

**LOWELL RFPD**  
**Transaction List by Date**  
 September 5 through October 9, 2020

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
<b>Sep 5 - Oct 9, 20</b>								
Credit Card Charge	09/05/2020	34205...	Parts Warehouse	Briggs & Strat...	5156 · Brown Maste...	X	6075 · Equipm...	-36.26
Credit Card Charge	09/06/2020		Harbor Freight Tools	Retractable A...	5153 · Mastercard *...	X	6065 · Building...	-79.99
Credit Card Charge	09/06/2020		zoom	Monthly Subs...	5153 · Mastercard *...	X	6015 · Fire Pre...	-14.99
Check	09/06/2020	EFT	Ricoh	Inv.	1002 · Banner Bank...	X	5190 · Copier ...	-88.38
Check	09/07/2020	EFT	Dish	82557070857...	1002 · Banner Bank...	X	6046 · Station 2	-70.04
Bill	09/08/2020	95557	Pacific Office Autom...	Invoice No. 9...	2000 · Accounts Pa...		5192 · Copier ...	-34.08
Bill	09/08/2020	110330	Cascade Fire Equip...	Inv. 110330 / ...	2000 · Accounts Pa...		6095 · Fire Fig...	-1,136.99
Credit Card Charge	09/08/2020		Bridge Town Market	pizza	5252 · Hall Masterc...	X	6020 · Logistic...	-49.20
Bill	09/09/2020		Sam Smith	Boots	2000 · Accounts Pa...		6025 · Volunte...	-100.00
Bill	09/09/2020	Reimb	Johnnie David	Station Boots	2000 · Accounts Pa...		6025 · Volunte...	-100.00
Check	09/10/2020	EFT	Lane Electric	07/16-08/16/20	1002 · Banner Bank...	X	6045 · Utilities	-656.30
Check	09/10/2020	EFT	Lane Electric	07/16-08/16/20	1002 · Banner Bank...	X	6045 · Utilities	-103.32
Bill	09/10/2020	5933A	J&K Electrical	Emergency G...	2000 · Accounts Pa...		6065 · Building...	-495.32
Credit Card Charge	09/11/2020		BiMart	medication	5153 · Mastercard *...	X	6060 · EMT Su...	-130.00
Bill	09/11/2020	28729...	First Net	Foundation A...	2000 · Accounts Pa...		5155 · Dues & ...	-200.20
Bill	09/14/2020	554423	Med Tech Resource...	Inv. 554423	2000 · Accounts Pa...		6060 · EMT Su...	-180.00
Credit Card Charge	09/14/2020		Bound Tree Medical		5252 · Hall Masterc...	X	6060 · EMT Su...	-209.28
Transfer	09/15/2020			Funds Transfer	1210 · LGIP Genera...	X	1002 · Banner ...	-50,000.00
Bill	09/15/2020	10536...	Sunbelt Rentals	Inv. 1053634...	2000 · Accounts Pa...		6065 · Building...	-994.82
Bill	09/15/2020	01801...	National Fire Fighter...	Invoice No. 0...	2000 · Accounts Pa...		6075 · Equipm...	-16.93
Bill	09/15/2020	86464...	Aramark	Inv. 864647923	2000 · Accounts Pa...		6065 · Building...	-80.15
Bill	09/15/2020		Beth Sprague (r)	Reimburseme...	2000 · Accounts Pa...		5185 · Office E...	-549.99
Liability Check	09/17/2020		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank...	X	2111 · Direct D...	-3,437.21
Bill	09/17/2020	7348	Brothers Plumbing, I...	Invoice No. 7...	2000 · Accounts Pa...		6065 · Building...	-205.00
Check	09/17/2020	EFT	Aflac	Volunteer Ins...	1002 · Banner Bank...	X	6035 · Volunte...	-499.20
Check	09/18/2020	EFT	City of Lowell	12620.001	1002 · Banner Bank...	X	6045 · Utilities	-217.18
Paycheck	09/18/2020	DD1278	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	09/18/2020	DD1279	Zammarelli, Christo...	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	09/18/2020	DD1277	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Credit Card Charge	09/22/2020		Bridge Town Market	Sun Detergen...	5156 · Brown Maste...	X	6085 · Househ...	-17.14
