

ROSS VALLEY FIRE DEPARTMENT

5/6/2016 10:15 AM

Register: 1020 · Cash - BofA Operating

From 04/01/2016 through 05/06/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2016	deferd co...		2240 · Deferred Comp...		10,302.77	*		1,162,075.61
04/03/2016			-split-	Deposit		*	168,591.00	1,330,666.61
04/03/2016			3035 · Ross	Deposit		*	138,456.83	1,469,123.44
04/03/2016			-split-	Deposit		*	297,579.24	1,766,702.68
04/03/2016			-split-	Deposit		*	92,616.01	1,859,318.69
04/04/2016			-split-	Deposit		*	4,069.62	1,863,388.31
04/04/2016			-split-	Deposit		*	722.00	1,864,110.31
04/04/2016	18864	Alameda County Fire...	6012 · Repairs - Vehicle	2015-16-362	440.00	*		1,863,670.31
04/04/2016	18865	Arrow International, ...	6092 · Paramedic Resp...	93781380, 937...	986.97	*		1,862,683.34
04/04/2016	18866	At&T Mobility	6061 · Telephone	287016675128...	1,226.00	*		1,861,457.34
04/04/2016	18867	AT&T	6061 · Telephone	Acct 051 888 1...	89.72	*		1,861,367.62
04/04/2016	18868	Boundtree Medical	6092 · Paramedic Resp...	Acct 201622	2,224.96	*		1,859,142.66
04/04/2016	18869	AT&T	6061 · Telephone	Calnet2 Calnet 3	59.02	*		1,859,083.64
04/04/2016	18870	California Assoc. of ...	-split-	Report Date 3/...	808.50	*		1,858,275.14
04/04/2016	18871	Costco	6070 · Publications & ...	Membership 00...	165.00	*		1,858,110.14
04/04/2016	18872	Fairfax Lumber	6028 · General Mainte...	110635	27.44	*		1,858,082.70
04/04/2016	18873	Fishman Supply Co.	6090 · General Depart...	1021177.1-\$14...	33.47	*		1,858,049.23
04/04/2016	18874	Golden Gate Petroleum	6010 · Fuel	676382, 676012	1,477.82	*		1,856,571.41
04/04/2016	18875	Golden State Emerge...	-split-	CI003046, CI0...	20,954.18	*		1,835,617.23
04/04/2016	18876	Kaiser Permanente	6093 · Physicals	Guarantor Acct...	115.00	*		1,835,502.23
04/04/2016	18877	LN Curtis	-split-	1387157-01, 1...	1,400.85	*		1,834,101.38
04/04/2016	18878	Mekisich Horticultur...	6027 · Landscaping	March 22 Invoi...	3,819.33	*		1,830,282.05
04/04/2016	18879	Marin Municipal Wa...	6062 · Water	8069 8816F 37...	619.16	*		1,829,662.89
04/04/2016	18880	Occu-Med	6093 · Physicals		2,437.50	*		1,827,225.39
04/04/2016	18881	Tyler Technologies	6072 · Computer Softw...	025-151031, 0...	562.50	*		1,826,662.89
04/04/2016	PERS me...		-split-		55,801.09	*		1,770,861.80
04/05/2016	deferd co...		2250 · Deferred Comp...		850.00	*		1,770,011.80
04/11/2016	PERS pa...		2140 · PERS Surv. Be...		113,504.03	*		1,656,507.77
04/12/2016			1040 · Cash - BofA Pa...	payroll transfer...	162,322.47	*		1,494,185.30
04/13/2016	deferd co...		2250 · Deferred Comp...		10,502.77	*		1,483,682.53
04/14/2016			-split-	credit card dep...		X	825.00	1,484,507.53
04/14/2016			-split-	credit cards		X	370.00	1,484,877.53
04/14/2016			-split-	Deposit		*	1,460.00	1,486,337.53
04/18/2016			-split-	Deposit		*	3,060.85	1,489,398.38
04/18/2016			3096 · Re-Sale Inspecti...	Deposit		*	185.00	1,489,583.38
04/18/2016	bond pmt		8011 · Principal-Prior ...		48,871.49	*		1,440,711.89
04/21/2016			-split-	Deposit		*	4,102.30	1,444,814.19
04/26/2016	Aflac		-split-	AFLAC Februa...	3,226.77	*		1,441,587.42
04/26/2016	PG and E		6060 · Gas & Electric	P G and E pay...	932.75			1,440,654.67
04/27/2016			-split-	Deposit		*	3,175.41	1,443,830.08

