

## LOWELL RFPD Transaction List by Date November 13 through December 6, 2019

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
<b>Nov 13 - Dec 6, 19</b>								
Transfer	11/13/2019			Funds Transfer From LGIP General To Ba...	1210 - LGIP Genera...	X	1002 - Banner ...	-61,610.11
Liability Check	11/13/2019		QuickBooks Payroll Service	Created by Payroll Service on 11/12/2019	1002 - Banner Bank ...	X	2111 - Direct D...	-1,489.19
Credit Card Charge	11/13/2019		Armandos	Staff Lunch	5153 - Mastercard *...	X	6020 - Logistic...	-12.70
Liability Check	11/14/2019		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	1002 - Banner Bank ...	X	2111 - Direct D...	-1,686.98
Paycheck	11/14/2019	DD1190	Brown, Nathaniel L	Direct Deposit	1002 - Banner Bank ...	X	-SPLIT-	0.00
Credit Card Charge	11/14/2019		Bridge Town Market		5153 - Mastercard *...	X	6030 - Gas, Oil...	-68.00
Deposit	11/14/2019			Deposit	1210 - LGIP Genera...	X	-SPLIT-	20,821.55
Check	11/15/2019	EFT	Aflac	Inv. 932460	1002 - Banner Bank ...	X	6035 - Volunte...	-439.14
Paycheck	11/15/2019	DD1187	Brown, Nathaniel L	VOID: Direct Deposit Payroll Service funds...	1002 - Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/15/2019	DD1189	Hall, Lloyd E	Direct Deposit	1002 - Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/15/2019	DD1188	Cockrum, Todd W	Direct Deposit	1002 - Banner Bank ...	X	-SPLIT-	0.00
Check	11/15/2019	EFT	Aflac	VOID: Inv. 932460 Duplicate GJE, RGJE c...	1002 - Banner Bank ...	X	6035 - Volunte...	0.00
General Journal	11/15/2019		Aflac	For CHK EFT voided on 12/02/2019	1002 - Banner Bank ...	X	6035 - Volunte...	-439.14
Credit Card Charge	11/15/2019		USPS	Postage	5153 - Mastercard *...	X	5115 - Office S...	-11.00
Bill	11/19/2019	86424...	Aramark	Inv. 864243231	2000 - Accounts Pa...		6065 - Building...	-90.68
Credit Card Charge	11/20/2019		Platt Electric		5153 - Mastercard *...	X	6320 - Station ...	-777.60
Credit Card Charge	11/20/2019		BiMart		5153 - Mastercard *...	X	6065 - Building...	-99.99
Credit Card Charge	11/21/2019		Rons Island Grill		5153 - Mastercard *...	X	6020 - Logistic...	-10.25
Deposit	11/21/2019			Deposit	1210 - LGIP Genera...	X	4010 - Current ...	83,297.87
Check	11/22/2019	EFT	Lane Electric	10/16-11/16/19	1002 - Banner Bank ...		6045 - Utilities	-137.23
Credit Card Charge	11/22/2019		Bridge Town Market	Drano	5156 - Brown Maste...	X	6065 - Building...	-10.69
Check	11/24/2019	EFT	Spectrum	Invoice No. 0015434110719	1002 - Banner Bank ...		6045 - Utilities	-271.78
Credit Card Charge	11/25/2019		Amazon		5153 - Mastercard *...	X	6025 - Volunte...	-700.00
Credit Card Charge	11/26/2019		Lighthouse Uniforms		5153 - Mastercard *...	X	6025 - Volunte...	-163.15
Check	11/27/2019	EFT	PERS	Ocober PERS Contributions	1004 - Banner PER...	X	5065 - PERS	-628.16
Liability Check	11/27/2019		QuickBooks Payroll Service	Created by Payroll Service on 11/26/2019	1002 - Banner Bank ...	X	2111 - Direct D...	-8,168.49
Check	11/27/2019	EFT	EPUD	Acct No. 14719-Stn 3	1002 - Banner Bank ...	X	6045 - Utilities	-44.41
Deposit	11/27/2019			Deposit	1210 - LGIP Genera...	X	4010 - Current ...	197,352.17
Paycheck	11/29/2019	DD1191	Brown, Nathaniel L	Direct Deposit	1002 - Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/29/2019	DD1192	Cockrum, Todd W	Direct Deposit	1002 - Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/29/2019	DD1195	Sprague, Beth	Direct Deposit	1002 - Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/29/2019	DD1193	Dragt, Lon P	Direct Deposit	1002 - Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/29/2019	DD1194	Hall, Lloyd E	Direct Deposit	1002 - Banner Bank ...	X	-SPLIT-	0.00
Deposit	11/29/2019			Deposit	1210 - LGIP Genera...	X	4110 - LGIP Int...	672.34
Bill	11/30/2019		US Bank Equipment Finance	Inv. 399717867	2000 - Accounts Pa...		5190 - Copier ...	-170.45
