

ROSS VALLEY FIRE DEPARTMENT

7/3/2015 8:39 AM

Register: 1020 · Cash - BofA Operating

From 06/01/2015 through 06/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2015	NRS		2250 · Deferred Comp...		2,350.00	*		638,447.87
06/03/2015			3035 · Ross	Deposit			136,624.16	775,072.03
06/03/2015			-split-	Deposit			86,376.43	861,448.46
06/03/2015	Health		5021 · Cafeteria Health...	June	52,885.89			808,562.57
06/05/2015			-split-	Deposit			273,574.99	1,082,137.56
06/10/2015	18405	Arenas, Oscar	6112 · Training & Edu...	Reimbursement	80.00			1,082,057.56
06/10/2015	18406	At&T Mobility	6061 · Telephone		1,142.17			1,080,915.39
06/10/2015	18407	Alameda County Fire...	6012 · Repairs - Vehicle		11,765.51			1,069,149.88
06/10/2015	18408	AT&T	6061 · Telephone		828.41			1,068,321.47
06/10/2015	18409	AT&T	6061 · Telephone		38.95			1,068,282.52
06/10/2015	18410	American Messaging	6040 · Dispatch		389.90			1,067,892.62
06/10/2015	18411	Benefit & Risk Mana...	-split-		4,251.62			1,063,641.00
06/10/2015	18412	Burton's Fire, Inc.	6011 · Parts - Vehicle		147.84			1,063,493.16
06/10/2015	18413	Boundtree Medical	-split-	Acct. No. 2016...	2,586.47			1,060,906.69
06/10/2015	18414	Bastianon, Robert	6112 · Training & Edu...		620.18			1,060,286.51
06/10/2015	18415	California Assoc. of ...	-split-		663.00			1,059,623.51
06/10/2015	18416	Copy Shop	6091 · Emergency Res...		244.72			1,059,378.79
06/10/2015	18417	Cascade Fire Equipm...	7060 · Turnouts		12,458.70			1,046,920.09
06/10/2015	18418	AFLAC	-split-		1,136.19			1,045,783.90
06/10/2015	18419	Discovery Office Sys...	6090 · General Depart...		32.75			1,045,751.15
06/10/2015	18420	EverBank	6090 · General Depart...		449.84			1,045,301.31
06/10/2015	18421	Emergency Reporting	6201 · Budget Conting...		13,846.00			1,031,455.31
06/10/2015	18422	Fairfax Lumber	6180 · Community Edu...		82.92			1,031,372.39
06/10/2015	18423	Golden Gate Petroleum	6010 · Fuel		2,514.09			1,028,858.30
06/10/2015	18424	Kronos	6045 · Other Contract ...	TeleStaff	1,104.24			1,027,754.06
06/10/2015	18425	Liebert Cassidy Whit...	6047 · Attorney/Legal ...		2,019.00			1,025,735.06
06/10/2015	18426	LN Curtis	7060 · Turnouts		8,022.67			1,017,712.39
06/10/2015	18427	Martin, Ruben	6112 · Training & Edu...		325.00			1,017,387.39
06/10/2015	18428	Myers Stevens & Co.	2200 · Myers-Stevens ...		15.00			1,017,372.39
06/10/2015	18429	Marin Municipal Wa...	-split-		388.60			1,016,983.79
06/10/2015	18430	Marin County Tax C...	6041 · Radio Repair		243.41			1,016,740.38
06/10/2015	18431	Meagor, Roger	5016 · Temporary Hire		700.00			1,016,040.38
06/10/2015	18432	Marin County Sheriff...	-split-		30,036.00			986,004.38
06/10/2015	18433	MidAmerica	5070 · Retirees' Health ...		558.00			985,446.38
06/10/2015	18434	McPhails	6112 · Training & Edu...		169.77			985,276.61
06/10/2015	18435	Otis Guy Teaching S...	6112 · Training & Edu...		750.00			984,526.61
06/10/2015	18436	Occu-Med	6006 · Workers' Comp...		6,437.50			978,089.11
06/10/2015	18437	Postal Services Plus	6081 · Postage		19.63			978,069.48
06/10/2015	18438	Physio-Control	6100 · Emergency Med...		40.36			978,029.12
06/10/2015	18439	PennWell Corporation	6112 · Training & Edu...	Training books	375.37			977,653.75

