

ROSS VALLEY FIRE DEPARTMENT

9/3/2015 1:52 PM

Register: 1020 · Cash - BofA Operating

From 07/01/2015 through 08/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2015			-split-	Deposit		X	169,735.79	239,650.40
07/02/2015	GJ 070215		6080 · Office Supplies	Bank fee	29.77	X		239,620.63
07/02/2015	GJ 070215		6080 · Office Supplies	Bank fee	25.67	X		239,594.96
07/02/2015	GJ 070215		3095 · Plan Checking ...	Bank fee	2.56	X		239,592.40
07/03/2015			3096 · Re-Sale Inspecti...	Deposit		X	3,946.91	243,539.31
07/03/2015			-split-	Deposit		X	303,261.10	546,800.41
07/03/2015			-split-	Deposit		X	92,616.01	639,416.42
07/06/2015			-split-	Deposit		X	168,591.00	808,007.42
07/07/2015	PERS		5020 · Retirement		27,065.00	X		780,942.42
07/08/2015			3115 · MLFT Reimbur...	Deposit		X	1,643.46	782,585.88
07/08/2015	Health		5021 · Cafeteria Health...	July	53,312.13	X		729,273.75
07/08/2015			1040 · Cash - BofA Pa...	Funds Transfer	125,000.00	X		604,273.75
07/14/2015			-split-	Deposit		X	2,845.00	607,118.75
07/14/2015			1040 · Cash - BofA Pa...	Funds Transfer	15,000.00	X		592,118.75
07/15/2015			-split-	Deposit		X	3,566.00	595,684.75
07/15/2015	Bond		8011 · Principal-Prior ...	July	47,338.23	X		548,346.52
07/15/2015	ICMA		2240 · Deferred Comp....		9,677.77	X		538,668.75
07/15/2015	Payroll	Lui, Mark	5050 · Regular/Standb...	Reverse manua...		X	1,145.38	539,814.13
07/16/2015	ICMA		2240 · Deferred Comp....		8,677.77	X		531,136.36
07/16/2015	GJ 071615		6080 · Office Supplies	Check order fee	33.50	X		531,102.86
07/17/2015	18486	Lui, Mark	5050 · Regular/Standb...	OT Reimburse...	1,145.38	X		529,957.48
07/20/2015	PERS		5020 · Retirement [split]	Prior FY 14/15...	33,545.31	X		496,412.17
07/21/2015	18487	Air Exchange, Inc	2050 · Accounts payable		569.22	X		495,842.95
07/21/2015	18488	AT&T	2050 · Accounts payable		706.78	X		495,136.17
07/21/2015	18489	At&T Mobility	2050 · Accounts payable		1,265.62	X		493,870.55
07/21/2015	18490	Diego Truck Repair	2050 · Accounts payable		7,704.72	X		486,165.83
07/21/2015	18491	Discovery Office Sys...	2050 · Accounts payable		161.68	X		486,004.15
07/21/2015	18492	Fairfax Lumber	2050 · Accounts payable		42.15	X		485,962.00
07/21/2015	18493	Golden Gate Petroleum	2050 · Accounts payable		798.48	X		485,163.52
07/21/2015	18494	Golden State Emerge...	2050 · Accounts payable		170.20			484,993.32
07/21/2015	18495	Liebert Cassidy Whit...	2050 · Accounts payable		2,523.00	X		482,470.32
07/21/2015	18496	LN Curtis	2050 · Accounts payable		242.59	X		482,227.73
07/21/2015	18497	Marin Municipal Wa...	2050 · Accounts payable		407.59	X		481,820.14
07/21/2015	18498	McPhails	2050 · Accounts payable	Acct. # 13759	544.64	X		481,275.50
07/21/2015	18499	P G & E	2050 · Accounts payable		493.96	X		480,781.54
07/21/2015	18500	Physio-Control	2050 · Accounts payable		47.04	X		480,734.50
07/21/2015	18501	Ross Valley Firefight...	2050 · Accounts payable		2,400.00			478,334.50
07/21/2015	18502	Ross Valley Firefight...	2050 · Accounts payable		600.00			477,734.50
07/21/2015	18503	Tiburon FPD	2050 · Accounts payable		111.00	X		477,623.50
07/21/2015	18504	AFLAC	-split-		1,136.19	X		476,487.31

