

ROSS VALLEY FIRE DEPARTMENT

6/6/2014 1:43 PM

Register: 1020 · Cash - BofA Operating

From 05/01/2014 through 05/31/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2014	17778	Ken's Carpets	7013 · Furnishings		2,525.26			440,606.62
05/05/2014			-split-	Deposit			150,274.34	590,880.96
05/05/2014			3035 · Ross	Deposit			132,429.91	723,310.87
05/05/2014			-split-	Deposit			261,467.95	984,778.82
05/05/2014			-split-	Deposit			82,554.00	1,067,332.82
05/07/2014	17779	Alpine Appliance Ser...	6026 · Building Maint...	Sta. 18	330.42			1,067,002.40
05/07/2014	17780	AFLAC	-split-		1,136.19			1,065,866.21
05/07/2014	17781	American Messaging	6040 · Dispatch		312.08			1,065,554.13
05/07/2014	17782	Air Exchange, Inc	7030 · Apparatus and ...	VOID:		X		1,065,554.13
05/07/2014	17783	AT&T	6061 · Telephone		624.31			1,064,929.82
05/07/2014	17784	At&T Mobility	6061 · Telephone		891.04			1,064,038.78
05/07/2014	17785	AT&T	6061 · Telephone		37.85			1,064,000.93
05/07/2014	17786	Benefit & Risk Mana...	-split-		4,586.02			1,059,414.91
05/07/2014	17787	Boundtree Medical	-split-	Acct. No. 2016...	2,412.72			1,057,002.19
05/07/2014	17788	Burton's Fire, Inc.	6012 · Repairs - Vehicle		141.79			1,056,860.40
05/07/2014	17789	The Copy Shop	6090 · General Depart...		272.03			1,056,588.37
05/07/2014	17790	California Assoc. of ...	-split-		585.00			1,056,003.37
05/07/2014	17791	CPS HR Consulting	6112 · Training & Edu...	Promotion testi...	748.00			1,055,255.37
05/07/2014	17792	Mark A. Clementi, P...	6094 · New Hire		625.00			1,054,630.37
05/07/2014	17793	Roy Demicco	6026 · Building Maint...	Stat. 19	300.00			1,054,330.37
05/07/2014	17794	Drumm, Helene	6112 · Training & Edu...	LARRO	350.00			1,053,980.37
05/07/2014	17795	Emergency Equipme...	6130 · Protective Cloth...	Poppe/Galli Un...	1,000.00			1,052,980.37
05/07/2014	17796	Ferguson Enterprises...	-split-	Cust. 4224365	15,450.75			1,037,529.62
05/07/2014	17797	Fairfax Lumber	6090 · General Depart...	March	168.52			1,037,361.10
05/07/2014	17798	Golden Gate Petroleum	6010 · Fuel		2,996.70			1,034,364.40
05/07/2014	17799	Grainger	6028 · General Mainte...		12.30			1,034,352.10
05/07/2014	17800	Gutierrez, Michael	6112 · Training & Edu...	Mechanics Aca...	524.80			1,033,827.30
05/07/2014	17801	Andre Horn Investig...	6094 · New Hire	Galli	1,200.00			1,032,627.30
05/07/2014	17802	Illingworth, Gavin	6112 · Training & Edu...		50.00			1,032,577.30
05/07/2014	17803	Interstate All Battery ...	6011 · Parts - Vehicle	C19	58.28			1,032,519.02
05/07/2014	17804	LN Curtis	6011 · Parts - Vehicle		82.47			1,032,436.55
05/07/2014	17805	Myers Stevens & Co.	2200 · Myers-Stevens ...		15.00			1,032,421.55
05/07/2014	17806	Mills, Mark	-split-		9,771.81			1,022,649.74
05/07/2014	17807	Mahoney, Dan	6112 · Training & Edu...	Reimbursement	345.00			1,022,304.74
05/07/2014	17808	MidAmerica	5070 · Retirees' Health ...	Jan-Mar fees	588.00			1,021,716.74
05/07/2014	17809	County of Marin	6112 · Training & Edu...	EMT Recerts	988.00			1,020,728.74
05/07/2014	17810	Opperman & Son	6011 · Parts - Vehicle		79.49			1,020,649.25
05/07/2014	17811	Read, Aaron	6112 · Training & Edu...	Reimbursement	215.00			1,020,434.25
05/07/2014	17812	Ross Valley Firefight...	2180 · Union Dues Wit...		2,160.00			1,018,274.25
05/07/2014	17813	Ross Valley Firefight...	2180 · Union Dues Wit...		540.00			1,017,734.25

