



City of Larkspur, CA

Detail Report Account Detail

Date Range: 10/01/2016 - 12/31/2016

Account	Name					Beginning Balance	Total Activity	Ending Balance
105-1205-201002	Police Services Grant CBP					-8,888.00	-3,700.00	-12,588.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/21/2016	GLPKT04168	JN02009		Coalition			-3,700.00	-12,588.00
105-1205-201003	OTS GRANT					0.00	-32,298.96	-32,298.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/02/2016	CLPKT00708	00009598		St of CA PT 1619-4 final CMPA OTS Grant ...			-32,298.96	-32,298.96
105-1205-201005	ABANDONED VEHICLE ABATEMENT					0.00	-5,054.32	-5,054.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2016	GLPKT04168	JN02004		Abandon Veh AVAP			-5,054.32	-5,054.32
105-1205-201007	ABC Grant					0.00	-7,530.95	-7,530.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/18/2016	GLPKT04214	JN02024		ABC Grant			-1,879.67	-1,879.67
11/18/2016	GLPKT04214	JN02024		ABC Grant			-4,308.06	-6,187.73
11/18/2016	GLPKT04214	JN02024		ABC Grant			-1,343.22	-7,530.95
105-1205-201009	N CA Computer Crime Task Force Kerr					0.00	-26,227.57	-26,227.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/09/2016	CLPKT00710	00009645		Miscellaneous Receipt N CA Computer Tas...			-26,227.57	-26,227.57
105-1207-110006	OUTSIDE AGENCY SERVICES					-20,257.30	-21,456.45	-41,713.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	CLPKT00682	00009297		Cunningham July & Aug 2016 CMPA Outsi...			-7,796.25	-28,053.55
11/04/2016	CLPKT00692	00009452		Sausalito Evidence Tech 84.0 hrs SEP 2016 ..			-3,969.00	-32,022.55
11/10/2016	CLPKT00698	00009492		Mill Valley CMPA Outside Agency Mill Vall...			-9,691.20	-41,713.75
105-1207-136000	Residential Parking Permits					-2,615.50	-460.00	-3,075.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2016	CLPKT00673	00009240		Miscellaneous Receipt CMPA Residential ...			-107.00	-2,722.50
10/14/2016	CLPKT00682	00009284		Miscellaneous Receipt CMPA Residential ...			-70.50	-2,793.00
10/21/2016	CLPKT00684	00009338		Miscellaneous Receipt CMPA Residential ...			-56.00	-2,849.00
10/28/2016	CLPKT00690	00009397		Cash 10/24/2016 CMPA Residential Parkin...			-25.00	-2,874.00
11/10/2016	CLPKT00698	00009493		Miscellaneous Receipt CMPA Residential ...			-83.00	-2,957.00
11/18/2016	CLPKT00700	00009524		Miscellaneous Receipt CMPA Residential ...			-25.00	-2,982.00
12/02/2016	CLPKT00708	00009607		Miscellaneous Receipt CMPA Residential ...			-42.50	-3,024.50
12/09/2016	CLPKT00710	00009647		Miscellaneous Receipt CMPA Residential ...			-1.00	-3,025.50
12/16/2016	CLPKT00717	00009700		Miscellaneous Receipt CMPA Residential ...			-50.00	-3,075.50

Detail Report

Date Range: 10/01/2016 - 12/31/2016

Account		Name				Beginning Balance	Total Activity	Ending Balance
105-1207-136001		Merchant Parking Permits				0.00	-28.00	-28.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/10/2016	CLPKT00698	00009494		Miscellaneous Receipt CMPA Merchant Pl...			-28.00	-28.00
105-1305-100003		LARKSPUR				-866,463.48	-866,463.48	-1,732,926.96
10/01/2016	GLPKT03753	JN01825		LK Monthly Funding Oct			-288,821.16	-1,155,284.64
11/01/2016	GLPKT03753	JN01826		LK Monthly Funding Nov			-288,821.16	-1,444,105.80
12/01/2016	GLPKT03753	JN01827		LK Monthly Funding Dec			-288,821.16	-1,732,926.96
105-1305-101003		CORTE MADERA				-1,032,000.00	-516,000.00	-1,548,000.00
11/01/2016	GLPKT04258	JN02038		Corete Madera monthly funding			-258,000.00	-1,290,000.00
12/01/2016	GLPKT04351	JN02079		Corete Madera monthly funding			-258,000.00	-1,548,000.00
105-1305-102009		SAN ANSELMO FUNDING				-969,927.99	-969,927.99	-1,939,855.98
10/03/2016	GLPKT04168	JN02002		San Anselmo Montly Funding			-323,309.33	-1,293,237.32
11/01/2016	GLPKT04258	JN02039		San Anselmo Montly Funding			-323,309.33	-1,616,546.65
12/01/2016	GLPKT04351	JN02078		San Anselmo Montly Funding			-323,309.33	-1,939,855.98
105-1306-102000		ACCIDENT REPORTS				-1,365.00	-878.00	-2,243.00
10/07/2016	CLPKT00673	00009240		Miscellaneous Receipt CMPA Reports Mis...			-122.00	-1,487.00
10/14/2016	CLPKT00682	00009284		Miscellaneous Receipt CMPA Reports Mis...			-45.00	-1,532.00
10/21/2016	CLPKT00684	00009338		Miscellaneous Receipt CMPA Reports Mis...			-150.00	-1,682.00
10/28/2016	CLPKT00690	00009397		Cash 10/24/2016 CMPA Reports Cash 10/...			-71.00	-1,753.00
11/10/2016	CLPKT00698	00009493		Miscellaneous Receipt CMPA Reports Mis...			-185.00	-1,938.00
11/10/2016	CLPKT00698	00009494		Miscellaneous Receipt CMPA Reports Mis...			-80.00	-2,018.00
11/18/2016	CLPKT00700	00009524		Miscellaneous Receipt CMPA Reports Mis...			-70.00	-2,088.00
12/02/2016	CLPKT00708	00009607		Miscellaneous Receipt CMPA Reports Mis...			-85.00	-2,173.00
12/09/2016	CLPKT00710	00009647		Miscellaneous Receipt CMPA Reports Mis...			-60.00	-2,233.00
12/16/2016	CLPKT00717	00009700		Miscellaneous Receipt CMPA Reports Mis...			-10.00	-2,243.00
105-1306-104003		MISC				-1,525.00	-7,323.11	-8,848.11
10/07/2016	CLPKT00673	00009240		Miscellaneous Receipt CMPA Misc Revenu...			-210.00	-1,735.00
10/14/2016	CLPKT00682	00009284		Miscellaneous Receipt CMPA Misc Revenu...			-635.00	-2,370.00
10/21/2016	CLPKT00684	00009329		Miscellaneous Receipt CMPA Misc Revenu...			-3,159.12	-5,529.12
10/21/2016	CLPKT00684	00009338		Miscellaneous Receipt CMPA Misc Revenu...			-360.00	-5,889.12
10/28/2016	CLPKT00690	00009396		Jackson's Inc. Refund Credit CMPA Misc R...			-23.99	-5,913.11
11/10/2016	CLPKT00698	00009493		Miscellaneous Receipt CMPA Misc Revenu...			-285.00	-6,198.11
11/10/2016	CLPKT00698	00009494		Miscellaneous Receipt CMPA Misc Revenu...			-275.00	-6,473.11
11/18/2016	CLPKT00700	00009524		Miscellaneous Receipt CMPA Misc Revenu...			-70.00	-6,543.11
11/22/2016	APPKT02942	14-C-3326 Refund	903298	CMPA - #01813691 14-C-3326 F. Wilson O...	4835PD - State Bar of California		275.00	-6,268.11

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Date Range: 10/01/2016 - 12/31/2016

Account		Name				Beginning Balance	Total Activity	Ending Balance
105-1306-104003		MISC - Continued				-1,525.00	-7,323.11	-8,848.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/02/2016	CLPKT00708	00009607		Miscellaneous Receipt CMPA Misc Revenu...			-15.00	-6,283.11
12/09/2016	CLPKT00710	00009647		Miscellaneous Receipt CMPA Misc Revenu...			-565.00	-6,848.11
12/09/2016	CLPKT00710	00009656		The Steve Perry Foundation CMPA Misc R...			-2,000.00	-8,848.11
105-1306-105001		ALARM PERMITS/CM				-240.00	-180.00	-420.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2016	CLPKT00673	00009240		Miscellaneous Receipt CMPA Alarm Permit..			-30.00	-270.00
10/21/2016	CLPKT00684	00009338		Miscellaneous Receipt CMPA Alarm Permit..			-60.00	-330.00
11/10/2016	CLPKT00698	00009493		Miscellaneous Receipt CMPA Alarm Permit..			-30.00	-360.00
12/16/2016	CLPKT00717	00009700		Miscellaneous Receipt CMPA Alarm Permit..			-60.00	-420.00
105-1306-105002		ALARM PERMITS/LK				-360.00	-60.00	-420.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/21/2016	CLPKT00684	00009338		Miscellaneous Receipt CMPA Alarm Permit..			-30.00	-390.00
10/28/2016	CLPKT00690	00009397		Cash 10/24/2016 CMPA Alarm Permit LK ...			-30.00	-420.00
Department: 0040 - ADMINISTRATION								
105-0040-000-001000		SALARIES				193,635.81	159,693.46	353,329.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			21,424.64	215,060.45
10/28/2016	PYPKT01172	PYPKT01172 - CMPA Pa...		PYPKT01172 - CMPA Payroll period ending...			21,313.19	236,373.64
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending...			21,536.11	257,909.75
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			21,313.21	279,222.96
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			21,313.18	300,536.14
12/19/2016	PYPKT01209	PYPKT01209 - CMPA Pa...		PYPKT01209 - CMPA Payroll period ending...			21,763.20	322,299.34
12/30/2016	PYPKT01218	PYPKT01218 - Last Pay J...		PYPKT01218 - Last Pay Jim Shirk - Pay 12/...			31,029.93	353,329.27
105-0040-000-005000		HEALTH BENEFITS				143,297.35	149,568.96	292,866.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			7,134.30	150,431.65
10/14/2016	APPKT02924	pershealthoct2016	DFT0004484	CMPA PERS Health-RETIRED 07/2016	1383PD - P E R S HEALTH BENEFITS		5,511.78	155,943.43
10/20/2016	GLPKT04123	JN02000		CMPA MidAmerica Transfer			34,839.13	190,782.56
11/07/2016	APPKT02905	INV0004766	DFT0004461	CMPA PERS Health-RETIRED 07/2016	1383PD - P E R S HEALTH BENEFITS		5,509.46	196,292.02
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending...			7,134.30	203,426.32
11/17/2016	GLPKT04256	JN02025		CMPA MidAmerica Transfer			39,232.49	242,658.81
12/09/2016	APPKT02971	INV0004825	DFT0004516	CMPA PERS Health-RETIRED 12/2016	1383PD - P E R S HEALTH BENEFITS		5,648.83	248,307.64
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			7,019.19	255,326.83
12/21/2016	GLPKT04354	JN02099		CMPA MidAmerica Transfer			35,626.76	290,953.59
12/30/2016	PYPKT01218	PYPKT01218 - Last Pay J...		PYPKT01218 - Last Pay Jim Shirk - Pay 12/...			1,912.72	292,866.31
105-0040-000-007000		MEDICARE				2,794.45	2,287.13	5,081.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			305.98	3,100.43

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Date Range: 10/01/2016 - 12/31/2016

Account						Beginning Balance	Total Activity	Ending Balance
<u>105-0040-000-007000</u>						2,794.45	2,287.13	5,081.58
MEDICARE - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/28/2016	PYPKT01172	PYPKT01172 - CMPA Pa...		PYPKT01172 - CMPA Payroll period ending...			304.37	3,404.80
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending..			307.60	3,712.40
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			304.37	4,016.77
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			304.39	4,321.16
12/19/2016	PYPKT01209	PYPKT01209 - CMPA Pa...		PYPKT01209 - CMPA Payroll period ending...			310.92	4,632.08
12/30/2016	PYPKT01218	PYPKT01218 - Last Pay J...		PYPKT01218 - Last Pay Jim Shirk - Pay 12/...			449.50	5,081.58
<u>105-0040-000-008000</u>						25,206.51	19,450.24	44,656.75
PERS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			3,082.18	28,288.69
10/28/2016	PYPKT01172	PYPKT01172 - CMPA Pa...		PYPKT01172 - CMPA Payroll period ending...			3,082.18	31,370.87
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending..			3,082.18	34,453.05
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			3,082.18	37,535.23
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			3,082.18	40,617.41
12/19/2016	PYPKT01209	PYPKT01209 - CMPA Pa...		PYPKT01209 - CMPA Payroll period ending...			3,082.18	43,699.59
12/30/2016	PYPKT01218	PYPKT01218 - Last Pay J...		PYPKT01218 - Last Pay Jim Shirk - Pay 12/...			957.16	44,656.75
<u>105-0040-000-008001</u>						256,736.39	317,731.39	574,467.78
PERS Lump Sum AUL								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2016	APPKT02867	SAPD AUL Sept2016	DFT0004433	SAPD AUL Sept 2016 Plan 6907	1034PD - CalPERS / P. E.R.S.		528.18	257,264.57
10/01/2016	APPKT02867	SAPD AUL Sept2016	DFT0004433	SAPD AUL Sept 2016 Plan 6906	1034PD - CalPERS / P. E.R.S.		30,031.72	287,296.29
10/27/2016	APPKT02883	SAPD AUL OCT 2016 69...	903213	SAPD AUL OCT 2016 Plan 6906 ID 195807...	1034PD - CalPERS / P. E.R.S.		30,031.72	317,328.01
10/27/2016	APPKT02883	SAPD AUL OCT 2016 69...	903213	SAPD AUL OCT 2016 Plan 6907 ID 195807...	1034PD - CalPERS / P. E.R.S.		528.18	317,856.19
10/31/2016	APPKT02923	cmpaaul10312016	DFT0004482	CMPA PERS 4726-Accrued Liab	1034PD - CalPERS / P. E.R.S.		45,196.39	363,052.58
10/31/2016	APPKT02923	cmpaaul10312016	DFT0004482	CMPA PERS 4727-Accrued Liab	1034PD - CalPERS / P. E.R.S.		19,967.54	383,020.12
11/22/2016	APPKT02942	SAPD AUL NOV 2016 69...	903278	SAPD - AUL NOV 2016 Plan 6906	1034PD - CalPERS / P. E.R.S.		30,031.72	413,051.84
11/22/2016	APPKT02942	SAPD AUL NOV 2016 69...	903278	SAPD - AUL NOV 2016 Plan 6907	1034PD - CalPERS / P. E.R.S.		528.18	413,580.02
11/22/2016	APPKT02973	cmpapersaul11-2016	DFT0004519	CMPA PERS 4726-Accrued Liab	1034PD - CalPERS / P. E.R.S.		45,196.39	458,776.41
11/22/2016	APPKT02973	cmpapersaul11-2016	DFT0004519	CMPA PERS 4727-Accrued Liab	1034PD - CalPERS / P. E.R.S.		19,967.54	478,743.95
12/19/2016	APPKT02992	SAPD AUL DEC 2016 69...	903365	SAPD - AUL DEC 2016 1958078508 6907	1034PD - CalPERS / P. E.R.S.		528.18	479,272.13
12/19/2016	APPKT02992	SAPD AUL DEC 2016 69...	903365	SAPD - AUL DEC 2016 1958078508 6906	1034PD - CalPERS / P. E.R.S.		30,031.72	509,303.85
12/22/2016	APPKT03020	PERS122016	DFT0004576	CMPA PERS 4727-Accrued Liab	1034PD - CalPERS / P. E.R.S.		19,967.54	529,271.39
12/22/2016	APPKT03020	PERS122016	DFT0004576	CMPA PERS 4726-Accrued Liab	1034PD - CalPERS / P. E.R.S.		45,196.39	574,467.78
<u>105-0040-000-011000</u>						1,590.29	1,221.35	2,811.64
DEFERRED COMP								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			193.81	1,784.10
10/28/2016	PYPKT01172	PYPKT01172 - CMPA Pa...		PYPKT01172 - CMPA Payroll period ending...			193.81	1,977.91
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending..			193.81	2,171.72
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			193.81	2,365.53
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			193.81	2,559.34
12/19/2016	PYPKT01209	PYPKT01209 - CMPA Pa...		PYPKT01209 - CMPA Payroll period ending...			193.81	2,753.15

