

ROSS VALLEY FIRE DEPARTMENT

5/1/2013 3:33 PM

Register: 1020 · Cash - BofA Operating

From 04/01/2013 through 04/30/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2013			-split-	Deposit			2,210.00	682,149.82
04/01/2013			-split-	Deposit			1,030.00	683,179.82
04/02/2013	Health		5021 · Cafeteria Health...	April	64,773.54			618,406.28
04/03/2013			-split-	Deposit			147,500.50	765,906.78
04/03/2013			-split-	Deposit			256,642.33	1,022,549.11
04/03/2013	17099	Valley Power System...	6012 · Repairs - Vehicle	E 20 & E 19	26,697.62			995,851.49
04/05/2013			-split-	Deposit			141,646.00	1,137,497.49
04/05/2013			-split-	Deposit			81,029.99	1,218,527.48
04/08/2013			-split-	Deposit			9,939.75	1,228,467.23
04/08/2013	17100	Air Exchange, Inc	6020 · Equipment Mai...	VOID:printer e...		X		1,228,467.23
04/08/2013	17101	AT&T	6061 · Telephone		553.71			1,227,913.52
04/08/2013	17102	Avatar Community B...	6080 · Office Supplies		21.16			1,227,892.36
04/08/2013	17103	AFLAC	-split-		1,189.59			1,226,702.77
04/08/2013	17104	At&T Mobility	6061 · Telephone		885.07			1,225,817.70
04/08/2013	17105	All Star Fire Equipm...	6130 · Protective Cloth...		1,251.37			1,224,566.33
04/08/2013	17106	Boundtree Medical	-split-	Acct. No. 2016...	1,583.22			1,222,983.11
04/08/2013	17107	Benefit & Risk Mana...	-split-	April	4,326.50			1,218,656.61
04/08/2013	17108	Burton's Fire, Inc.	-split-		4,510.49			1,214,146.12
04/08/2013	17109	Birmingham, Richard	6112 · Training & Edu...	Reimbursement	390.00			1,213,756.12
04/08/2013	17110	Channing-Bete Com...	6180 · Community Edu...	CPR Class sup...	987.59			1,212,768.53
04/08/2013	17111	Cook Paging	6040 · Dispatch	Pagers	411.92			1,212,356.61
04/08/2013	17112	California Assoc. of ...	-split-		643.50			1,211,713.11
04/08/2013	17113	The Copy Shop	-split-		89.61			1,211,623.50
04/08/2013	17114	Diego Truck Repair	6012 · Repairs - Vehicle		307.68			1,211,315.82
04/08/2013	17115	Fishman Supply Co.	6090 · General Depart...	acct. # 2128	152.84			1,211,162.98
04/08/2013	17116	Fairfax Lumber	6090 · General Depart...	February	25.19			1,211,137.79
04/08/2013	17117	FASIS	6006 · Workers' Comp...	4th qtr	108,672.00			1,102,465.79
04/08/2013	17118	Golden Gate Petroleum	6010 · Fuel		2,718.77			1,099,747.02
04/08/2013	17119	Myers Stevens & Co.	2200 · Myers-Stevens ...	VOID:printer e...		X		1,099,747.02
04/08/2013	17120	Myers Stevens & Co.	2200 · Myers-Stevens ...		144.30			1,099,602.72
04/08/2013	17121	Marin Municipal Wa...	-split-		392.86			1,099,209.86
04/08/2013	17122	Marin County Tax C...	6041 · Radio Repair	Radio Shop E1...	257.04			1,098,952.82
04/08/2013	17123	Office Team	5016 · Temporary Hire		2,110.50			1,096,842.32
04/08/2013	17124	Postal Services Plus	6081 · Postage		14.64			1,096,827.68
04/08/2013	17125	Porter, Scott	6112 · Training & Edu...	Reimbursement	500.00			1,096,327.68
04/08/2013	17126	P G & E	6060 · Gas & Electric		1,045.22			1,095,282.46
04/08/2013	17127	Praxair	6112 · Training & Edu...		90.33			1,095,192.13
04/08/2013	17128	Physio-Control	6100 · Emergency Med...		191.48			1,095,000.65
04/08/2013	17129	Read, Aaron	6112 · Training & Edu...	Reimbursement	700.00			1,094,300.65
04/08/2013	17130	R&S Erection of San...	6026 · Building Maint. ...	Sta. 20	710.00			1,093,590.65

