

ROSS VALLEY FIRE DEPARTMENT

6/6/2013 2:48 PM

Register: 1020 · Cash - BofA Operating

From 05/01/2013 through 05/31/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/03/2013			-split-	Deposit			147,500.50	753,473.48
05/03/2013			-split-	Deposit			256,642.33	1,010,115.81
05/05/2013			-split-	Deposit			123,824.75	1,133,940.56
05/05/2013			-split-	Deposit			81,029.99	1,214,970.55
05/06/2013	17153	MCFDFA Training F...	6180 · Community Edu...	CPR Instructor...	240.00			1,214,730.55
05/06/2013	17154	AFLAC	-split-		1,189.59			1,213,540.96
05/06/2013	17155	AT&T	6061 · Telephone		559.38			1,212,981.58
05/06/2013	17156	At&T Mobility	6061 · Telephone		885.07			1,212,096.51
05/06/2013	17157	Boundtree Medical	-split-	Acct. No. 2016...	3,704.12			1,208,392.39
05/06/2013	17158	Benefit & Risk Mana...	-split-	May	4,307.64			1,204,084.75
05/06/2013	17159	Brian Costello	6072 · Computer Softw...		490.00			1,203,594.75
05/06/2013	17160	California Assoc. of ...	-split-		643.50			1,202,951.25
05/06/2013	17161	Discovery Office Sys...	6090 · General Depart...		257.40			1,202,693.85
05/06/2013	17162	Fairfax Lumber	6090 · General Depart...	April	132.37			1,202,561.48
05/06/2013	17163	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	340.69			1,202,220.79
05/06/2013	17164	Ferguson Enterprises...	6029 · Hydrant Mainte...	Cust. 4224365	1,157.70			1,201,063.09
05/06/2013	17165	Golden Gate Petroleum	6010 · Fuel		2,352.40			1,198,710.69
05/06/2013	17166	Gutierrez, Michael	6112 · Training & Edu...	Mechanics Aca...	520.65			1,198,190.04
05/06/2013	17167	LN Curtis	6150 · Tools/Equipment		491.78			1,197,698.26
05/06/2013	17168	Lui, Mark	6112 · Training & Edu...		530.00			1,197,168.26
05/06/2013	17169	Marin County Sheriff...	-split-		32,652.75			1,164,515.51
05/06/2013	17170	Marin Automotive	6012 · Repairs - Vehicle		212.94			1,164,302.57
05/06/2013	17171	Myers Stevens & Co.	2200 · Myers-Stevens ...		144.30			1,164,158.27
05/06/2013	17172	Office Team	5016 · Temporary Hire		2,016.00			1,162,142.27
05/06/2013	17173	Opperman & Son	6011 · Parts - Vehicle		65.98			1,162,076.29
05/06/2013	17174	P G & E	6060 · Gas & Electric		693.37			1,161,382.92
05/06/2013	17175	Ross Valley Firefight...	2180 · Union Dues Wit...		2,240.00			1,159,142.92
05/06/2013	17176	Ross Valley Firefight...	2180 · Union Dues Wit...		560.00			1,158,582.92
05/06/2013	17177	Sam Brown Shields	6130 · Protective Cloth...		642.76			1,157,940.16
05/06/2013	17178	Stroupe Petroleum	6026 · Building Maint. ...		434.03			1,157,506.13
05/06/2013	17179	Staples	-split-		1,529.59			1,155,976.54
05/06/2013	17180	Town of Ross	-split-	Reimb. PG&E/...	2,115.00			1,153,861.54
05/06/2013	17181	US Bank	-split-	55653801	2,302.33			1,151,559.21
05/06/2013	17182	Van Dyke, Adam	6094 · New Hire		92.95			1,151,466.26
05/06/2013	17183	Wells Fargo Financia...	6045 · Other Contract ...	Copier	206.01			1,151,260.25
05/06/2013	17184	Edward C. Wight	6094 · New Hire	Backgrounds	735.64			1,150,524.61
05/06/2013	17185	Creedon, Matt	-split-		50.00			1,150,474.61
05/06/2013	17186	Greenblat, David	-split-		80.00			1,150,394.61
05/06/2013	17187	Hartley, Connor	-split-	Reimbursement	10.00			1,150,384.61
05/06/2013	17188	Macdonald, Chris	-split-		20.00			1,150,364.61

AGENDA ITEM # 23  
 Date 6/12/13

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05/06/2013	17189	Miller, John	-split-		40.00			1,150,324.61
05/06/2013	17190	Norenus, Guy	-split-		10.00			1,150,314.61
05/06/2013	17191	Ongaro, Dean	-split-		30.00			1,150,284.61
05/06/2013	17192	Van Dyke, Adam	-split-		50.00			1,150,234.61
05/06/2013	17193	Burton's Fire, Inc.	6011 · Parts - Vehicle		35.72			1,150,198.89
05/06/2013	17194	Valley Power System...	6012 · Repairs - Vehicle	E22	6,095.95			1,144,102.94
05/06/2013	17195	Cook Paging	6040 · Dispatch	Pagers	412.35			1,143,690.59
05/06/2013	17196	At&T Mobility	6061 · Telephone		879.27			1,142,811.32
05/06/2013	ICMA		2240 · Deferred Comp....		10,540.00			1,132,271.32
05/06/2013	NRS		2250 · Deferred Comp....	April	2,466.00			1,129,805.32
05/06/2013	Health		5021 · Cafeteria Health...	May	64,176.35			1,065,628.97
05/08/2013			-split-	Deposit			2,580.00	1,068,208.97
05/08/2013			-split-	Deposit			6,274.44	1,074,483.41
05/08/2013	Bond		8011 · Prinicipal-Prior ...	May	44,463.99			1,030,019.42
05/09/2013			-split-	Deposit			890.00	1,030,909.42
05/09/2013	PERS		5020 · Retirement [split]		93,307.85			937,601.57
05/13/2013			1040 · Cash - BofA Pa...	Funds Transfer	155,000.00			782,601.57
05/14/2013	17197	North Bay Carpets	6090 · General Depart...	Sta. 19 carpet c...	125.00			782,476.57
05/21/2013			-split-	Deposit			1,680.00	784,156.57
05/21/2013	17198	Nationwide Trust Co...	5064 · Vol. Length of ...		3,850.00			780,306.57
05/29/2013			1040 · Cash - BofA Pa...	Funds Transfer	160,000.00			620,306.57
05/31/2013			-split-	Deposit			5,906.88	626,213.45
05/31/2013			-split-	Deposit			8,787.71	635,001.16
05/31/2013			-split-	Deposit			4,363.44	639,364.60
05/31/2013	17199	Hoggan, Robert J.	5010 · Regular salaries		2,749.93			636,614.67
05/31/2013	17200	Illingworth, Gavin	5050 · Regular/Standb...		1,999.28			634,615.39
05/31/2013	17201	Jamotte, Sid	5052 · Hourly Overtime		285.26			634,330.13