

ROSS VALLEY FIRE DEPARTMENT

10/9/2015 2:41 PM

Register: 1020 · Cash - BofA Operating

From 09/01/2015 through 09/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2015			-split-	Deposit			92,616.01	461,547.89
09/01/2015	18565	MCFDFA Training F...	6180 · Community Edu...		45.00			461,502.89
09/01/2015	NRS		2250 · Deferred Comp....		2,350.00			459,152.89
09/02/2015			-split-	Deposit			7,437.30	466,590.19
09/03/2015			3035 · Ross	Deposit			136,624.16	603,214.35
09/03/2015			-split-	Deposit			168,591.00	771,805.35
09/03/2015			-split-	Deposit			293,339.74	1,065,145.09
09/03/2015	18566	Van Dyke, Adam	5010 · Regular salaries		376.09			1,064,769.00
09/04/2015	18567	KS Kustom Design	6012 · Repairs - Vehicle		1,620.92			1,063,148.08
09/04/2015	Health		5021 · Cafeteria Health...	September	53,296.21			1,009,851.87
09/08/2015	18568	AFLAC	-split-		1,136.19			1,008,715.68
09/08/2015	18569	AT&T	6061 · Telephone		708.42			1,008,007.26
09/08/2015	18570	AT&T	6061 · Telephone		37.34			1,007,969.92
09/08/2015	18571	At&T Mobility	-split-		1,902.22			1,006,067.70
09/08/2015	18572	American Messaging	6040 · Dispatch		448.11			1,005,619.59
09/08/2015	18573	Boundtree Medical	-split-	Acct. No. 2016...	2,210.73			1,003,408.86
09/08/2015	18574	CDCE Inc.	7050 · Communication...		4,201.15			999,207.71
09/08/2015	18575	California Assoc. of ...	-split-		663.00			998,544.71
09/08/2015	18576	CPS HR Consulting	6112 · Training & Edu...	Promotion testi...	354.20			998,190.51
09/08/2015	18577	Brian Costello	6072 · Computer Softw...		400.00			997,790.51
09/08/2015	18578	Discovery Office Sys...	6090 · General Depart...		26.87			997,763.64
09/08/2015	18579	Drumm, Helene	6070 · Publications & ...	Medic recert	200.00			997,563.64
09/08/2015	18580	Emergency Equipme...	6130 · Protective Cloth...		305.62			997,258.02
09/08/2015	18581	Fairfax Lumber	6180 · Community Edu...		188.26			997,069.76
09/08/2015	18582	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	127.47			996,942.29
09/08/2015	18583	Golden Gate Petroleum	6010 · Fuel	VOID:		X		996,942.29
09/08/2015	18584	Kaiser Permanente	6093 · Physicals		115.00			996,827.29
09/08/2015	18585	Liebert Cassidy Whit...	6047 · Attorney/Legal ...		1,594.00			995,233.29
09/08/2015	18586	Life Assist	6100 · Emergency Med...		109.94			995,123.35
09/08/2015	18587	MidAmerica	5070 · Retirees' Health ...		564.00			994,559.35
09/08/2015	18588	Marin County Fire C...	6070 · Publications & ...		850.00			993,709.35
09/08/2015	18589	Myers Stevens & Co.	2200 · Myers-Stevens ...		15.00			993,694.35
09/08/2015	18590	Maze and Associates	6043 · Audit & Bookk...		9,000.00			984,694.35
09/08/2015	18591	New Pig	6042 · Hazardous Mate...		60.23			984,634.12
09/08/2015	18592	P G & E	6060 · Gas & Electric		1,036.82			983,597.30
09/08/2015	18593	Richards, Watson & ...	6047 · Attorney/Legal ...		19.00			983,578.30
09/08/2015	18594	Ross Valley Firefight...	2180 · Union Dues Wit...		4,720.00			978,858.30
09/08/2015	18595	Ross Valley Firefight...	2180 · Union Dues Wit...		1,180.00			977,678.30
09/08/2015	18596	R&S Erection of San...	6026 · Building Maint....	Sta. 18 and 19	700.00			976,978.30
09/08/2015	18597	Staples	6080 · Office Supplies		134.17			976,844.13

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09/08/2015	18598	US Bank	-split-		11,123.18			965,720.95
09/09/2015	18599	Golden Gate Petroleum	6010 · Fuel		2,063.64			963,657.31
09/11/2015			1040 · Cash - BofA Pa...	Funds Transfer	250,000.00			713,657.31
09/15/2015	Bond		8011 · Principal-Prior ...	September	48,871.49			664,785.82
09/15/2015	ICMA		2240 · Deferred Comp....		9,702.77			655,083.05
09/15/2015	NRS		2250 · Deferred Comp....		2,350.00			652,733.05
09/18/2015			-split-	Deposit			6,653.72	659,386.77
09/18/2015			-split-	Deposit			4,988.79	664,375.56
09/18/2015			3095 · Plan Checking ...	Deposit			10,780.94	675,156.50
09/18/2015	18600	Liebert Cassidy Whit...	6047 · Attorney/Legal ...		3,869.80			671,286.70
09/24/2015	PERS		5020 · Retirement [split]	August	110,114.30			561,172.40
09/25/2015	18601	CSFA	5061 · Volunteer CSF...	Annual Dues	525.00			560,647.40
09/25/2015			1040 · Cash - BofA Pa...	Funds Transfer	260,000.00			300,647.40
09/30/2015	ICMA		2240 · Deferred Comp....		9,702.77			290,944.63
09/30/2015	NRS		2250 · Deferred Comp....		18,850.00			272,094.63