Check	09/22/2020	EFT	Lane Electric	08/19-09/16/20	1002 · Banner Bank...		6045 · Utilities	-103.53
Check	09/22/2020	EFT	Lane Electric	08/19-09/16/20	1002 · Banner Bank...		6045 · Utilities	-622.98
Bill	09/23/2020	Reimb	Payton Mitchell Rust	Training Grant	2000 · Accounts Pa...		6096 · EMT Ed...	-380.92
Bill	09/23/2020	Grant	Jorge Abram Garcia...	Training Grant	2000 · Accounts Pa...		6096 · EMT Ed...	-1,809.37
Bill	09/24/2020	949561	HME Incorporated	Custom Fire ...	2000 · Accounts Pa...		3300.0 · Equip...	-100,000.00
Bill Pmt -Check	09/24/2020	11804	HME Incorporated	Custom Fire ...	1002 · Banner Bank...		2000 · Account...	-100,000.00
Transfer	09/24/2020			Funds Transf...	1220 · LGIP - Equip...	X	1002 · Banner ...	-100,000.00
Bill	09/24/2020	Reimb	Sarah Susman	Training Grant	2000 · Accounts Pa...		6096 · EMT Ed...	-1,142.76
Bill	09/24/2020	78509	Walter E. Nelson Co.	Inv. 1071072	2000 · Accounts Pa...		6065 · Building...	-143.18
Check	09/24/2020	EFT	EPUD	Acct No. 147...	1002 · Banner Bank...	X	6045 · Utilities	-34.50
Check	09/28/2020	EFT	Banner Bank	Visa Charge...	1002 · Banner Bank...	X	5157 · Zamma...	-34.99
Credit Card Charge	09/28/2020		BiMart	20 cases water	5153 · Mastercard *...	X	6025 · Volunte...	-107.80
Check	09/28/2020	EFT	Banner Bank	August 1 -30 ...	1002 · Banner Bank...	X	5153 · Masterc...	-321.79
Check	09/28/2020	EFT	Banner Bank	Visa Charge...	1002 · Banner Bank...	X	5252 · Hall Ma...	-955.59
Bill	09/28/2020		Thermo Fluids, Inc.	Inv. 8440078...	2000 · Accounts Pa...		6070 · Vehicle ...	-105.95
Check	09/28/2020	EFT	Charter Communica...	August	1002 · Banner Bank...	X	6045 · Utilities	-292.31
Credit Card Charge	09/28/2020		Tarheel Emergency ...	Receipt Pendi...	5156 · Brown Maste...	X	6070 · Vehicle ...	-119.46
Bill	09/29/2020	86466...	Aramark	Inv. 864666819	2000 · Accounts Pa...		6065 · Building...	-80.15
Bill	09/29/2020	Reimb	Wyatt Bruckner	EMT LCC Tra...	2000 · Accounts Pa...		6096 · EMT Ed...	-380.92
Credit	09/30/2020	42376...	US Bank Equipment...	Inv. 4211426...	2000 · Accounts Pa...		5190 · Copier ...	128.06
Bill	09/30/2020	42376...	US Bank Equipment...	Inv. 423761436	2000 · Accounts Pa...		5190 · Copier ...	-106.72
Paycheck	09/30/2020	DD1280	Dragt, Lon P	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	09/30/2020	DD1281	Sprague, Beth	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Liability Check	09/30/2020		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank...	X	2111 · Direct D...	-5,701.79
Liability Check	09/30/2020	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank...		2120 · State W...	-1,035.00
Liability Check	09/30/2020	EFT	United States Treas...	93-0849053	1002 · Banner Bank...	X	-SPLIT-	-4,097.24
Liability Check	09/30/2020	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank...		-SPLIT-	-61.94
Liability Check	09/30/2020	EFT	Oregon Department...	1275000-7	1002 · Banner Bank...		2100.0 · Payro...	-49.29
Bill	09/30/2020	L0015...	Department of Moto...	Acct. 72257-0...	2000 · Accounts Pa...		6025 · Volunte...	-3.00
Bill	09/30/2020	900898	Earth20	Inv. 503445 / ...	2000 · Accounts Pa...		6025 · Volunte...	-85.54
Deposit	09/30/2020			Interest	1002 · Banner Bank...	X	4111 · Interest ...	1.71
Deposit	09/30/2020			Interest	1004 · Banner PER...	X	4111 · Interest ...	0.12
