

LOWELL RFPD Transaction List by Date March 6 through April 9, 2021

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Mar 6 - Apr 9, 21								
Credit Card Char...	03/06/2021		zoom	Monthly Subscription	5153 · Mastercard ...	X	6015 · Fire Pr...	-14.99
Check	03/07/2021	EFT	Dish	8255707085707821	1002 · Banner Ban...	X	6045 · Utilities	-75.05
Check	03/08/2021	EFT	US Bank Equipment Finance	Monthly Lease Payment	1002 · Banner Ban...	X	5190 · Copier ...	-88.38
Credit Card Char...	03/08/2021		TheFireStore.com	Bugles	5153 · Mastercard ...	X	6025 · Volunt...	-25.76
Credit Card Char...	03/08/2021		Bound Tree Medical		5252 · Hall Masterc...	X	6060 · EMT S...	-52.99
Bill	03/09/2021		Eugene Silkscreen Inc.	Inv. 53047	2000 · Accounts P...		6025 · Volunt...	-495.15
Bill	03/09/2021	50000...	NAPA Auto Parts		2000 · Accounts P...		6070 · Vehicle...	-121.34
Check	03/10/2021	EFT	Lane Electric	01/16-02/16/21	1002 · Banner Ban...	X	6045 · Utilities	-237.57
Check	03/10/2021	EFT	Lane Electric	01/16-02/16/21	1002 · Banner Ban...	X	6045 · Utilities	-1,124.11
Credit Card Char...	03/10/2021		The Bravest Decals		5156 · Brown Mast...	X	6080 · Fire Fi...	-91.08
Credit Card Char...	03/10/2021		Wilco	Owl for Bay	5158 · Brown Mast...	X	6065 · Buildin...	-19.99
Credit Card Char...	03/12/2021		Quill	Chair	5153 · Mastercard ...	X	-SPLIT-	-157.48
Check	03/15/2021	EFT	Aflac	March Premium - Volunteer Insu...	1002 · Banner Ban...	X	6035 · Volunt...	-441.48
Bill	03/15/2021		Brandon Stevens	Training Grant	2000 · Accounts P...		6096 · EMT E...	-1,452.00
Credit Card Char...	03/16/2021		IFSTA	Training Books	5156 · Brown Mast...	X	6055 · Training	-144.00
Bill	03/17/2021		Jorge Abram Garcia Cosby	Training Grant	2000 · Accounts P...		6096 · EMT E...	-847.00
Bill	03/17/2021	667593	Earth20	Invoice No. 667593 Account No....	2000 · Accounts P...		6025 · Volunt...	-49.74
Check	03/18/2021	EFT	City of Lowell	12620.001	1002 · Banner Ban...	X	6045 · Utilities	-204.99
Liability Check	03/18/2021		QuickBooks Payroll Service	Created by Payroll Service on 0...	1002 · Banner Ban...	X	2111 · Direct ...	-4,120.06
Check	03/18/2021	EFT	Lane Electric	02/16/21-06/16/21	1002 · Banner Ban...		6045 · Utilities	-189.16
Check	03/18/2021	EFT	Lane Electric	02/16/21-03/16/21	1002 · Banner Ban...		6045 · Utilities	-947.90
Credit Card Char...	03/18/2021		All Seasons		5153 · Mastercard ...	X	6075 · Equip...	-60.16
Credit Card Char...	03/18/2021		Albertsons		5153 · Mastercard ...	X	6020 · Logisti...	-22.00
Credit Card Char...	03/18/2021		Bridge Town Market	Pizza/Soda	5153 · Mastercard ...	X	6020 · Logisti...	-25.99
Paycheck	03/19/2021	DD1335	Hall, Lloyd E	Direct Deposit	1002 · Banner Ban...	X	-SPLIT-	0.00
Paycheck	03/19/2021	DD1336	Priser, William D	Direct Deposit	1002 · Banner Ban...	X	-SPLIT-	0.00
Paycheck	03/19/2021	DD1337	Stevenson, Morgan Y	Direct Deposit	1002 · Banner Ban...	X	-SPLIT-	0.00
Paycheck	03/19/2021	DD1334	Brown, Nathaniel L	Direct Deposit	1002 · Banner Ban...	X	-SPLIT-	0.00
Credit Card Char...	03/19/2021		Satin Stitch, Inc.		5153 · Mastercard ...	X	6025 · Volunt...	-250.00
Bill	03/20/2021	84145/1	Jerry's Home Improvement	Inv. 84145/1	2000 · Accounts P...		6086 · Station...	-58.49
Credit Card Char...	03/22/2021		Quill	PPE	5153 · Mastercard ...	X	6060 · EMT S...	-455.80
