

ROSS VALLEY FIRE DEPARTMENT

7/3/2013 4:09 PM

Register: 1020 · Cash - BofA Operating

From 06/01/2013 through 06/30/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/03/2013			-split-	Deposit			147,500.50	787,376.41
06/03/2013			-split-	Deposit			256,642.33	1,044,018.74
06/05/2013			3035 · Ross	Deposit			129,793.75	1,173,812.49
06/05/2013			-split-	Deposit			81,029.99	1,254,842.48
06/06/2013	17202	At&T Mobility	6061 · Telephone		1,107.34			1,253,735.14
06/06/2013	17203	AT&T	6061 · Telephone		577.20			1,253,157.94
06/06/2013	17204	AFLAC	-split-		1,189.59			1,251,968.35
06/06/2013	17205	All Star Fire Equipm...	6130 · Protective Cloth...		1,266.53			1,250,701.82
06/06/2013	17206	Burton's Fire, Inc.	-split-		4,530.58			1,246,171.24
06/06/2013	17207	Benefit & Risk Mana...	-split-	June	4,526.59			1,241,644.65
06/06/2013	17208	California Assoc. of ...	-split-		624.00			1,241,020.65
06/06/2013	17209	The Copy Shop	-split-		1,245.99			1,239,774.66
06/06/2013	17210	Cook Paging	6040 · Dispatch	Pagers	395.75			1,239,378.91
06/06/2013	17211	Discovery Office Sys...	6090 · General Depart...		762.72			1,238,616.19
06/06/2013	17212	Diego Truck Repair	6012 · Repairs - Vehicle		378.75			1,238,237.44
06/06/2013	17213	Fairfax Lumber	-split-	May	551.16			1,237,686.28
06/06/2013	17214	Firehire, Inc.	6094 · New Hire	hiring fee	2,400.00			1,235,286.28
06/06/2013	17215	Fire Safety Supply	6091 · Emergency Res...		322.62			1,234,963.66
06/06/2013	17216	Ferguson Enterprises...	7040 · Hydrants	Cust. 4224365	9,569.70			1,225,393.96
06/06/2013	17217	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	499.84			1,224,894.12
06/06/2013	17218	Golden Gate Petroleum	6010 · Fuel		4,287.86			1,220,606.26
06/06/2013	17219	Housesavers/Deckma...	6029 · Hydrant Mainte...	Hydrant Painting	2,000.00			1,218,606.26
06/06/2013	17220	Interspiro	-split-		3,479.54			1,215,126.72
06/06/2013	17221	Kaiser Permanente	6093 · Physicals		70.00			1,215,056.72
06/06/2013	17222	LN Curtis	6150 · Tools/Equipment		34.32			1,215,022.40
06/06/2013	17223	McPhails	6112 · Training & Edu...		231.57			1,214,790.83
06/06/2013	17224	Myers Stevens & Co.	2200 · Myers-Stevens ...		144.30			1,214,646.53
06/06/2013	17225	Mallory Safety & Su...	6111 · Fire Prevention		221.92			1,214,424.61
06/06/2013	17226	Marin Municipal Wa...	-split-		448.99			1,213,975.62
06/06/2013	17227	Opperman & Son	6011 · Parts - Vehicle		73.25			1,213,902.37
06/06/2013	17228	Occu-Med	6094 · New Hire		405.44			1,213,496.93
06/06/2013	17229	Office Team	5016 · Temporary Hire		1,530.90			1,211,966.03
06/06/2013	17230	Professional Cardiac ...	6112 · Training & Edu...		1,680.00			1,210,286.03
06/06/2013	17231	Physio-Control	6100 · Emergency Med...		202.43			1,210,083.60
06/06/2013	17232	Praxair	6112 · Training & Edu...		156.23			1,209,927.37
06/06/2013	17233	P G & E	6060 · Gas & Electric		4,901.95			1,205,025.42
06/06/2013	17234	Ross Valley Firefight...	2180 · Union Dues Wit...		2,320.00			1,202,705.42
06/06/2013	17235	Ross Valley Firefight...	2180 · Union Dues Wit...		580.00			1,202,125.42
06/06/2013	17236	Richards, Watson & ...	6047 · Attorney/Legal ...		1,748.00			1,200,377.42
06/06/2013	17237	Rosecrans, Rick	6112 · Training & Edu...	Reimbursement	212.00			1,200,165.42