AGENDA ITEM # 2B
 Date 9/9/15

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07/21/2015	18505	American Messaging	6040 · Dispatch		460.36	X		476,026.95
07/21/2015	18506	Arenas, Oscar	5062 · Volunteers Sup...	Reimbursement	75.64	X		475,951.31
07/21/2015	18507	The Bank of New Yo...	6049 · MERA Member...	MERA	34,249.48	X		441,701.83
07/21/2015	18508	Boundtree Medical	-split-	Acct. No. 2016...	1,184.03	X		440,517.80
07/21/2015	18509	The Copy Shop	-split-		1,017.12	X		439,500.68
07/21/2015	18510	California Fire Chief...	6070 · Publications & ...		250.00			439,250.68
07/21/2015	18511	California Assoc. of ...	-split-		663.00	X		438,587.68
07/21/2015	18512	EverBank	6090 · General Depart...		204.92	X		438,382.76
07/21/2015	18513	Dow, Craig	6112 · Training & Edu...	Reimb.	607.00	X		437,775.76
07/21/2015	18514	Drumm, Helene	6180 · Community Edu...	Reimbursement...	64.77			437,710.99
07/21/2015	18515	FAIRA	6007 · Liability Insura...		19,022.00	X		418,688.99
07/21/2015	18516	FDAC	6070 · Publications & ...		412.50			418,276.49
07/21/2015	18517	FASIS	6006 · Workers' Comp...		111,412.00	X		306,864.49
07/21/2015	18518	Golden Gate Petroleum	-split-		1,299.61	X		305,564.88
07/21/2015	18519	Golden State Emerge...	6012 · Repairs - Vehicle		883.26			304,681.62
07/21/2015	18520	Government Finance ...	6070 · Publications & ...		210.00	X		304,471.62
07/21/2015	18521	MERA	6049 · MERA Member...	FY 14/15	3,981.00	X		300,490.62
07/21/2015	18522	MERA	6050 · MERA Operati...		38,878.00	X		261,612.62
07/21/2015	18523	Marin County Haz M...	6048 · Hazardous Mate...		7,875.00	X		253,737.62
07/21/2015	18524	Myers Stevens & Co.	2200 · Myers-Stevens ...		15.00	X		253,722.62
07/21/2015	18525	Public Retirement Jo...	6070 · Publications & ...		195.00	X		253,527.62
07/21/2015	18526	Public Retirement Jo...	6112 · Training & Edu...		200.00	X		253,327.62
07/21/2015	18527	Redwood Security	6045 · Other Contract ...		495.00	X		252,832.62
07/21/2015	18528	Shift Calendars	6090 · General Depart...		498.14	X		252,334.48
07/21/2015	18529	Transbay Lock	6090 · General Depart...		251.28	X		252,083.20
07/21/2015	EBS		5021 · Cafeteria Health...		4,026.31	X		248,056.89
07/21/2015	MidAmer...		5070 · Retirees' Health ...		18,444.50	X		229,612.39
07/24/2015			-split-	Deposit		X	105,325.10	334,937.49
07/24/2015	NRS		2250 · Deferred Comp...		2,350.00	X		332,587.49
07/24/2015	RHS		2150 · Retiree Health S...		2,390.20	X		330,197.29
07/24/2015	RHS		2150 · Retiree Health S...		2,390.20	X		327,807.09
07/29/2015			1040 · Cash - BofA Pa...	Funds Transfer	175,000.00	X		152,807.09
07/31/2015			-split-	Deposit		X	3,195.00	156,002.09
07/31/2015	ICMA		2240 · Deferred Comp...		9,627.77	X		146,374.32
07/31/2015	Payroll		5021 · Cafeteria Health...		1,145.38	X		145,228.94
08/03/2015			-split-	Deposit			168,591.00	313,819.94
08/03/2015			3035 · Ross	Deposit			136,624.16	450,444.10
08/03/2015			-split-	Deposit			293,339.74	743,783.84
08/04/2015			-split-	Deposit			5,680.01	749,463.85
08/04/2015			-split-	Deposit			3,843.12	753,306.97

