

ROSS VALLEY FIRE DEPARTMENT

3/7/2014 8:56 AM

Register: 1020 · Cash - BofA Operating

From 02/01/2014 through 02/28/2014

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|----------------------------|----------------------------|---------------------|------------|---|------------|--------------|
| 02/05/2014 | | | -split- | Deposit | | | 150,274.34 | 728,885.02 |
| 02/05/2014 | | | 3035 · Ross | Deposit | | | 132,429.91 | 861,314.93 |
| 02/05/2014 | | | -split- | Deposit | | | 261,467.95 | 1,122,782.88 |
| 02/05/2014 | | | -split- | Deposit | | | 82,554.00 | 1,205,336.88 |
| 02/07/2014 | | | -split- | Deposit | | | 800.00 | 1,206,136.88 |
| 02/07/2014 | | | -split- | Deposit | | | 4,620.00 | 1,210,756.88 |
| 02/07/2014 | | | -split- | Deposit | | | 13,312.45 | 1,224,069.33 |
| 02/07/2014 | | | -split- | Deposit | | | 470.00 | 1,224,539.33 |
| 02/07/2014 | Bond | | 8011 · Principal-Prior ... | February | 45,849.63 | | | 1,178,689.70 |
| 02/07/2014 | | | 1040 · Cash - BofA Pa... | Funds Transfer | 145,000.00 | | | 1,033,689.70 |
| 02/11/2014 | PERS | | 5020 · Retirement [split] | January | 80,309.47 | | | 953,380.23 |
| 02/13/2014 | 17623 | American Messaging | 6040 · Dispatch | | 473.01 | | | 952,907.22 |
| 02/13/2014 | 17624 | All Star Chemical Co... | 6130 · Protective Cloth... | | 145.54 | | | 952,761.68 |
| 02/13/2014 | 17625 | AT&T | 6061 · Telephone | | 712.89 | | | 952,048.79 |
| 02/13/2014 | 17626 | At&T Mobility | 6061 · Telephone | | 860.28 | | | 951,188.51 |
| 02/13/2014 | 17627 | AFLAC | -split- | | 1,136.19 | | | 950,052.32 |
| 02/13/2014 | 17628 | Bay Cities Fire Prote... | 3095 · Plan Checking ... | refund for plan ... | 220.00 | | | 949,832.32 |
| 02/13/2014 | 17629 | Boundtree Medical | -split- | Acct. No. 2016... | 686.08 | | | 949,146.24 |
| 02/13/2014 | 17630 | Benefit & Risk Mana... | -split- | VOID: | | X | | 949,146.24 |
| 02/13/2014 | 17631 | Copy Shop | 6111 · Fire Prevention | Inspection forms | 440.80 | | | 948,705.44 |
| 02/13/2014 | 17632 | California Assoc. of ... | -split- | | 585.00 | | | 948,120.44 |
| 02/13/2014 | 17633 | Fairfax Lumber | 6090 · General Depart... | November | 189.35 | | | 947,931.09 |
| 02/13/2014 | 17634 | Fire Safety Supply | 6111 · Fire Prevention | Station 19 insp... | 51.50 | | | 947,879.59 |
| 02/13/2014 | 17635 | Farnkopf, Ned | 6026 · Building Maint.... | Backflow repai... | 126.00 | | | 947,753.59 |
| 02/13/2014 | 17636 | Fishman Supply Co. | 6090 · General Depart... | acct. # 2128 | 48.44 | | | 947,705.15 |
| 02/13/2014 | 17637 | Gutierrez, Mike | 6112 · Training & Edu... | Reimbursement... | 463.25 | | | 947,241.90 |
| 02/13/2014 | 17638 | Golden Gate Petroleum | 6010 · Fuel | | 2,885.70 | | | 944,356.20 |
| 02/13/2014 | 17639 | Interstate All Battery ... | 6011 · Parts - Vehicle | U-2008 | 126.47 | | | 944,229.73 |
| 02/13/2014 | 17640 | Interspiro | 6119 · Breathing Appa... | | 251.03 | | | 943,978.70 |
| 02/13/2014 | 17641 | Kaiser Permanente | 6093 · Physicals | | 1,130.00 | | | 942,848.70 |
| 02/13/2014 | 17642 | Kustom Signs & Aut... | 6080 · Office Supplies | Station 19 Sign... | 200.00 | | | 942,648.70 |
| 02/13/2014 | 17643 | LN Curtis | 7030 · Apparatus and ... | | 225.69 | | | 942,423.01 |
| 02/13/2014 | 17644 | Myers Stevens & Co. | 2200 · Myers-Stevens ... | | 15.00 | | | 942,408.01 |
| 02/13/2014 | 17645 | Martin and Harris | 7012 · Appliances | | 655.40 | | | 941,752.61 |
| 02/13/2014 | 17646 | Marin Municipal Wa... | -split- | | 467.95 | | | 941,284.66 |
| 02/13/2014 | 17647 | Marin County Tax C... | 6041 · Radio Repair | | 413.10 | | | 940,871.56 |
| 02/13/2014 | 17648 | Marin County Sheriff... | -split- | | 32,302.25 | | | 908,569.31 |
| 02/13/2014 | 17649 | Opperman & Son | 6011 · Parts - Vehicle | | 207.27 | | | 908,362.04 |
| 02/13/2014 | 17650 | P G & E | 6060 · Gas & Electric | | 1,667.10 | | | 906,694.94 |
| 02/13/2014 | 17651 | Restaurant Repair Inc. | 7012 · Appliances | Station 21 oven | 137.02 | | | 906,557.92 |

