

LOWELL RFPD
Transaction List by Date
 September 6 through October 11, 2021

8:48 PM
 10/11/21

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Sep 6 - Oct 11, 21								
Check	09/07/2021	EFT	Dish	8255707085707821 - Sept 2021 Billing	1002 - Banner Bank ...	X	6046 - Station 2	-75.05
Bill Pmt -Check	09/08/2021	12057	Lowell School District		1002 - Banner Bank ...	X	2000 - Account...	-2,763.79
Bill Pmt -Check	09/08/2021	12058	National Fire Fighter Wildland	Inv. 01925635	1002 - Banner Bank ...	X	2000 - Account...	-25.62
Bill Pmt -Check	09/08/2021	12059	Point S Tire & Auto Service	Svc Charge for Invoice 12195689	1002 - Banner Bank ...	X	2000 - Account...	-20.31
Bill Pmt -Check	09/08/2021	12060	Special District Insurance Services	September 2021 Premium for Health Insurance	1002 - Banner Bank ...	X	2000 - Account...	-1,055.35
Bill Pmt -Check	09/08/2021	12061	Quill	19089905	1002 - Banner Bank ...	X	2000 - Account...	-69.16
Bill	09/08/2021		Cascade Health Solutions	Thurman, Priscilla	2000 - Accounts Pay...	X	6025 - Volunte...	-233.00
Credit Card Charge	09/10/2021		Amazon		5153 - Mastercard *5...	X	6060 - EMT Su...	-18.44
Bill	09/11/2021		First Net	Foundation Acct. 58147157	2000 - Accounts Pay...	X	5155 - Dues & ...	-200.20
Credit Card Charge	09/13/2021		Northern Tool & Equipment		5153 - Mastercard *5...	X	6075 - Equipm...	-439.02
Deposit	09/14/2021			Deposit	1210 - LGIP General...	X	-SPLIT-	1,175.18
Check	09/15/2021	EFT	Aflac	August 2021 Premium - Volunteer Insurance	1002 - Banner Bank ...	X	6035 - Volunte...	-352.56
Credit Card Charge	09/15/2021		Albertsons		5153 - Mastercard *5...	X	6020 - Logistic...	-53.77
Credit Card Credit	09/15/2021		Northern Tool & Equipment		5153 - Mastercard *5...	X	6075 - Equipm...	5.99
Credit Card Charge	09/15/2021		WallMart		5158 - Priser Master...	X	6020 - Logistic...	-16.62
Liability Check	09/16/2021		QuickBooks Payroll Service	Created by Payroll Service on 09/15/2021	1002 - Banner Bank ...	X	2111 - Direct D...	-3,784.01
Paycheck	09/17/2021	DD1388	Hall, Lloyd E	Direct Deposit	1002 - Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/17/2021	DD1389	Priser, William D	Direct Deposit	1002 - Banner Bank ...	X	-SPLIT-	0.00
Paycheck	09/17/2021	DD1387	Brown, Nathaniel L	Direct Deposit	1002 - Banner Bank ...	X	-SPLIT-	0.00
Credit Card Charge	09/17/2021		Bridge Town Market		5156 - Brown Master...	X	6085 - Househ...	-3.29
Check	09/21/2021	EFT	Lane Electric	07/16/21-08/16/21	1002 - Banner Bank ...	X	6045 - Househ...	-11.96
Check	09/21/2021	EFT	City of Lowell	12620.001	1002 - Banner Bank ...	X	6045 - Utilities	-117.43
Credit Card Charge	09/21/2021		Round Table Pizza		1002 - Banner Bank ...	X	6045 - Utilities	-252.63
Credit Card Credit	09/21/2021		Round Table		5158 - Priser Master...	X	6020 - Logistic...	-94.22
Credit Card Charge	09/21/2021		Bound Tree Medical		5158 - Priser Master...	X	6020 - Logistic...	3.77
