

ROSS VALLEY FIRE DEPARTMENT

9/5/2014 9:29 AM

Register: 1020 · Cash - BofA Operating

From 07/01/2014 through 08/31/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2014			3062 · Apparatus Repl...	Deposit		X	31,278.96	246,591.44
07/02/2014	17920	Dow, Craig A.	2050 · Accounts payable		241.00	X		246,350.44
07/02/2014	17921	Howard Cross	2050 · Accounts payable	Training classes	5,040.00	X		241,310.44
07/02/2014	17922	Praxair	2050 · Accounts payable	Inv. 49572961	81.02	X		241,229.42
07/02/2014	RHS IC...		2150 · Retiree Health S...		562.40	X		240,667.02
07/05/2014			-split-	Deposit		X	157,232.58	397,899.60
07/05/2014			3035 · Ross	Deposit		X	136,624.16	534,523.76
07/05/2014			-split-	Deposit		X	273,574.99	808,098.75
07/05/2014			-split-	Deposit		X	86,376.43	894,475.18
07/08/2014	Bond		8011 · Principal-Prior ...	July	45,849.63	X		848,625.55
07/12/2014			1040 · Cash - BofA Pa...	Funds Transfer	170,000.00	X		678,625.55
07/15/2014	17923	Boundtree Medical	2050 · Accounts payable		467.71	X		678,157.84
07/15/2014	17924	Burton's Fire, Inc.	2050 · Accounts payable	Inv. S22282	184.77	X		677,973.07
07/15/2014	17925	Chris Mahoney.	2050 · Accounts payable		75.00			677,898.07
07/15/2014	17926	Diego Truck Repair	2050 · Accounts payable		195.14	X		677,702.93
07/15/2014	17927	Fairfax Lumber	2050 · Accounts payable		180.07	X		677,522.86
07/15/2014	17928	Marin Municipal Wa...	2050 · Accounts payable		396.58	X		677,126.28
07/15/2014	17929	Oscar Arenas.	2050 · Accounts payable	S-234 Class	495.00	X		676,631.28
07/15/2014	17930	P G & E	2050 · Accounts payable		631.87	X		675,999.41
07/15/2014	17931	The Copy Shop	2050 · Accounts payable		379.04	X		675,620.37
07/15/2014	17932	Administrative Fire S...	6070 · Publications & ...		50.00			675,570.37
07/15/2014	17933	American Messaging	6040 · Dispatch		389.48	X		675,180.89
07/15/2014	17934	AFLAC	-split-		1,136.19	X		674,044.70
07/15/2014	17935	Benefit & Risk Mana...	-split-		4,445.87	X		669,598.83
07/15/2014	17936	Boundtree Medical	-split-	Acct. No. 2016...	340.87	X		669,257.96
07/15/2014	17937	The Bank of New Yo...	6049 · MERA Member...	NERA	34,246.26	X		635,011.70
07/15/2014	17938	California Assoc. of ...	-split-		585.00	X		634,426.70
07/15/2014	17939	California Fire Chief...	6070 · Publications & ...		250.00	X		634,176.70
07/15/2014	17940	Discovery Office Sys...	6090 · General Depart...		22.00	X		634,154.70
07/15/2014	17941	Diego Truck Repair	6012 · Repairs - Vehicle		642.87	X		633,511.83
07/15/2014	17942	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	371.18	X		633,140.65
07/15/2014	17943	FAIRA	6007 · Liability Insura...		20,885.00	X		612,255.65
07/15/2014	17944	FASIS	6006 · Workers' Comp...	1st Qtr	116,906.00	X		495,349.65
07/15/2014	17945	Government Finance ...	6070 · Publications & ...		210.00	X		495,139.65
07/15/2014	17946	Golden Gate Petroleum	6010 · Fuel		2,125.96	X		493,013.69
07/15/2014	17947	Rosa Giusti	6020 · Equipment Mai...		137.75			492,875.94
07/15/2014	17948	LN Curtis	7030 · Apparatus and ...		1,817.30	X		491,058.64
07/15/2014	17949	NERA	6050 · MERA Operati...	FY 14/15	36,654.00	X		454,404.64
07/15/2014	17950	NERA	6049 · MERA Member...	FY 14/15	3,981.00	X		450,423.64
07/15/2014	17951	Myers Stevens & Co.	2200 · Myers-Stevens ...		15.00	X		450,408.64

