

ROSS VALLEY FIRE DEPARTMENT

11/8/2012 1:11 PM

Register: 1020 · Cash - BofA Operating

From 10/01/2012 through 10/31/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2012	Health		5021 · Cafeteria Healt...	October	60,865.82			469,555.50
10/03/2012			-split-	Deposit			147,500.50	617,056.00
10/03/2012			-split-	Deposit			256,642.33	873,698.33
10/03/2012			-split-	Deposit			3,550.00	877,248.33
10/03/2012			-split-	Deposit			48,002.84	925,251.17
10/05/2012			-split-	Deposit			81,029.99	1,006,281.16
10/05/2012			-split-	Deposit			141,646.00	1,147,927.16
10/05/2012	ICMA		2240 · Deferred Comp...		11,444.10			1,136,483.06
10/05/2012	NRS		2250 · Deferred Comp...		3,841.00			1,132,642.06
10/08/2012	16827	AFLAC	-split-		1,295.99			1,131,346.07
10/08/2012	16828	At&T Mobility	6061 · Telephone	VOID: printer e...		X		1,131,346.07
10/08/2012	16829	AT&T	6061 · Telephone		556.80			1,130,789.27
10/08/2012	16830	Burton's Fire, Inc.	-split-		4,636.15			1,126,153.12
10/08/2012	16831	Barry, Jack	6112 · Training & Edu...	reimbursement	365.00			1,125,788.12
10/08/2012	16832	Boundtree Medical	-split-	Acct. No. 2016...	3,063.35			1,122,724.77
10/08/2012	16833	Bucks Saw Service	6020 · Equipment Mai...		132.19			1,122,592.58
10/08/2012	16834	Benefit & Risk Mana...	-split-	October	4,844.02			1,117,748.56
10/08/2012	16835	Cook Paging	6040 · Dispatch	Pagers	403.58			1,117,344.98
10/08/2012	16836	California Assoc. of ...	-split-		682.50			1,116,662.48
10/08/2012	16837	Channing-Bete Com...	6180 · Community Ed...	CPR Class su...	257.81			1,116,404.67
10/08/2012	16838	Diego Truck Repair	6012 · Repairs - Vehicle		5,532.78			1,110,871.89
10/08/2012	16839	Fairfax Lumber	-split-	September	312.99			1,110,558.90
10/08/2012	16840	Golden Gate Petrole...	6010 · Fuel		3,371.17			1,107,187.73
10/08/2012	16841	FASIS	6006 · Workers' Comp...	2nd Qtr.	87,297.00			1,019,890.73
10/08/2012	16842	LN Curtis	-split-		1,537.51			1,018,353.22
10/08/2012	16843	Marin Municipal Wat...	-split-		703.31			1,017,649.91
10/08/2012	16844	Marin County Fire C...	6070 · Publications & ...		850.00			1,016,799.91
10/08/2012	16845	Marin County Sheriff...	-split-	July-Sept. 2012	32,652.75			984,147.16
10/08/2012	16846	Myers Stevens & Co.	-split-		213.90			983,933.26
10/08/2012	16847	Mahoney, Chris	6112 · Training & Edu...	Reimbursement	165.00			983,768.26
10/08/2012	16848	Office Team	5016 · Temporary Hire	VOID: wrong a...		X		983,768.26
10/08/2012	16849	OUM, & Co. LLP	6043 · Audit & Bookke...	Audit work	150.00			983,618.26
10/08/2012	16850	Opperman & Son	6012 · Repairs - Vehicle		185.45			983,432.81
10/08/2012	16851	P G & E	6060 · Gas & Electric		806.13			982,626.68
10/08/2012	16852	Rhodes Spring Co.	6026 · Building Maint. ...		163.50			982,463.18
10/08/2012	16853	R&S Erection of San...	6026 · Building Maint. ...	Sta. 20	190.00			982,273.18
10/08/2012	16854	Richards, Watson & ...	6047 · Attorney/Legal ...		1,821.04			980,452.14
10/08/2012	16855	Redwood Security	6045 · Other Contract ...		495.00			979,957.14
10/08/2012	16856	Ross Valley Sanitar...	6063 · Sewer	FY 11/12	1,276.00			978,681.14
10/08/2012	16857	Ross Valley Firefight...	2180 · Union Dues Wi...		2,400.00			976,281.14
10/08/2012	16858	Ross Valley Firefight...	2180 · Union Dues Wi...		600.00			975,681.14

# ROSS VALLEY FIRE DEPARTMENT

11/8/2012 1:11 PM

Register: 1020 · Cash - BofA Operating

From 10/01/2012 through 10/31/2012

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>
10/08/2012	16859	Staples	6080 · Office Supplies		183.51			975,497.63
10/08/2012	16860	Town of Ross	-split-	Reimb. PG&E/...	2,115.00			973,382.63
10/08/2012	16861	US Bank	-split-	55653801	3,455.79			969,926.84
10/08/2012	16862	Wells Fargo Financi...	6045 · Other Contract ...	Copier	206.01			969,720.83
10/08/2012	16863	Bevilacqua, Ryan	-split-	Reimbursement	30.00			969,690.83
10/08/2012	16864	Casalnuovo, Charlie	-split-		30.00			969,660.83
10/08/2012	16865	Creedon, Matt	-split-		50.00			969,610.83
10/08/2012	16866	Greenblat, David	-split-		60.00			969,550.83
10/08/2012	16867	Hartley, Connor	5063 · Volunteers Drills	Reimbursement	10.00			969,540.83
10/08/2012	16868	Macdonald, Chris	-split-		30.00			969,510.83
10/08/2012	16869	Miller, John	-split-		50.00			969,460.83
10/08/2012	16870	Norenus, Guy	-split-		30.00			969,430.83
10/08/2012	16871	Ongaro, Dean	-split-		10.00			969,420.83
10/08/2012	16872	Van Dyke, Adam	-split-		80.00			969,340.83
10/08/2012	Bond		8011 · Prinicpal-Prior ...	October	44,463.99			924,876.84
10/09/2012	16873	At&T Mobility	6061 · Telephone		987.37			923,889.47
10/09/2012	16874	Postal Services Plus	6081 · Postage		20.02			923,869.45
10/09/2012	16875	Oskosh Capital	-split-		88,382.94			835,486.51
10/09/2012	16876	Office Team	5016 · Temporary Hire		871.42			834,615.09
10/12/2012	16877	Eyasco	-split-	creek gage	3,950.59			830,664.50
10/12/2012	16878	MPC Fire Training	6112 · Training & Edu...	R. Bastianon	165.00			830,499.50
10/12/2012	16879	Monterey Peninsula ...	6112 · Training & Edu...	R. Bastianon	110.00			830,389.50
10/12/2012			1040 · Cash - BofA Pa...	Funds Transfer	165,000.00			665,389.50
10/17/2012			-split-	Deposit			4,041.00	669,430.50
10/29/2012			-split-	Deposit			1,890.00	671,320.50
10/29/2012			-split-	Deposit			6,910.00	678,230.50
10/29/2012	16880	Marin County Traini...	6112 · Training & Edu...	Leadership Cl...	480.00			677,750.50