

ROSS VALLEY FIRE DEPARTMENT

10/5/2012 8:42 AM

Register: 1020 - Cash - BofA Operating

From 09/01/2012 through 09/30/2012

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                    | Account                     | Memo              | Payment   | C | Deposit    | Balance      |
|------------|--------|--------------------------|-----------------------------|-------------------|-----------|---|------------|--------------|
| 09/03/2012 |        |                          | -split-                     | Deposit           |           |   | 147,500.50 | 683,112.92   |
| 09/03/2012 |        |                          | -split-                     | Deposit           |           |   | 256,642.33 | 939,755.25   |
| 09/04/2012 |        |                          | -split-                     | Deposit           |           |   | 141,646.00 | 1,081,401.25 |
| 09/04/2012 | Health |                          | 5021 · Cafeteria Healt...   | September         | 60,670.76 |   |            | 1,020,730.49 |
| 09/06/2012 | NRS    |                          | 2250 · Deferred Comp...     |                   | 3,841.00  |   |            | 1,016,889.49 |
| 09/06/2012 | NRS    |                          | 2250 · Deferred Comp...     |                   | 3,841.00  |   |            | 1,013,048.49 |
| 09/07/2012 |        |                          | -split-                     | Deposit           |           |   | 83,239.99  | 1,096,288.48 |
| 09/07/2012 | Bond   |                          | 8011 · Prinicipal-Prior ... | September         | 44,463.99 |   |            | 1,051,824.49 |
| 09/10/2012 |        | Void                     | 1298 · Void                 | printer error     |           |   |            | 1,051,824.49 |
| 09/10/2012 | 16770  | AFLAC                    | -split-                     |                   | 1,295.99  |   |            | 1,050,528.50 |
| 09/10/2012 | 16771  | All Star Chemical C...   | 6090 · General Depart...    |                   | 486.66    |   |            | 1,050,041.84 |
| 09/10/2012 | 16772  | Able Tire & Brake        | 6012 · Repairs - Vehicle    | VOID:             |           | X |            | 1,050,041.84 |
| 09/10/2012 | 16773  | Avatar Community B...    | 6026 · Building Maint. ...  |                   | 32.18     |   |            | 1,050,009.66 |
| 09/10/2012 | 16774  | At&T Mobility            | 6061 · Telephone            |                   | 854.60    |   |            | 1,049,155.06 |
| 09/10/2012 | 16775  | AT&T                     | 6061 · Telephone            |                   | 1,554.60  |   |            | 1,047,600.46 |
| 09/10/2012 | 16776  | AT&T                     | 6061 · Telephone            |                   | 82.31     |   |            | 1,047,518.15 |
| 09/10/2012 | 16777  | Benefit & Risk Mana...   | -split-                     | September         | 5,860.48  |   |            | 1,041,657.67 |
| 09/10/2012 | 16778  | Boundtree Medical        | -split-                     | Acct. No. 2016... | 2,278.32  |   |            | 1,039,379.35 |
| 09/10/2012 | 16779  | California Fire Chief... | 6070 · Publications & ...   |                   | 250.00    |   |            | 1,039,129.35 |
| 09/10/2012 | 16780  | California Administr...  | -split-                     |                   | 682.50    |   |            | 1,038,446.85 |
| 09/10/2012 | 16781  | Cook Paging              | 6040 · Dispatch             | Pagers            | 403.58    |   |            | 1,038,043.27 |
| 09/10/2012 | 16782  | The Copy Shop            | 6091 · Emergency Re...      |                   | 135.63    |   |            | 1,037,907.64 |
| 09/10/2012 | 16783  | Discovery Office Sys...  | 6090 · General Depart...    | VOID:             |           | X |            | 1,037,907.64 |
| 09/10/2012 | 16784  | Diego Truck Repair       | 6012 · Repairs - Vehicle    |                   | 1,987.18  |   |            | 1,035,920.46 |
| 09/10/2012 | 16785  | FEI - Sacramento W...    | 7040 · Hydrants             |                   | 4,514.40  |   |            | 1,031,406.06 |
| 09/10/2012 | 16786  | Fishman Supply Co.       | 6090 · General Depart...    | acct. # 2128      | 728.28    |   |            | 1,030,677.78 |
| 09/10/2012 | 16787  | Fairfax Lumber           | -split-                     | August            | 184.18    |   |            | 1,030,493.60 |
| 09/10/2012 | 16788  | Gutierrez, Michael       | 6020 · Equipment Mai...     |                   | 39.64     |   |            | 1,030,453.96 |
| 09/10/2012 | 16789  | Golden Gate Petrole...   | 6010 · Fuel                 |                   | 3,446.76  |   |            | 1,027,007.20 |
| 09/10/2012 | 16790  | Interspiro               | 6119 · Breathing Appa...    |                   | 256.80    |   |            | 1,026,750.40 |
| 09/10/2012 | 16791  | KS Kustom Design         | 6090 · General Depart...    |                   | 50.00     |   |            | 1,026,700.40 |
| 09/10/2012 | 16792  | The Knox Company         | 7030 · Apparatus and ...    |                   | 1,840.32  |   |            | 1,024,860.08 |
| 09/10/2012 | 16793  | LN Curtis                | -split-                     |                   | 2,698.96  |   |            | 1,022,161.12 |
| 09/10/2012 | 16794  | MERA                     | 6050 · MERA Operatin...     | FY 12/13          | 7,534.50  |   |            | 1,014,626.62 |
| 09/10/2012 | 16795  | McPhails                 | 6112 · Training & Edu...    |                   | 167.79    |   |            | 1,014,458.83 |
| 09/10/2012 | 16796  | Myers Stevens & Co.      | -split-                     |                   | 213.90    |   |            | 1,014,244.93 |
| 09/10/2012 | 16797  | OUM, & Co. LLP           | 6043 · Audit & Bookke...    | Audit work        | 270.00    |   |            | 1,013,974.93 |
| 09/10/2012 | 16798  | Office Team              | 5016 · Temporary Hire       |                   | 2,533.28  |   |            | 1,011,441.65 |
| 09/10/2012 | 16799  | P G & E                  | 6060 · Gas & Electric       |                   | 577.86    |   |            | 1,010,863.79 |
| 09/10/2012 | 16800  | Ross Valley Firefight... | 2180 · Union Dues Wi...     |                   | 2,080.00  |   |            | 1,008,783.79 |
| 09/10/2012 | 16801  | Ross Valley Firefight... | 2180 · Union Dues Wi...     |                   | 520.00    |   |            | 1,008,263.79 |

