

**LOWELL RFPD**  
**Transaction List by Date**  
 August 8 through September 4, 2020

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
<b>Aug 8 - Sep 4, 20</b>								
Check	08/10/2020	EFT	Lane Electric	06/16/20-07/16...	1002 · Banner Bank Checking	X	6045 · Utilities	-635.47
Check	08/10/2020	EFT	Lane Electric	06/16/20-07/16...	1002 · Banner Bank Checking	X	6045 · Utilities	-106.92
Bill	08/11/2020	818806/2	Jerry's Home Improvement	Inv. 818806/2	2000 · Accounts Payable		6085 · Household Supplies	-41.38
Bill	08/12/2020	818973/2	Jerry's Home Improvement	Inv. 818973/2	2000 · Accounts Payable		6085 · Household Supplies	-6.97
Check	08/12/2020	EFT	Banner Bank	Bank Svcs Cha...	1004 · Banner PERS Checking	X	5111 · Bank Service Charges	-35.00
Liability Check	08/18/2020	EFT	Oregon Dept of Revenue	1275000-7	1002 · Banner Bank Checking	X	-SPLIT-	-24.50
Bill	08/18/2020		Aramark	Inv. 864609808	2000 · Accounts Payable		6065 · Building & Ground	-80.15
Bill	08/19/2020	819785/2	Jerry's Home Improvement	Inv. 819785/2	2000 · Accounts Payable		6085 · Household Supplies	-6.36
Check	08/19/2020	EFT	Aflac	Volunteer Insur...	1002 · Banner Bank Checking	X	6035 · Volunteer Insurance	-499.20
Liability Check	08/20/2020		QuickBooks Payroll Service	Created by Pay...	1002 · Banner Bank Checking	X	2111 · Direct Deposit Liabilities	-3,427.93
Transfer	08/20/2020			Funds Transfer	1002 · Banner Bank Checking	X	1004 · Banner PERS Checking	-5,000.00
Check	08/20/2020	EFT	City of Lowell	12620.001	1002 · Banner Bank Checking	X	6045 · Utilities	-198.10
Paycheck	08/21/2020	DD1269	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank Checking	X	-SPLIT-	0.00
Paycheck	08/21/2020	DD1270	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank Checking	X	-SPLIT-	0.00
Paycheck	08/21/2020	DD1271	Zammarelli, Christopher	Direct Deposit	1002 · Banner Bank Checking	X	-SPLIT-	0.00
Bill	08/24/2020		NAPA Auto Parts	Inv. 500007767	2000 · Accounts Payable		6070 · Vehicle Repair and Mainten...	-106.67
Bill	08/25/2020	296371	Earth20	Inv. 900898 C...	2000 · Accounts Payable		6025 · Volunteer Expense	-83.04
Check	08/26/2020	EFT	Charter Communications	July	1002 · Banner Bank Checking	X	6045 · Utilities	-292.31
Check	08/27/2020	EFT	EPUD	Acct No. 14719...	1002 · Banner Bank Checking	X	6045 · Utilities	-34.93
Check	08/27/2020	EFT	Bridge Town Market	POS Transaction	1002 · Banner Bank Checking	X	6090 · Miscellaneous Supplies	-68.30
Liability Check	08/28/2020		QuickBooks Payroll Service	Created by Pay...	1002 · Banner Bank Checking	X	2111 · Direct Deposit Liabilities	-5,725.27
Bill	08/30/2020	421142696	US Bank Equipment Finance	Inv. 421142696...	2000 · Accounts Payable		5190 · Copier Lease	-42.99
Paycheck	08/31/2020	DD1272	Dragt, Lon P	Direct Deposit	1002 · Banner Bank Checking	X	-SPLIT-	0.00
Paycheck	08/31/2020	DD1273	Sprague, Beth	Direct Deposit	1002 · Banner Bank Checking	X	-SPLIT-	0.00
Bill	08/31/2020		Jerry's Home Improvement	Inv. 821398/2	2000 · Accounts Payable		6085 · Household Supplies	-43.87
Check	08/31/2020	EFT	PERS	August 1-31 P...	1004 · Banner PERS Checking		5065 · PERS	-2,553.84
Check	08/31/2020	EFT	Banner Bank	Bank Svcs Cha...	1004 · Banner PERS Checking	X	5111 · Bank Service Charges	-2.67
Deposit	08/31/2020			Interest	1004 · Banner PERS Checking	X	4111 · Interest - Banner Checking	0.06
Deposit	08/31/2020			Interest	1002 · Banner Bank Checking	X	4111 · Interest - Banner Checking	0.99
Bill	09/01/2020	864628769	Aramark	Inv. 864628769	2000 · Accounts Payable		6065 · Building & Ground	-80.15
Liability Check	09/01/2020	EFT	Oregon Dept of Revenue	1275000-7	1002 · Banner Bank Checking		2120 · State Withholding	-1,022.00
Liability Check	09/01/2020	EFT	United States Treasury	93-0849053	1002 · Banner Bank Checking		-SPLIT-	-4,069.50
