

ROSS VALLEY FIRE DEPARTMENT

6/5/2015 2:27 PM

Register: 1020 · Cash - BofA Operating

From 05/01/2015 through 05/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2015			-split-	Deposit			5,819.70	388,466.35
05/03/2015			-split-	Deposit			157,232.58	545,698.93
05/03/2015			3035 · Ross	Deposit			136,624.16	682,323.09
05/03/2015			-split-	Deposit			273,574.99	955,898.08
05/03/2015			-split-	Deposit			86,376.43	1,042,274.51
05/05/2015			-split-	Deposit			66,171.18	1,108,445.69
05/08/2015	18357	All Star Fire Equipm...	6150 · Tools/Equipment		129.71			1,108,315.98
05/08/2015	18358	AT&T	6061 · Telephone		771.89			1,107,544.09
05/08/2015	18359	AT&T	6061 · Telephone		37.44			1,107,506.65
05/08/2015	18360	At&T Mobility	6061 · Telephone		1,127.74			1,106,378.91
05/08/2015	18361	Alameda County Fire...	6012 · Repairs - Vehicle		400.00			1,105,978.91
05/08/2015	18362	American Messaging	6040 · Dispatch		460.43			1,105,518.48
05/08/2015	18363	AFLAC	-split-		1,136.19			1,104,382.29
05/08/2015	18364	Benefit & Risk Mana...	-split-		4,251.62			1,100,130.67
05/08/2015	18365	Boundtree Medical	6092 · Paramedic Resp...	Acct. No. 2016...	479.40			1,099,651.27
05/08/2015	18366	California Assoc. of ...	-split-		682.50			1,098,968.77
05/08/2015	18367	Diego Truck Repair	6012 · Repairs - Vehicle		3,628.71			1,095,340.06
05/08/2015	18368	Discovery Office Sys...	6090 · General Depart...		42.38			1,095,297.68
05/08/2015	18369	EverBank	6090 · General Depart...		204.92			1,095,092.76
05/08/2015	18370	Fairfax Lumber	-split-		688.01			1,094,404.75
05/08/2015	18371	Golden Gate Petroleum	6010 · Fuel		2,791.62			1,091,613.13
05/08/2015	18372	Golden State Emerge...	6012 · Repairs - Vehicle		5,439.35			1,086,173.78
05/08/2015	18373	Hoggan, Robert J.	6090 · General Depart...		97.82			1,086,075.96
05/08/2015	18374	Kaiser Permanente	6093 · Physicals		230.00			1,085,845.96
05/08/2015	18375	Lynx Technologies	6180 · Community Edu...	Map project	1,853.60			1,083,992.36
05/08/2015	18376	Liebert Cassidy Whit...	6047 · Attorney/Legal ...	VOID: number...		X		1,083,992.36
05/08/2015	18377	Mahoney, Chris	6112 · Training & Edu...	Reimbursement	30.00			1,083,962.36
05/08/2015	18378	Mills, Mark	6090 · General Depart...		91.86			1,083,870.50
05/08/2015	18379	Myers Stevens & Co.	2200 · Myers-Stevens ...		15.00			1,083,855.50
05/08/2015	18380	Opperman & Son	6011 · Parts - Vehicle		80.44			1,083,775.06
05/08/2015	18381	Ongaro & Son	6026 · Building Maint...		89.00			1,083,686.06
05/08/2015	18382	P G & E	6060 · Gas & Electric		661.70			1,083,024.36
05/08/2015	18383	Physio-Control	6100 · Emergency Med...		107.42			1,082,916.94
05/08/2015	18384	Richards, Watson & ...	6047 · Attorney/Legal ...		855.00			1,082,061.94
05/08/2015	18385	Ross Valley Firefight...	2180 · Union Dues Wit...		2,400.00			1,079,661.94
05/08/2015	18386	Ross Valley Firefight...	2180 · Union Dues Wit...		600.00			1,079,061.94
05/08/2015	18387	Staples	6080 · Office Supplies		467.62			1,078,594.32
05/08/2015	18388	Stroupe Petroleum	6020 · Equipment Mai...		912.88			1,077,681.44
05/08/2015	18389	Van Dyke, Adam	6112 · Training & Edu...		75.00			1,077,606.44
05/08/2015	18390	US Bank	-split-		11,599.82			1,066,006.62

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05/08/2015	18391	Barsocchini, Dean	-split-		190.00			1,065,816.62
05/08/2015	18392	Casalnuovo, Charlie	-split-		20.00			1,065,796.62
05/08/2015	18393	Conway, Ryan	-split-		70.00			1,065,726.62
05/08/2015	18394	Creedon, Matt	-split-		50.00			1,065,676.62
05/08/2015	18395	Greenblat, David	-split-		40.00			1,065,636.62
05/08/2015	18396	Macdonald, Chris	-split-		10.00			1,065,626.62
05/08/2015	18397	McCarthy, Vincent	-split-		20.00			1,065,606.62
05/08/2015	18398	Norenus, Guy	-split-		100.00			1,065,506.62
05/08/2015	18399	Liebert Cassidy Whit...	6047 · Attorney/Legal ...		3,579.00			1,061,927.62
05/08/2015	PERS		5020 · Retirement [split]	April	98,236.64			963,690.98
05/13/2015			1040 · Cash - BofA Pa...	Funds Transfer	150,000.00			813,690.98
05/14/2015	18400	Van Dyke, Adam	5010 · Regular salaries		536.94			813,154.04
05/14/2015	18401	All Star Fire Equipm...	6150 · Tools/Equipment	VOID:		X		813,154.04
05/14/2015	18402	All Star Fire Equipm...	-split-		31,853.08			781,300.96
05/14/2015	Health		5021 · Cafeteria Health...	May	51,447.28			729,853.68
05/15/2015	ICMA		2240 · Deferred Comp....		9,677.77			720,175.91
05/15/2015	NRS		2250 · Deferred Comp....		2,150.00			718,025.91
05/20/2015			-split-	Deposit			4,650.00	722,675.91
05/20/2015			-split-	Deposit			5,063.20	727,739.11
05/21/2015	18403	LAR Co.	6112 · Training & Edu...	Large Animal ...	300.00			727,439.11
05/26/2015			3096 · Re-Sale Inspecti...	Deposit			6,614.00	734,053.11
05/26/2015			-split-	Deposit			12,025.02	746,078.13
05/26/2015	18404	Department of Motor...	7054 · Vehicle Purchase	CA L 107239Z	6,048.00			740,030.13
05/26/2015			1040 · Cash - BofA Pa...	Funds Transfer	180,000.00			560,030.13
05/31/2015	ICMA		2240 · Deferred Comp....		9,677.77			550,352.36
05/31/2015	RHS		2150 · Retiree Health S...		2,390.20			547,962.16