TOWN OF FAIRFAX STAFF REPORT

To: Mayor, Members of the Town Council

From: Michael Vivrette, Finance Director

(W) G

Date: April 3, 2013

Subject: January 2013 Financial Statements and Disbursement Registers

RECOMMENDATION

Accept and file reports.

DISCUSSION

The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax Funds operating results for the seven month period ending January 31, 2013. January represents 7/12th or 58.3% of the fiscal year. The monthly financial reports are prepared on a "cash" basis. As a result, certain revenue and expenditure accounts may not reflect the actual month's activity due to the timing of when revenue is received or expenditure is paid. Some revenues (or expenses) belonging to June are received in (or paid) in July, August and September.

Revenues:

January General Fund receipts were \$728,046. Year-to-date General Fund revenues at January 31 are \$2,819,415 (40.8% of budget). YTD Sales tax revenues (including Measure D) are \$403,240 (69.5% of budget before the addition of the County Prop 172 sales tax revenue). YTD Utility Users Tax (UUT) receipts are \$202,231 (54.1% of budget). Total revenues posted through January 31st for all funds were \$4,255,596 (37.9% of budget). The biggest source of General Fund revenues is property taxes received in December and April, and revenues from transfers, which are posted later in the year.

Expenditures:

January General Fund expenditures were \$548,749. Year-to-date General Fund expenditures at January 31st are \$4,133,195 (57.3% of budget). Total expenditures posted through January 31st for all funds were \$5,508,401 (48.2% of budget). The largest single check disbursement was \$147,501 to Ross Valley Fire Dept. Total check and ETF disbursements during January were \$802,152. The Check Register, CalCard summary and EFT payment register are attached.

Cash & Investments:

As of January 31, 2013, the Town had the following cash & investment balances:

| Institution | Account | December 31, 2012 | January 31, 2013 |
|--------------------|---------------------|-------------------|------------------|
| Bank of Marin | General Checking | \$ 463,766 | \$ 794.550 |
| Bank of America | General Checking | 91,472 | 16.522 |
| | Pavilion Renovation | 1,373 | 1,373 |
| State of CA - LAIF | General Account | 1,415,900 | 1,416,375 |

TOTALS \$ 1,972,511 \$ 2,222,820

Cash held with fiscal agents for debt service/lease payments is not included.

TOWN OF FAIRFAX *Revenue Summary

| FUND | Description | 12-13 YTD Budget | JANUARY 12- 13 Amt | 12-13 YTD Amt | Balance | % of Budget |
|------|--------------------------|---------------------|-----------------------|------------------|----------------|----------------|
| 01 | GENERAL FUND | \$6,903,400.00 | \$728,046.31 | \$2,819,415.33 | \$4,083,984.67 | 40.84% |
|)2 | DRY PERIOD FINANCING | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.00% |
| 03 | EQUIPMENT REPLACEMENT | \$144,396.00 | \$0.00 | \$3,460.00 | \$140,936.00 | 2.40% |
| 04 | BUILDING & PLANNING | \$403,600.00 | \$25,573.68 | \$209,049.56 | \$194,550.44 | 51.80% |
| 06 | RETIREMENT FUND | \$1,042,200.00 | \$46,065.39 | \$601,011.68 | \$441,188.32 | 57.67% |
| 07 | SPECIAL POLICE REVENUE | \$100,000.00 | \$0.00 | \$15,944.64 | \$84,055.36 | 15.94% |
| 08 | OFFICE EQUIPMENT REPLAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11 | RECREATION | \$46,000.00 | \$8,800.00 | \$23,994.00 | \$22,006.00 | 52.16% |
| 12 | FAIRFAX FESTIVAL | \$31,300.00 | \$0.00 | \$725.00 | \$30,575.00 | 2.32% |
| 20 | MEASURE F TAX FUND | \$465,000.00 | \$0.00 | \$258,017.75 | \$206,982.25 | 55.49% |
| 21 | GAS TAX FUND | \$194,000.00 | \$16,053.82 | \$109,835.04 | \$84,164.96 | 56.62% |
| 41 | DEBT SERVICE 2000 SERIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 42 | DEBT SERVICE 2002 SERIES | \$177,580.00 | \$196.25 | \$9,378.49 | \$168,201.51 | 5.28% |
| 43 | DEBT SERVICE 2006 SERIES | \$148,991.00 | \$0.00 | \$0.00 | \$148,991.00 | 0.00% |
| 44 | DEBT SERVICE 2008 SERIES | \$164,730.00 | \$0.00 | \$0.00 | \$164,730.00 | 0.00% |
| 49 | EMERGENCY WATERSHED P | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 50 | FAIRFAX CREEK RESTORATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51 | CAPITAL PROJECTS- GRANTS | \$1,207,317.00 | \$40,752.16 | \$197,879.09 | \$1,009,437.91 | 16.39% |
| 52 | CAPITAL PROJECTS- STORM | \$48,631.00 | \$0.00 | \$0.00 | \$48,631.00 | 0.00% |
| 53 | CAPITAL PROJECTS - TOWN | \$119,000.00 | \$0.00 | \$0.00 | \$119,000.00 | 0.00% |
| 54 | PAVILION RENOVATION FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 55 | MEASURE K FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 73 | OPEN SPACE FUND | \$1,000.00 | \$5,505.00 | \$6,885.00 | -\$5,885.00 | 688.50% |
| 91 | INSURANCE FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$11,237,145.00 | \$870,992.61 | \$4,255,595.58 | \$6,981,549.42 | 37.87% |

TOWN OF FAIRFAX *Revenue Guideline©

| Status Account | Descr | YTD Budget | YTD Amount | MTD Amount | Balance | % of Budget |
|---|--|----------------------|----------------|----------------|----------------------------------|----------------|
| FUND 01 GENERAL FUND | | | | | | |
| PROGRAM 010 TAXES | | | | | | |
| PROGRAM 010 TAXES | | \$4,254,000.00 | \$2,439,665.35 | \$648,283.91 | \$1,814,334.6 | 5 57.35 |
| | | | | | | |
| PROGRAM 020 FRANCHISI PROGRAM 020 FRANCHISI | - | \$333,000.00 | \$159,751.94 | \$17,325.63 | \$173,248.00 | 5 47.97° |
| | | 4 000,000.00 | ψ103,73 f.34 | \$17,323.03 | \$173,240.U | 97.97 |
| PROGRAM 030 LICENSES, | PERMITS & FEES | | | | | |
| PROGRAM 030 LICENSES, | PERMITS & FEES | \$110,000.00 | \$61,435.42 | \$42,451.72 | \$ 48, 56 4.58 | 55.85 |
| | | | | | | |
| ROGRAM 040 FINES PROGRAM 040 FINES | | \$60,000.00 | \$45,702.00 | \$7,242.18 | \$14,298.00 |) 76.17° |
| 1100117111 040171120 | | \$00,000.00 | \$45,70£.00 | Ψ1,242.10 | \$14,280.00 | J 70.17 |
| ROGRAM 045 RENTAL & I PROGRAM 045 RENTAL & I | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TO STATE OF THE STATE OF | WANT ENANGE I LLO | ψ0.00 | φυ.σσ | \$0.00 | \$ 0.00 | J 0.00 |
| ROGRAM 050 INVESTMEN | IT EARNINGS | | | | | |
| ROGRAM 050 INVESTME | NT EARNINGS | \$32,000.00 | \$24,727.50 | \$3,684.00 | \$7,272.50 | 77.27 |
| | | | | | | |
| ROGRAM 060 REVENUE F PROGRAM 060 REVENUE F | | \$100,000.00 | \$56,779.99 | \$5,433,70 | \$43,220.01 | 1 56.78 |
| | | \$ 100,000.00 | \$00,770.00 | ψ5,455.70 | ψτο,ε.ε.υ.υ | 30.70 |
| ROGRAM 070 GRANTS | | | | | | |
| ROGRAM 070 GRANTS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | | | | | |
| ROGRAM 080 CHARGES F ROGRAM 080 CHARGES F | | \$65,100.00 | \$31,353,13 | \$3,625.17 | \$33,746.87 | 7 48.16 |
| | | ,, | 7 | V 1,000 | 400 , 10.0. | , |
| ROGRAM 090 OTHER REV | | | | | | |
| ROGRAM 090 OTHER REV | /ENUE | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| BOODAN 400 OTHER THE | Moino compara Tata | | | | | |
| ROGRAM 100 OTHER FIN <i>i</i> ROGRAM 100 OTHER FIN | | \$1,948,300.00 | \$0.00 | \$0.00 | \$1,948,300.00 | 0.00 |
| RSF | | · | | | . , ., | |
| | ······································ | | | | | |
| UND 01 GENERAL FUND | | \$6,903,400.00 | \$2,819,415.33 | \$728,046.31 | \$4,083,984.67 | 40.84 |

Revenue Detail by Fund

| | 12-13 | | | |
|---|----------------|----------------|--------------|---------|
| | YTD | 12-13 | JANUARY | % of |
| Account Descr | Budget | YTD Amt | 12-13 Amt | Budget |
| FUND 01 GENERAL FUND | | | | |
| R 01-010-101 PROP TAX - CURR SECURED | \$1,917,000.00 | \$1,067,353.62 | \$10,605.67 | 55.68% |
| R 01-010-102 PROP TAX - CURR UNSEC | \$50,000.00 | \$42,412.99 | \$2,430.34 | 84.83% |
| R 01-010-103 PROP TAX - PRIOR YRS | \$0.00 | \$3,356.40 | \$360,82 | 0.00% |
| R 01-010-104 REAL PROP TSFR TAX | \$30,000.00 | \$15,843.83 | \$2,847.35 | 52.81% |
| R 01-010-105 IN-LIEU SALES TAX | \$100,000.00 | \$67,109.68 | \$67,109.68 | 67.11% |
| R 01-010-106 SALES TAX - BRADLEY BURNS | \$380,000.00 | \$199,174.69 | \$0.00 | 52.41% |
| R 01-010-107 GENERAL PURPOSE TAX (\$50) | \$185,000.00 | \$100,789.75 | \$0.00 | 54.48% |
| R 01-010-108 TELECOM - UTIL USER | \$154,000.00 | \$76,014.09 | \$11,463.45 | 49.36% |
| R 01-010-109 ENERGY - UTIL USER | \$220,000.00 | \$126,217.57 | \$23,193.56 | 57.37% |
| R 01-010-110 SUPPLEMENTAL PROP TAX | \$40,000.00 | \$14,305.56 | \$6,448.91 | 35.76% |
| R 01-010-111 PROP 172 - 1/2 CT SALES TAX | \$50,000.00 | \$33,370.00 | \$4,314.63 | 66.74% |
| R 01-010-112 ERAF EXCESS | \$350,000.00 | \$198,147.00 | \$198,147.00 | 56.61% |
| R 01-010-114 HOTEL TAX (TOT) | \$18,000.00 | \$12,843.00 | \$0.00 | 71.35% |
| R 01-010-116 ERAF III SHIFT TO STATE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-010-117 PROPTAX IN-LIEU VLF | \$560,000.00 | \$278,662.50 | \$278,662.50 | 49.76% |
| R 01-010-118 SALES TAX - MEAS D | \$200,000.00 | \$204,064.67 | \$42,700.00 | 102.03% |
| R 01-020-201 GARBAGE FRANCHISE | \$156,000.00 | \$100,410.63 | \$17,325.63 | 64.37% |
| R 01-020-202 GAS/ELEC FRANCHISE | \$60,000.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-020-203 CABLE FRANCHISE | \$117,000.00 | \$59,341,31 | \$0.00 | 50.72% |
| R 01-030-301 BUSINESS LICENSES | \$110,000.00 | \$61,435.42 | \$42,451.72 | 55.85% |
| R 01-040-401 VEHICLE CODE FINES | \$10,000.00 | \$26,445.18 | \$4,711.18 | 264.45% |
| R 01-040-402 PARKING & OTHER FINES | \$50,000.00 | \$19,256.82 | \$2,531.00 | 38.51% |
| R 01-045-501 RENTS-WOMENS CLUB AND OTHE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-045-503 RENTS - JANITOR MAINT- WC | \$0.00 | \$0.00 | · · | 0.00% |
| R 01-045-504 CYO RENTAL FEES - PAVILION | \$0.00 | | \$0.00 | |
| R 01-045-506 RENTS MISC - PAVILION | | \$0.00 | \$0.00 | 0.00% |
| R 01-045-507 RENTS - JANITOR MAINT-PAVILION | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-050-500 INTEREST EARNINGS | \$1,000.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-050-501 RENTS-WOMENS CLUB AND OTHE | \$12,000.00 | \$10,277.50 | \$1,109.00 | 85.65% |
| R 01-050-502 INVESTMENT EARNINGS | \$4,000.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-050-503 RENTS - JANITOR MAINT- WC | \$0.00 | \$375.00 | \$75.00 | 0.00% |
| R 01-050-504 CYO RENTAL FEES - PAVILION | \$5,000.00 | \$5,550.00 | \$0.00 | 111.00% |
| R 01-050-505 UNREALIZED GAIN/LOSS LAIF | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-050-506 RENTS MISC - PAVILION | \$10,000.00 | \$8,000.00 | \$2,350.00 | 80.00% |
| R 01-050-507 RENTS - JANITOR MAINT-PAVILION | \$0.00 | \$525.00 | \$150.00 | 0.00% |
| R 01-060-113 RUNOFF CHARGE | \$58,000.00 | \$30,402.12 | \$0.00 | 52.42% |
| R 01-060-602 MOTOR VEHICLE IN LIEU TAX | \$20,000.00 | \$3,855.94 | \$0,00 | 19.28% |
| R 01-060-603 TRAILER COACH FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-060-607 SECURED HOMEOWNERS EXEMP | \$13,000.00 | \$6,714.00 | \$4,699.80 | 51.65% |
| R 01-060-610 OFF HIGHWAY VEHICLE-IN-LIEU | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-060-614 STATE AID | \$0.00 | \$4,030.38 | \$0.00 | 0.00% |
| R 01-060-615 POLICE TRAINING REIMB (POST) | \$8,000.00 | \$11,162.55 | \$733.90 | 139.53% |
| R 01-060-619 SB 90 - STATE MANDATED REIMB | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-060-620 WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-060-699 OTHER | \$1,000.00 | \$615.00 | \$0.00 | 61.50% |
| R 01-060-705 2005 STORM DAMAGE - FEMA-T.H. | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-060-706 2005 STORM DAMAGE - FEMA -Y.C. | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-060-707 2005 STORM DAMAGE - FEMA/INS. | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-060-708 2005 STORM DAMAGE - FEMA-F.H. | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-060-709 2005 STORM DAMAGE - FEMA-C.Y. | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-060-746 2005 - STORM D. FEMA REIMB | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-060-921 COUNTY - EMER. WARNING SYST | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-070-904 OTHER REVENUES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-080-802 SALE MAPS AND PUBLICATIONS | \$100.00 | \$471.10 | \$37.50 | 471.10% |
| R 01-080-803 SPECIAL POLICE SERVICES | \$5,000.00 | \$5,489.00 | \$204.00 | 109.78% |
| R 01-080-804 POLICE DISPATCH SERV | \$24,000.00 | \$20,700.00 | \$0.00 | 86.25% |
| R 01-080-807 PUB WORKS MAINTENANCE SERV | \$1,000.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-080-809 TENNIS COURT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | ₩0.00 | Ψυ.υψ | ψ0.00 | 0.0070 |

Revenue Detail by Fund

| | 12-13 | | | |
|---|--------------------------|--------------------------|---------------------|------------------|
| | YTD | 12-13 | JANUARY | % of |
| Account Descr | Budget | YTD Amt | 12-13 Amt | Budget |
| R 01-080-814 MISCELLANEOUS | \$35,000.00 | \$4,693.03 | \$3,383.67 | 13.41% |
| R 01-080-819 OCA NET REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-080-903 GENERAL RECREATION | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-090-699 OTHER | \$1,000.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-090-904 OTHER REVENUES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-100-900 OTHER REVENUE R 01-100-932 TSFR IN - 02 DRY PERIOD FUND | \$0.00 \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-100-934 TSFR IN - 04 BLDG & PLNG FUND | \$403,600.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-100-936 TSFR IN - 06 RETIREMENT FUND | \$942,200.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | 0.00% 0.00% |
| R 01-100-937 TSFR IN - 07 SPEC POLICE FUND | \$100,000.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-100-940 TSFR IN - 12 FESTIVAL FUND | \$10,000.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-100-941 TSFR IN - 20 MEASURE I | \$348,000.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-100-942 TSFR IN - 21 GAS TAX FUND | \$144,500.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 01 GENERAL FUND | \$6,903,400.00 | \$2,819,415.33 | \$728,046.31 | 40.84% |
| FUND 02 DRY PERIOD FINANCING | | | | |
| R 02-090-318 PLAN RETENTION FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 02-090-931 TSFR IN - 01 GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 02-100-931 TSFR IN - 01 GENERAL FUND | \$40,000.00 | \$0.00 | \$0.00 | 0.00% |
| R 02931 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 02 DRY PERIOD FINANCING | \$40,000.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 03 EQUIPMENT REPLACEMENT | | | | |
| R 03-090-901 SALE OF PROPERTY | \$0.00 | \$3,460.00 | የ ብ ብብ | 0.000/ |
| R 03-100-931 TSFR IN - 01 GENERAL FUND | \$144.396.00 | \$0.00 | \$0.00 \$0.00 | 0.00% 0.00% |
| UND 03 EQUIPMENT REPLACEMENT | \$144,396.00 | \$3,460.00 | \$0.00 | 2.40% |
| CHAIR OA DEHE DING & DEANINE | | | | |
| FUND 04 BUILDING & PLANNING R 04-030-311 BUILDING PERMITS | £10E 000 00 | 600 400 04 | *** *** | E4 040/ |
| R 04-030-311 GENERAL PLAN MAINTENANCE FE | \$135,000.00 | \$69,180.34 | \$10,289.63 | 51.24% |
| R 04-030-313 TECHNOLOGY IMPROVEMENT FEE | \$2,500.00 \$3,500.00 | \$1,278.02 \$1,805.92 | \$169.77 | 51.12% |
| R 04-030-314 ENROACHMENT/EXCAVATION | \$3,500.00 \$100.00 | \$1,805.92 \$75.00 | \$211.16 \$0.00 | 51.60% 75.00% |
| R 04-030-315 HOUSING INSPECTION | \$20,000.00 | \$15,818.00 | \$6,348.00 | 79.09% |
| R 04-030-316 STATE GREEN FEE | \$0.00 | \$59.00 | \$25.00 | 0.00% |
| R 04-030-317 STATE SEISMIC FEES | \$500.00 | \$82.80 | \$36.56 | 16.56% |
| R 04-030-318 PLAN RETENTION FEES | \$500.00 | -\$1,894.19 | \$36.00 | -378.84% |
| R 04-030-319 STREET OPENING FEES | \$15,000.00 | \$11,725.00 | \$1,508.00 | 78.17% |
| R 04-030-320 ROAD IMPACT FEES | \$118,000.00 | \$57,330.57 | \$3,206.40 | 48.59% |
| R 04-030-321 PLANING INFRASTRUCT IMPROV F | \$3,500.00 | \$1,805.92 | \$211.16 | 51.60% |
| R 04-030-904 OTHER REVENUES | \$0.00 | \$2,051.33 | \$0.00 | 0.00% |
| R 04-080-801 ZONING AND FILING FEES | \$75,000.00 | \$33,179.60 | \$2,652.00 | 44.24% |
| R 04-080-805 BUILDING PLAN CHECK | \$10,000.00 | \$3,755.00 | \$0.00 | 37.55% |
| R 04-080-806 ENGINEERING PLAN CHECK | \$20,000.00 | \$12,797.25 | \$880.00 | 63.99% |
| UND 04 BUILDING & PLANNING | \$403,600.00 | \$209,049.56 | \$25,573.68 | 51.80% |
| FUND 06 RETIREMENT FUND | | | | |
| R 06-010-101 PROP TAX - CURR SECURED | \$1,023,000.00 | \$584,924.22 | \$40,548.56 | 57.18% |
| R 06-010-102 PROP TAX - CURR UNSEC | \$1,200.00 | \$5,736.28 | \$276.58 | 478.02% |
| R 06-010-103 PROP TAX - PRIOR YRS | \$0.00 | \$595.94 | \$96.66 | 0.00% |
| R 06-010-110 SUPPLEMENTAL PROP TAX | \$11,000.00 | \$4,051.08 | \$1,150.68 | 36.83% |
| R 06-050-502 INVESTMENT EARNINGS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 06-060-607 SECURED HOMEOWNERS EXEMP | \$7,000.00 | \$5,704.16 | \$3,992.91 | 81.49% |
| FUND 06 RETIREMENT FUND | \$1,042,200.00 | \$601,011.68 | \$46,065.39 | 57.67% |
| FUND 07 SPECIAL POLICE REVENUE | | | | |
| R 07-070-731 TOBACCO GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | • | * -··- * | |

