

ROSS VALLEY FIRE DEPARTMENT

7/3/2014 10:41 AM

Register: 1020 · Cash - BofA Operating

From 06/01/2014 through 06/30/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/03/2014			-split-	Deposit			7,974.50	751,388.53
06/03/2014			-split-	Deposit			1,646.53	753,035.06
06/03/2014			-split-	Deposit			4,404.44	757,439.50
06/05/2014			3035 · Ross	Deposit			132,429.91	889,869.41
06/05/2014			-split-	Deposit			261,467.95	1,151,337.36
06/05/2014			-split-	Deposit			82,554.00	1,233,891.36
06/06/2014	17842	MCFDFA Training F...	6180 · Community Edu...		125.00			1,233,766.36
06/09/2014	17843	Alameda County Fire...	6012 · Repairs - Vehicle	Inv. 2013-14-236	400.00			1,233,366.36
06/09/2014	17844	AFLAC	-split-		1,136.19			1,232,230.17
06/09/2014	17845	American Messaging	6040 · Dispatch		523.52			1,231,706.65
06/09/2014	17846	AT&T	6061 · Telephone		37.85			1,231,668.80
06/09/2014	17847	AT&T	6061 · Telephone		1,062.20			1,230,606.60
06/09/2014	17848	At&T Mobility	6061 · Telephone		692.84			1,229,913.76
06/09/2014	17849	Bauer Compressors	-split-	Cust. #001859	986.87			1,228,926.89
06/09/2014	17850	Boundtree Medical	-split-	Acct. No. 2016...	1,815.41			1,227,111.48
06/09/2014	17851	Benefit & Risk Mana...	-split-		4,251.16			1,222,860.32
06/09/2014	17852	Burton's Fire, Inc.	6012 · Repairs - Vehicle		8,474.43			1,214,385.89
06/09/2014	17853	Copy Shop	6091 · Emergency Res...	AMA/FDD for...	333.76			1,214,052.13
06/09/2014	17854	ClubCare, Inc.	6020 · Equipment Mai...		475.27			1,213,576.86
06/09/2014	17855	California State Insul...	6112 · Training & Edu...	Seminary Train...	1,500.00			1,212,076.86
06/09/2014	17856	California Assoc. of ...	-split-		585.00			1,211,491.86
06/09/2014	17857	Discovery Office Sys...	6090 · General Depart...		1,054.00			1,210,437.86
06/09/2014	17858	Department of Justice	6094 · New Hire		98.00			1,210,339.86
06/09/2014	17859	ECMS	6130 · Protective Cloth...		52.33			1,210,287.53
06/09/2014	17860	Fairfax Lumber	-split-	May	596.40			1,209,691.13
06/09/2014	17861	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	486.21			1,209,204.92
06/09/2014	17862	Golden Gate Petroleum	6010 · Fuel		3,100.70			1,206,104.22
06/09/2014	17863	HR Direct	6070 · Publications & ...		64.99			1,206,039.23
06/09/2014	17864	Jamotte, Sid	6112 · Training & Edu...		1,466.96			1,204,572.27
06/09/2014	17865	Ken's Carpets	7013 · Furnishings	Remaining bala...	2,525.26			1,202,047.01
06/09/2014	17866	Kaiser Permanente	6093 · Physicals		140.00			1,201,907.01
06/09/2014	17867	LN Curtis	-split-		2,544.60			1,199,362.41
06/09/2014	17868	Marin Municipal Wa...	-split-		286.13			1,199,076.28
06/09/2014	17869	Michael B. Mayock, ...	6112 · Training & Edu...	Seminary traini...	3,784.39			1,195,291.89
06/09/2014	17870	McPhails	6112 · Training & Edu...		219.91			1,195,071.98
06/09/2014	17871	Myers Stevens & Co.	2200 · Myers-Stevens ...		15.00			1,195,056.98
06/09/2014	17872	Opperman & Son	6011 · Parts - Vehicle		150.79			1,194,906.19
06/09/2014	17873	Marin Sanitary Service	6112 · Training & Edu...		450.00			1,194,456.19
06/09/2014	17874	P G & E	6060 · Gas & Electric		5,580.52			1,188,875.67
06/09/2014	17875	Read, Aaron	6112 · Training & Edu...	Reimbursement	345.00			1,188,530.67