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Account		Name				Beginning Balance	Total Activity	Ending Balance
105-0040-000-011000		DEFERRED COMP - Continued				1,590.29	1,221.35	2,811.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/30/2016	PYPKT01218	PYPKT01218 - Last Pay J...		PYPKT01218 - Last Pay Jim Shirk - Pay 12/...			58.49	2,811.64
105-0040-001-012000		CONTRACT SERVICES				60,199.87	53,320.58	113,520.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2016	APPKT02816	6696	903158	CMPA - HRA Processing Fees APR - JUN 20...	2427PD - MidAmerica		854.00	61,053.87
10/05/2016	APPKT02816	78697718	903142	CMPA - Computer Lease 10/21 - 11/20 20...	2473PD - Dell Financial Services		652.23	61,706.10
10/07/2016	CLPKT00673	00009240		Miscellaneous Receipt CMPA Live Scan Mi...			-32.00	61,674.10
10/19/2016	APPKT02871	1095 000 09/30/2016	903200	CMPA - 20MB Optical Ethernet SEP 2016	1324PD - Marin.Org		1,600.00	63,274.10
10/19/2016	APPKT02871	2016-15828	903199	CMPA - Hosted Messaging Service SEP 20...	1125PD - Marin IT Inc.		634.98	63,909.08
10/19/2016	APPKT02871	2016-15837	903199	CMPA - Netowrk Support 8/23 - 9/08	1125PD - Marin IT Inc.		4,785.00	68,694.08
10/19/2016	APPKT02871	2016-15864	903199	CMPA - Cabinet CoLo 1/4 Cab OCT 2016	1125PD - Marin IT Inc.		337.50	69,031.58
10/19/2016	APPKT02871	21372	903194	CMPA - Labor Relations Consulting OCT - ...	1176PD - IEDA INC.		2,434.00	71,465.58
10/19/2016	APPKT02871	9405073236	903204	CMPA - Shredding Services 02/25/2015	1663PD - Shred-It - CMPA 10460841		69.45	71,535.03
10/19/2016	APPKT02871	9412270312	903204	CMPA - Shredding Service 09/01/2016	1663PD - Shred-It - CMPA 10460841		76.40	71,611.43
10/19/2016	APPKT02871	9412496106	903204	CMPA - Shredding Service 09/21/2016	1663PD - Shred-It - CMPA 10460841		76.40	71,687.83
10/27/2016	APPKT02883	114904	903216	CMPA - AP Checks	1339PD - CREATIVE FORMS & CONCEPTS		410.25	72,098.08
10/27/2016	APPKT02883	190503	903217	CMPA - Fingerprint Apps	1109PD - DEPARTMENT OF JUSTICE		32.00	72,130.08
10/27/2016	APPKT02883	2016-15912	903226	CMPA - Western Digital Hard Drives	1125PD - Marin IT Inc.		218.21	72,348.29
10/27/2016	APPKT02883	2016-15946	903226	CMPA - Computer Services 10/10/2016	1125PD - Marin IT Inc.		231.75	72,580.04
11/03/2016	APPKT02909	2016-16030	903253	CMPA - Hosted Messaging OCT 2016	1125PD - Marin IT Inc.		625.50	73,205.54
11/03/2016	APPKT02909	2016-16044	903253	CMPA - DiskStation & Hard Drives	1125PD - Marin IT Inc.		2,421.95	75,627.49
11/03/2016	APPKT02909	78740286	903245	CMPA - Dell Lease 11/21 - 12/20 2016	2473PD - Dell Financial Services		652.23	76,279.72
11/03/2016	APPKT02909	8411198572	903260	SAPD - Shredding Service 06/21/2016	1663PD - Shred-It - CMPA 10460841		74.62	76,354.34
11/03/2016	APPKT02909	9412861308	903260	SAPD - Shredding Service 10/14/2016	1663PD - Shred-It - CMPA 10460841		90.42	76,444.76
11/03/2016	APPKT02909	9412945212	903260	SAPD - Shredding Service 09/16/2016	1663PD - Shred-It - CMPA 10460841		81.75	76,526.51
11/22/2016	APPKT02942	021-16	903276	CMPA - Background Invest G. Sahagun Part..	2227PD - Andre Horn Investigations		600.00	77,126.51
11/22/2016	APPKT02942	022-16	903276	CMPA - Background Invest J. Vega	2227PD - Andre Horn Investigations		1,600.00	78,726.51
11/22/2016	APPKT02942	1095 000 10/31/2016	903292	CMPA - 20MB Optical Ethernet OCT 2016	1324PD - Marin.Org		1,600.00	80,326.51
11/22/2016	APPKT02942	196632	903281	CMPA - Fingerprint Apps	1109PD - DEPARTMENT OF JUSTICE		198.00	80,524.51
11/22/2016	APPKT02942	2016-16050	903291	CMPA - Network Support 9/12 - 10/06 20...	1125PD - Marin IT Inc.		7,177.50	87,702.01
11/22/2016	APPKT02942	2016-16068	903291	CMPA - Cabinet Colo Qtr Cab NOV 2016	1125PD - Marin IT Inc.		337.50	88,039.51
11/22/2016	APPKT02942	5584	903279	CMPA - Pre-Employment Check- Vega, J	1173PD - CIS Inc. / Consolidated Information ...		15.11	88,054.62
11/22/2016	APPKT02942	5584	903279	CMPA - Pre-Employment Check- Sahagun,...	1173PD - CIS Inc. / Consolidated Information ...		15.11	88,069.73
12/02/2016	APPKT02958	6146286	903322	CMPA - Payroller Week End 11/13/2016	2408PD - Nelson		174.25	88,243.98
12/02/2016	APPKT02958	78781856	903314	CMPA - Computer Lease 12/21 - 01/20 20...	2473PD - Dell Financial Services		652.23	88,896.21
12/02/2016	APPKT02958	8121162901 / 8027132...	903329	CMPA - Shredding Services 10/19/2016	1663PD - Shred-It - CMPA 10460841		76.76	88,972.97
12/02/2016	APPKT02958	9413285661 / 8027698...	903330	SAPD - Shredding Services 11/14/2016	4841PD - Shred-It - SAPD 11557476		82.52	89,055.49
12/02/2016	APPKT02958	INV258274	903305	CMPA - ScheduleAnywhere License	2274PD - Atlas Business Sollutions, Inc.		1,107.60	90,163.09
12/05/2016	APPKT02958	8120838808 / 8026084...	903329	CMPA - Shredding Services 09/01/2016	1663PD - Shred-It - CMPA 10460841		76.05	90,239.14
12/06/2016	APPKT02964	1095 000 11/30/2016	903338	CMPA - 20MB Optical Ethernet NOV 2016	1324PD - Marin.Org		1,600.00	91,839.14
12/06/2016	APPKT02964	2016-16208	903337	CMPA - Network Support 10/11 - 11/10	1125PD - Marin IT Inc.		8,360.00	100,199.14
12/06/2016	APPKT02964	2016-16220	903337	CMPA - Cisco SMARTnet 10/19/16 - 9/30/...	1125PD - Marin IT Inc.		630.00	100,829.14

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Account		Name				Beginning Balance	Total Activity	Ending Balance
105-0040-001-012000		CONTRACT SERVICES - Continued				60,199.87	53,320.58	113,520.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/06/2016	APPKT02964	2016-16253	903337	COMP A - Hosted Messaging Services NOV 2...	1125PD - Marin IT Inc.		617.00	101,446.14
12/06/2016	APPKT02964	I.A. 16-03	903336	COMP A - Case I.A. 16-03 Investigation 25 @...	1736PD - Command Consulting and Investigat...		3,250.00	104,696.14
12/06/2016	APPKT02964	I.A. 16-03	903336	COMP A - Case I.A. 16-03 Mileage 60 @ .75	1736PD - Command Consulting and Investigat...		45.00	104,741.14
12/06/2016	APPKT02964	I.A. 16-03	903336	COMP A - Case I.A. 16-03 Transcription	1736PD - Command Consulting and Investigat...		519.20	105,260.34
12/08/2016	APPKT02972	023-16	903343	COMP A - Background Investigation Drocco, J.	2227PD - Andre Horn Investigations		1,600.00	106,860.34
12/08/2016	APPKT02972	11-30-16	903348	COMP A - Pre-Employment Screening Vega, J.	1232PD - Clementi Ph.D., Mark A.		753.50	107,613.84
12/08/2016	APPKT02972	2016-16300	903353	COMP A - Cabinet Colo 1/4 Cab DEC 2016	1125PD - Marin IT Inc.		337.50	107,951.34
12/08/2016	APPKT02972	5663	903347	COMP A - Pre-Employment Reports Drocco, J.	1173PD - CIS Inc. / Consolidated Information ...		15.11	107,966.45
12/19/2016	APPKT02992	191562	903369	COMP A - Fingerprint Apps	1109PD - DEPARTMENT OF JUSTICE		32.00	107,998.45
12/19/2016	APPKT02992	422969	903379	COMP A - Janitorial Service & Supplies	1630PD - Meono Solis, Edgar		2,507.00	110,505.45
12/19/2016	APPKT02992	422970	903379	SAPD - Janitorial Service & Supplies	1630PD - Meono Solis, Edgar		900.00	111,405.45
12/19/2016	APPKT02992	6763	903373	COMP A - Mobile Vaccination Clinic Sep 2016	1083PD - HEALTHTECH MOBILE SERVICES		2,115.00	113,520.45
105-0040-001-012001		FINANCIAL SERVICES				3,250.00	9,807.93	13,057.93
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/19/2016	APPKT02871	SEP 2016 #4	903195	COMP A - NRG Coordinator SEP 2016	4589PD - Joshua Szarek		2,025.00	5,275.00
10/19/2016	APPKT02871	SEP 2016 #4	903195	COMP A - NRG Expenses SEP 2016	4589PD - Joshua Szarek		224.61	5,499.61
11/03/2016	APPKT02909	20901	903254	COMP A - Financial Statements & Memo ICR...	1696PD - MAZE & ASSOCIATES		1,380.00	6,879.61
11/03/2016	APPKT02909	Sept 2016 #4	903251	COMP A - NRG Expenses SEP 2016	4589PD - Joshua Szarek		385.64	7,265.25
11/03/2016	APPKT02909	Sept 2016 #4	903251	COMP A - NRG Coordinator SEP 2016	4589PD - Joshua Szarek		2,325.00	9,590.25
12/19/2016	APPKT02992	SEP 2016 #4 12/07/20...	903375	COMP A - NRG Exp: Apple Cables & Projector	4589PD - Joshua Szarek		563.48	10,153.73
12/19/2016	APPKT02992	SEP 2016 #4 12/07/20...	903375	COMP A - NRG Coordinator Fees NOV 2016	4589PD - Joshua Szarek		2,750.00	12,903.73
12/19/2016	APPKT02992	SEP 2016 #4 12/07/20...	903375	COMP A - NRG Exp: Hosting 3 yr w/ HackAlert	4589PD - Joshua Szarek		154.20	13,057.93
105-0040-001-016000		LEGAL SERVICES				12,826.07	15,516.63	28,342.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/22/2016	APPKT02942	25692	903277	COMP A - Legal Services through 09/30/2016	1084PD - BERTRAND,FOX & ELLIOT		5,932.50	18,758.57
11/22/2016	APPKT02942	25692	903277	COMP A - Legal Costs through 09/30/2016	1084PD - BERTRAND,FOX & ELLIOT		50.03	18,808.60
12/08/2016	APPKT02972	25864	903344	COMP A - Legal Costs through OCT 2016	1084PD - BERTRAND,FOX & ELLIOT		57.85	18,866.45
12/08/2016	APPKT02972	25864	903344	COMP A - Legal Fees through OCT 2016	1084PD - BERTRAND,FOX & ELLIOT		9,476.25	28,342.70
105-0040-002-024000		PRINTED & PHOTOGRAPHIC				0.00	89.33	89.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2016	APPKT02840	5086 NORTON 09/22/2...	903181	COMP A - NORTON - Parade Signboards	1424PD - US Bank Corporate Payment System...		89.33	89.33
105-0040-002-026000		OFFICE SUPPLIES				5,014.92	6,635.25	11,650.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2016	APPKT02816	09/20/2016	903162	COMP A - Postage Refill 8000-9000-0000-76...	1652PD - Pitney Bowes		806.50	5,821.42
10/05/2016	APPKT02816	863968073001	903159	COMP A - Office Supplies	1154PD - Office Depot		194.42	6,015.84
10/05/2016	APPKT02816	864216039001	903159	SAPD - Office Supplies	1154PD - Office Depot		98.84	6,114.68
10/05/2016	APPKT02816	864236331001	903159	COMP A - Office Supplies	1154PD - Office Depot		21.73	6,136.41
10/05/2016	APPKT02816	864304044001	903159	COMP A - Office Supplies	1154PD - Office Depot		76.52	6,212.93
10/05/2016	APPKT02816	864698399001	903159	COMP A - Office Supplies	1154PD - Office Depot		155.10	6,368.03

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Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>105-0040-002-026000</u>		OFFICE SUPPLIES - Continued				5,014.92	6,635.25	11,650.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - Office Supplies	1424PD - US Bank Corporate Payment System...		58.19	6,426.22
10/19/2016	APPKT02871	11065	903206	CMPA - Letterhead	1334PD - XACT GRAPHICS		435.21	6,861.43
10/19/2016	APPKT02871	11066	903206	CMPA - Business Cards	1334PD - XACT GRAPHICS		236.09	7,097.52
10/27/2016	APPKT02883	166292	903225	CMPA - Print Shop Services Tag 2016-2307	1080PD - Marin County Tax Collector		605.20	7,702.72
10/27/2016	APPKT02883	81032101	903233	CMPA - Misc Supplies	2140PD - Uline		117.60	7,820.32
10/27/2016	APPKT02883	869730289001	903228	CMPA - Office Supplies	1154PD - Office Depot		215.70	8,036.02
11/03/2016	APPKT02909	11092	903262	CMPA - Parking Citation Books	1334PD - XACT GRAPHICS		1,505.01	9,541.03
11/03/2016	APPKT02909	1994795183	903258	CMPA - Office Supplies	1154PD - Office Depot		32.76	9,573.79
11/03/2016	APPKT02909	871338309001	903258	CMPA - Office Supplies	1154PD - Office Depot		183.90	9,757.69
11/03/2016	APPKT02909	871877979001	903258	CMPA - Office Supplies	1154PD - Office Depot		25.71	9,783.40
11/03/2016	APPKT02909	871878156001	903258	CMPA - Office Supplies	1154PD - Office Depot		247.96	10,031.36
11/03/2016	APPKT02909	871878157001	903258	CMPA - Office Supplies	1154PD - Office Depot		460.72	10,492.08
11/03/2016	APPKT02909	871920916001	903258	SAPD - Office Supplies	1154PD - Office Depot		107.46	10,599.54
11/03/2016	APPKT02909	871921328001	903258	SAPD - Office Supplies	1154PD - Office Depot		63.12	10,662.66
11/03/2016	APPKT02909	871921329001	903258	SAPD - Office Supplies	1154PD - Office Depot		21.79	10,684.45
11/22/2016	APPKT02942	874694597001	903294	CMPA - Office Supplies	1154PD - Office Depot		56.25	10,740.70
12/02/2016	APPKT02958	876190775001	903323	CMPA - Office Supplies	1154PD - Office Depot		83.49	10,824.19
12/02/2016	APPKT02958	878470122001	903323	CMPA - Office Supplies	1154PD - Office Depot		87.13	10,911.32
12/06/2016	APPKT02964	880080793001	903339	SAPD - Office Supplies	1154PD - Office Depot		97.53	11,008.85
12/06/2016	APPKT02964	880169232001	903339	CMPA - Office Supplies	1154PD - Office Depot		82.19	11,091.04
12/15/2016	APPKT02986	4774 Shirk - 11/22/2016	903364	SHIRK - Postage Meter Rental Fee	1424PD - US Bank Corporate Payment System...		135.42	11,226.46
12/19/2016	APPKT02992	883631423001	903380	CMPA - Office Supplies	1154PD - Office Depot		80.55	11,307.01
12/19/2016	APPKT02992	883631562001	903380	CMPA - Office Supplies	1154PD - Office Depot		36.14	11,343.15
12/19/2016	APPKT02992	884264043001	903380	CMPA - Office Supplies	1154PD - Office Depot		307.02	11,650.17
<u>105-0040-002-028000</u>		MATERIALS & SUPPLIES				1,310.55	651.19	1,961.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2016	APPKT02816	4885 09/26/2016	903137	CMPA - Costco Supplies SEP 2016	1258PD - Capital One Commercial		296.49	1,607.04
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - Council Mtg Supplies	1424PD - US Bank Corporate Payment System...		15.13	1,622.17
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - Trophy for Cusimano	1424PD - US Bank Corporate Payment System...		146.82	1,768.99
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - Council Mtg Supplies	1424PD - US Bank Corporate Payment System...		128.79	1,897.78
11/09/2016	APPKT02915	7621 / 4006 Mainaris - ...	903272	MAINARIS - San Anselmo Halloween Suppl...	1424PD - US Bank Corporate Payment System...		63.96	1,961.74
<u>105-0040-002-028007</u>		MH&H COALITION GRANT				5,513.71	5,135.86	10,649.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/27/2016	APPKT02883	Flyers	903214	CMPA - Reimburse Flyers	4822PD - Clark, Bridget		85.86	5,599.57
10/27/2016	APPKT02883	SEP 2016	903220	CMPA - TCCHY PM SEP 2016	2168PD - Henn, Linda		1,500.00	7,099.57
10/31/2016	APPKT02895	21	903240	CMPA - TCCHY Facebook Advertising	2491PD - Befounded		200.00	7,299.57
10/31/2016	APPKT02895	21	903240	CMPA - TCCHY Online Marketing OCT - DE...	2491PD - Befounded		1,425.00	8,724.57
11/22/2016	APPKT02942	Healthy Youth Honorari...	903286	CMPA - TCCHY Youth Presentation Honora...	4833PD - Golick, Jennifer		250.00	8,974.57
11/22/2016	APPKT02942	Reimburse Expenses 11...	903288	CMPA - Reimburse Gifts Redwood Night Li...	4834PD - Kimball, Janie		275.00	9,249.57
11/22/2016	APPKT02942	TCCHY OCT 2016	903287	CMPA - TCCHY PM Expenses OCT 2016	2168PD - Henn, Linda		50.00	9,299.57