Bill	09/22/2021		Pacific Office Automation	EMS Supplies	5252 - Hall Masterca...	X	6060 - EMT Su...	-78.52
Bill	09/22/2021		Bio-Med	Inv. 640780	2000 - Accounts Pay...	X	5192 - Copier ...	-24.61
Bill	09/22/2021	2010290	National Hose Testing Specialties, Inc	Inv. 86489	2000 - Accounts Pay...	X	6025 - Volunte...	-116.00
Bill	09/22/2021	10005...	SAIF Corporation	2020 Host Testing Inv. 49842 Job No. 20-10290	2000 - Accounts Pay...	X	6075 - Equipm...	-2,662.10
Check	09/22/2021	EFT	Lane Electric	Policy No. 751344	2000 - Accounts Pay...	X	6040 - Liability...	-807.79
Check	09/22/2021	EFT	IFSTA		1002 - Banner Bank ...	X	6045 - Utilities	-108.21
Check	09/22/2021	EFT	EPUD		5156 - Brown Master...	X	6055 - Training	-447.50
Transfer	09/24/2021			Acct No. 14719-Stn 3	1210 - LGIP General...	X	1002 - Banner ...	-25,000.00
Check	09/26/2021	EFT	Lane Electric	Funds Transfer	1002 - Banner Bank ...	X	6045 - Utilities	-589.64
Check	09/27/2021	EFT	PERS	Aug 1-31, 2021	1004 - Banner PERS...	X	-SPLIT-	-2,409.52
Liability Check	09/27/2021	EFT	Oregon Dept of Revenue	1275000-7	1002 - Banner Bank ...	X	2120 - State Wi...	-1,109.00
Liability Check	09/27/2021	EFT	United States Treasury	93-0849053	1002 - Banner Bank ...	X	-SPLIT-	-4,814.42
Liability Check	09/27/2021	EFT	Oregon Dept of Revenue	1275000-7	1002 - Banner Bank ...	X	-SPLIT-	-14.98
Check	09/27/2021	EFT	Spectrum	Spectrum 2021 Billing	1002 - Banner Bank ...	X	6045 - Utilities	-301.53
Check	09/27/2021		Jorge Abram Garcia Cosby	Service Charge	1002 - Banner Bank ...	X	5111 - Bank Se...	-35.00
Bill	09/27/2021		QuickBooks Payroll Service	Training Grant	2000 - Accounts Pay...	X	6096 - EMT Ed...	-504.00
Liability Check	09/29/2021		Special District Association	Created by Payroll Service on 09/27/2021	1002 - Banner Bank ...	X	2111 - Direct D...	-5,556.49
Bill	09/30/2021		US Bank Equipment Finance	Annual Dues	2000 - Accounts Pay...	X	5155 - Dues & ...	-866.67
Paycheck	09/30/2021	DD1390	Dragt, Lon P	Inv. 452840465	2000 - Accounts Pay...	X	5190 - Copier L...	-106.72
Paycheck	09/30/2021	DD1391	Sprague, Beth	Direct Deposit	1002 - Banner Bank ...	X	-SPLIT-	0.00
Liability Check	09/30/2021		QuickBooks Payroll Service	Created by Payroll Service on 09/27/2021	1002 - Banner Bank ...	X	2111 - Direct D...	-4,418.10
Deposit	09/30/2021	EFT	US Bank Equipment Finance	Inv. 452840465	1002 - Banner Bank ...	X	2000 - Account...	-106.72
Deposit	09/30/2021			Interest	1002 - Banner PERS...	X	4111 - Interest ...	0.56
Bill	09/30/2021		Walter E. Nelson Co.	Interest	2000 - Accounts Pay...	X	6065 - Building ...	-116.50
Paycheck	10/01/2021	DD1392	Brown, Nathaniel L	Invoice No. 56627	1002 - Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/01/2021	DD1393	Hall, Lloyd E	Direct Deposit	1002 - Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/01/2021	DD1394	Priser, William D	Direct Deposit	1002 - Banner Bank ...	X	-SPLIT-	0.00

