

LOWELL RFPD
Transaction List by Date
September 6 through October 3, 2019

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Sep 6 - Oct 3, 19								
Paycheck	09/06/2019	DD1169	Cockrum, Todd W	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/06/2019	DD1170	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/06/2019	DD1168	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Check	09/06/2019	EFT	IOS Capital Lease - ...	Lowell Rural F...	1002 · Banner Bank ...	X	5190 · Copier ...	-88.38
Bill Pmt -Check	09/06/2019	11496	Aramark		1002 · Banner Bank ...	X	2000 · Account...	-226.65
Bill Pmt -Check	09/06/2019	11497	Battery Pros	Inv. 172850	1002 · Banner Bank ...	X	2000 · Account...	-160.95
Bill Pmt -Check	09/06/2019	11498	Earth20	Inv. 676329	1002 · Banner Bank ...	X	2000 · Account...	-65.14
Bill Pmt -Check	09/06/2019	11499	Lloyd Hall	EMT Recertifi...	1002 · Banner Bank ...	X	2000 · Account...	-85.00
Bill Pmt -Check	09/06/2019	11500	Med Tech Resource...	Inv. 107326	1002 · Banner Bank ...	X	2000 · Account...	-568.40
Bill Pmt -Check	09/06/2019	11501	Melanie Seaholm	Paramedicine...	1002 · Banner Bank ...	X	2000 · Account...	-590.00
Bill Pmt -Check	09/06/2019	11502	MES - Northwest		1002 · Banner Bank ...	X	2000 · Account...	-3,477.18
Bill Pmt -Check	09/06/2019	11503	NAPA Auto Parts	4673	1002 · Banner Bank ...	X	2000 · Account...	-5.98
Bill Pmt -Check	09/06/2019	11504	OVERHEAD DOOR		1002 · Banner Bank ...	X	2000 · Account...	-455.00
Bill Pmt -Check	09/06/2019	11505	Ricoh		1002 · Banner Bank ...	X	2000 · Account...	-28.38
Bill Pmt -Check	09/06/2019	11506	SAIF Corporation	Paid Balance ...	1002 · Banner Bank ...	X	2000 · Account...	-4,907.22
Bill Pmt -Check	09/06/2019	11507	Sea Western		1002 · Banner Bank ...	X	2000 · Account...	-1,549.00
Bill Pmt -Check	09/06/2019	11508	Streamline	Streamline In...	1002 · Banner Bank ...	X	2000 · Account...	-50.00
Bill Pmt -Check	09/06/2019	11509	Umpqua Valley Fire ...	SCBA Testing	1002 · Banner Bank ...	X	2000 · Account...	-868.00
Bill Pmt -Check	09/06/2019	11510	US Bank Equipment...	Inv. 392295069	1002 · Banner Bank ...		2000 · Account...	-234.78
Bill Pmt -Check	09/06/2019	11511	Walter E. Nelson Co.	37163 Cust ...	1002 · Banner Bank ...	X	2000 · Account...	-249.05
Bill	09/06/2019	9750290	Quill	Order No. 97...	2000 · Accounts Pa...		-SPLIT-	-290.84
Bill Pmt -Check	09/06/2019	11512	Jerry's Home Improv...	769454/2 77...	1002 · Banner Bank ...	X	2000 · Account...	-584.24
Bill Pmt -Check	09/06/2019	11513	Misc Vendor	VOID: additio...	1002 · Banner Bank ...	X	2000 · Account...	0.00
Bill Pmt -Check	09/06/2019	11514	Quill	Order No. 97...	1002 · Banner Bank ...	X	2000 · Account...	-290.84
Bill	09/06/2019		Cascade Fire Equip...	Inv. 100657	2000 · Accounts Pa...		6080 · Fire Fig...	-1,901.77
Bill Pmt -Check	09/06/2019	11517	Cascade Fire Equip...	Inv. 100657	1002 · Banner Bank ...	X	2000 · Account...	-1,901.77