Revenue Detail by Fund

| | 12-13 | | | |
|---|-----------------------|-------------------|----------------------|----------------|
| Account Descr | YTD Budget | 12-13 YTD Amt | JANUARY 12-13 Amt | % of Budget |
| R 07-070-732 CA 911 EMERG COMM GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 07-070-733 CLEEP GRANT | \$100,000.00 | \$15,944.64 | \$0.00 | 15.94% |
| R 07-070-741 K-9 DONATION | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 07-070-742 SLESF | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 07-070-745 STAR PROGRAM | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 07-070-814 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| ND 07 SPECIAL POLICE REVENUE | \$100,000.00 | \$15,944.64 | \$0.00 | 15.94% |
| ID 08 OFFICE EQUIPMENT REPLACEMENT R 08-100-931 TSFR IN - 01 GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| ND 08 OFFICE EQUIPMENT REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| ID 44 DECDESTION | • | V | 40.00 | 0.0070 |
| D 11 RECREATION | #D 00 | # 4 440 00 | *** | |
| R 11-030-814 MISCELLANEOUS | \$0.00 | \$1,418.00 | \$0.00 | 0.00% |
| R 11-080-811 COUNTY YOUTH | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 11-090-504 CYO RENTAL FEES - PAVILION R 11-090-508 RENTALS - MISC | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | \$7,500.00 | \$715.00 | \$0.00 | 9.53% |
| R 11-090-790 FUNDRAISING INCOME | \$2,000.00 | \$3,660.00 | \$3,160.00 | 183.00% |
| R 11-090-820 FOOD BEVERAGE, ETC | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 11-090-822 CAMP FAIRFAX | \$18,500.00 | \$6,905.00 | \$0.00 | 37.32% |
| R 11-090-903 GENERAL RECREATION | \$0.00 | \$875.00 | \$875.00 | 0.00% |
| R 11-090-904 OTHER REVENUES R 11-100-508 RENTALS - MISC | \$0.00 | \$10,421.00 | \$4,765.00 | 0.00% |
| | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 11-100-790 FUNDRAISING INCOME | \$0.00 \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 11-100-820 FOOD,BEVERAGE,ETC | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 11-100-822 CAMP FAIRFAX | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 11-100-900 OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 11-100-931 TSFR IN - 01 GENERAL FUND R 11-100-941 TSFR IN - 20 MEASURE I | \$18,000.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | 0.00% 0.00% |
| 11 RECREATION | \$46,000.00 | \$23,994.00 | \$8,800.00 | 52.16% |
| 2 40 EAIDEAN PROTEINA | | | | |
| D 12 FAIRFAX FESTIVAL | \$24 000 0C | *** | ** | |
| R 12-080-812 FAIRFAX FESTIVAL | \$31,300.00 | \$725.00 | \$0.00 | 2.32% |
| R 12-090-904 OTHER REVENUES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 12 FAIRFAX FESTIVAL | \$31,300.00 | \$725.00 | \$0.00 | 2.32% |
| D 20 MEASURE F TAX FUND R 20-010-120 SPECIAL PURP - MEAS F | \$465,000.00 | \$258,017.75 | \$0.00 | 55.49% |
| D 20 MEASURE F TAX FUND | | | | |
| D TO MITUODIFF I. IVV LAMD | \$465,000.00 | \$258,017.75 | \$0.00 | 55.49% |
| ID 21 GAS TAX FUND | *** | | • | |
| R 21-060-604 GAS TAX SEC 2106 | \$28,000.00 | \$17,826.30 | \$1,742.73 | 63.67% |
| R 21-060-605 GAS TAX SEC 2107 | \$50,000.00 | \$26,178.76 | \$2,277.84 | 52.36% |
| R 21-060-606 GAS TAX SEC 2107.5 | \$2,000.00 | \$2,000.00 | \$0.00 | 100.00% |
| R 21-060-608 GAS TAX SEC 2105 | \$35,000.00 | \$17,785.60 | \$1,684.49 | 50.82% |
| R 21-060-611 PROP 42 REPAYMENT | \$79,000.00 | \$46,044.38 | \$10,348.76 | 58.28% |
| 21-070-738 TRAFFIC CONGESTION | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 21 GAS TAX FUND | \$194,000.00 | \$109,835.04 | \$16,053.82 | 56.62% |
| 0 41 DEBT SERVICE 2000 SERIES | | | | |
| R 41-010-101 PROP TAX - CURR SECURED | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 41-010-102 PROP TAX - CURR UNSEC | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 41-010-103 PROP TAX - PRIOR YRS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 41-010-110 SUPPLEMENTAL PROP TAX | \$0.00 | \$0.00 | \$0.00 \$0.00 | 0.00% |
| R 41-060-607 SECURED HOMEOWNERS EXEMP | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| TO OUT OUTOCITED HOMEOWINEHO EXEMIT | Ψυ.υυ | ψ υ. υψ | φυ.υ υ | 0.00% |

Revenue Detail by Fund

| Account Descr | 12-13 YTD Budget | 12-13 YTD Amt | JANUARY 12-13 Amt | % of Budget |
|--|------------------------|----------------------|-----------------------------------|-----------------|
| FUND 41 DEBT SERVICE 2000 SERIES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 42 DEBT SERVICE 2002 SERIES | | | | |
| R 42-010-101 PROP TAX - CURR SECURED | \$174,688.00 | \$5,645.71 | -\$58.81 | 3.23% |
| R 42-010-102 PROP TAX - CURR UNSEC | \$181.00 | \$2,867.79 | \$138.24 | 1584.41% |
| R 42-010-103 PROP TAX - PRIOR YRS | \$0.00 | \$302.96 | \$48.10 | 0.00% |
| R 42-010-110 SUPPLEMENTAL PROP TAX | \$904.00 | \$563.25 | \$69.58 | 62.31% |
| R 42-010-112 ERAF EXCESS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 42-010-115 MEASURE K PROCEEDS | \$0.00 | \$0.00 \$0.00 | | |
| R 42-060-607 SECURED HOMEOWNERS EXEMP | \$1,807.00 | -\$1.22 | \$0.00 -\$0.86 | 0.00% -0.07% |
| UND 42 DEBT SERVICE 2002 SERIES | \$177,580.00 | \$9,378.49 | \$196.25 | 5.28% |
| IND 43 DEBT SERVICE 2006 SERIES | | | | |
| R43-010-100 PROPERTY TAX | ድር ርር | #0.00 | *** | 0.0004 |
| | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 43-010-101 PROP TAX - CURR SECURED | \$146,565.00 | \$0.00 | \$0.00 | 0.00% |
| R 43-010-102 PROP TAX - CURR UNSEC | \$152.00 | \$0.00 | \$0.00 | 0.00% |
| R 43-010-103 PROP TAX - PRIOR YRS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 43-010-110 SUPPLEMENTAL PROP TAX | \$758.00 | \$0.00 | \$0.00 | 0.00% |
| R 43-050-500 INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 43-060-607 SECURED HOMEOWNERS EXEMP | \$1,516.00 | \$0.00 | \$0.00 | 0.00% |
| IND 43 DEBT SERVICE 2006 SERIES | \$148,991.00 | \$0.00 | \$0.00 | 0.00% |
| ND 44 DEBT SERVICE 2008 SERIES | | | | |
| R 44-010-101 PROP TAX - CURR SECURED | \$162,048.00 | \$0.00 | \$0.00 | 0.00% |
| R 44-010-102 PROP TAX - CURR UNSEC | \$168.00 | \$0.00 | \$0.00 | 0.00% |
| R 44-010-103 PROP TAX - PRIOR YRS | \$0.00 | \$0.00 | \$0.00 | |
| R 44-010-110 SUPPLEMENTAL PROP TAX | | | • | 0.00% |
| R 44-060-607 SECURED HOMEOWNERS EXEMP | \$838.00 | \$0.00 | \$0.00 | 0.00% |
| R 44-100-911 BOND PROCEEDS | \$1,676.00 | \$0.00 | \$0.00 | 0.00% |
| | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| ND 44 DEBT SERVICE 2008 SERIES | \$164,730.00 | \$0.00 | \$0.00 | 0.00% |
| ND 49 EMERGENCY WATERSHED PROTECTION | | | | |
| R 49-060-900 OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 49-090-904 OTHER REVENUES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| ND 49 EMERGENCY WATERSHED PROTECTION | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| ND 50 FAIRFAX CREEK RESTORATION | | | | |
| R 50-070-875 DWR GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 50-090-699 OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 50-090-904 OTHER REVENUES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 50-100-900 OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 50-100-931 TSFR IN - 01 GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 50-100-941 TSFR IN - 20 MEASURE I | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| ND 50 FAIRFAX CREEK RESTORATION | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| ND 51 CARITAL DROJECTS, ORANITO | • | | 70,00 | 0.00.0 |
| ND 51 CAPITAL PROJECTS- GRANTS | An 00 | MA | | |
| R 51-010-112 ERAF EXCESS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-030-320 ROAD IMPACT FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-050-500 INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-050-502 INVESTMENT EARNINGS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-060-113 RUNOFF CHARGE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-060-608 GAS TAX SEC 2105 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-060-915 NON MOTORIZED TRANSPORT GR | \$142,895.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-060-920 MEASURE A-TRANS AUTH OF MAR | \$110,000.00 | \$122,766.73 | \$0.00 | 111.61% |
| R 51-070-621 STORM DAMAGE - COUNTY | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-070-699 OTHER | \$700,000.00 | \$75,112.36 | \$40,752.16 | 10.73% |
| | 4. 00,000.00 | WI U I I I I I I I I | ψτο ₍ / υ ε. (Ο | 10.1370 |

Revenue Detail by Fund

| | 12-13 | | | |
|---|------------------|------------------|------------------|--------|
| Account Descr | YTD Budget | 12-13 YTD Amt | JANUARY | % of |
| | | 1 10 Am | 12-13 Amt | Budget |
| R 51-070-701 STATE PARK GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-070-704 RECYCLING GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-070-721 CENTER BLVD REDESIGN | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-070-724 SFD PAVEMENT REPAIRS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-070-738 TRAFFIC CONGESTION | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-070-747 HAZ SOLID WASTE JP | \$12,422.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-070-858 SAFE ROUTES REV | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-070-864 PARKS BOND ACT | \$124,000.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-070-865 SFD SIDEWALK IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-070-866 PERI PARK COUNTY GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-070-868 BICYCLE RACK INSTALLATION RE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-090-699 OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-090-904 OTHER REVENUES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-100-931 TSFR IN - 01 GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-100-941 TSFR IN - 20 MEASURE I | \$68,000.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-100-942 TSFR IN - 21 GAS TAX FUND | \$50,000.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-100-951 TSFR IN - 53 CIP TOWN FUND | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 51 CAPITAL PROJECTS- GRANTS | \$1,207,317.00 | \$197,879.09 | \$40,752.16 | 16.39% |
| FÜND 52 CAPITAL PROJECTS- STORM | | | | |
| R 52-060-746 2005 - STORM D. FEMA REIMB | \$0.00 | \$0.00 | \$0.00 | 0.000/ |
| R 52-070-600 REVENUE FROM OTHER AGENCIE | \$48,631.00 | \$0.00 \$0.00 | \$0.00 | 0.00% |
| R 52-070-699 OTHER | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | 0.00% |
| UND 52 CAPITAL PROJECTS- STORM | \$48,631,00 | \$0.00 | \$0.00 | 0.00% |
| | V-0,031.00 | \$0.00 | \$0.00 | 0.00% |
| UND 53 CAPITAL PROJECTS - TOWN | | | | |
| R 53-010-112 ERAF EXCESS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 53-010-920 MEASURE A-TRANS AUTH OF MAR | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 53-030-321 PLANING INFRASTRUCT IMPROV F | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 53-060-113 RUNOFF CHARGE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 53-060-608 GAS TAX SEC 2105 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 53-060-865 SFD SIDEWALK IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 53-060-920 MEASURE A-TRANS AUTH OF MAR | \$70,000.00 | \$0.00 | \$0.00 | 0.00% |
| R 53-060-921 COUNTY - EMER. WARNING SYST | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 53-090-699 OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 53-090-904 OTHER REVENUES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 53-100-699 OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 53-100-941 TSFR IN - 20 MEASURE I | \$49,000.00 | \$0.00 | \$0.00 | 0.00% |
| R 53-100-942 TSFR IN - 21 GAS TAX FUND | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 53-100-994 CLAIM RECOVERIES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| UND 53 CAPITAL PROJECTS - TOWN | \$119,000.00 | \$0.00 | \$0.00 | 0.00% |
| UND 54 PAVILION RENOVATION FUND | | | | |
| R 54-050-500 INTEREST EARNINGS | \$0.00 | e n nn | E0.00 | 0.000/ |
| R 54-050-502 INVESTMENT EARNINGS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | 0.00% |
| R 54-050-998 PRIOR YEAR | | | \$0.00 | 0.00% |
| | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 54-070-736 PAVILION RENOVATION | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| UND 54 PAVILION RENOVATION FUND | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| UND 55 MEASURE K FUND | | | | |
| R 55-010-115 MEASURE K PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 55-050-500 INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 55-050-502 INVESTMENT EARNINGS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 55-050-505 UNREALIZED GAIN/LOSS LAIF | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 55-050-998 PRIOR YEAR | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 55-090-911 BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | 7-: | ¥ | 40.00 | |

Revenue Detail by Fund

| Account Descr | 12-13 YTD Budget | 12-13 YTD Amt | JANUARY 12-13 Amt | % of Budget |
|--|------------------------|------------------|----------------------|----------------|
| FUND 55 MEASURE K FUND | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 73 OPEN SPACE FUND | | | | |
| R 73-050-500 INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 73-070-815 COUNTY OPEN SPACE GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 73-070-816 GENERAL DONATIONS | \$1,000.00 | \$6,885.00 | \$5,505.00 | 688.50% |
| R 73-070-817 WALL PROPERTY DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 73-090-904 OTHER REVENUES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 73-100-931 TSFR IN - 01 GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| ND 73 OPEN SPACE FUND | \$1,000.00 | \$6,885.00 | \$5,505.00 | 688.50% |
| ND 91 INSURANCE FUND | | | | |
| R 91-050-502 INVESTMENT EARNINGS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 91-090-991 WORKERS COMP REFUND | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 91-090-992 LIABILITY INS REFUND | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 91-090-993 CHARGES SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 91-090-994 CLAIM RECOVERIES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| UND 91 INSURANCE FUND | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | \$11,237,145.00 | \$4,255,595.58 | \$870,992.61 | 37.87% |

TOWN OF FAIRFAX *Expenditure Summary

| FUND | Description | 12-13 YTD Budget | JANUARY 12- 13 Amt | 12-13 YTD Amt | Enc Current | | % of Budget |
|------|--------------------------|---------------------|-----------------------|------------------|----------------|----------------|----------------|
| 01 | GENERAL FUND | \$7,220,068.00 | \$548,749.26 | \$4,133,194.95 | \$0.00 | \$3,086,873.05 | 57.25% |
|)2 | DRY PERIOD FINANCING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 03 | EQUIPMENT REPLACEMENT | \$64,908.00 | \$0.00 | \$25,599.16 | \$0.00 | \$39,308.84 | 39.44% |
|)4 | BUILDING & PLANNING | \$403,600.00 | \$0.00 | \$0.00 | \$0.00 | \$403,600.00 | 0.00% |
|)5 | COMMUNICATION EQUIP REP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
|)6 | RETIREMENT FUND | \$942,200.00 | \$0.00 | \$0.00 | \$0.00 | \$942,200.00 | 0.00% |
|)7 | SPECIAL POLICE REVENUE | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00% |
| 90 | OFFICE EQUIPMENT REPLAC | \$10,000.00 | \$1,144.24 | \$7,233.56 | \$0.00 | \$2,766.44 | 72.34% |
| 1 | RECREATION | \$52,916.00 | \$5,159.50 | \$36,568.92 | \$0.00 | \$16,347.08 | 69.11% |
| 2 | FAIRFAX FESTIVAL | \$41,200.00 | \$519.24 | \$2,315.30 | \$0.00 | \$38,884.70 | 5.62% |
| 0 | MEASURE F TAX FUND | \$465,000.00 | \$0.00 | \$0.00 | \$0.00 | \$465,000.00 | 0.00% |
| 1 | GAS TAX FUND | \$194,500.00 | \$0.00 | \$0.00 | \$0.00 | \$194,500.00 | 0.00% |
| l | DEBT SERVICE 2000 SERIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2 | DEBT SERVICE 2002 SERIES | \$171,955.00 | \$39,382.50 | \$176,264.83 | \$0.00 | -\$4,309.83 | 102.51% |
| 3 | DEBT SERVICE 2006 SERIES | \$145,950.00 | \$39,825.00 | \$146,700.00 | \$0.00 | -\$750.00 | 100.51% |
| 4 | DEBT SERVICE 2008 SERIES | \$163,368.00 | \$41,147.75 | \$218,488.00 | \$0.00 | -\$55,120.00 | 133.74% |
| 9 | EMERGENCY WATERSHED P | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 0 | FAIRFAX CREEK RESTORATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1 | CAPITAL PROJECTS- GRANTS | \$1,015,711.00 | \$85,520.38 | \$222,968.07 | \$0.00 | \$792,742.93 | 21.95% |
| 2 | CAPITAL PROJECTS- STORM | \$48,631.00 | \$1,405.78 | \$48,314.45 | \$0.00 | \$316.55 | 99.35% |
| i3 | CAPITAL PROJECTS - TOWN | \$171,000.00 | \$0.00 | \$282,407.06 | \$0.00 | -\$111,407.06 | 165.15% |
| 4 | PAVILION RENOVATION FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 5 | MEASURE K FUND | \$210,000.00 | \$0.00 | \$205,437.83 | \$0.00 | \$4,562.17 | 97.83% |
| 3 | OPEN SPACE FUND | \$7,180.00 | \$2,250.00 | \$2,908.70 | \$0.00 | \$4,271.30 | 40.51% |
| | | \$11,428,187.00 | \$765,103.65 | \$5,508,400.83 | \$0.00 | | |

