

ROSS VALLEY FIRE DEPARTMENT

9/6/2013 11:09 AM

Register: 1020 · Cash - BofA Operating

From 07/01/2013 through 08/31/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/02/2013	Health		5021 · Cafeteria Health...	July	66,054.81	X		409,865.48
07/02/2013	PERS		5020 · Retirement [split]	June	92,215.79	X		317,649.69
07/03/2013	ICMA		2240 · Deferred Comp....	June	9,740.00	X		307,909.69
07/03/2013	NRS		2250 · Deferred Comp....	June	3,212.50	X		304,697.19
07/05/2013			-split-	Deposit		X	134,960.58	439,657.77
07/05/2013			-split-	Deposit		X	82,554.00	522,211.77
07/05/2013		Norenus, Guy	-split-	VOID: duplicate				522,211.77
07/05/2013	17281	US Bank	2050 · Accounts payable		10,142.28	X		512,069.49
07/05/2013	17282	AT&T	2050 · Accounts payable		156.96	X		511,912.53
07/05/2013	17283	Diego Truck Repair	2050 · Accounts payable	VOID:				511,912.53
07/05/2013	17284	Fairfax Lumber	2050 · Accounts payable		85.62	X		511,826.91
07/05/2013	17285	Interspiro	2050 · Accounts payable		840.00	X		510,986.91
07/05/2013	17286	LN Curtis	2050 · Accounts payable		10,171.88	X		500,815.03
07/05/2013	17287	Lynx Technologies	2050 · Accounts payable		8,053.58			492,761.45
07/05/2013	17288	Marin County Sheriff...	2050 · Accounts payable	4th Qtr. payment	32,652.75	X		460,108.70
07/05/2013	17289	Marin County Tax C...	2050 · Accounts payable		257.04	X		459,851.66
07/05/2013	17290	Motorola	2050 · Accounts payable		2,950.01	X		456,901.65
07/05/2013	17291	Opperman & Son	2050 · Accounts payable		79.34	X		456,822.31
07/05/2013	17292	Ross' Ladder Service	2050 · Accounts payable		881.75	X		455,940.56
07/05/2013	17293	Staples	2050 · Accounts payable		2,452.88	X		453,487.68
07/05/2013	17294	Terminix	2050 · Accounts payable	Sta. 18	91.00	X		453,396.68
07/05/2013	17295	The Copy Shop	2050 · Accounts payable		131.84	X		453,264.84
07/05/2013	17296	Casalnuovo, Charlie	-split-		20.00	X		453,244.84
07/05/2013	17297	Conway, Ryan	-split-		99.50			453,145.34
07/05/2013	17298	Creedon, Matt	-split-		20.00	X		453,125.34
07/05/2013	17299	Greenblat, David	-split-		80.00			453,045.34
07/05/2013	17300	Macdonald, Chris	-split-		40.00			453,005.34
07/05/2013	17301	McCarthy, Vincent	-split-		90.00			452,915.34
07/05/2013	17302	Miller, John	-split-		80.00	X		452,835.34
07/05/2013	17303	Norenus, Guy	-split-		20.00	X		452,815.34
07/05/2013	17304	Poppe, Scott	-split-		30.00			452,785.34
07/05/2013	17305	Burton's Fire, Inc.	2050 · Accounts payable	Inv. W70324	11.02	X		452,774.32
07/05/2013	17306	Office Team	2050 · Accounts payable		504.00	X		452,270.32
07/08/2013			-split-	Deposit		X	261,467.95	713,738.27
07/08/2013			-split-	Deposit		X	147,500.50	861,238.77
07/08/2013	17307	Diego Truck Repair	2050 · Accounts payable		857.82	X		860,380.95
07/08/2013	17308	Cook Paging	6040 · Dispatch	Pagers	453.51	X		859,927.44
07/08/2013	17309	AFLAC	-split-		1,189.59	X		858,737.85
07/08/2013	17310	FASIS	6006 · Workers' Comp...	4th qtr	113,708.00	X		745,029.85
07/08/2013	17311	FAIRA	6007 · Liability Insuran...		22,244.88	X		722,784.97

