ROSS VALLEY FIRE DEPARTMENT

11/6/2014 10:45 AM

Register: 1020 · Cash - BofA Operating
From 10/01/2014 through 10/31/2014
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/02/2014			-split-	Deposit			2,020.00	468,582.14
10/02/2014			-split-	Deposit			8,006.86	476,589.00
10/02/2014			-split-	SA Plan Reviews			1,870.00	478,459.00
10/02/2014	18029	MCFDFA Training F...	6180 · Community Edu...		150.00			478,309.00
10/03/2014			3035 · Ross	Deposit			136,624.16	614,933.16
10/03/2014			-split-	Deposit			273,574.99	888,508.15
10/03/2014			-split-	Deposit			86,376.43	974,884.58
10/03/2014			-split-	Deposit			157,232.57	1,132,117.15
10/07/2014	18030	AFLAC	-split-		1,136.19			1,130,980.96
10/07/2014	18031	American Messaging	6040 · Dispatch		389.48			1,130,591.48
10/07/2014	18032	AT&T	6061 · Telephone		704.14			1,129,887.34
10/07/2014	18033	At&T Mobility	6061 · Telephone		242.58			1,129,644.76
10/07/2014	18034	At&T Mobility	6061 · Telephone		720.08			1,128,924.68
10/07/2014	18035	AT&T	6061 · Telephone		37.14			1,128,887.54
10/07/2014	18036	RDO Equipment Co.	7054 · Vehicle Purchase		40,791.30			1,088,096.24
10/07/2014	18037	Boundtree Medical	-split-	Acct. No. 2016...	802.76			1,087,293.48
10/07/2014	18038	Brandon Tire	6012 · Repairs - Vehicle		114.00			1,087,179.48
10/07/2014	18039	Benefit & Risk Mana...	-split-		4,333.53			1,082,845.95
10/07/2014	18040	California Assoc. of ...	-split-		624.00			1,082,221.95
10/07/2014	18041	Ed Jones Co., Inc.	6090 · General Depart...		176.92			1,082,045.03
10/07/2014	18042	Fairfax Lumber	6090 · General Depart...	August	156.57			1,081,888.46
10/07/2014	18043	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	271.59			1,081,616.87
10/07/2014	18044	FASIS	6006 · Workers' Comp...	2nd Qtr	47,246.00			1,034,370.87
10/07/2014	18045	Fire Safety Supply	6020 · Equipment Mai...		432.64			1,033,938.23
10/07/2014	18046	Golden Gate Petroleum	6010 · Fuel	VOID:		X		1,033,938.23
10/07/2014	18047	Good & Clean Co.	6090 · General Depart...	Station 19 deep...	2,000.00			1,031,938.23
10/07/2014	18048	Goodyear	6012 · Repairs - Vehicle	OES 362	222.14			1,031,716.09
10/07/2014	18049	LN Curtis	7030 · Apparatus and ...		1,999.43			1,029,716.66
10/07/2014	18050	Lexipol LLC	6045 · Other Contract ...		4,900.00			1,024,816.66
10/07/2014	18051	Mahoney, Chris	6112 · Training & Edu...	Reimbursement	137.06			1,024,679.60
10/07/2014	18052	Martin and Harris	6020 · Equipment Mai...		311.19			1,024,368.41
10/07/2014	18053	Chris Mills	6090 · General Depart...		144.95			1,024,223.46
10/07/2014	18054	Myers Stevens & Co.	2200 · Myers-Stevens ...		15.00			1,024,208.46
10/07/2014	18055	Marin County Tax C...	6041 · Radio Repair		1,575.90			1,022,632.56
10/07/2014	18056	Marin Municipal Wa...	-split-		456.73			1,022,175.83
10/07/2014	18057	Oskosh Capital	-split-		88,383.94			933,791.89
10/07/2014	18058	Opperman & Son	6011 · Parts - Vehicle		126.04			933,665.85
10/07/2014	18059	Occu-Med	6094 · New Hire		385.00			933,280.85
10/07/2014	18060	Praxair	6112 · Training & Edu...		35.27			933,245.58
10/07/2014	18061	P G & E	6060 · Gas & Electric		870.78			932,374.80

AGENDA ITEM # 2B
Date 11/12/14

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From 10/01/2014 through 10/31/2014

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/07/2014	18062	Redwood Security	6045 · Other Contract ...		495.00			931,879.80
10/07/2014	18063	Ross Valley Firefight...	2180 · Union Dues Wit...		2,160.00			929,719.80
10/07/2014	18064	Ross Valley Firefight...	2180 · Union Dues Wit...		540.00			929,179.80
10/07/2014	18065	US Bank	-split-	55653801	4,083.04			925,096.76
10/08/2014	18066	Golden Gate Petroleum	6010 · Fuel		2,635.57			922,461.19
10/10/2014	Health		5021 · Cafeteria Health...	October	52,886.14			869,575.05
10/10/2014			1040 · Cash - BofA Pa...	Funds Transfer	185,000.00			684,575.05
10/13/2014			-split-	Deposit			6,050.67	690,625.72
10/13/2014	PERS		5020 · Retirement [split]	September	89,868.83			600,756.89
10/20/2014	18067	CSFA	5061 · Volunteer CSF...	Annual Dues	825.00			599,931.89
10/20/2014	18068	Bank of America Me...	6111 · Fire Prevention	VOID:		X		599,931.89
10/20/2014	18069	Moore Heating and ...	6026 · Building Maint....	Sta. 20	1,084.00			598,847.89
10/20/2014	18070	Moore Heating and ...	6026 · Building Maint....	Sta. 19	1,973.00			596,874.89
10/24/2014			1040 · Cash - BofA Pa...	Funds Transfer	190,000.00			406,874.89