

ROSS VALLEY FIRE DEPARTMENT

6/3/2016 8:22 AM

Register: 1020 · Cash - BofA Operating

From 05/01/2016 through 05/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2016	PERS me...		-split-		55,801.09	*		1,181,165.53
05/02/2016	18883	Marin EMS	-split-	VOID:		X		1,181,165.53
05/02/2016	18884	Marin EMS	-split-		1,040.00	*		1,180,125.53
05/03/2016			-split-	Deposit		*	293,339.74	1,473,465.27
05/03/2016			-split-	Deposit		*	168,591.00	1,642,056.27
05/03/2016			3035 · Ross	Deposit		*	138,456.83	1,780,513.10
05/03/2016			-split-	Deposit		*	92,616.01	1,873,129.11
05/04/2016	EBS		5021 · Cafeteria Health...		17,520.83	*		1,855,608.28
05/04/2016	PERS pa...		-split-	PERS retireme...	112,790.25	*		1,742,818.03
05/04/2016	RHS pay...		-split-		7,299.36	*		1,735,518.67
05/05/2016			3095 · Plan Checking ...	Deposit		*	5,745.46	1,741,264.13
05/05/2016	18887	Arrow International, ...	6092 · Paramedic Resp...	VOID:		X		1,741,264.13
05/06/2016	18937	AT&T	6061 · Telephone		1,089.00	*		1,740,175.13
05/06/2016	18938	Air Exchange, Inc	-split-	38110	2,301.13	*		1,737,874.00
05/06/2016	18939	American Messaging	6040 · Dispatch		460.75	*		1,737,413.25
05/06/2016	18940	All Autos Inc	6012 · Repairs - Vehicle	42169	100.00	*		1,737,313.25
05/06/2016	18941	Yvette Armendariz	6090 · General Depart...		40.00	*		1,737,273.25
05/06/2016	18942	At&T Mobility	6061 · Telephone		1,328.78	*		1,735,944.47
05/06/2016	18943	AT&T	6061 · Telephone		41.59	*		1,735,902.88
05/06/2016	18944	AFLAC	-split-		1,075.59	*		1,734,827.29
05/06/2016	18945	Boundtree Medical	-split-		2,942.39	*		1,731,884.90
05/06/2016	18946	Batteries Plus	6090 · General Depart...		64.39	*		1,731,820.51
05/06/2016	18947	Barsocchini, Dean	5062 · Volunteers Sup...		27.00	*		1,731,793.51
05/06/2016	18948	Brian Costello	6075 · Web Page Desi...		1,040.00	*		1,730,753.51
05/06/2016	18949	California Assoc. of ...	-split-		808.50	*		1,729,945.01
05/06/2016	18950	California Flora Nurs...	6027 · Landscaping		125.57	*		1,729,819.44
05/06/2016	18951	Conway, Ryan	5062 · Volunteers Sup...		45.00	*		1,729,774.44
05/06/2016	18952	Carroll, Craig	6112 · Training & Edu...		190.00	*		1,729,584.44
05/06/2016	18953	Discovery Office Sys...	6090 · General Depart...		68.73	*		1,729,515.71
05/06/2016	18954	Fishman Supply Co.	6090 · General Depart...		484.59	*		1,729,031.12
05/06/2016	18955	Fairfax Lumber	6090 · General Depart...		264.61	*		1,728,766.51
05/06/2016	18956	FASIS	6006 · Workers' Comp...	FASIS-2016-0...	111,410.00	*		1,617,356.51
05/06/2016	18957	Ferguson Enterprises...	7040 · Hydrants	1166157	16,356.21			1,601,000.30
05/06/2016	18958	Fast Signs	6180 · Community Edu...	105-83256	54.76	*		1,600,945.54
05/06/2016	18959	Golden Gate Petroleum	6010 · Fuel		1,048.08	*		1,599,897.46
05/06/2016	18960	Golden State Emerge...	6012 · Repairs - Vehicle		17,580.83	*		1,582,316.63
05/06/2016	18961	Grasser, Tim	6112 · Training & Edu...		95.00			1,582,221.63
05/06/2016	18962	Daniel W. Hom, CPA	6043 · Audit & Bookk...	2016-102	715.23	*		1,581,506.40
05/06/2016	18963	Kaiser Permanente	6093 · Physicals		310.00	*		1,581,196.40
05/06/2016	18964	Liebert Cassidy Whit...	6047 · Attorney/Legal ...	1417931	28,321.88	*		1,552,874.52

