

ROSS VALLEY FIRE DEPARTMENT

7/7/2016 8:19 AM

Register: 1020 · Cash - BofA Operating

From 06/01/2016 through 06/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2016	PERS me...		-split-		55,801.09	*		1,070,533.84
06/02/2016				Deposit		*		1,070,533.84
06/02/2016			-split-	Deposit		*	301,594.82	1,372,128.66
06/02/2016	perspmt		-split-	PERS retirement	115,403.77	*		1,256,724.89
06/03/2016			-split-	Deposit		*	168,591.00	1,425,315.89
06/03/2016			3035 · Ross	Deposit		*	138,456.83	1,563,772.72
06/03/2016			-split-	Deposit		*	92,616.01	1,656,388.73
06/06/2016			-split-	Deposit		*	3,510.96	1,659,899.69
06/06/2016			-split-	Deposit		*	1,010.00	1,660,909.69
06/07/2016	18988	AT&T	6061 · Telephone		1,501.60	*		1,659,408.09
06/07/2016	18989	At&T Mobility	6061 · Telephone		1,461.85	*		1,657,946.24
06/07/2016	18990	AT&T	6061 · Telephone		38.25	*		1,657,907.99
06/07/2016	18991	American Messaging	6040 · Dispatch		296.34	*		1,657,611.65
06/07/2016	18992	Oscar Arenas.	6112 · Training & Edu...		245.00	*		1,657,366.65
06/07/2016	18993	All Star Fire Equipm...	-split-		8,114.32	*		1,649,252.33
06/07/2016	18994	Airgas	6091 · Emergency Res...		179.44	*		1,649,072.89
06/07/2016	18995	Alameda County Fire...	6012 · Repairs - Vehicle	621 Svc	3,318.47	*		1,645,754.42
06/07/2016	18996	AFLAC	-split-		1,075.59	*		1,644,678.83
06/07/2016	18997	Bauer Compressors	-split-		51,866.35	*		1,592,812.48
06/07/2016	18998	Batteries Plus	6119 · Breathing Appa...		276.88	*		1,592,535.60
06/07/2016	18999	Birmingham, Richard	6112 · Training & Edu...		535.00	*		1,592,000.60
06/07/2016	19000	CDCE Inc.	-split-		9,018.43	*		1,582,982.17
06/07/2016	19001	City of Olympia	6112 · Training & Edu...		930.00	*		1,582,052.17
06/07/2016	19002	California Assoc. of ...	-split-		808.50	*		1,581,243.67
06/07/2016	19003	EverBank	6090 · General Depart...		204.92	*		1,581,038.75
06/07/2016	19004	Fishman Supply Co.	6090 · General Depart...		63.73	*		1,580,975.02
06/07/2016	19005	Fitzpatrick's Heating ...	6022 · Station 18 Build...		200.00	*		1,580,775.02
06/07/2016	19006	Ferguson WW #1423	6029 · Hydrant Mainte...		245.34	*		1,580,529.68
06/07/2016	19007	Fairfax Lumber	6026 · Building Maint...		114.17	*		1,580,415.51
06/07/2016	19008	Golden Gate Petroleum	6010 · Fuel		3,563.92	*		1,576,851.59
06/07/2016	19009	Galli, Bryan	6112 · Training & Edu...		348.81	*		1,576,502.78
06/07/2016	19010	Hannibal's Inc.	6201 · Budget Conting...		4,195.00	*		1,572,307.78
06/07/2016	19011	Housesavers/Deckma...	6029 · Hydrant Mainte...		1,000.00	*		1,571,307.78
06/07/2016	19012	Grant, Seth	6112 · Training & Edu...		8,370.00	*		1,562,937.78
06/07/2016	19013	Kaiser Permanente	6093 · Physicals		115.00	*		1,562,822.78
06/07/2016	19014	Kronos	6201 · Budget Conting...		1,145.28	*		1,561,677.50
06/07/2016	19015	LN Curtis	-split-		3,923.99	*		1,557,753.51
06/07/2016	19016	Liebert Cassidy Whit...	6047 · Attorney/Legal ...		6,638.70	*		1,551,114.81
06/07/2016	19017	McPhails	6112 · Training & Edu...		140.56	*		1,550,974.25
06/07/2016	19018	Myers Stevens & Co.	2200 · Myers-Stevens ...		15.00	*		1,550,959.25

