

ROSS VALLEY FIRE DEPARTMENT

2/6/2013 3:58 PM

Register: 1020 · Cash - BofA Operating

From 11/01/2012 through 01/31/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2012			1040 · Cash - BofA Pa...	Funds Transfer		X		469,876.00
11/02/2012	PERS		5020 · Retirement [split]		145,943.06	X		323,932.94
11/03/2012			-split-	Deposit		X	147,500.50	471,433.44
11/03/2012			-split-	Deposit		X	252,746.08	724,179.52
11/05/2012			-split-	Deposit		X	141,646.00	865,825.52
11/05/2012			-split-	Deposit		X	81,029.99	946,855.51
11/07/2012			-split-	Deposit		X	4,741.00	951,596.51
11/08/2012	16881	Air Exchange, Inc	7030 · Apparatus and E...		1,880.58	X		949,715.93
11/08/2012	16882	AFLAC	-split-		1,295.99	X		948,419.94
11/08/2012	16883	AT&T	6061 · Telephone	VOID:		X		948,419.94
11/08/2012	16884	At&T Mobility	6061 · Telephone		880.26	X		947,539.68
11/08/2012	16885	Burton's Fire, Inc.	6011 · Parts - Vehicle		381.16	X		947,158.52
11/08/2012	16886	Benefit & Risk Mana...	-split-	November	4,850.14	X		942,308.38
11/08/2012	16887	Boundtree Medical	-split-	Acct. No. 2016...	791.32	X		941,517.06
11/08/2012	16888	California Assoc. of ...	-split-		663.00	X		940,854.06
11/08/2012	16889	The Copy Shop	-split-		368.30	X		940,485.76
11/08/2012	16890	Cook Paging	6040 · Dispatch	Pagers	418.36	X		940,067.40
11/08/2012	16891	DeMaestri's Fairfax ...	6012 · Repairs - Vehicle		495.00	X		939,572.40
11/08/2012	16892	Diego Truck Repair	6012 · Repairs - Vehicle		2,266.28	X		937,306.12
11/08/2012	16893	Fairfax Lumber	-split-	October	66.76	X		937,239.36
11/08/2012	16894	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	507.94	X		936,731.42
11/08/2012	16895	Golden Gate Petroleum	6010 · Fuel		3,858.31	X		932,873.11
11/08/2012	16896	Daniel W. Hom, CPA	6043 · Audit & Bookke...		1,816.04	X		931,057.07
11/08/2012	16897	Myers Stevens & Co.	-split-		156.30	X		930,900.77
11/08/2012	16898	Marin Automotive	6012 · Repairs - Vehicle		220.46	X		930,680.31
11/08/2012	16899	Novato Fire Protectio...	6112 · Training & Edu...		175.00	X		930,505.31
11/08/2012	16900	OUM, & Co. LLP	6043 · Audit & Bookke...	Audit work	7,500.00	X		923,005.31
11/08/2012	16901	Richards, Watson & ...	6047 · Attorney/Legal ...		177.00	X		922,828.31
11/08/2012	16902	R&S Erection of San...	6026 · Building Maint. ...	Sta. 18	400.00	X		922,428.31
11/08/2012	16903	Read, Aaron	6026 · Building Maint. ...	Reimbursement	17.29	X		922,411.02
11/08/2012	16904	Ross Valley Firefight...	2180 · Union Dues Wit...		2,320.00	X		920,091.02
11/08/2012	16905	Ross Valley Firefight...	2180 · Union Dues Wit...		580.00	X		919,511.02
11/08/2012	16906	Staples	6080 · Office Supplies		66.51	X		919,444.51
11/08/2012	16907	Target Solutions	6112 · Training & Edu...		3,600.00	X		915,844.51
11/08/2012	16908	P G & E	6060 · Gas & Electric		683.11	X		915,161.40
11/08/2012	16909	US Bank	-split-	55653801	1,392.80	X		913,768.60
11/08/2012	16910	Wells Fargo Financia...	6045 · Other Contract ...	Copier	206.01	X		913,562.59
11/08/2012	16911	AT&T	6061 · Telephone		780.72	X		912,781.87
11/08/2012	Bond		8011 · Prinicipal-Prior ...	November	44,463.99	X		868,317.88
11/09/2012	ICMA		2240 · Deferred Comp...		36,284.10	X		832,033.78