Bill	09/06/2019		Cascade Health Sol...	1296-280 Bro...	2000 · Accounts Pa...		6025 · Volunte...	-898.00
Check	09/07/2019	EFT	Dish	82557070857...	1002 · Banner Bank ...	X	6046 · Station 2	-65.03
Bill	09/10/2019	SVC2...	Comfort Flow Heating	Inv. SVC2054...	2000 · Accounts Pa...		6065 · Building...	-1,123.28
Bill	09/10/2019	86414...	Aramark	Inv. 864145217	2000 · Accounts Pa...		6065 · Building...	-72.16
Bill	09/11/2019	1126549	Quill	Order No. 128...	2000 · Accounts Pa...		5115 · Office S...	-144.95
Check	09/12/2019	EFT	USPS	Postage	1002 · Banner Bank ...	X	5115 · Office S...	-11.00
Bill	09/12/2019	277879	Pacific Office Autom...		2000 · Accounts Pa...		5190 · Copier ...	-44.65
Bill	09/12/2019	1163208	Quill	Order No. 128...	2000 · Accounts Pa...		5115 · Office S...	-51.77
Check	09/13/2019	EFT	Lane Electric	Acct. 326601	1002 · Banner Bank ...	X	6045 · Utilities	-64.55
Check	09/13/2019	EFT	Lane Electric	Acct. 326600	1002 · Banner Bank ...	X	6045 · Utilities	-561.54
Bill	09/13/2019	880743	Earth20	Inv. 880743	2000 · Accounts Pa...		6025 · Volunte...	-65.14
Check	09/15/2019	EFT	Aflac	Inv. 078836	1002 · Banner Bank ...		6035 · Volunte...	-468.00
Deposit	09/16/2019			Deposit	1002 · Banner Bank ...	X	5115 · Office S...	90.42
Bill	09/16/2019		City of Eugene	Fire Dispatch ...	2000 · Accounts Pa...		6050 · Dispatc...	-20,491.00
Bill	09/16/2019		Cascade Fire Equip...	Inv. 102951	2000 · Accounts Pa...		6080 · Fire Fig...	-1,858.63
Check	09/18/2019	EFT	City of Lowell	Inv. 12620.001	1002 · Banner Bank ...	X	6045 · Utilities	-228.08
Bill	09/18/2019	77351...	Jerry's Home Improv...	773519/2 77...	2000 · Accounts Pa...		6065 · Building...	-95.05
Liability Check	09/19/2019		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-3,156.30
Paycheck	09/20/2019	DD1171	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/20/2019	DD1172	Cockrum, Todd W	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/20/2019	DD1173	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Credit Card Charge	09/20/2019	3892874	Bound Tree Medical		5252 · Hall Masterca...	X	6060 · EMT Su...	-47.64

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Bill	09/23/2019		Cascade Fire Equip...	Inv. 102951	2000 · Accounts Pa...		3300.0 · Equip...	-2,172.00
Check	09/24/2019	EFT	Spectrum	Invoice 00154...	1002 · Banner Bank ...	X	6045 · Utilities	-268.11
Bill	09/24/2019	86416...	Aramark	Inv. 864125484	2000 · Accounts Pa...		6065 · Building...	-72.16
Check	09/26/2019	EFT	EPUD		1002 · Banner Bank ...	X	6045 · Utilities	-34.50
Check	09/26/2019	DBT	Charter Communica...	September	1002 · Banner Bank ...		6045 · Utilities	-268.11
Liability Check	09/27/2019	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank ...		2120 · State W...	-946.00
Liability Check	09/27/2019	EFT	Oregon Department ...	1275000-7	1002 · Banner Bank ...		2100.0 · Payrol...	-28.81
Liability Check	09/27/2019	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank ...		-SPLIT-	-52.48