AGENDA ITEM # 2A
 Date 5/11/16

ROSS VALLEY FIRE DEPARTMENT

5/6/2016 10:15 AM

Register: 1020 · Cash - BofA Operating

From 04/01/2016 through 05/06/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/27/2016	MidAmer...		5070 · Retirees' Health ...		19,321.22	*		1,424,508.86
04/28/2016			3095 · Plan Checking ...	credit card dep...		*	320.00	1,424,828.86
04/28/2016	icma		2240 · Deferred Comp....		9,652.77	*		1,415,176.09
04/28/2016	payroll xfr		1040 · Cash - BofA Pa...		178,829.57	*		1,236,346.52
04/29/2016	nationwide		[split]	Nationwide pa...	850.00	*		1,235,496.52
04/30/2016	rev dup d...		3095 · Plan Checking ...	reverse duplica...	7,350.68	*		1,228,145.84
05/01/2016	PERS me...		-split-		55,801.09			1,172,344.75
05/02/2016	18883	Marin EMS	-split-	VOID:		X		1,172,344.75
05/02/2016	18884	Marin EMS	-split-		1,040.00			1,171,304.75
05/03/2016			-split-	Deposit			293,339.74	1,464,644.49
05/03/2016			-split-	Deposit			168,591.00	1,633,235.49
05/03/2016			3035 · Ross	Deposit			136,624.16	1,769,859.65
05/04/2016	EBS		5021 · Cafeteria Health...		17,520.83			1,752,338.82
05/04/2016	PERS pa...		-split-	PERS retireme...	112,790.25			1,639,548.57
05/04/2016	RHS pay...		-split-		7,299.36			1,632,249.21
05/05/2016			3095 · Plan Checking ...	Deposit			5,745.46	1,637,994.67
05/05/2016	18887	Arrow International, ...	6092 · Paramedic Resp...		986.94			1,637,007.73
05/06/2016	18937	AT&T	6061 · Telephone		1,089.00			1,635,918.73
05/06/2016	18938	Air Exchange, Inc	-split-	38110	2,301.13			1,633,617.60
05/06/2016	18939	American Messaging	6040 · Dispatch		460.75			1,633,156.85
05/06/2016	18940	All Autos Inc	6012 · Repairs - Vehicle	42169	100.00			1,633,056.85
05/06/2016	18941	Yvette Armendariz	6090 · General Depart...		40.00			1,633,016.85
05/06/2016	18942	At&T Mobility	6061 · Telephone		1,328.78			1,631,688.07
05/06/2016	18943	AT&T	6061 · Telephone		41.59			1,631,646.48
05/06/2016	18944	AFLAC	-split-		1,075.59			1,630,570.89
05/06/2016	18945	Boundtree Medical	-split-		2,942.39			1,627,628.50
05/06/2016	18946	Batteries Plus	6090 · General Depart...		64.39			1,627,564.11
05/06/2016	18947	Barsocchini, Dean	5062 · Volunteers Sup...		27.00			1,627,537.11
05/06/2016	18948	Brian Costello	6075 · Web Page Desi...		1,040.00			1,626,497.11
05/06/2016	18949	California Assoc. of ...	-split-		808.50			1,625,688.61
05/06/2016	18950	California Flora Nurs...	6027 · Landscaping		125.57			1,625,563.04
05/06/2016	18951	Conway, Ryan	5062 · Volunteers Sup...		45.00			1,625,518.04
05/06/2016	18952	Carroll, Craig	6112 · Training & Edu...		190.00			1,625,328.04
05/06/2016	18953	Discovery Office Sys...	6090 · General Depart...		68.73			1,625,259.31
05/06/2016	18954	Fishman Supply Co.	6090 · General Depart...		484.59			1,624,774.72
05/06/2016	18955	Fairfax Lumber	6090 · General Depart...		264.61			1,624,510.11
05/06/2016	18956	FASIS	6006 · Workers' Comp...	FASIS-2016-0...	111,410.00			1,513,100.11
05/06/2016	18957	Ferguson Enterprises...	7040 · Hydrants	1166157	16,356.21			1,496,743.90
05/06/2016	18958	Fast Signs	6180 · Community Edu...	105-83256	54.76			1,496,689.14
05/06/2016	18959	Golden Gate Petroleum	6010 · Fuel		1,048.08			1,495,641.06

