

LOWELL RFPD Transaction List by Date April 2020

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Apr 20								
General Journal	04/01/2020	CPA_...		Monthly Tran...	1002 · Banner Bank...	X	1004 · Banner ...	-800.00
Deposit	04/01/2020			Deposit	1210 · LGIP Genera...	X	4110 · LGIP In...	978.02
Check	04/01/2020	EFT	Exede	Internet Invoice	1002 · Banner Bank...	X	6045 · Utilities	-135.13
Check	04/01/2020	EFT	SaniPac	Station 2	1002 · Banner Bank...	X	6045 · Utilities	-83.49
Bill	04/01/2020	03-00...	Special District Insu...	Health Benefi...	2000 · Accounts Pa...		5070 · Health I...	-3,684.88
Check	04/01/2020			Service Charge	1002 · Banner Bank...	X	5111 · Bank S...	-4.00
Liability Check	04/02/2020		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank...	X	2111 · Direct D...	-3,152.32
Bill	04/02/2020		Jorge Abram Garcia...	Boot Reimbur...	2000 · Accounts Pa...		6025 · Volunte...	-100.00
Check	04/02/2020	EFT	Banner Bank		1002 · Banner Bank...	X	5156 · Brown ...	-79.49
Credit Card Charge	04/02/2020		Bound Tree Medical		5252 · Hall Masterc...	X	6060 · EMT Su...	-59.16
Check	04/02/2020	EFT	Banner Bank	Visa Charge...	1002 · Banner Bank...	X	5157 · Zamma...	-9.99
Credit Card Charge	04/02/2020	80275	Umpqua Valley Fire ...		5153 · Mastercard *...	*	6065 · Building...	-130.00
Credit Card Charge	04/02/2020		Intuit	Monthly Quic...	5153 · Mastercard *...	*	5115 · Office S...	-46.00
Check	04/02/2020	EFT	Banner Bank	Visa Charges	1002 · Banner Bank...	X	5153 · Masterc...	-444.13
Paycheck	04/03/2020	DD1230	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	04/03/2020	DD1231	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	04/03/2020	DD1232	Zamarelli, Christo...	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Bill	04/03/2020		Jorge Abram Garcia...	EMT Certifica...	2000 · Accounts Pa...		6025 · Volunte...	-250.40
Bill	04/03/2020	NREM...	Zamarelli, Christopher	NREMT Recee...	2000 · Accounts Pa...		6055 · Training	-25.00
Bill	04/03/2020	Boot ...	Zamarelli, Christopher	Boot Stipend	2000 · Accounts Pa...		6025 · Volunte...	-100.00
Check	04/03/2020	EFT	Banner Bank	VOID: Visa C...	1002 · Banner Bank...	X	5157 · Zamma...	0.00
Bill Pmt -Check	04/03/2020	11682	Aramark	Inv. 864419690	1002 · Banner Bank...	X	2000 · Account...	-80.19
Bill Pmt -Check	04/03/2020	11683	Cascade Fire Equip...	Inv. 105276	1002 · Banner Bank...	X	2000 · Account...	-248.45
Bill Pmt -Check	04/03/2020	11684	Enerspect Medical ...	50546	1002 · Banner Bank...	X	2000 · Account...	-122.50
Bill Pmt -Check	04/03/2020	11685	Extendo Bed Comp...	Inv. 15633	1002 · Banner Bank...	X	2000 · Account...	-5,439.00
Bill Pmt -Check	04/03/2020	11686	Fire Rescue Equipm...	Inv. 2331	1002 · Banner Bank...	X	2000 · Account...	-32,658.00
Bill Pmt -Check	04/03/2020	11687	First Light Electric	Inv. No. 2020...	1002 · Banner Bank...		2000 · Account...	-423.79
Bill Pmt -Check	04/03/2020	11688	Jerry's Home Impro...		1002 · Banner Bank...	X	2000 · Account...	-171.64
Bill Pmt -Check	04/03/2020	11689	Jorge Abram Garcia...		1002 · Banner Bank...	X	2000 · Account...	-350.40
Bill Pmt -Check	04/03/2020	11690	William D. Priser	Boot Allowance	1002 · Banner Bank...	X	2000 · Account...	-100.00
Bill Pmt -Check	04/03/2020	11691	Zamarelli, Christopher		1002 · Banner Bank...	X	2000 · Account...	-125.00
Transfer	04/03/2020			Funds Transf...	1220 · LGIP - Equip...	X	1002 · Banner ...	-38,097.00
Transfer	04/03/2020			Funds Transf...	1210 · LGIP Genera...	X	1002 · Banner ...	-11,903.00
Transfer	04/03/2020			Funds Transf...	1220 · LGIP - Equip...	X	1210 · LGIP G...	-6,553.00
Transfer	04/03/2020			Funds Transf...	1220 · LGIP - Equip...	X	1210 · LGIP G...	-10,000.00
