

ROSS VALLEY FIRE DEPARTMENT

11/8/2013 1:55 PM

Register: 1020 · Cash - BofA Operating

From 10/01/2013 through 10/31/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2013			-split-	Deposit			150,274.34	579,131.90
10/02/2013			3035 · Ross	Deposit			132,429.91	711,561.81
10/05/2013			-split-	Deposit			261,467.95	973,029.76
10/05/2013			-split-	Deposit			82,554.00	1,055,583.76
10/06/2013	ICMA		2240 · Deferred Comp....	September	10,240.00			1,045,343.76
10/07/2013	Bond		8011 · Prinicipal-Prior ...	October	45,849.63			999,494.13
10/07/2013	Health		5021 · Cafeteria Health...	October	66,398.70			933,095.43
10/08/2013	17420	Ace Fire Equipment	6119 · Breathing Appar...	Hydros - SCBA	235.00			932,860.43
10/08/2013	17421	Able Tire & Brake	6012 · Repairs - Vehicle		2,303.34			930,557.09
10/08/2013	17422	AFLAC	-split-		1,189.59			929,367.50
10/08/2013	17423	Arenas, Oscar	6112 · Training & Edu...	Reimbursement	175.00			929,192.50
10/08/2013	17424	At&T Mobility	6061 · Telephone		651.64			928,540.86
10/08/2013	17425	AT&T	-split-		583.79			927,957.07
10/08/2013	17426	Boundtree Medical	-split-	Acct. No. 2016...	1,157.63			926,799.44
10/08/2013	17427	Brandon Tire	6011 · Parts - Vehicle		121.81			926,677.63
10/08/2013	17428	Benefit & Risk Mana...	-split-	October	4,524.60			922,153.03
10/08/2013	17429	Burton's Fire, Inc.	6012 · Repairs - Vehicle		3,439.40			918,713.63
10/08/2013	17430	California Assoc. of ...	-split-		624.00			918,089.63
10/08/2013	17431	ClubCare, Inc.	6020 · Equipment Mai...		213.75			917,875.88
10/08/2013	17432	Cook Paging	6040 · Dispatch	Pagers	413.62			917,462.26
10/08/2013	17433	The Copy Shop	6090 · General Depart...		735.42			916,726.84
10/08/2013	17434	Dow, Craig	6112 · Training & Edu...	Reimb.	200.00			916,526.84
10/08/2013	17435	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	215.72			916,311.12
10/08/2013	17436	FASIS	6006 · Workers' Comp...	2nd Qtr	113,708.00			802,603.12
10/08/2013	17437	Fairfax Lumber	6090 · General Depart...	August	125.91			802,477.21
10/08/2013	17438	Golden Gate Petroleum	6010 · Fuel		2,628.93			799,848.28
10/08/2013	17439	Kaiser Permanente	6093 · Physicals		130.00			799,718.28
10/08/2013	17440	LN Curtis	6091 · Emergency Res...		1,079.45			798,638.83
10/08/2013	17441	Myers Stevens & Co.	2200 · Myers-Stevens ...		144.30			798,494.53
10/08/2013	17442	Marin Municipal Wa...	-split-		538.17			797,956.36
10/08/2013	17443	Marin Automotive	6012 · Repairs - Vehicle		443.22			797,513.14
10/08/2013	17444	Marin County Sheriff...	-split-		32,302.25			765,210.89
10/08/2013	17445	Marin County Tax C...	6041 · Radio Repair	Radio Shop E6...	967.72			764,243.17
10/08/2013	17446	Maze and Associates	6043 · Audit & Bookke...		2,000.00			762,243.17
10/08/2013	17447	Martin and Harris	6020 · Equipment Mai...		234.90			762,008.27
10/08/2013	17448	Office Team	5016 · Temporary Hire		1,260.00			760,748.27
10/08/2013	17449	Opperman & Son	6011 · Parts - Vehicle		119.16			760,629.11
10/08/2013	17450	P G & E	6060 · Gas & Electric		801.01			759,828.10
10/08/2013	17451	Richards, Watson & ...	6047 · Attorney/Legal ...		342.00			759,486.10
10/08/2013	17452	Redwood Security	6045 · Other Contract ...		495.00			758,991.10

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10/08/2013	17453	Ross Valley Firefight...	2180 · Union Dues Wit...		2,320.00			756,671.10
10/08/2013	17454	Ross Valley Firefight...	2180 · Union Dues Wit...		580.00			756,091.10
10/08/2013	17455	Town of Ross	-split-	VOID: Reimb. ...		X		756,091.10
10/08/2013	17456	Vidacare	6092 · Paramedic Resp...		947.07			755,144.03
10/08/2013	17457	US Bank	-split-	55653801	2,272.86			752,871.17
10/08/2013	17458	Barsocchini, Dean	5062 · Volunteers Sup...		17.00			752,854.17
10/08/2013	17459	Casalnuovo, Charlie	5060 · Volunteer Resp...		40.00			752,814.17
10/08/2013	17460	Conway, Ryan	-split-		60.00			752,754.17
10/08/2013	17461	Creedon, Matt	-split-		100.00			752,654.17
10/08/2013	17462	Greenblat, David	-split-		140.00			752,514.17
10/08/2013	17463	Hartley, Connor	-split-	Reimbursement	70.00			752,444.17
10/08/2013	17464	Macdonald, Chris	-split-		20.00			752,424.17
10/08/2013	17465	McCarthy, Vincent	-split-		60.00			752,364.17
10/08/2013	17466	Miller, John	-split-		170.00			752,194.17
10/08/2013	17467	Norenus, Guy	-split-		190.00			752,004.17
10/08/2013	17468	Poppe, Scott	-split-		70.00			751,934.17
10/08/2013	17469	Diego Truck Repair	6012 · Repairs - Vehicle		805.20			751,128.97
10/09/2013	17470	Totally Computer Inc.	-split-		1,708.03			749,420.94
10/10/2013			-split-	Deposit			3,410.00	752,830.94
10/10/2013			-split-	Deposit			6,685.00	759,515.94
10/10/2013			1040 · Cash - BofA Pa...	Funds Transfer	160,000.00			599,515.94
10/14/2013	17471	California Assoc. of ...	5010 · Regular salaries	John Barry	16,758.00			582,757.94
10/18/2013	PERS		5020 · Retirement [split]	September	94,752.76			488,005.18
10/24/2013			-split-	Deposit			3,649.08	491,654.26
10/24/2013			-split-	Deposit			1,454.11	493,108.37
10/28/2013	17472	P G & E	6060 · Gas & Electric		1,283.88			491,824.49
10/29/2013			1040 · Cash - BofA Pa...	Funds Transfer	175,000.00			316,824.49