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Paycheck	10/01/2021	DD1395	Stevenson, Morgan Y	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
General Journal	10/01/2021	ADJ	Exede	Monthly Transfer for PERS Liability	1002 · Banner Bank ...		1004 · Banner ...	-3,000.00
Check	10/01/2021	EFT	Accuity	Internet Invoice	1002 · Banner Bank ...		6045 · Utilities	-138.43
Bill	10/01/2021		Special District Insurance Services	Progress Billing for District Audit	2000 · Accounts Pay...		5125 · Audit	-5,000.00
Bill	10/01/2021		Streamline	October 2021 Premium for Health Insurance	2000 · Accounts Pay...		5070 · Health I...	-3,860.68
Check	10/01/2021	EFT	SaniPac	Inv. 23A82A49-0010	1002 · Banner Bank ...		6015 · Fire Pre...	-50.00
Check	10/01/2021	EFT	SanIPac		1002 · Banner Bank ...		-144.84	-144.84
Check	10/01/2021	EFT	Intuit	Monthly Quickbooks Subscription	1002 · Banner Bank ...		6045 · Utilities	-86.41
Credit Card Charge	10/02/2021		Banner Bank	Sept 1-30, 2021 Charges	5153 · Mastercard *5...		5115 · Office S...	-60.00
Check	10/05/2021	EFT	Banner Bank	Visa Charges *4882	1002 · Banner Bank ...		5153 · Masterc...	-725.23
Check	10/05/2021	EFT	Banner Bank	Visa Charges *4882	1002 · Banner Bank ...		5158 · Priser M...	-107.07
Check	10/05/2021	EFT	Banner Bank	Online Payment	1002 · Banner Bank ...		5252 · Hall Mas...	-142.75
Credit Card Charge	10/05/2021	EFT	zoom	Monthly Subscription 08/06/20210-009/05/2021	1002 · Banner Bank ...		5156 · Brown ...	-462.75
Bill	10/07/2021		Brandon Stevens	Training Grant	5153 · Mastercard *5...	X	5155 · Dues & ...	-14.99
Check	10/07/2021	EFT	Dish	Training Grant	2000 · Accounts Pay...		6096 · EMT Ed...	-2,795.00
Check	10/10/2021	EFT	Lane Electric	8255707085707821 - Sept 2021 Billing	1002 · Banner Bank ...		6046 · Station 2	-75.05
Check	10/11/2021	12065	ImageTrend, Inc	Memorial Service Food - Costco	1002 · Banner Bank ...		6045 · Utilities	-460.51
Check	10/11/2021	12066	Lon Dragt	Progress Billing for District Audit	1002 · Banner Bank ...		6060 · EMT Su...	-260.00
Check	10/11/2021	12067	Accuity	Inv. 86489	1002 · Banner Bank ...		6020 · Logistic...	-230.47
Bill Pmt-Check	10/11/2021	12068	Bio-Med		1002 · Banner Bank ...		2000 · Account...	-5,000.00
Bill Pmt-Check	10/11/2021	12069	Bound Tree Medical		1002 · Banner Bank ...		2000 · Account...	-116.00
Bill Pmt-Check	10/11/2021	12070	Brandon Stevens		1002 · Banner Bank ...		2000 · Account...	-64.23
Bill Pmt-Check	10/11/2021	12071	Cascade Health Solutions		1002 · Banner Bank ...		2000 · Account...	-2,795.00
Bill Pmt-Check	10/11/2021	12072	First Net	Training Grant	1002 · Banner Bank ...		2000 · Account...	-233.00
Bill Pmt-Check	10/11/2021	12073	Jorge Abram Garcia Cosby	Thurman, Priscilla	1002 · Banner Bank ...		2000 · Account...	-200.20
Bill Pmt-Check	10/11/2021	12074	National Hose Testing Specialties, Inc	Foundation Acct. 58147157	1002 · Banner Bank ...		2000 · Account...	-504.00
Bill Pmt-Check	10/11/2021	12075	Pacific Office Automation	2020 Host Testing Inv. 49842 Job No. 20-10290	1002 · Banner Bank ...		2000 · Account...	-24.61
Bill Pmt-Check	10/11/2021	12076	SAIF Corporation	Inv. 640790	1002 · Banner Bank ...		2000 · Account...	-807.79
Bill Pmt-Check	10/11/2021	12077	Special District Association	Policy No. 751344	1002 · Banner Bank ...		2000 · Account...	-866.67
Bill Pmt-Check	10/11/2021	12078	Special District Insurance Services	Annual Dues	1002 · Banner Bank ...		2000 · Account...	-3,860.68
Bill Pmt-Check	10/11/2021	12079	Walter E. Nelson Co.	October 2021 Premium for Health Insurance	1002 · Banner Bank ...		2000 · Account...	-288.28

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