Check	04/03/2020	EFT	SaniPac		1002 · Banner Bank...	X	6045 · Utilities	-141.30
Bill	04/04/2020	44252	Walter E. Nelson Co.	Order No. 44...	2000 · Accounts Pa...		6065 · Building...	-51.91
Credit	04/05/2020	80231...	Jerry's Home Impro...	Inv. 802313/2	2000 · Accounts Pa...		6065 · Building...	4.67
Check	04/06/2020	EFT	IOS Capital Lease - ...	Lowell Rural ...	1002 · Banner Bank...	X	5190 · Copier ...	-88.38
Credit Card Charge	04/06/2020		Platt Electric		5156 · Brown Maste...	X	6070 · Vehicle ...	-44.20
Bill	04/06/2020		Digital Deployment, ...		2000 · Accounts Pa...		6015 · Fire Pre...	-50.00
Credit Card Charge	04/07/2020		The RV Store	The RV Store	5156 · Brown Maste...	X	6070 · Vehicle ...	-10.50
Bill	04/07/2020	13765	Hughes Fire Equip...	Invoice. 549405	2000 · Accounts Pa...		6070 · Vehicle ...	-12.92
Bill	04/07/2020	56443...	Aramark	Inv. 864437978	2000 · Accounts Pa...		6065 · Building...	-80.19
Bill Pmt -Check	04/08/2020	11692	Jerry's Home Impro...		1002 · Banner Bank...	X	2000 · Account...	-275.99
Bill Pmt -Check	04/08/2020	11693	Special District Insu...	Health Benefi...	1002 · Banner Bank...	X	2000 · Account...	-3,684.88
Bill Pmt -Check	04/08/2020	11694	Walter E. Nelson Co.		1002 · Banner Bank...	X	2000 · Account...	-1,777.48
Check	04/08/2020	EFT	Banner Bank	Visa Charge...	1002 · Banner Bank...	X	5252 · Hall Ma...	-152.84
Bill	04/08/2020		NAPA Auto Parts	500007767	2000 · Accounts Pa...		6070 · Vehicle ...	-29.56
Bill	04/08/2020	25774...	Batteries Plus	p25774670	2000 · Accounts Pa...		6065 · Building...	-10.00
Check	04/09/2020	EFT	Dish	82557070857...	1002 · Banner Bank...	X	6045 · Utilities	-70.04
Bill	04/09/2020		Jerry's Home Impro...		2000 · Accounts Pa...		6070 · Vehicle ...	-7.56
Bill	04/09/2020		Melanie Seaholm	Paramedic Or...	2000 · Accounts Pa...		6055 · Training	-290.00
Bill	04/10/2020		Michael Gibbens	Training Grant	2000 · Accounts Pa...		6096 · EMT Ed...	-845.00
Credit Card Charge	04/10/2020		Bound Tree Medical		5252 · Hall Masterc...	X	6060 · EMT Su...	-138.90
Bill	04/11/2020	28729...	First Net		2000 · Accounts Pa...		5155 · Dues & ...	-200.20
Bill	04/13/2020	SVC2...	Comfort Flow Heating	Inv. 219865	2000 · Accounts Pa...		6065 · Building...	-551.63
Deposit	04/13/2020			Deposit	1210 · LGIP Genera...	X	-SPLIT-	1,836.40
Check	04/14/2020	EFT	Aflac	Inv. 042715	1002 · Banner Bank...	X	6035 · Volunte...	-410.28
Bill	04/14/2020	692779	Pacific Office Autom...	Invoice No. 6...	2000 · Accounts Pa...		5192 · Copier ...	-35.73
Credit Card Charge	04/14/2020		Bridge Town Market	Pending Rec...	5156 · Brown Maste...	X	6065 · Building...	-18.73
Credit Card Charge	04/14/2020		Active 911	Inv. 158847	5153 · Mastercard *...	*	5155 · Dues & ...	-481.00
Bill	04/15/2020	2699	Annas Consultants I...		2000 · Accounts Pa...		6075 · Equipm...	-1,041.13
Bill	04/15/2020		Melanie Seaholm	Fingerprints f...	2000 · Accounts Pa...		6055 · Training	-60.40
Bill	04/15/2020		Payton Mitchell Rust	Training Grant	2000 · Accounts Pa...		6096 · EMT Ed...	-666.64
Bill	04/15/2020		Lowell School District		2000 · Accounts Pa...		6030 · Gas, Oil...	-829.29
Liability Check	04/16/2020		QuickBooks Payroll ...	Adjusted for v...	1002 · Banner Bank...	X	2111 · Direct D...	-1,769.40
Liability Check	04/16/2020		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank...	X	2111 · Direct D...	-1,381.19
Bill	04/16/2020	44728	Walter E. Nelson Co.	Order No. 44...	2000 · Accounts Pa...		6065 · Building...	-52.90
Bill	04/16/2020	106654	Cascade Fire Equip...	Inv. 106654 O...	2000 · Accounts Pa...		6324 · Turnouts	-8,248.00
Bill	04/16/2020		Walter E. Nelson Co.	Invoice No. 1...	2000 · Accounts Pa...		6065 · Building...	-38.63
