

ROSS VALLEY FIRE DEPARTMENT

1/8/2016 1:21 PM

Register: 1020 · Cash - BofA Operating

From 11/01/2015 through 12/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/03/2015			-split-	Deposit			168,591.00	543,840.43
11/03/2015			3035 · Ross	Deposit			138,456.83	682,297.26
11/03/2015			-split-	Deposit			293,339.74	975,637.00
11/03/2015			-split-	Deposit			6,228.00	981,865.00
11/06/2015	18645	American Messaging	6040 · Dispatch		214.33			981,650.67
11/06/2015	18646	Alameda County Fire...	6012 · Repairs - Vehicle	2014-15-398,399	9,466.67			972,184.00
11/06/2015	18647	Burton's Fire, Inc.	6011 · Parts - Vehicle	S30267	45.88			972,138.12
11/06/2015	18648	Boundtree Medical	-split-	Acct. No. 2016...	542.63			971,595.49
11/06/2015	18649	California Assoc. of ...	-split-		643.50			970,951.99
11/06/2015	18650	Cascade Fire Equipm...	6130 · Protective Cloth...		817.13			970,134.86
11/06/2015	18651	Dow, Craig	6112 · Training & Edu...	Reimbursement	395.00			969,739.86
11/06/2015	18652	DMV	6090 · General Depart...	chipper	25.00			969,714.86
11/06/2015	18653	Discovery Office Sys...	6090 · General Depart...		28.30			969,686.56
11/06/2015	18654	EverBank	6090 · General Depart...		204.92			969,481.64
11/06/2015	18655	Fairfax Lumber	6180 · Community Edu...		26.51			969,455.13
11/06/2015	18656	Fire Safety Supply	6020 · Equipment Mai...		688.82			968,766.31
11/06/2015	18657	Fitness Appraisal Inc.	6093 · Physicals		10,895.00			957,871.31
11/06/2015	18658	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	127.47			957,743.84
11/06/2015	18659	Golden Gate Petroleum	-split-		4,097.53			953,646.31
11/06/2015	18660	Grasser, Tim	6112 · Training & Edu...		200.00			953,446.31
11/06/2015	18661	Gutierrez, Michael	6090 · General Depart...		20.00			953,426.31
11/06/2015	18662	Golden State EmERGE...	6012 · Repairs - Vehicle		557.91			952,868.40
11/06/2015	18663	Hanson, Justin	6090 · General Depart...	Reimbursement	68.08			952,800.32
11/06/2015	18664	LN Curtis	6150 · Tools/Equipment		128.25			952,672.07
11/06/2015	18665	Life Assist	6100 · Emergency Med...		153.99			952,518.08
11/06/2015	18666	Liebert Cassidy Whit...	6047 · Attorney/Legal ...		6,563.50			945,954.58
11/06/2015	18667	Marin Automotive	6012 · Repairs - Vehicle		110.00			945,844.58
11/06/2015	18668	Motorola	7050 · Communication...		1,153.55			944,691.03
11/06/2015	18669	Mahoney, Chris	-split-	Reimbursement	543.96			944,147.07
11/06/2015	18670	Maze and Associates	6043 · Audit & Bookk...		3,350.00			940,797.07
11/06/2015	18671	Myers Stevens & Co.	2200 · Myers-Stevens ...		15.00			940,782.07
11/06/2015	18672	Marin County Tax C...	6041 · Radio Repair		103.28			940,678.79
11/06/2015	18673	Physio-Control	6092 · Paramedic Resp...		632.94			940,045.85
11/06/2015	18674	P G & E	6060 · Gas & Electric		1,010.83			939,035.02
11/06/2015	18675	R&S Erection of San...	6026 · Building Maint....	Sta. 18 and 19	700.00			938,335.02
11/06/2015	18676	Ross Valley Sanitary ...	6063 · Sewer		1,931.80			936,403.22
11/06/2015	18677	Read, Aaron	6090 · General Depart...	Reimbursement	73.03			936,330.19
11/06/2015	18678	Ross Valley Firefight...	2180 · Union Dues Wit...		2,320.00			934,010.19
11/06/2015	18679	Ross Valley Firefight...	2180 · Union Dues Wit...		580.00			933,430.19
11/06/2015	18680	Standfield, Todd	6090 · General Depart...		62.08			933,368.11

