

## ROSS VALLEY FIRE DEPARTMENT

2/4/2014 6:39 PM

Register: 1020 · Cash - BofA Operating

From 01/01/2014 through 01/31/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/05/2014			-split-	Deposit			150,274.34	688,203.06
01/05/2014			3035 · Ross	Deposit			132,429.91	820,632.97
01/05/2014			-split-	Deposit			261,467.95	1,082,100.92
01/05/2014			-split-	Deposit			82,554.00	1,164,654.92
01/09/2014			-split-	Deposit			3,000.00	1,167,654.92
01/09/2014			-split-	Deposit			66,204.00	1,233,858.92
01/09/2014			-split-	Deposit			4,950.00	1,238,808.92
01/10/2014	17573	At&T Mobility	6061 · Telephone		858.92			1,237,950.00
01/10/2014	17574	AFLAC	-split-		1,189.59			1,236,760.41
01/10/2014	17575	American Messaging	6040 · Dispatch		407.36			1,236,353.05
01/10/2014	17576	AT&T	6061 · Telephone		698.62			1,235,654.43
01/10/2014	17577	Air Exchange, Inc	6026 · Building Maint...		334.20			1,235,320.23
01/10/2014	17578	Benefit & Risk Mana...	-split-		4,490.84			1,230,829.39
01/10/2014	17579	Boundtree Medical	-split-	Acct. No. 2016...	1,859.70			1,228,969.69
01/10/2014	17580	Complete Welders S...	6100 · Emergency Med...		215.57			1,228,754.12
01/10/2014	17581	California Assoc. of ...	-split-		565.50			1,228,188.62
01/10/2014	17582	Department of Justice	6094 · New Hire		49.00			1,228,139.62
01/10/2014	17583	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	429.77			1,227,709.85
01/10/2014	17584	FASIS	6006 · Workers' Comp...	3rd Qtr	113,708.00			1,114,001.85
01/10/2014	17585	Fairfax Lumber	6090 · General Depart...	November	124.00			1,113,877.85
01/10/2014	17586	Golden Gate Petroleum	6010 · Fuel		5,662.19			1,108,215.66
01/10/2014	17587	Hanson, Justin	6093 · Physicals	Reimbursement	125.00			1,108,090.66
01/10/2014	17588	Kussmaul Electronic...	6012 · Repairs - Vehicle		379.67			1,107,710.99
01/10/2014	17589	Kaiser Permanente	6093 · Physicals		70.00			1,107,640.99
01/10/2014	17590	Marin County Tax C...	6041 · Radio Repair		54.99			1,107,586.00
01/10/2014	17591	Myers Stevens & Co.	2200 · Myers-Stevens ...		144.30			1,107,441.70
01/10/2014	17592	Myers Stevens & Co.	5061 · Volunteer CSF...		2,075.00			1,105,366.70
01/10/2014	17593	Mills, Mark	6094 · New Hire		569.36			1,104,797.34
01/10/2014	17594	Opperman & Son	6011 · Parts - Vehicle		161.87			1,104,635.47
01/10/2014	17595	P G & E	6060 · Gas & Electric		1,191.46			1,103,444.01
01/10/2014	17596	Ross Valley Firefight...	2180 · Union Dues Wit...		2,240.00			1,101,204.01
01/10/2014	17597	Ross Valley Firefight...	2180 · Union Dues Wit...		560.00			1,100,644.01
01/10/2014	17598	Richards, Watson & ...	6047 · Attorney/Legal ...		152.00			1,100,492.01
01/10/2014	17599	Redwood Security	6045 · Other Contract ...		495.00			1,099,997.01
01/10/2014	17600	Staples	6080 · Office Supplies		244.93			1,099,752.08
01/10/2014	17601	Standfield, Todd	6090 · General Depart...		68.00			1,099,684.08
01/10/2014	17602	Sonoma County FPO	6112 · Training & Edu...		200.00			1,099,484.08
01/10/2014	17603	Town of San Anselmo	6094 · New Hire		284.41			1,099,199.67
01/10/2014	17604	Talloni, Robert	6094 · New Hire	Reimbursement	1,053.61			1,098,146.06
01/10/2014	17605	US Bank	-split-	55653801	9,374.76			1,088,771.30

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01/10/2014	17606	Zoll Data Systems	6045 · Other Contract ...	2014 maintena...	2,520.00			1,086,251.30
01/10/2014	17607	Postal Services Plus	6090 · General Depart...		217.54			1,086,033.76
01/10/2014	17608	Marin Trophies & Tr...	6090 · General Depart...		106.82			1,085,926.94
01/10/2014	17609	HR Direct	6090 · General Depart...		64.99			1,085,861.95
01/10/2014	17610	Law Enforcement Sy...	6090 · General Depart...		76.00			1,085,785.95
01/10/2014	17611	Fire Safety Supply	6091 · Emergency Res...		22.50			1,085,763.45
01/10/2014	17612	Barsocchini, Dean	-split-		70.00			1,085,693.45
01/10/2014	17613	Casalnuovo, Charlie	5063 · Volunteers Drills		20.00			1,085,673.45
01/10/2014	17614	Conway, Ryan	-split-		30.00			1,085,643.45
01/10/2014	17615	Creedon, Matt	-split-		30.00			1,085,613.45
01/10/2014	17616	Greenblat, David	-split-		20.00			1,085,593.45
01/10/2014	17617	Hartley, Connor	-split-	Reimbursement	20.00			1,085,573.45
01/10/2014	17618	McCarthy, Vincent	-split-		30.00			1,085,543.45
01/10/2014	17619	Miller, John	-split-		10.00			1,085,533.45
01/10/2014	17620	Norenus, Guy	-split-		30.00			1,085,503.45
01/10/2014	17621	Poppe, Scott	-split-		119.50			1,085,383.95
01/10/2014	17622	Ralph Andersen & A...	6201 · Budget Conting...		6,250.00			1,079,133.95
01/10/2014	Health		5021 · Cafeteria Health...	January	53,065.25			1,026,068.70
01/10/2014	PERS		5020 · Retirement [split]	December	91,722.65			934,346.05
01/13/2014			1040 · Cash - BofA Pa...	Funds Transfer	130,000.00			804,346.05
01/14/2014	Bond		8011 · Principal-Prior ...	January	45,849.63			758,496.42
01/20/2014	Health		5021 · Cafeteria Health...	February	52,441.44			706,054.98