

ROSS VALLEY FIRE DEPARTMENT

5/8/2015 9:29 AM

Register: 1020 · Cash - BofA Operating

From 03/01/2015 through 04/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/03/2015			3056 · OES Reimburse...	Deposit			13,587.90	623,626.54
03/03/2015			-split-	Deposit			157,232.58	780,859.12
03/03/2015			3035 · Ross	Deposit			136,624.16	917,483.28
03/03/2015			-split-	Deposit			273,574.99	1,191,058.27
03/03/2015			-split-	Deposit			86,376.43	1,277,434.70
03/03/2015	18262	All Star Fire Equipm...	-split-		244,235.20			1,033,199.50
03/04/2015			-split-	Deposit			14,504.58	1,047,704.08
03/04/2015			-split-	Deposit			4,817.60	1,052,521.68
03/06/2015	Health		5021 · Cafeteria Health...	March	51,571.59			1,000,950.09
03/10/2015	Bond		8011 · Principal-Prior ...	March	47,338.23			953,611.86
03/11/2015	18263	At&T Mobility	6061 · Telephone		242.58			953,369.28
03/11/2015	18264	AT&T	6061 · Telephone		765.09			952,604.19
03/11/2015	18265	At&T Mobility	6061 · Telephone		755.16			951,849.03
03/11/2015	18266	Arenas, Oscar	6112 · Training & Edu...	Reimbursement	125.00			951,724.03
03/11/2015	18267	Alpine Appliance Ser...	6026 · Building Maint...	Sta. 21	141.64			951,582.39
03/11/2015	18268	AT&T	6061 · Telephone		37.25			951,545.14
03/11/2015	18269	American Messaging	6040 · Dispatch		389.75			951,155.39
03/11/2015	18270	Administrative Fire S...	6112 · Training & Edu...	March 19th Me...	20.00			951,135.39
03/11/2015	18271	AFLAC	-split-		1,136.19			949,999.20
03/11/2015	18272	Boundtree Medical	-split-	Acct. No. 2016...	1,641.94			948,357.26
03/11/2015	18273	Benefit & Risk Mana...	-split-		4,303.81			944,053.45
03/11/2015	18274	California Assoc. of ...	-split-		643.50			943,409.95
03/11/2015	18275	Carroll, Craig	6090 · General Depart...	reimbursement	20.00			943,389.95
03/11/2015	18276	Cascade Subscription...	6070 · Publications & ...		179.00			943,210.95
03/11/2015	18277	Costco	6070 · Publications & ...	Membership	165.00			943,045.95
03/11/2015	18278	Discovery Office Sys...	6090 · General Depart...		525.86			942,520.09
03/11/2015	18279	Fairfax Lumber	6090 · General Depart...		164.47			942,355.62
03/11/2015	18280	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	170.89			942,184.73
03/11/2015	18281	Golden Gate Petroleum	6010 · Fuel		2,715.09			939,469.64
03/11/2015	18282	Galli, Bryan	6070 · Publications & ...	Reimbursement	75.00			939,394.64
03/11/2015	18283	Lui, Mark	6112 · Training & Edu...		125.00			939,269.64
03/11/2015	18284	Liebert Cassidy Whit...	6047 · Attorney/Legal ...		1,742.50			937,527.14
03/11/2015	18285	MidAmerica	5070 · Retirees' Health ...	Jan-Mar fees	762.00			936,765.14
03/11/2015	18286	Myers Stevens & Co.	2200 · Myers-Stevens ...		15.00			936,750.14
03/11/2015	18287	P G & E	6060 · Gas & Electric		1,011.76			935,738.38
03/11/2015	18288	Read, Aaron	6070 · Publications & ...	Reimbursement	200.00			935,538.38
03/11/2015	18289	Stasiowski, David E	6112 · Training & Edu...	Reimbursement	200.00			935,338.38
03/11/2015	18290	Staples	6080 · Office Supplies		361.30			934,977.08
03/11/2015	18291	San Anselmo Chamb...	6070 · Publications & ...		125.00			934,852.08
03/11/2015	18292	Town of Ross	-split-	Reimb. PG&E/...	2,221.00			932,631.08