TOWN OF FAIRFAX *Expenditure Guideline©

| Act Status Account | YTD Descr | YTD Budget | MTD Amount | Enc Amount | Current | % Budget |
|--|----------------|----------------|---------------|---------------|----------------|-------------|
| Fund 01 GENERAL FUND DEPT 111 TOWN COUNCIL | | | | | | |
| DEPT 111 TOWN COUNCIL | \$26,481.00 | \$13,642.04 | \$2,097.33 | \$0.00 | \$12,838.96 | 51.52% |
| DEPT 112 TREASURER DEPT 112 TREASURER | \$4,143.00 | \$2,100.00 | \$300.00 | \$0.00 | \$2,043.00 | 50.69% |
| DEPT 116 AUDITOR DEPT 116 AUDITOR | \$52,500.00 | \$9,064.00 | \$0.00 | \$0.00 | \$43,436.00 | 17.26% |
| DEPT 121 TOWN ATTORNEY DEPT 121 TOWN ATTORNEY | \$110,000.00 | \$26,467.00 | \$4,427.00 | \$0.00 | \$83,533.00 | 24.06% |
| DEPT 211 TOWN MANAGER DEPT 211 TOWN MANAGER | \$218,192.00 | \$57,328.39 | \$5,694.07 | \$0.00 | \$160,863.61 | 26.27% |
| DEPT 216 VOLUNTEERS FOR FAIRFAX DEPT 216 VOLUNTEERS FOR FAIRFAX | \$21,782.00 | \$13,141.07 | \$1,878.48 | \$0.00 | \$8,640.93 | 60.33% |
| DEPT 217 RECREATION DEPT 217 RECREATION | \$27,402.00 | \$22,719.62 | \$1,992.27 | \$0.00 | \$4,682.38 | 82.91% |
| DEPT 218 DISASTER COUNCIL DEPT 218 DISASTER COUNCIL | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| DEPT 221 TOWN CLERK DEPT 221 TOWN CLERK | \$143,642.00 | \$75,584.42 | \$11,460.33 | \$0.00 | \$68,057.58 | 52.62% |
| DEPT 222 ELECTIONS DEPT 222 ELECTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 231 PERSONNEL. DEPT 231 PERSONNEL | \$31,000.00 | \$5,937.55 | \$37.94 | \$0.00 | \$25,062.45 | 19.15% |
| DEPT 241 FINANCE DEPT 241 FINANCE | \$284,932.00 | \$126,400.40 | \$16,287.99 | \$0.00 | \$158,531.60 | 44.36% |
| DEPT 311 PLANNING DEPT 311 PLANNING | \$388,255.00 | \$199,092.41 | \$26,100.78 | \$0.00 | \$189,162.59 | 51.28% |
| DEPT 321 BUILDING SERVICES DEPT 321 BUILDING SERVICES | \$153,779.00 | \$73,746.68 | \$10,570.89 | \$0.00 | \$80,032.32 | 47.96% |
| DEPT 411 POLICE DEPT 411 POLICE | \$2,665,074.00 | \$1,522,639.82 | \$197,983.78 | \$0.00 | \$1,142,434.18 | 57.13% |
| DEPT 412 SPECIAL POLICE REV EXP DEPT 412 SPECIAL POLICE REV EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 421 FIRE DEPT 421 FIRE | \$1,776,054.00 | \$1,183,999.00 | \$147,500.50 | \$0.00 | \$592,055.00 | 66.66% |
| DEPT 510 PUBLIC WORKS ADMIN DEPT 510 PUBLIC WORKS ADMIN | \$66,673.00 | \$46,987.92 | \$7,565.20 | \$0.00 | \$19,685.08 | 70.48% |

TOWN OF FAIRFAX *Expenditure Guideline©

| Act Status | Account | YTD Descr | YTD Budget | MTD Amount | Enc Amount | Current | % Budget |
|---------------|--|----------------|---------------------|---------------|---------------|---------------------|-------------|
| Fund 01 | GENERAL FUND | | | | | | |
| DEPT 51 | 1 STREET MAINTENANCE DEPT 511 STREET MAINTENANCE | \$295,067.00 | \$147,391.04 | \$25,946.02 | \$0.00 | \$147,675.96 | 49.95% |
| DEPT 51 | 2 STREET LIGHTING DEPT 512 STREET LIGHTING | \$57,000.00 | \$ 31,385.13 | \$6,541.90 | \$0.00 | \$ 25,614.87 | 55.06% |
| DEPT 51 | 3 STORM DAMAGE - FEMA DEPT 513 STORM DAMAGE - FEMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 51 | 4 POLLUTION PREVENTION DEPT 514 POLLUTION PREVENTION | \$23,000.00 | \$22,362.00 | \$0.00 | \$0.00 | \$ 638.00 | 97.23% |
| | 5 STORM DAMAGE - TOWN HALL PT 515 STORM DAMAGE - TOWN HALL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | 6 STORM DAMAGE - YOUTH CENTER 116 STORM DAMAGE - YOUTH CENTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | 7 STORM DAMAGE - FIRE HOUSE PT 517 STORM DAMAGE - FIRE HOUSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | 8 STORM DAMAGE - FEMA 4-11-06 T 518 STORM DAMAGE - FEMA 4-11-06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 520 | D FEMA CIP PROJECTS DEPT 520 FEMA CIP PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 611 | PARK MAINTENANCE DEPT 611 PARK MAINTENANCE | \$153,354.00 | \$83,480.08 | \$9,029.22 | \$0.00 | \$69,873.92 | 54.44% |
| | S RENTAL FACILITIES-WOMEN'S CLUB PT 625 RENTAL FACILITIES-WOMEN'S CLUB | \$46,824.00 | \$18,502.45 | \$2,190.86 | \$0.00 | \$28,321.55 | 39.51% |
| | RENTAL FACILITIES-PAVILION PT 626 RENTAL FACILITIES-PAVILION | \$31,551.00 | \$9,522.56 | \$626.54 | \$0.00 | \$22,028.44 | 30.18% |
| | MEMB. & COMM. PROMOTION EPT 711 MEMB. & COMM. PROMOTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 715 | MISCELLANEOUS DEPT 715 MISCELLANEOUS | \$643,263.00 | \$411,313.02 | \$66,969.79 | \$0.00 | \$231,949.98 | 63.94% |
| DEPT 911 | BUILDING MAINTENANCE DEPT 911 BUILDING MAINTENANCE | \$0.00 | \$ 30,388.35 | \$3,548.37 | \$0.00 | -\$30,388.35 | 0.00% |
| Fund 01 | GENERAL FUND | \$7,220,068.00 | \$4,133,194.95 | \$548,749.26 | \$0.00 | \$3,086,873.05 | 57.25% |

Expenditure Detail By Fund

| | | 12-13 YTD | 12-13 | JANUARY | | % of | |
|--------------|---|-------------------------|---------------------------|------------------------|--------------------------|------------------|--|
| OBJECT | OBJECT Descr | Budget | YTD Amt | 12-13 Amt | Balance | Budget | |
| FUND 01 GENE | RAL FUND | | | | | | |
| 401 | REGULAR SALARIES - MISC | \$1,182,988.00 | \$649,736.43 | \$91,114.53 | \$533,251.57 | 54.92% | |
| 402 | REGULAR SALARIES - SAFETY | \$993,329.00 | \$571,237.58 | \$67,264.37 | \$422,091.42 | 57.51% | |
| 403 | REGULAR SALARIES - SAVING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | |
| 411 | REG PART TIME SALARIES | \$43,762.00 | \$140.00 | \$0.00 | \$43,622.00 | 0.32% | |
| 415 | ACCRUED VACATION & COMP | \$21,436.00 | \$21,247.73 | \$2,172.84 | \$188.27 | 99.12% | |
| 421 | TEMP. EMPLOYEES | \$96,200.00 | \$89,358.72 | \$15,429.24 | \$6,841.28 | 92.89% | |
| 431 | GRANT EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | |
| 441 | SOLO PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | |
| 461 | OVERTIME PAY | \$126,600.00 | \$42,043.11 | \$8,617.18 | \$84,556.89 | 33.21% | |
| 481 | HOLIDAY PAY | \$68,464.00 | \$34,407.91 | \$0.00 | \$34,056.09 | 50.26% | |
| 491 | HEALTH INSURANCE | \$426,878.00 | \$253,030.62 | \$38,768.89 | \$173,847.38 | 59.27% | |
| 492 | WORKERS COMPENSATION | \$56,999.00 | \$0.00 | \$0.00 | \$56,999.00 | 0.00% | |
| 493 | RETIREMENT | \$1,129,169.00 | \$661,380.27 | \$82,040.14 | \$467,788.73 | 58.57% | |
| 494 | MEDICARE MATCH | \$34,348.00 | \$18,933.33 | \$2,588.75 | \$15,414.67 | 55.12% | |
| 495 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | |
| 496 | UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | |
| 497 | PAYROLL TRANSFER | -\$19,100.00 | \$0.00 | \$0.00 | -\$19,100.00 | 0.00% | |
| 498 | WORKERS COMP REIMB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | |
| 511 | TRAVEL/CONF/COUR | \$0.00 | \$104.12 | \$0.00 | -\$104.12 | 0.00% | |
| 521 | MEMBERSHIP/DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | |
| 611 | AUTO ALLOWANCE | \$4,200.00 | \$87.50 | \$0.00 | \$4,112.50 | 2.08% | |
| 621 | RESERVE FOR VEHICLE REPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | |
| 631 | RESERVE FOR COMM EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | |
| 636 | RESERVE FOR OFF EQUIP RE | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | 0.00% | |
| 637 | RESERVE COMPUTER REPLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | |
| 641 | EQUIPMENT RENTAL | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | |
| 651 | RENTAL NON EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | |
| 711 | OFFICE EQUIPMENT MAINTEN | \$2,500.00 | \$1,744.67 | \$843.59 | \$755.33 | 69.79% | |
| 712 | COMP EQUIP MAINT | \$28,000.00 | \$21,125.48 | \$16,394.96 | \$6,874.52 | 75.45% | |
| 721 722 | FIELD EQUIPMENT MAINTENA | \$2,000.00 | \$107.15 | \$0.00 | \$1,892.85 | 5.36% | |
| | VEHICLE MAINTENANCE | \$39,000.00 | \$24,846.55 | \$5,761.50 | \$14,153.45 | 63.71% | |
| 723 | COMM. EQUIPMENT MAINTEN | \$3,500.00 | \$1,167.56 | \$135.02 | \$2,332.44 | 33.36% | |
| 724 725 | FIRE DEPT DEBT SERVICE | \$26,868.00 | \$0.00 | \$0.00 | \$26,868.00 | 0.00% | |
| 726 | MERA DEBT SERVICE | \$38,303.00 | \$38,302.47 | \$0.00 | \$0.53 | 100.00% | |
| 726 731 | MERA MEMBERSHIP FEE | \$26,006.00 | \$25,883.00 | \$0.00 | \$123.00 | 99.53% | |
| 801 | BLDG & GROUNDS MAINTENA WATER | \$0.00 | \$2,110.80 | \$50.40 | -\$2,110.80 | 0.00% | |
| 802 | | \$15,900.00 | \$13,162.23 | \$54.69 | \$2,737.77 | 82.78% | |
| 803 | POWER GAS & ELECTRIC SANITARY & DUMP | \$48,850.00 | \$28,673.82 | \$4,276.15 | \$20,176.18 | 58.70% | |
| 804 | TELEPHONE | \$500.00 \$26,550.00 | \$4,466.00 \$12,671.10 | \$0.00 \$1,962,12 | -\$3,966.00 | 893.20% | |
| 806 | FUEL EXPENSE | \$28,000.00 | \$19,076.47 | \$3,724.53 | \$13,878.90 | 47.73% | |
| 811 | POSTAGE | \$6,300.00 | \$2,472.98 | \$3,724.53 \$520.15 | \$8,923.53 | 68.13% | |
| 812 | REPRODUCTION | \$3,500.00 | \$595.29 | \$229.90 | \$3,827.02 | 39.25% | |
| 813 | OFFICE SUPPLIES | \$6,920.00 | \$5,131.06 | \$900.73 | \$2,904.71 \$1,788.94 | 17.01% 74.15% | |
| 814 | LEGAL PUBS & ADS | \$4,350.00 | \$118.50 | \$0.00 | \$4,231.50 | 74.15% 2.72% | |
| 815 | PRINTING | \$6,100.00 | \$4,200.83 | \$583.62 | \$4,231.50 \$1,899.17 | 68.87% | |
| 821 | OUTSIDE CONSULTING SERVI | \$409,600.00 | \$159,179.91 | \$17,871.49 | \$250,420.09 | 38.86% | |
| 822 | CONTRACTED SVCS/MEMBER | \$341,910.00 | \$336,633.63 | \$47,162.06 | \$5,276.37 | 98.46% | |
| 827 | CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | |
| 841 | SMALL TOOLS | \$7,600.00 | \$195.90 | \$5.71 | \$7.404.10 | 2.58% | |
| 842 | SPECIAL DEPT SUPPLIES | \$77,500.00 | \$29,280.39 | \$8,252.69 | \$48,219.61 | 2.38% 37.78% | |
| 851 | CLOTHING/PERSONAL ITEMS | \$15,420.00 | \$8,155.74 | \$96.57 | \$7,264.26 | 52.89% | |
| 861 | BUS MTGS/CONFERENCES/TR | \$11,350.00 | \$3,320.87 | \$685.14 | \$8,029.13 | 29.26% | |
| 862 | DUES & SUBSCRIPTIONS | \$11,015.00 | \$6,703.55 | \$827.39 | \$4,311.45 | 60.86% | |
| 871 | INSURANCE | \$120,617.00 | \$16,360.02 | \$0.00 | \$104,256.98 | 13.56% | |
| 881 | SPECIAL SERVICES | \$1,330,240.00 | \$949,015,03 | \$116,998.95 | \$381,224.97 | 71.34% | |
| 882 | FAIRFAX FESTIVAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | |
| 883 | P.O.S.T. | \$10,000.00 | \$4,751.53 | \$452.95 | \$5,248.47 | 47.52% | |
| | | • • | | | + - , , , , , | | |

Expenditure Detail By Fund

| | | 12-13 YTD | 12-13 | JANUARY | | % of |
|-----------------|-----------------------------|------------------|----------------|--------------|------------------|---------|
| OBJECT | OBJECT Descr | Budget | YTD Amt | 12-13 Amt | Balance | Budget |
| 889 | BOOKING FEES | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 890 | MISCELLANEOUS | \$19,000.00 | \$56.05 | \$33.30 | \$18,943.95 | 0.30% |
| 891 | CLAIMS SETTLEMENTS | \$80,000.00 | \$69,277.66 | \$12,929.71 | \$10,722.34 | 86.60% |
| 895 | TRAN INTEREST EXPENSE | \$20,000.00 | \$2,701.39 | \$0.00 | \$17,298.61 | 13.51% |
| 896 | CONTRIBUTION TO OPEB | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | 0.00% |
| 902 | TSFR TO 02 - DRY PERIOD | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.00% |
| 903 | TSFR TO 03 - EQUIP, REPLACE | \$144,396.00 | \$0.00 | \$0.00 | \$144,396.00 | 0.00% |
| 911 | OFFICE EQUIPMENT - CAPITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 919 | SLESF 98/99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 921 | FIELD EQUIPMENT - CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 926 | CLEEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 927 | SLESF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 929 | RACIAL PROFILING GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 931 | BUILDINGS & LANDS - CAPITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 932 | STAR PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 933 | COMM.EMERGENCY R. T. | | | • | • | |
| 950 | TSFR OUT - 50-CREEK RESTO | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | 0.00% |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 951 | TSFR OUT - 51-CIP GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 952 | TSFR OUT - 52-CIP STORM RE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 953 | TSFR OUT - 53-CIP ROAD IMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 955 | TSFR OUT - 55-MEASURE K | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 961 | TSFR OUT - 11-RECREATION | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 0.00% |
| 998 | PRIOR YEAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 01 GENE | RAL FUND | \$7,220,068.00 | \$4,133,194.95 | \$548,749.26 | \$3,086,873.05 | 57.25% |
| FILLIO NO DRY E | PERIOD FINANCING | | | | | |
| 971 | TSFR OUT - 01-GENERAL FUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31 : | 13FK OOT - OF-GENERAL FOR | \$0.00 | 30.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 02 DRY F | PERIOD FINANCING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 03 FOUR | PMENT REPLACEMENT | | | | | |
| 921 | FIELD EQUIPMENT - CAPITAL | \$64,908.00 | \$25,599.16 | \$0.00 | \$39,308.84 | 39.44% |
| | | Ψ04,500.00 | Ψ£0,000.10 | Ψ0.00 | 933,300.04 | 33.4478 |
| FUND 03 EQUII | PMENT REPLACEMENT | \$64,908.00 | \$25,599.16 | \$0.00 | \$39,308.84 | 39.44% |
| FUND 04 BUILD | DING & PLANNING | | | | | |
| 451 | CONTRACT EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 821 | OUTSIDE CONSULTING SERVI | \$0.00 | \$0.00 | | • • • • • | |
| 822 | | · | | \$0.00 | \$0.00 | 0.00% |
| 951 | CONTRACTED SVCS/MEMBER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | TSFR OUT - 51-CIP GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 953 | TSFR OUT - 53-CIP ROAD IMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 971 | TSFR OUT - 01-GENERAL FUN | \$403,600.00 | \$0.00 | \$0.00 | \$403,600.00 | 0.00% |
| FUND 04 BUILD | ING & PLANNING | \$403,600.00 | \$0.00 | \$0.00 | \$403,600.00 | 0.00% |
| FUND 05 COM | NUNICATION EQUIP REPLACE | | | | | |
| 910 | COMM EQUIPMENT - CAPITAL | ድለ በባ | ድ ስ ስስ | 80.00 | ድ ለ ብለ | 0.000/ |
| ฮเบ | COMINI EQUITIVENT - CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 05 COM | MUNICATION EQUIP REPLACE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| בוואה אל מכבוב | CARCAIT CHAID | | | | | |
| FUND 06 RETIF | | #n40 000 00 | 60.00 | A0.00 | #B40 CSS SS | 0.000 |
| 971 | TSFR OUT - 01-GENERAL FUN | \$942,200.00 | \$0.00 | \$0.00 | \$942,200.00 | 0.00% |
| FUND 06 RETIF | REMENT FUND | \$942,200.00 | \$0.00 | \$0.00 | \$942,200.00 | 0.00% |
| | IAL DOLICE DEVENIE | | | | | |
| | IAL POLICE REVENUE | A 0 0 0 0 | *** | ** | ** ** | |
| 842 | SPECIAL DEPT SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 971 | TSFR OUT - 01-GENERAL FUN | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00% |
| FUND 07 SPEC | IAL POLICE REVENUE | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00% |
| | | | # 2:5 5' | *=:== | , | |