Credit Card Char...	03/22/2021		Bridge Town Market	Propane	5156 · Brown Mast...	X	6020 · Logisti...	-11.96
Liability Adjust	03/23/2021			Adjust Payroll Liabilities Entered...	5065 · PERS	X	2130 · PERS	0.00
Bill	03/24/2021	114050	Cascade Fire Equipment	Inv. 114050 Order No. 105494 ...	2000 · Accounts P...		6080 · Fire Fi...	-283.49
Credit Card Char...	03/24/2021		Amazon	Air Filters	5153 · Mastercard ...	X	6025 · Volunt...	-82.83
Check	03/25/2021	EFT	EPUD	Acct No. 14719-Strn 3	1002 · Banner Ban...	X	6045 · Utilities	-38.17
Check	03/26/2021	EFT	PERS	February 1-28, 2021 PERS	1004 · Banner PER...	X	-SPLIT-	-2,699.84
Transfer	03/26/2021			Funds Transfer	1210 · LGIP Gener...	X	1002 · Banner...	-50,000.00
Check	03/26/2021	EFT	Charter Communications	March	1002 · Banner Ban...	X	6045 · Utilities	-291.53
Bill	03/26/2021	85173/1	Jerry's Home Improvement	Inv. 85173/1	2000 · Accounts P...		6065 · Buildin...	-15.99
Credit Card Char...	03/26/2021		Bound Tree Medical		5252 · Hall Masterc...	X	6060 · EMT S...	-290.89
Liability Check	03/30/2021		QuickBooks Payroll Service	Created by Payroll Service on 0...	1002 · Banner Ban...	X	2111 · Direct ...	-5,315.02
Bill	03/30/2021		Aramark	Inv. 864741080, 864888905, 50...	2000 · Accounts P...		6065 · Buildin...	-276.60
Bill	03/30/2021		Walter E. Nelson Co.	Invoice No. 52520	2000 · Accounts P...		6065 · Buildin...	-85.00
Check	03/31/2021	EFT	Streamline	Invoice 23A82A49-0004	1002 · Banner Ban...	X	6015 · Fire Pr...	-50.00
Paycheck	03/31/2021	DD1338	Dragt, Lon P	Direct Deposit	1002 · Banner Ban...	X	-SPLIT-	0.00
Paycheck	03/31/2021	DD1339	Sprague, Beth	Direct Deposit	1002 · Banner Ban...	X	-SPLIT-	0.00
Deposit	03/31/2021			Interest	1004 · Banner PER...	X	4111 · Interes...	0.16

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Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Deposit	03/31/2021			Interest	1002 · Banner Ban...	X	4111 · Interes...	1.44
Deposit	03/31/2021			Deposit	1210 · LGIP Gener...	X	-SPLIT-	13,016.68
Bill	03/31/2021	12086...	Point S Tire & Auto Service	Inv. 1208695 and Inv. 1208768	2000 · Accounts P...		6030 · Gas, O...	-89.90
Credit Card Char...	03/31/2021		All Seasons	Equipment Maintenance	5156 · Brown Mast...		6075 · Equip...	-8.49
Liability Check	04/01/2021		QuickBooks Payroll Service	Created by Payroll Service on 0...	1002 · Banner Ban...		2111 · Direct ...	-3,634.60
General Journal	04/01/2021	ADJ		Monthly Transfer for PERS Liabi...	1002 · Banner Ban...		1004 · Banner...	-3,000.00
Check	04/01/2021	EFT	Exede	Internet Invoice	1002 · Banner Ban...		6045 · Utilities	-138.64
Check	04/01/2021	EFT	Streamline	Inv. 23A82A49-0005	1002 · Banner Ban...		6015 · Fire Pr...	-50.00
Check	04/01/2021	EFT	SaniPac	03/01/21 - 05/31/21	1002 · Banner Ban...		6045 · Utilities	-144.84
Bill	04/01/2021		Special District Insurance Services	April Premiums for Health Insura...	2000 · Accounts P...		5070 · Health ...	-3,860.68
Paycheck	04/02/2021	DD1340	Brown, Nathaniel L	Direct Deposit	1002 · Banner Ban...	X	-SPLIT-	0.00
Paycheck	04/02/2021	DD1341	Hall, Lloyd E	Direct Deposit	1002 · Banner Ban...	X	-SPLIT-	0.00
Paycheck	04/02/2021	DD1342	Priser, William D	Direct Deposit	1002 · Banner Ban...	X	-SPLIT-	0.00
Credit Card Char...	04/02/2021		Intuit	Monthly Quickbooks Subscription	5153 · Mastercard ...		5115 · Office ...	-59.00
Bill	04/02/2021		Lowell School District	Fuel March 2021	2000 · Accounts P...		6030 · Gas, O...	-314.69