AGENDA ITEM # 213
 Date 9/6/13

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07/08/2013	17312	FDAC	6070 · Publications & ...		412.50	X		722,372.47
07/08/2013	17313	Government Finance ...	6070 · Publications & ...		160.00	X		722,212.47
07/08/2013	17314	MERA	6050 · MERA Operatin...	FY 13/14	35,447.00	X		686,765.47
07/08/2013	17315	MERA	6049 · MERA Member...	FY 13/14	3,981.00	X		682,784.47
07/08/2013	17316	Myers Stevens & Co.	2200 · Myers-Stevens ...		144.30	X		682,640.17
07/08/2013	17317	Marin County Fire C...	6070 · Publications & ...		850.00	X		681,790.17
07/08/2013	17318	Public Retirement Jo...	6070 · Publications & ...	Annual Subscri...	195.00	X		681,595.17
07/08/2013	17319	Redwood Security	6045 · Other Contract ...		495.00	X		681,100.17
07/08/2013	17320	Wells Fargo Financia...	6045 · Other Contract ...	Copier	206.01	X		680,894.16
07/08/2013	17321	Ross Valley Firefight...	2180 · Union Dues Wit...		2,320.00	X		678,574.16
07/08/2013	17322	Ross Valley Firefight...	2180 · Union Dues Wit...		580.00	X		677,994.16
07/08/2013	17323	Benefit & Risk Mana...	-split-	July	4,413.10	X		673,581.06
07/08/2013	17324	Golden Gate Petroleum	6010 · Fuel		1,154.96	X		672,426.10
07/09/2013	17325	California Assoc. of ...	-split-		643.50	X		671,782.60
07/09/2013	Bond		8011 · Prinicipal-Prior ...	July	44,463.99	X		627,318.61
07/10/2013			-split-	Deposit		X	36,728.40	664,047.01
07/12/2013			1040 · Cash - BofA Pa...	Funds Transfer	175,000.00	X		489,047.01
07/17/2013			-split-	Deposit		X	3,528.99	492,576.00
07/18/2013	17326	Valley Power System...	2050 · Accounts payable	Inv. J20237/J1...	6,299.00	X		486,277.00
07/23/2013			3062 · Apparatus Repla...	Deposit		X	27,837.37	514,114.37
07/29/2013			1040 · Cash - BofA Pa...	Funds Transfer	240,000.00	X		274,114.37
07/31/2013	Payroll		66900 · Reconciliation ...	Balance Adjust...	0.01	X		274,114.36
08/02/2013			-split-	Deposit			2,330.00	276,444.36
08/02/2013			-split-	Deposit			50,302.48	326,746.84
08/02/2013			-split-	Deposit			2,894.53	329,641.37
08/05/2013			-split-	Deposit			153,048.18	482,689.55
08/05/2013			-split-	Deposit			261,467.95	744,157.50
08/05/2013			-split-	Deposit			82,554.00	826,711.50
08/05/2013			3035 · Ross	Deposit			132,429.91	959,141.41
08/06/2013			-split-	Deposit			3,351.68	962,493.09
08/06/2013	ICMA		2240 · Deferred Comp....	July	37,520.08			924,973.01
08/07/2013	17327	Air Exchange, Inc	6026 · Building Maint. ...		538.95			924,434.06
08/07/2013	17328	AFLAC	-split-		1,189.59			923,244.47
08/07/2013	17329	AT&T	6061 · Telephone	VOID:		X		923,244.47
08/07/2013	17330	Boundtree Medical	-split-	Acct. No. 2016...	981.60			922,262.87
08/07/2013	17331	Benefit & Risk Mana...	-split-	August	4,413.10			917,849.77
08/07/2013	17332	Batteries Plus	6090 · General Depart...		12.56			917,837.21
08/07/2013	17333	Burton's Fire, Inc.	6012 · Repairs - Vehicle	VOID: wrong a...		X		917,837.21
08/07/2013	17334	California Fire Chief...	6070 · Publications & ...		250.00			917,587.21
08/07/2013	17335	California Assoc. of ...	-split-		663.00			916,924.21