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Account		Name				Beginning Balance	Total Activity	Ending Balance
105-0040-002-028007		MH&H COALITION GRANT - Continued				5,513.71	5,135.86	10,649.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/22/2016	APPKT02942	TCCHY OCT 2016	903287	CMPA - TCCHY PM OCT 2016	2168PD - Henn, Linda		1,350.00	10,649.57
105-0040-003-030000		UTILITIES				22,489.26	4,614.94	27,104.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2016	APPKT02816	53912 - 481469 09/19/...	903156	CMPA - H2o Chgs 07/15-09/14 250 Doher...	1041PD - Marin Municipal Water District		181.90	22,671.16
10/05/2016	APPKT02816	62687 - 481470 09/19/...	903156	CMPA - H2o Chgs 07/15-09/14 250 Doher...	1041PD - Marin Municipal Water District		741.17	23,412.33
10/05/2016	APPKT02816	7363578658-2 09/26/...	903161	CMPA - PG&E Charges 08/16-09/14 2016	1031PD - PG&E / Pacific Gas & Electric		1,111.07	24,523.40
10/05/2016	APPKT02816	8155 30 004 0208407 ...	903138	CMPA - Cable Charges 09/22 - 10/21 2016	1013PD - COMCAST		138.77	24,662.17
10/05/2016	APPKT02816	9005F - 481471 09/19/...	903156	CMPA - H2o Chgs 07/15-09/14 250 Doher...	1041PD - Marin Municipal Water District		118.80	24,780.97
10/27/2016	APPKT02883	8155 30 004 0208407 ...	903215	CMPA - Cable Charges 10/22-11/21 2016	1013PD - COMCAST		138.77	24,919.74
11/03/2016	APPKT02909	7363578658-2 10/25/...	903259	CMPA - PG&E 09/16 - 10/14 250 Doherty	1031PD - PG&E / Pacific Gas & Electric		1,198.83	26,118.57
11/10/2016	CLPKT00698	00009491		Miscellaneous Receipt CMPA PGE reimbur...			-1,030.87	25,087.70
12/02/2016	APPKT02958	53912 / 481469 11/18...	903321	CMPA - H2o Chgs 09/15 - 11/15 250 Dohe...	1041PD - Marin Municipal Water District		178.10	25,265.80
12/02/2016	APPKT02958	62687 / 481470 11/18...	903321	CMPA - H2o Chgs 09/15 - 11/15 250 Dohe...	1041PD - Marin Municipal Water District		653.55	25,919.35
12/02/2016	APPKT02958	8155 30 004 0208407 ...	903309	CMPA - Cable Charges 11/22 - 12/21 2016	1013PD - COMCAST		138.77	26,058.12
12/02/2016	APPKT02958	9005F / 481471 11/18/...	903321	CMPA - H2o Chgs 09/15 - 11/15 250 Dohe...	1041PD - Marin Municipal Water District		118.80	26,176.92
12/06/2016	APPKT02964	7363578658-2 11/23/...	903340	CMPA - PG&E Utilities 10/14-11/14 250 D...	1031PD - PG&E / Pacific Gas & Electric		1,601.22	27,778.14
12/22/2016	CLPKT00718	00009738		Miscellaneous Receipt CMPA PGE reimbur...			-673.94	27,104.20
105-0040-004-040000		POSTAGE				128.93	52.52	181.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/19/2016	APPKT02871	5-577-53465	903190	CMPA - Shipping Charges	1700PD - FEDEX		42.25	171.18
10/27/2016	APPKT02883	10/20/2016	903229	CMPA - Postage Expenses 10/20/2016	1089PD - PETTY CASH - 40		10.27	181.45
105-0040-004-042000		CONFERENCE/TRAVEL/LODGING				658.64	341.52	1,000.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/27/2016	APPKT02883	10/20/2016	903229	CMPA - Meetings Expenses 10/20/2016	1089PD - PETTY CASH - 40		60.30	718.94
11/09/2016	APPKT02915	6361 Khalili - 10/24/20...	903272	KHALILI - Meeting Supplies	1424PD - US Bank Corporate Payment System...		40.00	758.94
12/15/2016	APPKT02986	7621 / 4006 Mainaris - ...	903364	MAINARIS - Interview Lunchs	1424PD - US Bank Corporate Payment System...		13.07	772.01
12/15/2016	APPKT02986	7621 / 4006 Mainaris - ...	903364	MAINARIS - Interview Panel Food	1424PD - US Bank Corporate Payment System...		14.99	787.00
12/15/2016	APPKT02986	7621 / 4006 Mainaris - ...	903364	MAINARIS - Interview Lunchs	1424PD - US Bank Corporate Payment System...		45.68	832.68
12/15/2016	APPKT02986	7621 / 4006 Mainaris - ...	903364	MAINARIS - Interview Panel Lunch	1424PD - US Bank Corporate Payment System...		65.07	897.75
12/15/2016	APPKT02986	7621 / 4006 Mainaris - ...	903364	MAINARIS - Interview Panel Lunch	1424PD - US Bank Corporate Payment System...		102.41	1,000.16
105-0040-004-042001		MEETINGS				0.00	521.97	521.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2016	APPKT02842	6361 KHALILI 09/22/20...	903181	CMPA - KHALILI - Critical Incident Food	1424PD - US Bank Corporate Payment System...		71.94	71.94
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - Drinks for DUI Chkpnt	1424PD - US Bank Corporate Payment System...		31.90	103.84
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - Drinks for DUI Chkpnt	1424PD - US Bank Corporate Payment System...		60.87	164.71
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - Ice for DUI Chkpnt	1424PD - US Bank Corporate Payment System...		5.43	170.14
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - Ice for DUI Chkpnt	1424PD - US Bank Corporate Payment System...		5.43	175.57
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - Food Avoid Marin 13	1424PD - US Bank Corporate Payment System...		346.40	521.97

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Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>105-0040-004-043000</u>		AUTOMOBILE/PRIVATE				287.38	447.75	735.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/15/2016	APPKT02915	5086 Norton - 10/24/2...	903272	NORTON - Parking SF Fleet Week Leadersh...	1424PD - US Bank Corporate Payment System...		32.00	319.38
10/15/2016	APPKT02915	5086 Norton - 10/24/2...	903272	NORTON - Ground Tranport SF Fleet Week...	1424PD - US Bank Corporate Payment System...		11.54	330.92
11/03/2016	APPKT02909	OCT 2016	903255	COMPA - Mileage Reimbursement OCT 2016	1587PD - McDevitt Marie		66.96	397.88
11/03/2016	APPKT02909	SEP 2016	903255	COMPA - Mileage Reimbursement SEP 2016	1587PD - McDevitt Marie		64.26	462.14
11/09/2016	APPKT02915	7621 / 4006 Mainaris - ...	903272	MAINARIS - Lunch for Interview Panel	1424PD - US Bank Corporate Payment System...		47.99	510.13
11/09/2016	APPKT02915	7621 / 4006 Mainaris - ...	903272	MAINARIS - Fastrak	1424PD - US Bank Corporate Payment System...		75.00	585.13
12/15/2016	APPKT02986	7621 / 4006 Mainaris - ...	903364	MAINARIS - Fastrak	1424PD - US Bank Corporate Payment System...		75.00	660.13
12/15/2016	APPKT02986	7621 / 4006 Mainaris - ...	903364	MAINARIS - Fastrak	1424PD - US Bank Corporate Payment System...		75.00	735.13
<u>105-0040-005-052000</u>		BUILDING & STRUCTURES MAINT				138.99	34.92	173.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	COMPA - MAINARIS - Light Bulbs	1424PD - US Bank Corporate Payment System...		34.92	173.91
<u>105-0040-005-056001</u>		PHOTOCOPIER				0.00	3,032.52	3,032.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2016	APPKT02816	628231	903170	COMPA - Lease 010-0039697-001 SEP 2016	4106PD - Xerox Financial Services		1,516.26	1,516.26
11/03/2016	APPKT02909	652050	903263	COMPA - Copier Lease Payment	4106PD - Xerox Financial Services		1,516.26	3,032.52
<u>105-0040-005-056010</u>		BUILDING MAINTENANCE				0.00	1,565.30	1,565.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2016	APPKT02816	663058	903139	COMPA - Hardware, Primer, Etc.	1010PD - CORBET'S		10.83	10.83
12/02/2016	APPKT02958	675612	903333	COMPA - Copier Lease	4106PD - Xerox Financial Services		1,516.26	1,527.09
12/19/2016	APPKT02992	0EW030	903374	COMPA - Copier Contract 08/21-11/21	4104PD - Inland Business Systems		38.21	1,565.30
<u>105-0040-006-062000</u>		WORKERS COMP INSURANCE				18,333.52	963.21	19,296.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2016	APPKT02816	17400973	903140	COMPA - EAP OCT - DEC 2016 50 @ 3.31 x 3	1443PD - CSAC Excess Insurance		496.50	18,830.02
12/19/2016	APPKT02992	17401145	903368	COMPA - EAP JAN - MAR 2017 47 @ \$3.31 x...	1443PD - CSAC Excess Insurance		466.71	19,296.73
<u>105-0040-006-064000</u>		INSURANCE LIABILITY/WKR COMP CLAIMS				17,810.74	48,729.70	66,540.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/19/2016	APPKT02871	2017-139	903186	COMPA - Workers Comp Claims AUG 2016	1301PD - BAY CITIES JPIA		15,573.55	33,384.29
10/19/2016	APPKT02871	2017-139	903186	TCPA - Workers Comp Claims AUG 2016	1301PD - BAY CITIES JPIA		1,202.30	34,586.59
10/19/2016	APPKT02871	2017-139	903186	COMPA - General Liability Claims AUG 2016	1301PD - BAY CITIES JPIA		236.25	34,822.84
10/27/2016	APPKT02883	2017-158	903211	TCPA - Workers Comp Claims SEP 2016	1301PD - BAY CITIES JPIA		393.67	35,216.51
10/27/2016	APPKT02883	2017-158	903211	COMPA - Workers Comp Claims SEP 2016	1301PD - BAY CITIES JPIA		7,685.69	42,902.20
10/27/2016	APPKT02883	2017-158	903211	COMPA - General Liability Claims SEP 2016	1301PD - BAY CITIES JPIA		9,846.32	52,748.52
12/06/2016	APPKT02964	2017-182	903335	TCPA - Worker Comp Claims OCT 2016	1301PD - BAY CITIES JPIA		2,207.48	54,956.00
12/06/2016	APPKT02964	2017-182	903335	COMPA - General Liability OCT 2016	1301PD - BAY CITIES JPIA		5,443.53	60,399.53
12/06/2016	APPKT02964	2017-182	903335	COMPA - Worker Comp Claims OCT 2016	1301PD - BAY CITIES JPIA		6,140.91	66,540.44
<u>105-0040-007-070000</u>		DUES/MEMBERSHIP/SUBSCRIPTION				216.85	1,092.00	1,308.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/27/2016	APPKT02883	2121658	903212	COMPA - Order 2121658 CA Labor Law Post...	4821PD - California Labor Law Poster Service		152.00	368.85