Deposit	11/30/2019			Interest	1002 - Banner Bank ...	X	4111 - Interest ...	2.85
Deposit	11/30/2019			Interest	1004 - Banner PER...	X	4111 - Interest ...	0.43
Bill	11/30/2019	18-2850	Oregon Volunteer Firefighter...	2019 OFVA Dues	2000 - Accounts Pa...		5155 - Dues & ...	-112.50
Credit Card Charge	11/30/2019		Fire Safety USA		5156 - Brown Maste...	X	6080 - Fire Fig...	-634.25
Check	12/01/2019	EFT	Exede	Internet Invoice	1002 - Banner Bank ...		6045 - Utilities	-135.95
General Journal	12/01/2019			Monthly Transfer for PERS Liability	1002 - Banner Bank ...		1004 - Banner ...	-800.00
General Journal	12/02/2019	R	Aflac	Reverse of GJE -- For CHK EFT voided o...	1002 - Banner Bank ...	X	6035 - Volunte...	439.14
Check	12/02/2019	EFT	Banner Bank	11/1-11/30 Visa Charges	1002 - Banner Bank ...		5252 - Hall Ma...	-97.39
Check	12/03/2019	EFT	Lane Electric	10/15-11/14/10	1002 - Banner Bank ...		6045 - Utilities	-857.89
Check	12/03/2019	EFT	Banner Bank	11/1-11/30 Visa Charges	1002 - Banner Bank ...		5153 - Masterc...	-3,771.62
Check	12/04/2019	EFT	Banner Bank	11/1-11/30 Visa Charges	1002 - Banner Bank ...		5156 - Brown ...	-690.60
Liability Check	12/04/2019	EFT	Oregon Dept of Revenue	1275000-7	1002 - Banner Bank ...		2120 - State W...	-1,220.00
Liability Check	12/04/2019	EFT	United States Treasury	93-0849053	1002 - Banner Bank ...		-SPLIT-	-4,515.88
Check	12/04/2019	EFT	PERS	Nov 1-30 PERS Contributions	1004 - Banner PER...		5065 - PERS	-633.85
Bill	12/04/2019		Oregon Fire Chiefs Assoc.	2020 Spring Conference	2000 - Accounts Pa...		6010 - Chief's ...	-290.00
Bill	12/05/2019	Nov-19	Lowell School District	November 2019 Fuel	2000 - Accounts Pa...		6030 - Gas, Oil...	-667.31
Bill	12/05/2019	49083	National Hose Testing Speci...		2000 - Accounts Pa...		6075 - Equipm...	-1,796.10
Check	12/06/2019	EFT	IOS Capital Lease - Copier	Lowell Rural Fire Dept Copier Lease	1002 - Banner Bank ...		5190 - Copier ...	-88.38
Bill Pmt -Check	12/06/2019	11586	Aramark	Inv. 864243231	1002 - Banner Bank ...		2000 - Account...	-90.68
Bill Pmt -Check	12/06/2019	11587	Bio-Med	Inv. 74013	1002 - Banner Bank ...		2000 - Account...	-58.00
Bill Pmt -Check	12/06/2019	11588	Cascade Health Solutions	1296-286	1002 - Banner Bank ...		2000 - Account...	-320.00
Bill Pmt -Check	12/06/2019	11589	City of Eugene	Fire Dispatch Services Contract through Ju...	1002 - Banner Bank ...		2000 - Account...	-20,491.00
Bill Pmt -Check	12/06/2019	11590	Comfort Flow Heating	Inv. 209772	1002 - Banner Bank ...		2000 - Account...	-358.68
Bill Pmt -Check	12/06/2019	11591	Eugene Silkscreen Inc.	Sweatshirts	1002 - Banner Bank ...		2000 - Account...	-238.10
Bill Pmt -Check	12/06/2019	11592	Oregon Volunteer Firefighter...	2019 Dues	1002 - Banner Bank ...		2000 - Account...	-112.50
Bill Pmt -Check	12/06/2019	11593	Pacific Office Automation	Invoice No. 397254	1002 - Banner Bank ...		2000 - Account...	-32.96
Bill Pmt -Check	12/06/2019	11594	Special District Insurance Se...	December Premiums	1002 - Banner Bank ...		2000 - Account...	-3,684.88
Bill Pmt -Check	12/06/2019	11595	US Bank Equipment Finance	Inv. 399717867	1002 - Banner Bank ...		2000 - Account...	-170.45
Bill Pmt -Check	12/06/2019	11596	Walter E. Nelson Co.	Order No. 40720, Invoice No. 1061749	1002 - Banner Bank ...		2000 - Account...	-166.23
Bill Pmt -Check	12/06/2019	11597	Earth20	Inv. 297772	1002 - Banner Bank ...		2000 - Account...	-67.09
Bill Pmt -Check	12/06/2019	11598	Lowell School District	November 2019 Fuel	1002 - Banner Bank ...		2000 - Account...	-667.31
Bill Pmt -Check	12/06/2019	11599	National Hose Testing Speci...		1002 - Banner Bank ...		2000 - Account...	-1,796.10
Bill Pmt -Check	12/06/2019	11600	Oregon Fire Chiefs Assoc.	2020 Spring Conference	1002 - Banner Bank ...		2000 - Account...	-290.00