

**LOWELL RFPD**  
**Transaction List by Date**  
 December 11, 2019 through January 5, 2020

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
<b>Dec 11, '19 - Jan 5, 20</b>								
Bill	12/11/2019		Earth20	Inv. 503390	2000 · Accounts Pa...		6025 · Volunte...	-20.39
Bill Pmt -Check	12/11/2019	11536	Cascade Fire Equip...		1002 · Banner Bank ...	X	2000 · Account...	-236.38
Bill Pmt -Check	12/11/2019	11537	Cascade Medical As...	Medical Direct...	1002 · Banner Bank ...	X	2000 · Account...	-720.00
Bill Pmt -Check	12/11/2019	11538	Earth20	Inv. 503390	1002 · Banner Bank ...	X	2000 · Account...	-20.39
Bill Pmt -Check	12/11/2019	11539	Industrial Source	01706742	1002 · Banner Bank ...	X	2000 · Account...	-306.99
Bill Pmt -Check	12/11/2019	11540	KS StateBank	Acct. 3345832	1002 · Banner Bank ...	X	2000 · Account...	-15,569.95
Bill Pmt -Check	12/11/2019	11541	Point S Tire & Auto ...	Inv. 1165929 ...	1002 · Banner Bank ...	X	2000 · Account...	-85.90
Bill Pmt -Check	12/11/2019	11542	SaniPac	Inv. 3384060 ...	1002 · Banner Bank ...	X	2000 · Account...	-26.50
Bill Pmt -Check	12/11/2019	11543	Special District Insur...	January Prem...	1002 · Banner Bank ...	X	2000 · Account...	-3,684.88
Liability Check	12/12/2019		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-3,155.17
Deposit	12/12/2019			Deposit	1210 · LGIP General...	X	4010 · Current ...	15,045.03
Credit Card Charge	12/12/2019		Bridge Town Market		5153 · Mastercard *...	X	6020 · Logistic...	-11.52
Credit Card Charge	12/12/2019		Bridge Town Market		5153 · Mastercard *...	X	5115 · Office S...	-3.19
Paycheck	12/13/2019	DD1197	Cockrum, Todd W	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	12/13/2019	DD1198	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	12/13/2019	DD1196	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Check	12/15/2019	EFT	Aflac	Inv. 358842	1002 · Banner Bank ...		6035 · Volunte...	-439.14
Credit Card Charge	12/15/2019		Northwest Decals		5156 · Brown Maste...	X	6080 · Fire Fig...	-143.82
Deposit	12/16/2019			Deposit	1002 · Banner Bank ...	X	-SPLIT-	120.00
Bill	12/16/2019	81885...	Thermo Fluids, Inc.	Inv. 81885381	2000 · Accounts Pa...		6030 · Gas, Oil...	-147.15
Credit Card Charge	12/16/2019		USPS	Stamp Roll	5153 · Mastercard *...	X	5115 · Office S...	-55.00
Bill	12/17/2019	86428...	Aramark	Inv. 864282351	2000 · Accounts Pa...		6045 · Utilities	-76.50
Bill	12/18/2019	SC21...	Comfort Flow Heating	Inv. 209772	2000 · Accounts Pa...		6065 · Building...	-295.25
Credit Card Charge	12/18/2019		TheFireStore.com	Pins	5153 · Mastercard *...	X	6025 · Volunte...	-268.00
Credit Card Charge	12/18/2019		All Pro Machine & Mfg		5156 · Brown Maste...	X	6070 · Vehicle ...	-220.00
Deposit	12/19/2019			Deposit	1002 · Banner Bank ...		4410 · Miscella...	800.00
Bill	12/19/2019	112255	Med Tech Resource...	Inv. 112255	2000 · Accounts Pa...		6060 · EMT Su...	-199.96
Credit Card Charge	12/19/2019		Amazon		5153 · Mastercard *...	X	5115 · Office S...	-22.99
Check	12/20/2019	EFT	City of Lowell	12620.001	1002 · Banner Bank ...	X	6045 · Utilities	-195.28