Expenditure Detail By Fund

| OBJECT | OD ITOT D | 12-13 YTD | 12-13 | JANUARY | . | % of |
|--------------|-----------------------------|------------------|--------------------|--------------------|--------------|---------|
| OBJECT | OBJECT Descr | Budget | YTD Amt | 12-13 Amt | Balance | Budget |
| | CE EQUIPMENT REPLACEMENT | * | | | | |
| 911 | OFFICE EQUIPMENT - CAPITA | \$10,000.00 | \$7,233.56 | \$1,144.24 | \$2,766.44 | 72.34% |
| FUND 08 OFFI | CE EQUIPMENT REPLACEMENT | \$10,000.00 | \$7,233.56 | \$1,144.24 | \$2,766.44 | 72.34% |
| FUND 11 RECF | REATION | | | | | |
| 401 | REGULAR SALARIES - MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 411 | REG PART TIME SALARIES | \$24,000.00 | \$17,335.00 | \$2,750.00 | \$6,665.00 | 72.23% |
| 494 | MEDICARE MATCH | \$300.00 | \$250.85 | \$39.88 | \$49.15 | 83.62% |
| 641 | EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 731 | BLDG & GROUNDS MAINTENA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 804 | TELEPHONE | \$600.00 | \$379.88 | \$94.71 | \$220.12 | 63.31% |
| 805 | CABLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 813 | OFFICE SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 821 | OUTSIDE CONSULTING SERVI | \$12,385.00 | \$6,246.00 | \$1,984.00 | \$6,139.00 | 50.43% |
| 822 | CONTRACTED SVCS/MEMBER | \$8,306.00 | \$9,248.30 | \$39.98 | -\$942.30 | 111,34% |
| 842 | SPECIAL DEPT SUPPLIES | \$4,675.00 | \$3,108.89 | \$250.93 | \$1,566.11 | 66.50% |
| 879 | FUNDRAISING COST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 881 | SPECIAL SERVICES | \$1,450.00 | \$0.00 | \$0.00 | \$1,450.00 | 0.00% |
| 890 | MISCELLANEOUS | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |
| UND 11 RECF | REATION | \$52,916.00 | \$36,568.92 | \$5,159.50 | \$16,347.08 | 69.11% |
| UND 12 FAIRE | AX FESTIVAL | | | | | |
| 497 | PAYROLL TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 815 | PRINTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 882 | FAIRFAX FESTIVAL | \$31,200.00 | \$2,315.30 | \$5.00 \$519.24 | \$28,884.70 | 7.42% |
| 890 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 971 | TSFR OUT - 01-GENERAL FUN | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 998 | PRIOR YEAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | -FAX FESTIVAL | \$41,200.00 | \$2,315.30 | \$519.24 | \$38,884.70 | 5.62% |
| | | 471,2000 | 4 2,2 (5.24 | 4010.27 | 400,004.70 | 0.02.70 |
| | URE F TAX FUND | | | | | |
| 950 | TSFR OUT - 50-CREEK RESTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 951 | TSFR OUT - 51-CIP GRANTS | \$68,000.00 | \$0.00 | \$0.00 | \$68,000.00 | 0.00% |
| 953 | TSFR OUT - 53-CIP ROAD IMP | \$49,000.00 | \$0.00 | \$0.00 | \$49,000.00 | 0.00% |
| 965 | TSFR OUT - 12-FFX FESTIVAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 971 | TSFR OUT - 01-GENERAL FUN | \$348,000.00 | \$0.00 | \$0.00 | \$348,000.00 | 0.00% |
| UND 20 MEAS | URE F TAX FUND | \$465,000.00 | \$0.00 | \$0.00 | \$465,000.00 | 0.00% |
| UND 21 GAS T | AX FUND | | | | | |
| 951 | TSFR OUT - 51-CIP GRANTS | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00% |
| 953 | TSFR OUT - 53-CIP ROAD IMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 971 | TSFR OUT - 01-GENERAL FUN | \$144,500.00 | \$0.00 | \$0.00 | \$144,500.00 | 0.00% |
| UND 21 GAS T | - | \$194,500.00 | \$0.00 | \$0.00 | \$194,500.00 | 0.00% |
| | | , , | 44.44 | ***** | , | 2.0070 |
| | SERVICE 2000 SERIES | #A AF | ** ** | ** ** | | |
| 822 | CONTRACTED SVCS/MEMBER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 871 005 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 995 | BOND PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 996 998 | BOND INTEREST PRIOR YEAR | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| OND 41 DEBT | SERVICE 2000 SERIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | SERVICE 2002 SERIES | | | | | |
| 871 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 995 | BOND PRINCIPAL | \$105,000.00 | \$105,000.00 | \$0.00 | \$0.00 | 100.00% |
| 996 | BOND INTEREST | \$66,955.00 | \$71,264.83 | \$39,382.50 | -\$4,309.83 | 106.44% |

Expenditure Detail By Fund

| OBJECT | OBJECT Descr | 12-13 YTD Budget | 12-13 YTD Amt | JANUARY 12-13 Amt | Balance | % of Budget |
|---------------|-----------------------------|------------------------|------------------|----------------------|--------------|----------------|
| FUND 42 DEBT | SERVICE 2002 SERIES | \$171,955.00 | \$176,264.83 | \$39,382.50 | -\$4,309.83 | 102.51% |
| FUND 43 DEBT | SERVICE 2006 SERIES | | | | | |
| 994 | BOND ISSUE & ADMIN COSTS | \$0.00 | \$750.00 | \$0.00 | -\$750.00 | 0.00% |
| 995 | BOND PRINCIPAL | \$65,000.00 | \$65,000.00 | \$0.00 | \$0.00 | 100.00% |
| 996 | BOND INTEREST | \$80,950.00 | \$80,950.00 | \$39,825.00 | \$0.00 | 100.00% |
| FUND 43 DEBT | SERVICE 2006 SERIES | \$145,950.00 | \$146,700.00 | \$39,825.00 | -\$750.00 | 100.51% |
| FUND 44 DEBT | SERVICE 2008 SERIES | | | | | |
| 871 | INSURANCE | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 994 | BOND ISSUE & ADMIN COSTS | \$0.00 | \$1,220.00 | \$0.00 | -\$1,220.00 | 0.00% |
| 995 | BOND PRINCIPAL | \$78,000.00 | \$133,900.00 | \$0.00 | -\$55,900.00 | 171.67% |
| 996 | BOND INTEREST | \$83,368.00 | \$83,368.00 | \$41,147.75 | \$0.00 | 100.00% |
| FUND 44 DEBT | SERVICE 2008 SERIES | \$163,368.00 | \$218,488.00 | \$41,147.75 | -\$55,120.00 | 133.74% |
| FUND 49 EMER | RGENCY WATERSHED PROTECTION | n. | | | | |
| 826 | ENGINEERING & DESIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 827 | CONSTRUCTION | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 890 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 49 EMER | RGENCY WATERSHED PROTECTI | \$0.00 | \$0,00 | \$0.00 | \$0.00 | 0.00% |
| | | Ψ0.00 | 40.00 | Ψ0.00 | φο.σο | 0.0076 |
| | FAX CREEK RESTORATION | | | | | |
| 497 | PAYROLL TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 821 | OUTSIDE CONSULTING SERVI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 825 | ENVIRONMENTAL & PERMITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 826 | ENGINEERING & DESIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 827 828 | CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | CONSTRUCTION ENGINEERIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 50 FAIRE | FAX CREEK RESTORATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 51 CAPIT | FAL PROJECTS- GRANTS | | | | | |
| 401 | REGULAR SALARIES - MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 421 | TEMP. EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 495 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 497 | PAYROLL TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 811 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 814 | LEGAL PUBS & ADS | \$0.00 | \$370.80 | \$0.00 | -\$370.80 | 0.00% |
| 815 | PRINTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 821 | OUTSIDE CONSULTING SERVI | \$356,422.00 | \$74,915.49 | \$1,866.00 | \$281,506.51 | 21.02% |
| 825 | ENVIRONMENTAL & PERMITS | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| 826 | ENGINEERING & DESIGN | \$18,052.00 | \$13,032.87 | \$0.00 | \$5,019.13 | 72.20% |
| 827 | CONSTRUCTION | \$637,237.00 | \$134,078.91 | \$83,654.38 | \$503,158.09 | 21.04% |
| 828 | CONSTRUCTION ENGINEERIN | \$0.00 | \$570.00 | \$0.00 | -\$570.00 | 0.00% |
| 842 | SPECIAL DEPT SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 881 | SPECIAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 921 | FIELD EQUIPMENT - CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 923 | CLETEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 931 | BUILDINGS & LANDS - CAPITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 999 | SUSPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 51 CAPIT | AL PROJECTS- GRANTS | \$1,015,711.00 | \$222,968.07 | \$85,520.38 | \$792,742.93 | 21.95% |
| FUND 52 CAPIT | AL PROJECTS- STORM | | | | | |
| 497 | PAYROLL TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 821 | OUTSIDE CONSULTING SERVI | \$48,631.00 | \$45,489.13 | \$1,045,78 | \$3,141.87 | 93.54% |
| 825 | ENVIRONMENTAL & PERMITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 826 | ENGINEERING & DESIGN | \$0.00 | \$2,825.32 | \$360.00 | -\$2,825.32 | 0.00% |

Expenditure Detail By Fund

| OBJECT | OBJECT Descr | 12-13 YTD Budget | 12-13 YTD Amt | JANUARY 12-13 Amt | | % o Budge |
|-------------------|----------------------------|------------------------|------------------|--------------------------|---------------------------|-----------------|
| 827 | CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 828 | CONSTRUCTION ENGINEERIN | \$0.00 | \$0.00 | \$0.00 | | 0.00% |
| 842 | SPECIAL DEPT SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 871 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| UND 52 CAPIT | TAL PROJECTS- STORM | \$48,631.00 | \$48,314.45 | \$1,405.78 | \$316.55 | 99.35% |
| UND 53 CAPIT | TAL PROJECTS - TOWN | | | | | |
| 401 | REGULAR SALARIES - MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 814 | LEGAL PUBS & ADS | \$0.00 | \$367.90 | \$0.00 | -\$367.90 | 0.00% |
| 821 | OUTSIDE CONSULTING SERVI | \$30,000.00 | \$3,230,85 | \$0.00 | \$26,769.15 | 10.77% |
| 825 | ENVIRONMENTAL & PERMITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 826 | ENGINEERING & DESIGN | \$0.00 | \$20,987.81 | \$0.00 | -\$20,987.81 | 0.00% |
| 827 | CONSTRUCTION | \$141,000.00 | \$241,220.50 | \$0.00 | -\$100,220.50 | 171.08% |
| 828 | CONSTRUCTION ENGINEERIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 842 | SPECIAL DEPT SUPPLIES | \$0.00 | \$0.00 \$0.00 | • • • • | | 0.00% |
| 881 | SPECIAL SERVICES | | | \$0.00 | \$0.00 | 0.00% |
| 921 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FIELD EQUIPMENT - CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 931 | BUILDINGS & LANDS - CAPITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 971 | TSFR OUT - 01-GENERAL FUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 996 | BOND INTEREST | \$0.00 | \$16,600.00 | \$0.00 | -\$16,600.00 | 0.00% |
| JND 53 CAPIT | AL PROJECTS - TOWN | \$171,000.00 | \$282,407.06 | \$0.00 | -\$111,407.06 | 165.15% |
| UND 54 PAVIL | ION RENOVATION FUND | | | | | |
| 821 | OUTSIDE CONSULTING SERVI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 842 | SPECIAL DEPT SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 953 | TSFR OUT - 53-CIP ROAD IMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 994 | BOND ISSUE & ADMIN COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| IND 54 PAVIL | ION RENOVATION FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| JND 55 MEAS | HREK FUND | | | | | |
| 497 | PAYROLL TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 821 | OUTSIDE CONSULTING SERVI | \$10,500.00 | • | · | • | |
| 825 | ENVIRONMENTAL & PERMITS | | \$3,259.50 | \$0.00 | \$7,240.50 | 31.04% |
| 826 | | \$0.00 | \$50.00 | \$0.00 | -\$50.00 | 0.00% |
| | ENGINEERING & DESIGN | \$10,500.00 | \$0.00 | \$0.00 | \$10,500.00 | 0.00% |
| 827 | CONSTRUCTION | \$189,000.00 | \$184,810.50 | \$0.00 | \$4,189.50 | 97.78% |
| 828 | CONSTRUCTION ENGINEERIN | \$0.00 | \$17,317.83 | \$0.00 | -\$17,317.83 | 0.00% |
| 871 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 951 | TSFR OUT - 51-CIP GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 994 | BOND ISSUE & ADMIN COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 995 | BOND PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| IND 55 MEAS | URE K FUND | \$210,000.00 | \$205,437.83 | \$0.00 | \$4,562.17 | 97.83% |
| | SPACE FUND | | | | | |
| 811 | POSTAGE | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00% |
| 812 | REPRODUCTION | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 815 | PRINTING | \$500.00 | \$658.70 | \$0.00 | -\$158.70 | 131.74% |
| | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 871 | FUNDRAISING COST | \$1,500.00 | \$0.00 | | | |
| 871 879 | · • (10) • 110) 10 • 000 | | | \$0.00 | \$1,500.00 | 0.00% |
| 879 | MISCELLANEOUS | | \$0.00 | \$0.00 | \$1,180.00 | 0.00% |
| 879 890 | MISCELLANEOUS | \$1,180.00 | | 00 0ma c- | 80.000.00 | |
| 879 890 931 | BUILDINGS & LANDS - CAPITA | \$0.00 | \$2,250.00 | \$2,250.00 | -\$2,250.00 | 0.00% |
| 879 890 931 | | | | \$2,250.00 \$2,250.00 | -\$2,250.00 \$4,271.30 | 0.00% 40.51% |