Check	09/30/2020	EFT	PERS	Sept 1-30 PE...	1004 · Banner PER...		5065 · PERS	-2,574.88
Bill	09/30/2020		Walter E. Nelson Co.	Svc Charge	2000 · Accounts Pa...		6065 · Building...	-1.90
Deposit	09/30/2020			Deposit	1210 · LGIP Genera...	X	-SPLIT-	1,369.25
Liability Check	10/01/2020		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank...		2111 · Direct D...	-3,427.93
General Journal	10/01/2020	YE ADJ		Monthly Tran...	1002 · Banner Bank...		1004 · Banner ...	-800.00
Bill	10/01/2020		Special District Insu...	Health Benefi...	2000 · Accounts Pa...		5070 · Health I...	-3,684.88
Check	10/01/2020	EFT	SaniPac	9/1-11/30/20 ...	1002 · Banner Bank...		6045 · Utilities	-144.84
Check	10/01/2020	EFT	SaniPac	9/1-11/30/20 ...	1002 · Banner Bank...		6045 · Utilities	-83.49
Check	10/01/2020	EFT	Exede	Internet Invoice	1002 · Banner Bank...		6045 · Utilities	-136.59
Check	10/01/2020	EFT	City of Lowell	12620.001	1002 · Banner Bank...		6045 · Utilities	-254.28
Bill	10/01/2020	82539...	Jerry's Home Impro...	Inv. 825396/2	2000 · Accounts Pa...		6065 · Building...	-5.66
Bill	10/01/2020	82583...	Jerry's Home Impro...	Inv. 825835/2	2000 · Accounts Pa...		6065 · Building...	-20.13
Paycheck	10/02/2020	DD1282	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	10/02/2020	DD1283	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	10/02/2020	DD1284	Zammarelli, Christo...	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00

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Bill	10/02/2020	Reimb	Michael Gibbens	Training Grant	2000 · Accounts Pa...		6096 · EMT Ed...	-1,142.76
Bill	10/02/2020		National Fire Fighter...	Invoice No. 0...	2000 · Accounts Pa...		6075 · Equipm...	-23.68
Bill	10/04/2020		Brandon Stevens	Training Grant	2000 · Accounts Pa...		6096 · EMT Ed...	-1,142.76
Bill	10/04/2020	Reimb	Nate Brown	Boots	2000 · Accounts Pa...		6025 · Volunte...	-100.00
Bill	10/05/2020	A1E1...	Oregon Governmen...	Vendor No. 0...	2000 · Accounts Pa...		5120 · Legal S...	-329.32
Liability Adjust	10/05/2020				5050.2 · Payroll Tax...	X	2100.0 · Payro...	49.29
Bill	10/05/2020	01-00...	Special District Insu...	Addition of N...	2000 · Accounts Pa...		5130 · Propert...	-684.00
Credit Card Charge	10/05/2020	91-59...	Intuit	Monthly Quic...	5153 · Mastercard *...		5115 · Office S...	-55.00
Bill	10/06/2020		Lowell School District	Fuel - Sept 20	2000 · Accounts Pa...		6030 · Gas, Oil...	-697.80
Check	10/06/2020	EFT	Digital Deployment, ...	October Invoice	1002 · Banner Bank...		6015 · Fire Pre...	-50.00
Check	10/07/2020	EFT	Dish	82557070857...	1002 · Banner Bank...	X	6045 · Utilities	-70.04
Check	10/09/2020	EFT	Banner Bank	Visa Charge...	1002 · Banner Bank...		5252 · Hall Ma...	-258.48
Bill Pmt -Check	10/09/2020		US Bank Equipment...	QuickBooks g...	1002 · Banner Bank...		2000 · Account...	0.00
Bill Pmt -Check	10/09/2020	11805	Aramark		1002 · Banner Bank...		2000 · Account...	-385.75
Bill Pmt -Check	10/09/2020	11806	Beth Sprague (r)	Reimburseme...	1002 · Banner Bank...		2000 · Account...	-549.99
Bill Pmt -Check	10/09/2020	11807	Brandon Stevens	Training Grant	1002 · Banner Bank...		2000 · Account...	-1,142.76
Bill Pmt -Check	10/09/2020	11808	Brothers Plumbing, I...	Invoice No. 7...	1002 · Banner Bank...		2000 · Account...	-205.00