Credit Card Char...	04/05/2021		Microsoft	License for Microsoft teams	5153 · Mastercard ...		6015 · Fire Pr...	-5.00
Check	04/05/2021	EFT	Banner Bank	February 1-28 CC Charges	1002 · Banner Ban...		5153 · Master...	-1,909.72
Check	04/05/2021		Banner Bank	Online Payment	1002 · Banner Ban...		5156 · Brown ...	-247.04
Check	04/05/2021	EFT	Banner Bank	Visa Charges *4882	1002 · Banner Ban...		5158 · Priser ...	-19.99
Check	04/06/2021	EFT	Exede	Internet Invoice	1002 · Banner Ban...		6045 · Utilities	-134.74
Credit Card Char...	04/06/2021		zoom	Monthly Subscription	5153 · Mastercard ...		6015 · Fire Pr...	-14.99
Credit Card Char...	04/06/2021		WalMart		5158 · Priser Mast...		6050 · Dispat...	-5.97
Check	04/07/2021	EFT	Dish	8255707085707821	1002 · Banner Ban...		6046 · Station 2	-75.05
Bill	04/09/2021		First Net	Foundation Acct. 58147157	2000 · Accounts P...		5155 · Dues &...	-200.20
Bill	04/09/2021		Pacific Office Automation	Inv. 181544	2000 · Accounts P...		5192 · Copier ...	-88.07
Bill	04/09/2021		Special District Insurance Services	May Premiums for Health Insura...	2000 · Accounts P...		5070 · Health ...	-3,860.68
Credit Card Char...	04/09/2021		Quill	PPE	5153 · Mastercard ...		5115 · Office ...	-56.99
Check	04/09/2021	EFT	Banner Bank	Visa Charges *4882	1002 · Banner Ban...		5252 · Hall M...	-343.88
Bill Pmt -Check	04/09/2021	11956	Aramark	Inv. 864741080, 864888905, 50...	1002 · Banner Ban...		2000 · Accou...	-276.60
Bill Pmt -Check	04/09/2021	11957	Brandon Stevens	Training Grant	1002 · Banner Ban...		2000 · Accou...	-1,452.00
Bill Pmt -Check	04/09/2021	11958	Cascade Fire Equipment	Inv. 114050 Order No. 105494 ...	1002 · Banner Ban...		2000 · Accou...	-283.49
Bill Pmt -Check	04/09/2021	11959	Cascade Health Solutions	Priser, William Dennis	1002 · Banner Ban...		2000 · Accou...	-204.00
Bill Pmt -Check	04/09/2021	11960	Department of Motor Vehicles	Acct No. 72257 Media No. 6047...	1002 · Banner Ban...		2000 · Accou...	-3.00
Bill Pmt -Check	04/09/2021	11961	Earth20	Invoice No. 667593 Account No....	1002 · Banner Ban...		2000 · Accou...	-49.74
Bill Pmt -Check	04/09/2021	11962	Eugene Silkscreen Inc.	Inv. 53047	1002 · Banner Ban...		2000 · Accou...	-495.15
Bill Pmt -Check	04/09/2021	11963	First Net	Foundation Acct. 58147157	1002 · Banner Ban...		2000 · Accou...	-200.20
Bill Pmt -Check	04/09/2021	11964	Jerry's Home Improvement		1002 · Banner Ban...		2000 · Accou...	-74.48
Bill Pmt -Check	04/09/2021	11965	Jorge Abram Garcia Cosby	Training Grant	1002 · Banner Ban...		2000 · Accou...	-847.00
Bill Pmt -Check	04/09/2021	11966	Lowell School District	Fuel March 2021	1002 · Banner Ban...		2000 · Accou...	-314.69
Bill Pmt -Check	04/09/2021	11967	NAPA Auto Parts		1002 · Banner Ban...		2000 · Accou...	-121.34
Bill Pmt -Check	04/09/2021		Pacific Office Automation		1002 · Banner Ban...		2000 · Accou...	-104.16
Bill Pmt -Check	04/09/2021	11969	Point S Tire & Auto Service	Inv. 1208695 and Inv. 1208768	1002 · Banner Ban...		2000 · Accou...	-89.90
Bill Pmt -Check	04/09/2021	11970	Special District Insurance Services		1002 · Banner Ban...		2000 · Accou...	-7,721.36
Bill Pmt -Check	04/09/2021	11971	Walter E. Nelson Co.	Invoice No. 52520	1002 · Banner Ban...		2000 · Accou...	-85.00

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