

ROSS VALLEY FIRE DEPARTMENT

10/3/2014 10:59 AM

Register: 1020 · Cash - BofA Operating

From 09/01/2014 through 09/30/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/05/2014			-split-	Deposit			157,232.57	305,937.09
09/05/2014			-split-	Deposit			273,574.99	579,512.08
09/05/2014			-split-	Deposit			86,376.43	665,888.51
09/05/2014			3035 · Ross	Deposit			136,624.16	802,512.67
09/05/2014			6112 · Training & Edu...	Deposit			8,100.00	810,612.67
09/05/2014	MidAmer...		5070 · Retirees' Health ...		17,998.96			792,613.71
09/08/2014			-split-	Deposit			1,510.00	794,123.71
09/08/2014			-split-	Deposit			57,278.88	851,402.59
09/08/2014	17997	At&T Mobility	6061 · Telephone		1,360.67			850,041.92
09/08/2014	17998	AT&T	6061 · Telephone		817.33			849,224.59
09/08/2014	17999	AT&T	6061 · Telephone		37.14			849,187.45
09/08/2014	18000	AFLAC	-split-		1,136.19			848,051.26
09/08/2014	18001	Boundtree Medical	-split-	Acct. No. 2016...	3,197.67			844,853.59
09/08/2014	18002	Benefit & Risk Mana...	-split-		4,333.53			840,520.06
09/08/2014	18003	Bauer Compressors	6121 · Breathing Appa...	Cust. #001859	34.80			840,485.26
09/08/2014	18004	California Assoc. of ...	-split-		663.00			839,822.26
09/08/2014	18005	Discovery Office Sys...	6090 · General Depart...		532.31			839,289.95
09/08/2014	18006	Department of Justice	6090 · General Depart...		49.00			839,240.95
09/08/2014	18007	Fairfax Lumber	6090 · General Depart...	August	93.72			839,147.23
09/08/2014	18008	Fire Safety Supply	6020 · Equipment Mai...		43.50			839,103.73
09/08/2014	18009	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	505.07			838,598.66
09/08/2014	18010	Fairfax Chamber of ...	6070 · Publications & ...	membership	60.00			838,538.66
09/08/2014	18011	Golden Gate Petroleum	6010 · Fuel		3,629.50			834,909.16
09/08/2014	18012	Kidde Fire Trainers	94040 · Burn Trailer M...	Burn Trailer M...	1,275.00			833,634.16
09/08/2014	18013	Myers Stevens & Co.	2200 · Myers-Stevens ...		15.00			833,619.16
09/08/2014	18014	Maze and Associates	6043 · Audit & Bookk...		9,000.00			824,619.16
09/08/2014	18015	Marin County Fire C...	6070 · Publications & ...		850.00			823,769.16
09/08/2014	18016	P G & E	6060 · Gas & Electric		845.42			822,923.74
09/08/2014	18017	Ross Valley Firefight...	2180 · Union Dues Wit...		2,160.00			820,763.74
09/08/2014	18018	Ross Valley Firefight...	2180 · Union Dues Wit...		540.00			820,223.74
09/08/2014	18019	Target Solutions	6112 · Training & Edu...		3,795.00			816,428.74
09/08/2014	18020	US Bank	-split-	55653801	7,679.57			808,749.17
09/08/2014	18021	Barsocchini, Dean	-split-		20.00			808,729.17
09/08/2014	18022	Casalnuovo, Charlie	-split-		30.00			808,699.17
09/08/2014	18023	Conway, Ryan	-split-		10.00			808,689.17
09/08/2014	18024	Creedon, Matt	-split-		30.00			808,659.17
09/08/2014	18025	Greenblat, David	-split-		30.00			808,629.17
09/08/2014	18026	Norenus, Guy	-split-		30.00			808,599.17
09/08/2014	Bond		8011 · Principal-Prior ...	September	47,338.23			761,260.94
09/08/2014	ICMA		2240 · Deferred Comp....	August	10,340.00			750,920.94

ROSS VALLEY FIRE DEPARTMENT

10/3/2014 10:59 AM

Register: 1020 · Cash - BofA Operating

From 09/01/2014 through 09/30/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/08/2014	NRS		2250 · Deferred Comp....		4,516.00			746,404.94
09/10/2014	18027	American Messaging	6040 · Dispatch		389.48			746,015.46
09/10/2014	18028	Administrative Fire S...	6070 · Publications & ...		50.00			745,965.46
09/11/2014			1040 · Cash - BofA Pa...	Funds Transfer	170,000.00			575,965.46
09/12/2014			3045 · County of Marin	Deposit			135,400.00	711,365.46
09/12/2014			-split-	SA Fees Deposit			3,190.00	714,555.46
09/18/2014			-split-	Deposit			8,747.84	723,303.30
09/18/2014			-split-	Deposit			1,530.00	724,833.30
09/18/2014	MidAmer...		5070 · Retirees' Health ...		17,362.98			707,470.32
09/18/2014	RHS IC...		2150 · Retiree Health S...		562.40			706,907.92
09/23/2014			1040 · Cash - BofA Pa...	Funds Transfer	190,000.00			516,907.92