ROSS VALLEY FIRE DEPARTMENT

5/6/2016 10:15 AM

Register: 1020 · Cash - BofA Operating

From 04/01/2016 through 05/06/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/06/2016	18960	Golden State Emerge...	6012 · Repairs - Vehicle		17,580.83		1,478,060.23
05/06/2016	18961	Grasser, Tim	6112 · Training & Edu...		95.00		1,477,965.23
05/06/2016	18962	Daniel W. Hom, CPA	6043 · Audit & Bookk...	2016-102	715.23		1,477,250.00
05/06/2016	18963	Kaiser Permanente	6093 · Physicals		310.00		1,476,940.00
05/06/2016	18964	Liebert Cassidy Whit...	6047 · Attorney/Legal ...	1417931	28,321.88		1,448,618.12
05/06/2016	18965	Landscapes Unlimite...	6027 · Landscaping	288280	118.59		1,448,499.53
05/06/2016	18966	Mekisich Horticultur...	6027 · Landscaping		35.72		1,448,463.81
05/06/2016	18967	Mahoney, Chris	6112 · Training & Edu...		260.00		1,448,203.81
05/06/2016	18968	Marin County Fire C...	6112 · Training & Edu...		350.00		1,447,853.81
05/06/2016	18969	Myers Stevens & Co.	2200 · Myers-Stevens ...	1203115	15.00		1,447,838.81
05/06/2016	18970	R&S Erection of San...	6022 · Station 18 Build...	0075905-IN	360.00		1,447,478.81
05/06/2016	18971	Martin, Ruben	6112 · Training & Edu...		395.00		1,447,083.81
05/06/2016	18972	Otis Guy Teaching S...	6112 · Training & Edu...		5,100.00		1,441,983.81
05/06/2016	18973	Peterson, Jake	6112 · Training & Edu...		200.00		1,441,783.81
05/06/2016	18974	P G & E	6060 · Gas & Electric		737.95		1,441,045.86
05/06/2016	18975	Rick Rosencrans	6112 · Training & Edu...		385.00		1,440,660.86
05/06/2016	18976	Redwood Security	6045 · Other Contract ...		495.00		1,440,165.86
05/06/2016	18977	Richards, Watson & ...	6047 · Attorney/Legal ...	206293	2,044.80		1,438,121.06
05/06/2016	18978	Ross Valley Firefight...	-split-		7,540.00		1,430,581.06
05/06/2016	18979	Shred-It	6090 · General Depart...	9410172877	234.30		1,430,346.76
05/06/2016	18980	Stasiowski, Alisen	5016 · Temporary Hire		450.00		1,429,896.76
05/06/2016	18981	Town of Ross	-split-	Qtr Jan-Mar 20...	3,340.00		1,426,556.76
05/06/2016	18982	The Copy Shop	6111 · Fire Prevention		599.78		1,425,956.98
05/06/2016	18983	US Bank	-split-	3801	1,103.96		1,424,853.02
05/06/2016	18984	Weston, Mark	6112 · Training & Edu...		95.00		1,424,758.02