

ROSS VALLEY FIRE DEPARTMENT

11/6/2015 7:54 AM

Register: 1020 · Cash - BofA Operating

From 10/01/2015 through 10/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2015			-split-	Deposit			92,616.01	373,933.85
10/01/2015	NRS		2250 · Deferred Comp...		18,850.00			355,083.85
10/02/2015			3095 · Plan Checking ...	Service Charge	112.95	X		354,970.90
10/02/2015	PERS		5020 · Retirement [split]	September	110,114.30			244,856.60
10/03/2015			-split-	Deposit			168,591.00	413,447.60
10/03/2015			3035 · Ross	Deposit			136,624.16	550,071.76
10/03/2015			-split-	Deposit			293,339.74	843,411.50
10/04/2015	Health		5021 · Cafeteria Health...	October	53,296.21			790,115.29
10/06/2015			-split-	Deposit			11,985.00	802,100.29
10/07/2015	18602	AFLAC	-split-		1,074.99			801,025.30
10/07/2015	18603	AT&T	6061 · Telephone		844.13			800,181.17
10/07/2015	18604	AT&T	6061 · Telephone		37.71			800,143.46
10/07/2015	18605	At&T Mobility	6061 · Telephone		1,216.12			798,927.34
10/07/2015	18606	American Messaging	6040 · Dispatch	VOID:		X		798,927.34
10/07/2015	18607	Boundtree Medical	-split-	Acct. No. 2016...	3,332.34			795,595.00
10/07/2015	18608	California Assoc. of ...	-split-		663.00			794,932.00
10/07/2015	18609	Discovery Office Sys...	6090 · General Depart...		177.59			794,754.41
10/07/2015	18610	Diego Truck Repair	6012 · Repairs - Vehicle		470.89			794,283.52
10/07/2015	18611	Dow, Craig	6112 · Training & Edu...	Reimbursement	200.00			794,083.52
10/07/2015	18612	EverBank	6090 · General Depart...		204.92			793,878.60
10/07/2015	18613	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	171.68			793,706.92
10/07/2015	18614	Fairfax Lumber	6180 · Community Edu...		275.99			793,430.93
10/07/2015	18615	FASIS	6006 · Workers' Comp...	VOID:		X		793,430.93
10/07/2015	18616	Golden Gate Petroleum	6010 · Fuel		2,165.20			791,265.73
10/07/2015	18617	Life Assist	6100 · Emergency Med...		153.99			791,111.74
10/07/2015	18618	Lexipol LLC	6045 · Other Contract ...		4,900.00			786,211.74
10/07/2015	18619	Marin Automotive	6012 · Repairs - Vehicle		736.81			785,474.93
10/07/2015	18620	Marin County Tax C...	6041 · Radio Repair		1,828.58			783,646.35
10/07/2015	18621	Myers Stevens & Co.	2200 · Myers-Stevens ...		15.00			783,631.35
10/07/2015	18622	Marin Municipal Wa...	-split-	VOID:		X		783,631.35
10/07/2015	18623	P G & E	6060 · Gas & Electric		1,001.17			782,630.18
10/07/2015	18624	Ross Valley Firefight...	2180 · Union Dues Wit...		2,400.00			780,230.18
10/07/2015	18625	Ross Valley Firefight...	2180 · Union Dues Wit...		600.00			779,630.18
10/07/2015	18626	Redwood Security	6045 · Other Contract ...		495.00			779,135.18
10/07/2015	18627	Staples	-split-		884.26			778,250.92
10/07/2015	18628	Target Solutions	6112 · Training & Edu...		3,795.00			774,455.92
10/07/2015	18629	XMR Fire Consulting	6072 · Computer Softw...		539.50			773,916.42
10/07/2015	18630	Wells Fargo Bank	-split-	CSFEWBC-VL...	5,950.00			767,966.42
10/07/2015	18631	US Bank	-split-		6,876.57			761,089.85
10/07/2015	18632	Arrow International, ...	6092 · Paramedic Resp...		1,469.20			759,620.65

AGENDA ITEM # 2B

Date 11/11/15

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10/07/2015	18633	Barsocchini, Dean	-split-		60.00			759,560.65
10/07/2015	18634	Conway, Ryan	-split-		20.00			759,540.65
10/07/2015	18635	Creedon, Matt	-split-		70.00			759,470.65
10/07/2015	18636	Greenblat, David	-split-		130.00			759,340.65
10/07/2015	18637	Macdonald, Chris	-split-		10.00			759,330.65
10/07/2015	18638	Norenus, Guy	-split-		30.00			759,300.65
10/09/2015	18639	American Messaging	6040 · Dispatch		230.35			759,070.30
10/09/2015	18640	Marin Municipal Wa...	-split-	VOID:		X		759,070.30
10/09/2015	18641	FASIS	6006 · Workers' Comp...		111,410.00			647,660.30
10/09/2015	18642	Marin Municipal Wa...	-split-		404.37			647,255.93
10/15/2015	Bond		8011 · Principal-Prior ...	October	48,871.49			598,384.44
10/15/2015	ICMA		2240 · Deferred Comp....		9,702.77			588,681.67
10/15/2015	MidAmer...		5070 · Retirees' Health ...		17,730.05			570,951.62
10/15/2015	NRS		2250 · Deferred Comp....		850.00			570,101.62
10/16/2015			3045 · County of Marin	Deposit			141,683.00	711,784.62
10/23/2015			-split-	Deposit			4,216.20	716,000.82
10/23/2015			-split-	Deposit			7,190.38	723,191.20
10/30/2015	18643	Galli, Bryan	5010 · Regular salaries	Reimbursement	187.79			723,003.41
10/30/2015	18644	Poppe, Scott	5010 · Regular salaries	Reimbursement	163.08			722,840.33
10/31/2015	ICMA		2240 · Deferred Comp....		9,702.77			713,137.56
10/31/2015	NRS		2250 · Deferred Comp....		850.00			712,287.56