Detail Report

Date Range: 10/01/2016 - 12/31/2016

Account						Beginning Balance	Total Activity	Ending Balance
105-0040-007-070000 DUES/MEMBERSHIP/SUBSCRIPTION - Continued						216.85	1,092.00	1,308.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/22/2016	APPKT02942	300000007	903282	CMPA - M. Norton Associate Membership	1194PD - FBI - LEEDA		50.00	418.85
12/02/2016	APPKT02958	20410	903306	CMPA - Peace Officer Membership - Sworn	2206PD - California Peace Officers Association		125.00	543.85
12/02/2016	APPKT02958	3615	903325	CMPA - 2017 PERF Member Dues M. Nort...	4154PD - Police Executive Research Forum		200.00	743.85
12/19/2016	APPKT02992	17-557	903367	CMPA - Critical Reach APBnet Renewal 20...	1146PD - CRITICAL REACH		435.00	1,178.85
12/19/2016	APPKT02992	1756	903366	CMPA - Clty Clerks Assoc Renewal 2017	1378PD - City Clerks Association of California		130.00	1,308.85
105-0040-007-072000 ADVERTISING						3,767.57	642.97	4,410.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2016	APPKT02842	6361 KHALILI 09/22/20...	903181	CMPA - KHALILI - Retirement Plaque	1424PD - US Bank Corporate Payment System...		550.69	4,318.26
10/27/2016	APPKT02883	836943	903209	CMPA - Nameplates	1749PD - Baxter's Frame Works and Badge Fr...		17.28	4,335.54
11/09/2016	APPKT02915	7621 / 4006 Mainaris - ...	903272	MAINARIS - Job Posting	1424PD - US Bank Corporate Payment System...		75.00	4,410.54
105-0040-008-087017 ABC GRANT						1,860.34	457.37	2,317.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - ABC Grant Supplies	1424PD - US Bank Corporate Payment System...		184.08	2,044.42
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - ABC Grant Supplies	1424PD - US Bank Corporate Payment System...		184.08	2,228.50
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - ABC Grant Supplies	1424PD - US Bank Corporate Payment System...		27.80	2,256.30
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - ABC Grant Supplies	1424PD - US Bank Corporate Payment System...		61.41	2,317.71
Total Department: 0040 - ADMINISTRATION:						Beginning Balance: 777,068.14	Total Activity: 803,605.99	Ending Balance: 1,580,674.13
Department: 0041 - COMMUNICATIONS								
105-0041-001-012000 Contract Services						-40.47	181,867.75	181,827.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/27/2016	APPKT02883	10023	903224	CMPA - Dispach Services JUL - SEP 2016	1091PD - Marin County Sheriff's Department		181,867.75	181,827.28
105-0041-004-041000 TELEPHONE						10,348.37	16,557.14	26,905.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2016	APPKT02814	9391026585 - 8623024 -...	903133	SAPD - 415-454-5286-310 08/20-09/19	1830PD - AT&T (calnet)		52.06	10,400.43
10/05/2016	APPKT02814	9391026590 - 8623026 -...	903133	SAPD - 415-459-5074-226 08/20-09/19	1830PD - AT&T (calnet)		18.95	10,419.38
10/05/2016	APPKT02814	9391026591 - 8574098 -...	903133	SAPD - 415-459-7328-683 08/10-09-09	1830PD - AT&T (calnet)		15.99	10,435.37
10/05/2016	APPKT02814	9391031635 - 8574327 -...	903133	SAPD - 234-344-6686-359 08/10-09-09	1830PD - AT&T (calnet)		118.79	10,554.16
10/05/2016	APPKT02814	9391035400 - 8574828 -...	903133	CMPA - 234-344-6277-151 08/10-09-09	1830PD - AT&T (calnet)		232.58	10,786.74
10/05/2016	APPKT02814	9391035401 - 8610043 -...	903133	CMPA - 415-924-8390-489 08/13-09/12	1830PD - AT&T (calnet)		117.53	10,904.27
10/05/2016	APPKT02814	9391035402 - 8547402 -...	903133	CMPA - 415-927-5000-508 08/02-09/01	1830PD - AT&T (calnet)		352.62	11,256.89
10/05/2016	APPKT02814	9391035403 - 8547405 -...	903133	CMPA - 415-927-5100-497 08/02-09/01	1830PD - AT&T (calnet)		177.47	11,434.36
10/05/2016	APPKT02814	9391035404 - 8610044 -...	903133	CMPA - 415-927-5796-011 08/13-09/12	1830PD - AT&T (calnet)		17.84	11,452.20
10/05/2016	APPKT02814	9391035405 - 8574845 -...	903133	CMPA - 415-945-1301-800 08/10-09/09	1830PD - AT&T (calnet)		90.38	11,542.58
10/05/2016	APPKT02814	9391035406 - 8528698 -...	903133	CMPA - C602224166777 08/01-08/31	1830PD - AT&T (calnet)		611.23	12,153.81
10/05/2016	APPKT02816	78865155-0	903167	SAPD - Telephone JUN 2016	1632PD - Telepacific 154270 CMPA		438.49	12,592.30
10/05/2016	APPKT02816	9772214653	903169	CMPA - Wireless Charges 08/19-09/18 20...	1689PD - Verizon Wireless		631.65	13,223.95
10/19/2016	APPKT02871	9772959383	903205	CMPA - Wireless Charges 09/02-10/01 20...	1689PD - Verizon Wireless		1,405.56	14,629.51
10/20/2016	APPKT02876	82822584-0	903208	CMPA - Telephone OCT 2016	1632PD - Telepacific 154270 CMPA		959.62	15,589.13
10/20/2016	APPKT02876	82885135-0	903207	SAPD - Telephone OCT 2016	4805PD - Telepacific 128606 SAPD		451.83	16,040.96

Detail Report

Date Range: 10/01/2016 - 12/31/2016

Account		Name				Beginning Balance	Total Activity	Ending Balance
105-0041-004-041000		TELEPHONE - Continued				10,348.37	16,557.14	26,905.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/21/2016	GLPKT04127	JN02001		ATT settlement			-27.58	16,013.38
10/21/2016	GLPKT04127	JN02001		ATT settlement			-81.03	15,932.35
10/21/2016	GLPKT04127	JN02001		ATT settlement			-19.78	15,912.57
10/27/2016	APPKT02883	3926165	903222	CMPA - Language Line Services	4823PD - Language Line Services, Inc.		6.94	15,919.51
10/31/2016	APPKT02897	9391026591 - 8713139	..903241	SAPD - 415-459-7328-683 09/10-10/09	1830PD - AT&T (calnet)		18.61	15,938.12
10/31/2016	APPKT02897	9391031635 - 8713368	..903241	SAPD - 234-344-6686-359 09/10-10/09	1830PD - AT&T (calnet)		118.79	16,056.91
10/31/2016	APPKT02897	9391035400 - 8713869	..903241	CMPA - 234-344-6277-151 09/10-10/09	1830PD - AT&T (calnet)		232.58	16,289.49
10/31/2016	APPKT02897	9391035401 - 8722681	..903241	CMPA - 415-924-8390-489 09/10-10/09	1830PD - AT&T (calnet)		125.47	16,414.96
10/31/2016	APPKT02897	9391035402 - 8677703	..903241	CMPA - 415-927-5000-508 09/10-10/09	1830PD - AT&T (calnet)		351.26	16,766.22
10/31/2016	APPKT02897	9391035403 - 8677706	..903241	CMPA - 415-927-5100-497 09/10-10/09	1830PD - AT&T (calnet)		181.33	16,947.55
10/31/2016	APPKT02897	9391035404 - 8722682	..903241	CMPA - 415-927-5796-011 09/10-10/09	1830PD - AT&T (calnet)		17.93	16,965.48
10/31/2016	APPKT02897	9391035405 - 8713886	..903241	CMPA - 415-945-1301-800 09/10-10/09	1830PD - AT&T (calnet)		91.61	17,057.09
10/31/2016	APPKT02897	9391035406 - 8663548	..903241	CMPA - C602224166777 09/10-10/09	1830PD - AT&T (calnet)		618.42	17,675.51
11/03/2016	APPKT02909	8766312	903243	SAPD - 9391026585 / 415-454-5286-310 0...	1830PD - AT&T (calnet)		52.00	17,727.51
11/03/2016	APPKT02909	8766314	903243	SAPD - 9391026590 / 415-459-5074-226 ...	1830PD - AT&T (calnet)		18.96	17,746.47
11/04/2016	CLPKT00692	00009445		ATTM Settlement CMPA ATT reimburs AT...			-0.52	17,745.95
11/10/2016	CLPKT00698	00009489		Hamid Khalili CMPA ATT reimburs Hamid ...			-199.00	17,546.95
11/18/2016	CLPKT00700	00009522		Miscellaneous Receipt CMPA ATT reimburs..			-200.00	17,346.95
11/22/2016	APPKT02942	83839322-0	903300	CMPA - Telephone NOV 2016	1632PD - Telepacific 154270 CMPA		919.99	18,266.94
11/22/2016	APPKT02942	83903282-0	903301	SAPD - Telephone NOV 2016	1632PD - Telepacific 154270 CMPA		435.11	18,702.05
11/22/2016	APPKT02942	9773881535	903302	CMPA - Wireless Charges 09/19-10/18 20...	1689PD - Verizon Wireless		630.75	19,332.80
11/22/2016	APPKT02942	9774626175	903303	CMPA - Wireless Charges OCT 2016	1689PD - Verizon Wireless		2,167.58	21,500.38
11/30/2016	APPKT02956	9391026585 - 8901578	..903304	SAPD - 415-454-5286-310 10/20-11/19	1830PD - AT&T (calnet)		51.79	21,552.17
11/30/2016	APPKT02956	9391026590 - 8901580	..903304	SAPD - 415-459-5074-226 10/20-11/19	1830PD - AT&T (calnet)		19.21	21,571.38
11/30/2016	APPKT02956	9391031635 - 8838590	..903304	SAPD - 234-344-6686-359 10/10-11/09	1830PD - AT&T (calnet)		118.79	21,690.17
11/30/2016	APPKT02956	9391035400 - 8839091	..903304	CMPA - 234-344-6277-151 10/10-11/09	1830PD - AT&T (calnet)		232.59	21,922.76
11/30/2016	APPKT02956	9391035401 - 8860496	..903304	CMPA - 415-924-8390-489 10/10-11/09	1830PD - AT&T (calnet)		125.47	22,048.23
11/30/2016	APPKT02956	9391035402 - 8816962	..903304	CMPA - 415-927-5000-508 10/02-11/01	1830PD - AT&T (calnet)		351.28	22,399.51
11/30/2016	APPKT02956	9391035403 - 8816965	..903304	CMPA - 415-927-5100-497 10/02-11/01	1830PD - AT&T (calnet)		181.03	22,580.54
11/30/2016	APPKT02956	9391035404 - 8860497	..903304	CMPA - 415-927-5796-011 10/13-11/12	1830PD - AT&T (calnet)		17.92	22,598.46
11/30/2016	APPKT02956	9391035405 - 8839108	..903304	CMPA - 415-945-1301-800 10/10-11/09	1830PD - AT&T (calnet)		91.41	22,689.87
11/30/2016	APPKT02956	9391035406 - 8797808	..903304	CMPA - C602224166777 10/01-10/31	1830PD - AT&T (calnet)		606.03	23,295.90
12/02/2016	APPKT02958	9775552174	903332	CMPA - Wireless Charges 10/19 - 11/18 2...	1689PD - Verizon Wireless		627.45	23,923.35
12/19/2016	APPKT02992	84865330-0	903384	CMPA - Telephone DEC 2016	1632PD - Telepacific 154270 CMPA		885.15	24,808.50
12/19/2016	APPKT02992	9776296517	903385	CMPA - Wireless Charges NOV 2016	1689PD - Verizon Wireless		2,097.01	26,905.51

Total Department: 0041 - COMMUNICATIONS: Beginning Balance: 10,307.90 Total Activity: 198,424.89 Ending Balance: 208,732.79

Department: 0042 - INVESTIGATIONS

105-0042-000-001000		SALARIES				98,666.08	124,376.53	223,042.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			15,760.50	114,426.58
10/28/2016	PYPKT01172	PYPKT01172 - CMPA Pa...		PYPKT01172 - CMPA Payroll period ending...			15,760.50	130,187.08

Detail Report

Date Range: 10/01/2016 - 12/31/2016

Account		Name				Beginning Balance	Total Activity	Ending Balance
105-0042-000-001000		SALARIES - Continued				98,666.08	124,376.53	223,042.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/04/2016	PYPKT01175	PYPKT01175 - R. Dumni...		PYPKT01175 - R. Dunnigan Last Pay - Pay ...			29,145.65	159,332.73
11/04/2016	PYPKT01213	PYPKT01213 - R. Dumni...		PYPKT01175 - R. Dunnigan Last Pay - Pay ...			-5,353.79	153,978.94
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending...			11,150.02	165,128.96
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			11,150.01	176,278.97
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			14,959.84	191,238.81
12/16/2016	PYPKT01204	PYPKT01204 - R. Suhrke...		PYPKT01204 - R. Suhrke Last Pay - Pay 12/...			15,400.52	206,639.33
12/19/2016	PYPKT01209	PYPKT01209 - CMPA Pa...		PYPKT01209 - CMPA Payroll period ending...			11,049.49	217,688.82
12/23/2016	PYPKT01213	PYPKT01213 - R. Dumni...		PYPKT01213 - R. Dunnigan - Pay 12/23/20...			5,353.79	223,042.61
105-0042-000-002000		OVERTIME				8,623.66	4,107.31	12,730.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			287.22	8,910.88
10/28/2016	PYPKT01172	PYPKT01172 - CMPA Pa...		PYPKT01172 - CMPA Payroll period ending...			268.91	9,179.79
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending...			567.35	9,747.14
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			1,723.31	11,470.45
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			470.58	11,941.03
12/19/2016	PYPKT01209	PYPKT01209 - CMPA Pa...		PYPKT01209 - CMPA Payroll period ending...			789.94	12,730.97
105-0042-000-004000		HOLIDAY PAY				0.00	7,588.72	7,588.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			7,588.72	7,588.72
105-0042-000-005000		HEALTH BENEFITS				17,665.83	20,228.28	37,894.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			7,705.72	25,371.55
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending...			5,882.03	31,253.58
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			6,640.53	37,894.11
105-0042-000-007000		MEDICARE				1,124.60	1,743.93	2,868.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			162.32	1,286.92
10/28/2016	PYPKT01172	PYPKT01172 - CMPA Pa...		PYPKT01172 - CMPA Payroll period ending...			161.81	1,448.73
11/04/2016	PYPKT01175	PYPKT01175 - R. Dumni...		PYPKT01175 - R. Dunnigan Last Pay - Pay ...			344.98	1,793.71
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending...			166.14	1,959.85
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			292.93	2,252.78
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			218.99	2,471.77
12/16/2016	PYPKT01204	PYPKT01204 - R. Suhrke...		PYPKT01204 - R. Suhrke Last Pay - Pay 12/...			221.51	2,693.28
12/19/2016	PYPKT01209	PYPKT01209 - CMPA Pa...		PYPKT01209 - CMPA Payroll period ending...			175.25	2,868.53
105-0042-000-008000		PERS				15,311.54	15,137.38	30,448.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			2,401.78	17,713.32
10/28/2016	PYPKT01172	PYPKT01172 - CMPA Pa...		PYPKT01172 - CMPA Payroll period ending...			2,483.67	20,196.99

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Account		Name				Beginning Balance	Total Activity	Ending Balance
105-0042-000-008000		PERS - Continued				15,311.54	15,137.38	30,448.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/04/2016	PYPKT01175	PYPKT01175 - R. Dumni...		PYPKT01175 - R. Dunnigan Last Pay - Pay ...			842.71	21,039.70
11/04/2016	PYPKT01213	PYPKT01213 - R. Dumni...		PYPKT01175 - R. Dunnigan Last Pay - Pay ...			-842.71	20,196.99
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending..			1,757.58	21,954.57
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			2,948.17	24,902.74
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			2,358.07	27,260.81
12/16/2016	PYPKT01204	PYPKT01204 - R. Suhrke...		PYPKT01204 - R. Suhrke Last Pay - Pay 12/...			603.58	27,864.39
12/19/2016	PYPKT01209	PYPKT01209 - CMPA Pa...		PYPKT01209 - CMPA Payroll period ending...			1,741.82	29,606.21
12/23/2016	PYPKT01213	PYPKT01213 - R. Dumni...		PYPKT01213 - R. Dunnigan - Pay 12/23/20...			842.71	30,448.92
105-0042-000-009000		UNIFORM				0.00	450.00	450.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/19/2016	PYPKT01209	PYPKT01209 - CMPA Pa...		PYPKT01209 - CMPA Payroll period ending...			450.00	450.00
105-0042-000-011000		DEFERRED COMP				679.96	606.02	1,285.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			110.22	790.18
10/28/2016	PYPKT01172	PYPKT01172 - CMPA Pa...		PYPKT01172 - CMPA Payroll period ending...			110.22	900.40
11/04/2016	PYPKT01175	PYPKT01175 - R. Dumni...		PYPKT01175 - R. Dunnigan Last Pay - Pay ...			41.38	941.78
11/04/2016	PYPKT01213	PYPKT01213 - R. Dumni...		PYPKT01175 - R. Dunnigan Last Pay - Pay ...			-41.38	900.40
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending..			68.84	969.24
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			68.84	1,038.08
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			103.26	1,141.34
12/19/2016	PYPKT01209	PYPKT01209 - CMPA Pa...		PYPKT01209 - CMPA Payroll period ending...			103.26	1,244.60
12/23/2016	PYPKT01213	PYPKT01213 - R. Dumni...		PYPKT01213 - R. Dunnigan - Pay 12/23/20...			41.38	1,285.98
105-0042-002-028000		MATERIALS & SUPPLIES				207.08	187.00	394.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/15/2016	APPKT02986	6361 Khalili - 11/22/20...	903364	KHALILI - Training Supplies	1424PD - US Bank Corporate Payment System...		187.00	394.08
105-0042-004-042000		CONFERENCE/TRAVEL/LODGING				12,628.09	29,822.88	42,450.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2016	APPKT02816	17	903160	CMPA - El Dorado Leadership 05/2016-10...	4153PD - On Base Leadership		1,295.00	13,923.09
10/05/2016	APPKT02816	AR17-00451	903164	CMPA - 8874.00 Course Fees	1325PD - SANTA ROSA JUNIOR COLLEGE		6,134.00	20,057.09
10/05/2016	APPKT02816	AR17-00451	903164	CMPA - 8877.00 Enrollment Fees	1325PD - SANTA ROSA JUNIOR COLLEGE		1,932.00	21,989.09
10/05/2016	APPKT02816	CVSA OCT 2016	903166	CMPA - Subsistence CVSA 10/10-10/14 20...	2229PD - Suhrke, Ryan		250.00	22,239.09
10/05/2016	APPKT02816	Field Evidence Tech 20...	903149	CMPA - Subsistence Field Evidence Tech 1...	2193PD - Hicks, Vera		600.00	22,839.09
10/05/2016	APPKT02816	ICI OCT 2016	903150	CMPA - Subsistence ICI Child Abuse 10/10...	2093PD - Hight, Jason		250.00	23,089.09
10/05/2016	APPKT02816	Leadership OCT 2016	903151	CMPA - Subsistence Leadership OCT 2016	1164PD - Kerr, Sean		100.00	23,189.09
10/05/2016	APPKT02816	Leadership OCT 2016	903157	CMPA - Subsistence Leadership OCT 2016	1205PD - Mejia, Michael		100.00	23,289.09
10/05/2016	APPKT02816	RIMS OCT 2016	903148	CMPA - Commuter Lunch RIMS 10/11/16	4144PD - Galvan, Erica		15.00	23,304.09
10/05/2016	APPKT02816	RIMS OCT 2016	903168	CMPA - Commuter Lunch RIMS 10/11/2016	1436PD - Tucker, Sherri		15.00	23,319.09
10/05/2016	APPKT02816	Subsistence CVSA 10/1...	903143	CMPA - Subsistence CVSA 10/10-10/14 2...	1456PD - Duenas, Alberto		250.00	23,569.09
10/05/2016	APPKT02816	Subsistence Leadership...	903145	CMPA - Subsistence Leadership OCT 2016	1715PD - Ford, Jenna McVeigh		100.00	23,669.09

