

ROSS VALLEY FIRE DEPARTMENT

4/3/2013 8:58 AM

Register: 1020 · Cash - BofA Operating

From 03/01/2013 through 03/31/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2013	Health		5021 · Cafeteria Health...	March	63,873.09			472,320.53
03/03/2013			-split-	Deposit			147,500.50	619,821.03
03/03/2013			-split-	Deposit			256,642.33	876,463.36
03/04/2013			3056 · OES Reimburse...	Deposit			2,696.66	879,160.02
03/05/2013	17049	Marin County Fire C...	6070 · Publications & ...		90.00			879,070.02
03/05/2013			-split-	Deposit			33,903.27	912,973.29
03/05/2013			-split-	Deposit			81,029.99	994,003.28
03/05/2013			-split-	Deposit			141,646.00	1,135,649.28
03/08/2013	17050	At&T Mobility	6061 · Telephone		886.27			1,134,763.01
03/08/2013	17051	Air Exchange, Inc	6020 · Equipment Mai...		37.49			1,134,725.52
03/08/2013	17052	AT&T	-split-		594.09			1,134,131.43
03/08/2013	17053	AFLAC	-split-		1,189.59			1,132,941.84
03/08/2013	17054	Benefit & Risk Mana...	-split-	February	4,255.54			1,128,686.30
03/08/2013	17055	Boundtree Medical	-split-	Acct. No. 2016...	2,038.58			1,126,647.72
03/08/2013	17056	Bauer Compressors	6121 · Breathing Appar...	Cust. #001859	900.00			1,125,747.72
03/08/2013	17057	Burton's Fire, Inc.	6011 · Parts - Vehicle		176.48			1,125,571.24
03/08/2013	17058	Costco	6070 · Publications & ...	Membership	165.00			1,125,406.24
03/08/2013	17059	Batteries Plus	6090 · General Depart...		56.38			1,125,349.86
03/08/2013	17060	California Assoc. of ...	-split-		643.50			1,124,706.36
03/08/2013	17061	The Copy Shop	-split-		62.62			1,124,643.74
03/08/2013	17062	Cook Paging	6040 · Dispatch	Pagers	411.92			1,124,231.82
03/08/2013	17063	Dow, Craig	6150 · Tools/Equipment	Reimb.	430.65			1,123,801.17
03/08/2013	17064	Fairfax Lumber	-split-	February	114.80			1,123,686.37
03/08/2013	17065	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	274.59			1,123,411.78
03/08/2013	17066	Grainger	6011 · Parts - Vehicle		24.11			1,123,387.67
03/08/2013	17067	Golden Gate Petroleum	6010 · Fuel		2,891.19			1,120,496.48
03/08/2013	17068	Interspiro	-split-		2,020.90			1,118,475.58
03/08/2013	17069	Illingworth, Gavin	6112 · Training & Edu...	Reimbursement	265.00			1,118,210.58
03/08/2013	17070	Kaiser Permanente	6093 · Physicals		55.00			1,118,155.58
03/08/2013	17071	LN Curtis	6150 · Tools/Equipment		104.02			1,118,051.56
03/08/2013	17072	Myers Stevens & Co.	2200 · Myers-Stevens ...		144.30			1,117,907.26
03/08/2013	17073	Martin and Harris	7012 · Appliances	Sta. 18 microw...	163.07			1,117,744.19
03/08/2013	17074	Marin County Sheriff...	6045 · Other Contract ...	MDC	334.00			1,117,410.19
03/08/2013	17075	Office Team	5016 · Temporary Hire		1,915.20			1,115,494.99
03/08/2013	17076	OUM, & Co. LLP	6043 · Audit & Bookke...	Audit work	500.00			1,114,994.99
03/08/2013	17077	Opperman & Son	6011 · Parts - Vehicle		88.52			1,114,906.47
03/08/2013	17078	Professional Cardiac ...	6112 · Training & Edu...		2,048.00			1,112,858.47
03/08/2013	17079	P G & E	6060 · Gas & Electric		1,281.52			1,111,576.95
03/08/2013	17080	Ross Valley Firefight...	2180 · Union Dues Wit...		2,240.00			1,109,336.95
03/08/2013	17081	Ross Valley Firefight...	2180 · Union Dues Wit...		560.00			1,108,776.95

AGENDA ITEM # 2B
 Date 4/10/13

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03/08/2013	17082	Richards, Watson & ...	6047 · Attorney/Legal ...		76.00			1,108,700.95
03/08/2013	17083	Staples	6080 · Office Supplies		296.90			1,108,404.05
03/08/2013	17084	US Bank	-split-	55653801	2,502.25			1,105,901.80
03/08/2013	17085	Western Exterminato...	6026 · Building Maint. ...		225.00			1,105,676.80
03/08/2013	17086	Wells Fargo Financia...	6045 · Other Contract ...	Copier	206.01			1,105,470.79
03/08/2013	17087	Casalnuovo, Charlie	-split-		10.00			1,105,460.79
03/08/2013	17088	Creedon, Matt	-split-		20.00			1,105,440.79
03/08/2013	17089	Greenblat, David	-split-		50.00			1,105,390.79
03/08/2013	17090	Hartley, Connor	-split-	Reimbursement	10.00			1,105,380.79
03/08/2013	17091	Macdonald, Chris	-split-		30.00			1,105,350.79
03/08/2013	17092	Miller, John	-split-		30.00			1,105,320.79
03/08/2013	17093	Norenus, Guy	-split-		30.00			1,105,290.79
03/08/2013	17094	Ongaro, Dean	-split-		10.00			1,105,280.79
03/08/2013	17095	Van Dyke, Adam	-split-		30.00			1,105,250.79
03/08/2013	17096	Void	1298 · Void	printer error				1,105,250.79
03/08/2013			3056 · OES Reimburse...	Deposit			27,498.88	1,132,749.67
03/08/2013	Bond		8011 · Prinicpal-Prior ...	March	44,463.99			1,088,285.68
03/08/2013	ICMA		2240 · Deferred Comp....		10,540.00			1,077,745.68
03/08/2013	NRS		2250 · Deferred Comp....	February	2,466.00			1,075,279.68
03/08/2013	PERS		5020 · Retirement [split]		91,873.49			983,406.19
03/11/2013	17097	McPhails	6112 · Training & Edu...		216.96			983,189.23
03/11/2013	17098	Office Team	5016 · Temporary Hire		403.20			982,786.03
03/13/2013			-split-	Deposit			4,431.00	987,217.03
03/14/2013			1040 · Cash - BofA Pa...	Funds Transfer	170,000.00			817,217.03
03/20/2013	To Print	Valley Power System...	6012 · Repairs - Vehicle	E 20 & E 19	26,697.62			790,519.41
03/20/2013			-split-	Deposit			20,165.00	810,684.41
03/20/2013			-split-	Deposit			1,940.00	812,624.41