

ROSS VALLEY FIRE DEPARTMENT

1/9/2015 1:41 PM

Register: 1020 · Cash - BofA Operating

From 11/01/2014 through 12/31/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/03/2014			-split-	Deposit		X	157,232.57	483,515.53
11/03/2014			3035 · Ross	Deposit		X	136,624.16	620,139.69
11/03/2014			-split-	Deposit		X	273,574.99	893,714.68
11/03/2014			-split-	Deposit		X	86,376.43	980,091.11
11/03/2014			-split-	Deposit		X	15,598.94	995,690.05
11/03/2014			-split-	Deposit		X	27,484.07	1,023,174.12
11/03/2014	Bond		8011 · Principal-Prior ...	November	45,849.63	X		977,324.49
11/03/2014	Bond		8011 · Principal-Prior ...	November	1,488.60	X		975,835.89
11/05/2014			-split-	Deposit		X	880.00	976,715.89
11/06/2014	PERS		5020 · Retirement [split]	October	89,868.83	X		886,847.06
11/07/2014	18071	AT&T	6061 · Telephone		697.30	X		886,149.76
11/07/2014	18072	American Messaging	6040 · Dispatch		389.68	X		885,760.08
11/07/2014	18073	At&T Mobility	6061 · Telephone		991.88	X		884,768.20
11/07/2014	18074	AT&T	6061 · Telephone		37.27	X		884,730.93
11/07/2014	18075	AFLAC	-split-		1,136.19	X		883,594.74
11/07/2014	18076	Able Tire & Brake	6012 · Repairs - Vehicle		4,577.99	X		879,016.75
11/07/2014	18077	Boundtree Medical	-split-	Acct. No. 2016...	3,633.22	X		875,383.53
11/07/2014	18078	Batteries Plus	6090 · General Depart...		56.64	X		875,326.89
11/07/2014	18079	Benefit & Risk Mana...	-split-		4,333.53	X		870,993.36
11/07/2014	18080	California Assoc. of ...	-split-		624.00	X		870,369.36
11/07/2014	18081	Channing-Bete Com...	6180 · Community Edu...	CPR Class sup...	570.29			869,799.07
11/07/2014	18082	DNG Enterprises	6011 · Parts - Vehicle		23.58	X		869,775.49
11/07/2014	18083	ECMS	6130 · Protective Cloth...		174.68	X		869,600.81
11/07/2014	18084	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	254.94	X		869,345.87
11/07/2014	18085	Ferguson Enterprises...	7040 · Hydrants	Cust. 4224365	13,628.30	X		855,717.57
11/07/2014	18086	Fire Safety Supply	6020 · Equipment Mai...		315.00	X		855,402.57
11/07/2014	18087	Fairfax Lumber	6090 · General Depart...	August	229.20	X		855,173.37
11/07/2014	18088	Golden Gate Petroleum	6010 · Fuel		3,037.31	X		852,136.06
11/07/2014	18089	Good & Clean Co.	6090 · General Depart...		4,875.00	X		847,261.06
11/07/2014	18090	Fitness Appraisal Inc.	6093 · Physicals		11,525.00	X		835,736.06
11/07/2014	18091	John Channell Gener...	6026 · Building Maint...		140.00			835,596.06
11/07/2014	18092	Johnny Franklins	6012 · Repairs - Vehicle		710.31	X		834,885.75
11/07/2014	18093	LN Curtis	7030 · Apparatus and ...		1,241.16	X		833,644.59
11/07/2014	18094	Martin and Harris	6020 · Equipment Mai...	VOID:		X		833,644.59
11/07/2014	18095	Myers Stevens & Co.	2200 · Myers-Stevens ...		15.00	X		833,629.59
11/07/2014	18096	Motorola	7050 · Communication...		676.58	X		832,953.01
11/07/2014	18097	Mahoney, Chris	6112 · Training & Edu...	Reimbursement	100.00	X		832,853.01
11/07/2014	18098	Maze and Associates	6043 · Audit & Bookk...		3,000.00	X		829,853.01
11/07/2014	18099	MidAmerica	5070 · Retirees' Health ...	Jan-Mar fees	396.00	X		829,457.01
11/07/2014	18100	Office Team	5016 · Temporary Hire		1,045.00	X		828,412.01

