

ROSS VALLEY FIRE DEPARTMENT

4/5/2016 2:51 PM

Register: 1020 - Cash - BofA Operating

From 03/01/2016 through 03/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2016	18824	City of Visalia	6112 · Training & Edu...	D. Stasiowski r...	400.00			1,007,643.82
03/02/2016	ICMA		2240 · Deferred Comp...	ICMA	10,202.77			997,441.05
03/03/2016			-split-	Deposit			92,616.01	1,090,057.06
03/03/2016			-split-	Deposit			168,591.00	1,258,648.06
03/03/2016			3035 · Ross	Deposit			136,624.16	1,395,272.22
03/03/2016			-split-	Deposit			298,036.83	1,693,309.05
03/03/2016	Health		5021 · Cafeteria Health...	March	48,565.88			1,644,743.17
03/04/2016	18825	J.L. Engineering	6045 · Other Contract ...		750.00			1,643,993.17
03/08/2016			-split-	credit card			188.86	1,644,182.03
03/10/2016			-split-	Deposit			38,176.82	1,682,358.85
03/10/2016			1040 · Cash - BofA Pa...	payroll transfer	3,000.00			1,679,358.85
03/11/2016	18826	EverBank	6090 · General Depart...		184.92			1,679,173.93
03/11/2016	18827	American Messaging	6040 · Dispatch		207.80			1,678,966.13
03/11/2016	18828	AT&T	6061 · Telephone		36.34			1,678,929.79
03/11/2016	18829	AT&T	6061 · Telephone		38.06			1,678,891.73
03/11/2016	18830	Barsocchini, Dean	-split-		105.00			1,678,786.73
03/11/2016	18831	Conway, Ryan	5062 · Volunteers Sup...		90.00			1,678,696.73
03/11/2016	18832	Ross Valley Firefight...	2210 · Disability Insur...	March Billing	808.50			1,677,888.23
03/11/2016	18833	At&T Mobility	6061 · Telephone	Inv 287016675...	1,419.57			1,676,468.66
03/11/2016	18834	Marin Resource Rec...	6045 · Other Contract ...	02-1234 0	105.00			1,676,363.66
03/11/2016	18835	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	191.78			1,676,171.88
03/11/2016	18836	ECMS	6130 · Protective Cloth...	8317	54.55			1,676,117.33
03/11/2016	18837	Fairfax Lumber	6028 · General Mainte...	109652 110280...	225.67			1,675,891.66
03/11/2016	18838	Diego Truck Repair	6012 · Repairs - Vehicle	48035	3,031.62			1,672,860.04
03/11/2016	18839	Copy Shop	6090 · General Depart...	6323	751.64			1,672,108.40
03/11/2016	18840	Golden State EmERGE...	6012 · Repairs - Vehicle	CI002701	826.15			1,671,282.25
03/11/2016	18841	Galli, Bryan	6112 · Training & Edu...	Reimbursement...	200.00			1,671,082.25
03/11/2016	18842	Golden Gate Petroleum	6010 · Fuel	674484 674095...	1,595.56			1,669,486.69
03/11/2016	18843	Liebert Cassidy Whit...	6047 · Attorney/Legal ...	1416628	6,446.30			1,663,040.39
03/11/2016	18844	LN Curtis	6130 · Protective Cloth...	1383906-00 13...	1,922.69			1,661,117.70
03/11/2016	18845	McPhails	6112 · Training & Edu...	602131	233.10			1,660,884.60
03/11/2016	18846	MidAmerica	5070 · Retirees' Health ...	6030	558.00			1,660,326.60
03/11/2016	18847	Kaiser Permanente	6093 · Physicals	320900249037	115.00			1,660,211.60
03/11/2016	18848	Norenus, Guy	-split-		45.00			1,660,166.60
03/11/2016	18849	Marin County Tax C...	6041 · Radio Repair	162772	776.94			1,659,389.66
03/11/2016	18850	Shining Star Electric	6026 · Building Maint....	1314	2,152.28			1,657,237.38
03/11/2016	18851	Lui, Mark	6112 · Training & Edu...	Course 2/18/16	95.00			1,657,142.38
03/11/2016	18852	Leete Generators	6020 · Equipment Mai...	23678	900.40			1,656,241.98
03/11/2016	18853	Town of Ross	-split-	Reimb. PG&E/...	3,340.00			1,652,901.98
03/11/2016	18854	Dr. Jesse Morris	6093 · Physicals	#2	725.00			1,652,176.98

AGENDA ITEM # 2A  
 Date 4/13/16

ROSS VALLEY FIRE DEPARTMENT

4/5/2016 2:51 PM

Register: 1020 · Cash - BofA Operating

From 03/01/2016 through 03/31/2016

Sorted by: Date, Type, Number/Ref

<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>
03/11/2016	18855	Staples	6080 · Office Supplies	1503423811	101.78			1,652,075.20
03/11/2016	18856	Myers Stevens & Co.	2200 · Myers-Stevens ...	1200670 11873...	2,139.00			1,649,936.20
03/11/2016	18857	EverBank	6090 · General Depart...	20191921	389.84			1,649,546.36
03/11/2016	18858	US Bank	6028 · General Mainte...		10,277.46			1,639,268.90
03/11/2016	18859	P G & E	6060 · Gas & Electric		1,099.31			1,638,169.59
03/11/2016	18860	Boundtree Medical	6092 · Paramedic Resp...	82079558 8207...	83.16			1,638,086.43
03/11/2016	18861	AT&T	6061 · Telephone	7728993 77271...	395.06			1,637,691.37
03/11/2016	18862	Ross Valley Firefight...	2180 · Union Dues Wit...		870.00			1,636,821.37
03/11/2016	18863	Ross Valley Firefight...	2180 · Union Dues Wit...	Feb 2016	2,900.00			1,633,921.37
03/11/2016	bond pmt		8011 · Principal-Prior ...		48,871.49			1,585,049.88
03/15/2016			-split-	credit card			185.00	1,585,234.88
03/16/2016			-split-	Deposit			4,766.22	1,590,001.10
03/16/2016			-split-	Deposit			9,183.10	1,599,184.20
03/16/2016			-split-	Deposit			42,821.41	1,642,005.61
03/17/2016			-split-	Deposit			722.00	1,642,727.61
03/17/2016	Nationwide		2250 · Deferred Comp....	Nationwide	3,400.00			1,639,327.61
03/22/2016	ICMA		2240 · Deferred Comp....	ICMA 3/15/16 ...	9,552.77			1,629,774.84
03/22/2016	Mid Ame...		5070 · Retirees' Health ...	Mid America p...	19,312.22			1,610,462.62
03/24/2016			3095 · Plan Checking ...	Deposit			370.00	1,610,832.62
03/25/2016			-split-	Deposit			6,887.01	1,617,719.63
03/28/2016			-split-	Deposit			3,970.20	1,621,689.83
03/29/2016	manual ck		1040 · Cash - BofA Pa...	correct 2/15 pr ...	303.81			1,621,386.02
03/29/2016			1040 · Cash - BofA Pa...	reimburse payr...			303.81	1,621,689.83
03/29/2016			1040 · Cash - BofA Pa...	payroll transfer	44,146.05			1,577,543.78
03/30/2016			3095 · Plan Checking ...	Deposit			320.00	1,577,863.78
03/31/2016			3095 · Plan Checking ...	Deposit			772.00	1,578,635.78