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Date Range: 10/01/2016 - 12/31/2016

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>105-0042-004-042000</u>		CONFERENCE/TRAVEL/LODGING - Continued				12,628.09	29,822.88	42,450.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2016	APPKT02816	Subsistence Leadership...	903146	CMPA - Subsistence Leadership OCT 2016	1724PD - French, Robert		100.00	23,769.09
10/11/2016	APPKT02840	5086 NORTON 09/22/2...	903181	CMPA - NORTON - Team Building Lunch	1424PD - US Bank Corporate Payment System...		473.65	24,242.74
10/11/2016	APPKT02842	6361 KHALILI 09/22/20...	903181	CMPA - KHALILI - Snacks for Training	1424PD - US Bank Corporate Payment System...		297.64	24,540.38
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - RIMS Training Reg	1424PD - US Bank Corporate Payment System...		220.00	24,760.38
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - Training Charges	1424PD - US Bank Corporate Payment System...		200.00	24,960.38
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - Lodging Training	1424PD - US Bank Corporate Payment System...		128.35	25,088.73
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - Lodging Training	1424PD - US Bank Corporate Payment System...		847.86	25,936.59
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - Lodging Training	1424PD - US Bank Corporate Payment System...		836.00	26,772.59
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - Lodging Training	1424PD - US Bank Corporate Payment System...		1,002.40	27,774.99
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - Lodging Training	1424PD - US Bank Corporate Payment System...		1,002.40	28,777.39
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - Airfair for Training	1424PD - US Bank Corporate Payment System...		186.96	28,964.35
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - Lodging Training	1424PD - US Bank Corporate Payment System...		1,002.40	29,966.75
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - Lodging Training	1424PD - US Bank Corporate Payment System...		719.51	30,686.26
10/14/2016	CLPKT00682	00009275		Miscellaneous Receipt POST reimbursem...			-1,404.00	29,282.26
10/19/2016	APPKT02871	Impact Weapons 10/17...	903185	CMPA - Impact Weapons - A. Damm	4810PD - American River College		104.00	29,386.26
10/19/2016	APPKT02871	Impact Weapons 10/17...	903185	CMPA - Impact Weapons - E. Lopez	4810PD - American River College		104.00	29,490.26
10/19/2016	APPKT02871	Impact Weapons 10/17...	903188	CMPA - Subsistence Impact Weapons 10/...	2241PD - Damm, Aaron		500.00	29,990.26
10/19/2016	APPKT02871	Impact Weapons 10/20...	903197	CMPA - Subsistence Impact Weapons 10/...	1723PD - Lopez, Enrique		500.00	30,490.26
10/27/2016	APPKT02883	JTTF Expenses	903218	CMPA - Reimburse Expenses JTTF Meeting	1482PD - Ebert, Cody		20.00	30,510.26
10/27/2016	APPKT02883	PSPD Funeral Expenses	903219	CMPA - Reimburse Funeral Expenses PSPD	2106PD - Heaps, Joel		159.59	30,669.85
10/27/2016	APPKT02883	WLLE Subsistence 11/0...	903223	CMPA - Subsistence WLLE 11/01-11/04/2...	3213PD - Likens, Olivia		150.00	30,819.85
10/27/2016	APPKT02883	WWLE Subsistence 11/...	903221	CMPA - Subsistence WLLE 11/1-11/4/2016	1776PD - Keast, Cynthia		150.00	30,969.85
10/28/2016	APPKT02885	Auto-Ped 11/14/2016	903238	CMPA - Auto-Ped Subsistence 11/14-11/18..	2362PD - Marietta Pinon		250.00	31,219.85
10/28/2016	APPKT02885	PRI 11/14/2016	903235	CMPA - Patrol Rifle Subsistence 11/14-11/...	2238PD - Anderson, Robert		250.00	31,469.85
10/28/2016	APPKT02885	PRI 11/14/2016	903237	CMPA - Patrol Rifle Subsistence 11/14-11/...	1723PD - Lopez, Enrique		250.00	31,719.85
10/28/2016	APPKT02885	PRI 11/14/2016	903236	CMPA - Patrol Rifle Subsistence 11/14-11/...	2106PD - Heaps, Joel		250.00	31,969.85
10/28/2016	APPKT02885	PRI Tuition 11/14/2016	903234	CMPA - Patrol Rifle Inst. - Heaps	1398PD - ALAMEDA COUNTY SHERIFFS OFFICE		371.00	32,340.85
10/28/2016	APPKT02885	PRI Tuition 11/14/2016	903234	CMPA - Patrol Rifle Inst. - Lopez	1398PD - ALAMEDA COUNTY SHERIFFS OFFICE		371.00	32,711.85
10/28/2016	APPKT02885	PRI Tuition 11/14/2016	903234	CMPA - Patrol Rifle Inst. - Anderson	1398PD - ALAMEDA COUNTY SHERIFFS OFFICE		371.00	33,082.85
10/28/2016	APPKT02887	Auto-Ped 11/14/2016	903239	CMPA - Auto-Ped Subsistence 11/14-11/18..	2632PD - Niklewicz, Scott		250.00	33,332.85
11/03/2016	APPKT02909	05802	903256	CMPA - MMANC Event Registration	4829PD - MMANC / Municipal Management ...		25.00	33,357.85
11/03/2016	APPKT02909	05803	903256	CMPA - MMANC Registration M Rohrbach...	4829PD - MMANC / Municipal Management ...		25.00	33,382.85
11/03/2016	APPKT02909	Honor Gaurd OCT 2016	903257	CMPA - Reimburse Expenses Honor Gaurd...	2632PD - Niklewicz, Scott		154.98	33,537.83
11/04/2016	CLPKT00692	00009450		State of CA Reimburse 09/2016 CMPA PO...			-1,736.80	31,801.03
11/09/2016	APPKT02915	6361 Khalili - 10/24/20...	903272	KHALILI - Training Snacks	1424PD - US Bank Corporate Payment System...		239.54	32,040.57
11/09/2016	APPKT02915	6361 Khalili - 10/24/20...	903272	KHALILI - Lodging for Training	1424PD - US Bank Corporate Payment System...		161.18	32,201.75
11/09/2016	APPKT02915	7621 / 4006 Mainaris - ...	903272	MAINARIS - WLLE Airfare	1424PD - US Bank Corporate Payment System...		147.96	32,349.71
11/09/2016	APPKT02915	7621 / 4006 Mainaris - ...	903272	MAINARIS - Auto Ped Training Registration	1424PD - US Bank Corporate Payment System...		675.00	33,024.71
11/09/2016	APPKT02915	7621 / 4006 Mainaris - ...	903272	MAINARIS - WLLE Airfare	1424PD - US Bank Corporate Payment System...		147.96	33,172.67
11/09/2016	APPKT02915	7621 / 4006 Mainaris - ...	903272	MAINARIS - Training Lodging	1424PD - US Bank Corporate Payment System...		127.90	33,300.57
11/09/2016	APPKT02915	7621 / 4006 Mainaris - ...	903272	MAINARIS - Training Lodging	1424PD - US Bank Corporate Payment System...		993.74	34,294.31
11/09/2016	APPKT02915	7621 / 4006 Mainaris - ...	903272	MAINARIS - Training Lodging	1424PD - US Bank Corporate Payment System...		836.00	35,130.31

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Date Range: 10/01/2016 - 12/31/2016

Account		Name			Beginning Balance	Total Activity	Ending Balance	
<u>105-0042-004-042000</u>		CONFERENCE/TRAVEL/LODGING - Continued			12,628.09	29,822.88	42,450.97	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/09/2016	APPKT02915	7621 / 4006 Mainaris - ...	903272	MAINARIS - Training Lodging	1424PD - US Bank Corporate Payment System...		706.90	35,837.21
11/09/2016	APPKT02915	7621 / 4006 Mainaris - ...	903272	MAINARIS - Training Lodging	1424PD - US Bank Corporate Payment System...		542.70	36,379.91
11/09/2016	APPKT02915	7621 / 4006 Mainaris - ...	903272	MAINARIS - Training Lodging	1424PD - US Bank Corporate Payment System...		542.70	36,922.61
11/09/2016	APPKT02915	7621 / 4006 Mainaris - ...	903272	MAINARIS - CREDIT Lodging	1424PD - US Bank Corporate Payment System...		-147.79	36,774.82
11/09/2016	APPKT02915	7621 / 4006 Mainaris - ...	903272	MAINARIS - CREDIT Lodging	1424PD - US Bank Corporate Payment System...		-128.35	36,646.47
11/09/2016	APPKT02915	7621 / 4006 Mainaris - ...	903272	MAINARIS - Lodging WWLE	1424PD - US Bank Corporate Payment System...		610.56	37,257.03
11/09/2016	APPKT02915	7621 / 4006 Mainaris - ...	903272	MAINARIS - WLLC Training Registration	1424PD - US Bank Corporate Payment System...		420.00	37,677.03
11/23/2016	CLPKT00706	00009541		Miscellaneous Receipt CMPA Conference ...			-399.00	37,278.03
11/30/2016	APPKT02994	Auto-Ped 11/14/2016-R	903238	Marietta Pinon Reversal	2362PD - Marietta Pinon		-250.00	37,028.03
11/30/2016	APPKT02994	CVSA OCT 2016-R	903166	Suhrke, Ryan Reversal	2229PD - Suhrke, Ryan		-250.00	36,778.03
11/30/2016	APPKT02994	Field Evidence Tech 20...	903149	Hicks, Vera Reversal	2193PD - Hicks, Vera		-600.00	36,178.03
11/30/2016	APPKT02994	Firearms Instructor Cou...	903064	South Bay Regional Public Safety Training ...	4750PD - South Bay Regional Public Safety Tra...		-450.00	35,728.03
11/30/2016	APPKT02994	Subsistence FIT 09/06-...	903045	Heaps, Joel Reversal	2106PD - Heaps, Joel		-450.00	35,278.03
12/02/2016	APPKT02958	Subsistence Class 398	903319	CMPA - SLI # 9180-12315-16015 Subsisten...	1200PD - Legan, Michael		150.00	35,428.03
12/02/2016	APPKT02958	Subsistence Class 398	903319	CMPA - SLI # 9180-12313-16012 Subsisten...	1200PD - Legan, Michael		150.00	35,578.03
12/02/2016	APPKT02958	Subsistence Class 398	903319	CMPA - SLI # 9180-12311-16008 Subsisten...	1200PD - Legan, Michael		150.00	35,728.03
12/02/2016	APPKT02958	Subsistence Class 398	903319	CMPA - SLI # 9180-12312-16010 Subsisten...	1200PD - Legan, Michael		150.00	35,878.03
12/02/2016	APPKT02958	Subsistence Class 398	903319	CMPA - SLI # 9180-12314-16013 Subsisten...	1200PD - Legan, Michael		150.00	36,028.03
12/06/2016	APPKT02964	FTO Instructor 11/30/2...	903334	CMPA - FTO Instructor Subsistence 12/4-1...	2612PD - Arce, Elmer		250.00	36,278.03
12/06/2016	APPKT02964	FTO Tuition 11/30/2016	903341	CMPA - Feild Training Officer Tuition	4391PD - Sacramento County Sheriff's Dept. T...		139.00	36,417.03
12/15/2016	APPKT02986	6361 Khalili - 11/22/20...	903364	KHALILI - Snacks for Training	1424PD - US Bank Corporate Payment System...		241.64	36,658.67
12/15/2016	APPKT02986	6361 Khalili - 11/22/20...	903364	KHALILI - Snacks for Training	1424PD - US Bank Corporate Payment System...		50.00	36,708.67
12/15/2016	APPKT02986	7621 / 4006 Mainaris - ...	903364	MAINARIS - Training Lodging	1424PD - US Bank Corporate Payment System...		502.65	37,211.32
12/15/2016	APPKT02986	7621 / 4006 Mainaris - ...	903364	MAINARIS - Training Lodging	1424PD - US Bank Corporate Payment System...		598.60	37,809.92
12/15/2016	APPKT02986	7621 / 4006 Mainaris - ...	903364	MAINARIS - Training Lodging	1424PD - US Bank Corporate Payment System...		836.00	38,645.92
12/15/2016	APPKT02986	7621 / 4006 Mainaris - ...	903364	MAINARIS - Training Lodging	1424PD - US Bank Corporate Payment System...		422.91	39,068.83
12/15/2016	APPKT02986	7621 / 4006 Mainaris - ...	903364	MAINARIS - Training Registration Use of F...	1424PD - US Bank Corporate Payment System...		336.00	39,404.83
12/15/2016	APPKT02986	7621 / 4006 Mainaris - ...	903364	MAINARIS - Training - Airfare	1424PD - US Bank Corporate Payment System...		392.96	39,797.79
12/15/2016	APPKT02986	7621 / 4006 Mainaris - ...	903364	MAINARIS - Training - Officer Involved Sh...	1424PD - US Bank Corporate Payment System...		452.00	40,249.79
12/15/2016	APPKT02986	7621 / 4006 Mainaris - ...	903364	MAINARIS - LODGING CREDIT	1424PD - US Bank Corporate Payment System...		-81.42	40,168.37
12/15/2016	APPKT02986	7621 / 4006 Mainaris - ...	903364	MAINARIS - Training Lodging	1424PD - US Bank Corporate Payment System...		598.60	40,766.97
12/15/2016	APPKT02986	7621 / 4006 Mainaris - ...	903364	MAINARIS - Training Lodging	1424PD - US Bank Corporate Payment System...		542.70	41,309.67
12/15/2016	APPKT02986	7621 / 4006 Mainaris - ...	903364	MAINARIS - Training Lodging	1424PD - US Bank Corporate Payment System...		542.70	41,852.37
12/15/2016	APPKT02986	7621 / 4006 Mainaris - ...	903364	MAINARIS - Training Lodging	1424PD - US Bank Corporate Payment System...		598.60	42,450.97
<u>105-0042-007-070000</u>		DUES/MEMBERSHIP/SUBSCRIPTION			110.00	370.50	480.50	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2016	APPKT02816	Subscription Renewal F...	903153	CMPA - Subscription Renewal FY2016/17	1118PD - Law Enforcement Legal Reporter		39.50	149.50
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - TLO Subscription	1424PD - US Bank Corporate Payment System...		110.00	259.50
11/09/2016	APPKT02915	7621 / 4006 Mainaris - ...	903272	MAINARIS - TLO Subscription	1424PD - US Bank Corporate Payment System...		110.75	370.25

