

ROSS VALLEY FIRE DEPARTMENT

2/4/2016 8:06 AM

Register: 1020 · Cash - BofA Operating

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2016			-split-	Deposit			168,591.00	877,535.01
01/03/2016			3035 · Ross	Deposit			138,456.83	1,015,991.84
01/03/2016			-split-	Deposit			296,459.96	1,312,451.80
01/07/2016	Bond		8011 · Principal-Prior ...	January	48,871.49			1,263,580.31
01/08/2016	18727	At&T Mobility	6061 · Telephone		1,250.18			1,262,330.13
01/08/2016	18728	American Messaging	6040 · Dispatch		207.80			1,262,122.33
01/08/2016	18729	AT&T	6061 · Telephone		1,227.85			1,260,894.48
01/08/2016	18730	AT&T	6061 · Telephone		37.58			1,260,856.90
01/08/2016	18731	Able Tire & Brake	6012 · Repairs - Vehicle		3,779.61			1,257,077.29
01/08/2016	18732	AFLAC	-split-		1,075.59			1,256,001.70
01/08/2016	18733	California Assoc. of ...	-split-		643.50			1,255,358.20
01/08/2016	18734	Dow, Craig	6112 · Training & Edu...	Reimbursement	395.00			1,254,963.20
01/08/2016	18735	Batteries Plus	6028 · General Mainte...	VOID:		X		1,254,963.20
01/08/2016	18736	Diego Truck Repair	6012 · Repairs - Vehicle		511.18			1,254,452.02
01/08/2016	18737	Discovery Office Sys...	6090 · General Depart...		146.84			1,254,305.18
01/08/2016	18738	DCS Testing & Equi...	7030 · Apparatus and ...		5,505.00			1,248,800.18
01/08/2016	18739	EverBank	6090 · General Depart...		224.92			1,248,575.26
01/08/2016	18740	Fairfax Lumber	-split-		199.10			1,248,376.16
01/08/2016	18741	Fire Safety Supply	6020 · Equipment Mai...		101.01			1,248,275.15
01/08/2016	18742	FASIS	6006 · Workers' Comp...		111,410.00			1,136,865.15
01/08/2016	18743	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	464.44			1,136,400.71
01/08/2016	18744	Golden Gate Petroleum	6010 · Fuel		2,706.50			1,133,694.21
01/08/2016	18745	Golden State EmERGE...	-split-		1,325.42			1,132,368.79
01/08/2016	18746	HR Direct	6070 · Publications & ...		139.98			1,132,228.81
01/08/2016	18747	Kaiser Permanente	6093 · Physicals		785.00			1,131,443.81
01/08/2016	18748	Liebert Cassidy Whit...	6047 · Attorney/Legal ...		7,364.30			1,124,079.51
01/08/2016	18749	MidAmerica	5070 · Retirees' Health ...		570.00			1,123,509.51
01/08/2016	18750	Myers Stevens & Co.	2200 · Myers-Stevens ...		15.00			1,123,494.51
01/08/2016	18751	Mahoney, Chris	6112 · Training & Edu...	Reimbursement	260.00			1,123,234.51
01/08/2016	18752	Martin and Harris	6020 · Equipment Mai...		54.63			1,123,179.88
01/08/2016	18753	New Pig	6042 · Hazardous Mate...		120.75			1,123,059.13
01/08/2016	18754	P G & E	6060 · Gas & Electric		1,159.44			1,121,899.69
01/08/2016	18755	Praxair	6112 · Training & Edu...		82.11			1,121,817.58
01/08/2016	18756	R&S Erection of San...	6026 · Building Maint....		960.00			1,120,857.58
01/08/2016	18757	Redwood Security	6045 · Other Contract ...		495.00			1,120,362.58
01/08/2016	18758	Ross Valley Firefight...	2180 · Union Dues Wit...		2,900.00			1,117,462.58
01/08/2016	18759	Ross Valley Firefight...	2180 · Union Dues Wit...		870.00			1,116,592.58
01/08/2016	18760	Staples	6080 · Office Supplies		377.92			1,116,214.66
01/08/2016	18761	Transbay Lock	6090 · General Depart...		99.50			1,116,115.16
01/08/2016	18762	Totally Computer Inc.	7014 · Office Equipment		3,467.60			1,112,647.56

AGENDA ITEM # 2B
 Date 2/16/16

ROSS VALLEY FIRE DEPARTMENT

2/4/2016 8:06 AM

Register: 1020 · Cash - BofA Operating

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

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>
01/08/2016	18763	Ed Jones Co., Inc.	6090 · General Depart...		617.43			1,112,030.13
01/08/2016	18764	Zoll Data Systems	6045 · Other Contract ...	2016 maintena...	2,520.00			1,109,510.13
01/08/2016	18765	XMR Fire Consulting	-split-		4,011.25			1,105,498.88
01/08/2016	18766	US Bank	-split-		17,323.97			1,088,174.91
01/08/2016	18767	Boundtree Medical	-split-	Acct. No. 2016...	1,085.66			1,087,089.25
01/08/2016	18768	Batteries Plus	6028 · General Mainte...		117.95			1,086,971.30
01/08/2016	18769	MCFDFA Training F...	6180 · Community Edu...		170.00			1,086,801.30
01/12/2016	18770	Olivotti, Jesse	5010 · Regular salaries	Retro Step Incr...	219.54			1,086,581.76
01/13/2016			-split-	Deposit			84,873.43	1,171,455.19
01/13/2016			-split-	Deposit			92,616.01	1,264,071.20
01/13/2016	18771	Kuhl, Beach	5010 · Regular salaries	Replacement c...	365.23			1,263,705.97
01/13/2016			1040 · Cash - BofA Pa...	Funds Transfer	180,000.00			1,083,705.97
01/15/2016	Health		5021 · Cafeteria Health...	January	51,440.82			1,032,265.15
01/15/2016	ICMA		2240 · Deferred Comp...		9,702.77			1,022,562.38
01/15/2016	NRS		2250 · Deferred Comp...		850.00			1,021,712.38
01/19/2016	18772	Mekisich Horticultur...	6027 · Landscaping	Sta. 20	516.74			1,021,195.64
01/19/2016	18773	State Fire Training	6112 · Training & Edu...	S. Poppe reg. F...	105.00			1,021,090.64
01/19/2016	PERS		5020 · Retirement [split]	December	107,617.93			913,472.71
01/21/2016			-split-	Deposit			5,160.78	918,633.49
01/21/2016	MidAmer...		5070 · Retirees' Health ...	February	19,460.17			899,173.32
01/27/2016			1040 · Cash - BofA Pa...	Funds Transfer	175,000.00			724,173.32
01/29/2016	18774	Mahoney, Dan	5010 · Regular salaries	Reimbursement	303.81			723,869.51