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06/06/2013	17238	Silverado Avionics, I...	6041 · Radio Repair		415.47			1,199,749.95
06/06/2013	17239	Stroupe Petroleum	6020 · Equipment Mai...		1,901.25			1,197,848.70
06/06/2013	17240	Staples	6080 · Office Supplies		322.31			1,197,526.39
06/06/2013	17241	US Bank	-split-	55653801	4,194.21			1,193,332.18
06/06/2013	17242	Wells Fargo Financia...	6045 · Other Contract ...	Copier	206.01			1,193,126.17
06/06/2013	17243	Casalnuovo, Charlie	-split-		20.00			1,193,106.17
06/06/2013	17244	Creedon, Matt	-split-		80.00			1,193,026.17
06/06/2013	17245	Greenblat, David	-split-		140.00			1,192,886.17
06/06/2013	17246	Hartley, Connor	-split-	Reimbursement	10.00			1,192,876.17
06/06/2013	17247	Macdonald, Chris	-split-		10.00			1,192,866.17
06/06/2013	17248	Miller, John	-split-		20.00			1,192,846.17
06/06/2013	17249	Norenus, Guy	-split-		30.00			1,192,816.17
06/06/2013	17250	Ongaro, Dean	-split-		10.00			1,192,806.17
06/06/2013	17251	Van Dyke, Adam	-split-		70.00			1,192,736.17
06/06/2013	PERS		5020 · Retirement [split]		91,328.11			1,101,408.06
06/06/2013	Health		5021 · Cafeteria Health...	June	67,702.91			1,033,705.15
06/07/2013	ICMA		2240 · Deferred Comp....		9,740.00			1,023,965.15
06/07/2013	NRS		2250 · Deferred Comp....	May	2,466.00			1,021,499.15
06/07/2013	Bond		8011 · Prinicpal-Prior ...	June	44,463.99			977,035.16
06/12/2013			-split-	Deposit			3,050.00	980,085.16
06/12/2013			-split-	Deposit			108,474.38	1,088,559.54
06/12/2013			1040 · Cash - BofA Pa...	Funds Transfer	180,000.00			908,559.54
06/17/2013	17252	Totally Computer Inc.	-split-		3,753.96			904,805.58
06/18/2013			-split-	Deposit			2,260.00	907,065.58
06/18/2013			-split-	Deposit			3,767.20	910,832.78
06/18/2013	17253	CalPERS	5070 · Retirees' Health ...	CERBT payment	231,565.00			679,267.78
06/26/2013			1040 · Cash - BofA Pa...	Funds Transfer	170,000.00			509,267.78
06/28/2013			-split-	Deposit			7,716.36	516,984.14
06/28/2013	17254	At&T Mobility	6061 · Telephone		879.47			516,104.67
06/28/2013	17255	AT&T	6061 · Telephone		415.95			515,688.72
06/28/2013	17256	Ace Fire Equipment	6119 · Breathing Appar...	Hydros - SCBA	235.00			515,453.72
06/28/2013	17257	Boundtree Medical	-split-	Acct. No. 2016...	420.25			515,033.47
06/28/2013	17258	Bastianon, Robert	6112 · Training & Edu...		45.00			514,988.47
06/28/2013	17259	Brian Costello	6072 · Computer Softw...		1,120.00			513,868.47
06/28/2013	17260	Diego Truck Repair	6012 · Repairs - Vehicle		4,366.71			509,501.76
06/28/2013	17261	Fairfax Lumber	6090 · General Depart...	June	277.99			509,223.77
06/28/2013	17262	Fisher Scientific	94040 · Burn Trailer M...	VOID: paid on ...		X		509,223.77
06/28/2013	17263	Fire Safety Supply	6091 · Emergency Res...		90.72			509,133.05
06/28/2013	17264	Golden Gate Petroleum	6010 · Fuel		3,798.55			505,334.50
06/28/2013	17265	Glass Plus	6012 · Repairs - Vehicle		325.14			505,009.36

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06/28/2013	17266	Ed Jones Co., Inc.	6090 · General Depart...		1,096.20			503,913.16
06/28/2013	17267	LN Curtis	-split-		6,520.26			497,392.90
06/28/2013	17268	Lewis, JoAnne	6112 · Training & Edu...		56.99			497,335.91
06/28/2013	17269	Lando, Todd	6072 · Computer Softw...		747.50			496,588.41
06/28/2013	17270	McPhails	6112 · Training & Edu...		367.56			496,220.85
06/28/2013	17271	Martin and Harris	6020 · Equipment Mai...		213.10			496,007.75
06/28/2013	17272	Office Team	5016 · Temporary Hire		1,915.20			494,092.55
06/28/2013	17273	Occu-Med	6093 · Physicals		1,254.00			492,838.55
06/28/2013	17274	Postal Services Plus	6081 · Postage		53.00			492,785.55
06/28/2013	17275	Praxair	6112 · Training & Edu...		19.21			492,766.34
06/28/2013	17276	R&S Erection of San...	6026 · Building Maint. ...	Sta. 20	675.00			492,091.34
06/28/2013	17277	Richards, Watson & ...	6047 · Attorney/Legal ...		361.00			491,730.34
06/28/2013	17278	Town of Ross	-split-	Reimb. PG&E/...	2,115.00			489,615.34
06/28/2013	17279	Valley Power System...	6012 · Repairs - Vehicle		4,836.56			484,778.78
06/28/2013	17280	WBE Network Syste...	7014 · Office Equipment		2,444.91			482,333.87
06/28/2013	corr	Fisher Scientific	94040 · Burn Trailer M...	For CHK 1726...	1,880.33	X		480,453.54