AGENDA ITEM # 313  
 Date 6/11/14

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05/07/2014	17814	Staples	6080 · Office Supplies		388.18			1,017,346.07
05/07/2014	17815	Solarcity Corporation	3095 · Plan Checking ...	Refund	67.00			1,017,279.07
05/07/2014	17816	Standfield, Todd	6090 · General Depart...		89.45			1,017,189.62
05/07/2014	17817	Stroupe Petroleum	6020 · Equipment Mai...		899.94			1,016,289.68
05/07/2014	17818	US Bank	-split-	55653801	6,313.76			1,009,975.92
05/07/2014	17819	Vidacare	6092 · Paramedic Resp...		980.26			1,008,995.66
05/07/2014	17820	Barsocchini, Dean	-split-		30.00			1,008,965.66
05/07/2014	17821	Casalnuovo, Charlie	-split-		10.00			1,008,955.66
05/07/2014	17822	Conway, Ryan	-split-		50.00			1,008,905.66
05/07/2014	17823	Creedon, Matt	-split-		20.00			1,008,885.66
05/07/2014	17824	Greenblat, David	-split-		20.00			1,008,865.66
05/07/2014	17825	Hartley, Connor	-split-	Reimbursement	10.00			1,008,855.66
05/07/2014	17826	Macdonald, Chris	-split-		20.00			1,008,835.66
05/07/2014	17827	McCarthy, Vincent	-split-		20.00			1,008,815.66
05/07/2014	17828	Miller, John	-split-		10.00			1,008,805.66
05/07/2014	17829	Norenus, Guy	-split-		30.00			1,008,775.66
05/07/2014	17830	Poppe, Scott	-split-		20.00			1,008,755.66
05/07/2014	17831	Void	1298 · Void					1,008,755.66
05/07/2014	17832	Air Exchange, Inc	7030 · Apparatus and ...		1,153.39			1,007,602.27
05/07/2014	17833	Lui, Mark	6112 · Training & Edu...		550.00			1,007,052.27
05/07/2014	Bond		8011 · Principal-Prior ...	May	45,849.63			961,202.64
05/07/2014	Health		5021 · Cafeteria Health...	May	45,273.68			915,928.96
05/08/2014			-split-	Deposit			135,588.73	1,051,517.69
05/08/2014			-split-	Deposit			3,310.00	1,054,827.69
05/08/2014	17834	Brian Costello	6072 · Computer Softw...		880.00			1,053,947.69
05/09/2014	17835	Totally Computer Inc.	6072 · Computer Softw...		1,460.00			1,052,487.69
05/12/2014	17836	Marin County Sheriff...	-split-		32,302.25			1,020,185.44
05/12/2014	17837	Occu-Med	6094 · New Hire		385.00			1,019,800.44
05/12/2014	17838	McPhails	6112 · Training & Edu...		196.43			1,019,604.01
05/12/2014	PERS		5020 · Retirement [split]	April	90,342.81			929,261.20
05/13/2014			1040 · Cash - BofA Pa...	Funds Transfer	160,000.00			769,261.20
05/14/2014			-split-	Deposit			9,443.70	778,704.90
05/14/2014	17839	Totally Computer Inc.	6080 · Office Supplies		172.22			778,532.68
05/14/2014	17840	P G & E	6060 · Gas & Electric		775.70			777,756.98
05/14/2014	17841	Greg Foster	3095 · Plan Checking ...	Refund - duplic...	440.00			777,316.98
05/14/2014			1040 · Cash - BofA Pa...	Funds Transfer	150,000.00			627,316.98