*Check Summary Register©

JANUARY 12-13

| Part Child (1984) SusAn WateRepPetTY CASH C 14/0013 Sp35 26 Misago reimb. Pathy cash has Redysults for Jan. 2013 Part Child (1984) SusAn WateRepPetTY CASH C 14/0013 Sp35 26 Misago reimb. Pathy cash has Redysults for Jan. 2013 Part Child (1984) Sp35 26 Part Child (1984) Part Chi | | Name | Check Date | Check Amt | |
|---|------------------|-----------------------------|------------|-------------|---|
| Plati Chief (98348) AGILTY RECOVERY SOLUTION 1/7/2013 1010.0 Ready-surface Lan. 2013 ALHAMBRA 1/7/2013 1010.0 Red (1984) ALHAMBRA 1/7/2013 | 001101 CHKING - | BOM GEN | | | |
| Paid Chiér 05343 ALI-LAWREN DE PAIR COVERY SOLUTION 1/7/2013 \$300.00 Readysule for Lan. 2013 Paid Chiér 05340 ALI-LAWREN DE PAIR COVER 05340 1/7/2013 \$101.00 Redn. Deposit. Rept. 1-38175 Paid Chiér 053442 AMITY PRESS 1/7/2013 \$40.17 Council Namepiles, C01212 Paid Chiér 053442 BOSSWAN IRISH DANCE 1/7/2013 \$40.17 Council Namepiles, C01212 Paid Chiér 053442 BOSSWAN IRISH DANCE 1/7/2013 \$40.00 Refnd. Deposit. Rept. 1-38158 Paid Chiér 053442 COMCAST. 1/7/2013 \$40.00 Refnd. Deposit. Rept. 1-38158 Paid Chiér 053443 COMMANTY INCEDIA CTR. OF MA 1/7/2013 \$40.00 Video cerv. Dec. 2012 Town Co Paid Chiér 053443 COSWISTUBLER, STROGH ENGINE (1/7/2013) \$10.00 Rend. Deposit. rept. septembring serv., thoru Paid Chiér 053443 FRAMEHAWK, INC. 1/7/2013 \$10.00 Rend. Deposit. rept. 1-38373, Wo Paid Chiér 05345 GONENA, PAUL 1/7/2013 \$45.00 Parailer ferind, Rept. 1-36366 Paid Chiér 05345 LEAN SENCOLATES, LLC 1/7/2013 \$10.00 Parailer ferind, Rep | Paid Chk# 063437 | SUSAN WATERS/PETTY CASH C | 1/4/2013 | \$253.26 | Mileage reimb :Petty cash tran |
| Paid Chiér 60349 ALHABRA 1/17/2013 \$10.00 Refnd Deposit, Rept. 1-38175 Paid Chiér 603441 AMINI, ARIANA 1/17/2013 \$10.00 Refnd Deposit, Rept. 1-38175 Paid Chiér 603442 BROSNAN RISH DANCE 1/17/2013 \$49.10 Refnd Deposit, Rept. 1-38175 Paid Chiér 603443 BRUSH WAYNE 1/17/2013 \$25.00 Prof. (Engineering Serv., Dec. 1-2014) Paid Chiér 603443 BUSH WAYNE 1/17/2013 \$25.00 Prof. (Engineering Serv.) Dec. 1-2014 Paid Chiér 603444 COMCAST T/17/2014 Paid Chiér 603445 COMMUNITY MEDIA CTR, Of MA 1/17/2013 \$27.00 Video serv., Dec. 2012 Town Co Prof. (Chiér 603446 CSW/STUBERS-TROCHE HOSINE 1/17/2013 \$27.00 Video serv., Dec. 2012 Town Co Prof. (Chiér 603446 CSW/STUBERS-TROCHE HOSINE 1/17/2013 \$27.00 Video serv., Dec. 2012 Town Co Prof. (Chiér 603446 CSW/STUBERS-TROCHE HOSINE 1/17/2013 \$10.00 Refnd. Deposit, negot. 1-38501; Paid Chiér 603446 FRAMERIANK, INC. 1/17/2013 \$10.00 Refnd. Deposit, negot. 1-38501; Paid Chiér 603446 GRAMA, PAUL 1/17/2013 \$450.00 Per flore from the prof. 1-38013, Wo Parents School, Paid Chiér 603446 GRAMA, PAUL 1/17/2013 \$450.00 Per flore from the prof. 1-38013, Wo Parents School, Paid Chiér 60345 REATING, SURAYA 1/17/2013 \$10.00 Refnd. Deposit, negot. 1-38506; Paid Chiér 60345 LAK ASSOCIATES, LLC 1/17/2013 \$10.00 Des from the prof. 1-38013, Wo Parents School, Paid Chiér 60345 LC North Buy Phision 1/17/2013 \$10.00 Des from the prof. 1-38013, Wo Parents School, Paid Chiér 60345 MARIOS, NORUE 1/17/2013 \$350.00 Refnd. Deposit, negot. 1-38506; Paid Chiér 60346 MAROURS, NORUE 1/17/2013 \$350.00 Refnd. Deposit, negot. 1-38506; Paid Chiér 60346 MAROURS, NORUE 1/17/2013 \$350.00 Refnd. Deposit, negot. 1-38506; Paid Chiér 60346 MAROURS, NORUE 1/17/2013 \$350.00 Refnd. Deposit, negot. 1-38506; Paid Chiér 60346 MAROURS, NORUE 1/17/2013 \$350.00 Refnd. Deposit, negot. 1-38506; Paid Chiér 60346 MAROURS, NORUE 1/17/2013 \$350.00 Refnd. Deposit, negot. 1-38506; Paid Chiér 60346 MAROURS, NORUE 1/17/2013 \$350.00 Refnd. Deposit, negot. 1-38506; Paid Chiér 60346 MAROURS, NORUE 1/17/2013 \$350.00 Refnd. Deposit, negot. 1 | Paid Chk# 063438 | | | | - |
| Paid Chéir 08340 | | | | | |
| Paid Chiér 063441 | | | | | |
| Paid Chiér 083442 ROSNAN IRISH DANCE 1772013 \$450.00 Refnot Deposit, Report 1-391518 | | | | | |
| Paid Chié 083443 BUSH, WANNE | | | | | • |
| Paid Chik# 083444 COMMCAST. International Commons International Common | | | | | • • • |
| Paid Cikir 083445 COMMUNITY MEDIA CTR OF MA 1/7/2013 \$2,75.00 Video sarv., Dec. 2012 Town Co Paid Cikir 083447 CSW/STUBLER-STROEH ENGINE 1/7/2013 \$1,045.78 Pró. engineering serv., throu Paid Cikir 083447 DODSWORTH, MCCOY 1/7/2013 \$10,005.78 Pró. engineering serv., throu Paid Cikir 083459 PGEAPAZA, JUNKO 1/7/2013 \$10,000 Reind. Deposit, rept. 338073, Wo Paid Cikir 083459 GORMAN, PAUL 1/7/2013 \$40,000 Der. Refund, rept. 1-38501; Paid Cikir 083452 HEWITT, LAUREN 1/7/2013 \$10,00 Refind. Deposit, rept. 1-38366; Paid Cikir 083455 KEATING, SURAYA 1/7/2013 \$10,00 Refind. Deposit, rept. 1-38366; Paid Cikir 083455 LC North Bay Division 1/7/2013 \$10,00 Des for cal. 1/7, 2013, 1809 Paid Cikir 083457 LC North Bay Division 1/7/2013 \$35,00 REIMB. Mentr Courty Codes Aiv. Paid Cikir 083457 LOCKASY, MARK 1/7/2013 \$35,00 REIMB. FOCAS Cel phone expens Paid Cikir 083457 LOSASY, MARK 1/7/2013 \$35,00 REIMB. FOCAS Cel phone e | | • | | | |
| Paid Chik# 083446 CSW/STUBER-STROEH ENGINE 1/7/2013 \$1,945.78 Prof. engineering serv., through a paid Chik# 083447 DODSW/ORTH, MCCOY 1/7/2013 \$242.76 Naw Parents Group, Nov. 13-Dec Paid Chik# 083448 ESPARZA, JUNKO 1/7/2013 \$450.00 Refind. Deposit, respt. 1-38373, Wo Parents Group, Nov. 13-Dec Paid Chik# 083451 GORMAN, PAUL 1/7/2013 \$450.00 Dep. Refund, respt. 1-38373, Wo Parents Group, Nov. 13-Dec Paid Chik# 083451 GORMAN, PAUL 1/7/2013 \$450.00 Partial refund, Respt. 097683 Paid Chik# 083451 Refull T. JAUREN 1/7/2013 \$450.00 Partial refund, Respt. 097683 Paid Chik# 083453 Refull Nov. 14 Paid Chik# 083453 Refull Nov. 14 Paid Chik# 083455 LC KNOTH Bay Dilwison 1/7/2013 \$11.00 Spanish Art cleas, Nov. 7, 201 Paid Chik# 083455 LOCKARD, MARK 1/7/2013 \$0.00 Duss for cal. Yr. 2013, Bigs Paid Chik# 083458 MARINE 1/7/2013 \$350.00 Paid Refull Nov. 2014 Paid Chik# 083458 MARINE 1/7/2013 \$350.00 Paid Refull Nov. 2014 Paid Chik# 083459 MARINE 1/7/2013 \$350.00 Paid Chik# 083469 MARINE 1/7/2013 \$350.00 Paid Chik# 083469 MARINE 1/7/2013 \$350.00 Paid Chik# 083469 MARINE 1/7/2013 \$426.00 Paid Chik# 083469 MORENO, ADRIANA 1/7/2013 \$426.00 Paid Chik# 083469 MORENO, ADRIANA 1/7/2013 \$426.00 Paid Chik# 083469 Refull Refull Nov. 14 Paid Chik# 083469 Refull Refull Nov. 14 Paid Chik# 083469 Paid Chik# 083469 Refull Refull Nov. 14 Paid Chik# 083469 Paid C | | | | | |
| Piald Chiké 083447 DODSWORTH, MCCOY 1/7/2013 \$202.75 New Parents Group, Nov. 13-Dec Paid Chiké 083484 ESPARZA, JUNKO 1/7/2013 \$100.00 Refnd. Deposit, recpt. 1-38601; Paid Chiké 083450 GOLDEN GATE PETROLEUM 1/7/2013 \$45.00 Perid Chiké 083450 GORMAN, PAUL 1/7/2013 \$45.00 Perid Infertud, Recpt. 097683, Paid Chiké 083452 HEWITT, LAUREN 1/7/2013 \$100.00 Refnd. Deposit, recpt. 1-38366; Paid Chiké 083454 KATANG, SURAYA 1/7/2013 \$100.00 Refnd. Deposit, recpt. 1-38366; Paid Chiké 083454 KATANG, SURAYA 1/7/2013 \$50.00 Dues for cal. Y. 2013; Bigs Paid Chiké 083455 LOCKABY, MARK 1/7/2013 \$525.10 Pro, Iplanning services, Nov. Paid Chiké 083456 LOCKABY, MARK 1/7/2013 \$50.00 Dues for cal. Y. 2013; Bigs Paid Chiké 083457 MARIN COUNTY DISTRICT ATTO 1/7/2013 \$35.00 Pelid Chiké 083461 MCRERCHAN, SARA 1/7/2013 \$53.00 Pull Chiké 083461 MCRERCHAN, SARA 1/7/2013 \$53.00 Pull Chiké 083461 MCRERCHAN, SARA | | | | | |
| Paid Chiké 083446 FSPAREZA, JUNKO 177/2013 \$100.00 Refind, Deposit, reopt.1-38501; Paid Chiké 083459 FRAMER/AWK, INC. 177/2013 \$450.00 Dep. Refund, reopt.1-38373, Wo Paid Chiké 083450 GOLDEN GATE PETROLEUM 177/2013 \$450.00 Dep. Refund, reopt.1-38367, Paid Chiké 083451 GORMAN, PAUL 177/2013 \$5100.00 Refind. Deposit, reopt.1-38566; Paid Chiké 083452 HEWITT, LAUREN 177/2013 \$510.00 Refind. Deposit, reopt.1-38366; Paid Chiké 083453 LAK ASSOCIATES, LLC 177/2013 \$510.00 Dereind Leve desease, Nov. 7, 201 Paid Chiké 083455 LAC North Bay Division 177/2013 \$50.00 Dues for cat. Yr. 2013, Bigg Paid Chiké 083457 MARNES, ANNE 177/2013 \$35.00 REIMB. FOCAS Ced phone expens Paid Chiké 083458 MARQUIS, NOELLE 177/2013 \$35.00 REIMB. FOCAS Ced phone expens Paid Chiké 083469 MARQUIS, NOELLE 177/2013 \$30.00 Paid Chiké 083467 MOCR. ANDREW Paid Chiké 083461 MOCRE, ARDREW 177/2013 \$45.00 Paridi Fehné, Deportus, | | | | | |
| Paid Chik# 063445 FRAMEHAWK, INC. 1/7/2013 \$450.00 Dep. Refund, recpt.1-38373, Wo Paid Chik# 063450 GOLDEN GATE PETROLEUM 1/7/2013 \$2,866.39 Fuel Paid Chik# 063451 GORMAN, PAUL 1/7/2013 \$100.00 Refnd. Deposit, recpt.1-38366; Paid Chik# 063452 IEWITT, LAUREN 1/7/2013 \$100.00 Refnd. Deposit, recpt.1-38366; Paid Chik# 063454 KATKING, SURAYA 1/7/2013 \$100.00 Refnd. Deposit, recpt.1-38366; Paid Chik# 063455 LLC North Bay Division 1/7/2013 \$525.15 Prof. planning services, Nov. Paid Chik# 063455 LLC North Bay Division 1/7/2013 \$35.00 REIMS. Marin Cocks Cell phone expenses Paid Chik# 063457 MANNES, ANNE 1/7/2013 \$35.00 REIMS. Marin Cocks Cell phone expenses Paid Chik# 063458 MARIN COCHANA 1/7/2013 \$35.00 REIMS. ProCAS Cell phone expenses Paid Chik# 063467 MARQUIS, NOELLE 1/7/2013 \$31.00 Refnd. Deposit, recpt.1-38365, Paid Chik# 063468 MARGORE, ADRIANA 1/7/2013 \$45.00 Partial refund, Recpt. Deposit, recpt.1-386 | Paid Chk# 063448 | | | | |
| Paid Chikf (68450 GOLDEN GATE PETROLEUM 1/7/2013 \$2,866.39 Fuel Paid Chikf (68451 GORMAN, PAUL 1/7/2013 \$100.00 Refind, Deposit, recpt.1-38366; Paid Chikf (68451 HEWITT, LAUREN 1/7/2013 \$100.00 Refind, Deposit, recpt.1-38366; Paid Chikf (68452 LAK ASSOCIATES, ILC 1/7/2013 \$50.00 Port, planting services, Nov. Paid Chikf (68455 LLC North Bay Division 1/7/2013 \$50.00 Dues for cal. Yr. 2013, litigg Paid Chikf (68455 LLC North Bay Division 1/7/2013 \$35.00 Dues for cal. Yr. 2013, litigg Paid Chikf (68455 LOKARY, MARK 1/7/2013 \$35.00 REIMB, FOCAS Ceil phone expens Paid Chikf (68456 MARQUIS, NOPELLE 1/7/2013 \$35.00 REIMB, FOCAS Ceil phone expens Paid Chikf (68467 MARQUIS, NOPELLE 1/7/2013 \$35.00 Refind, Deposit, recpt.1-38366, Paid Chikf (68467 MORENO, ADRIANA 1/7/2013 \$40.00 Partial refund, velocy, Dec. 5-28, Paid Chikf (68467 REPERED BENEFIT INS ADM 1/7/2013 \$32.656.24 Partial refund, velocy, Dec. 5-28, | | | | | |
| Paid Chiker G83451 GORMAN, PAUL 177/2013 \$45.00 Partial refund, Repct, 197863, Paid Chiker G83452 REWITT, LAUREN 177/2013 \$100.00 Refind. Deposit, recpt.1-38366; Paid Chiker G83453 KEATING, SURAYA 177/2013 \$100.00 Sparish Art class, Nov. 7, 201 Paid Chiker G83454 LL North Bay Division 177/2013 \$20.00 Dues for cal. Y., 2013, Bigg Paid Chiker G83456 LC COKABY, MARK 177/2013 \$235.00 REIMB. Marin County Codes Adv. Paid Chiker G83457 MANES, ANNE 177/2013 \$350.00 Dues for cal. Y., 2013, Bigg Paid Chiker G83458 MARINI COUNTY DISTRICT ATTO 177/2013 \$350.00 PelEIMB. FOCAS Ceil phone expens Paid Chiker G83459 MARQUIS, NOELLE 177/2013 \$350.00 Pavillon Playgroup, Dec. 5-28, Paid Chiker G83461 MCKERGHAN, SARA 177/2013 \$45.00 Partial refund, vehicle tow re Paid Chiker G83462 PREFERRED BENEFIT INS ADM 177/2013 \$45.00 Partial prime, vehicle tow re Paid Chiker G83468 RURLES, WARIN CHIMMEY SERVIC 177/2013 \$32.60.24 Dert | Paid Chk# 063450 | | | | |
| Paid Chik# 063452 HEWITT, LAUREN 1/7/2013 \$10.00 Refind. Deposit, recpt.1-38366; Paid Chik# 063453 KARTING, SURAYA 1/7/2013 \$10.00 Sparish Art class, Nov. 7, 201 Paid Chik# 063455 LAK ASSOCIATES, LLC 1/7/2013 \$52.51 5 Prof. planning services, Nov. Paid Chik# 063455 LCK North Bay Division 1/7/2013 \$23.500 BEIMB, Marin Cocal. Yr. 2013, Illigg Paid Chik# 063457 MARNIN COUNTY DISTRICT ATTO 1/7/2013 \$35.00 REIMB, FOCAS Cell phone expens Paid Chik# 063458 MARRIN COUNTY DISTRICT ATTO 1/7/2013 \$35.00 Prof. dept. services, Nov. 201 Paid Chik# 063459 MARCIN, NOELE 1/7/2013 \$35.00 Prof. dept. services, Nov. 201 Paid Chik# 063460 MCKEREGHAN, SARA 1/7/2013 \$40.00 Prof. deposit, recpt.1-38365, Paid Chik# 063461 MOREN, ADRIANA 1/7/2013 \$40.00 Partial refund, vehicle low re Paid Chik# 063465 REFERRED BENEFIT INS ADM 1/7/2013 \$32.66.24 Dental Ins. Premium, Jan. 2013 Paid Chik# 063465 RICHARDS, WATSON & GERSHO 1/7/2013 \$3.26.24 Ocmmunit | Paid Chk# 063451 | | | | |
| Paid C Nh# (08345) KEATING, SURAYA 1/7/2013 \$11.00 Spenish Art class, Nov. 7, 201 Paid C Nh# (08345) LL North Bay Division 1/7/2013 \$525.15 Prof. Ipanning services, Nov. Paid C Nh# (08345) LL C North Bay Division 1/7/2013 \$235.00 Dues for cal. Yr. 2013, lliga Paid C Nh# (08345) LL C North Bay Division 1/7/2013 \$35.00 REIMB, FOCA Sel phone expens Paid C Nh# (08346) MSR, SANE 1/7/2013 \$35.00 REIMB, FOCA Sel phone expens Paid C Nh# (08346) MARIN COUNTY DISTRICT ATTO 1/7/2013 \$35.00 Pawllion Playgroup, Dec. 5-28, Paid C Nh# (08346) MCKEREGHAN, SARA 1/7/2013 \$45.00 Pawllion Playgroup, Dec. 5-28, Paid C Nh# (08346) MCKEREGHAN, SARA 1/7/2013 \$45.00 Pawllion Playgroup, Dec. 5-28- Paid C Nh# (08346) PREFERRED BENEFIT INS ADM 1/7/2013 \$426.00 Pawllion Playgroup, Dec. 5-28- Paid C Nh# (08346) RENEE GODDARD 1/7/2013 \$326.02 Dentil Ins Premium, Jan. 2013 Paid C Nh# (08346) RENEE GODDARD 1/7/2013 \$4,427.00 Prof. leg | | | | | • |
| Paid Chik# 083455 LLC North Bay Division 1/7/2013 \$525.15 Prof. planning services, Nov. Paid Chik# 083455 LLC North Bay Division 1/7/2013 \$0.00 Dues for cal. Yr. 2013, Itiga Paid Chik# 083455 LLC North Bay Division 1/7/2013 \$35.00 REIMB. Marin Country Codes Adv. Paid Chik# 083461 LOCKABY, MARK 1/7/2013 \$35.00 PEIMB. FOCAS Cell phone expens Paid Chik# 083463 MARQUIS, NOELLE 1/7/2013 \$13,75.00 Perf. dept. servis, Nov. 201 Paid Chik# 083461 MCKEREGHAN, SARA 1/7/2013 \$45.00 Perflient Perproup, Dec. 5-28, Paid Chik# 083461 MORENO, ADRIANA 1/7/2013 \$45.00 Partial refund. Hole tow re Paid Chik# 083463 RENEE GODDARD 1/7/2013 \$32.60 Partial refund. Jum. Jum. Jum. 2013 Paid Chik# 083465 RENEE GODDARD 1/7/2013 \$32.60 Partial refund. Jum. Jum. Jum. 2013 Paid Chik# 083465 RENEE GODDARD 1/7/2013 \$34.00 Port. dept. services, Nov. 201 Paid Chik# 083467 WRYSINSKI, RAY 1/7/2013 \$35.00 Port. dept. services, Nov. 201 | | | | | |
| Paid Chik# 063465 LLC North Bay Division 1/7/2013 \$0.00 Dues for cal. Yr. 2013, litiga Paid Chik# 063465 LAC NARK 1/7/2013 \$325.00 REIMB. Morin County Codes Av. Paid Chik# 063465 MANINES, ANNE 1/7/2013 \$35.00 Prof. dept. services, Nov. 201 Paid Chik# 063469 MARIN COUNTY DISTRICT ATTO 1/7/2013 \$63.90 Pavillon Playgroup, Dec. 5-28, Paid Chik# 063461 MCKEREGHAN, SARA 1/7/2013 \$63.90 Pavillon Playgroup, Dec. 5-28, Paid Chik# 063461 MCKEREGHAN, SARA 1/7/2013 \$45.00 Pavillon Playgroup, Dec. 5-28, Paid Chik# 063461 MCKEREGHAN, SARA 1/7/2013 \$45.00 Paviline Playpoup, Dec. 5-28, Paid Chik# 063461 PREFERRED BENEFIT INS ADM 1/7/2013 \$426.00 Paviline Playpoup, Dec. 5-28- Paid Chik# 063463 PREFERRED BENEFIT INS ADM 1/7/2013 \$3.266.24 Dental Ins. Premium, Jan. 2013 Paid Chik# 063466 RICHARDS, WATSON & GERSHO 1/7/2013 \$4.270.0 Community Music Class, Dec. 3- Paid Chik# 063466 ALE STAR REINTS 1/7/2013 \$3.50.0 Prof. leg | | | | | |
