

ROSS VALLEY FIRE DEPARTMENT

4/2/2014 1:53 PM

Register: 1020 · Cash - BofA Operating

From 03/01/2014 through 03/31/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/03/2014	17665	Marin County F.D.	6180 · Community Edu...	CPR cards	15.00			375,230.60
03/05/2014			-split-	Deposit			150,274.34	525,504.94
03/05/2014			3035 · Ross	Deposit			132,429.91	657,934.85
03/05/2014			-split-	Deposit			261,467.95	919,402.80
03/05/2014			-split-	Deposit			82,554.00	1,001,956.80
03/10/2014	Health		5021 · Cafeteria Health...	March	51,194.01			950,762.79
03/11/2014	17666	American Messaging	6040 · Dispatch		604.31			950,158.48
03/11/2014	17667	AFLAC	-split-		1,136.19			949,022.29
03/11/2014	17668	AT&T	6061 · Telephone		37.78			948,984.51
03/11/2014	17669	AT&T	-split-		843.21			948,141.30
03/11/2014	17670	At&T Mobility	6061 · Telephone		859.70			947,281.60
03/11/2014	17671	Boundtree Medical	-split-	Acct. No. 2016...	1,345.54			945,936.06
03/11/2014	17672	Benefit & Risk Mana...	-split-		3,602.31			942,333.75
03/11/2014	17673	Burton's Fire, Inc.	-split-		929.10			941,404.65
03/11/2014	17674	Badger, Peter	3095 · Plan Checking ...	Refund 72 Lau...	440.00			940,964.65
03/11/2014	17675	Costco	6070 · Publications & ...	Membership	165.00			940,799.65
03/11/2014	17676	Carroll, Craig	6090 · General Depart...	reimbursement	18.47			940,781.18
03/11/2014	17677	Brian Costello	6072 · Computer Softw...		957.01			939,824.17
03/11/2014	17678	California Assoc. of ...	-split-		585.00			939,239.17
03/11/2014	17679	Discovery Office Sys...	6090 · General Depart...		255.19			938,983.98
03/11/2014	17680	Fairfax Lumber	6090 · General Depart...	February	131.70			938,852.28
03/11/2014	17681	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	367.11			938,485.17
03/11/2014	17682	Fire Safety Supply	6090 · General Depart...		5.92			938,479.25
03/11/2014	17683	Golden Gate Petroleum	6010 · Fuel		1,645.99			936,833.26
03/11/2014	17684	Rosa Giusti	6020 · Equipment Mai...		137.75			936,695.51
03/11/2014	17685	Hannibal's Inc.	6090 · General Depart...		173.54			936,521.97
03/11/2014	17686	LN Curtis	-split-		1,540.67			934,981.30
03/11/2014	17687	MidAmerica	5070 · Retirees' Health ...	December fees	198.00			934,783.30
03/11/2014	17688	Mahoney, Dan	6112 · Training & Edu...	Reimbursement	275.00			934,508.30
03/11/2014	17689	Myers Stevens & Co.	2200 · Myers-Stevens ...		15.00			934,493.30
03/11/2014	17690	Marin County Tax C...	6041 · Radio Repair		1,244.29			933,249.01
03/11/2014	17691	Nationwide Trust Co...	5064 · Vol. Length of ...		3,500.00			929,749.01
03/11/2014	17692	DNG Enterprises	6011 · Parts - Vehicle		150.28			929,598.73
03/11/2014	17693	Olivotti, Jesse	6112 · Training & Edu...		485.00			929,113.73
03/11/2014	17694	P G & E	6060 · Gas & Electric		1,179.60			927,934.13
03/11/2014	17695	Postal Services Plus	6090 · General Depart...	VOID: printer ...		X		927,934.13
03/11/2014	17696	Richards, Watson & ...	6047 · Attorney/Legal ...		2,071.00			925,863.13
03/11/2014	17697	Ross Valley Firefight...	2180 · Union Dues Wit...		2,160.00			923,703.13
03/11/2014	17698	Ross Valley Firefight...	2180 · Union Dues Wit...		540.00			923,163.13
03/11/2014	17699	S & N Auto Parts	6011 · Parts - Vehicle		100.04			923,063.09

ROSS VALLEY FIRE DEPARTMENT

4/2/2014 1:53 PM

Register: 1020 · Cash - BofA Operating

From 03/01/2014 through 03/31/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/11/2014	17700	Staples	6080 · Office Supplies		357.69			922,705.40
03/11/2014	17701	Stutsman, Debra	6090 · General Depart...		30.00			922,675.40
03/11/2014	17702	US Bank	-split-	55653801	4,270.39			918,405.01
03/11/2014	17703	Barsocchini, Dean	-split-		294.00			918,111.01
03/11/2014	17704	Casalnuovo, Charlie	-split-		20.00			918,091.01
03/11/2014	17705	Conway, Ryan	-split-		60.00			918,031.01
03/11/2014	17706	Creedon, Matt	-split-		110.00			917,921.01
03/11/2014	17707	Greenblat, David	-split-		80.00			917,841.01
03/11/2014	17708	Hartley, Connor	-split-	Reimbursement	30.00			917,811.01
03/11/2014	17709	Macdonald, Chris	-split-		20.00			917,791.01
03/11/2014	17710	McCarthy, Vincent	-split-		40.00			917,751.01
03/11/2014	17711	Miller, John	-split-		30.00			917,721.01
03/11/2014	17712	Norenus, Guy	-split-		70.00			917,651.01
03/11/2014	17713	Poppe, Scott	-split-		180.00			917,471.01
03/11/2014	17714	Illingworth, Gavin	6112 · Training & Edu...		300.00			917,171.01
03/11/2014	17715	Martin and Harris	6020 · Equipment Mai...		115.00			917,056.01
03/11/2014	17716	Occu-Med	6094 · New Hire		360.00			916,696.01
03/12/2014	PERS		5020 · Retirement [split]	February	83,397.13			833,298.88
03/12/2014			1040 · Cash - BofA Pa...	Funds Transfer	160,000.00			673,298.88
03/14/2014	17717	Mills, Mark	6090 · General Depart...		38.15			673,260.73
03/14/2014	17718	Marin Trophies & Tr...	6090 · General Depart...		134.07			673,126.66
03/14/2014	17719	Praxair	6112 · Training & Edu...		120.43			673,006.23
03/17/2014			-split-	Deposit			9,917.67	682,923.90
03/17/2014			-split-	Deposit			3,178.30	686,102.20
03/17/2014			-split-	Deposit			2,480.00	688,582.20
03/17/2014			-split-	Deposit			2,390.20	690,972.40
03/21/2014	17720	Arenas, Oscar	6112 · Training & Edu...	Reimbursement	175.00			690,797.40
03/24/2014	MidAmer...		5070 · Retirees' Health ...		16,837.52			673,959.88
03/26/2014			-split-	Deposit			2,760.00	676,719.88
03/26/2014			-split-	Deposit			3,278.72	679,998.60
03/27/2014			1040 · Cash - BofA Pa...	Funds Transfer	160,000.00			519,998.60