Liability Check	09/27/2019	EFT	United States Treas...	93-0849053	1002 · Banner Bank ...	X	-SPLIT-	-3,522.14
Paycheck	09/30/2019	DD1174	Dragt, Lon P	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/30/2019	DD1175	Sprague, Beth	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Liability Check	09/30/2019		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-4,920.78
Liability Check	09/30/2019	EFT	Internal Revenue Se...	93-0849053	1002 · Banner Bank ...	X	2100.0 · Payrol...	-10.26
Deposit	09/30/2019			Deposit	1002 · Banner Bank ...	X	6080 · Fire Fig...	1,901.77
Deposit	09/30/2019			Interest	1002 · Banner Bank ...	X	4111 · Interest ...	1.54
Deposit	09/30/2019			Interest	1004 · Banner PER...	X	4111 · Interest ...	0.41
Deposit	09/30/2019			Deposit	1210 · LGIP General...	X	-SPLIT-	2,049.80
Bill	09/30/2019	1686092	US Bank Equipment...	Inv. 394677496	2000 · Accounts Pa...		5190 · Copier ...	-106.72
Bill	09/30/2019	2019-...	First Light Electric	Inv. No 2019-...	2000 · Accounts Pa...		6320 · Station ...	-7,249.73
Credit Card Charge	09/30/2019		BiMart		5153 · Mastercard *...	X	6090 · Miscella...	-29.97
Credit Card Charge	09/30/2019		Sunrise Cafe	Chief's Breakf...	5153 · Mastercard *...	X	6020 · Logistic...	-18.70
Credit Card Charge	09/30/2019		Stomping Grounds ...	Meals	5153 · Mastercard *...	X	6020 · Logistic...	-26.00
Credit Card Charge	09/30/2019		CostCo		5153 · Mastercard *...	X	6320 · Station ...	-359.92
Credit Card Charge	09/30/2019		Jerry's Home Improv...		5156 · Brown Maste...	X	5315 · Building...	-231.42
Credit Card Charge	09/30/2019		Pape Kenworth		5156 · Brown Maste...	X	6070 · Vehicle ...	-9.00
Credit Card Charge	09/30/2019		Amazon		5156 · Brown Maste...	X	6070 · Vehicle ...	-10.99
Credit Card Charge	09/30/2019		Intuit	Monthly Payro...	5153 · Mastercard *...	X	5115 · Office S...	-48.00
Check	10/01/2019	EFT	Exede	Internet Invoice	1002 · Banner Bank ...		6045 · Utilities	-135.83
General Journal	10/01/2019			Monthly Trans...	1002 · Banner Bank ...		1004 · Banner ...	-800.00
Bill	10/01/2019		Wyatt Bruckner	Education Rel...	2000 · Accounts Pa...		6096 · EMT Ed...	-1,180.00
Bill	10/01/2019		Payton Mitchell Rust	Training Grant	2000 · Accounts Pa...		6096 · EMT Ed...	-1,534.00
Bill	10/01/2019		Jorge Abram Garcia...	Training Gran...	2000 · Accounts Pa...		6096 · EMT Ed...	-1,395.00
Bill	10/01/2019		Michael Gibbens	Training Gran...	2000 · Accounts Pa...		6096 · EMT Ed...	-1,395.30
Bill	10/02/2019	Finger...	Brett Sicilian	Fingerprint Re...	2000 · Accounts Pa...		6055 · Training	-15.00
Bill	10/02/2019	Finger...	Solomon Singer	Fingerprint Re...	2000 · Accounts Pa...		6055 · Training	-15.00
Check	10/02/2019	EFT	SaniPac	9/1-11/30/19	1002 · Banner Bank ...		6045 · Utilities	-141.30
Check	10/02/2019	EFT	SaniPac		1002 · Banner Bank ...		6045 · Utilities	-85.06
Liability Check	10/03/2019		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank ...		2111 · Direct D...	-3,177.50