AGENDA ITEM # 20  
 Date 10/10/12

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| 09/10/2012 | 16802  | Rosecrans, Rick         | 6112 · Training & Edu...  | Reimbursement  | 27.36      |   |          | 1,008,236.43 |
| 09/10/2012 | 16803  | Staples                 | -split-                   |                | 664.79     |   |          | 1,007,571.64 |
| 09/10/2012 | 16804  | Town of Corte Madera    | 6012 · Repairs - Vehicle  | Reimbursement  | 756.98     |   |          | 1,006,814.66 |
| 09/10/2012 | 16805  | US Bank                 | -split-                   | 55653801       | 4,249.57   |   |          | 1,002,565.09 |
| 09/10/2012 | 16806  | Wells Fargo Financi...  | 6045 · Other Contract ... | Copier         | 206.01     |   |          | 1,002,359.08 |
| 09/10/2012 | 16807  | Batteries Plus          | 6150 · Tools/Equipment    |                | 45.46      |   |          | 1,002,313.62 |
| 09/10/2012 | 16808  | Lewis, JoAnne           | 6112 · Training & Edu...  |                | 60.00      |   |          | 1,002,253.62 |
| 09/10/2012 | 16809  | Casalnuovo, Charlie     | -split-                   |                | 10.00      |   |          | 1,002,243.62 |
| 09/10/2012 | 16810  | Creedon, Matt           | -split-                   |                | 20.00      |   |          | 1,002,223.62 |
| 09/10/2012 | 16811  | Greenblat, David        | -split-                   |                | 30.00      |   |          | 1,002,193.62 |
| 09/10/2012 | 16812  | Hartley, Connor         | 5063 · Volunteers Drills  | Reimbursement  | 20.00      |   |          | 1,002,173.62 |
| 09/10/2012 | 16813  | Macdonald, Chris        | -split-                   |                | 20.00      |   |          | 1,002,153.62 |
| 09/10/2012 | 16814  | Miller, John            | -split-                   |                | 20.00      |   |          | 1,002,133.62 |
| 09/10/2012 | 16815  | Norenus, Guy            | -split-                   |                | 10.00      |   |          | 1,002,123.62 |
| 09/10/2012 | 16816  | Ongaro, Dean            | -split-                   |                | 20.00      |   |          | 1,002,103.62 |
| 09/10/2012 | 16817  | Van Dyke, Adam          | -split-                   |                | 50.00      |   |          | 1,002,053.62 |
| 09/10/2012 | 16818  | Void                    | 1298 · Void               | printer error  |            |   |          | 1,002,053.62 |
| 09/10/2012 | 16819  | Void                    | 1298 · Void               | printer error  |            |   |          | 1,002,053.62 |
| 09/10/2012 | 16820  | Federal Licensing Inc.  | 6070 · Publications & ... | VOID:          |            | X |          | 1,002,053.62 |
| 09/10/2012 | ICMA   |                         | 2240 · Deferred Comp...   |                | 11,444.10  |   |          | 990,609.52   |
| 09/11/2012 | 16821  | Marin County Tax C...   | 6041 · Radio Repair       | Radio Shop     | 257.04     |   |          | 990,352.48   |
| 09/11/2012 | 16822  | Marin Automotive        | 6012 · Repairs - Vehicle  |                | 501.17     |   |          | 989,851.31   |
| 09/12/2012 | 16823  | Discovery Office Sys... | 6090 · General Depart...  |                | 347.09     |   |          | 989,504.22   |
| 09/12/2012 | 16824  | Able Tire & Brake       | 6012 · Repairs - Vehicle  |                | 1,035.27   |   |          | 988,468.95   |
| 09/12/2012 | 16825  | Weston, Mark            | 6112 · Training & Edu...  | Reimbursement  | 100.00     |   |          | 988,368.95   |
| 09/12/2012 |        |                         | 1040 · Cash - BofA Pa...  | Funds Transfer | 260,000.00 |   |          | 728,368.95   |
| 09/13/2012 |        |                         | -split-                   | Deposit        |            |   | 4,661.00 | 733,029.95   |
| 09/13/2012 | 16826  | MCFDFA Training F...    | 6180 · Community Ed...    | CPR Cards      | 40.00      |   |          | 732,989.95   |
| 09/20/2012 |        |                         | -split-                   | Deposit        |            |   | 3,223.18 | 736,213.13   |
| 09/22/2012 | PERS   |                         | 5020 · Retirement [split] | August         | 46,121.81  |   |          | 690,091.32   |
| 09/26/2012 |        |                         | 1040 · Cash - BofA Pa...  | Funds Transfer | 160,000.00 |   |          | 530,091.32   |