ROSS VALLEY FIRE DEPARTMENT

5/1/2013 3:33 PM

Register: 1020 · Cash - BofA Operating

From 04/01/2013 through 04/30/2013

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>
04/08/2013	17131	Richards, Watson & ...	6047 · Attorney/Legal ...		95.00			1,093,495.65
04/08/2013	17132	Redwood Security	6045 · Other Contract ...		495.00			1,093,000.65
04/08/2013	17133	Ross Valley Firefight...	2180 · Union Dues Wit...		2,240.00			1,090,760.65
04/08/2013	17134	Ross Valley Firefight...	2180 · Union Dues Wit...		560.00			1,090,200.65
04/08/2013	17135	Staples	6080 · Office Supplies		128.23			1,090,072.42
04/08/2013	17136	Sam Brown Shields	6130 · Protective Cloth...		58.00			1,090,014.42
04/08/2013	17137	Vidacare	6092 · Paramedic Resp...		1,139.88			1,088,874.54
04/08/2013	17138	US Bank	-split-	55653801	2,093.67			1,086,780.87
04/08/2013	17139	Edward C. Wight	6094 · New Hire	Backgrounds	689.72			1,086,091.15
04/08/2013	17140	Wells Fargo Financia...	6045 · Other Contract ...	Copier	206.01			1,085,885.14
04/08/2013	17141	Casalnuovo, Charlie	-split-		10.00			1,085,875.14
04/08/2013	17142	Creedon, Matt	-split-		20.00			1,085,855.14
04/08/2013	17143	Greenblat, David	-split-		30.00			1,085,825.14
04/08/2013	17144	Hartley, Connor	-split-	Reimbursement	10.00			1,085,815.14
04/08/2013	17145	Miller, John	-split-		10.00			1,085,805.14
04/08/2013	17146	Norenus, Guy	-split-		20.00			1,085,785.14
04/08/2013	17147	Ongaro, Dean	-split-		20.00			1,085,765.14
04/08/2013	17148	Van Dyke, Adam	-split-		40.00			1,085,725.14
04/08/2013	17149	Air Exchange, Inc	6020 · Equipment Mai...		10.00			1,085,715.14
04/08/2013	Bond		8011 · Prinicpal-Prior ...	April	44,463.99			1,041,251.15
04/08/2013	ICMA		2240 · Deferred Comp...		10,540.00			1,030,711.15
04/08/2013	NRS		2250 · Deferred Comp...	March	2,466.00			1,028,245.15
04/09/2013	17150	The Rules Guys, Inc.	6072 · Computer Softw...		300.00			1,027,945.15
04/09/2013	PERS		5020 · Retirement [split]		92,251.61			935,693.54
04/11/2013			1040 · Cash - BofA Pa...	Funds Transfer	170,000.00			765,693.54
04/16/2013	17151	Housesavers/Deckma...	6029 · Hydrant Mainte...	Hydrant Painting	888.60			764,804.94
04/23/2013			-split-	Deposit			1,910.00	766,714.94
04/23/2013			-split-	Deposit			6,774.44	773,489.38
04/25/2013			-split-	Deposit			3,233.60	776,722.98
04/26/2013	17152	MCFDFA Training F...	-split-		750.00			775,972.98
04/26/2013			1040 · Cash - BofA Pa...	Funds Transfer	170,000.00			605,972.98