AGENDA ITEM # 213  
 Date 2/13/13

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11/09/2012	Health		5021 · Cafeteria Health...	November	60,865.82	X		771,167.96
11/09/2012			1040 · Cash - BofA Pa...	Funds Transfer	110,000.00	X		661,167.96
11/12/2012	NRS		2250 · Deferred Comp....	October	3,841.00	X		657,326.96
11/14/2012			1040 · Cash - BofA Pa...	Funds Transfer	20,000.00	X		637,326.96
11/15/2012			-split-	Deposit		X	34,272.79	671,599.75
11/21/2012	16912	Novato Fire Protectio...	6112 · Training & Edu...	Supervisor	700.00	X		670,899.75
11/27/2012			-split-	Deposit		X	5,246.00	676,145.75
11/28/2012			1040 · Cash - BofA Pa...	Funds Transfer	170,000.00	X		506,145.75
12/03/2012			-split-	Deposit		X	252,746.08	758,891.83
12/03/2012			-split-	Deposit		X	147,500.50	906,392.33
12/05/2012			-split-	Deposit		X	141,646.00	1,048,038.33
12/05/2012			-split-	Deposit		X	81,029.99	1,129,068.32
12/07/2012	Health		5021 · Cafeteria Health...	December	60,865.82	X		1,068,202.50
12/07/2012	Bond		8011 · Prinicipal-Prior ...	December	44,463.99	X		1,023,738.51
12/10/2012	16913	Able Tire & Brake	6012 · Repairs - Vehicle		3,473.98	X		1,020,264.53
12/10/2012	16914	AFLAC	-split-		1,295.99	X		1,018,968.54
12/10/2012	16915	At&T Mobility	6061 · Telephone		884.41	X		1,018,084.13
12/10/2012	16916	AT&T	6061 · Telephone		742.94	X		1,017,341.19
12/10/2012	16917	Benefit & Risk Mana...	-split-	December	4,649.12	X		1,012,692.07
12/10/2012	16918	Boundtree Medical	6100 · Emergency Med...	Acct. No. 2016...	82.41	X		1,012,609.66
12/10/2012	16919	California Assoc. of ...	-split-		663.00	X		1,011,946.66
12/10/2012	16920	Channing-Bete Com...	6180 · Community Edu...	CPR Class sup...	788.72	X		1,011,157.94
12/10/2012	16921	Cook Paging	6040 · Dispatch	Pagers	411.48	X		1,010,746.46
12/10/2012	16922	DeMaestri's Fairfax ...	6012 · Repairs - Vehicle		95.00	X		1,010,651.46
12/10/2012	16923	Discovery Office Sys...	6090 · General Depart...		239.38	X		1,010,412.08
12/10/2012	16924	Drumm, Helene	6112 · Training & Edu...	PALS	165.00			1,010,247.08
12/10/2012	16925	Fairfax Lumber	-split-	November	179.73	X		1,010,067.35
12/10/2012	16926	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	82.25	X		1,009,985.10
12/10/2012	16927	Golden Gate Petroleum	6010 · Fuel		3,041.24	X		1,006,943.86
12/10/2012	16928	Jacksons Hardware	6020 · Equipment Mai...		62.87	X		1,006,880.99
12/10/2012	16929	Kaiser Permanente	6093 · Physicals		625.00	X		1,006,255.99
12/10/2012	16930	LN Curtis	-split-		6,777.08			999,478.91
12/10/2012	16931	Lando, Todd	6075 · Web Page Desig...		425.00	X		999,053.91
12/10/2012	16932	Mahoney, Chris	-split-	Reimbursement	711.78	X		998,342.13
12/10/2012	16933	Marin Municipal Wa...	-split-	VOID: wrong a...		X		998,342.13
12/10/2012	16934	Martin and Harris	7012 · Appliances	Sta. 18 dishwas...	845.25	X		997,496.88
12/10/2012	16935	Myers Stevens & Co.	-split-		2,231.30	X		995,265.58
12/10/2012	16936	OUM, & Co. LLP	6043 · Audit & Bookke...	Audit work	980.00	X		994,285.58
12/10/2012	16937	P G & E	6060 · Gas & Electric		859.35	X		993,426.23
12/10/2012	16938	Ross Valley Firefight...	2180 · Union Dues Wit...		2,320.00	X		991,106.23