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08/06/2015	18530	Weston, Mark	5041 · Education reim...		2,087.46			751,219.51
08/07/2015			-split-	Deposit			92,616.01	843,835.52
08/07/2015			-split-	Deposit			2,250.10	846,085.62
08/07/2015	18531	AT&T	6061 · Telephone		37.34			846,048.28
08/07/2015	18532	Administrative Fire S...	6112 · Training & Edu...		50.00			845,998.28
08/07/2015	18533	At&T Mobility	6061 · Telephone		1,193.75			844,804.53
08/07/2015	18534	AT&T	6061 · Telephone		273.03			844,531.50
08/07/2015	18535	American Messaging	6040 · Dispatch		389.83			844,141.67
08/07/2015	18536	Boundtree Medical	-split-	Acct. No. 2016...	1,361.25			842,780.42
08/07/2015	18537	Bucks Saw Service	6020 · Equipment Mai...		19.31			842,761.11
08/07/2015	18538	Copy Shop	6090 · General Depart...		140.33			842,620.78
08/07/2015	18539	California Assoc. of ...	-split-		663.00			841,957.78
08/07/2015	18540	Discovery Office Sys...	6090 · General Depart...		24.48			841,933.30
08/07/2015	18541	Fairfax Lumber	6180 · Community Edu...		167.81			841,765.49
08/07/2015	18542	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	191.47			841,574.02
08/07/2015	18543	Golden Gate Petroleum	6010 · Fuel		1,179.68			840,394.34
08/07/2015	18544	Life Assist	6100 · Emergency Med...		97.31			840,297.03
08/07/2015	18545	LN Curtis	6012 · Repairs - Vehicle		258.16			840,038.87
08/07/2015	18546	Dr. Jesse Morris	6093 · Physicals		1,620.00			838,418.87
08/07/2015	18547	P G & E	6060 · Gas & Electric		924.67			837,494.20
08/07/2015	18548	Steam'N Temen	6090 · General Depart...	Carpets cleaned	320.00			837,174.20
08/07/2015	18549	Staples	6080 · Office Supplies		254.59			836,919.61
08/07/2015	18550	Sperry Capital, Inc.	6201 · Budget Conting...	Per agreement ...	2,100.00			834,819.61
08/07/2015	18551	Barsocchini, Dean	-split-		64.00			834,755.61
08/07/2015	18552	Casalnuovo, Charlie	-split-		20.00			834,735.61
08/07/2015	18553	Conway, Ryan	-split-		20.00			834,715.61
08/07/2015	18554	Creedon, Matt	-split-		10.00			834,705.61
08/07/2015	18555	Greenblat, David	-split-		40.00			834,665.61
08/07/2015	18556	Norenus, Guy	-split-		10.00			834,655.61
08/07/2015	18557	US Bank	-split-		8,108.05			826,547.56
08/07/2015	18558	Dominican Universit...	6112 · Training & Edu...	Illingworth/Po...	8,300.00			818,247.56
08/11/2015			-split-	Deposit			1,297.49	819,545.05
08/11/2015	18559	Myers Stevens & Co.	2200 · Myers-Stevens ...		15.00			819,530.05
08/11/2015	18560	T & B Sports	6130 · Protective Cloth...	lettering	103.08			819,426.97
08/12/2015	18561	Ross Valley Firefight...	2180 · Union Dues Wit...		2,400.00			817,026.97
08/12/2015	18562	Ross Valley Firefight...	2180 · Union Dues Wit...		600.00			816,426.97
08/12/2015	18563	AFLAC	-split-		1,136.19			815,290.78
08/12/2015	18564	EverBank	6090 · General Depart...		204.92			815,085.86
08/12/2015	PERS		5020 · Retirement [split]		110,174.30			704,911.56
08/12/2015			1040 · Cash - BofA Pa...	Funds Transfer	180,000.00			524,911.56

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08/13/2015			-split-	Deposit			7,524.40	532,435.96
08/13/2015			1040 · Cash - BofA Pa...	Funds Transfer	3,500.00			528,935.96
08/20/2015			-split-	Deposit			2,372.00	531,307.96
08/27/2015			-split-	Deposit			10,350.00	541,657.96
08/27/2015			1040 · Cash - BofA Pa...	Funds Transfer	240,000.00			301,657.96
08/27/2015			1045 · Grant Funds	Funds Transfer			200,000.00	501,657.96