

ROSS VALLEY FIRE DEPARTMENT

3/4/2016 10:25 AM

Register: 1020 · Cash - BofA Operating

From 02/01/2016 through 02/29/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/03/2016			-split-	Deposit			168,591.00	881,015.99
02/03/2016			3035 · Ross	Deposit			136,624.16	1,017,640.15
02/03/2016			-split-	Deposit			293,339.74	1,310,979.89
02/03/2016			-split-	Deposit			92,616.01	1,403,595.90
02/05/2016			-split-	Deposit			11,535.90	1,415,131.80
02/08/2016			3056 · OES Reimburse...	Deposit			8,160.43	1,423,292.23
02/08/2016	Health		5021 · Cafeteria Health...	February	51,440.82			1,371,851.41
02/09/2016	18775	AFLAC	-split-		1,075.59			1,370,775.82
02/09/2016	18776	At&T Mobility	6061 · Telephone		1,211.12			1,369,564.70
02/09/2016	18777	Airgas	6091 · Emergency Res...		179.44			1,369,385.26
02/09/2016	18778	American Messaging	6040 · Dispatch		273.45			1,369,111.81
02/09/2016	18779	AT&T	6061 · Telephone		38.06			1,369,073.75
02/09/2016	18780	Boundtree Medical	6092 · Paramedic Resp...	Acct. No. 2016...	270.31			1,368,803.44
02/09/2016	18781	Brian Costello	6072 · Computer Softw...		1,103.08			1,367,700.36
02/09/2016	18782	Batteries Plus	6028 · General Mainte...		14.15			1,367,686.21
02/09/2016	18783	CAM Services	6026 · Building Maint...		170.25			1,367,515.96
02/09/2016	18784	Carroll, Craig	6112 · Training & Edu...	reimbursement	95.00			1,367,420.96
02/09/2016	18785	AT&T	6061 · Telephone		623.86			1,366,797.10
02/09/2016	18786	Diego Truck Repair	6012 · Repairs - Vehicle		230.50			1,366,566.60
02/09/2016	18787	Department of Justice	6093 · Physicals		49.00			1,366,517.60
02/09/2016	18788	Emergency Equipme...	5065 · Explorer Post		584.33			1,365,933.27
02/09/2016	18789	EverBank	6090 · General Depart...		224.92			1,365,708.35
02/09/2016	18790	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	160.95			1,365,547.40
02/09/2016	18791	Fire Safety Supply	6020 · Equipment Mai...		64.90			1,365,482.50
02/09/2016	18792	Fairfax Lumber	6028 · General Mainte...		403.60			1,365,078.90
02/09/2016	18793	Golden Gate Petroleum	6010 · Fuel		1,658.39			1,363,420.51
02/09/2016	18794	Galli, Bryan	6112 · Training & Edu...	Reimbursement	200.00			1,363,220.51
02/09/2016	18795	Golden State EmERGE...	6012 · Repairs - Vehicle		1,403.95			1,361,816.56
02/09/2016	18796	Kaiser Permanente	6093 · Physicals		865.00			1,360,951.56
02/09/2016	18797	Liebert Cassidy Whit...	6047 · Attorney/Legal ...		4,818.50			1,356,133.06
02/09/2016	18798	Marin Municipal Wa...	-split-		451.77			1,355,681.29
02/09/2016	18799	Myers Stevens & Co.	2200 · Myers-Stevens ...		15.00			1,355,666.29
02/09/2016	18800	Olivotti, Jesse	6112 · Training & Edu...	Reimbursement	200.00			1,355,466.29
02/09/2016	18801	City of Olympia	6112 · Training & Edu...	Blue Card Com...	930.00			1,354,536.29
02/09/2016	18802	Physio-Control	6092 · Paramedic Resp...		854.46			1,353,681.83
02/09/2016	18803	PennWell Corporation	5065 · Explorer Post	Training books	549.04			1,353,132.79
02/09/2016	18804	P G & E	6060 · Gas & Electric		1,304.90			1,351,827.89
02/09/2016	18805	Read, Aaron	6112 · Training & Edu...	Reimbursement	95.00			1,351,732.89
02/09/2016	18806	R&S Erection of San...	6026 · Building Maint...	Sta. 18	1,240.00			1,350,492.89
02/09/2016	18807	Richards, Watson & ...	6047 · Attorney/Legal ...		171.00			1,350,321.89

AGENDA ITEM # 2B  
 Date 3/9/16

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02/09/2016	18808	Ross Valley Firefight...	2180 · Union Dues Wit...		2,900.00			1,347,421.89
02/09/2016	18809	Ross Valley Firefight...	2180 · Union Dues Wit...		870.00			1,346,551.89
02/09/2016	18810	Stasiowski, Alisen	5016 · Temporary Hire		540.00			1,346,011.89
02/09/2016	18811	San Anselmo Chamb...	6070 · Publications & ...		125.00			1,345,886.89
02/09/2016	18812	Staples	6080 · Office Supplies		221.59			1,345,665.30
02/09/2016	18813	Town of Ross	-split-	Reimb. PG&E/...	3,340.00			1,342,325.30
02/09/2016	18814	Weston, Mark	6112 · Training & Edu...	Reimbursement	95.00			1,342,230.30
02/09/2016	18815	California Assoc. of ...	-split-		808.50			1,341,421.80
02/09/2016	18816	WBE Network Syste...	6072 · Computer Softw...		1,991.53			1,339,430.27
02/10/2016	PERS		5020 · Retirement [split]	January	114,940.48			1,224,489.79
02/10/2016			1040 · Cash - BofA Pa...	Funds Transfer	160,000.00			1,064,489.79
02/11/2016	Bond		8011 · Principal-Prior ...	February	48,871.49			1,015,618.30
02/17/2016			3096 · Re-Sale Inspecti...	Deposit			6,608.41	1,022,226.71
02/17/2016	18817	US Bank	-split-		6,273.67			1,015,953.04
02/17/2016	18818	Totally Computer Inc.	6072 · Computer Softw...		1,460.00			1,014,493.04
02/17/2016	18819	Kentfield Fire Protec...	6180 · Community Edu...	CERT Shed	217.84			1,014,275.20
02/17/2016	18820	Drumm, Helene	6027 · Landscaping	Sta. 20 Garden ...	93.71			1,014,181.49
02/17/2016	EBS		5021 · Cafeteria Health...		4,348.99			1,009,832.50
02/18/2016			3056 · OES Reimburse...	Deposit			105,821.89	1,115,654.39
02/19/2016	18821	G Design	3095 · Plan Checking ...	Refund for dup...	1,240.00			1,114,414.39
02/19/2016	18822	Golden Gate Petroleum	6010 · Fuel		1,133.95			1,113,280.44
02/24/2016			-split-	Deposit			50,729.36	1,164,009.80
02/24/2016			-split-	Deposit			9,046.58	1,173,056.38
02/24/2016	18823	Cal Fire	6112 · Training & Edu...		250.00			1,172,806.38
02/25/2016			-split-	Deposit			1,290.44	1,174,096.82