AGENDA ITEM # 4B

Date 1/14/15

ROSS VALLEY FIRE DEPARTMENT

1/9/2015 1:41 PM

Register: 1020 · Cash - BofA Operating

From 11/01/2014 through 12/31/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/07/2014	18101	P G & E	6060 · Gas & Electric		963.62	X		827,448.39
11/07/2014	18102	Postal Services Plus	6090 · General Depart...		40.85	X		827,407.54
11/07/2014	18103	Ross Valley Firefight...	2180 · Union Dues Wit...		2,320.00	X		825,087.54
11/07/2014	18104	Ross Valley Firefight...	2180 · Union Dues Wit...		580.00	X		824,507.54
11/07/2014	18105	Ross Valley Sanitary ...	6063 · Sewer		1,937.60	X		822,569.94
11/07/2014	18106	Read, Aaron	6112 · Training & Edu...	Reimbursement	190.00	X		822,379.94
11/07/2014	18107	Richards, Watson & ...	6047 · Attorney/Legal ...		1,102.00	X		821,277.94
11/07/2014	18108	Ross' Ladder Service	6020 · Equipment Mai...	VOID: ladder t...		X		821,277.94
11/07/2014	18109	Staples	6080 · Office Supplies		293.82	X		820,984.12
11/07/2014	18110	Schwaab	6080 · Office Supplies		197.02	X		820,787.10
11/07/2014	18111	Town of Ross	-split-	Reimb. PG&E/...	2,221.00	X		818,566.10
11/07/2014	18112	Totally Computer Inc.	6080 · Office Supplies		86.31	X		818,479.79
11/07/2014	18113	US Bank	-split-	55653801	3,272.78	X		815,207.01
11/07/2014	Health		5021 · Cafeteria Health...	November	51,570.88	X		763,636.13
11/10/2014	18114	Daniel W. Hom, CPA	6043 · Audit & Bookk...		2,418.02	X		761,218.11
11/10/2014	18115	Ross' Ladder Service	6020 · Equipment Mai...	ladder testing	659.00	X		760,559.11
11/10/2014	18116	Martin and Harris	6020 · Equipment Mai...		283.56	X		760,275.55
11/10/2014	18117	Office Team	5016 · Temporary Hire		1,145.20	X		759,130.35
11/12/2014			1040 · Cash - BofA Pa...	Funds Transfer	170,000.00	X		589,130.35
11/18/2014			-split-	Deposit		X	2,250.00	591,380.35
11/18/2014			-split-	Deposit		X	9,743.36	601,123.71
11/19/2014	MidAmer...		5070 · Retirees' Health ...		17,011.04	X		584,112.67
11/21/2014	18118	Lewis, JoAnne	6072 · Computer Softw...		81.74	X		584,030.93
11/21/2014	18119	Brian Costello	6072 · Computer Softw...		680.00	X		583,350.93
11/25/2014			6111 · Fire Prevention	Service Charge	33.00	X		583,317.93
11/25/2014			1040 · Cash - BofA Pa...	Funds Transfer	170,000.00	X		413,317.93
11/28/2014	NRS		2250 · Deferred Comp...		1,930.00	X		411,387.93
11/30/2014	ICMA		66900 · Reconciliation ...	Balance Adjust...		X	0.01	411,387.94
12/03/2014			-split-	Deposit			157,232.57	568,620.51
12/03/2014			3035 · Ross	Deposit			136,624.16	705,244.67
12/03/2014			-split-	Deposit			273,574.99	978,819.66
12/03/2014			-split-	Deposit			86,376.43	1,065,196.09
12/04/2014			-split-	Deposit			18,980.72	1,084,176.81
12/04/2014			-split-	Deposit			4,150.00	1,088,326.81
12/05/2014	18120	At&T Mobility	6061 · Telephone		991.28			1,087,335.53
12/05/2014	18121	AT&T	6061 · Telephone		644.84			1,086,690.69
12/05/2014	18122	AT&T	6061 · Telephone		37.02			1,086,653.67
12/05/2014	18123	American Messaging	6040 · Dispatch		389.68			1,086,263.99
12/05/2014	18124	Benefit & Risk Mana...	-split-		4,333.53			1,081,930.46
12/05/2014	18125	Batteries Plus	6090 · General Depart...		19.61			1,081,910.85

