	12094	Sierra Springs	Wwater Service 9/30/21	1002 - Banner Bank ...		2000 - Account...	-17.90
Bill Pmt -Check	11/04/2021	12095	Walter E. Nelson Co.	Invoice No., 1080920	1002 - Banner Bank ...		2000 - Account...	-73.33
Deposit	11/04/2021			Deposit	1002 - Banner Bank ...		-SPLIT-	204.72
Bill Pmt -Check	11/04/2021	12096	Aramark	Inv. 509000121140	1002 - Banner Bank ...		2000 - Account...	-103.44
Bill Pmt -Check	11/04/2021	12097	NAPA Auto Parts	Oil Filter	1002 - Banner Bank ...		2000 - Account...	-49.95
<b>Oct 12 - Nov 4, 21</b>								