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Account	Name	Beginning Balance	Total Activity	Ending Balance				
105-0042-007-070000	DUES/MEMBERSHIP/SUBSCRIPTION - Continued	110.00	43,246.09	480.50				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/15/2016	APPKT02986	7621 / 4006 Mainaris - ...	903364	MAINARIS - TLO	1424PD - US Bank Corporate Payment System...		110.25	480.50

Total Department: 0042 - INVESTIGATIONS: Beginning Balance: 155,016.84 Total Activity: 204,618.55 Ending Balance: 359,635.39

Department: 0043 - JUVENILE

Account	Name	Beginning Balance	Total Activity	Ending Balance				
105-0043-000-001000	SALARIES	23,972.09	43,246.09	67,218.18				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			7,265.65	31,237.74
10/28/2016	PYPKT01172	PYPKT01172 - CMPA Pa...		PYPKT01172 - CMPA Payroll period ending...			7,196.09	38,433.83
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending...			7,196.09	45,629.92
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			7,196.09	52,826.01
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			7,196.08	60,022.09
12/19/2016	PYPKT01209	PYPKT01209 - CMPA Pa...		PYPKT01209 - CMPA Payroll period ending...			7,196.09	67,218.18

Account	Name	Beginning Balance	Total Activity	Ending Balance				
105-0043-000-004000	HOLIDAY PAY	0.00	4,892.69	4,892.69				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			4,892.69	4,892.69

Account	Name	Beginning Balance	Total Activity	Ending Balance				
105-0043-000-005000	HEALTH BENEFITS	4,663.91	11,110.96	15,774.87				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			3,723.71	8,387.62
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending...			3,723.71	12,111.33
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			3,663.54	15,774.87

Account	Name	Beginning Balance	Total Activity	Ending Balance				
105-0043-000-007000	MEDICARE	344.02	688.26	1,032.28				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			103.72	447.74
10/28/2016	PYPKT01172	PYPKT01172 - CMPA Pa...		PYPKT01172 - CMPA Payroll period ending...			102.72	550.46
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending...			102.72	653.18
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			173.66	826.84
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			102.72	929.56
12/19/2016	PYPKT01209	PYPKT01209 - CMPA Pa...		PYPKT01209 - CMPA Payroll period ending...			102.72	1,032.28

Account	Name	Beginning Balance	Total Activity	Ending Balance				
105-0043-000-008000	PERS	3,707.47	7,574.61	11,282.08				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			1,134.50	4,841.97
10/28/2016	PYPKT01172	PYPKT01172 - CMPA Pa...		PYPKT01172 - CMPA Payroll period ending...			1,134.50	5,976.47
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending...			1,134.50	7,110.97
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			1,902.11	9,013.08
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			1,134.50	10,147.58
12/19/2016	PYPKT01209	PYPKT01209 - CMPA Pa...		PYPKT01209 - CMPA Payroll period ending...			1,134.50	11,282.08

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Date Range: 10/01/2016 - 12/31/2016

Account		Name				Beginning Balance	Total Activity	Ending Balance
105-0043-000-011000		DEFERRED COMP				212.34	206.52	418.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			34.42	246.76
10/28/2016	PYPKT01172	PYPKT01172 - CMPA Pa...		PYPKT01172 - CMPA Payroll period ending...			34.42	281.18
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending..			34.42	315.60
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			34.42	350.02
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			34.42	384.44
12/19/2016	PYPKT01209	PYPKT01209 - CMPA Pa...		PYPKT01209 - CMPA Payroll period ending...			34.42	418.86
105-0043-001-012019		PROFESSIONAL SERVICES				1,475.00	1,525.00	3,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/19/2016	APPKT02992	CMPA 2017 Q1	903376	CMPA - 06-01862 SART# 4618 Assault Ex...	2432PD - Marin County District Attorney		1,525.00	3,000.00
Total Department: 0043 - JUVENILE:						Beginning Balance: 34,374.83	Total Activity: 69,244.13	Ending Balance: 103,618.96

Department: 0044 - FIELD OPERATIONS

105-0044-000-001000		SALARIES				738,641.05	726,440.92	1,465,081.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			117,312.18	855,953.23
10/19/2016	PYPKT01165	PYPKT01165 - K.Mcgoon..		PYPKT01165 - K.Mcgoon last pay - Pay 10/...			9,997.11	865,950.34
10/28/2016	PYPKT01172	PYPKT01172 - CMPA Pa...		PYPKT01172 - CMPA Payroll period ending...			117,784.43	983,734.77
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending..			118,131.76	1,101,866.53
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			120,521.92	1,222,388.45
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			118,663.84	1,341,052.29
12/16/2016	PYPKT01202	PYPKT01202 - B. Mcgov...		PYPKT01202 - B. McGovern Last Pay - Pay ...			14,765.21	1,355,817.50
12/19/2016	PYPKT01209	PYPKT01209 - CMPA Pa...		PYPKT01209 - CMPA Payroll period ending...			109,264.47	1,465,081.97
105-0044-000-002000		OVERTIME				65,346.40	41,161.08	106,507.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			9,471.31	74,817.71
10/19/2016	PYPKT01165	PYPKT01165 - K.Mcgoon..		PYPKT01165 - K.Mcgoon last pay - Pay 10/...			563.82	75,381.53
10/21/2016	CLPKT00684	00009328		Beautification Committee Corte Madera ...			-1,182.72	74,198.81
10/21/2016	CLPKT00684	00009330		Paramount CMPA OT Reimbursement Pa...			-3,475.25	70,723.56
10/21/2016	CLPKT00684	00009332		Paramount CMPA OT Reimbursement Par...			-652.59	70,070.97
10/28/2016	PYPKT01172	PYPKT01172 - CMPA Pa...		PYPKT01172 - CMPA Payroll period ending...			8,941.70	79,012.67
11/04/2016	CLPKT00692	00009448		Redwood High Homecoming Dance 10/24...			-556.72	78,455.95
11/04/2016	CLPKT00692	00009449		Redwood High Back To School Dance 08/1...			-1,002.92	77,453.03
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending..			12,518.87	89,971.90
11/10/2016	CLPKT00698	00009490		Paramount CMPA OT Reimbursement Pa...			-676.26	89,295.64
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			13,295.56	102,591.20
11/23/2016	CLPKT00706	00009543		Steven Restivo Event CMPA OT Reimburs...			-2,300.76	100,290.44
12/02/2016	CLPKT00708	00009600		Paramount CMPA OT Reimbursement Par...			-1,431.95	98,858.49
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			6,909.26	105,767.75
12/09/2016	CLPKT00710	00009646		mill valley CMPA OT Reimbursement mill ...			-9,220.10	96,547.65
12/19/2016	PYPKT01209	PYPKT01209 - CMPA Pa...		PYPKT01209 - CMPA Payroll period ending...			15,911.42	112,459.07

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Date Range: 10/01/2016 - 12/31/2016

Account		Name				Beginning Balance	Total Activity	Ending Balance
105-0044-000-002000		OVERTIME - Continued				65,346.40	41,161.08	106,507.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/22/2016	CLPKT00718	00009739		Miscellaneous Receipt CMPA OT Reimbur...			-5,951.59	106,507.48
105-0044-000-002001		OTS Grant Overtime				29,443.50	6,228.88	35,672.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..		OTS 4 OTS 4 Night time	415.71	29,859.21
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..		OTS 3 Distracted Driving..	1,511.58	31,370.79
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..		OTS 1 OT DUI Saturation..	1,127.64	32,498.43
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..		OTS 2 OT Traffic Enforc...	2,527.71	35,026.14
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..		OTS 6 Bike/Ped Enforc...	646.24	35,672.38
105-0044-000-003000		PART TIME				21,456.34	27,154.14	48,610.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			3,264.78	24,721.12
10/19/2016	APPKT02871	072016	903202	CMPA - PIO Duties JUL 2016	4291PD - Rohrbacher, Margo		2,540.00	27,261.12
10/19/2016	APPKT02871	082016	903202	CMPA - PIO Duties AUG 2016	4291PD - Rohrbacher, Margo		1,286.25	28,547.37
10/19/2016	APPKT02871	092016	903202	CMPA - PIO Duties SEP 2016	4291PD - Rohrbacher, Margo		1,916.25	30,463.62
10/28/2016	PYPKT01172	PYPKT01172 - CMPA Pa...		PYPKT01172 - CMPA Payroll period ending...			2,914.69	33,378.31
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending..			4,164.94	37,543.25
11/22/2016	APPKT02942	102016	903297	CMPA - PIO Duties OCT 2016	4291PD - Rohrbacher, Margo		1,207.50	38,750.75
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			2,522.24	41,272.99
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			2,669.19	43,942.18
12/19/2016	PYPKT01209	PYPKT01209 - CMPA Pa...		PYPKT01209 - CMPA Payroll period ending...			4,668.30	48,610.48
105-0044-000-004000		HOLIDAY PAY				76.45	61,591.03	61,667.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			12.31	88.76
10/19/2016	PYPKT01165	PYPKT01165 - K.Mcgoon..		PYPKT01165 - K.Mcgoon last pay - Pay 10/...			984.87	1,073.63
10/28/2016	PYPKT01172	PYPKT01172 - CMPA Pa...		PYPKT01172 - CMPA Payroll period ending...			12.31	1,085.94
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending..			12.31	1,098.25
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			60,544.61	61,642.86
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			12.31	61,655.17
12/19/2016	PYPKT01209	PYPKT01209 - CMPA Pa...		PYPKT01209 - CMPA Payroll period ending...			12.31	61,667.48
105-0044-000-005000		HEALTH BENEFITS				123,020.01	156,847.66	279,867.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			55,297.34	178,317.35
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending..			51,988.08	230,305.43
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			49,562.24	279,867.67
105-0044-000-007000		MEDICARE				12,179.97	12,554.27	24,734.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			1,938.59	14,118.56
10/19/2016	PYPKT01165	PYPKT01165 - K.Mcgoon..		PYPKT01165 - K.Mcgoon last pay - Pay 10/...			166.37	14,284.93

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Date Range: 10/01/2016 - 12/31/2016

						Beginning Balance	Total Activity	Ending Balance
105-0044-000-007000						12,179.97	12,554.27	24,734.24
MEDICARE - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/28/2016	PYPKT01172	PYPKT01172 - CMPA Pa...		PYPKT01172 - CMPA Payroll period ending...			1,843.86	16,128.79
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending...			1,919.18	18,047.97
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			2,819.01	20,866.98
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			1,815.59	22,682.57
12/16/2016	PYPKT01202	PYPKT01202 - B. Mcgov...		PYPKT01202 - B. Mcgovern Last Pay - Pay ...			213.42	22,895.99
12/19/2016	PYPKT01209	PYPKT01209 - CMPA Pa...		PYPKT01209 - CMPA Payroll period ending...			1,838.25	24,734.24
105-0044-000-008000						105,685.10	107,182.65	212,867.75
PERS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			16,957.52	122,642.62
10/19/2016	PYPKT01165	PYPKT01165 - K.Mcgoon..		PYPKT01165 - K.Mcgoon last pay - Pay 10/...			599.58	123,242.20
10/28/2016	PYPKT01172	PYPKT01172 - CMPA Pa...		PYPKT01172 - CMPA Payroll period ending...			16,424.77	139,666.97
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending...			16,106.34	155,773.31
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			25,869.44	181,642.75
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			15,551.09	197,193.84
12/16/2016	PYPKT01202	PYPKT01202 - B. Mcgov...		PYPKT01202 - B. Mcgovern Last Pay - Pay ...			510.58	197,704.42
12/19/2016	PYPKT01209	PYPKT01209 - CMPA Pa...		PYPKT01209 - CMPA Payroll period ending...			15,163.33	212,867.75
105-0044-000-008001						33,639.15	33,639.15	67,278.30
PERS Lump Sum								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2016	APPKT02923	cmpaaul10312016	DFT0004482	CMPA PERS 9903-Accrued Liab	1034PD - CalPERS / P. E.R.S.		11,213.05	44,852.20
11/22/2016	APPKT02973	cmpapersaul11-2016	DFT0004519	CMPA PERS 9903-Accrued Liab	1034PD - CalPERS / P. E.R.S.		11,213.05	56,065.25
12/22/2016	APPKT03020	PERS122016	DFT0004576	CMPA PERS 9903-Accrued Liab	1034PD - CalPERS / P. E.R.S.		11,213.05	67,278.30
105-0044-000-010000						1,460.93	1,355.79	2,816.72
SOCIAL SECURITY								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			224.72	1,685.65
10/28/2016	PYPKT01172	PYPKT01172 - CMPA Pa...		PYPKT01172 - CMPA Payroll period ending...			175.99	1,861.64
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending...			280.54	2,142.18
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			178.70	2,320.88
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			184.09	2,504.97
12/19/2016	PYPKT01209	PYPKT01209 - CMPA Pa...		PYPKT01209 - CMPA Payroll period ending...			311.75	2,816.72
105-0044-000-011000						4,684.59	4,227.70	8,912.29
DEFERRED COMP								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			752.58	5,437.17
10/19/2016	PYPKT01165	PYPKT01165 - K.Mcgoon..		PYPKT01165 - K.Mcgoon last pay - Pay 10/...			27.10	5,464.27
10/28/2016	PYPKT01172	PYPKT01172 - CMPA Pa...		PYPKT01172 - CMPA Payroll period ending...			720.86	6,185.13
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending...			699.86	6,884.99
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			699.86	7,584.85
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			665.44	8,250.29
12/16/2016	PYPKT01202	PYPKT01202 - B. Mcgov...		PYPKT01202 - B. Mcgovern Last Pay - Pay ...			30.98	8,281.27

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Date Range: 10/01/2016 - 12/31/2016