| Paid Chk# 063465 LOCKABY, MARK 1772013 \$235.00 REIMB. Marin County Codes Adv. Paid Chk# 063465 MANNES, ANNE 1772013 \$35.00 REIMB. FOCAS Ceil phone expens Paid Chk# 063465 MARQUIS, NOELLE 1772013 \$1375.00 Prof. dept. services, Nov. 201 Paid Chk# 063463 MARGUIS, NOELLE 1772013 \$1300.00 Refind Deposit, rept. 1-38365, Paid Chk# 063461 MORENO, ADRIANA 1772013 \$450.00 Partial refund, vehicle tow re Paid Chk# 063462 MCRENO, ADRIANA 1772013 \$426.00 Partial refund, vehicle tow re Paid Chk# 063465 MCRENO, ADRIANA 1772013 \$426.00 Partial refund, vehicle tow re Paid Chk# 063465 SAFER WARN CHIMNEY SERVIC 1772013 \$3247.00 Community Music Class, Dec. 3- Paid Chk# 063466 SAFER WARN CHIMNEY SERVIC 1772013 \$337.50 Refund Parmit 2012 Busi Paid Chk# 063467 SAFER WARN CHIMNEY SERVIC 1772013 \$360.00 Prof. legal services, Nov. 201 Paid Chk# 063468 MERICAN SENTRY SYSTEMS, I 1772013 \$360.00 Prof. legal services, Nov. 201 | Paid Chk# 063455 | LLC North Bay Division | | _ | |
| Paid Chk# 063467 MANNES, ANNE 1772013 \$35.00 REIMB. FOCAS Cell phone expens Paid Chk# 063469 MARIN COUNTY DISTRICT ATTO 1772013 \$1,375.00 Prof. dept. services, Nov. 201 Paid Chk# 063469 MARQUIS, NOELLE 1772013 \$539.00 Pavilion Playgroup, Dec. 5-28, Paid Chk# 063461 MCKEREGHAN, SARA 1772013 \$45.00 Pavilion Playgroup, Dec. 5-28, Paid Chk# 063462 MORENO, ADRIANA 1772013 \$425.00 Pavilion Playgroup, Dec. 5-28- Paid Chk# 063463 MCRESCHAND, ADRIANA 1772013 \$425.00 Pavilion Playgroup, Dec. 5-28- Paid Chk# 063463 REPEFERRED BENEFIT INS ADM 1772013 \$427.00 Community Music Class, Dec. 3- Paid Chk# 063465 RICHARDS, WATSON & GERSHO 1772013 \$4427.00 Prof. legib services, Nov. 201 Paid Chk# 063465 RICHARDS, WATSON & GERSHO 1772013 \$35.50 Refund Partial paym. Jun. 2013 Paid Chk# 063466 RICHARDS, WATSON & GERSHO 1772013 \$35.00 Prof. legib services, Nov. 201 Paid Chk# 063467 RYSINSKI, RAY 1772013 \$35.00 Prof. legib serv | Paid Chk# 063456 | • | | | · · |
| Paid Chk# 063459 MARIN COUNTY DISTRICT ATTO 1/7/2013 \$1,375.00 Prof. dept. services, Nov. 201 Paid Chk# 063469 MARQUIS, NOELLE 1/7/2013 \$630.00 Pavillon Playgroup, Dec. 5-28, Paid Chk# 063460 MCKEREGHAN, SARA 1/7/2013 \$45.00 Partial refund, vehicle tow re Paid Chk# 063461 MORENO, ADRIANA 1/7/2013 \$45.00 Pavilion Playgroup, Dec. 5-28- Paid Chk# 063463 PREFERRED BENEFIT INS ADM 1/7/2013 \$32.60.20 Pavilion Playgroup, Dec. 5-28- Paid Chk# 063465 RENEE GODDARD 1/7/2013 \$3247.00 Community Music Class, Dec. 3- Paid Chk# 063466 RENEE GODDARD 1/7/2013 \$34.27.00 Prof. legal services, Nov. 201 Paid Chk# 063467 RICHARDS, WATSON & GERSHO 1/7/2013 \$360.00 Prof. legal services, Nov. 201 Paid Chk# 063468 ASFE& WARM CHIMNEY SERVIC 1/7/2013 \$350.00 Prof. legal services, Nov. 201 Paid Chk# 063469 AKERICAN SENTRY SYSTEMS, 1 1/7/2013 \$350.00 Prof. legal services, Nov. 201 Paid Chk# 063471 CIVE OSARA RAFAEL- 1/7/2013 \$52.00 <td< td=""><td></td><td>-</td><td></td><td></td><td>•</td></td<> | | - | | | • |
| Paid Chk# 083459 MARQUIS, NOELLE 1/7/2013 \$639.00 Pavillon Playgroup, Dec. 5-28, Paid Chk# 083461 MCKEREGHAN, SARA 1/7/2013 \$100.00 Refnd. Deposit, recpt.1-38365, Paid Chk# 083462 MORENO, ADRIANA 1/7/2013 \$45.00 Pavilion Playgroup, Dec. 5-28- Paid Chk# 083463 PREFERRED BENEFIT INS ADM 1/7/2013 \$32.66.24 Dental Ins. Premium, Jan. 2013 Paid Chk# 083465 PREFERRED BENEFIT INS ADM 1/7/2013 \$247.00 Committy Music Class, Dec. 3- Paid Chk# 063465 RICHARDS, WATSON & GERSHO 1/7/2013 \$37.60 Refund Partial paymt 2012 Busi Paid Chk# 063466 RALE STAR RENTS 1/7/2013 \$35.00 Prof. legal services, Nov. 201 Paid Chk# 063467 WRYSINSKI, RAY 1/7/2013 \$35.00 Prof. engineering services, Oc Paid Chk# 063467 CAL STEAM 1/7/2013 \$25.00 Acct. 48D2386; Police Dept Sto Paid Chk# 063470 CAL-STEAM 1/7/2013 \$15.00 Destorer 796; Um kit Paid Chk# 063473 FAIRFAX LUMBER & HARDWARE 1/7/2013 \$16.00 North Bay Div. 2013 membership <td>Paid Chk# 063458</td> <td></td> <td></td> <td></td> <td>•</td> | Paid Chk# 063458 | | | | • |
| Paid Chk# 063460 MCKEREGHAN, SARA 1/7/2013 \$10.00 Refind. Deposit, reopt.1-38365, Paid Chk# 063461 MOORE, ANDREW 1/7/2013 \$45.00 Partial refund, vehicle tow re Paid Chk# 063463 MCRENO, ADRIANA 1/7/2013 \$426.00 Partial refund, vehicle tow re Paid Chk# 063463 PREFERRED BENEFIT INS ADM 1/7/2013 \$3,266.24 Dental Ins. Premium, Jan. 2013 Paid Chk# 063466 RENEE GODDARD 1/7/2013 \$427.00 Community Music Class, Dec. 3- Paid Chk# 063466 KIARARS, WATSON & GERSHO //7/2013 \$427.00 Prof. legal services, Nov. 201 Paid Chk# 063467 WRYSINSKI, RAY 1/7/2013 \$360.00 Prof. engineering services, Oc Paid Chk# 063469 ALSTAR RENTS 1/7/2013 \$250.00 Prof. engineering services, Oc Paid Chk# 063469 ALSTAR RENTS 1/7/2013 \$250.00 Prof. engineering services, Oc Paid Chk# 063472 CAL-STEAM 1/7/2013 \$250.00 Prof. engineering services, Oc Paid Chk# 063472 CAL-STEAM 1/7/2013 \$250.00 Prof. engineering services, Oc Paid Ch | Paid Chk# 063459 | | | | • |
| Paid Chk# 063461 MOORE, ANDREW 1/7/2013 \$45.00 Partial refund, vehicle tow re Paid Chk# 063462 MORENO, ADRIANA 1/7/2013 \$426.00 Pavilion Playroup, Dec. 5-28-28-28-240 doctors Paid Chk# 063463 RENEE GODDARD 1/7/2013 \$3,266.24 Dental Ins. Premium, Jan. 2013 Paid Chk# 063465 REREE GODDARD 1/7/2013 \$247.00 Community Music Class, Dec. 3- Paid Chk# 063466 RERE WARM CHIMNEY SERVIC 1/7/2013 \$3.75.00 Reful Partial paym 2012 Busi Paid Chk# 063467 WRYSINSKI, RAY 1/7/2013 \$360.00 Prof. legal services, Nov. 201 Paid Chk# 063469 ALL STAR RENTS 1/7/2013 \$360.00 Prof. engineering services, Oc Paid Chk# 063469 ALL STAR RENTS 1/7/2013 \$151.40 Tresh pump and hose rental, 12 Paid Chk# 063470 CAL-STEAM 1/7/2013 \$28.00 Cacct. 48D2386; Police Dept Sto Paid Chk# 063471 CITY OF SAN RAFAEL- 1/7/2013 \$1,800.00 Ethernet service Town Hall, P. Paid Chk# 063472 Paid Chk# 063475 HAGEL SUPPLY COMPANY 1/7/2013 \$7,24 In | Paid Chk# 063460 | | | | |
| Paid Chk# 063462 MORENO, ADRIANA 1/7/2013 \$426.00 Pavilion Playgroup, Dec. 5-28- Paid Chk# 063463 PREFERRED BENEFIT INS ADM 1/7/2013 \$3,266.24 Dental Ins. Premium, Jan. 2013 Paid Chk# 063464 RENEE GODDARD 1/7/2013 \$247.00 Community Music Class, Dec. 3- Paid Chk# 063465 RICHARDS, WATSON & GERSHO 1/7/2013 \$4,427.00 Prof. legal services, Nov. 201 Paid Chk# 063466 SAFE& WARM CHIMNEY SERVIC 1/7/2013 \$37.50 Refund Partial paymt 2012 Busi Paid Chk# 063467 WRYSINSKI, RAY 1/7/2013 \$360.00 Prof. legal services, Nov. 201 Paid Chk# 063468 ALL STAR RENTS 1/7/2013 \$360.00 Prof. engineering services, Oc Paid Chk# 063479 AMERICAN SENTRY SYSTEMS, I 1/7/2013 \$151.40 Tirash pump and hose rental, 12 Paid Chk# 063472 CAL-STEAM 1/7/2013 \$18.60 Ustomer 796; Um kit Paid Chk# 063473 FAIRFAX LUMBER & HARDWARE 1/7/2013 \$1,800.00 Ethernet service Town Hall, P. Paid Chk# 063475 LEAGUE OF CALIF CITIES NOR 1/7/2013 \$61.22 Inv. 32591 | | · | | | |
| Paid Chk# 063463 PREFERRED BENEFIT INS ADM 1/7/2013 \$3,266.24 Dental Ins. Pramium, Jan. 2013 Paid Chk# 063465 RENEE GODDARD 1/7/2013 \$247.00 Community Music Class, Dec. 3- Paid Chk# 063466 SAFE& WARM CHIMNEY SERVIC 1/7/2013 \$34.27.00 Prof. legal services, Nov. 201 Paid Chk# 063466 SAFE& WARM CHIMNEY SERVIC 1/7/2013 \$35.00 Prof. legal services, Nov. 201 Paid Chk# 063468 ALL STAR RENTS 1/7/2013 \$35.00 Prof. engineering services, Oc Paid Chk# 063469 ALL STAR RENTS 1/7/2013 \$25.20 Oct. 48D2386; Police Dept Sto Paid Chk# 063479 CAL-STEAM 1/7/2013 \$1.484.52 Work order 19487; vehicle main Paid Chk# 063471 CITY OF SAN RAFAEL- 1/7/2013 \$1,600.00 Eventurest service Town Hall, P. Paid Chk# 063473 FAIRFAX LUMBER & HARDWARE 1/7/2013 \$150.00 North Bay Div. 2013 membership Paid Chk# 063475 LEAGUE OF CALIF CITIES-NOR 1/7/2013 \$150.00 North Bay Div. 2013 | Paid Chk# 063462 | | | | |
| Paid Chk# 063464 RENEE GODDARD 1/7/2013 \$247.00 Community Music Class, Dec. 3- Paid Chk# 063465 RICHARDS, WATSON & GERSHO 1/7/2013 \$4,427.00 Prof. legal services, Nov. 201 Paid Chk# 063466 SAFE& WARM CHIMNEY SERVIC 1/7/2013 \$335.00 Refund Partial paymt 2012 Busi Paid Chk# 063467 WRYSINSKI, RAY 1/7/2013 \$336.00 Prof. legal services, Nov. 201 Paid Chk# 063468 ALL STAR RENTS 1/7/2013 \$350.00 Prof. engineering services, Oc Paid Chk# 063479 AMERICAN SENTRY SYSTEMS, 1/7/2013 \$25.00 Acct. 4802386; Police Dept Sto Paid Chk# 063471 CITY OF SAN RAFAEL- 1/7/2013 \$28.08 Customer 796; Um kit Paid Chk# 063472 COUNTY OF MARIN MIDAS ACC 1/7/2013 \$1,600.00 Ethernet service Town Hall, P. Paid Chk# 063473 FAIRFAX LUMBER & HARDWARE 1/7/2013 \$764.22 Inv. 325912; dept. supplies; A Paid Chk# 063475 LEAGUE OF CALIFORNIA CITIES 1/7/2013 \$764.22 Inv. 325912; dept. supplies; A Paid Chk# 063477 MARIN COUNTY ADMINISTRATO 1/7/2013 \$32,953.50 2nd half, FY2012-13 Animal Con | Paid Chk# 063463 | | | | |
| Paid Chk# 063465 RICHARDS, WATSON & GERSHO 1/7/2013 \$4,427.00 Prof. legal services, Nov. 201 Paid Chk# 063466 SAFE& WARM CHIMNEY SERVIC 1/7/2013 \$37.50 Refund Partial paymt 2012 Busi Paid Chk# 063467 WRYSINSKI, RAY 1/7/2013 \$360.00 Prof. engineering services, Oc Paid Chk# 063468 ALL STAR RENTS 1/7/2013 \$11.40 Trash pump and hose rental, 12 Paid Chk# 063467 CAL-STEAM 1/7/2013 \$252.00 Acct. 48D2386; Police Dept Sto Paid Chk# 063471 CITY OF SAN RAFAEL 1/7/2013 \$1,484.52 Work order 19487; vehicle main Paid Chk# 063473 CITY OF SAN RAFAEL 1/7/2013 \$1,600.00 Ethernet service Town Hall, P. Paid Chk# 063473 FAIRFAX LUMBER & HARDWARE 1/7/2013 \$5.71 Acct. 100123, Pol. Dept. Paid Chk# 063475 LEAGUE OF CALIF. CITIES-NOR 1/7/2013 \$150.00 North Bay Div. 2013 membership Paid Chk# 063476 LEAGUE OF CALIF. CITIES-NOR 1/7/2013 \$4,483.00 Membership dues for cal. Yr. 2 Paid Chk# 063477 MARIN COUNTY ADMINISTRATO 1/7/2013 \$180.50 Acct. 142846, radio shop serv | Paid Chk# 063464 | RENEE GODDARD | 1/7/2013 | \$247.00 | |
| Paid Chk# 063466 SAFE& WARM CHIMNEY SERVIC 1/1/2013 \$37.50 Refund Partial paymt 2012 Busi Paid Chk# 063467 WRYSINSKI, RAY 1/1/2013 \$380.00 Prof. engineering services, Oc Paid Chk# 063468 ALL STAR RENTS 1/1/2013 \$380.00 Prof. engineering services, Oc Paid Chk# 063469 AMERICAN SENTRY SYSTEMS, I 1/1/2013 \$25.00 Acct. 48D2386; Police Dept Sto Paid Chk# 063471 CTLY OF SAN RAFAEL- 1/1/2013 \$28.08 Customer 796; Um kit Paid Chk# 063472 COUNTY OF MARIN MIDAS ACC 1/1/2013 \$1,484.52 Work order 19487; vehicle main Paid Chk# 063473 FAIRFAX LUMBER & HARDWARE 1/1/2013 \$5.71 Acct. 100123, Pol. Dept. Paid Chk# 063474 HAGEL SUPPLY COMPANY 1/1/2013 \$764.22 Inv. 325912; dept. supplies; A Paid Chk# 063475 LEAGUE OF CALIF CITIES NOR 1/1/2013 \$150.00 North Bay Div. 2013 membership Paid Chk# 063478 MARIN COUNTY ADMINISTRATO 1/1/2013 \$3,483.00 Membership dues for cal. Yr. 2 Paid Chk# 063478 MARIN COUNTY TAX COLLECTO 1/1/2013 \$18.05 | Paid Chk# 063465 | RICHARDS, WATSON & GERSHO | 1/7/2013 | \$4,427.00 | - · · · · · · · · · · · · · · · · · · · |
| Paid Chk# 063467 WRYSINSKI, RAY 1/7/2013 \$360.00 Prof. engineering services, Oc Paid Chk# 063468 ALL STAR RENTS 1/7/2013 \$151.40 Trash pump and hose rental, 12 Paid Chk# 063468 AMERICAN SENTRY SYSTEMS, I 1/7/2013 \$252.00 Acct. 48D2386; Police Dept Sto Paid Chk# 063470 CAL-STEAM 1/7/2013 \$1,484.52 Work order 19487; vehicle main Paid Chk# 063472 COUNTY OF MARIN MIDAS ACC 1/7/2013 \$1,600.00 Ethernet service Town Hall, P. Paid Chk# 063473 FAIRFAX LUMBER & HARDWARE 1/7/2013 \$5.71 Acct. 100123, Pol. Dept. Paid Chk# 063475 HAGEL SUPPLY COMPANY 1/7/2013 \$764.22 Inv. 325912; dept. supplies; A Paid Chk# 063476 LEAGUE OF CALIF, CITIES-NOR 1/7/2013 \$4,348.30 Membership dues for cal. Yr. 2 Paid Chk# 063477 MARIN COUNTY ADMINISTRATO 1/7/2013 \$135.02 Acct. 142846, radio shop servi Paid Chk# 063481 MARIN COUNTY AX COLLECTO 1/7/2013 \$180.35 Pol. Dept. hosted messaging se Paid Chk# 063482 MARIN CHARTAX NURSER 1/7/2013 \$180.55 | Paid Chk# 063466 | SAFE& WARM CHIMNEY SERVIC | 1/7/2013 | \$37.50 | Refund Partial paymt 2012 Busi |
| Paid Chk# 063469 AMERICAN SENTRY SYSTEMS, I 1/1/2013 \$252.00 Acct. 48D2386; Police Dept Sto Paid Chk# 063471 CAL-STEAM 1/7/2013 \$28.08 Customer 796; Um kit Paid Chk# 063471 CITY OF SAN RAFAEL- 1/7/2013 \$1,484.52 Work order 19487; vehicle main Paid Chk# 063472 COUNTY OF MARIN MIDAS ACC 1/7/2013 \$1,600.00 Ethernet service Town Hall, P. Paid Chk# 063473 FAIRFAX LUMBER & HARDWARE 1/7/2013 \$5.71 Acct. 100123, Pol. Dept. Paid Chk# 063475 HAGEL SUPPLY COMPANY 1/7/2013 \$764.22 Inv. 325912; dept. supplies; A Paid Chk# 063476 LEAGUE OF CALIF. CITIES-NOR 1/7/2013 \$150.00 North Bay Div. 2013 membership Paid Chk# 063477 MARIN COUNTY ADMINISTRATO 1/7/2013 \$34,348.30 Membership dues for cal. Yr. 2 Paid Chk# 063478 MARIN COUNTY ADMINISTRATO 1/7/2013 \$135.02 Acct. 142848, radio shop servi Paid Chk# 063481 MARIN IT, INC 1/7/2013 \$180.35 Pol. Dept. hosted messaging se Paid Chk# 063482 O'DONNELLS FAIRFAX NURSER 1/7/2013 \$1,247.75 LED Xmas | Paid Chk# 063467 | WRYSINSKI, RAY | 1/7/2013 | \$360.00 | |
| Paid Chk# 063470 CAL-STEAM 1/7/2013 \$28.08 Customer 796; Um kit Paid Chk# 063471 CITY OF SAN RAFAEL- 1/7/2013 \$1,484.52 Work order 19487; vehicle main Paid Chk# 063472 COUNTY OF MARIN MIDAS ACC 1/7/2013 \$1,600.00 Ethernet service Town Hall, P. Paid Chk# 063473 FAIRFAX LUMBER & HARDWARE 1/7/2013 \$5.71 Acct. 100123, Pol. Dept. Paid Chk# 063474 HAGEL SUPPLY COMPANY 1/7/2013 \$56.00 North Bay Div. 2013 membership Paid Chk# 063475 LEAGUE OF CALIF. CITIES-NOR 1/7/2013 \$4,348.30 Membership dues for cal. Yr. 2 Paid Chk# 063477 MARIN COUNTY ADMINISTRATO 1/7/2013 \$32,953.50 2nd half, FY2012-13 Animal Con Paid Chk# 063478 MARIN T, INC 1/7/2013 \$180.35 Pol. Dept. hosted messaging se Paid Chk# 063480 MINUTEMAN PRESS OF MARIN 1/7/2013 \$180.35 Pol. Dept. hosted messaging se Paid Chk# 063481 NORTH BAY LIGHTING & ELECT 1/7/2013 \$1,247.75 LED Xmas lights </td <td>Paid Chk# 063468</td> <td>ALL STAR RENTS</td> <td>1/7/2013</td> <td>\$151.40</td> <td>Trash pump and hose rental, 12</td> | Paid Chk# 063468 | ALL STAR RENTS | 1/7/2013 | \$151.40 | Trash pump and hose rental, 12 |
| Paid Chk# 063471 CITY OF SAN RAFAEL- 1/7/2013 \$1,484.52 Work order 19487; vehicle main Paid Chk# 063472 COUNTY OF MARIN MIDAS ACC 1/7/2013 \$1,600.00 Ethernet service Town Hall, P. Paid Chk# 063473 FAIRFAX LUMBER & HARDWARE 1/7/2013 \$5.71 Acct. 100123, Pol. Dept. Paid Chk# 063474 HAGEL SUPPLY COMPANY 1/7/2013 \$150.00 North Bay Div. 2013 membership Paid Chk# 063475 LEAGUE OF CALIF CITIES-NOR 1/7/2013 \$4,348.30 Membership dues for cal. Yr. 2 Paid Chk# 063477 MARIN COUNTY ADMINISTRATO 1/7/2013 \$32,953.50 2nd half, FY2012-13 Animal Con Paid Chk# 063478 MARIN COUNTY TAX COLLECTO 1/7/2013 \$180.35 Pol. Dept. hosted messaging se Paid Chk# 063480 MINUTEMAN PRESS OF MARIN 1/7/2013 \$81.03 Pol. Dept. hosted messaging se Paid Chk# 063481 NORTH BAY LIGHTING & ELECT 1/7/2013 \$1.247.75 LED Xmas lights Paid Chk# 063482 SAN RAFAEL BUILDING MAINTE 1/7/2013 \$1.247.75 | Paid Chk# 063469 | AMERICAN SENTRY SYSTEMS, I | 1/7/2013 | \$252.00 | Acct. 48D2386; Police Dept Sto |
| Paid Chk# 063472 COUNTY OF MARIN MIDAS ACC 1/7/2013 \$1,600.00 Ethernet service Town Hall, P. Paid Chk# 063473 FAIRFAX LUMBER & HARDWARE 1/7/2013 \$5.71 Acct. 100123, Pol. Dept. Paid Chk# 063474 HAGEL SUPPLY COMPANY 1/7/2013 \$764.22 Inv. 325912; dept. supplies; A Paid Chk# 063475 LEAGUE OF CALIF. CITIES-NOR 1/7/2013 \$150.00 North Bay Div. 2013 membership Paid Chk# 063476 LEAGUE OF CALIF. CITIES-NOR 1/7/2013 \$4,348.30 Membership dues for cal. Yr. 2 Paid Chk# 063477 MARIN COUNTY ADMINISTRATO 1/7/2013 \$32,953.50 2nd half, FY2012-13 Animal Con Paid Chk# 063478 MARIN COUNTY TAX COLLECTO 1/7/2013 \$135.02 Acct. 142848, radio shop servi Paid Chk# 063480 MINUTEMAN PRESS OF MARIN 1/7/2013 \$81.05 New Mayor Reed Business Cards Paid Chk# 063481 NORTH BAY LIGHTING & ELECT 1/7/2013 \$1,247.75 LED Xmas lights Paid Chk# 063482 O'DONNELLS FAIRFAX NURSER 1/7/2013 \$1,247.75 <td>Paid Chk# 063470</td> <td>CAL-STEAM</td> <td>1/7/2013</td> <td>\$28.08</td> <td>Customer 796; Um kit</td> | Paid Chk# 063470 | CAL-STEAM | 1/7/2013 | \$28.08 | Customer 796; Um kit |
