

## LOWELL RFPD Transaction List by Date November 6 through December 4, 2020

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount
<b>Nov 6 - Dec 4, 20</b>								
Transfer	11/06/2020			Funds Transfer	1210 · LGIP General...		1002 · Banner ...	-20,000.00
Check	11/06/2020	EFT	Digital Deployment, I...	November Invoice	1002 · Banner Bank ...	X	6015 · Fire Pre...	-50.00
Check	11/06/2020	EFT	US Bank Equipment ...	Monthly Lease Payment	1002 · Banner Bank ...	X	5190 · Copier ...	-88.38
Bill	11/06/2020	1296-300	Cascade Health Sol...	Reinhart, Flu Vaccine, Aquilar	2000 · Accounts Pay...		6025 · Volunte...	-744.00
Bill	11/06/2020	03679	Industrial Source	01821051	2000 · Accounts Pay...		6075 · Equipm...	-38.68
Bill	11/06/2020	52384	Eugene Silkscreen I...	Inv. 52384	2000 · Accounts Pay...		6025 · Volunte...	-669.50
Bill	11/06/2020	069330	Pacific Office Autom...	Inv. 069330	2000 · Accounts Pay...		5192 · Copier ...	-39.42
Bill	11/06/2020	52439	Eugene Silkscreen I...	Inv. 52439	2000 · Accounts Pay...		6025 · Volunte...	-269.40
Check	11/07/2020	EFT	Dish	8255707085707821	1002 · Banner Bank ...	X	6045 · Utilities	-70.04
Credit Card ...	11/08/2020		Bound Tree Medical		5252 · Hall Masterca...	X	6060 · EMT Su...	-366.05
Check	11/09/2020	EFT	Spectrum	Invoice No. 875114100015434	1002 · Banner Bank ...	X	6045 · Utilities	-292.31
Deposit	11/09/2020			Deposit	1210 · LGIP General...	X	-SPLIT-	71,097.63
Check	11/09/2020	EFT	Dish	8255707085707821	1002 · Banner Bank ...	X	6046 · Station 2	-70.04
Check	11/10/2020	EFT	Lane Electric	09/16-10/16/20	1002 · Banner Bank ...	X	6045 · Utilities	-527.16
Check	11/10/2020	EFT	Lane Electric	09/19-10/16/20	1002 · Banner Bank ...	X	6045 · Utilities	-93.09
Bill	11/10/2020	864723040	Aramark	Inv. 864723040	2000 · Accounts Pay...		6065 · Building...	-92.20
Credit Card ...	11/10/2020		USPS		5156 · Brown Master...	X	6055 · Training	-1.80
Bill	11/11/2020	287297695...	First Net	Foundation Acct. 58147157	2000 · Accounts Pay...		5155 · Dues & ...	-752.73
Liability Che...	11/12/2020		QuickBooks Payroll ...	Created by Payroll Service on 11/10/...	1002 · Banner Bank ...	X	2111 · Direct D...	-3,086.99
Liability Che...	11/12/2020		QuickBooks Payroll ...	Created by Payroll Service on 11/10/...	1002 · Banner Bank ...	X	2111 · Direct D...	-83.69
Bill	11/12/2020	3345832	KS StateBank	Acct. 3345832	2000 · Accounts Pay...		-SPLIT-	-15,569.95
Bill	11/12/2020	03679	Industrial Source	01822784	2000 · Accounts Pay...		6075 · Equipm...	-442.92
Paycheck	11/13/2020	DD1294	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/13/2020	DD1295	Zammarrelli, Christop...	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/13/2020	DD1293	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/13/2020	DD1296	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/13/2020	DD1297	Zammarrelli, Christop...	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Transfer	11/13/2020			Funds Transfer	1210 · LGIP General...	X	1002 · Banner ...	-50,000.00
Deposit	11/13/2020			Deposit	1210 · LGIP General...	X	-SPLIT-	73,709.76
Credit Card ...	11/13/2020		Bridge Town Market	pizza	5252 · Hall Masterca...	X	6030 · Gas, Oil...	-15.99
Bill	11/13/2020		NAPA Auto Parts	Inv.	2000 · Accounts Pay...		-SPLIT-	-222.77
Bill	11/14/2020		Jerry's Home Improv...	11/30/20 Statement	2000 · Accounts Pay...		-SPLIT-	-47.05
