

LOWELL RFPD Transaction List by Date June 6 through July 6, 2020

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Jun 6 - Jul 6, 20								
Check	06/06/2020	EFT	IOS Capital Lease - ...	Lowell Rural Fire Dept C...	1002 · Banner Bank ...	X	5190 · Copier ...	-88.38
Credit Ca...	06/06/2020		zoom		5153 · Mastercard *...	X	5155 · Dues & ...	-14.99
Check	06/07/2020	EFT	Dish	8255707085707821	1002 · Banner Bank ...	X	6045 · Utilities	-70.04
Credit	06/08/2020	81024...	Jerry's Home Improv...	Inv. 810247/2	2000 · Accounts Pa...		6065 · Building...	21.98
Credit Ca...	06/08/2020		Bridge Town Market	Envelopes	5153 · Mastercard *...	X	5115 · Office S...	-2.45
Liability C...	06/09/2020	EFT	Oregon Dept of Rev...	1275000-7	1002 · Banner Bank ...	X	2120 · State W...	-1,179.00
Liability C...	06/09/2020	EFT	United States Treas...	93-0849053	1002 · Banner Bank ...	X	-SPLIT-	-4,634.56
Bill	06/09/2020		Aramark	Inv. 864515279	2000 · Accounts Pa...		6065 · Building...	-52.62
Bill	06/09/2020	8099/...	Jerry's Home Improv...	Inv. 80999/1/2	2000 · Accounts Pa...		6065 · Building...	-21.98
Bill	06/09/2020	81025...	Jerry's Home Improv...	Inv. 810252/2	2000 · Accounts Pa...		6085 · Househ...	-54.83
Transfer	06/10/2020			Funds Transfer	1210 · LGIP General...	X	1002 · Banner ...	-50,000.00
Credit Ca...	06/10/2020		Active 911	Inv. 176163	5153 · Mastercard *...	X	5155 · Dues & ...	-76.15
Credit Ca...	06/10/2020		Amazon		5153 · Mastercard *...	X	6055 · Training	-23.84
Liability C...	06/11/2020		QuickBooks Payroll ...	Created by Payroll Servi...	1002 · Banner Bank ...	X	2111 · Direct D...	-3,170.17
Credit Ca...	06/11/2020		Batteries Plus		5157 · Zammarelli M...	X	6060 · EMT Su...	-22.00
Bill	06/11/2020		Cascade Fire Equip...	Inv. 107940	2000 · Accounts Pa...		6080 · Fire Fig...	-308.16
Bill	06/11/2020	28729...	First Net	Foundation Acct. 58147...	2000 · Accounts Pa...		5155 · Dues & ...	-25.40
Bill	06/11/2020		Brandon Stevens	EMR Renewal License	2000 · Accounts Pa...		6055 · Training	-63.00
Paycheck	06/12/2020	DD1250	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	06/12/2020	DD1251	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	06/12/2020	DD1252	Zammarelli, Christo...	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Bill	06/12/2020		Annas Consultants Inc	Inv. 2736	2000 · Accounts Pa...		6065 · Building...	-210.75
Bill	06/16/2020		Aramark	Inv. 864524461	2000 · Accounts Pa...		6065 · Building...	-26.00
Bill	06/17/2020		Dexter Rural Fire Di...	Training Supplies for Eu...	2000 · Accounts Pa...		6055 · Training	-125.00
Bill	06/17/2020		Cascade Medical As...	Medical Direction 1/1/20...	2000 · Accounts Pa...		6025 · Volunte...	-360.00
Credit	06/18/2020	81156...	Jerry's Home Improv...	Inv. 811569/2	2000 · Accounts Pa...		6085 · Househ...	14.93
Bill	06/18/2020	81157...	Jerry's Home Improv...	Inv. 811578/2	2000 · Accounts Pa...		6065 · Building...	-8.98
Bill	06/22/2020	81195...	Jerry's Home Improv...	Inv. 811951/2	2000 · Accounts Pa...		6065 · Building...	-2.49