Transfer	12/23/2019			Funds Transfer	1210 · LGIP General...	X	1002 · Banner ...	-50,000.00
Bill	12/23/2019	3543861	Quill	3543861 / 35...	2000 · Accounts Pa...		-SPLIT-	-274.95
Transfer	12/23/2019			Funds Transf...	1220 · LGIP - Equip ...		1002 · Banner ...	-1,060.00
Bill	12/23/2019	2246	Fire Rescue Equipm...	Inv. 2246	2000 · Accounts Pa...		3300.0 · Equip...	-1,060.00
Credit Card Charge	12/23/2019		Amazon		5153 · Mastercard *...	X	6065 · Building...	-20.09
Liability Check	12/24/2019	EFT	United States Treas...	93-0849053	1002 · Banner Bank ...	X	-SPLIT-	-3,642.62
Liability Check	12/24/2019	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank ...	X	2120 · State W...	-969.00
Liability Check	12/24/2019	EFT	Oregon Department ...	1275000-7	1002 · Banner Bank ...	X	2100.0 · Payrol...	-48.60
Liability Check	12/24/2019	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank ...	X	-SPLIT-	-68.50
Credit Card Charge	12/24/2019		Bridge Town Market		5153 · Mastercard *...	X	5115 · Office S...	-30.38
Check	12/25/2019	EFT	Aflac	Inv. 782007	1002 · Banner Bank ...		6035 · Volunte...	-439.14
Liability Check	12/26/2019		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-3,176.18
Check	12/26/2019	EFT	EPUD	Acct No. 1471...	1002 · Banner Bank ...	X	6045 · Utilities	-38.77
Credit Card Charge	12/26/2019		Jerry's Home Improv...		5153 · Mastercard *...	X	6025 · Volunte...	-39.97
Credit Card Charge	12/26/2019		Amazon		5153 · Mastercard *...	X	5115 · Office S...	-29.03
Credit Card Charge	12/26/2019		Amazon		5153 · Mastercard *...	X	5115 · Office S...	-54.06
Paycheck	12/27/2019	DD1199	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	12/27/2019	DD1201	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	12/27/2019	DD1200	Cockrum, Todd W	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00

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Liability Check	12/27/2019		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-5,309.43
Bill	12/27/2019	764352	WHA Insurance Age...	Inv. 764352	2000 · Accounts Pa...		5070 · Health I...	-1,806.00
Bill	12/27/2019	545986	Huges Fire Equipment	Customer 137...	2000 · Accounts Pa...		6070 · Vehicle ...	-473.55
Paycheck	12/30/2019	DD1202	Dragt, Lon P	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	12/30/2019	DD1203	Sprague, Beth	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Bill	12/30/2019	40204...	US Bank Equipment...	Inv. 402046304	2000 · Accounts Pa...		5190 · Copier ...	-117.39
Bill	12/31/2019	Dec 2...	Lowell School District	Fuel	2000 · Accounts Pa...		6030 · Gas, Oil...	-287.99
Bill	12/31/2019	86430...	Aramark	Inv. 864301965	2000 · Accounts Pa...		6045 · Utilities	-76.50
Deposit	12/31/2019			Interest	1004 · Banner PER...	X	4111 · Interest ...	0.44
Deposit	12/31/2019			Interest	1002 · Banner Bank ...	X	4111 · Interest ...	2.62
Deposit	12/31/2019			Deposit	1210 · LGIP General...	X	4010 · Current ...	1,290.37
Check	01/01/2020	EFT	Exede	Internet Invoice	1002 · Banner Bank ...		6045 · Utilities	-134.74
General Journal	01/01/2020			Monthly Trans...	1002 · Banner Bank ...		1004 · Banner ...	-800.00