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06/09/2014	17876	Rosecrans, Rick	6112 · Training & Edu...	Reimbursement	250.00			1,188,280.67
06/09/2014	17877	Ross Valley Firefight...	2180 · Union Dues Wit...		2,160.00			1,186,120.67
06/09/2014	17878	Ross Valley Firefight...	2180 · Union Dues Wit...		540.00			1,185,580.67
06/09/2014	17879	Sam Brown Shields	6130 · Protective Cloth...		941.50			1,184,639.17
06/09/2014	17880	West/Barclays	6111 · Fire Prevention		135.00			1,184,504.17
06/09/2014	17881	US Bank	-split-	55653801	13,852.41			1,170,651.76
06/09/2014	17882	All Star Chemical Co...	6130 · Protective Cloth...	VOID:		X		1,170,651.76
06/09/2014	17883	Conway, Ryan	-split-		30.00			1,170,621.76
06/09/2014	17884	Casalnuovo, Charlie	-split-		10.00			1,170,611.76
06/09/2014	17885	Creedon, Matt	-split-		30.00			1,170,581.76
06/09/2014	17886	Macdonald, Chris	-split-		10.00			1,170,571.76
06/09/2014	17887	Norenus, Guy	-split-		10.00			1,170,561.76
06/09/2014	NRS		2250 · Deferred Comp....	June	4,216.00			1,166,345.76
06/10/2014	17888	All Star Fire Equipm...	6130 · Protective Cloth...		1,487.85			1,164,857.91
06/10/2014	Bond		8011 · Principal-Prior ...	June	45,849.63			1,119,008.28
06/10/2014	Health		5021 · Cafeteria Health...	June	51,440.60			1,067,567.68
06/10/2014	ICMA		2240 · Deferred Comp....	May	8,840.00			1,058,727.68
06/10/2014	PERS		5020 · Retirement [split]	May	88,538.49			970,189.19
06/11/2014			1040 · Cash - BofA Pa...	Funds Transfer	205,000.00			765,189.19
06/13/2014			-split-	Deposit			1,830.00	767,019.19
06/13/2014			-split-	Deposit			10,043.17	777,062.36
06/17/2014	MidAmer...		5070 · Retirees' Health ...		17,998.96			759,063.40
06/17/2014	RHS IC...		2150 · Retiree Health S...		5,483.40			753,580.00
06/19/2014	17889	Madera Furniture	7013 · Furnishings		750.00			752,830.00
06/23/2014			-split-	Deposit			2,300.00	755,130.00
06/23/2014			-split-	Deposit			22,110.34	777,240.34
06/23/2014	17890	CalPERS	5070 · Retirees' Health ...	CERBT payment	214,240.00			563,000.34
06/24/2014	NRS		2250 · Deferred Comp....		4,516.00			558,484.34
06/27/2014	17891	Arenas, Oscar	6112 · Training & Edu...	Reimbursement	200.00			558,284.34
06/27/2014	17892	Alameda County Fire...	6012 · Repairs - Vehicle		18,112.51			540,171.83
06/27/2014	17893	At&T Mobility	-split-		2,323.87			537,847.96
06/27/2014	17894	AT&T	6061 · Telephone		445.93			537,402.03
06/27/2014	17895	AT&T	6061 · Telephone		43.93			537,358.10
06/27/2014	17896	Burton's Fire, Inc.	6012 · Repairs - Vehicle		3,598.84			533,759.26
06/27/2014	17897	Boundtree Medical	-split-	Acct. No. 2016...	534.98			533,224.28
06/27/2014	17898	California Assoc. of ...	5010 · Regular salaries	Weston Claim	38,423.00			494,801.28
06/27/2014	17899	Denning, Michael	5016 · Temporary Hire	Reimbursement	1,400.00			493,401.28
06/27/2014	17900	Ed Jones Co., Inc.	6090 · General Depart...		92.25			493,309.03
06/27/2014	17901	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	217.90			493,091.13
06/27/2014	17902	Golden Gate Petroleum	6010 · Fuel		5,033.91			488,057.22

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06/27/2014	17903	Interspiro	6119 · Breathing Appa...		505.17			487,552.05
06/27/2014	17904	Kidde Fire Trainers	94040 · Burn Trailer M...	Burn Trailer M...	3,616.00			483,936.05
06/27/2014	17905	LN Curtis	7060 · Turnouts		4,235.74			479,700.31
06/27/2014	17906	Marin County Tax C...	6041 · Radio Repair		216.44			479,483.87
06/27/2014	17907	Praxair	6112 · Training & Edu...	VOID: GJE, R...		X		479,483.87
06/27/2014	17908	S & N Auto Parts	6011 · Parts - Vehicle		62.37			479,421.50
06/27/2014	17909	Stasiowski, David E	6112 · Training & Edu...	Reimbursement	385.00			479,036.50
06/27/2014	17910	Transbay Lock	6090 · General Depart...		103.20			478,933.30
06/27/2014	17911	T & B Sports	6130 · Protective Cloth...	lettering	117.72			478,815.58
06/27/2014	17912	XMR Fire Consulting	6045 · Other Contract ...		975.00			477,840.58
06/27/2014	PERS		5020 · Retirement [split]	June	88,538.46			389,302.12
06/30/2014			-split-	Deposit			31,542.64	420,844.76
06/30/2014	17913	Alameda County Fire...	6012 · Repairs - Vehicle		17,706.22			403,138.54
06/30/2014	17914	Diego Truck Repair	6012 · Repairs - Vehicle		540.04			402,598.50
06/30/2014	17915	Motorola	7050 · Communication...		1,137.85			401,460.65
06/30/2014	17916	Staples	6080 · Office Supplies		299.27			401,161.38
06/30/2014	17917	Burton's Fire, Inc.	6012 · Repairs - Vehicle		3,512.42			397,648.96
06/30/2014	17918	Fire King Fire Protec...	6090 · General Depart...		145.00			397,503.96
06/30/2014	17919	US Bank	-split-	55653801	9,757.21			387,746.75