| Paid Chk# 063473 FAIRFAX LUMBER & HARDWARE 1/7/2013 \$5.71 Acct. 100123, Pol. Dept. Paid Chk# 063474 HAGEL SUPPLY COMPANY 1/7/2013 \$764.22 Inv. 325912; dept. supplies; A Paid Chk# 063475 LEAGUE OF CALIFORNIA CITIES 1/7/2013 \$150.00 North Bay Div. 2013 membership Paid Chk# 063476 LEAGUE OF CALIFORNIA CITIES 1/7/2013 \$4,348.30 Membership dues for cal. Yr. 2 Paid Chk# 063477 MARIN COUNTY ADMINISTRATO 1/7/2013 \$32,953.50 2nd half, FY2012-13 Animal Con Paid Chk# 063478 MARIN COUNTY TAX COLLECTO 1/7/2013 \$135.02 Acct. 142848, radio shop servi Paid Chk# 063480 MARIN IT, INC 1/7/2013 \$180.35 Pol. Dept. hosted messaging se Paid Chk# 063481 NORTH BAY LIGHTING & ELECT 1/7/2013 \$1,247.75 LED Xmas lights Paid Chk# 063482 O'DONNELLS FAIRFAX NURSER 1/7/2013 \$175.89 Women's Club Christmas Tree Paid Chk# 063483 S & N AUTO PARTS 1/7/2013 \$302.49 Roto light & bulbs for Truck # Paid Chk# 063485 SUN RIDGE SYSTEMS, INC. 1/7/2013 \$14,176.25 RIMS Ann. Support Serv., Aug. <tr< td=""><td>Paid Chk# 063471</td><td>CITY OF SAN RAFAEL-</td><td>1/7/2013</td><td>\$1,484.52</td><td>Work order 19487; vehicle main</td></tr<> | Paid Chk# 063471 | CITY OF SAN RAFAEL- | 1/7/2013 | \$1,484.52 | Work order 19487; vehicle main |
| Paid Chk# 063474 HAGEL SUPPLY COMPANY 1/7/2013 \$764.22 Inv. 325912; dept. supplies; A Paid Chk# 063475 LEAGUE OF CALIF. CITIES-NOR 1/7/2013 \$150.00 North Bay Div. 2013 membership Paid Chk# 063476 LEAGUE OF CALIFORNIA CITIES 1/7/2013 \$4,348.30 Membership dues for cal. Yr. 2 Paid Chk# 063477 MARIN COUNTY ADMINISTRATO 1/7/2013 \$32,953.50 2nd half, FY2012-13 Animal Con Paid Chk# 063478 MARIN COUNTY TAX COLLECTO 1/7/2013 \$135.02 Acct. 142848, radio shop servi Paid Chk# 063487 MARIN IT, INC 1/7/2013 \$180.35 Pol. Dept. hosted messaging se Paid Chk# 063480 MINUTEMAN PRESS OF MARIN 1/7/2013 \$11,247.75 LED Xmas lights Paid Chk# 063481 NORTH BAY LIGHTING & ELECT 1/7/2013 \$17,247.75 LED Xmas lights Paid Chk# 063482 O'DONNELLS FAIRFAX NURSER 1/7/2013 \$175.89 Women's Club Christmas Tree Paid Chk# 063483 S & N AUTO PARTS 1/7/2013 \$175.80 Worth Bay Unit Shifts Paid Chk# 063486 SUN RIDGE SYSTEMS, INC. 1/7/2013 \$1,35.00 <td< td=""><td>Paid Chk# 063472</td><td>COUNTY OF MARIN MIDAS ACC</td><td>1/7/2013</td><td>\$1,600.00</td><td>Ethernet service Town Hall, P.</td></td<> | Paid Chk# 063472 | COUNTY OF MARIN MIDAS ACC | 1/7/2013 | \$1,600.00 | Ethernet service Town Hall, P. |
| Paid Chk# 063474 HAGEL SUPPLY COMPANY 1/7/2013 \$764.22 Inv. 325912; dept. supplies; A Paid Chk# 063475 LEAGUE OF CALIF. CITIES-NOR 1/7/2013 \$150.00 North Bay Div. 2013 membership Paid Chk# 063476 LEAGUE OF CALIFORNIA CITIES 1/7/2013 \$4,348.30 Membership dues for cal. Yr. 2 Paid Chk# 063477 MARIN COUNTY ADMINISTRATO 1/7/2013 \$32,953.50 2nd half, FY2012-13 Animal Con Paid Chk# 063478 MARIN COUNTY TAX COLLECTO 1/7/2013 \$135.02 Acct. 142848, radio shop servi Paid Chk# 063487 MARIN IT, INC 1/7/2013 \$180.35 Pol. Dept. hosted messaging se Paid Chk# 063480 MINUTEMAN PRESS OF MARIN 1/7/2013 \$1.247.75 LED Xmas lights Paid Chk# 063481 NORTH BAY LIGHTING & ELECT 1/7/2013 \$175.89 Women's Club Christmas Tree Paid Chk# 063483 S & N AUTO PARTS 1/7/2013 \$302.49 Roto light & bulbs for Truck # Paid Chk# 063484 SAN RAFAEL BUILDING MAINTE 1/7/2013 \$14,176.25 RIMS Ann. Support Serv., Aug. Paid Chk# 063485 URBAN FORESTRY ASSOCIATE 1/7/2013 \$ | Paid Chk# 063473 | FAIRFAX LUMBER & HARDWARE | 1/7/2013 | \$5.71 | Acct. 100123, Pd. Dept. |
| Paid Chk# 063476 LEAGUE OF CALIFORNIA CITIES 1/7/2013 \$4,348.30 Membership dues for cal. Yr. 2 Paid Chk# 063477 MARIN COUNTY ADMINISTRATO 1/7/2013 \$32,953.50 2nd half, FY2012-13 Animal Con Paid Chk# 063478 MARIN COUNTY TAX COLLECTO 1/7/2013 \$135.02 Acct. 142848, radio shop servi Paid Chk# 063479 MARIN IT, INC 1/7/2013 \$180.35 Pol. Dept. hosted messaging se Paid Chk# 063480 MINUTEMAN PRESS OF MARIN 1/7/2013 1/7/2013 \$81.05 New Mayor Reed Business Cards Paid Chk# 063481 NORTH BAY LIGHTING & ELECT 1/7/2013 \$1,247.75 LED Xmas lights Paid Chk# 063482 O'DONNELLS FAIRFAX NURSER 1/7/2013 \$175.89 Women's Club Christmas Tree Paid Chk# 063483 S & N AUTO PARTS 1/7/2013 \$302.49 Roto light & bulbs for Truck # Paid Chk# 063484 SAN RAFAEL BUILDING MAINTE 1/7/2013 \$2,135.00 Janitorial services, Dec. 2012 Paid Chk# 063486 URBAN FORESTRY ASSOCIATE 1/7/2013 \$14,176.25 RIMS Ann. Support Serv., Aug. Paid Chk# 063489 BAY CITIES JPIA 1/14/2013 \$1,343.50 Inv. 3932400; Phone service, N Paid Chk# 063490 CAL STEAM 1/14/2013 <td>Paid Chk# 063474</td> <td>HAGEL SUPPLY COMPANY</td> <td>1/7/2013</td> <td>\$764.22</td> <td></td> | Paid Chk# 063474 | HAGEL SUPPLY COMPANY | 1/7/2013 | \$764.22 | |
| Paid Chk# 063477 MARIN COUNTY ADMINISTRATO 1/7/2013 \$32,953.50 2nd half, FY2012-13 Animal Con Paid Chk# 063478 MARIN COUNTY TAX COLLECTO 1/7/2013 \$135.02 Acct. 142848, radio shop servi Paid Chk# 063479 MARIN IT, INC 1/7/2013 \$180.35 Pol. Dept. hosted messaging se Paid Chk# 063480 MINUTEMAN PRESS OF MARIN 1/7/2013 \$81.05 New Mayor Reed Business Cards Paid Chk# 063481 NORTH BAY LIGHTING & ELECT 1/7/2013 \$1,247.75 LED Xmas lights Paid Chk# 063482 O'DONNELLS FAIRFAX NURSER 1/7/2013 \$175.89 Women's Club Christmas Tree Paid Chk# 063483 S & N AUTO PARTS 1/7/2013 \$302.49 Roto light & bulbs for Truck # Paid Chk# 063484 SAN RAFAEL BUILDING MAINTE 1/7/2013 \$2,135.00 Janitorial services, Dec. 2012 Paid Chk# 063485 SUN RIDGE SYSTEMS, INC. 1/7/2013 \$14,176.25 RIMS Ann. Support Serv., Aug. Paid Chk# 063488 AT&T CALNET 2 1/14/2013 \$1,343.50 Inv. 3932400; Phone service, N Paid Chk# 063490 CAL STEAM 1/14/2013 \$28.08 Dep | Paid Chk# 063475 | LEAGUE OF CALIF, CITIES-NOR | 1/7/2013 | \$150.00 | North Bay Div. 2013 membership |
| Paid Chk# 063478 MARIN COUNTY TAX COLLECTO 1/7/2013 \$135.02 Acct. 142848, radio shop servi Paid Chk# 063479 MARIN IT, INC 1/7/2013 \$180.35 Pol. Dept. hosted messaging se Paid Chk# 063480 MINUTEMAN PRESS OF MARIN 1/7/2013 \$81.05 New Mayor Reed Business Cards Paid Chk# 063481 NORTH BAY LIGHTING & ELECT 1/7/2013 \$175.89 Women's Club Christmas Tree Paid Chk# 063482 O'DONNELLS FAIRFAX NURSER 1/7/2013 \$175.89 Women's Club Christmas Tree Paid Chk# 063483 S & N AUTO PARTS 1/7/2013 \$302.49 Roto light & bulbs for Truck # Paid Chk# 063484 SAN RAFAEL BUILDING MAINTE 1/7/2013 \$2,135.00 Janitorial services, Dec. 2012 Paid Chk# 063485 SUN RIDGE SYSTEMS, INC. 1/7/2013 \$14,176.25 RIMS Ann. Support Serv., Aug. Paid Chk# 063486 URBAN FORESTRY ASSOCIATE 1/7/2013 \$450.00 Tree risk assessmt., Redwood 3 Paid Chk# 063489 BAY CITIES JPIA 1/14/2013 \$1,343.50 Workers comp. Claims, Nov. 201 Paid Chk# 063490 CAL STEAM 1/14/2013 \$28.08 Dept. supplies Paid Chk# 063491 CALPERS(HEALTH) 1/14/2013 \$29,738.95 | Paid Chk# 063476 | LEAGUE OF CALIFORNIA CITIES | 1/7/2013 | \$4,348.30 | Membership dues for cal. Yr. 2 |
| Paid Chk# 063479 MARIN IT, INC 1/7/2013 \$180.35 Pol. Dept. hosted messaging se Paid Chk# 063480 MINUTEMAN PRESS OF MARIN 1/7/2013 \$81.05 New Mayor Reed Business Cards Paid Chk# 063481 NORTH BAY LIGHTING & ELECT 1/7/2013 \$1,247.75 LED Xmas lights Paid Chk# 063482 O'DONNELLS FAIRFAX NURSER 1/7/2013 \$175.89 Women's Club Christmas Tree Paid Chk# 063483 S & N AUTO PARTS 1/7/2013 \$302.49 Roto light & bulbs for Truck # Paid Chk# 063484 SAN RAFAEL BUILDING MAINTE 1/7/2013 \$2,135.00 Janitorial services, Dec. 2012 Paid Chk# 063485 SUN RIDGE SYSTEMS, INC. 1/7/2013 \$14,176.25 RIMS Ann. Support Serv., Aug. Paid Chk# 063486 URBAN FORESTRY ASSOCIATE 1/7/2013 \$450.00 Tree risk assessmt., Redwood 3 Paid Chk# 063488 AT&T CALNET 2 1/14/2013 \$1,343.50 Inv. 3932400; Phone service, N Paid Chk# 063490 BAY CITIES JPIA 1/14/2013 \$89,200.16 Workers comp. Claims, Nov. 201 Paid Chk# 063491 CAL STEAM 1/14/2013 \$28.08 Dept. supplies Paid Chk# 063491 CALPERS(HEALTH) 1/14/2013 \$29,738.95 | Paid Chk# 063477 | MARIN COUNTY ADMINISTRATO | 1/7/2013 | \$32,953.50 | 2nd half, FY2012-13 Animal Con |
| Paid Chk# 063480 MINUTEMAN PRESS OF MARIN 1/7/2013 \$81.05 New Mayor Reed Business Cards Paid Chk# 063481 NORTH BAY LIGHTING & ELECT 1/7/2013 \$1,247.75 LED Xmas lights Paid Chk# 063482 O'DONNELLS FAIRFAX NURSER 1/7/2013 \$175.89 Women's Club Christmas Tree Paid Chk# 063483 S & N AUTO PARTS 1/7/2013 \$302.49 Roto light & bulbs for Truck # Paid Chk# 063484 SAN RAFAEL BUILDING MAINTE 1/7/2013 \$2,135.00 Janitorial services, Dec. 2012 Paid Chk# 063485 SUN RIDGE SYSTEMS, INC. 1/7/2013 \$14,176.25 RIMS Ann. Support Serv., Aug. Paid Chk# 063486 URBAN FORESTRY ASSOCIATE 1/7/2013 \$450.00 Tree risk assessmt., Redwood 3 Paid Chk# 063488 AT&T CALNET 2 1/14/2013 \$1,343.50 Inv. 3932400; Phone service, N Paid Chk# 063490 BAY CITIES JPIA 1/14/2013 \$89,200.16 Workers comp. Claims, Nov. 201 Paid Chk# 063491 CAL STEAM 1/14/2013 \$28.08 Dept. supplies Paid Chk# 063491 CALPERS(HEALTH) 1/14/2013 \$29,738.95 Cust. ID 1473815265 | Paid Chk# 063478 | MARIN COUNTY TAX COLLECTO | 1/7/2013 | \$135.02 | Acct. 142848, radio shop servi |
| Paid Chk# 063481 NORTH BAY LIGHTING & ELECT 1/7/2013 \$1,247.75 LED Xmas lights Paid Chk# 063482 O'DONNELLS FAIRFAX NURSER 1/7/2013 \$175.89 Women's Club Christmas Tree Paid Chk# 063483 S & N AUTO PARTS 1/7/2013 \$302.49 Roto light & bulbs for Truck # Paid Chk# 063484 SAN RAFAEL BUILDING MAINTE 1/7/2013 \$2,135.00 Janitorial services, Dec. 2012 Paid Chk# 063485 SUN RIDGE SYSTEMS, INC. 1/7/2013 \$14,176.25 RIMS Ann. Support Serv., Aug. Paid Chk# 063486 URBAN FORESTRY ASSOCIATE 1/7/2013 \$450.00 Tree risk assessmt., Redwood 3 Paid Chk# 063488 AT&T CALNET 2 1/14/2013 \$1,343.50 Inv. 3932400; Phone service, N Paid Chk# 063490 BAY CITIES JPIA 1/14/2013 \$89,200.16 Workers comp. Claims, Nov. 201 Paid Chk# 063491 CAL STEAM 1/14/2013 \$28.08 Dept. supplies Paid Chk# 063491 CALPERS(HEALTH) 1/14/2013 \$29,738.95 Cust. ID 1473815265 | Paid Chk# 063479 | MARIN IT, INC | 1/7/2013 | \$180.35 | Pol. Dept. hosted messaging se |
| Paid Chk# 063482 O'DONNELLS FAIRFAX NURSER 1/7/2013 \$175.89 Women's Club Christmas Tree Paid Chk# 063483 S & N AUTO PARTS 1/7/2013 \$302.49 Roto light & bulbs for Truck # Paid Chk# 063484 SAN RAFAEL BUILDING MAINTE 1/7/2013 \$2,135.00 Janitorial services, Dec. 2012 Paid Chk# 063485 SUN RIDGE SYSTEMS, INC. 1/7/2013 \$14,176.25 RIMS Ann. Support Serv., Aug. Paid Chk# 063486 URBAN FORESTRY ASSOCIATE 1/7/2013 \$450.00 Tree risk assessmt., Redwood 3 Paid Chk# 063488 AT&T CALNET 2 1/14/2013 \$1,343.50 Inv. 3932400; Phone service, N Paid Chk# 063490 BAY CITIES JPIA 1/14/2013 \$89,200.16 Workers comp. Claims, Nov. 201 Paid Chk# 063491 CAL STEAM 1/14/2013 \$28.08 Dept. supplies Paid Chk# 063491 CALPERS(HEALTH) 1/14/2013 \$29,738.95 Cust. ID 1473815265 | Paid Chk# 063480 | MINUTEMAN PRESS OF MARIN | 1/7/2013 | \$81.05 | New Mayor Reed Business Cards |
| Paid Chk# 063483 S & N AUTO PARTS 1/7/2013 \$302.49 Roto light & bulbs for Truck # Paid Chk# 063484 SAN RAFAEL BUILDING MAINTE 1/7/2013 \$2,135.00 Janitorial services, Dec. 2012 Paid Chk# 063485 SUN RIDGE SYSTEMS, INC. 1/7/2013 \$14,176.25 RIMS Ann. Support Serv., Aug. Paid Chk# 063486 URBAN FORESTRY ASSOCIATE 1/7/2013 \$450.00 Tree risk assessmt., Redwood 3 Paid Chk# 063488 AT&T CALNET 2 1/14/2013 \$1,343.50 Inv. 3932400; Phone service, N Paid Chk# 063490 BAY CITIES JPIA 1/14/2013 \$89,200.16 Workers comp. Claims, Nov. 201 Paid Chk# 063491 CAL STEAM 1/14/2013 \$28.08 Dept. supplies Paid Chk# 063491 CALPERS(HEALTH) 1/14/2013 \$29,738.95 Cust. ID 1473815265 | Paid Chk# 063481 | NORTH BAY LIGHTING & ELECT | 1/7/2013 | \$1,247.75 | LED Xmas lights |
| Paid Chk# 063484 SAN RAFAEL BUILDING MAINTE 1/7/2013 \$2,135.00 Janitorial services, Dec. 2012 Paid Chk# 063485 SUN RIDGE SYSTEMS, INC. 1/7/2013 \$14,176.25 RIMS Ann. Support Serv., Aug. Paid Chk# 063486 URBAN FORESTRY ASSOCIATE 1/7/2013 \$450.00 Tree risk assessmt., Redwood 3 Paid Chk# 063488 AT&T CALNET 2 1/14/2013 \$1,343.50 Inv. 3932400; Phone service, N Paid Chk# 063489 BAY CITIES JPIA 1/14/2013 \$89,200.16 Workers comp. Claims, Nov. 201 Paid Chk# 063491 CAL STEAM 1/14/2013 \$28.08 Dept. supplies Paid Chk# 063491 CALPERS(HEALTH) 1/14/2013 \$29,738.95 Cust. ID 1473815265 | Paid Chk# 063482 | O'DONNELLS FAIRFAX NURSER | 1/7/2013 | \$175.89 | Women's Club Christmas Tree |
| Paid Chk# 063485 SUN RIDGE SYSTEMS, INC. 1/7/2013 \$14,176.25 RIMS Ann. Support Serv., Aug. Paid Chk# 063486 URBAN FORESTRY ASSOCIATE 1/7/2013 \$450.00 Tree risk assessmt., Redwood 3 Paid Chk# 063488 AT&T CALNET 2 1/14/2013 \$1,343.50 Inv. 3932400; Phone service, N Paid Chk# 063489 BAY CITIES JPIA 1/14/2013 \$89,200.16 Workers comp. Claims, Nov. 201 Paid Chk# 063491 CAL STEAM 1/14/2013 \$28.08 Dept. supplies Paid Chk# 063491 CALPERS(HEALTH) 1/14/2013 \$29,738.95 Cust. ID 1473815265 | Paid Chk# 063483 | S & N AUTO PARTS | 1/7/2013 | \$302.49 | Roto light & bulbs for Truck # |
| Paid Chk# 063486 URBAN FORESTRY ASSOCIATE 1/7/2013 \$450.00 Tree risk assessmt., Redwood 3 Paid Chk# 063488 AT&T CALNET 2 1/14/2013 \$1,343.50 Inv. 3932400; Phone service, N Paid Chk# 063489 BAY CITIES JPIA 1/14/2013 \$89,200.16 Workers comp. Claims, Nov. 201 Paid Chk# 063491 CAL STEAM 1/14/2013 \$28.08 Dept. supplies Paid Chk# 063491 CALPERS(HEALTH) 1/14/2013 \$29,738.95 Cust. ID 1473815265 | Paid Chk# 063484 | SAN RAFAEL BUILDING MAINTE | 1/7/2013 | \$2,135.00 | Janitorial services, Dec. 2012 |
| Paid Chk# 063488 AT&T CALNET 2 1/14/2013 \$1,343.50 Inv. 3932400; Phone service, N Paid Chk# 063489 BAY CITIES JPIA 1/14/2013 \$89,200.16 Workers comp. Claims, Nov. 201 Paid Chk# 063490 CAL STEAM 1/14/2013 \$28.08 Dept. supplies Paid Chk# 063491 CALPERS(HEALTH) 1/14/2013 \$29,738.95 Cust. ID 1473815265 | Paid Chk# 063485 | SUN RIDGE SYSTEMS, INC. | 1/7/2013 | \$14,176.25 | RIMS Ann. Support Serv., Aug. |
| Paid Chk# 063489 BAY CITIES JPIA 1/14/2013 \$89,200.16 Workers comp. Claims, Nov. 201 Paid Chk# 063490 CAL STEAM 1/14/2013 \$28.08 Dept. supplies Paid Chk# 063491 CALPERS(HEALTH) 1/14/2013 \$29,738.95 Cust. ID 1473815265 | Paid Chk# 063486 | URBAN FORESTRY ASSOCIATE | 1/7/2013 | \$450.00 | Tree risk assessmt., Redwood 3 |
| Paid Chk# 063490 CAL STEAM 1/14/2013 \$28.08 Dept. supplies Paid Chk# 063491 CALPERS(HEALTH) 1/14/2013 \$29,738.95 Cust. ID 1473815265 | Paid Chk# 063488 | AT&T CALNET 2 | 1/14/2013 | \$1,343.50 | Inv. 3932400; Phone service, N |
| Paid Chk# 063491 CALPERS(HEALTH) 1/14/2013 \$29,738.95 Cust. ID 1473815265 | Paid Chk# 063489 | BAY CITIES JPIA | 1/14/2013 | \$89,200.16 | Workers comp. Claims, Nov. 201 |
| | Paid Chk# 063490 | CAL STEAM | 1/14/2013 | \$28.08 | Dept. supplies |
| Paid Chk# 063492 CITY OF BELVEDERE 1/14/2013 \$165.00 MCCMC dinner 1-23-13 | Pald Chk# 063491 | CALPERS(HEALTH) | 1/14/2013 | \$29,738.95 | Cust. ID 1473815265 |
| | Paid Chk# 063492 | CITY OF BELVEDERE | 1/14/2013 | \$165.00 | MCCMC dinner 1-23-13 |

