

ROSS VALLEY FIRE DEPARTMENT

2/6/2015 9:26 AM

Register: 1020 · Cash - BofA Operating

From 01/01/2015 through 01/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2015			3035 · Ross	Deposit			136,624.16	704,754.24
01/03/2015			-split-	Deposit			273,574.99	978,329.23
01/03/2015			-split-	Deposit			86,376.43	1,064,705.66
01/06/2015			-split-	Deposit			157,232.58	1,221,938.24
01/08/2015	18168	AT&T	6061 · Telephone		695.08			1,221,243.16
01/08/2015	18169	At&T Mobility	6061 · Telephone		752.70			1,220,490.46
01/08/2015	18170	At&T Mobility	6061 · Telephone		242.58			1,220,247.88
01/08/2015	18171	AT&T	6061 · Telephone		37.02			1,220,210.86
01/08/2015	18172	American Messaging	6040 · Dispatch		389.65			1,219,821.21
01/08/2015	18173	AFLAC	-split-		1,136.19			1,218,685.02
01/08/2015	18174	Burton's Fire, Inc.	6012 · Repairs - Vehicle		144.52			1,218,540.50
01/08/2015	18175	Benefit & Risk Mana...	-split-		4,303.81			1,214,236.69
01/08/2015	18176	Copy Shop	6091 · Emergency Res...		143.66			1,214,093.03
01/08/2015	18177	ClubCare, Inc.	7055 · Exercise Equip...		427.10			1,213,665.93
01/08/2015	18178	Complete Welders S...	6091 · Emergency Res...		303.70			1,213,362.23
01/08/2015	18179	California Assoc. of ...	-split-		643.50			1,212,718.73
01/08/2015	18180	Eyasco	6045 · Other Contract ...	creek gage	2,300.00			1,210,418.73
01/08/2015	18181	EMS Personnel Fund	6112 · Training & Edu...	G. Illingworth	200.00			1,210,218.73
01/08/2015	18182	Fairfax Lumber	6090 · General Depart...	August	241.62			1,209,977.11
01/08/2015	18183	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	127.47			1,209,849.64
01/08/2015	18184	Golden Gate Petroleum	6010 · Fuel		2,403.61			1,207,446.03
01/08/2015	18185	FASIS	6006 · Workers' Comp...	2nd Qtr	116,906.00			1,090,540.03
01/08/2015	18186	HR Direct	6070 · Publications & ...		139.98			1,090,400.05
01/08/2015	18187	Kentfield Fire Protec...	6119 · Breathing Appa...	SCBA/cylinders	800.00			1,089,600.05
01/08/2015	18188	Lynx Technologies	6045 · Other Contract ...	Map project	130.00			1,089,470.05
01/08/2015	18189	LN Curtis	6150 · Tools/Equipment		1,417.00			1,088,053.05
01/08/2015	18190	Leete Electric Motor	6026 · Building Maint...		1,161.75			1,086,891.30
01/08/2015	18191	Mahoney, Chris	6112 · Training & Edu...	Reimbursement	425.00			1,086,466.30
01/08/2015	18192	Marin County Sheriff...	-split-		60,072.00			1,026,394.30
01/08/2015	18193	Myers Stevens & Co.	2200 · Myers-Stevens ...		15.00			1,026,379.30
01/08/2015	18194	Martin and Harris	7012 · Appliances		883.66			1,025,495.64
01/08/2015	18195	Olivotti, Jesse	6112 · Training & Edu...		345.00			1,025,150.64
01/08/2015	18196	Ongaro & Son	6026 · Building Maint...	Sta. 19	199.00			1,024,951.64
01/08/2015	18197	P G & E	6060 · Gas & Electric		307.44			1,024,644.20
01/08/2015	18198	Read, Aaron	6112 · Training & Edu...	Reimbursement	86.88			1,024,557.32
01/08/2015	18199	Ross Valley Firefight...	2180 · Union Dues Wit...		2,320.00			1,022,237.32
01/08/2015	18200	Ross Valley Firefight...	2180 · Union Dues Wit...		580.00			1,021,657.32
01/08/2015	18201	Redwood Security	6045 · Other Contract ...		495.00			1,021,162.32
01/08/2015	18202	Stroupe Petroleum	6020 · Equipment Mai...		423.17			1,020,739.15
01/08/2015	18203	Staples	6080 · Office Supplies		226.69			1,020,512.46

AGENDA ITEM # 2B
 Date 2/11/15

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/08/2015	18204	Van Dyke, Adam	-split-		236.82			1,020,275.64
01/08/2015	18205	Wattco	6012 · Repairs - Vehicle		7,846.18			1,012,429.46
01/08/2015	18206	Zoll Data Systems	6045 · Other Contract ...	2014 maintena...	2,520.00			1,009,909.46
01/08/2015	18207	Barsocchini, Dean	-split-		480.00			1,009,429.46
01/08/2015	18208	Casalnuovo, Charlie	-split-		20.00			1,009,409.46
01/08/2015	18209	Conway, Ryan	-split-		250.00			1,009,159.46
01/08/2015	18210	Creedon, Matt	-split-		320.00			1,008,839.46
01/08/2015	18211	Greenblat, David	-split-		350.00			1,008,489.46
01/08/2015	18212	Macdonald, Chris	-split-		20.00			1,008,469.46
01/08/2015	18213	McCarthy, Vincent	-split-		30.00			1,008,439.46
01/08/2015	18214	Norenus, Guy	-split-		260.00			1,008,179.46
01/08/2015	18215	Maher, Mary	6180 · Community Edu...	CPR class	80.00			1,008,099.46
01/09/2015	18216	Boundtree Medical	-split-	Acct. No. 2016...	1,080.73			1,007,018.73
01/13/2015			1040 · Cash - BofA Pa...	Funds Transfer	150,000.00			857,018.73
01/14/2015	ICMA		2240 · Deferred Comp....	January	13,390.00			843,628.73
01/14/2015	NRS		2250 · Deferred Comp....		1,300.00			842,328.73
01/14/2015	RHS		2150 · Retiree Health S...		2,390.20			839,938.53
01/15/2015			-split-	Deposit			47,815.81	887,754.34
01/15/2015	18217	Martin, Ruben	5010 · Regular salaries	replace payroll ...	1,776.18			885,978.16
01/20/2015	PERS		5020 · Retirement	J. Barry Correc...	709.33			885,268.83
01/21/2015			-split-	Deposit			44,581.43	929,850.26
01/21/2015	PERS		5020 · Retirement [split]	December	92,106.16			837,744.10
01/23/2015	18218	Shift Calendars	6090 · General Depart...		87.36			837,656.74
01/23/2015	18219	Golden Gate Petroleum	6010 · Fuel		1,798.35			835,858.39
01/23/2015	18220	US Bank	-split-		4,813.64			831,044.75
01/28/2015			1040 · Cash - BofA Pa...	Funds Transfer	17,000.00			814,044.75
01/29/2015			-split-	Deposit			3,968.28	818,013.03