

ROSS VALLEY FIRE DEPARTMENT

1/3/2014 9:42 AM

Register: 1020 · Cash - BofA Operating

From 12/01/2013 through 12/31/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/03/2013			3056 · OES Reimburse...	Deposit			61,389.91	532,779.76
12/04/2013			-split-	Deposit			2,850.00	535,629.76
12/04/2013			-split-	Deposit			5,945.24	541,575.00
12/04/2013	Health		5021 · Cafeteria Health...	December	66,109.37			475,465.63
12/05/2013			-split-	Deposit			150,274.34	625,739.97
12/05/2013			3035 · Ross	Deposit			132,429.91	758,169.88
12/05/2013			-split-	Deposit			261,467.95	1,019,637.83
12/05/2013			-split-	Deposit			82,554.00	1,102,191.83
12/06/2013	17529	Able Tire & Brake	6012 · Repairs - Vehicle		1,570.48			1,100,621.35
12/06/2013	17530	AFLAC	-split-		1,189.59			1,099,431.76
12/06/2013	17531	American Messaging	6040 · Dispatch		407.15			1,099,024.61
12/06/2013	17532	At&T Mobility	6061 · Telephone		729.82			1,098,294.79
12/06/2013	17533	AT&T	6061 · Telephone	VOID:		X		1,098,294.79
12/06/2013	17534	Boundtree Medical	-split-	Acct. No. 2016...	596.50			1,097,698.29
12/06/2013	17535	Benefit & Risk Mana...	-split-		4,487.87			1,093,210.42
12/06/2013	17536	Brian Costello	6072 · Computer Softw...		620.00			1,092,590.42
12/06/2013	17537	California Assoc. of ...	-split-		624.00			1,091,966.42
12/06/2013	17538	CSFA	5061 · Volunteer CSF...	Annual Dues	1,050.00			1,090,916.42
12/06/2013	17539	Discovery Office Sys...	6090 · General Depart...		462.88			1,090,453.54
12/06/2013	17540	Fairfax Lumber	6090 · General Depart...	November	154.67			1,090,298.87
12/06/2013	17541	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	498.35			1,089,800.52
12/06/2013	17542	Golden Gate Petroleum	6010 · Fuel		1,464.42			1,088,336.10
12/06/2013	17543	Kaiser Permanente	6093 · Physicals		210.00			1,088,126.10
12/06/2013	17544	LN Curtis	-split-		259.76			1,087,866.34
12/06/2013	17545	Lando, Todd	6072 · Computer Softw...		1,657.50			1,086,208.84
12/06/2013	17546	Marin Municipal Wa...	-split-		564.41			1,085,644.43
12/06/2013	17547	Myers Stevens & Co.	2200 · Myers-Stevens ...		144.30			1,085,500.13
12/06/2013	17548	McPhails	6112 · Training & Edu...		143.39			1,085,356.74
12/06/2013	17549	NIOA	6070 · Publications & ...	Annual membe...	80.00			1,085,276.74
12/06/2013	17550	Office Team	5016 · Temporary Hire		907.20			1,084,369.54
12/06/2013	17551	Postal Services Plus	6090 · General Depart...		72.63			1,084,296.91
12/06/2013	17552	P G & E	6060 · Gas & Electric		829.17			1,083,467.74
12/06/2013	17553	Physio-Control	6100 · Emergency Med...		127.78			1,083,339.96
12/06/2013	17554	Richards, Watson & ...	6047 · Attorney/Legal ...		265.00			1,083,074.96
12/06/2013	17555	Ross Valley Firefight...	2180 · Union Dues Wit...		2,240.00			1,080,834.96
12/06/2013	17556	Ross Valley Firefight...	2180 · Union Dues Wit...		560.00			1,080,274.96
12/06/2013	17557	Gilian Ruano	3100 · Miscellaneous I...	CPR Class Rei...	40.00			1,080,234.96
12/06/2013	17558	Staples	6080 · Office Supplies		71.15			1,080,163.81
12/06/2013	17559	Terminix	6090 · General Depart...	Station 18	182.00			1,079,981.81
12/06/2013	17560	The Rules Guys, Inc.	6072 · Computer Softw...		300.00			1,079,681.81

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12/06/2013	17561	US Bank	-split-	55653801	4,398.80			1,075,283.01
12/06/2013	17562	WBE Network Syste...	7014 · Office Equipment		617.10			1,074,665.91
12/06/2013	17563	Barsocchini, Dean	-split-		89.65			1,074,576.26
12/06/2013	17564	Conway, Ryan	-split-		30.00			1,074,546.26
12/06/2013	17565	Creedon, Matt	-split-		10.00			1,074,536.26
12/06/2013	17566	Greenblat, David	-split-		30.00			1,074,506.26
12/06/2013	17567	Macdonald, Chris	-split-		20.00			1,074,486.26
12/06/2013	17568	McCarthy, Vincent	-split-		30.00			1,074,456.26
12/06/2013	17569	Miller, John	-split-		20.00			1,074,436.26
12/06/2013	17570	Norenus, Guy	-split-		30.00			1,074,406.26
12/06/2013	17571	Poppe, Scott	-split-		60.00			1,074,346.26
12/09/2013	17572	AT&T	6061 · Telephone		431.58			1,073,914.68
12/11/2013			1040 · Cash - BofA Pa...	Funds Transfer	160,000.00			913,914.68
12/12/2013	MidAmer...		5070 · Retirees' Health ...		24,000.00			889,914.68
12/12/2013	PERS		5020 · Retirement [split]	November	80,286.70			809,627.98
12/30/2013			1040 · Cash - BofA Pa...	Funds Transfer	180,000.00			629,627.98