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08/07/2013	17336	Cook Paging	6040 · Dispatch	Pagers	425.07			916,499.14
08/07/2013	17337	Fairfax Lumber	-split-	July	98.07			916,401.07
08/07/2013	17338	Fire Safety Supply	6091 · Emergency Res...		451.10			915,949.97
08/07/2013	17339	Fishman Supply Co.	6090 · General Depart...	VOID: acct. # ...		X		915,949.97
08/07/2013	17340	Golden Gate Petroleum	6010 · Fuel		3,299.98			912,649.99
08/07/2013	17341	Government Finance ...	6070 · Publications & ...		50.00			912,599.99
08/07/2013	17342	Hicks Valley Station ...	6150 · Tools/Equipment		50.00			912,549.99
08/07/2013	17343	Kaiser Permanente	6093 · Physicals		70.00			912,479.99
08/07/2013	17344	LN Curtis	6130 · Protective Cloth...		3,174.68			909,305.31
08/07/2013	17345	Marin Municipal Wa...	-split-		677.13			908,628.18
08/07/2013	17346	Mahoney, Chris	6112 · Training & Edu...	Reimbursement	27.50			908,600.68
08/07/2013	17347	Myers Stevens & Co.	2200 · Myers-Stevens ...		144.30			908,456.38
08/07/2013	17348	Office Team	5016 · Temporary Hire		1,915.20			906,541.18
08/07/2013	17349	P G & E	6060 · Gas & Electric		1,283.88			905,257.30
08/07/2013	17350	Ross Valley Firefight...	2180 · Union Dues Wit...		2,320.00			902,937.30
08/07/2013	17351	Ross Valley Firefight...	2180 · Union Dues Wit...		580.00			902,357.30
08/07/2013	17352	Steve Zappetini & So...	6090 · General Depart...		56.00			902,301.30
08/07/2013	17353	Staples	-split-		468.71			901,832.59
08/07/2013	17354	Public Retirement Jo...	6112 · Training & Edu...	Seminar	190.00			901,642.59
08/07/2013	17355	US Bank	-split-	55653801	2,842.28			898,800.31
08/07/2013	17356	Barsocchini, Dean	5062 · Volunteers Sup...		10.00			898,790.31
08/07/2013	17357	Casalnuovo, Charlie	5060 · Volunteer Resp...		10.00			898,780.31
08/07/2013	17358	Conway, Ryan	-split-		90.00			898,690.31
08/07/2013	17359	Creedon, Matt	-split-		10.00			898,680.31
08/07/2013	17360	Greenblat, David	-split-		70.00			898,610.31
08/07/2013	17361	Hartley, Connor	-split-	Reimbursement	20.00			898,590.31
08/07/2013	17362	Macdonald, Chris	-split-		10.00			898,580.31
08/07/2013	17363	McCarthy, Vincent	-split-		30.00			898,550.31
08/07/2013	17364	Miller, John	-split-		10.00			898,540.31
08/07/2013	17365	Norenus, Guy	-split-		30.00			898,510.31
08/07/2013	17366	Ongaro, Dean	-split-		10.00			898,500.31
08/07/2013	17367	Poppe, Scott	-split-		30.00			898,470.31
08/07/2013	17368	The Copy Shop	6090 · General Depart...		35.43			898,434.88
08/07/2013	Bond		8011 · Prinicpal-Prior ...	August	45,849.63			852,585.25
08/08/2013	17369	California Fire Chief...	6070 · Publications & ...		250.00			852,335.25
08/08/2013	17370	AT&T	6061 · Telephone		468.04			851,867.21
08/08/2013	17371	Postal Services Plus	6081 · Postage		20.71			851,846.50
08/08/2013	17372	Western Exterminato...	6026 · Building Maint. ...		225.00			851,621.50
08/08/2013	17373	Marin County Haz M...	6048 · Hazardous Mate...	Annual payment	7,091.80			844,529.70
08/08/2013	17374	MCFDFA Training F...	6180 · Community Edu...		30.00			844,499.70

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08/12/2013			1040 · Cash - BofA Pa...	Funds Transfer	150,000.00			694,499.70
08/13/2013	17375	The Bank of New Yo...	6049 · MERA Member...	MERA	34,238.19			660,261.51
08/14/2013	Health		5021 · Cafeteria Health...	August	66,398.70			593,862.81
08/28/2013			-split-	Deposit			2,760.00	596,622.81
08/28/2013			-split-	Deposit			2,020.00	598,642.81
08/28/2013			-split-	Deposit			14,545.21	613,188.02
08/28/2013			1040 · Cash - BofA Pa...	Funds Transfer	160,000.00			453,188.02