Account		Name			Beginning Balance	Total Activity	Ending Balance	
105-0044-000-011000		DEFERRED COMP - Continued			4,684.59	4,227.70	8,912.29	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/19/2016	PYPKT01209	PYPKT01209 - CMPA Pa...		PYPKT01209 - CMPA Payroll period ending...			631.02	8,912.29
105-0044-000-012016		EDUCATION REIMBURSEMENT			800.00	2,150.00	2,950.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2016	APPKT02816	EDU 2016	903152	CMPA - Reimburse College BIO 1100 FY 20...	1187PD - Khalili, Hamid		550.00	1,350.00
11/03/2016	APPKT02909	Education FY2016/17 #2	903246	CMPA - Reimburse Education FY2016/17 F...	1715PD - Ford, Jenna McVeigh		800.00	2,150.00
12/02/2016	APPKT02958	EDU FY16/17	903324	CMPA - EDU Reimbursement FY2016/17 L...	1685PD - Paris, Cheryl		800.00	2,950.00
105-0044-001-012000		CONTRACT SERVICES			0.00	121.38	121.38	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/19/2016	APPKT02871	166239	903198	CMPA - Blood Alcohol JUN-AUG 2016	1080PD - Marin County Tax Collector		52.02	52.02
12/02/2016	APPKT02958	167215	903320	CMPA - Blood Alcohol SEP 2016	1080PD - Marin County Tax Collector		52.02	104.04
12/02/2016	APPKT02958	168265	903320	CMPA - Blood Alcohol OCT 2016	1080PD - Marin County Tax Collector		17.34	121.38
105-0044-001-012036		LAUNDRY			1,432.14	1,872.37	3,304.51	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - Drycleaning	1424PD - US Bank Corporate Payment System...		674.50	2,106.64
11/09/2016	APPKT02915	7621 / 4006 Mainaris - ...	903272	MAINARIS - Dry Cleaning	1424PD - US Bank Corporate Payment System...		607.65	2,714.29
12/15/2016	APPKT02986	7621 / 4006 Mainaris - ...	903364	MAINARIS - Dry Cleaning	1424PD - US Bank Corporate Payment System...		590.22	3,304.51
105-0044-002-021000		AUTOMOTIVE FUELS			11,025.30	15,436.60	26,461.90	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2016	APPKT02816	SEP 2016	903155	CMPA - Marin Gas Charges SEP 2016	1835PD - Marin Gas & Auto Services		4,758.05	15,783.35
10/15/2016	APPKT02915	5086 Norton - 10/24/2...	903272	NORTON - Fuel P22	1424PD - US Bank Corporate Payment System...		52.52	15,835.87
10/19/2016	APPKT02871	48700464	903187	CMPA - Chevron Fuel Charges 09/18-10/17	1377PD - CHEVRON AND TEXACO CARD SVCS.		892.32	16,728.19
11/22/2016	APPKT02942	OCT 2016	903290	CMPA - Marin Gas Charges OCT 2016	1835PD - Marin Gas & Auto Services		4,796.17	21,524.36
12/02/2016	APPKT02958	48941347	903307	CMPA - Chevron Fuel Charges 10/18-11/17	1377PD - CHEVRON AND TEXACO CARD SVCS.		656.80	22,181.16
12/19/2016	APPKT02992	NOV 2016	903378	CMPA - Marin Gas Charges NOV 2016	1835PD - Marin Gas & Auto Services		4,280.74	26,461.90
105-0044-002-025000		SMALL TOOLS & EQUIPMENT			7,909.87	3,652.74	11,562.61	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2016	APPKT02816	0271059-IN	903165	CMPA - Evidence Supplies	1110PD - SIRCHIE FINGERPRINT LABS		1,472.03	9,381.90
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - Sniper Books for SRT	1424PD - US Bank Corporate Payment System...		28.80	9,410.70
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - Medical Equip for SRT...	1424PD - US Bank Corporate Payment System...		479.63	9,890.33
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - SRT Log Book	1424PD - US Bank Corporate Payment System...		28.30	9,918.63
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - Medical Equip for SRT...	1424PD - US Bank Corporate Payment System...		70.03	9,988.66
10/11/2016	APPKT02843	7621-MAINARIS-09/22/...	903181	CMPA - MAINARIS - Sniper Backback for S...	1424PD - US Bank Corporate Payment System...		74.94	10,063.60
10/27/2016	APPKT02883	16-6004-C+	903230	CMPA - 11 CRC - B 0699 Upgrade	4824PD - Rescue Phone, Inc.		850.00	10,913.60
11/03/2016	APPKT02909	19724	903261	CMPA - LE4 Body Cameras	4084PD - Viewu		340.43	11,254.03
12/08/2016	APPKT02972	80288	903342	CMPA - Nitrile Gloves	2169PD - Alpine-Pinnacle Inc.		308.58	11,562.61
105-0044-002-027000		UNIFORM & CLOTHING			3,442.39	5,325.27	8,767.66	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2016	APPKT02816	18246	903144	CMPA - Badges	1611PD - Ed Jones Co. Inc. / The		353.78	3,796.17

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Account		Name				Beginning Balance	Total Activity	Ending Balance
105-0044-002-027000		UNIFORM & CLOTHING - Continued				3,442.39	5,325.27	8,767.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2016	APPKT02816	18515	903144	CMPA - Badge	1611PD - Ed Jones Co. Inc. / The		321.23	4,117.40
10/05/2016	APPKT02816	6050151	903147	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		81.21	4,198.61
10/05/2016	APPKT02816	6062452	903147	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		106.51	4,305.12
10/19/2016	APPKT02871	006100166	903191	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		139.40	4,444.52
10/19/2016	APPKT02871	006101956	903191	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		38.24	4,482.76
10/19/2016	APPKT02871	006110409	903191	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		14.62	4,497.38
10/19/2016	APPKT02871	18283	903189	CMPA - Uniform Supplies	1611PD - Ed Jones Co. Inc. / The		340.21	4,837.59
11/03/2016	APPKT02909	6254127	903247	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		94.82	4,932.41
11/09/2016	APPKT02915	6361 Khalili - 10/24/20...	903272	KHALILI - Uniform Equipment	1424PD - US Bank Corporate Payment System...		235.16	5,167.57
11/22/2016	APPKT02942	6285915	903284	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		5.00	5,172.57
12/02/2016	APPKT02958	006350756	903316	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		134.49	5,307.06
12/02/2016	APPKT02958	006400401	903316	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		84.51	5,391.57
12/02/2016	APPKT02958	110035	903328	CMPA - Uniform Supplies	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		768.74	6,160.31
12/02/2016	APPKT02958	18622	903315	CMPA - Badges	1611PD - Ed Jones Co. Inc. / The		169.33	6,329.64
12/08/2016	APPKT02972	006454775	903351	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		14.52	6,344.16
12/08/2016	APPKT02972	006458844	903351	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		22.05	6,366.21
12/08/2016	APPKT02972	006474152	903351	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		121.66	6,487.87
12/08/2016	APPKT02972	006488239	903351	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		281.98	6,769.85
12/08/2016	APPKT02972	006492569	903351	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		716.13	7,485.98
12/08/2016	APPKT02972	006514171	903351	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		78.48	7,564.46
12/08/2016	APPKT02972	006530111	903351	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		67.20	7,631.66
12/19/2016	APPKT02992	10776	903383	CMPA - Uniform Supplies	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		232.62	7,864.28
12/19/2016	APPKT02992	10777	903383	CMPA - Uniform Supplies	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		232.62	8,096.90
12/19/2016	APPKT02992	11115	903383	CMPA - Uniform Supplies	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		232.62	8,329.52
12/19/2016	APPKT02992	11126	903383	CMPA - Uniform Supplies	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		20.55	8,350.07
12/19/2016	APPKT02992	18548	903370	CMPA - Badges	1611PD - Ed Jones Co. Inc. / The		353.78	8,703.85
12/19/2016	APPKT02992	6539785	903371	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		63.81	8,767.66
105-0044-002-028000		MATERIALS & SUPPLIES				1,513.22	2,043.05	3,556.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2016	APPKT02842	6361 KHALILI 09/22/20...	903181	CMPA - KHALILI - Keyboard Patrol Comput...	1424PD - US Bank Corporate Payment System...		53.41	1,566.63
10/11/2016	APPKT02842	6361 KHALILI 09/22/20...	903181	CMPA - KHALILI - Training Equipment	1424PD - US Bank Corporate Payment System...		1,499.90	3,066.53
10/27/2016	APPKT02883	10/20/2016	903229	CMPA - Patrol MISC Expenses 10/20/2016	1089PD - PETTY CASH - 40		76.46	3,142.99
11/09/2016	APPKT02915	6361 Khalili - 10/24/20...	903272	KHALILI - Training Supplies	1424PD - US Bank Corporate Payment System...		299.98	3,442.97
12/15/2016	APPKT02986	6361 Khalili - 11/22/20...	903364	KHALILI - Batteries	1424PD - US Bank Corporate Payment System...		113.30	3,556.27
105-0044-002-028001		AMMO,GASES&MEDICAL SUPPLIES				8,342.14	15,015.94	23,358.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2016	APPKT02816	624399	903163	CMPA - Ammo	1100PD - SAN DIEGO POLICE EQUIPMENT CO.		3,077.82	11,419.96
10/05/2016	APPKT02816	624552	903163	CMPA - Ammo	1100PD - SAN DIEGO POLICE EQUIPMENT CO.		651.29	12,071.25
10/19/2016	APPKT02871	624759	903203	CMPA - Ammo	1100PD - SAN DIEGO POLICE EQUIPMENT CO.		1,401.43	13,472.68
10/27/2016	APPKT02883	624803	903232	CMPA - Ammo	1100PD - SAN DIEGO POLICE EQUIPMENT CO.		2,674.25	16,146.93

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Account						Beginning Balance	Total Activity	Ending Balance
<u>105-0044-002-028001</u>						8,342.14	15,015.94	23,358.08
AMMO,GASES&MEDICAL SUPPLIES - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/03/2016	APPKT02909	740379	903242	CMPA - Batteries and Electrodes for Defibr..	3960PD - Allied 100, LLC		2,161.26	18,308.19
11/22/2016	APPKT02942	S11457282	903299	CMPA - Tasers and Supplies	2738PD - Taser International		4,752.95	23,061.14
12/19/2016	APPKT02992	723702067	903386	CMPA - First Aid Supplies	1706PD - ZEE MEDICAL CO.		120.41	23,181.55
12/19/2016	APPKT02992	723702068	903386	CMPA - First Aid Supplies	1706PD - ZEE MEDICAL CO.		176.53	23,358.08
<u>105-0044-005-053000</u>						7,512.54	5,965.06	13,477.60
AUTOMOTIVE EQUIPMENT REPAIRS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2016	APPKT02816	51834	903141	CMPA - Labor P25 LIC# 5LSN269	1214PD - D & K Auto Services		309.00	7,821.54
10/05/2016	APPKT02816	51918	903141	CMPA - Labor P27 LIC# 5LSR661	1214PD - D & K Auto Services		45.00	7,866.54
10/05/2016	APPKT02816	51919	903141	CMPA - Labor P22 LIC# 5SWD741	1214PD - D & K Auto Services		45.00	7,911.54
10/05/2016	APPKT02816	51921	903141	CMPA - Labor P11 LIC# 1454321	1214PD - D & K Auto Services		405.00	8,316.54
10/05/2016	APPKT02816	51937	903141	CMPA - Labor P7 LIC# 1320980	1214PD - D & K Auto Services		240.00	8,556.54
10/05/2016	APPKT02816	51963	903141	CMPA - Labor P10 LIC# 1320983	1214PD - D & K Auto Services		45.00	8,601.54
10/05/2016	APPKT02816	52012	903141	CMPA - Labor P23 LIC# 5XEL755	1214PD - D & K Auto Services		45.00	8,646.54
10/05/2016	APPKT02816	52060	903141	CMPA - Labor P18 LIC# 6HYD702	1214PD - D & K Auto Services		95.00	8,741.54
11/03/2016	APPKT02910	52094	903244	CMPA - Labor P4 LIC# 1320981	1214PD - D & K Auto Services		85.00	8,826.54
11/03/2016	APPKT02910	52102	903244	CMPA - Labor P4 LIC# 1320981	1214PD - D & K Auto Services		300.00	9,126.54
11/03/2016	APPKT02910	52125	903244	CMPA - Labor P10 LIC# 1320983	1214PD - D & K Auto Services		264.00	9,390.54
11/03/2016	APPKT02910	52127	903244	CMPA - Labor P5 LIC# 1329548	1214PD - D & K Auto Services		60.00	9,450.54
11/03/2016	APPKT02910	52135	903244	CMPA - Labor P35 LIC# 7ECR744	1214PD - D & K Auto Services		45.00	9,495.54
11/03/2016	APPKT02910	52187	903244	CMPA - Labor P16 LIC# 1201493	1214PD - D & K Auto Services		45.00	9,540.54
11/03/2016	APPKT02910	52190	903244	CMPA - Labor P6 LIC# 1320982	1214PD - D & K Auto Services		360.00	9,900.54
11/03/2016	APPKT02910	52213	903244	CMPA - Labor P13 LIC# 1339195	1214PD - D & K Auto Services		45.00	9,945.54
12/02/2016	APPKT02958	52329	903312	CMPA - Labor P6 LIC# 1320982	1214PD - D & K Auto Services		570.00	10,515.54
12/02/2016	APPKT02958	52353	903312	CMPA - Labor P8 LIC# 1383385	1214PD - D & K Auto Services		45.00	10,560.54
12/02/2016	APPKT02958	52367	903312	CMPA - Labor P7 LIC# 1320980	1214PD - D & K Auto Services		405.00	10,965.54
12/02/2016	APPKT02958	52406	903312	CMPA - Labor P20 LIC# 6UPW536	1214PD - D & K Auto Services		413.00	11,378.54
12/02/2016	APPKT02958	52408	903312	CMPA - Labor P15 LIC# 1383379	1214PD - D & K Auto Services		45.00	11,423.54
12/02/2016	APPKT02958	52413	903312	CMPA - Labor P7 LIC# 1320980	1214PD - D & K Auto Services		60.00	11,483.54
12/02/2016	APPKT02958	52414	903312	CMPA - Labor P1 LIC# 1348752	1214PD - D & K Auto Services		145.00	11,628.54
12/02/2016	APPKT02958	52423	903312	CMPA - Labor P4 LIC# 1320981	1214PD - D & K Auto Services		50.00	11,678.54
12/02/2016	APPKT02958	52521	903312	CMPA - Labor P19 LIC# 6UVK422	1214PD - D & K Auto Services		45.00	11,723.54
12/02/2016	APPKT02958	52526	903312	CMPA - Labor P5 LIC# 1329548	1214PD - D & K Auto Services		30.00	11,753.54
12/02/2016	APPKT02958	52533	903312	CMPA - Labor P4 LIC# 1320981	1214PD - D & K Auto Services		45.00	11,798.54
12/02/2016	APPKT02958	52544	903312	CMPA - Labor P33 LIC# 1279280	1214PD - D & K Auto Services		168.00	11,966.54
12/02/2016	APPKT02958	52546	903312	CMPA - Labor P28 LIC# 5WKZ743	1214PD - D & K Auto Services		45.00	12,011.54
12/02/2016	APPKT02958	52572	903312	CMPA - Labor P4 LIC# 1320981	1214PD - D & K Auto Services		312.00	12,323.54
12/02/2016	APPKT02958	52591	903312	CMPA - Labor P6 LIC# 1320982	1214PD - D & K Auto Services		45.00	12,368.54
12/02/2016	APPKT02958	52602	903312	CMPA - Labor P9 LIC# 1454320	1214PD - D & K Auto Services		165.00	12,533.54
12/08/2016	APPKT02972	146324 / 18714	903352	CMPA - Labor - Upholstery Repairs Chevy ...	4851PD - Greving Brothers		300.00	12,833.54
12/08/2016	APPKT02972	6022548/4	903346	CMPA - 16 BMW R12RT VIN# 195797 Labor	4493PD - BMW of San Francisco		168.00	13,001.54
12/08/2016	GLPKT04261	JN02027		Hobb's			-1,353.59	11,647.95

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Account	Name	Beginning Balance	Total Activity	Ending Balance				
105-0044-005-053000	AUTOMOTIVE EQUIPMENT REPAIRS - Continued	7,512.54	5,965.06	13,477.60				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/15/2016	APPKT02986	7621 / 4006 Mainaris - ...	903364	MAINARIS - Auto Parts	1424PD - US Bank Corporate Payment System...		476.06	12,124.01
12/18/2016	APPKT02972	54953	903345	CMPA - Body Repairs LIC# 6UPW536 12 D...	1619PD - Blake's Auto Body North, Inc.		1,353.59	13,477.60

Account	Name	Beginning Balance	Total Activity	Ending Balance				
105-0044-005-053001	TIRES & PETROLEUM PRODUCTS	1,850.92	4,450.34	6,301.26				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2016	APPKT02816	51834	903141	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		69.44	1,920.36
10/05/2016	APPKT02816	51918	903141	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		50.50	1,970.86
10/05/2016	APPKT02816	51919	903141	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		69.44	2,040.30
10/05/2016	APPKT02816	51921	903141	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		69.44	2,109.74
10/05/2016	APPKT02816	51963	903141	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		84.42	2,194.16
10/05/2016	APPKT02816	52012	903141	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		48.00	2,242.16
10/05/2016	APPKT02816	52060	903141	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		64.95	2,307.11
10/19/2016	APPKT02871	43600640	903193	CMPA - 4 Tires P215/65R17 98T SL	1669PD - GOODYEAR TIRE & RUBBER/THE		379.39	2,686.50
10/19/2016	APPKT02871	43630475	903193	CMPA - 4 Tires 245/55R18 103V Eagke RS...	1669PD - GOODYEAR TIRE & RUBBER/THE		552.83	3,239.33
10/19/2016	APPKT02871	43665983	903193	CMPA - 4 Tires 245/65R17 107T	1669PD - GOODYEAR TIRE & RUBBER/THE		282.50	3,521.83
11/03/2016	APPKT02910	52094	903244	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		87.42	3,609.25
11/03/2016	APPKT02910	52135	903244	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		69.44	3,678.69
11/03/2016	APPKT02910	52187	903244	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		40.50	3,719.19
11/03/2016	APPKT02910	52213	903244	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		87.42	3,806.61
11/03/2016	APPKT02910	52304	903244	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		35.00	3,841.61
11/03/2016	APPKT02909	43744039	903248	CMPA - 8 P225/60R18 99W SL Eag Tires	1669PD - GOODYEAR TIRE & RUBBER/THE		1,027.35	4,868.96
12/02/2016	APPKT02958	43528487	903317	CMPA - 4 P265/60R17 108V SL EAG RS-A	1669PD - GOODYEAR TIRE & RUBBER/THE		548.08	5,417.04
12/02/2016	APPKT02958	52353	903312	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		87.42	5,504.46
12/02/2016	APPKT02958	52367	903312	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		87.42	5,591.88
12/02/2016	APPKT02958	52406	903312	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		87.42	5,679.30
12/02/2016	APPKT02958	52408	903312	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		87.42	5,766.72
12/02/2016	APPKT02958	52414	903312	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		45.50	5,812.22
12/02/2016	APPKT02958	52521	903312	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		87.42	5,899.64
12/02/2016	APPKT02958	52533	903312	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		87.42	5,987.06
12/02/2016	APPKT02958	52546	903312	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		73.94	6,061.00
12/02/2016	APPKT02958	52591	903312	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		87.42	6,148.42
12/02/2016	APPKT02958	52602	903312	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		69.44	6,217.86
12/08/2016	APPKT02972	6022548/4	903346	CMPA - 16 BMW R12RT VIN# 195797 Tires...	4493PD - BMW of San Francisco		83.40	6,301.26