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|-------------|---------------|--------------------------|-----------------------------|--------------------|----------------|----------|----------------|----------------|
| 02/13/2014 | 17652 | Read, Aaron | 6112 · Training & Edu... | Reimbursement | 235.00 | | | 906,322.92 |
| 02/13/2014 | 17653 | Sonoma County FPO | 6112 · Training & Edu... | Ruben Martin ... | 285.00 | | | 906,037.92 |
| 02/13/2014 | 17654 | Staples | 6080 · Office Supplies | | 228.85 | | | 905,809.07 |
| 02/13/2014 | 17655 | Town of Ross | -split- | Reimb. PG&E/... | 2,221.00 | | | 903,588.07 |
| 02/13/2014 | 17656 | Valley Power System... | 6012 · Repairs - Vehicle | | 1,698.07 | | | 901,890.00 |
| 02/13/2014 | 17657 | Transbay Lock | 6090 · General Depart... | master A433 ke... | 378.66 | | | 901,511.34 |
| 02/13/2014 | 17658 | US Bank | -split- | 55653801 | 8,123.47 | | | 893,387.87 |
| 02/13/2014 | 17659 | Ross Valley Firefight... | 2180 · Union Dues Wit... | | 2,080.00 | | | 891,307.87 |
| 02/13/2014 | 17660 | Ross Valley Firefight... | 2180 · Union Dues Wit... | | 520.00 | | | 890,787.87 |
| 02/13/2014 | 17661 | Benefit & Risk Mana... | -split- | | 4,042.42 | | | 886,745.45 |
| 02/14/2014 | 17662 | Fire Safety Supply | 6111 · Fire Prevention | Station 19 insp... | 17.15 | | | 886,728.30 |
| 02/14/2014 | 17663 | Golden Gate Petroleum | 6010 · Fuel | | 2,319.86 | | | 884,408.44 |
| 02/14/2014 | ICMA | | 2240 · Deferred Comp.... | January | 27,197.13 | | | 857,211.31 |
| 02/14/2014 | NRS | | 2250 · Deferred Comp.... | | 700.00 | | | 856,511.31 |
| 02/20/2014 | | | 1040 · Cash - BofA Pa... | Funds Transfer | 170,000.00 | | | 686,511.31 |
| 02/22/2014 | | | 1040 · Cash - BofA Pa... | Funds Transfer | 215,000.00 | | | 471,511.31 |
| 02/27/2014 | 17664 | | 6070 · Publications & ... | Annual installa... | 90.00 | | | 471,421.31 |
| 02/28/2014 | ICMA R... | | 5013 · Retired S/L Co... | | 95,903.99 | | | 375,517.32 |
| 02/28/2014 | MidAmer... | | 5070 · Retirees' Health ... | | 17,637.21 | | | 357,880.11 |