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07/15/2014	17952	Public Retirement Jo...	6070 · Publications & ...		390.00	X		450,018.64
07/15/2014	17953	Peterson, Jake	6090 · General Depart...		76.00	X		449,942.64
07/15/2014	17954	Redwood Security	6045 · Other Contract ...		495.00	X		449,447.64
07/16/2014			-split-	Deposit		X	2,480.00	451,927.64
07/16/2014			-split-	Deposit		X	1,040.00	452,967.64
07/16/2014			-split-	Deposit		X	61,722.90	514,690.54
07/16/2014	Health		5021 · Cafeteria Health...	August	52,886.14	X		461,804.40
07/21/2014	Health		5021 · Cafeteria Health...	July	54,317.40	X		407,487.00
07/23/2014			-split-	Deposit		X	2,390.00	409,877.00
07/23/2014			-split-	Deposit		X	3,019.28	412,896.28
07/23/2014	ICMA		2240 · Deferred Comp....	June	10,040.00	X		402,856.28
07/23/2014	RHS IC...		2150 · Retiree Health S...		562.40	X		402,293.88
07/25/2014			3095 · Plan Checking ...	Service Charge	20.00	X		402,273.88
07/25/2014	17955	Brian Costello	6072 · Computer Softw...		960.00	X		401,313.88
07/28/2014	MidAmer...		5070 · Retirees' Health ...		17,998.96	X		383,314.92
07/29/2014			1040 · Cash - BofA Pa...	Funds Transfer	180,000.00	X		203,314.92
07/31/2014			-split-	Deposit		X	6,679.28	209,994.20
07/31/2014	Bond		5011 · Holiday	Balance Adjust...		X	0.36	209,994.56
08/05/2014			-split-	Deposit			150,274.34	360,268.90
08/05/2014			3035 · Ross	Deposit			132,429.91	492,698.81
08/05/2014			-split-	Deposit			261,467.95	754,166.76
08/05/2014			-split-	Deposit			82,554.00	836,720.76
08/07/2014	17956	AFLAC	-split-		1,136.19			835,584.57
08/07/2014	17957	AT&T	6061 · Telephone		216.49			835,368.08
08/07/2014	17958	AT&T	6061 · Telephone		39.05			835,329.03
08/07/2014	17959	At&T Mobility	6061 · Telephone		1,248.48			834,080.55
08/07/2014	17960	American Messaging	6040 · Dispatch		389.48			833,691.07
08/07/2014	17961	Boundtree Medical	-split-	Acct. No. 2016...	1,992.42			831,698.65
08/07/2014	17962	Benefit & Risk Mana...	-split-		4,333.53			827,365.12
08/07/2014	17963	Bickmore Risk Servi...	6043 · Audit & Bookk...	OPEB Actuarial	5,500.00			821,865.12
08/07/2014	17964	California Assoc. of ...	-split-		624.00			821,241.12
08/07/2014	17965	Copy Shop	-split-		539.10			820,702.02
08/07/2014	17966	Clark Computing Sol...	6045 · Other Contract ...		6,900.00			813,802.02
08/07/2014	17967	Fairfax Lumber	6090 · General Depart...	May	120.21			813,681.81
08/07/2014	17968	Fast Signs	6130 · Protective Cloth...		642.39			813,039.42
08/07/2014	17969	Fishman Supply Co.	6090 · General Depart...	VOID: acct. # ...		X		813,039.42
08/07/2014	17970	FDAC	6070 · Publications & ...		412.50			812,626.92
08/07/2014	17971	Fire Safety Supply	6020 · Equipment Mai...		247.00			812,379.92
08/07/2014	17972	Golden Gate Petroleum	6010 · Fuel		3,501.99			808,877.93
08/07/2014	17973	Kronos	6045 · Other Contract ...	TeleStaff	5,293.75			803,584.18

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08/07/2014	17974	LN Curtis	7030 · Apparatus and ...		2,762.76			800,821.42
08/07/2014	17975	Marin County Haz M...	6048 · Hazardous Mate...		7,875.00			792,946.42
08/07/2014	17976	McPhails	6112 · Training & Edu...		293.75			792,652.67
08/07/2014	17977	MidAmerica	5070 · Retirees' Health ...	Jan-Mar fees	588.00			792,064.67
08/07/2014	17978	Myers Stevens & Co.	2200 · Myers-Stevens ...		15.00			792,049.67
08/07/2014	17979	P G & E	6060 · Gas & Electric		577.13			791,472.54
08/07/2014	17980	Ross Valley Firefight...	2180 · Union Dues Wit...		2,160.00			789,312.54
08/07/2014	17981	Ross Valley Firefight...	2180 · Union Dues Wit...		540.00			788,772.54
08/07/2014	17982	Staples	6080 · Office Supplies		272.34			788,500.20
08/07/2014	17983	Town of Ross	-split-	Reimb. PG&E/...	2,221.00			786,279.20
08/07/2014	17984	US Bank	-split-	55653801	18,899.65			767,379.55
08/07/2014	17985	Barsocchini, Dean	-split-		40.00			767,339.55
08/07/2014	17986	Casalnuovo, Charlie	-split-		40.00			767,299.55
08/07/2014	17987	Conway, Ryan	-split-		30.00			767,269.55
08/07/2014	17988	Creedon, Matt	-split-		30.00			767,239.55
08/07/2014	17989	Greenblat, David	-split-		110.00			767,129.55
08/07/2014	17990	Macdonald, Chris	-split-		20.00			767,109.55
08/07/2014	17991	McCarthy, Vincent	-split-		20.00			767,089.55
08/07/2014	17992	Miller, John	-split-		10.00			767,079.55
08/07/2014	17993	Norenus, Guy	-split-		50.00			767,029.55
08/12/2014			-split-	Deposit			2,160.00	769,189.55
08/12/2014			-split-	Deposit			15,745.58	784,935.13
08/12/2014	ICMA		2240 · Deferred Comp....	July	10,040.00			774,895.13
08/13/2014	PERS		5020 · Retirement [split]	June	89,868.83			685,026.30
08/13/2014			1040 · Cash - BofA Pa...	Funds Transfer	175,000.00			510,026.30
08/15/2014	17995	Discovery Office Sys...	6090 · General Depart...	Recycle old co...	125.00			509,901.30
08/15/2014	NRS		2250 · Deferred Comp....		3,158.00			506,743.30
08/18/2014	ICMA corr		2240 · Deferred Comp....		300.00			506,443.30
08/21/2014			-split-	Deposit			6,237.58	512,680.88
08/25/2014	17996	Dominican Universit...	6112 · Training & Edu...	D. Mahoney/T....	8,100.00			504,580.88
08/25/2014			1040 · Cash - BofA Pa...	Funds Transfer	220,000.00			284,580.88
08/27/2014			1040 · Cash - BofA Pa...	Funds Transfer	20,000.00			264,580.88