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11/06/2015	18681	Staples	6080 · Office Supplies		439.46			932,928.65
11/06/2015	18682	XMR Fire Consulting	6072 · Computer Softw...		838.50			932,090.15
11/06/2015	18683	AFLAC	-split-		1,075.59			931,014.56
11/06/2015	18684	US Bank	-split-		3,783.36			927,231.20
11/07/2015			3096 · Re-Sale Inspecti...	Deposit			7,350.68	934,581.88
11/10/2015			1040 · Cash - BofA Pa...	Funds Transfer	150,000.00			784,581.88
11/13/2015			-split-	Deposit			2,877.20	787,459.08
11/13/2015			-split-	Deposit			11,164.70	798,623.78
11/13/2015	18685	Martin, Ruben	5010 · Regular salaries	Correction to 1...	351.92			798,271.86
11/13/2015	18686	Burrous Brothers Co.	6026 · Building Maint....	Sta. 19 Carpets	494.00			797,777.86
11/13/2015	18687	R&S Erection of San...	6026 · Building Maint....	Sta. 21	400.00			797,377.86
11/13/2015	18688	Brian Costello	6072 · Computer Softw...		560.00			796,817.86
11/16/2015	Bond		8011 · Principal-Prior ...	November	48,871.49			747,946.37
11/19/2015			-split-	Deposit			92,616.01	840,562.38
11/19/2015			1040 · Cash - BofA Pa...	Funds Transfer	160,000.00			680,562.38
11/20/2015	PERS		5020 · Retirement [split]	October	109,772.42			570,789.96
11/20/2015	RHS		5025 · Retiree Health S...		9,560.80			561,229.16
12/03/2015			-split-	Deposit			168,591.00	729,820.16
12/03/2015			3035 · Ross	Deposit			138,456.83	868,276.99
12/03/2015			-split-	Deposit			293,339.74	1,161,616.73
12/08/2015			-split-	Deposit			111,857.17	1,273,473.90
12/08/2015			-split-	Deposit			11,343.50	1,284,817.40
12/09/2015	18689	Transbay Lock	6090 · General Depart...		4.47			1,284,812.93
12/09/2015	18690	At&T Mobility	6061 · Telephone		2,448.44			1,282,364.49
12/09/2015	18691	American Messaging	-split-		1,250.12			1,281,114.37
12/09/2015	18692	Addicks, Rick	6112 · Training & Edu...	Reimbursement...	426.00			1,280,688.37
12/09/2015	18693	AT&T	6061 · Telephone		75.16			1,280,613.21
12/09/2015	18694	AFLAC	-split-		1,075.59			1,279,537.62
12/09/2015	18695	Boundtree Medical	-split-	Acct. No. 2016...	763.36			1,278,774.26
12/09/2015	18696	California Assoc. of ...	-split-		624.00			1,278,150.26
12/09/2015	18697	The Copy Shop	6090 · General Depart...		137.66			1,278,012.60
12/09/2015	18698	Discovery Office Sys...	6090 · General Depart...		46.78			1,277,965.82
12/09/2015	18699	Department of Justice	6090 · General Depart...		98.00			1,277,867.82
12/09/2015	18700	Emergency Reporting	6045 · Other Contract ...		1,500.00			1,276,367.82
12/09/2015	18701	Eyasco	6045 · Other Contract ...	creek gage	1,812.06			1,274,555.76
12/09/2015	18702	EverBank	6090 · General Depart...		449.84			1,274,105.92
12/09/2015	18703	Fairfax Lumber	6180 · Community Edu...		95.87			1,274,010.05
12/09/2015	18704	Fairfax Chamber of ...	6070 · Publications & ...	membership	60.00			1,273,950.05
12/09/2015	18705	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	63.73			1,273,886.32
12/09/2015	18706	Golden Gate Petroleum	6010 · Fuel	VOID:		X		1,273,886.32