Check	06/22/2020	EFT	City of Lowell	12620.001	1002 · Banner Bank ...	X	6045 · Utilities	-271.86
Credit Ca...	06/23/2020		Bridge Town Market		5252 · Hall Masterca...	X	6030 · Gas, Oil...	-8.31
Credit Ca...	06/23/2020		Fall Creek Market		5153 · Mastercard *...	X	6020 · Logistic...	-28.50
Liability C...	06/25/2020		QuickBooks Payroll ...	Created by Payroll Servi...	1002 · Banner Bank ...	X	2111 · Direct D...	-3,151.20
Credit Ca...	06/25/2020		Bridge Town Market	Tissue Paper	5156 · Brown Maste...	X	6085 · Househ...	-9.59
Check	06/25/2020	EFT	EPUD	Acct No. 14719-Stn 3	1002 · Banner Bank ...	X	6045 · Utilities	-35.01
Paycheck	06/26/2020	DD1253	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	06/26/2020	DD1255	Zammarelli, Christo...	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	06/26/2020	DD1254	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Credit Ca...	06/26/2020		Shell Oil	Credit for Rewards	5252 · Hall Masterca...	X	6030 · Gas, Oil...	0.08
Bill	06/26/2020		Walter E. Nelson Co.	Invoice No. RAY062620	2000 · Accounts Pa...		6065 · Building...	-104.55
Bill	06/26/2020	894951	Earth20	Inv. 894951	2000 · Accounts Pa...		6025 · Volunte...	-116.89
Check	06/26/2020	EFT	Charter Communica...	May '20	1002 · Banner Bank ...	X	6045 · Utilities	-289.18
Check	06/26/2020	EFT	PERS	May/June PERS Contrib...	1004 · Banner PER...	X	-SPLIT-	-2,953.70
Paycheck	06/30/2020	DD1257	Sprague, Beth	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	06/30/2020	DD1256	Dragt, Lon P	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Liability C...	06/30/2020		QuickBooks Payroll ...	Created by Payroll Servi...	1002 · Banner Bank ...	X	2111 · Direct D...	-5,155.50
Check	06/30/2020	EFT	Banner Bank	Visa Charges *4882	1002 · Banner Bank ...		5252 · Hall Ma...	-23.82
Check	06/30/2020	EFT	Banner Bank	Visa Charges *6802	1002 · Banner Bank ...		5157 · Zamma...	-67.75
Bill	06/30/2020		US Bank Equipment...	Inv. 416596518	2000 · Accounts Pa...		5190 · Copier ...	-234.78

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Check	06/30/2020	EFT	Banner Bank		1002 · Banner Bank ...		5156 · Brown ...	-12.28
Check	06/30/2020	EFT	Lane Electric	05/16-06/16/20	1002 · Banner Bank ...	X	6045 · Utilities	-535.49
Check	06/30/2020	EFT	Lane Electric	05/16-06/16/20	1002 · Banner Bank ...		6045 · Utilities	-99.00
Check	06/30/2020	EFT	Lane Electric	05/16-06/16/20	1002 · Banner Bank ...	X	6045 · Utilities	-99.87
Check	06/30/2020	EFT	Exede	Internet Invoice	1002 · Banner Bank ...		6045 · Utilities	-136.48
Check	06/30/2020	EFT	SaniPac	FY19-20 portion of Invoi...	1002 · Banner Bank ...		6045 · Utilities	-69.00
Check	06/30/2020	EFT	SaniPac	FY 19-20 Portion of Stat...	1002 · Banner Bank ...		6045 · Utilities	-41.06
Check	06/30/2020	EFT	Banner Bank	June 1-23 VISA Charges	1002 · Banner Bank ...		5153 · Masterc...	-354.35
Deposit	06/30/2020			Interest	1002 · Banner Bank ...	X	4111 · Interest ...	1.03