Check	09/01/2020	EFT	State of Oregon Employment...	Payroll Tax fro...	1002 · Banner Bank Checking		5055 · FICA	-300.00
Check	09/01/2020	EFT	Digital Deployment, Inc.	Monthly Fee	1002 · Banner Bank Checking		6015 · Fire Prevention	-50.00
Credit Card Charge	09/02/2020		Intuit	Monthly Quickb...	5153 · Mastercard *5153 Chief		5115 · Office Supplies	-46.00
Liability Check	09/03/2020		QuickBooks Payroll Service	Created by Pay...	1002 · Banner Bank Checking		2111 · Direct Deposit Liabilities	-3,553.37
General Journal	09/03/2020	YE ADJR	Exede	Reverse of GJ...	1002 · Banner Bank Checking	X	6045 · Utilities	134.74
General Journal	09/03/2020	YE ADJR	City of Lowell	Reverse of GJ...	1002 · Banner Bank Checking	X	6045 · Utilities	197.90
General Journal	09/03/2020	YE ADJR	City of Lowell	Reverse of GJ...	1002 · Banner Bank Checking	X	6045 · Utilities	203.10
General Journal	09/03/2020	YE ADJR	City of Lowell	Reverse of GJ...	1002 · Banner Bank Checking	X	6045 · Utilities	214.53
General Journal	09/03/2020	YE ADJR	Bridge Town Market	Reverse of GJ...	1002 · Banner Bank Checking	X	6030 · Gas, Oil, Tires	9.42
General Journal	09/03/2020	YE ADJR	Point S Tire & Auto Service	Reverse of GJ...	1002 · Banner Bank Checking	X	6030 · Gas, Oil, Tires	80.00
General Journal	09/03/2020	YE ADJR	Quill	Reverse of GJ...	1002 · Banner Bank Checking	X	5115 · Office Supplies	19.97
General Journal	09/03/2020	YE ADJR	Quill	Reverse of GJ...	1002 · Banner Bank Checking	X	5115 · Office Supplies	27.48
General Journal	09/03/2020	YE ADJR	Jerry's Home Improvement	Reverse of GJ...	1002 · Banner Bank Checking	X	6065 · Building & Ground	4.02
General Journal	09/03/2020	YE ADJR	Jerry's Home Improvement	Reverse of GJ...	1002 · Banner Bank Checking	X	6075 · Equipment Repair & Maint.	45.98
General Journal	09/03/2020	YE ADJR	Earth20	Reverse of GJ...	1002 · Banner Bank Checking	X	6025 · Volunteer Expense	19.89
General Journal	09/03/2020	YE ADJR	Earthclick.Net LLC	Reverse of GJ...	1002 · Banner Bank Checking	X	6015 · Fire Prevention	5.00
Transfer	09/03/2020			Funds Transfer	1210 · LGIP General Fund		1002 · Banner Bank Checking	-50,000.00
Bill Pmt -Check	09/04/2020	11792	Aramark		1002 · Banner Bank Checking		2000 · Accounts Payable	-160.30
Bill Pmt -Check	09/04/2020	11793	Cascade Health Solutions	1296-298 Mun...	1002 · Banner Bank Checking		2000 · Accounts Payable	-724.00
Bill Pmt -Check	09/04/2020	11794	Earth20	Inv. 900898 C...	1002 · Banner Bank Checking		2000 · Accounts Payable	-83.04
Bill Pmt -Check	09/04/2020	11795	Jerry's Home Improvement		1002 · Banner Bank Checking		2000 · Accounts Payable	-98.58
Bill Pmt -Check	09/04/2020	11796	Lowell School District		1002 · Banner Bank Checking		2000 · Accounts Payable	-890.40
Bill Pmt -Check	09/04/2020	11797	NAPA Auto Parts		1002 · Banner Bank Checking		2000 · Accounts Payable	-266.57

7:55 AM

09/04/20

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Bill Pmt -Check	09/04/2020	11798	SAIF Corporation	Policy No. 751...	1002 - Banner Bank Checking		2000 - Accounts Payable	-1,255.00
Bill Pmt -Check	09/04/2020	11799	Special District Insurance Se...	Health Benefits...	1002 - Banner Bank Checking		2000 - Accounts Payable	-4,036.48
Bill Pmt -Check	09/04/2020	11800	US Bank Equipment Finance	Inv. 421142696...	1002 - Banner Bank Checking		2000 - Accounts Payable	-42.99
Bill Pmt -Check	09/04/2020	11801	Walter E. Nelson Co.	Svc Charge	1002 - Banner Bank Checking		2000 - Accounts Payable	-5.96
Paycheck	09/04/2020	DD1274	Brown, Nathaniel L	Direct Deposit	1002 - Banner Bank Checking	X	-SPLIT-	0.00
Paycheck	09/04/2020	DD1275	Hall, Lloyd E	Direct Deposit	1002 - Banner Bank Checking	X	-SPLIT-	0.00
Paycheck	09/04/2020	DD1276	Zammarelli, Christopher	Direct Deposit	1002 - Banner Bank Checking	X	-SPLIT-	0.00

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