Account	Name	Beginning Balance	Total Activity	Ending Balance				
105-0044-005-053002	MOTOR VEHICLE REPLACE PARTS	10,398.03	10,202.77	20,600.80				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2016	APPKT02816	51834	903141	CMPA - Parts P25 LIC# 5LSN269	1214PD - D & K Auto Services		185.22	10,583.25
10/05/2016	APPKT02816	51916	903141	CMPA - Parts P25 LIC# 5LSN269	1214PD - D & K Auto Services		61.75	10,645.00
10/05/2016	APPKT02816	51918	903141	CMPA - Parts P27 LIC# 5LSR661	1214PD - D & K Auto Services		22.45	10,667.45
10/05/2016	APPKT02816	51919	903141	CMPA - Parts P22 LIC# 5SWD741	1214PD - D & K Auto Services		16.25	10,683.70
10/05/2016	APPKT02816	51921	903141	CMPA - Parts P11 LIC# 1454321	1214PD - D & K Auto Services		225.97	10,909.67
10/05/2016	APPKT02816	51937	903141	CMPA - Parts P7 LIC# 1320980	1214PD - D & K Auto Services		653.10	11,562.77

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Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>105-0044-005-053002</u>		MOTOR VEHICLE REPLACE PARTS - Continued				10,398.03	10,202.77	20,600.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2016	APPKT02816	51963	903141	CMPA - Parts P10 LIC# 1320983	1214PD - D & K Auto Services		75.22	11,637.99
10/05/2016	APPKT02816	52012	903141	CMPA - Parts P23 LIC# 5XEL755	1214PD - D & K Auto Services		14.32	11,652.31
10/05/2016	APPKT02816	52013	903141	CMPA - Parts P23 LIC# 5XEL755	1214PD - D & K Auto Services		58.75	11,711.06
10/05/2016	APPKT02816	52060	903141	CMPA - Parts P18 LIC# 6HYD702	1214PD - D & K Auto Services		27.22	11,738.28
11/03/2016	APPKT02910	52094	903244	CMPA - Parts P4 LIC# 1320981	1214PD - D & K Auto Services		98.48	11,836.76
11/03/2016	APPKT02910	52102	903244	CMPA - Parts P4 LIC# 1320981	1214PD - D & K Auto Services		324.35	12,161.11
11/03/2016	APPKT02910	52125	903244	CMPA - Parts P10 LIC# 1320983	1214PD - D & K Auto Services		181.09	12,342.20
11/03/2016	APPKT02910	52127	903244	CMPA - Parts P5 LIC# 1329548	1214PD - D & K Auto Services		90.00	12,432.20
11/03/2016	APPKT02910	52135	903244	CMPA - Parts	1214PD - D & K Auto Services		182.12	12,614.32
11/03/2016	APPKT02910	52180	903244	CMPA - Parts - P15 LIC# 1383379 Smog Te...	1214PD - D & K Auto Services		69.99	12,684.31
11/03/2016	APPKT02910	52187	903244	CMPA - Parts P16 LIC# 1201493	1214PD - D & K Auto Services		83.64	12,767.95
11/03/2016	APPKT02910	52190	903244	CMPA - Parts P6 LIC# 1320982	1214PD - D & K Auto Services		319.39	13,087.34
11/03/2016	APPKT02910	52195	903244	CMPA - P6 LIC# 1320982 11 Dodge Chgr S...	1214PD - D & K Auto Services		69.99	13,157.33
11/03/2016	APPKT02910	52213	903244	CMPA - Parts P13 LIC# 1339195	1214PD - D & K Auto Services		155.91	13,313.24
11/03/2016	APPKT02910	52304	903244	CMPA - Parts P10 LIC# 1320983	1214PD - D & K Auto Services		4,796.11	18,109.35
12/02/2016	APPKT02958	116958	903310	CMPA - Towing Charges 11 Dodge LIC 132...	1171PD - CORTE MADERA TOW INC.		65.00	18,174.35
12/02/2016	APPKT02958	117024	903310	CMPA - Towing Charges 10 Dodge LIC# 13...	1171PD - CORTE MADERA TOW INC.		65.00	18,239.35
12/02/2016	APPKT02958	118119	903310	CMPA - Towing Services Dodge Chgr LIC #...	1171PD - CORTE MADERA TOW INC.		65.00	18,304.35
12/02/2016	APPKT02958	38178	903331	CMPA - Towing Services Dodge Chgr Unit ...	4842PD - Valley Towing and Recovery		165.00	18,469.35
12/02/2016	APPKT02958	52329	903312	CMPA - Parts P6 LIC# 1320982	1214PD - D & K Auto Services		408.78	18,878.13
12/02/2016	APPKT02958	52353	903312	CMPA - Parts P8 LIC# 1383385	1214PD - D & K Auto Services		17.87	18,896.00
12/02/2016	APPKT02958	52367	903312	CMPA - Parts P7 LIC# 1320980	1214PD - D & K Auto Services		303.55	19,199.55
12/02/2016	APPKT02958	52406	903312	CMPA - Parts P20 LIC# 6UPW536	1214PD - D & K Auto Services		61.44	19,260.99
12/02/2016	APPKT02958	52408	903312	CMPA - Parts P15 LIC# 1383379	1214PD - D & K Auto Services		91.80	19,352.79
12/02/2016	APPKT02958	52413	903312	CMPA - Parts P7 LIC# 1320980	1214PD - D & K Auto Services		186.48	19,539.27
12/02/2016	APPKT02958	52414	903312	CMPA - Parts P1 LIC# 1348752	1214PD - D & K Auto Services		67.36	19,606.63
12/02/2016	APPKT02958	52423	903312	CMPA - Parts P4 LIC# 1320981	1214PD - D & K Auto Services		10.00	19,616.63
12/02/2016	APPKT02958	52521	903312	CMPA - Parts P19 LIC# 6UVK422	1214PD - D & K Auto Services		39.65	19,656.28
12/02/2016	APPKT02958	52526	903312	CMPA - Parts P5 LIC# 1329548	1214PD - D & K Auto Services		300.79	19,957.07
12/02/2016	APPKT02958	52533	903312	CMPA - Parts P4 LIC# 1320981	1214PD - D & K Auto Services		17.87	19,974.94
12/02/2016	APPKT02958	52544	903312	CMPA - Parts P33 LIC# 1279280	1214PD - D & K Auto Services		71.91	20,046.85
12/02/2016	APPKT02958	52546	903312	CMPA - Parts P28 LIC# 5WKZ743	1214PD - D & K Auto Services		16.65	20,063.50
12/02/2016	APPKT02958	52572	903312	CMPA - Parts P4 LIC# 1320981	1214PD - D & K Auto Services		315.95	20,379.45
12/02/2016	APPKT02958	52591	903312	CMPA - Parts P6 LIC# 1320982	1214PD - D & K Auto Services		17.87	20,397.32
12/02/2016	APPKT02958	52602	903312	CMPA - Parts P9 LIC# 1454320	1214PD - D & K Auto Services		166.45	20,563.77
12/08/2016	APPKT02972	146324 / 18714	903352	CMPA - Parts - Upholstery Repairs Chevy T...	4851PD - Greving Brothers		21.85	20,585.62
12/08/2016	APPKT02972	6022548/4	903346	CMPA - 16 BMW R12RT VIN# 195797 Parts	4493PD - BMW of San Francisco		15.18	20,600.80
<u>105-0044-005-056000</u>		EQUIPMENT REPAIRS				751.71	2,214.50	2,966.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2016	APPKT02816	166223	903154	CMPA - Radio Shop Services AUG 2016	1080PD - Marin County Tax Collector		1,132.47	1,884.18
10/05/2016	APPKT02816	308-365199	903136	CMPA - Batteries	1886PD - Batteries Plus		226.69	2,110.87

Detail Report

Date Range: 10/01/2016 - 12/31/2016

Account		Name				Beginning Balance	Total Activity	Ending Balance
105-0044-005-056000		EQUIPMENT REPAIRS - Continued				751.71	2,214.50	2,966.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/03/2016	APPKT02909	533687	903252	CMPA - Holsters	1795PD - Kustom Signals, Inc		211.75	2,322.62
11/22/2016	APPKT02942	167155	903289	CMPA - Radio Shop Services SEP 2016 Exte...	1080PD - Marin County Tax Collector		428.00	2,750.62
12/19/2016	APPKT02992	168294	903377	CMPA - Radio Shop Srvcs OCT 2016	1080PD - Marin County Tax Collector		215.59	2,966.21
105-0044-007-070000		DUES/MEMBERSHIP/SUBSCRIPTION				998.00	499.00	1,497.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/19/2016	APPKT02871	GYM FY 2016/17	903196	CMPA - Reimburse Gym Membership FY2...	1200PD - Legan, Michael		499.00	1,497.00
105-0044-008-087009		VEHICLE REPLACEMENT				27,162.25	61,213.35	88,375.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/19/2016	APPKT02871	183840000 10/05/2016	903201	CMPA - Ford Lease Payment OCT 2016	2575PD - PNC Equipment Finance, LLC		814.00	27,976.25
11/22/2016	APPKT02942	1301928	903283	CMPA - Lease Payment Acct. 9196500	1960PD - Ford Credit Department 67-434		10,305.99	38,282.24
11/22/2016	APPKT02942	183840000 11/07/2016	903295	CMPA - Ford Lease183840000 Payment	2575PD - PNC Equipment Finance, LLC		814.00	39,096.24
11/22/2016	APPKT02942	201047000 11/09/2016	903296	CMPA - Inv. 5767725 Ford Lease Originati...	2575PD - PNC Equipment Finance, LLC		350.00	39,446.24
11/22/2016	APPKT02942	201047000 11/09/2016	903296	CMPA - Inv. 5767726 Ford Lease Rental Pa...	2575PD - PNC Equipment Finance, LLC		48,115.36	87,561.60
12/19/2016	APPKT02992	5793656 183840000 1...	903381	CMPA - Ford Lease Payment DEC 2016	2575PD - PNC Equipment Finance, LLC		814.00	88,375.60
Total Department: 0044 - FIELD OPERATIONS:						Beginning Balance: 1,218,772.00	Total Activity: 1,308,545.64	Ending Balance: 2,527,317.64

Department: 0047 - POLICE

105-0047-000-001000		Salaries				105,565.29	87,582.16	193,147.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			15,048.59	120,613.88
10/28/2016	PYPKT01172	PYPKT01172 - CMPA Pa...		PYPKT01172 - CMPA Payroll period ending...			11,755.77	132,369.65
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending...			15,048.59	147,418.24
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			15,048.58	162,466.82
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			15,117.44	177,584.26
12/19/2016	PYPKT01209	PYPKT01209 - CMPA Pa...		PYPKT01209 - CMPA Payroll period ending...			15,563.19	193,147.45
105-0047-000-002000		OVERTIME				19,052.73	26,618.40	45,671.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			4,338.40	23,391.13
10/28/2016	PYPKT01172	PYPKT01172 - CMPA Pa...		PYPKT01172 - CMPA Payroll period ending...			5,112.67	28,503.80
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending...			5,280.91	33,784.71
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			4,192.59	37,977.30
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			4,315.46	42,292.76
12/19/2016	PYPKT01209	PYPKT01209 - CMPA Pa...		PYPKT01209 - CMPA Payroll period ending...			3,378.37	45,671.13
105-0047-000-004000		HOLIDAY PAY				-24.65	10,292.41	10,267.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			-3.97	-28.62
10/28/2016	PYPKT01172	PYPKT01172 - CMPA Pa...		PYPKT01172 - CMPA Payroll period ending...			-3.97	-32.59
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending...			-3.97	-36.56
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			10,312.26	10,275.70

Detail Report

Date Range: 10/01/2016 - 12/31/2016

Account		Name			Beginning Balance	Total Activity	Ending Balance	
105-0047-000-004000		HOLIDAY PAY - Continued			-24.65	10,292.41	10,267.76	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			-3.97	10,271.73
12/19/2016	PYPKT01209	PYPKT01209 - CMPA Pa...		PYPKT01209 - CMPA Payroll period ending...			-3.97	10,267.76
105-0047-000-005000		HEALTH BENEFITS			16,294.43	22,601.11	38,895.54	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			6,967.76	23,262.19
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending...			7,880.77	31,142.96
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			7,752.58	38,895.54
105-0047-000-007000		MEDICARE			1,659.32	1,783.69	3,443.01	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			278.17	1,937.49
10/28/2016	PYPKT01172	PYPKT01172 - CMPA Pa...		PYPKT01172 - CMPA Payroll period ending...			241.43	2,178.92
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending...			291.35	2,470.27
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			425.15	2,895.42
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			277.35	3,172.77
12/19/2016	PYPKT01209	PYPKT01209 - CMPA Pa...		PYPKT01209 - CMPA Payroll period ending...			270.24	3,443.01
105-0047-000-008000		PERS			13,253.69	15,237.79	28,491.48	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			2,093.78	15,347.47
10/28/2016	PYPKT01172	PYPKT01172 - CMPA Pa...		PYPKT01172 - CMPA Payroll period ending...			2,018.73	17,366.20
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending...			2,376.69	19,742.89
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			3,995.21	23,738.10
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			2,376.69	26,114.79
12/19/2016	PYPKT01209	PYPKT01209 - CMPA Pa...		PYPKT01209 - CMPA Payroll period ending...			2,376.69	28,491.48
105-0047-000-011000		DEFERRED COMP			512.93	592.30	1,105.23	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2016	PYPKT01160	PYPKT01160 - CMPA Pa...		PYPKT01160 - CMPA Payroll PPE 10/09/16 ..			88.40	601.33
10/28/2016	PYPKT01172	PYPKT01172 - CMPA Pa...		PYPKT01172 - CMPA Payroll period ending...			83.98	685.31
11/10/2016	PYPKT01181	PYPKT01181 - CMPA P...		PYPKT01181 - CMPA Payroll period ending...			104.98	790.29
11/23/2016	PYPKT01186	PYPKT01186 - CMPA Pa...		PYPKT01186 - CMPA Payroll period ending...			104.98	895.27
12/09/2016	PYPKT01195	PYPKT01195 - CMPA Pa...		PYPKT01195 - CMPA Payroll period ending...			104.98	1,000.25
12/19/2016	PYPKT01209	PYPKT01209 - CMPA Pa...		PYPKT01209 - CMPA Payroll period ending...			104.98	1,105.23
Total Department: 0047 - POLICE:					Beginning Balance: 156,313.74	Total Activity: 164,707.86	Ending Balance: 321,021.60	
Grand Totals:					Beginning Balance: -551,788.82	Total Activity: 291,558.23	Ending Balance: -260,230.59	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
105 - CENTRAL MARIN POLICE AUTHORITY	-551,788.82	291,558.23	-260,230.59
Grand Total:	-551,788.82	291,558.23	-260,230.59