Deposit	06/30/2020			Interest	1004 · Banner PER...	X	4111 · Interest ...	0.10
Deposit	06/30/2020			Deposit	1210 · LGIP General...	X	-SPLIT-	11,112.67
Check	07/01/2020	EFT	Exede	Internet Invoice	1002 · Banner Bank ...		6045 · Utilities	-134.74
General J...	07/01/2020	CPA_...		Monthly Transfer for PE...	1002 · Banner Bank ...		1004 · Banner ...	-800.00
Bill	07/01/2020	03005...	Special District Insur...	Health Benefits Statement	2000 · Accounts Pa...		5070 · Health I...	-3,860.68
Check	07/01/2020	EFT	SaniPac	FY20-21 Portion of Invoi...	1002 · Banner Bank ...		6045 · Utilities	-71.30
Check	07/01/2020	EFT	SaniPac	FY20-21 Portion of Invoi...	1002 · Banner Bank ...		6045 · Utilities	-42.41
Bill	07/01/2020	442808	Jerry's Home Improv...	Inv. 442808	2000 · Accounts Pa...		5111 · Bank S...	-2.80
Bill	07/01/2020	105944	Digital Deployment, ...	Inv. 105944	2000 · Accounts Pa...		6015 · Fire Pre...	-50.00
Credit Ca...	07/02/2020		Intuit	Monthly Quickbooks Su...	5153 · Mastercard *...		5115 · Office S...	-46.00
Bill Pmt -...	07/06/2020	11746	Annas Consultants Inc	Inv. 2736	1002 · Banner Bank ...		2000 · Account...	-210.75
Bill Pmt -...	07/06/2020	11747	Aramark		1002 · Banner Bank ...		2000 · Account...	-78.62
Bill Pmt -...	07/06/2020	11748	Brandon Stevens	EMR Renewal License	1002 · Banner Bank ...		2000 · Account...	-63.00
Bill Pmt -...	07/06/2020	11749	Cascade Fire Equip...		1002 · Banner Bank ...		2000 · Account...	-492.16
Bill Pmt -...	07/06/2020	11750	Cascade Medical As...	Medical Direction 1/1/20...	1002 · Banner Bank ...		2000 · Account...	-360.00
Bill Pmt -...	07/06/2020	11751	Dexter Rural Fire Di...	Training Supplies for Eu...	1002 · Banner Bank ...		2000 · Account...	-125.00
Bill Pmt -...	07/06/2020	11752	Digital Deployment, ...	Inv. 105944	1002 · Banner Bank ...		2000 · Account...	-50.00
Bill Pmt -...	07/06/2020	11753	Earth20	Inv. 894951	1002 · Banner Bank ...		2000 · Account...	-116.89
Bill Pmt -...	07/06/2020	11754	First Net	Foundation Acct. 58147...	1002 · Banner Bank ...		2000 · Account...	-25.40
Bill Pmt -...	07/06/2020	11755	Jerry's Home Improv...		1002 · Banner Bank ...		2000 · Account...	-325.08
Bill Pmt -...	07/06/2020	11756	NAPA Auto Parts		1002 · Banner Bank ...		2000 · Account...	-68.74
Bill Pmt -...	07/06/2020	11757	Pacific Office Autom...	Invoice 773952	1002 · Banner Bank ...		2000 · Account...	-42.43
Bill Pmt -...	07/06/2020	11758	SAIF Corporation	Policy No. 751344 Acc...	1002 · Banner Bank ...		2000 · Account...	-621.27
Bill Pmt -...	07/06/2020	11759	Special District Insur...	Health Benefits Statement	1002 · Banner Bank ...		2000 · Account...	-3,860.68
Bill Pmt -...	07/06/2020	11760	Speer Hoyt LLC	Inv. 56148 56149	1002 · Banner Bank ...		2000 · Account...	-423.00
Bill Pmt -...	07/06/2020	11761	US Bank Equipment...	Inv. 416596518	1002 · Banner Bank ...		2000 · Account...	-234.78
Bill Pmt -...	07/06/2020	11762	Walter E. Nelson Co.		1002 · Banner Bank ...		2000 · Account...	-187.60

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