ROSS VALLEY FIRE DEPARTMENT

7/3/2015 8:39 AM

Register: 1020 · Cash - BofA Operating

From 06/01/2015 through 06/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/10/2015	18440	P G & E	6060 · Gas & Electric		5,013.43			972,640.32
06/10/2015	18441	Ross Valley Firefight...	2180 · Union Dues Wit...		2,400.00			970,240.32
06/10/2015	18442	Ross Valley Firefight...	2180 · Union Dues Wit...		600.00			969,640.32
06/10/2015	18443	R&S Erection of San...	6026 · Building Maint....	Sta. 18	500.00			969,140.32
06/10/2015	18444	Staples	6080 · Office Supplies		101.60			969,038.72
06/10/2015	18445	Taylor Houseman	6028 · General Mainte...		411.31			968,627.41
06/10/2015	18446	XMR Fire Consulting	6072 · Computer Softw...		1,202.50			967,424.91
06/10/2015	18447	Wireless Voice and ...	6150 · Tools/Equipment		408.03			967,016.88
06/10/2015	18448	Weston, Mark	6093 · Physicals		140.00			966,876.88
06/10/2015	18449	Ross School PTA	3095 · Plan Checking ...		160.00			966,716.88
06/10/2015	18450	US Bank	-split-		14,496.47			952,220.41
06/10/2015	18451	Barsocchini, Dean	-split-		63.97			952,156.44
06/10/2015	18452	Conway, Ryan	-split-		30.00			952,126.44
06/10/2015	18453	Creedon, Matt	-split-		20.00			952,106.44
06/10/2015	18454	Greenblat, David	-split-		20.00			952,086.44
06/10/2015	18455	McCarthy, Vincent	-split-		10.00			952,076.44
06/10/2015	18456	Norenus, Guy	-split-		30.00			952,046.44
06/11/2015			-split-	Deposit			3,645.00	955,691.44
06/11/2015			-split-	Deposit			2,507.00	958,198.44
06/11/2015	18457	Tiburon FPD	6112 · Training & Edu...	ERS training	125.46			958,072.98
06/12/2015	PERS		5020 · Retirement [split]	May	99,017.41			859,055.57
06/12/2015	PERS		5020 · Retirement [split]	Adjustments W...	16,954.02			842,101.55
06/19/2015			3125 · Grants/Donations	Deposit			28,357.00	870,458.55
06/19/2015			3125 · Grants/Donations	Deposit			28,357.00	898,815.55
06/24/2015			-split-	Deposit			5,260.00	904,075.55
06/24/2015			-split-	Deposit			5,237.18	909,312.73
06/30/2015			-split-	Deposit			5,462.08	914,774.81
06/30/2015			3096 · Re-Sale Inspecti...	Deposit			3,946.91	918,721.72
06/30/2015	18458	Alameda County Fire...	6012 · Repairs - Vehicle		11,879.02			906,842.70
06/30/2015	18459	At&T Mobility	6061 · Telephone		94.50			906,748.20
06/30/2015	18460	AT&T	6061 · Telephone		37.44			906,710.76
06/30/2015	18461	AT&T	6061 · Telephone		502.95			906,207.81
06/30/2015	18462	Batteries Plus	6028 · General Mainte...		152.95			906,054.86
06/30/2015	18463	Brian Costello	6072 · Computer Softw...		800.00			905,254.86
06/30/2015	18464	Carroll, Craig	6112 · Training & Edu...	reimbursement	75.00			905,179.86
06/30/2015	18465	Diego Truck Repair	6012 · Repairs - Vehicle		304.26			904,875.60
06/30/2015	18466	Ferguson Enterprises...	6029 · Hydrant Mainte...	Cust. 4224365	79.79			904,795.81
06/30/2015	18467	Fire Safety Supply	6020 · Equipment Mai...		22.50			904,773.31
06/30/2015	18468	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	171.68			904,601.63
06/30/2015	18469	Grasser, Tim	6112 · Training & Edu...		385.00			904,216.63

ROSS VALLEY FIRE DEPARTMENT

7/3/2015 8:39 AM

Register: 1020 · Cash - BofA Operating

From 06/01/2015 through 06/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/30/2015	18470	Golden Gate Petroleum	6010 · Fuel		2,175.43			902,041.20
06/30/2015	18471	Golden State Emerge...	6012 · Repairs - Vehicle		8,105.96			893,935.24
06/30/2015	18472	Housesavers/Deckma...	6029 · Hydrant Mainte...	Hydrant Painting	2,500.00			891,435.24
06/30/2015	18473	Liebert Cassidy Whit...	6047 · Attorney/Legal ...		987.00			890,448.24
06/30/2015	18474	Marin County Tax C...	6041 · Radio Repair	VOID: GJE, R...		X		890,448.24
06/30/2015	18475	Myers Stevens & Co.	2200 · Myers-Stevens ...		15.00			890,433.24
06/30/2015	18476	Occu-Med	6006 · Workers' Comp...		2,250.00			888,183.24
06/30/2015	18477	Poppe, Scott	6112 · Training & Edu...		500.00			887,683.24
06/30/2015	18478	R&S Erection of San...	6026 · Building Maint....	Sta. 21	200.00			887,483.24
06/30/2015	18479	Standfield, Todd	6112 · Training & Edu...		295.00			887,188.24
06/30/2015	18480	Staples	6080 · Office Supplies		795.37			886,392.87
06/30/2015	18481	Town of Ross	-split-	Reimb. PG&E/...	2,221.00			884,171.87
06/30/2015	18482	Totally Computer Inc.	7014 · Office Equipment		4,448.66			879,723.21
06/30/2015	18483	US Bank	-split-		7,681.79			872,041.42
06/30/2015	18484	Marin County Tax C...	6041 · Radio Repair		2,142.12			869,899.30
06/30/2015	18485	Mills, Mark	5055 · OT - OES Resp...	Out of County ...	9,783.34			860,115.96
06/30/2015	PERS		5020 · Retirement [split]	June	99,017.41			761,098.55
06/30/2015	PERS	Marin County Tax C...	6041 · Radio Repair	For CHK 1847...	243.41	X		760,855.14
06/30/2015	PERSR	Marin County Tax C...	6041 · Radio Repair	Reverse of GJE...		X	243.41	761,098.55