

ROSS VALLEY FIRE DEPARTMENT

3/6/2015 12:54 PM

Register: 1020 · Cash - BofA Operating

From 02/01/2015 through 02/28/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/03/2015			-split-	Deposit			157,232.58	753,007.97
02/03/2015			3035 · Ross	Deposit			136,624.16	889,632.13
02/03/2015			-split-	Deposit			273,574.99	1,163,207.12
02/03/2015			-split-	Deposit			86,376.43	1,249,583.55
02/04/2015			-split-	Deposit			3,967.60	1,253,551.15
02/05/2015			-split-	Deposit			1,980.00	1,255,531.15
02/06/2015	Bond		8011 · Principal-Prior ...	February	47,338.23			1,208,192.92
02/10/2015	18221	At&T Mobility	6061 · Telephone		997.00			1,207,195.92
02/10/2015	18222	AT&T	6061 · Telephone		688.48			1,206,507.44
02/10/2015	18223	AT&T	6061 · Telephone		37.25			1,206,470.19
02/10/2015	18224	Alameda County Fire...	6012 · Repairs - Vehicle		10,428.78			1,196,041.41
02/10/2015	18225	American Messaging	6040 · Dispatch		460.28			1,195,581.13
02/10/2015	18226	Boundtree Medical	-split-	Acct. No. 2016...	1,121.98			1,194,459.15
02/10/2015	18227	Birmingham, Richard	6112 · Training & Edu...	Reimbursement	565.17			1,193,893.98
02/10/2015	18228	Benefit & Risk Mana...	-split-		4,303.81			1,189,590.17
02/10/2015	18229	California Assoc. of ...	-split-		643.50			1,188,946.67
02/10/2015	18230	The Copy Shop	6111 · Fire Prevention		605.25			1,188,341.42
02/10/2015	18231	Diego Truck Repair	6012 · Repairs - Vehicle		642.87			1,187,698.55
02/10/2015	18232	DCS Testing & Equi...	7030 · Apparatus and ...		5,853.75			1,181,844.80
02/10/2015	18233	Fairfax Lumber	6090 · General Depart...		331.11			1,181,513.69
02/10/2015	18234	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	13.45			1,181,500.24
02/10/2015	18235	Golden Gate Petroleum	6010 · Fuel		1,221.81			1,180,278.43
02/10/2015	18236	Kaiser Permanente	6093 · Physicals		1,460.00			1,178,818.43
02/10/2015	18237	Myers Stevens & Co.	2200 · Myers-Stevens ...		15.00			1,178,803.43
02/10/2015	18238	Marin Municipal Wa...	-split-		433.45			1,178,369.98
02/10/2015	18239	Office Team	5016 · Temporary Hire		873.05			1,177,496.93
02/10/2015	18240	P G & E	6060 · Gas & Electric		1,301.01			1,176,195.92
02/10/2015	18241	Physio-Control	6100 · Emergency Med...		233.93			1,175,961.99
02/10/2015	18242	Poppe, Scott	6112 · Training & Edu...		70.00			1,175,891.99
02/10/2015	18243	Staples	6080 · Office Supplies		137.80			1,175,754.19
02/10/2015	18244	Van Dyke, Adam	6112 · Training & Edu...		70.00			1,175,684.19
02/10/2015	18245	US Bank	-split-		2,771.05			1,172,913.14
02/10/2015	18246	XMR Fire Consulting	-split-		3,379.45			1,169,533.69
02/10/2015	18247	Barsocchini, Dean	-split-		78.50			1,169,455.19
02/10/2015	18248	Casalnuovo, Charlie	-split-		10.00			1,169,445.19
02/10/2015	18249	Conway, Ryan	-split-		10.00			1,169,435.19
02/10/2015	18250	Creedon, Matt	-split-		10.00			1,169,425.19
02/10/2015	18251	Greenblat, David	-split-		40.00			1,169,385.19
02/10/2015	18252	McCarthy, Vincent	-split-		10.00			1,169,375.19
02/10/2015	18253	Norenus, Guy	-split-		20.00			1,169,355.19

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02/10/2015	18254	Alpine Appliance Ser...	6026 · Building Maint...	Sta. 18	220.48			1,169,134.71
02/10/2015	18255	AFLAC	-split-		1,136.19			1,167,998.52
02/10/2015	18256	Ross Valley Firefight...	2180 · Union Dues Wit...		2,320.00			1,165,678.52
02/10/2015	18257	Ross Valley Firefight...	2180 · Union Dues Wit...		580.00			1,165,098.52
02/10/2015	18258	Diego Truck Repair	6012 · Repairs - Vehicle		658.08			1,164,440.44
02/10/2015	18259	US Bank	-split-		2,711.05			1,161,729.39
02/11/2015			-split-	Deposit			32,542.16	1,194,271.55
02/11/2015			2240 · Deferred Comp....	Deposit			3,300.00	1,197,571.55
02/11/2015			1040 · Cash - BofA Pa...	Funds Transfer	140,000.00			1,057,571.55
02/19/2015	18260	Totally Computer Inc.	7014 · Office Equipment		1,609.83			1,055,961.72
02/20/2015			-split-	Deposit			4,356.88	1,060,318.60
02/20/2015	PERS		5020 · Retirement [split]	January	92,106.16			968,212.44
02/25/2015			1040 · Cash - BofA Pa...	Funds Transfer	185,000.00			783,212.44
02/27/2015	18261	MCFCA	6112 · Training & Edu...	Installation din...	270.00			782,942.44