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12/09/2015	18707	Golden State Emerge...	6011 · Parts - Vehicle		36.46			1,273,849.86
12/09/2015	18708	Daniel W. Hom, CPA	6043 · Audit & Bookk...		2,163.76			1,271,686.10
12/09/2015	18709	Hanson, Justin	6093 · Physicals	Reimbursement	135.00			1,271,551.10
12/09/2015	18710	Kaiser Permanente	6093 · Physicals		230.00			1,271,321.10
12/09/2015	18711	LN Curtis	6130 · Protective Cloth...	VOID:		X		1,271,321.10
12/09/2015	18712	Liebert Cassidy Whit...	6047 · Attorney/Legal ...		7,265.30			1,264,055.80
12/09/2015	18713	Leete Generators	6020 · Equipment Mai...	19, 20, 21 gene...	3,169.03			1,260,886.77
12/09/2015	18714	Marin Municipal Wa...	-split-		419.04			1,260,467.73
12/09/2015	18715	Myers Stevens & Co.	2200 · Myers-Stevens ...		15.00			1,260,452.73
12/09/2015	18716	Marin Automotive	6012 · Repairs - Vehicle		1,341.60			1,259,111.13
12/09/2015	18717	Marin County Sheriff...	-split-	July - Decembe...	73,081.50			1,186,029.63
12/09/2015	18718	P G & E	6060 · Gas & Electric		1,036.99			1,184,992.64
12/09/2015	18719	Ross Valley Firefight...	2180 · Union Dues Wit...		2,900.00			1,182,092.64
12/09/2015	18720	Ross Valley Firefight...	2180 · Union Dues Wit...		870.00			1,181,222.64
12/09/2015	18721	Staples	6080 · Office Supplies		860.53			1,180,362.11
12/09/2015	18722	Thomson-West/Barcl...	6111 · Fire Prevention	Sub. 2484330	145.00			1,180,217.11
12/09/2015	18723	US Bank	-split-		9,793.28			1,170,423.83
12/09/2015	Training		6112 · Training & Edu...		750.00			1,169,673.83
12/10/2015	18724	LN Curtis	6130 · Protective Cloth...		1,714.39			1,167,959.44
12/10/2015	18725	Golden Gate Petroleum	6010 · Fuel		1,491.22			1,166,468.22
12/10/2015			1040 · Cash - BofA Pa...	Funds Transfer	140,000.00			1,026,468.22
12/11/2015			-split-	Deposit			20,938.85	1,047,407.07
12/15/2015			-split-	Deposit			92,616.01	1,140,023.08
12/15/2015	18726	Stasiowski, Alisen	5016 · Temporary Hire		288.75			1,139,734.33
12/17/2015	Bond		8011 · Principal-Prior ...	December	48,871.49			1,090,862.84
12/29/2015			1040 · Cash - BofA Pa...	Funds Transfer	125,000.00			965,862.84
12/30/2015	ICMA		2240 · Deferred Comp....		9,702.77			956,160.07
12/30/2015	ICMA		2240 · Deferred Comp....		9,702.77			946,457.30
12/30/2015	ICMA		2240 · Deferred Comp....		9,702.77			936,754.53
12/30/2015	ICMA		2240 · Deferred Comp....		9,702.77			927,051.76
12/30/2015	NRS		2250 · Deferred Comp....		850.00			926,201.76
12/30/2015	NRS		2250 · Deferred Comp....		850.00			925,351.76
12/30/2015	NRS		2250 · Deferred Comp....		850.00			924,501.76
12/30/2015	NRS		2250 · Deferred Comp....		850.00			923,651.76
12/30/2015	PERS		5020 · Retirement [split]	November	109,772.42			813,879.34
12/30/2015	RHS		5025 · Retiree Health S...		2,390.20			811,489.14
12/31/2015			-split-	Deposit			19,937.82	831,426.96