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03/11/2015	18293	Thomson Reuters	6111 · Fire Prevention		145.00			932,486.08
03/11/2015	18294	Waterous Co.	6029 · Hydrant Mainte...		58.19			932,427.89
03/11/2015			1040 · Cash - BofA Pa...	Funds Transfer	150,000.00			782,427.89
03/12/2015	RHS		2150 · Retiree Health S...		2,390.20			780,037.69
03/17/2015	ICMA		2240 · Deferred Comp....		16,590.00			763,447.69
03/18/2015			-split-	Deposit			4,123.00	767,570.69
03/18/2015			-split-	Deposit			7,486.88	775,057.57
03/18/2015	18295	Novato Chevrolet	7054 · Vehicle Purchase		33,531.45			741,526.12
03/18/2015	18296	US Bank	-split-		4,371.66			737,154.46
03/18/2015	18297	Mahoney, Dan	6112 · Training & Edu...	Reimbursement	200.00			736,954.46
03/24/2015	18298	Davis Sign Company	6180 · Community Edu...	signs	2,071.38			734,883.08
03/25/2015	18299	Southco Industries, Inc	7054 · Vehicle Purchase	Inv. 67515	50,800.00			684,083.08
03/25/2015	18300	Southco Industries, Inc	7054 · Vehicle Purchase	Inv. 67516	16,400.00			667,683.08
03/26/2015	18301	USDA US Forest Ser...	6112 · Training & Edu...	S346 SITL	321.00			667,362.08
03/27/2015			-split-	Deposit			3,035.00	670,397.08
03/27/2015			-split-	Deposit			4,039.98	674,437.06
03/27/2015	ICMA		2240 · Deferred Comp....		16,920.00			657,517.06
03/27/2015	NRS		2250 · Deferred Comp....		3,900.00			653,617.06
03/27/2015			1040 · Cash - BofA Pa...	Funds Transfer	175,000.00			478,617.06
04/01/2015	Health		5021 · Cafeteria Health...	April	51,571.59			427,045.47
04/01/2015	PERS		5020 · Retirement [split]	March	98,236.64			328,808.83
04/03/2015			-split-	Deposit			157,232.58	486,041.41
04/03/2015			3035 · Ross	Deposit			136,624.16	622,665.57
04/03/2015			-split-	Deposit			273,574.99	896,240.56
04/03/2015			-split-	Deposit			86,376.43	982,616.99
04/07/2015	18302	H.E. Mills	7054 · Vehicle Purchase	Chipper truck d...	2,690.00			979,926.99
04/09/2015			-split-	Deposit			4,919.27	984,846.26
04/09/2015			-split-	Deposit			3,270.00	988,116.26
04/10/2015	18303	All Star Fire Equipm...	7030 · Apparatus and ...		223.64			987,892.62
04/10/2015	18304	Arenas, Oscar	6112 · Training & Edu...	Reimbursement	385.00			987,507.62
04/10/2015	18305	Addicks, Rick	6112 · Training & Edu...		90.00			987,417.62
04/10/2015	18306	Arrow International, ...	6092 · Paramedic Resp...		607.51			986,810.11
04/10/2015	18307	AFLAC	-split-		1,136.19			985,673.92
04/10/2015	18308	At&T Mobility	6061 · Telephone		1,164.79			984,509.13
04/10/2015	18309	AT&T	6061 · Telephone		37.25			984,471.88
04/10/2015	18310	AT&T	6061 · Telephone		686.31			983,785.57
04/10/2015	18311	American Messaging	6040 · Dispatch		389.75			983,395.82
04/10/2015	18312	Autosonics	6012 · Repairs - Vehicle		313.50			983,082.32
04/10/2015	18313	Brandon Tire	6012 · Repairs - Vehicle		182.23			982,900.09
04/10/2015	18314	Discovery Office Sys...	6090 · General Depart...		271.14			982,628.95