ROSS VALLEY FIRE DEPARTMENT

1/9/2015 1:41 PM

Register: 1020 · Cash - BofA Operating

From 11/01/2014 through 12/31/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/05/2014	18126	Burton's Fire, Inc.	6012 · Repairs - Vehicle		35.88			1,081,874.97
12/05/2014	18127	Boundtree Medical	-split-	Acct. No. 2016...	634.18			1,081,240.79
12/05/2014	18128	ClubCare, Inc.	7055 · Exercise Equip...		475.27			1,080,765.52
12/05/2014	18129	California Assoc. of ...	-split-		643.50			1,080,122.02
12/05/2014	18130	Copy Shop	6091 · Emergency Res...		42.72			1,080,079.30
12/05/2014	18131	Discovery Office Sys...	6090 · General Depart...		530.47			1,079,548.83
12/05/2014	18132	Fairfax Lumber	6090 · General Depart...	August	129.58			1,079,419.25
12/05/2014	18133	Fire Safety Supply	6020 · Equipment Mai...		192.00			1,079,227.25
12/05/2014	18134	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	156.09			1,079,071.16
12/05/2014	18135	Golden Gate Petroleum	6010 · Fuel	VOID:				1,079,071.16
12/05/2014	18136	LN Curtis	-split-		9,074.81			1,069,996.35
12/05/2014	18137	LN Curtis	6150 · Tools/Equipment		2,070.56			1,067,925.79
12/05/2014	18138	Life Assist	6100 · Emergency Med...		440.64			1,067,485.15
12/05/2014	18139	Leete Electric Motor	6026 · Building Maint...		485.77			1,066,999.38
12/05/2014	18140	Mahoney, Dan	6112 · Training & Edu...	Reimbursement	553.59			1,066,445.79
12/05/2014	18141	Marin Municipal Wa...	-split-		508.80			1,065,936.99
12/05/2014	18142	Mahoney, Chris	6112 · Training & Edu...	Reimbursement	75.00			1,065,861.99
12/05/2014	18143	Myers Stevens & Co.	2200 · Myers-Stevens ...		15.00			1,065,846.99
12/05/2014	18144	Marin County Tax C...	6041 · Radio Repair		69.71			1,065,777.28
12/05/2014	18145	The Rules Guys, Inc.	6072 · Computer Softw...		300.00			1,065,477.28
12/05/2014	18146	Maze and Associates	6043 · Audit & Bookk...		722.00			1,064,755.28
12/05/2014	18147	National Appliance S...	6026 · Building Maint...		366.01			1,064,389.27
12/05/2014	18148	Otis Guy Teaching S...	6112 · Training & Edu...		500.00			1,063,889.27
12/05/2014	18149	Office Team	5016 · Temporary Hire		3,120.67			1,060,768.60
12/05/2014	18150	Poppe, Scott	6070 · Publications & ...		52.00			1,060,716.60
12/05/2014	18151	Read, Aaron	6112 · Training & Edu...	Reimbursement	80.00			1,060,636.60
12/05/2014	18152	Richards, Watson & ...	6047 · Attorney/Legal ...		19.00			1,060,617.60
12/05/2014	18153	Ross Valley Firefight...	2180 · Union Dues Wit...		2,320.00			1,058,297.60
12/05/2014	18154	Ross Valley Firefight...	2180 · Union Dues Wit...		580.00			1,057,717.60
12/05/2014	18155	Staples	6080 · Office Supplies		316.87			1,057,400.73
12/05/2014	18156	Totally Computer Inc.	7014 · Office Equipment		1,233.06			1,056,167.67
12/05/2014	18157	US Bank	-split-		14,916.95			1,041,250.72
12/05/2014			1040 · Cash - BofA Pa...	Funds Transfer	180,000.00			861,250.72
12/12/2014	18158	Golden Gate Petroleum	6010 · Fuel		1,902.20			859,348.52
12/12/2014	18159	AFLAC	-split-		1,136.19			858,212.33
12/12/2014	18160	Leete Electric Motor	6026 · Building Maint...		497.27			857,715.06
12/12/2014	18161	ClubCare, Inc.	7055 · Exercise Equip...		350.00	*		857,365.06
12/15/2014			-split-	Deposit			1,980.00	859,345.06
12/17/2014	18162	Weston, Mark	5010 · Regular salaries	Reimbursement...	572.36	*		858,772.70
12/17/2014	18163	Mahoney, Dan	5010 · Regular salaries	Reimbursement	584.06			858,188.64

ROSS VALLEY FIRE DEPARTMENT

1/9/2015 1:41 PM

Register: 1020 · Cash - BofA Operating

From 11/01/2014 through 12/31/2014

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>
12/17/2014	PERS		5020 · Retirement [split]	November	89,868.83			768,319.81
12/18/2014			-split-	Deposit			111,576.11	879,895.92
12/23/2014	18164	Brian Costello	6072 · Computer Softw...		629.99			879,265.93
12/23/2014	18165	XMR Fire Consulting	6075 · Web Page Desi...		1,407.25			877,858.68
12/23/2014	ICMA		2240 · Deferred Comp....	October, Nove...	32,045.00			845,813.68
12/31/2014	18166	P G & E	6060 · Gas & Electric		1,574.86			844,238.82
12/31/2014	18167	Mahoney, Dan	5050 · Regular/Standb...	Reimbursement	1,274.55			842,964.27