Check	10/03/2019	EFT	Banner Bank	Visa Charges...	1002 · Banner Bank ...		5252 · Hall Ma...	-47.64
Credit Card Charge	10/03/2019		LED Outfitters		5153 · Mastercard *...	X	6320 · Station ...	-219.98
Check	10/03/2019	EFT	Banner Bank	Visa Charges ...	1002 · Banner Bank ...		5156 · Brown ...	-251.41
Check	10/03/2019	EFT	Banner Bank	Visa Charges ...	1002 · Banner Bank ...		5153 · Masterc...	-702.57
Bill Pmt -Check	10/03/2019	11519	Aramark		1002 · Banner Bank ...		2000 · Account...	-144.32
Bill Pmt -Check	10/03/2019	11520	Brett Sicilian	Fingerprint Re...	1002 · Banner Bank ...		2000 · Account...	-15.00
Bill Pmt -Check	10/03/2019	11521	Cascade Fire Equip...		1002 · Banner Bank ...		2000 · Account...	-17,944.63
Bill Pmt -Check	10/03/2019	11522	Cascade Health Sol...	1296-280 Bro...	1002 · Banner Bank ...		2000 · Account...	-898.00
Bill Pmt -Check	10/03/2019	11523	Comfort Flow Heating	Inv. SVC2054...	1002 · Banner Bank ...		2000 · Account...	-1,123.28
Bill Pmt -Check	10/03/2019	11524	Earth20	Inv. 880743	1002 · Banner Bank ...		2000 · Account...	-65.14
Bill Pmt -Check	10/03/2019	11525	First Light Electric	Inv. No 2019-...	1002 · Banner Bank ...		2000 · Account...	-7,249.73

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Bill Pmt -Check	10/03/2019	11526	Jerry's Home Improv...	773519/2 77...	1002 · Banner Bank ...		2000 · Account...	-95.05
Bill Pmt -Check	10/03/2019	11527	Jorge Abram Garcia...	Training Gran...	1002 · Banner Bank ...		2000 · Account...	-1,395.00
Bill Pmt -Check	10/03/2019	11528	Michael Gibbens	Training Gran...	1002 · Banner Bank ...		2000 · Account...	-1,395.30
Bill Pmt -Check	10/03/2019	11529	National Fire Fighter...	01643691	1002 · Banner Bank ...		2000 · Account...	-34.60
Bill Pmt -Check	10/03/2019	11530	Pacific Office Autom...		1002 · Banner Bank ...		2000 · Account...	-44.65
Bill Pmt -Check	10/03/2019	11531	Payton Mitchell Rust	Training Grant	1002 · Banner Bank ...		2000 · Account...	-1,534.00
Bill Pmt -Check	10/03/2019	11532	Quill		1002 · Banner Bank ...		2000 · Account...	-495.97
Bill Pmt -Check	10/03/2019	11549	Solomon Singer	Fingerprint Re...	1002 · Banner Bank ...		2000 · Account...	-15.00
Bill Pmt -Check	10/03/2019	11534	Special District Insur...	03-0052666	1002 · Banner Bank ...		2000 · Account...	-6,448.54
Bill Pmt -Check	10/03/2019	11535	US Bank Equipment...	Inv. 394677496	1002 · Banner Bank ...		2000 · Account...	-106.72
Bill Pmt -Check	10/03/2019	11536	Wyatt Bruckner	Education Rei...	1002 · Banner Bank ...		2000 · Account...	-1,180.00
Bill Pmt -Check	10/03/2019	11550	Cascade Fire Equip...	Inv. 102951	1002 · Banner Bank ...		2000 · Account...	-2,172.00
Transfer	10/03/2019			Funds Transfer	1210 · LGIP General...		1002 · Banner ...	-75,000.00
Check	10/03/2019	EFT	Oregon Department ...	Payroll Liabilit...	1002 · Banner Bank ...		5075 · State W...	-9.77

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