

ROSS VALLEY FIRE DEPARTMENT

3/5/2013 10:30 AM

Register: 1020 · Cash - BofA Operating

From 02/01/2013 through 02/28/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/03/2013			-split-	Deposit		256,642.33	872,732.08
02/04/2013			-split-	Deposit		147,500.50	1,020,232.58
02/04/2013			3056 · OES Reimburse...	Deposit		78,325.56	1,098,558.14
02/05/2013			-split-	Deposit		81,029.99	1,179,588.13
02/05/2013			-split-	Deposit		141,646.00	1,321,234.13
02/07/2013	16999	At&T Mobility	6061 · Telephone		876.87		1,320,357.26
02/07/2013	17000	AFLAC	-split-		1,189.59		1,319,167.67
02/07/2013	17001	AT&T	6061 · Telephone		491.34		1,318,676.33
02/07/2013	17002	Benefit & Risk Mana...	-split-	February	4,287.71		1,314,388.62
02/07/2013	17003	Burton's Fire, Inc.	6011 · Parts - Vehicle		96.11		1,314,292.51
02/07/2013	17004	CPS HR Consulting	6094 · New Hire	Promotion testi...	738.10		1,313,554.41
02/07/2013	17005	California Assoc. of ...	-split-		643.50		1,312,910.91
02/07/2013	17006	Cook Paging	6040 · Dispatch	Pagers	411.92		1,312,498.99
02/07/2013	17007	Brian Costello	6072 · Computer Softw...		640.00		1,311,858.99
02/07/2013	17008	Complete Welders S...	6100 · Emergency Med...		215.07		1,311,643.92
02/07/2013	17009	Fairfax Lumber	6090 · General Depart...	January	54.49		1,311,589.43
02/07/2013	17010	FDAC	6112 · Training & Edu...		590.00		1,310,999.43
02/07/2013	17011	Golden Gate Petroleum	6010 · Fuel		3,543.16		1,307,456.27
02/07/2013	17012	GNeil	6090 · General Depart...		179.97		1,307,276.30
02/07/2013	17013	Daniel W. Hom, CPA	6043 · Audit & Bookke...		572.18		1,306,704.12
02/07/2013	17014	Jackie Reese	6112 · Training & Edu...	Fire RMS train...	75.00		1,306,629.12
02/07/2013	17015	Lynx Technologies	6045 · Other Contract ...	Map project	1,855.10		1,304,774.02
02/07/2013	17016	Myers Stevens & Co.	-split-		144.30		1,304,629.72
02/07/2013	17017	Marin Municipal Wa...	-split-		486.36		1,304,143.36
02/07/2013	17018	Marin Automotive	6012 · Repairs - Vehicle		377.02		1,303,766.34
02/07/2013	17019	Marin County Sheriff...	-split-	Dispatch/MDC	5,200.00		1,298,566.34
02/07/2013	17020	Marin Recycling HHW	6042 · Hazardous Mate...		116.25		1,298,450.09
02/07/2013	17021	NIOA	6070 · Publications & ...	Annual membe...	80.00		1,298,370.09
02/07/2013	17022	Office Team	5016 · Temporary Hire		1,741.07		1,296,629.02
02/07/2013	17023	OUM, & Co. LLP	6043 · Audit & Bookke...	Audit work	450.00		1,296,179.02
02/07/2013	17024	P G & E	6060 · Gas & Electric		1,515.51		1,294,663.51
02/07/2013	17025	Ross Valley Firefight...	2180 · Union Dues Wit...		2,240.00		1,292,423.51
02/07/2013	17026	Ross Valley Firefight...	2180 · Union Dues Wit...		560.00		1,291,863.51
02/07/2013	17027	Schwaab	6080 · Office Supplies		149.04		1,291,714.47
02/07/2013	17028	Staples	6080 · Office Supplies		679.01		1,291,035.46
02/07/2013	17029	Lando, Todd	6075 · Web Page Desig...		775.00		1,290,260.46
02/07/2013	17030	The Copy Shop	6111 · Fire Prevention		325.18		1,289,935.28
02/07/2013	17031	US Bank	-split-	55653801	2,223.73		1,287,711.55
02/07/2013	17032	WBE Network Syste...	6072 · Computer Softw...		214.84		1,287,496.71
02/07/2013	17033	Wells Fargo Financia...	6045 · Other Contract ...	Copier	206.01		1,287,290.70

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02/07/2013	17034	Boundtree Medical	-split-	Acct. No. 2016...	702.36			1,286,588.34
02/07/2013	17035	Bevilacqua, Ryan	-split-	Reimbursement	20.00			1,286,568.34
02/07/2013	17036	Creedon, Matt	-split-		30.00			1,286,538.34
02/07/2013	17037	Greenblat, David	-split-		50.00			1,286,488.34
02/07/2013	17038	Hartley, Connor	-split-	Reimbursement	30.00			1,286,458.34
02/07/2013	17039	Macdonald, Chris	-split-		30.00			1,286,428.34
02/07/2013	17040	Norenus, Guy	-split-		40.00			1,286,388.34
02/07/2013	17041	Ongaro, Dean	-split-		20.00			1,286,368.34
02/07/2013	17042	Van Dyke, Adam	-split-		50.00			1,286,318.34
02/07/2013	17043	EMS Personnel Fund	6112 · Training & Edu...	H. Drumm	200.00			1,286,118.34
02/07/2013	17044	Kaiser Permanente	6093 · Physicals		240.00			1,285,878.34
02/07/2013	NRS		2250 · Deferred Comp....	January	2,466.00			1,283,412.34
02/07/2013	ICMA		2240 · Deferred Comp....		10,539.92			1,272,872.42
02/08/2013	17045	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	76.42			1,272,796.00
02/08/2013	Bond		8011 · Prinicpal-Prior ...	February	44,463.99			1,228,332.01
02/11/2013			1040 · Cash - BofA Pa...	Funds Transfer	150,000.00			1,078,332.01
02/14/2013			-split-	Deposit			2,260.00	1,080,592.01
02/14/2013			-split-	Deposit			17,277.00	1,097,869.01
02/19/2013	17046	Chris Doerschlag	3095 · Plan Checking F...	refund - plan fees	220.00			1,097,649.01
02/19/2013	17047	Peggy Jo Davis	3100 · Miscellaneous I...	refund - CPR C...	40.00			1,097,609.01
02/19/2013	17048	MCFDFA Training F...	6180 · Community Edu...	CPR Cards	110.00			1,097,499.01
02/25/2013	PERS		5020 · Retirement [split]		314,729.72			782,769.29
02/26/2013	PERS		5020 · Retirement [split]		91,873.49			690,895.80
02/26/2013			1040 · Cash - BofA Pa...	Funds Transfer	160,000.00			530,895.80
02/27/2013			-split-	Deposit			2,100.00	532,995.80
02/27/2013			-split-				3,476.00	536,471.80