Bill Pmt -Check	10/09/2020	11809	Cascade Fire Equip...		1002 · Banner Bank...		2000 · Account...	-2,454.07
Bill Pmt -Check	10/09/2020	11810	Cascade Health Sol...	771062 / 771...	1002 · Banner Bank...		2000 · Account...	-1,246.00
Bill Pmt -Check	10/09/2020	11811	Conway Shield	Inv. 0462483-...	1002 · Banner Bank...		2000 · Account...	-571.40
Bill Pmt -Check	10/09/2020	11812	Department of Moto...	Acct. 72257-0...	1002 · Banner Bank...		2000 · Account...	-3.00
Bill Pmt -Check	10/09/2020	11813	Earth20	Inv. 503445 / ...	1002 · Banner Bank...		2000 · Account...	-85.54
Bill Pmt -Check	10/09/2020	11814	First Net		1002 · Banner Bank...		2000 · Account...	-400.40
Bill Pmt -Check	10/09/2020	11815	Hughes Fire Equip...	Invoice 553418	1002 · Banner Bank...		2000 · Account...	-3,316.33
Bill Pmt -Check	10/09/2020	11816	J&K Electrical	Emergency G...	1002 · Banner Bank...		2000 · Account...	-495.32
Bill Pmt -Check	10/09/2020	11817	Jerry's Home Impro...		1002 · Banner Bank...		2000 · Account...	-25.79
Bill Pmt -Check	10/09/2020	11818	Jim Carrasco	Service on 5 ...	1002 · Banner Bank...		2000 · Account...	-385.00
Bill Pmt -Check	10/09/2020	11819	Johnnie David	Station Boots	1002 · Banner Bank...		2000 · Account...	-100.00
Bill Pmt -Check	10/09/2020	11820	Jorge Abram Garcia...	Training Grant	1002 · Banner Bank...		2000 · Account...	-1,809.37
Bill Pmt -Check	10/09/2020	11821	Lowell School District	Fuel - Sept 20	1002 · Banner Bank...		2000 · Account...	-697.80
Bill Pmt -Check	10/09/2020	11822	Med Tech Resource...	Inv. 554423	1002 · Banner Bank...		2000 · Account...	-180.00
Bill Pmt -Check	10/09/2020	11823	Michael Gibbens		1002 · Banner Bank...		2000 · Account...	-1,248.16
Bill Pmt -Check	10/09/2020	11824	Nate Brown	Boots	1002 · Banner Bank...		2000 · Account...	-100.00
Bill Pmt -Check	10/09/2020	11825	National Fire Fighter...		1002 · Banner Bank...		2000 · Account...	-40.61
Bill Pmt -Check	10/09/2020	11826	Oregon Governmen...	Vendor No. 0...	1002 · Banner Bank...		2000 · Account...	-329.32
Bill Pmt -Check	10/09/2020	11827	Pacific Office Autom...		1002 · Banner Bank...		2000 · Account...	-112.15
Bill Pmt -Check	10/09/2020	11828	Payton Mitchell Rust	Training Grant	1002 · Banner Bank...		2000 · Account...	-380.92
Bill Pmt -Check	10/09/2020	11829	SAIF Corporation	Policy No. 75...	1002 · Banner Bank...		2000 · Account...	-627.57
Bill Pmt -Check	10/09/2020	11830	Sam Smith	Boots	1002 · Banner Bank...		2000 · Account...	-100.00
Bill Pmt -Check	10/09/2020	11831	Sarah Susman	Training Grant	1002 · Banner Bank...		2000 · Account...	-1,142.76
Bill Pmt -Check	10/09/2020	11832	Special District Insu...		1002 · Banner Bank...		2000 · Account...	-8,229.56
Bill Pmt -Check	10/09/2020	11833	Sunbelt Rentals	Inv. 1053634...	1002 · Banner Bank...		2000 · Account...	-994.82
Bill Pmt -Check	10/09/2020	11834	Thermo Fluids, Inc.	Inv. 8440078...	1002 · Banner Bank...		2000 · Account...	-105.95
Bill Pmt -Check	10/09/2020	11835	Walter E. Nelson Co.		1002 · Banner Bank...		2000 · Account...	-273.11
Bill Pmt -Check	10/09/2020	11836	Wyatt Bruckner	EMT LCC Tra...	1002 · Banner Bank...		2000 · Account...	-380.92
Transfer	10/09/2020			Funds Transfer	1210 · LGIP Genera...		1002 · Banner ...	-50,000.00

Sep 5 - Oct 9, 20