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04/10/2015	18315	Benefit & Risk Mana...	-split-		4,147.24			978,481.71
04/10/2015	18316	Boundtree Medical	-split-	Acct. No. 2016...	313.90			978,167.81
04/10/2015	18317	Bauer Compressors	6121 · Breathing Appa...	Cust. #001859	965.00			977,202.81
04/10/2015	18318	California Assoc. of ...	-split-		663.00			976,539.81
04/10/2015	18319	Brian Costello	6072 · Computer Softw...		440.00			976,099.81
04/10/2015	18320	Cascade Fire Equipm...	6150 · Tools/Equipment		231.13			975,868.68
04/10/2015	18321	CSFA	5061 · Volunteer CSF...	Annual Dues	37.50			975,831.18
04/10/2015	18322	ClubCare, Inc.	6150 · Tools/Equipment		209.72			975,621.46
04/10/2015	18323	Drumm, Helene	-split-	Reimbursement...	347.50			975,273.96
04/10/2015	18324	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	334.44			974,939.52
04/10/2015	18325	Fairfax Lumber	6090 · General Depart...		90.65			974,848.87
04/10/2015	18326	Golden State EmERGE...	6011 · Parts - Vehicle		211.86			974,637.01
04/10/2015	18327	Gutierrez, Michael	6070 · Publications & ...	Mechanics Ass...	35.00			974,602.01
04/10/2015	18328	Golden Gate Petroleum	6010 · Fuel		2,715.09			971,886.92
04/10/2015	18329	FASIS	6006 · Workers' Comp...	3rd Qtr	116,906.00			854,980.92
04/10/2015	18330	Daniel W. Hom, CPA	6043 · Audit & Bookk...		458.61			854,522.31
04/10/2015	18331	KS Kustom Design	6012 · Repairs - Vehicle		1,016.00			853,506.31
04/10/2015	18332	Liebert Cassidy Whit...	6047 · Attorney/Legal ...		2,413.00			851,093.31
04/10/2015	18333	Leete Generators	6026 · Building Maint...		613.05			850,480.26
04/10/2015	18334	Mahoney, Dan	6112 · Training & Edu...	Reimbursement	465.00			850,015.26
04/10/2015	18335	Marin County Sheriff...	-split-		30,036.00			819,979.26
04/10/2015	18336	Marin Municipal Wa...	-split-		358.97			819,620.29
04/10/2015	18337	Myers Stevens & Co.	2200 · Myers-Stevens ...		15.00			819,605.29
04/10/2015	18338	Myers Stevens & Co.	5061 · Volunteer CSF...		2,124.00			817,481.29
04/10/2015	18339	McPhails	6112 · Training & Edu...		167.32			817,313.97
04/10/2015	18340	Marin County Tax C...	6041 · Radio Repair		1,009.26			816,304.71
04/10/2015	18341	Otis Guy Teaching S...	6112 · Training & Edu...		4,700.00			811,604.71
04/10/2015	18342	P G & E	6060 · Gas & Electric		765.07			810,839.64
04/10/2015	18343	Praxair	6112 · Training & Edu...		69.38			810,770.26
04/10/2015	18344	Rosa Giusti	6020 · Equipment Mai...		298.17			810,472.09
04/10/2015	18345	Richards, Watson & ...	6047 · Attorney/Legal ...		532.00			809,940.09
04/10/2015	18346	Redwood Security	6045 · Other Contract ...		495.00			809,445.09
04/10/2015	18347	Southern Marin FPD	6091 · Emergency Res...	Mutual Aid Pla...	228.00			809,217.09
04/10/2015	18348	Staples	6080 · Office Supplies		300.49			808,916.60
04/10/2015	18349	Wireless Voice and ...	6012 · Repairs - Vehicle		75.27			808,841.33
04/10/2015	18350	PennWell Corporation	6112 · Training & Edu...	Training books	1,087.53			807,753.80
04/10/2015	18351	US Bank	-split-		20,856.43			786,897.37
04/10/2015	18352	American Messaging	6040 · Dispatch		601.48			786,295.89
04/10/2015	18353	DNG Enterprises	6011 · Parts - Vehicle		49.45			786,246.44
04/10/2015			1040 · Cash - BofA Pa...	Funds Transfer	170,000.00			616,246.44

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04/14/2015			3095 · Plan Checking ...	Deposit			550.00	616,796.44
04/14/2015	18354	Alpine Appliance Ser...	6026 · Building Maint....	Sta 18	276.33			616,520.11
04/14/2015	18355	Ross Valley Firefight...	2180 · Union Dues Wit...		2,320.00			614,200.11
04/14/2015	18356	Ross Valley Firefight...	2180 · Union Dues Wit...		580.00			613,620.11
04/15/2015			-split-	Deposit			3,109.60	616,729.71
04/15/2015	ICMA		2240 · Deferred Comp....		7,677.77			609,051.94
04/15/2015	NRS		2250 · Deferred Comp....		2,150.00			606,901.94
04/21/2015	NRS		2250 · Deferred Comp....		1,500.00			605,401.94
04/24/2015	RHS		2150 · Retiree Health S...		2,390.20			603,011.74
04/24/2015			1040 · Cash - BofA Pa...	Funds Transfer	150,000.00			453,011.74
04/29/2015			-split-	Deposit			5,693.00	458,704.74
04/29/2015			-split-	Deposit			7,946.88	466,651.62
04/30/2015	NRS		2250 · Deferred Comp....		2,150.00			464,501.62