Check	11/15/2020	EFT	Aflac	November Premium - Volunteer Insur...	1002 · Banner Bank ...	X	6035 · Volunte...	-499.20
Credit Card ...	11/15/2020		Shell Oil		5156 · Brown Master...	X	6030 · Gas, Oil...	-12.90
Bill	11/16/2020	112071	Cascade Fire Equip...	Inv. 112071	2000 · Accounts Pay...		6080 · Fire Fig...	-323.58
Deposit	11/17/2020			Deposit	1002 · Banner Bank ...	X	-SPLIT-	2,143.19
Bill	11/17/2020		Earth20	Inv. 881714/ Acct No. 900898	2000 · Accounts Pay...		6025 · Volunte...	-72.63
Credit Card ...	11/19/2020		Amazon		5156 · Brown Master...	X	6065 · Building...	-44.99
Check	11/20/2020	EFT	City of Lowell	12620.001	1002 · Banner Bank ...	X	6045 · Utilities	-200.82
Deposit	11/20/2020			Deposit	1210 · LGIP General...	X	-SPLIT-	266,412.36
Credit Card ...	11/20/2020		Pape Kenworth		5156 · Brown Master...	X	6070 · Vehicle ...	-107.29
Credit Card ...	11/21/2020		TheFireStore.com		5156 · Brown Master...	X	6080 · Fire Fig...	-129.97
Liability Che...	11/24/2020	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank ...	X	2120 · State W...	-1,032.00
Liability Che...	11/24/2020	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank ...	X	-SPLIT-	-28.08
Liability Che...	11/24/2020	EFT	United States Treas...	93-0849053	1002 · Banner Bank ...	X	-SPLIT-	-4,002.90
Liability Che...	11/25/2020		QuickBooks Payroll ...	Created by Payroll Service on 11/24/...	1002 · Banner Bank ...	X	2111 · Direct D...	-3,553.37
Bill	11/25/2020	6484260	SAIF Corporation	Policy No. 751344 Account No.A100...	2000 · Accounts Pay...		6040 · Liability/...	-1,233.61
Paycheck	11/27/2020	DD1298	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/27/2020	DD1299	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/27/2020	DD1300	Zammarrelli, Christop...	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Liability Che...	11/27/2020		QuickBooks Payroll ...	Created by Payroll Service on 11/24/...	1002 · Banner Bank ...	X	2111 · Direct D...	-5,863.09
Bill	11/27/2020		Cascade Medical As...	Medical Direction 07/01/20 - 12/31/20	2000 · Accounts Pay...		6025 · Volunte...	-360.00
Paycheck	11/30/2020	DD1301	Dragt, Lon P	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/30/2020	DD1302	Sprague, Beth	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Check	11/30/2020	EFT	EPUD	Acct No. 14719-Str 3	1002 · Banner Bank ...	X	6045 · Utilities	-34.76
Deposit	11/30/2020			Interest	1002 · Banner Bank ...	X	4111 · Interest ...	1.04
Deposit	11/30/2020			Deposit	1210 · LGIP General...	X	-SPLIT-	102.86
Bill	11/30/2020	428589626	US Bank Equipment ...	Inv. 428589626	2000 · Accounts Pay...		5190 · Copier ...	-159.78
Bill	11/30/2020	708	Lane Fire Authority	Inv. 708	2000 · Accounts Pay...		6055 · Training	-30.00
Bill	12/01/2020		City of Eugene	Fire Dispatch Services Contract throu...	2000 · Accounts Pay...		6050 · Dispatc...	-24,432.00
General Jou...	12/01/2020			Monthly Transfer for PERS Liability	1002 · Banner Bank ...		1004 · Banner ...	-3,000.00
Bill	12/01/2020	30553	Pinnacle Public Fina...	Invoice No. 30553 Control No. 102819	2000 · Accounts Pay...		-SPLIT-	-49,680.89
Credit Card ...	12/02/2020		Intuit	Monthly Quickbooks Subscription	5153 · Mastercard *5...		5115 · Office S...	-55.00
Check	12/02/2020	EFT	Banner Bank	Nov 1 - 30 Online Payment	1002 · Banner Bank ...		5156 · Brown ...	-495.98
Check	12/03/2020	EFT	PERS	November 1 - 30 PERS	1004 · Banner PERS...		5065 · PERS	-908.09