ROSS VALLEY FIRE DEPARTMENT

7/7/2016 8:19 AM

Register: 1020 · Cash - BofA Operating

From 06/01/2016 through 06/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/07/2016	19019	Marin Municipal Wa...	6062 · Water		602.20	*		1,550,357.05
06/07/2016	19020	Marin County Sheriff...	-split-		73,081.50	*		1,477,275.55
06/07/2016	19021	New Pig	6091 · Emergency Res...		126.32	*		1,477,149.23
06/07/2016	19022	P G & E	6060 · Gas & Electric		6,650.09	*		1,470,499.14
06/07/2016	19023	Poppe, Scott	6112 · Training & Edu...		100.00	*		1,470,399.14
06/07/2016	19024	Richards, Watson & ...	6047 · Attorney/Legal ...		96.57	*		1,470,302.57
06/07/2016	19025	Ross Valley Firefight...	2180 · Union Dues Wit...		2,900.00	*		1,467,402.57
06/07/2016	19026	Ross Valley Firefight...	2180 · Union Dues Wit...		870.00	*		1,466,532.57
06/07/2016	19027	Shred-It	6090 · General Depart...		234.30	*		1,466,298.27
06/07/2016	19028	Staples	6080 · Office Supplies		113.95	*		1,466,184.32
06/07/2016	19029	Stasiowski, David E	6112 · Training & Edu...		653.15	*		1,465,531.17
06/07/2016	19030	Stroupe Petroleum	6010 · Fuel		621.27	*		1,464,909.90
06/07/2016	19031	Sam Brown Shields	6130 · Protective Cloth...		858.88	*		1,464,051.02
06/07/2016	19032	Town of Ross	-split-		3,340.00	*		1,460,711.02
06/07/2016	19033	Wild Garden Farm	6027 · Landscaping		457.33	*		1,460,253.69
06/07/2016	19034	XMR Fire Consulting	6045 · Other Contract ...		2,287.50	*		1,457,966.19
06/07/2016	19035	US Bank	-split-		18,693.95	*		1,439,272.24
06/13/2016			-split-	Deposit		*	12,248.95	1,451,521.19
06/13/2016			-split-	Deposit		*	1,476.00	1,452,997.19
06/13/2016			-split-	Deposit		*	505.00	1,453,502.19
06/13/2016	def comp		-split-		850.00	*		1,452,652.19
06/13/2016	def comp		1020 · Cash - BofA Op...		9,752.77	*		1,442,899.42
06/13/2016	payroll xfr		1040 · Cash - BofA Pa...		161,716.71	*		1,281,182.71
06/13/2016	RHS		-split-		942.24	*		1,280,240.47
06/20/2016			-split-	Deposit		*	3,211.30	1,283,451.77
06/20/2016	CERBT/...		5070 · Retirees' Health ...	FY15-16 OPE...	214,097.75	*		1,069,354.02
06/23/2016			-split-	Deposit		*	5,470.33	1,074,824.35
06/23/2016	bond pmt		-split-	debt service pa...	48,871.49	*		1,025,952.86
06/23/2016	MidAmer...		5070 · Retirees' Health ...	MidAmerica	19,312.22	*		1,006,640.64
06/23/2016	payroll xfr		1040 · Cash - BofA Pa...		189,252.67	*		817,387.97
06/27/2016	def comp		-split-		850.00	*		816,537.97
06/27/2016	def comp		1020 · Cash - BofA Op...		10,077.77	*		806,460.20
06/27/2016	EBS reve...		5021 · Cafeteria Health...			X	4,377.88	810,838.08
06/27/2016	reverse ebs		5021 · Cafeteria Health...			X	4,377.88	815,215.96
06/27/2016	reverse ebs		5021 · Cafeteria Health...			X	4,377.88	819,593.84
06/27/2016	RHS		-split-		942.24	*		818,651.60
06/28/2016			-split-	Deposit credit ...		*	2,149.00	820,800.60
06/28/2016	perspmt		-split-	PERS retirement	86,387.88	*		734,412.72
06/29/2016			-split-	Deposit		*	10,162.00	744,574.72
06/29/2016			-split-	Deposit		*	804.00	745,378.72