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05/06/2016	18965	Landscapes Unlimite...	6027 · Landscaping	288280	118.59	*		1,552,755.93
05/06/2016	18966	Mekisich Horticultur...	6027 · Landscaping		35.72	*		1,552,720.21
05/06/2016	18967	Mahoney, Chris	6112 · Training & Edu...		260.00	*		1,552,460.21
05/06/2016	18968	Marin County Fire C...	6112 · Training & Edu...		350.00	*		1,552,110.21
05/06/2016	18969	Myers Stevens & Co.	2200 · Myers-Stevens ...	1203115	15.00	*		1,552,095.21
05/06/2016	18970	R&S Erection of San...	6022 · Station 18 Build...	0075905-IN	360.00	*		1,551,735.21
05/06/2016	18971	Martin, Ruben	6112 · Training & Edu...		395.00	*		1,551,340.21
05/06/2016	18972	Otis Guy Teaching S...	6112 · Training & Edu...		5,100.00	*		1,546,240.21
05/06/2016	18973	Peterson, Jake	6112 · Training & Edu...		200.00			1,546,040.21
05/06/2016	18974	P G & E	6060 · Gas & Electric		737.95	*		1,545,302.26
05/06/2016	18975	Rick Rosencrans	6112 · Training & Edu...		385.00	*		1,544,917.26
05/06/2016	18976	Redwood Security	6045 · Other Contract ...		495.00	*		1,544,422.26
05/06/2016	18977	Richards, Watson & ...	6047 · Attorney/Legal ...	206293	2,044.80	*		1,542,377.46
05/06/2016	18978	Ross Valley Firefight...	-split-	VOID:		X		1,542,377.46
05/06/2016	18979	Shred-It	6090 · General Depart...	9410172877	234.30	*		1,542,143.16
05/06/2016	18980	Stasiowski, Alisen	5016 · Temporary Hire		450.00	*		1,541,693.16
05/06/2016	18981	Town of Ross	-split-	Qtr Jan-Mar 20...	3,340.00	*		1,538,353.16
05/06/2016	18982	The Copy Shop	6111 · Fire Prevention		599.78	*		1,537,753.38
05/06/2016	18983	US Bank	-split-	3801	1,103.96	*		1,536,649.42
05/06/2016	18984	Weston, Mark	6112 · Training & Edu...		95.00	*		1,536,554.42
05/06/2016	18985	Ross Valley Firefight...	2180 · Union Dues Wit...		1,740.00	*		1,534,814.42
05/06/2016	18986	Ross Valley Firefight...	2180 · Union Dues Wit...		5,800.00	*		1,529,014.42
05/06/2016	18987	Arrow International, ...	6092 · Paramedic Resp...	93781380, 937...	986.97	*		1,528,027.45
05/09/2016			-split-	Deposit		*	4,205.60	1,532,233.05
05/09/2016			3095 · Plan Checking ...	Deposit		*	320.00	1,532,553.05
05/09/2016			3095 · Plan Checking ...	Deposit		X	1,239.85	1,533,792.90
05/09/2016			3096 · Re-Sale Inspecti...	Deposit		X	185.00	1,533,977.90
05/11/2016			1040 · Cash - BofA Pa...	Funds Transfer	164,090.36	*		1,369,887.54
05/12/2016	bond pmt		-split-	debt service pa...	48,871.49	*		1,321,016.05
05/12/2016	def comp		-split-		9,652.77	*		1,311,363.28
05/12/2016	def comp		1020 · Cash - BofA Op...		850.00			1,310,513.28
05/12/2016	Ret HS		-split-		471.12	*		1,310,042.16
05/12/2016	Ret HS		1020 · Cash - BofA Op...		471.12	*		1,309,571.04
05/13/2016			-split-	Deposit		*	8,993.81	1,318,564.85
05/13/2016	ICMA		2240 · Deferred Comp....	B. Galli 2/15/1...	500.00	*		1,318,064.85
05/19/2016			3125 · Grants/Donations	FEMA		*	51,574.00	1,369,638.85
05/20/2016			-split-	Deposit		*	8,491.00	1,378,129.85
05/20/2016			-split-	Deposit		*	3,329.12	1,381,458.97
05/24/2016	MidAmer...		5070 · Retirees' Health ...	MidAmerica	19,312.22	*		1,362,146.75
05/26/2016	EBS		5021 · Cafeteria Health...		4,395.39	*		1,357,751.36

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05/26/2016	payroll xfr		1040 · Cash - BofA Pa...		168,486.59	*		1,189,264.77
05/27/2016			-split-	Deposit		*	2,455.00	1,191,719.77
05/27/2016			-split-	Deposit		*	840.00	1,192,559.77
05/27/2016			-split-	Deposit		*	4,695.60	1,197,255.37
05/27/2016	def comp		-split-		850.00	*		1,196,405.37
05/27/2016	def comp		1020 · Cash - BofA Op...		9,752.77	*		1,186,652.60
05/27/2016	RHS		-split-		942.24	*		1,185,710.36
05/31/2016			3095 · Plan Checking ...	credit card		*	727.21	1,186,437.57
05/31/2016			1045 · Grant Funds	Funds Transfer	51,574.00	*		1,134,863.57