

ROSS VALLEY FIRE DEPARTMENT

12/6/2013 2:40 PM

Register: 1020 · Cash - BofA Operating

From 11/01/2013 through 11/30/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/04/2013			3035 · Ross	Deposit			132,429.91	443,796.52
11/04/2013	Health		5021 · Cafeteria Health...	November	66,109.37			377,687.15
11/05/2013			-split-	Deposit			150,274.34	527,961.49
11/05/2013			-split-	Deposit			261,467.95	789,429.44
11/05/2013			-split-	Deposit			82,554.00	871,983.44
11/06/2013	ICMA		2240 · Deferred Comp...	October	10,240.00			861,743.44
11/07/2013			-split-	Deposit			2,780.00	864,523.44
11/07/2013			-split-	Deposit			36,447.68	900,971.12
11/07/2013	17473	Oskosh Capital	-split-		88,392.94			812,578.18
11/08/2013	17474	AFLAC	-split-		1,189.59			811,388.59
11/08/2013	17475	Air Exchange, Inc	6026 · Building Maint...		636.68			810,751.91
11/08/2013	17476	360 Rescue LLC	6112 · Training & Edu...		350.00			810,401.91
11/08/2013	17477	Avatar Community B...	6081 · Postage		11.78			810,390.13
11/08/2013	17478	At&T Mobility	6061 · Telephone		651.66			809,738.47
11/08/2013	17479	AT&T	6061 · Telephone		589.32			809,149.15
11/08/2013	17480	Boundtree Medical	-split-	Acct. No. 2016...	1,057.38			808,091.77
11/08/2013	17481	Batteries Plus	6090 · General Depart...		24.59			808,067.18
11/08/2013	17482	Burton's Fire, Inc.	6012 · Repairs - Vehicle		1,023.79			807,043.39
11/08/2013	17483	Benefit & Risk Mana...	-split-	November	3,341.53			803,701.86
11/08/2013	17484	California Assoc. of ...	-split-		604.50			803,097.36
11/08/2013	17485	Cook Paging	6040 · Dispatch	Pagers	418.20			802,679.16
11/08/2013	17486	Fairfax Lumber	6090 · General Depart...	October	154.51			802,524.65
11/08/2013	17487	Fire Safety Supply	6091 · Emergency Res...		83.28			802,441.37
11/08/2013	17488	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	127.81			802,313.56
11/08/2013	17489	Golden Gate Petroleum	6010 · Fuel		2,746.85			799,566.71
11/08/2013	17490	Daniel W. Hom, CPA	6043 · Audit & Bookk...		2,888.02			796,678.69
11/08/2013	17491	Interspiro	6119 · Breathing Appa...		238.40			796,440.29
11/08/2013	17492	Kussmaul Electronic...	6012 · Repairs - Vehicle		420.55			796,019.74
11/08/2013	17493	Keenan & Associates	6045 · Other Contract ...		3,000.00			793,019.74
11/08/2013	17494	LN Curtis	-split-	VOID: LN Cur...		X		793,019.74
11/08/2013	17495	Lando, Todd	6072 · Computer Softw...		2,692.50			790,327.24
11/08/2013	17496	Lexipol LLC	6045 · Other Contract ...		6,450.00			783,877.24
11/08/2013	17497	Marin County Haz M...	6048 · Hazardous Mate...		829.90			783,047.34
11/08/2013	17498	Martin and Harris	-split-		1,225.71			781,821.63
11/08/2013	17499	Myers Stevens & Co.	2200 · Myers-Stevens ...		144.30			781,677.33
11/08/2013	17500	Marin Automotive	6012 · Repairs - Vehicle		523.60			781,153.73
11/08/2013	17501	National Appliance S...	6026 · Building Maint...		363.13			780,790.60
11/08/2013	17502	Office Team	5016 · Temporary Hire		2,318.40			778,472.20
11/08/2013	17503	Opperman & Son	6011 · Parts - Vehicle		138.31			778,333.89
11/08/2013	17504	P G & E	6060 · Gas & Electric		728.80			777,605.09

AGENDA ITEM # 213
 Date 12/11/13

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11/08/2013	17505	Read, Aaron	6112 · Training & Edu...	Reimbursement	165.00			777,440.09
11/08/2013	17506	Richards, Watson & ...	6047 · Attorney/Legal ...		513.00			776,927.09
11/08/2013	17507	Ross Valley Sanitary ...	6063 · Sewer		1,914.00			775,013.09
11/08/2013	17508	Ralph Andersen & A...	6201 · Budget Conting...		6,250.00			768,763.09
11/08/2013	17509	Ross Valley Firefight...	2180 · Union Dues Wit...		2,240.00			766,523.09
11/08/2013	17510	Ross Valley Firefight...	2180 · Union Dues Wit...		560.00			765,963.09
11/08/2013	17511	Staples	-split-		531.94			765,431.15
11/08/2013	17512	S & N Auto Parts	6011 · Parts - Vehicle		103.77			765,327.38
11/08/2013	17513	Town of Ross	-split-	Reimb. PG&E/...	4,442.00			760,885.38
11/08/2013	17514	US Bank	-split-	55653801	4,028.07			756,857.31
11/08/2013	17515	Bevilacqua, Ryan	-split-	Reimbursement	30.00			756,827.31
11/08/2013	17516	Casalnuovo, Charlie	5063 · Volunteers Drills		10.00			756,817.31
11/08/2013	17517	Conway, Ryan	-split-		190.00			756,627.31
11/08/2013	17518	Creedon, Matt	-split-		30.00			756,597.31
11/08/2013	17519	Greenblat, David	-split-		70.00			756,527.31
11/08/2013	17520	Hartley, Connor	-split-	Reimbursement	20.00			756,507.31
11/08/2013	17521	Macdonald, Chris	-split-		20.00			756,487.31
11/08/2013	17522	McCarthy, Vincent	-split-		30.00			756,457.31
11/08/2013	17523	Miller, John	-split-		50.00			756,407.31
11/08/2013	17524	Norenus, Guy	-split-		30.00			756,377.31
11/08/2013	17525	Poppe, Scott	-split-		40.00			756,337.31
11/08/2013	17526	LN Curtis	6150 · Tools/Equipment		520.70			755,816.61
11/13/2013			-split-	Deposit			135,566.00	891,382.61
11/13/2013			1040 · Cash - BofA Pa...	Funds Transfer	165,000.00			726,382.61
11/15/2013	PERS		5020 · Retirement [split]	October	94,752.76			631,629.85
11/21/2013	17527	Rushton-Chartock Ar...	3095 · Plan Checking ...		220.00			631,409.85
11/21/2013	17528	Ross Recreation Aux...	6090 · General Depart...	Ross Directory ...	20.00			631,389.85
11/27/2013			1040 · Cash - BofA Pa...	Funds Transfer	160,000.00			471,389.85