Check	01/01/2020	EFT	SaniPac	Station 2	1002 · Banner Bank ...		6045 · Utilities	-83.49
Check	01/01/2020	EFT	Exede	Internet Invoice	1002 · Banner Bank ...		6045 · Utilities	-135.45
Bill	01/02/2020		Lowell Fire District	Fuel	2000 · Accounts Pa...		6030 · Gas, Oil...	-642.53
Bill	01/02/2020		Lon Dragt	Holiday Dinne...	2000 · Accounts Pa...		6025 · Volunte...	-185.20
Bill	01/02/2020	73000...	Department of Cons...	Permit No. 00...	2000 · Accounts Pa...		6025 · Volunte...	-44.80
Bill	01/02/2020		Pacific Office Autom...	Invoice No. 3...	2000 · Accounts Pa...		-SPLIT-	-148.85
Check	01/02/2020	EFT	Lane Electric	Station 1	1002 · Banner Bank ...		6045 · Utilities	-141.30
Check	01/02/2020	EFT	Banner Bank	7/31-8/30 Vis...	1002 · Banner Bank ...		5153 · Masterc...	-5,076.40
Bill Pmt -Check	01/03/2020	11608	Aramark		1002 · Banner Bank ...		2000 · Account...	-153.00
Bill Pmt -Check	01/03/2020	11609	Galls Inc.	Inv. 014448580	1002 · Banner Bank ...		2000 · Account...	-106.95
Bill Pmt -Check	01/03/2020	11610	Med Tech Resource...	Inv. 112255	1002 · Banner Bank ...		2000 · Account...	-199.96
Bill Pmt -Check	01/03/2020	11611	My Comm Inc.	Inv. 00160540	1002 · Banner Bank ...		2000 · Account...	-420.00
Bill Pmt -Check	01/03/2020	11612	Phillips 66 Company	Invoice No. 9...	1002 · Banner Bank ...		2000 · Account...	-526.35
Bill Pmt -Check	01/03/2020	11613	Quill	3543861 / 35...	1002 · Banner Bank ...		2000 · Account...	-274.95
Bill Pmt -Check	01/03/2020	11614	Streamline	Streamline In...	1002 · Banner Bank ...		2000 · Account...	-50.00
Bill Pmt -Check	01/03/2020	11615	Thermo Fluids, Inc.	Inv. 81885381	1002 · Banner Bank ...		2000 · Account...	-147.15
Bill Pmt -Check	01/03/2020	11616	US Bank Equipment...	Inv. 402046304	1002 · Banner Bank ...		2000 · Account...	-117.39
Bill Pmt -Check	01/03/2020	11617	WHA Insurance Age...	Inv. 764352	1002 · Banner Bank ...		2000 · Account...	-1,806.00
Bill Pmt -Check	01/03/2020	11544	Comfort Flow Heating	Inv. 209772	1002 · Banner Bank ...		2000 · Account...	-295.25
Bill Pmt -Check	01/03/2020	11545	Huges Fire Equipment	Customer 137...	1002 · Banner Bank ...		2000 · Account...	-473.55
Bill Pmt -Check	01/03/2020	11546	Lon Dragt	Holiday Dinne...	1002 · Banner Bank ...		2000 · Account...	-185.20
Bill Pmt -Check	01/03/2020	11547	Lowell Fire District	Fuel	1002 · Banner Bank ...		2000 · Account...	-642.53
Bill Pmt -Check	01/03/2020	11548	Pacific Office Autom...	Invoice No. 3...	1002 · Banner Bank ...		2000 · Account...	-148.85
Bill Pmt -Check	01/03/2020	11606	Aramark	Inv. 864301965	1002 · Banner Bank ...		2000 · Account...	-76.50
Bill Pmt -Check	01/03/2020	11607	Department of Cons...	Permit No. 00...	1002 · Banner Bank ...		2000 · Account...	-44.80
Bill Pmt -Check	01/03/2020	11618	Fire Rescue Equipm...	Inv. 2246	1002 · Banner Bank ...		2000 · Account...	-1,060.00
Bill Pmt -Check	01/03/2020	11619	Cascade Health Sol...	267523	1002 · Banner Bank ...		2000 · Account...	-128.00
Check	01/05/2020	EFT	Banner Bank		1002 · Banner Bank ...		5156 · Brown ...	-448.82

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