Check	12/04/2020	EFT	Banner Bank	Nov 1 - 30 Visa Charges *4882	1002 · Banner Bank ...		5252 · Hall Ma...	-382.04
Bill	12/04/2020		Digital Deployment, I...	Inv. 105450	2000 · Accounts Pay...		6015 · Fire Pre...	-50.00
Check	12/04/2020	EFT	Banner Bank	Nov 1-30 CC Charges	1002 · Banner Bank ...		5153 · Masterc...	-729.93
Bill Pmt -Ch...	12/04/2020	11849	Aramark	Inv. 864723040	1002 · Banner Bank ...		2000 · Account...	-92.20
Bill Pmt -Ch...	12/04/2020	11850	Bio-Med		1002 · Banner Bank ...		2000 · Account...	-348.00
Bill Pmt -Ch...	12/04/2020	11851	Cascade Fire Equip...	Inv. 112071	1002 · Banner Bank ...		2000 · Account...	-323.58
Bill Pmt -Ch...	12/04/2020	11852	Cascade Health Sol...	Reinhart, Flu Vaccine, Aquilar	1002 · Banner Bank ...		2000 · Account...	-744.00
Bill Pmt -Ch...	12/04/2020	11853	Cascade Medical As...	Medical Direction 07/01/20 - 12/31/20	1002 · Banner Bank ...		2000 · Account...	-360.00
Bill Pmt -Ch...	12/04/2020	11854	City of Eugene	Fire Dispatch Services Contract throu...	1002 · Banner Bank ...		2000 · Account...	-24,432.00
Bill Pmt -Ch...	12/04/2020	11855	Digital Deployment, I...	Inv. 105450	1002 · Banner Bank ...		2000 · Account...	-50.00
Bill Pmt -Ch...	12/04/2020	11856	Dish	8255707085707821	1002 · Banner Bank ...		2000 · Account...	-50.00
Bill Pmt -Ch...	12/04/2020	11857	Eugene Silkscreen I...		1002 · Banner Bank ...		2000 · Account...	-938.90
Bill Pmt -Ch...	12/04/2020	11858	First Net	Foundation Acct. 58147157	1002 · Banner Bank ...		2000 · Account...	-752.73
Bill Pmt -Ch...	12/04/2020	11859	Industrial Source		1002 · Banner Bank ...		2000 · Account...	-481.60
Bill Pmt -Ch...	12/04/2020	11860	Jerry's Home Improv...	11/30/20 Statement	1002 · Banner Bank ...		2000 · Account...	-47.05
Bill Pmt -Ch...	12/04/2020	11861	KS StateBank	Acct. 3345832	1002 · Banner Bank ...		2000 · Account...	-15,569.95
Bill Pmt -Ch...	12/04/2020	11862	Lane Fire Authority		1002 · Banner Bank ...		2000 · Account...	-255.00
Bill Pmt -Ch...	12/04/2020	11863	NAPA Auto Parts	Inv.	1002 · Banner Bank ...		2000 · Account...	-222.77
Bill Pmt -Ch...	12/04/2020	11864	Pacific Office Autom...		1002 · Banner Bank ...		2000 · Account...	-68.17
Bill Pmt -Ch...	12/04/2020	11865	Pinnacle Public Fina...	Invoice No. 30553 Control No. 102819	1002 · Banner Bank ...		2000 · Account...	-49,680.89
Bill Pmt -Ch...	12/04/2020	11866	SAIF Corporation		1002 · Banner Bank ...		2000 · Account...	-1,454.96
Bill Pmt -Ch...	12/04/2020	11867	Special District Insur...	Health Benefits - Jan 1-31 Statement	1002 · Banner Bank ...		2000 · Account...	-3,860.68
Bill Pmt -Ch...	12/04/2020	11868	Speer Hoyt LLC	Inv. 57421/57422	1002 · Banner Bank ...		2000 · Account...	-2,719.50
Bill Pmt -Ch...	12/04/2020	11869	US Bank Equipment ...	Inv. 428589626	1002 · Banner Bank ...		2000 · Account...	-159.78

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12/04/20

**LOWELL RFPD**  
**Transaction List by Date**  
**November 6 through December 4, 2020**

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Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill Pmt -Ch...	12/04/2020	11870	Walter E. Nelson Co.		1002 · Banner Bank ...		2000 · Account...	-158.47
Bill Pmt -Ch...	12/04/2020	11872	Earth20	Inv. 881714/ Acct No. 900898	1002 · Banner Bank ...		2000 · Account...	-72.63
Transfer	12/04/2020			Funds Transfer	1210 · LGIP General...		1002 · Banner ...	-100,000.00

Nov 6 - Dec 4, 20