Bill	04/16/2020	810919	Walter E. Nelson Co.	Invoice No. 1...	2000 · Accounts Pa...		6065 · Building...	-29.58
Paycheck	04/17/2020	DD1233	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	04/17/2020	DD1234	Hall, Lloyd E	VOID: Direct ...	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	04/17/2020	DD1235	Zamarelli, Christo...	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Paycheck	04/17/2020	DD1236	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Bill	04/17/2020	549786	Hughes Fire Equip...	Invoice 549786	2000 · Accounts Pa...		6070 · Vehicle ...	-162.24

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Credit Card Charge	04/17/2020		Bridge Town Market		5252 · Hall Masterc...	X	6065 · Building...	-13.98
Credit Card Charge	04/17/2020		Bound Tree Medical		5252 · Hall Masterc...	X	6060 · EMT Su...	-171.65
Check	04/18/2020	EFT	City of Lowell	12620.001	1002 · Banner Bank...		6045 · Utilities	-214.53
Deposit	04/20/2020			Deposit	1002 · Banner Bank...		-SPLIT-	626.94
Bill	04/20/2020		Jerry's Home Impro...		2000 · Accounts Pa...		6065 · Building...	-35.33
Bill	04/21/2020	86445...	Aramark	Inv. 864454918	2000 · Accounts Pa...		6065 · Building...	-80.19
Credit Card Charge	04/21/2020		Eugene Mattress C...		5153 · Mastercard *...	*	6065 · Building...	-3,045.00
Check	04/22/2020	EFT	Lane Electric	03/16 - 4/16/20	1002 · Banner Bank...		6045 · Utilities	-154.58
Check	04/22/2020	EFT	Lane Electric	03/17-04/16	1002 · Banner Bank...		6045 · Utilities	-1,234.61
Check	04/23/2020	EFT	EPUD	Acct No. 147...	1002 · Banner Bank...	X	6045 · Utilities	-34.50
Check	04/24/2020	EFT	Spectrum	Invoice No. 0...	1002 · Banner Bank...	X	6045 · Utilities	-289.18
Credit Card Charge	04/24/2020		WalMart	Pending Rec...	5156 · Brown Maste...	X	6090 · Miscella...	-65.91
Credit Card Charge	04/24/2020		WalMart	Pending Rec...	5156 · Brown Maste...	X	6090 · Miscella...	-87.88
Bill	04/26/2020	399396	Jerry's Home Impro...		2000 · Accounts Pa...		6065 · Building...	-12.36
Deposit	04/27/2020			Deposit	1002 · Banner Bank...		6030 · Gas, Oil...	526.35
Check	04/27/2020	EFT	PERS	April 1- 30 PE...	1004 · Banner PER...	X	-SPLIT-	-2,336.75
Credit Card Charge	04/28/2020		Bridge Town Market		5153 · Mastercard *...	*	6065 · Building...	-12.99
Bill	04/28/2020		Cruise Master Engr...		2000 · Accounts Pa...		6025 · Volunte...	-116.65
Liability Check	04/29/2020		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank...	X	2111 · Direct D...	-5,092.56
Bill	04/29/2020	80516...	Jerry's Home Impro...	Inv. 805167/2	2000 · Accounts Pa...		6065 · Building...	-28.85
Credit	04/29/2020	80515...	Jerry's Home Impro...	Inv. 805158/2	2000 · Accounts Pa...		6065 · Building...	2.89
Paycheck	04/30/2020	DD1240	Dragt, Lon P	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Liability Check	04/30/2020		QuickBooks Payroll ...	Created by P...	1002 · Banner Bank...	X	2111 · Direct D...	-3,170.17
Paycheck	04/30/2020	DD1241	Sprague, Beth	Direct Deposit	1002 · Banner Bank...	X	-SPLIT-	0.00
Bill	04/30/2020	41180...	US Bank Equipment...	Inv. 411806664	2000 · Accounts Pa...		5190 · Copier ...	-63.73
Bill	04/30/2020		Earth20	Inv. 508586	2000 · Accounts Pa...		6025 · Volunte...	-105.92
Bill	04/30/2020	00161...	My Comm Inc.	Invoice No. 0...	2000 · Accounts Pa...		5191 · Commu...	-379.05
Deposit	04/30/2020			Interest	1002 · Banner Bank...	X	4111 · Interest ...	1.45
Deposit	04/30/2020			Interest	1004 · Banner PER...	X	4111 · Interest ...	0.18
Credit Card Charge	04/30/2020		Batteries Plus		5157 · Zammarelli ...		6090 · Miscella...	-22.00

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