*Check Summary Register©

JANUARY 12-13

| | Name | Check Date | Check Ami | t |
|------------------|------------------------------|-------------|--------------|--------------------------------|
| Paid Chk# 063493 | CSAC EXCESS INSURANCE AUT | 1/14/2013 | \$248.25 | EE Assistance Prog., JanMarc |
| Paid Chk# 063494 | GOLDEN GATE PETROLEUM | 1/14/2013 | \$1,156.27 | |
| Paid Chk# 063495 | GOLSCH, CAROL | 1/14/2013 | \$990.00 | Police Dept. web site maint., |
| Paid Chk# 063496 | HAWKINS-HAWKINS COMPANY I | 1/14/2013 | \$315,90 | Orange poly-cones |
| Paid Chk# 063497 | HUANG, BYRON | 1/14/2013 | \$511.00 | Baseball for Teens, 1-11-13 e- |
| Paid Chk# 063498 | LEXISNEXIS MATTHEW BENDER | 1/14/2013 | \$782.39 | CA DEER Desktop Penal 2013 |
| Paid Chk# 063499 | MARIN IT, INC | 1/14/2013 | \$4,850.34 | Bldg. Dept.computer replacemen |
| Paid Chk# 063500 | NERVIANI PAVING INC | 1/14/2013 | \$2,000.00 | Berm installation, Scenic Rd. |
| Paid Chk# 063501 | OCALLAHAN, JAMES | 1/14/2013 | \$3,687.31 | Net 4850 pay, 1-15-13 payroli |
| Paid Chk# 063502 | PACIFIC GAS & ELECTRIC | 1/14/2013 | \$4,276.15 | Rec. Ctr. Gas; Gas & electrici |
| Paid Chk# 063503 | RIO & ASSOCIATES | 1/14/2013 | \$140.00 | Center Blvd., landscaping main |
| Paid Chk# 063504 | SIEMENS INDUSTRY INC. | 1/14/2013 | \$1,401.77 | Response call-outs, Nov. 2012 |
| Paid Chk# 063505 | THUNE, DEBRA | 1/14/2013 | \$3,276.42 | Net 4850 pay, 1-15-13 payroll |
| Paid Chk# 063506 | US BANK CORPORATE PYMT SY | 1/16/2013 | \$10,078.07 | Staples; batteries, copier ink |
| Paid Chk# 063507 | B & M BUILDERS | 1/25/2013 | \$83,654.38 | Proj. 38-2640; Passtori Ave. S |
| Paid Chk# 063508 | OFFICE DEPOT | 1/25/2013 | \$906.11 | Office supplies |
| Paid Chk# 063509 | RIO & ASSOCIATES | 1/25/2013 | \$315.00 | Center Blvd., landscaping main |
| Paid Chk# 063510 | U.S. BANK (CORP. TRUST) | 1/25/2013 | \$39,825.00 | Interest due 1-31-13, \$1,765, |
| Paid Chk# 063511 | U.S. BANK (CORP. TRUST) | 1/25/2013 | \$80,530.25 | Prin. Due 1-31-13; \$2,231,000 |
| Paid Chk# 063512 | ADAMS, JACK | 1/30/2013 | \$668.63 | Medical benefit reimb., Feb. 2 |
| Paid Chk# 063513 | BUSH, WAYNE | 1/30/2013 | \$3,450.00 | Prof. Pub. Works consulting se |
| Paid Chk# 063514 | CCAC (VALLEJO) | 1/30/2013 | \$175.00 | CCAC Nuts & Bolts workshop Feb |
| Paid Chk# 063515 | COASTLAND CIVIL ENGINEERN | 1/30/2013 | \$1,866.00 | Prof. Engineering Serv., Pasto |
| Paid Chk# 063516 | DEFRANCIS, TONI | 1/30/2013 | \$370.00 | Town Council Mrg. 1-10-13 and |
| Paid Chk# 063517 | DODSWORTH, MCCOY | 1/30/2013 | \$56.90 | REIMB. Fliers New Parents' Gro |
| Paid Chk# 063518 | FAIRFAX POLICE OFFICERS AS | 1/30/2013 | \$1,095.00 | Dues, Jan. 2013 |
| Paid Chk# 063519 | HUGHES, KEN | 1/30/2013 | \$553.63 | Medical benefit reimb., Feb. 2 |
| Paid Chk# 063520 | MANNES, ANNE | 1/30/2013 | \$35.00 | REIMB. Cell phone, Dec. 13, 20 |
| Paid Chk# 063521 | MARIN SANITARY SERVICE (S.R. | 1/30/2013 | \$1,937.50 | Street sweeping, Dec. 2012 |
| Paid Chk# 063522 | MURPHY, JOE | 1/30/2013 | \$553.63 | Medical benefit reimb., Feb. 2 |
| Paid Chk# 063523 | OCALLAHAN, JAMES | 1/30/2013 | \$3,687.31 | Net 4850 pay for 1-31-13 payro |
| Paid Chk# 063524 | OREILLY, MICHAEL | 1/30/2013 | \$553.63 | Medical benefit reimb., Feb. 2 |
| Paid Chk# 063525 | ROSS VALLEY FIRE DEPARTME | 1/30/2013 | \$147,500.50 | Fees, February 2013 |
| Paid Chk# 063526 | SEIU LOCAL 1021 | 1/30/2013 | \$206.73 | Dues, Jan. 2013 |
| Paid Chk# 063527 | SIEMENS INDUSTRY INC. | 1/30/2013 | \$2,637.57 | T/S Response Call-outs, Nov. 2 |
| Paid Chk# 063528 | STEWART TITLE OF CALIFORNI | 1/30/2013 | \$2,250.00 | Option on purch. Of open space |
| Pald Chk# 063529 | SUSTAINABLE FAIRFAX | 1/30/2013 | \$2,500.00 | Proj. Managemt. NovDec.2012, |
| Paid Chk# 063530 | THUNE, DEBRA | 1/30/2013 | \$3,276.42 | Net 4850 pay for 1-13-13 payro |
| | ٦ | otal Checks | \$614,173.74 | |

03/25/13 2:40 PM Page 1

TOWN OF FAIRFAX

*Check Summary Register©

JANUARY 12-13

| | Name | Check Date | Check Amt | |
|------------------|-----------------|--------------|--------------|---------------------------------|
| 001105 CHKING - | BA GENERAL | | | |
| Paid Chk# 062207 | TOWN OF FAIRFAX | 1/16/2013 | \$120,000.00 | _Transf. from B of A ckng. To B |
| | | Total Checks | \$120,000.00 | |

TOWN OF FAIRFAXELECTRONIC FUNDS DISBURSEMENT REGISTER BANK OF AMERICA - GENERAL CHECKING TRANSACTIONS PAID IN JAN, 2013

| DATE | PAYEE | DESCRIPTION | ACCOUNT | TOTAL |
|---------|------------------|----------------------|------------|-----------|
| | | | | |
| BANK OF | MARIN | | | |
| 1-Jan | ADP | PAYROLL FEES | 01-241-822 | 239.65 |
| 11-Jan | AFLAC | ACC/SUP MED INS PREM | 01-005559 | 852.90 |
| 14-jan | LINCOLN NATIONAL | ACC/SUP MED INS PREM | 01-005559 | 464.10 |
| 14-Jan | ADP | PAYROLL TAXES | PR JE | 20,728.36 |
| 15-Jan | ICMA | AP DEFCOMP | 01-005559 | 4,557.39 |
| 15-Jan | ADP | PAYROLL | PR JE | 67,931.23 |
| 25-Jan | ADP | PAYROLL FEES | 01-241-822 | 295.40 |
| 26-Jan | US BANK | USB EQUIP LEASES | 08-928-911 | 368.12 |
| 26-Jan | US BANK | USB EQUIP LEASES | 08-928-911 | 776.12 |
| 30-Jan | ICMA | AP DEFCOMP | 01-005559 | 4,557.39 |
| 30-Jan | ADP | PAYROLL | PR JE | 19,787.37 |
| 30-Jan | ADP | PAYROLL TAXES | PR JE | 66,620.04 |
| BANK OF | AMERICA | | | |
| 2-Jan | BANK OF AMERICA | BANKCARD MERCH FEES | 01-241-822 | 76.16 |
| 15-Jan | BANK OF AMERICA | ANALYSIS FEE | 01-241-822 | 223.96 |
| 30-Jan | POSTALIA | POSTAGE | 01-XXX-811 | 500.00 |
| | 187,978.19 | | | |

US BANK - CALCARD

TRANSLATIONS PAID JAN 16, 2012

| Act Code | Act Description | Amount | Commenta |
|------------|------------------------------|---|--|
| 01-216-842 | SPECIAL DEPT SUPPLIES | 39.50 | Fastsigns; banner for Vol. Committee caroling event |
| 01-911-842 | SPECIAL DEPT SUPPLIES | 49.12 | FFX Lumber inv. 31245; dept. supplies |
| 01-625-842 | SPECIAL DEPT SUPPLIES | 2.93 | FFX Lumber; to reconcile credits/debits that cross months |
| 01-241-815 | PRINTING | 454.40 | Avatar; print & bind Town budget |
| 01-626-822 | CONTRACTED SVCS/MEMBERSHIPS | 92.01 | Protection One; Pavillon alarm monitoring, Dec. 2012 |
| 01-911-842 | SPECIAL DEPT SUPPLIES | 81,38 | FFX Lumber; paint for Pavilion lobby |
| 01-911-842 | SPECIAL DEPT SUPPLIES | 123.74 | FFX Lumber; paint for Pavillon tobby |
| 01-217-881 | SPECIAL SERVICES | 69.63 | Ghiringhelli's Pizza; work party, Pavilion work event |
| 01-511-842 | SPECIAL DEPT SUPPLIES | 21.67 | FFX Lumber inv. 33103; shovel and rake |
| 01-217-881 | SPECIAL SERVICES | 2.97 | FFX Variety: Pavillon work party supplies |
| 01-511-842 | SPECIAL DEPT SUPPLIES | 287.04 | FFX Lumber inv. 33065; yard sand |
| 01-216-842 | SPECIAL DEPT SUPPLIES | 30.00 | Constant Contact; email marketing, Volunteer Committee |
| 01-216-842 | SPECIAL DEPT SUPPLIES | 21.74 | FFX Coffeerosters; Volunteer caroling event |
| 12-622-882 | FAIRFAX FESTIVAL | 345.37 | Fast Frame; frames, FFX Festival posters |
| 01-311-822 | CONTRACTED SVCS/MEMBERSHIPS | 10.07 | Assoc. Business Mach.; Town Hall postage meter rent, Nov. 2012 |
| 01-321-811 | POSTAGE | 10.07 | Assoc. Business Mach.; Town Hall postage meter rent, Nov. 2012 |
| 01-510-822 | CONTRACTED SVCS/MEMBERSHIPS | 10.07 | Assoc. Business Mach.; Town Hall postage meter rent, Nov. 2012 |
| 01-911-842 | SPECIAL DEPT SUPPLIES | 18.08 | FFX Lumber inv. 31235; dept. supplies |
| 01-217-881 | SPECIAL SERVICES | 96.99 | Fastsigns; banner for ice skating event |
| 01-221-822 | CONTRACTED SVCS/MEMBERSHIPS | 10.08 | Assoc. Business Mach.; Town Hall postage meter rent, Nov. 2012 |
| 01-241-822 | CONTRACTED SVCS/MEMBERSHIPS | 10.08 | Assoc. Business Mach.; Town Hall postage meter rent, Nov. 2012 |
| 11-621-822 | CONTRACTED SVCS/MEMBERSHIPS | 20.00 | Constant Contact; email marketing |
| 01-626-842 | SPECIAL DEPT SUPPLIES | 6.74 | Delano's; lobby clean-up |
| 01-626-842 | SPECIAL DEPT SUPPLIES | 78.78 | Slam Lotus; lobby clean-up dinner |
| 11-621-842 | SPECIAL DEPT SUPPLIES | 38.95 | Delano's; playgroup supply set-up |
| 11-621-842 | SPECIAL DEPT SUPPLIES | arrani da sa mangana arrang | |
| 01-217-881 | SPECIAL SERVICES | 42.81 | CVS; playgroup cleaning supplies |
| 01-217-861 | SPECIAL DEPT SUPPLIES | 150.36 | Iron Springs Pub; PARC holiday dinner mtg. |
| 01-216-811 | POSTAGE | 229.63 | FFX Lumber inv. 33140; yard sand |
| 12-622-882 | FAIRFAX FESTIVAL | 10.08 | Assoc. Business Mach.; Town Hall postage meter rent, Nov. 2012 |
| 11-621-822 | | 173.87 | Fastframe; Festival Poster framing |
| | CONTRACTED SVCS/MEMBERSHIPS | 19.98 | Website Dynamics, Citymax; web site maint. |
| 01-211-822 | CONTRACTED SVCS/MEMBERSHIPS | 10.08 | Assoc. Business Mach.; Town Hall postage meter rent, Nov. 2012 |
| 01-411-883 | P.O.S.T. | 452.95 | Hilton Garden Inn; accommodations for training |
| 01-411-806 | FUEL EXPENSE | 19.72 | Shell oil; fuel |
| 01-411-804 | TELEPHONE | 133,16 | Verizon Wireless; cell phone |
| 01-411-813 | OFFICE SUPPLIES | 111.16 | Container Store; office supplies |
| 01-511-722 | VEHICLE MAINTENANCE | 2,942.91 | Jack L. Hunt; vehicle repair |
| 01-411-804 | TELEPHONE | 128.96 | Verizon Wireless; cell phone |
| 01-411-712 | COMP EQUIP MAINT | 107.95 | Radioshack; computer supplies |
| 01-511-842 | SPECIAL DEPT SUPPLIES | 27.45 | FFX Lumber inv. 31263; plumbing supplies |
| 01-411-804 | TELEPHONE | 43.93 | Onstar; annual renewal |
| 01-411-712 | COMP EQUIP MAINT | 86.76 | Radioshack; computer supplies |
| 01-411-806 | FUEL EXPENSE | 34.98 | Shell Oil; fuel |
| 01-411-806 | FUEL EXPENSE | 49.41 | Union 76; fuel |
| 01-411-722 | VEHICLE MAINTENANCE | 24.34 | S & N Auto; car lamp check |
| 01-411-801 | WATER | 54.69 | DS Waters; dept. water |
| 01-411-861 | BUS MTGS/CONFERENCES/TRAVEL | 44.49 | Mauro's; mtg. 12-2-12 |
| 01-411-851 | CLOTHING/PERSONAL ITEMS | 96.57 | Monograms; uniform monogram |
| 01-411-731 | BLDG & GROUNDS MAINTENANCE | 8.88 | FFX Lumber; wetpatch roof cement |
| 01-411-731 | BLDG & GROUNDS MAINTENANCE | 33.26 | Bataeff Salvage; bike shed rack |
| 01-411-722 | VEHICLE MAINTENANCE | 605.00 | AdGraphics; side stripes for car |
| 01-911-842 | SPECIAL DEPT SUPPLIES | (2.87) | FFX Lumber inv. 31542; credit on return of deadbolt |
| 01-411-862 | DUES & SUBSCRIPTIONS | 45.00 | Paypal; dues |
| 01-XXX-842 | SPECIAL DEPT SUPPLIES | 1,102.22 | FFX Lumber 20 invoices; Maint Supplies |
| 01-411-812 | REPRODUCTION | 229.90 | Staples; batteries, copier ink |
| 01-411-804 | TELEPHONE | 272.76 | AT&T cell phone |
| 01-411-711 | OFFICE EQUIPMENT MAINTENANCE | 843.59 | Trope Group; office furniture |
| 01-511-842 | SPECIAL DEPT SUPPLIES | 12.68 | FFX Lumber inv. 32150; hydraulic water-stop |
| | TRANSACTION TOTAL | 10 079 07 | |