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12/10/2012	16939	Ross Valley Firefight...	2180 · Union Dues Wit...		580.00	X		990,526.23
12/10/2012	16940	Standfield, Todd	6090 · General Depart...	Reimbursement	93.27	X		990,432.96
12/10/2012	16941	Town of San Anselmo	6093 · Physicals	Live Scans	160.00			990,272.96
12/10/2012	16942	US Bank	-split-	55653801	3,542.46	X		986,730.50
12/10/2012	16943	Wells Fargo Financia...	6045 · Other Contract ...	Copier	273.55	X		986,456.95
12/10/2012	16944	Bevilacqua, Ryan	-split-	Reimbursement	100.00			986,356.95
12/10/2012	16945	Casalnuovo, Charlie	-split-		20.00			986,336.95
12/10/2012	16946	Creedon, Matt	-split-		80.00			986,256.95
12/10/2012	16947	Greenblat, David	-split-		140.00			986,116.95
12/10/2012	16948	Hartley, Connor	5063 · Volunteers Drills	Reimbursement	10.00			986,106.95
12/10/2012	16949	Macdonald, Chris	-split-		70.00			986,036.95
12/10/2012	16950	Miller, John	-split-		60.00			985,976.95
12/10/2012	16951	Norenus, Guy	-split-		20.00			985,956.95
12/10/2012	16952	Ongaro, Dean	-split-		20.00			985,936.95
12/10/2012	16953	Van Dyke, Adam	-split-		100.00			985,836.95
12/10/2012	PERS		5020 · Retirement [split]	Corrections to ...	94,699.15	X		891,137.80
12/10/2012	PERS		5020 · Retirement [split]		44,135.14	X		847,002.66
12/11/2012	ICMA		2240 · Deferred Comp....		10,528.10	X		836,474.56
12/11/2012	NRS		2250 · Deferred Comp....	November	3,841.00	X		832,633.56
12/12/2012			1040 · Cash - BofA Pa...	Funds Transfer	160,000.00	X		672,633.56
12/13/2012	16954	Marin Municipal Wa...	-split-		797.17	X		671,836.39
12/13/2012			-split-	Deposit		X	31,400.69	703,237.08
12/13/2012			-split-	Deposit		X	1,880.00	705,117.08
12/14/2012	ICMA		5012 · S/L Buy Back	Sick leave opti...	5,838.10	X		699,278.98
12/21/2012			3054 · Debt Service Co...	Deposit		X	15,585.00	714,863.98
12/27/2012			1040 · Cash - BofA Pa...	Funds Transfer	175,000.00	X		539,863.98
12/31/2012	16955	Standfield, Todd	5050 · Regular/Standb...	Correction to p...	967.11			538,896.87
12/31/2012			-split-	Deposit		X	18,424.96	557,321.83
12/31/2012	NRS		2250 · Deferred Comp....	December	3,153.50			554,168.33
01/03/2013			-split-	Deposit			256,642.33	810,810.66
01/03/2013			-split-	Deposit			147,500.50	958,311.16
01/05/2013			-split-	Deposit			81,029.99	1,039,341.15
01/05/2013			-split-	Deposit			141,646.00	1,180,987.15
01/08/2013	16956	AT&T	6061 · Telephone		502.58			1,180,484.57
01/08/2013	16957	At&T Mobility	6061 · Telephone		882.13			1,179,602.44
01/08/2013	16958	AFLAC	-split-		1,189.59			1,178,412.85
01/08/2013	16959	Avatar Community B...	6080 · Office Supplies		10.83			1,178,402.02
01/08/2013	16960	Boundtree Medical	-split-	Acct. No. 2016...	2,187.32			1,176,214.70
01/08/2013	16961	Burton's Fire, Inc.	6011 · Parts - Vehicle		93.62			1,176,121.08
01/08/2013	16962	Benefit & Risk Mana...	-split-	January	4,287.71			1,171,833.37