ROSS VALLEY FIRE DEPARTMENT

7/7/2016 8:19 AM

Register: 1020 · Cash - BofA Operating

From 06/01/2016 through 06/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/29/2016	19037	Ross Valley Firefight...	2180 · Union Dues Wit...	VOID:		X		745,378.72
06/29/2016	19038	Alameda County Fire...	6012 · Repairs - Vehicle	R/O number 16...	6,036.98			739,341.74
06/29/2016	19039	All Star Fire Equipm...	6119 · Breathing Appa...	Inv 160706	428.67			738,913.07
06/29/2016	19040	Addicks, Rick	6112 · Training & Edu...	Apr 5-6 2016 ...	195.00			738,718.07
06/29/2016	19041	Able Tire & Brake	6012 · Repairs - Vehicle	Inv 563918	3,775.44			734,942.63
06/29/2016	19042	At&T Mobility	6061 · Telephone	Acct 28701667...	1,455.06			733,487.57
06/29/2016	19043	Burton's Fire, Inc.	6011 · Parts - Vehicle	Invoice S 33073	236.50			733,251.07
06/29/2016	19044	Boundtree Medical	6100 · Emergency Med...	VOID: Inv 821...		X		733,251.07
06/29/2016	19045	Birmingham, Richard	6112 · Training & Edu...	6Nov15 Course	175.00			733,076.07
06/29/2016	19046	Brian Costello	6072 · Computer Softw...	Inv 2016-3	450.00			732,626.07
06/29/2016	19047	Cascade Fire Equipm...	6130 · Protective Cloth...	Inv 06/09/16	286.64			732,339.43
06/29/2016	19048	Drumm, Helene	6112 · Training & Edu...	18Jan16 Course	95.00			732,244.43
06/29/2016	19049	Diego Truck Repair	6012 · Repairs - Vehicle	Inv 48961	342.90			731,901.53
06/29/2016	19050	Discovery Office Sys...	6090 · General Depart...	Invoice 55E13...	397.21			731,504.32
06/29/2016	19051	EverBank	6090 · General Depart...	7June2016 Inv	429.84			731,074.48
06/29/2016	19052	Fairfax Lumber	-split-	117556 116319...	60.76			731,013.72
06/29/2016	19053	Fire King Protection ...	6031 · Station 21 Build...	WO 4567	1,215.11			729,798.61
06/29/2016	19054	Fairfax Garage Auto...	6012 · Repairs - Vehicle	1288	1,105.18			728,693.43
06/29/2016	19055	Golden State EmERGE...	6011 · Parts - Vehicle	CI003779 CI00...	96.93			728,596.50
06/29/2016	19056	Golden Gate Petroleum	6010 · Fuel	681045 681467...	2,706.99			725,889.51
06/29/2016	19057	Hannibal's Inc.	-split-	23160 23150	2,663.27			723,226.24
06/29/2016	19058	Daniel W. Hom, CPA	6043 · Audit & Bookk...	2016-109	367.83			722,858.41
06/29/2016	19059	KFT Fire Trainer LLC	94040 · Burn Trailer M...	160.00000985	4,000.00			718,858.41
06/29/2016	19060	LN Curtis	-split-	Sales Order 28...	15,038.73			703,819.68
06/29/2016	19061	Liebert Cassidy Whit...	6047 · Attorney/Legal ...	1422469	1,008.50			702,811.18
06/29/2016	19062	Matrix HG Inc	6024 · Station 20 Build...	11487	9,911.00			692,900.18
06/29/2016	19063	R&S Erection of San...	6022 · Station 18 Build...	0075905-IN	360.00			692,540.18
06/29/2016	19064	Porter, Scott	6112 · Training & Edu...	1/9 and 1/10 20...	760.00			691,780.18
06/29/2016	19065	Popkin, Jim	6112 · Training & Edu...	Dec 2015	385.00			691,395.18
06/29/2016	19066	Richards, Watson & ...	6047 · Attorney/Legal ...	207137	818.57			690,576.61
06/29/2016	19067	Shining Star Electric	6031 · Station 21 Build...	1347	533.41			690,043.20
06/29/2016	19068	T&B Sports	5065 · Explorer Post	26303	1,771.25			688,271.95
06/29/2016	19069	Tyler Technologies	6072 · Computer Softw...	025-157958; 0...	30,386.05			657,885.90
06/29/2016	19070	Van Dyke, Adam	6112 · Training & Edu...	6/27-7/1/16 Co...	595.00			657,290.90
06/29/2016	19071	Supply Cache	6130 · Protective Cloth...	Order # 206784B	248.00			657,042.90
06/29/2016	19072	MidAmerica	5070 · Retirees' Health ...	6398	558.00			656,484.90
06/29/2016	19073	U S Treasury	6090 · General Depart...	94-2825631 Fo...	67.81			656,417.09
06/30/2016			3095 · Plan Checking ...	Deposit		*	6,662.91	663,080.00
06/30/2016	19074	Boundtree Medical	-split-		633.48			662,446.52
06/30/2016	19075	Liebert Cassidy Whit...	6112 · Training & Edu...		10,000.00			652,446.52