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01/08/2013	16963	California Assoc. of ...	-split-		643.50			1,171,189.87
01/08/2013	16964	Cook Paging	6040 · Dispatch	Pagers	411.48			1,170,778.39
01/08/2013	16965	Fairfax Lumber	-split-	December	133.93			1,170,644.46
01/08/2013	16966	FASIS	6006 · Workers' Comp...	3rd Qtr	87,297.00			1,083,347.46
01/08/2013	16967	Golden Gate Petroleum	6010 · Fuel		3,487.73			1,079,859.73
01/08/2013	16968	Daniel W. Hom, CPA	6043 · Audit & Bookke...		3,187.86			1,076,671.87
01/08/2013	16969	Kaiser Permanente	6093 · Physicals		1,180.00			1,075,491.87
01/08/2013	16970	LN Curtis	-split-		468.18			1,075,023.69
01/08/2013	16971	Marin County Sheriff...	6040 · Dispatch	October - Dec. ...	27,118.75			1,047,904.94
01/08/2013	16972	Marin Automotive	6012 · Repairs - Vehicle		126.00			1,047,778.94
01/08/2013	16973	Marin County Tax C...	6041 · Radio Repair	Radio Shop	128.52			1,047,650.42
01/08/2013	16974	OUM, & Co. LLP	6043 · Audit & Bookke...	Audit work	950.00			1,046,700.42
01/08/2013	16975	Opperman & Son	6011 · Parts - Vehicle		23.74			1,046,676.68
01/08/2013	16976	Peterson, Jake	6112 · Training & Edu...		75.00			1,046,601.68
01/08/2013	16977	P G & E	6060 · Gas & Electric		1,079.66			1,045,522.02
01/08/2013	16978	Ross Valley Firefight...	2180 · Union Dues Wit...		2,280.00			1,043,242.02
01/08/2013	16979	Ross Valley Firefight...	-split-		620.00			1,042,622.02
01/08/2013	16980	Redwood Security	6045 · Other Contract ...		495.00			1,042,127.02
01/08/2013	16981	Town of Ross	-split-	Reimb. PG&E/...	2,115.00			1,040,012.02
01/08/2013	16982	Thomson-West/Barcl...	6111 · Fire Prevention	Sub. 2484330	125.00			1,039,887.02
01/08/2013	16983	Bevilacqua, Ryan	-split-	Reimbursement	93.77			1,039,793.25
01/08/2013	16984	Casalnuovo, Charlie	-split-		20.00			1,039,773.25
01/08/2013	16985	Creedon, Matt	-split-		40.00			1,039,733.25
01/08/2013	16986	Greenblat, David	-split-		50.00			1,039,683.25
01/08/2013	16987	Hartley, Connor	5063 · Volunteers Drills	Reimbursement	10.00			1,039,673.25
01/08/2013	16988	MacAusland, Eric	-split-		10.00			1,039,663.25
01/08/2013	16989	Macdonald, Chris	-split-		20.00			1,039,643.25
01/08/2013	16990	Miller, John	-split-		40.00			1,039,603.25
01/08/2013	16991	Norenus, Guy	-split-		30.00			1,039,573.25
01/08/2013	16992	Ongaro, Dean	-split-		20.00			1,039,553.25
01/08/2013	16993	Van Dyke, Adam	-split-		10.00			1,039,543.25
01/08/2013	16994	Wells Fargo Financia...	6045 · Other Contract ...	Copier	206.01			1,039,337.24
01/08/2013	16995	Zoll Data Systems	6045 · Other Contract ...	2013 maintena...	2,520.00			1,036,817.24
01/08/2013	16996	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	76.25			1,036,740.99
01/08/2013	16997	US Bank	-split-	55653801	8,120.66			1,028,620.33
01/08/2013	16998	Myers Stevens & Co.	-split-		144.30			1,028,476.03
01/09/2013	ICMA		2240 · Deferred Comp....		10,528.02			1,017,948.01
01/09/2013	Bond		8011 · Prinicpal-Prior ...	January	44,463.99			973,484.02
01/09/2013	Health		5021 · Cafeteria Health...	January	66,673.84			906,810.18
01/11/2013			-split-	Deposit			1,615.00	908,425.18

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01/11/2013			1040 · Cash - BofA Pa...	Funds Transfer	170,000.00			738,425.18
01/22/2013			-split-	Deposit			96,348.41	834,773.59
01/29/2013			-split-	Deposit			2,990.00	837,763.59
01/29/2013			1040 · Cash - BofA Pa...	Funds Transfer	155,000.00			682,763.59
01/31/2013	Health		5021 · Cafeteria Health...	February	66,673.84			616,089.75