



Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 105 - CENTRAL MARIN POLICE AUTHORITY</b>								
<a href="#">105-0040-001-012000</a>	CONTRACT SERVICES	0.00	94,182.27	94,182.27				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/05/2017	APPKT03399	79071953	903843	CMPA - Computer Lease 07/21 - 08/20 2017	2473PD - Dell Financial Services		652.23	652.23
07/14/2017	APPKT03432	016-17	903856	CMPA - Background Investigation Rich, T.	2227PD - Andre Horn Investigations		1,600.00	2,252.23
07/14/2017	APPKT03432	2017-121	903865	CMPA - Background Investigation Lee, J	5136PD - Parodi Investigative Solutions		1,200.00	3,452.23
07/14/2017	APPKT03432	2017-17608	903862	CMPA - Cabinet Colo 1/4 Cab JUL 2017	1125PD - Marin IT Inc.		337.50	3,789.73
07/14/2017	APPKT03432	21680	903860	CMPA - Labor Relations JUL - SEP 2017	1176PD - IEDA INC.		2,520.00	6,309.73
07/14/2017	APPKT03432	360242	903858	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		335.34	6,645.07
07/14/2017	APPKT03432	FY2017/18	903861	CMPA - Annual Participation FY2017/18	1165PD - JEANNETTE PRANDI CHILDREN'S		7,960.00	14,605.07
08/04/2017	APPKT03499	1095 000 07/31/2017	903941	CMPA - 20MB Optical Ethernet JUL 2017	1324PD - Marin.Org / County of Marin IST De...		1,600.00	16,205.07
08/04/2017	APPKT03499	2017-17756	903940	CMPA - Hosted Messaging Services JUL 2017	1125PD - Marin IT Inc.		573.95	16,779.02
08/04/2017	APPKT03499	79111967	903932	CMPA - Computer Lease 07/21-09/20 2017	2473PD - Dell Financial Services		652.23	17,431.25
08/21/2017	APPKT03535	247143	903966	CMPA - Fingerprint Apps (4)	1109PD - DEPARTMENT OF JUSTICE		128.00	17,559.25
08/21/2017	APPKT03535	6315	903963	CMPA - Pre Employment Reports Kramer	1173PD - CIS Inc. / Consolidated Information ...		15.11	17,574.36
08/21/2017	APPKT03535	6315	903963	CMPA - Pre Employment Reports Calderon-Delgado	1173PD - CIS Inc. / Consolidated Information ...		15.11	17,589.47
08/21/2017	APPKT03535	8-1-17	903964	CMPA - Pre-employment Exam - Rich, T	1232PD - Clementi Ph.D., Mark A.		685.00	18,274.47
08/21/2017	APPKT03535	8-1-17	903964	CMPA - Pre-employment Exam - Lee, J	1232PD - Clementi Ph.D., Mark A.		685.00	18,959.47
08/22/2017	APPKT03536	0817242	903989	CMPA - Pre-Employment Medical Srvc Rich, T.	4875PD - Occu-Med		1,448.85	20,408.32
08/22/2017	APPKT03536	2017-128	903991	CMPA - Pre-Employment Check Narsaiya, C.	5136PD - Parodi Investigative Solutions		1,200.00	21,608.32
08/22/2017	APPKT03536	2017-17819	903983	CMPA - Cabinet Colo 1/4 Cab AUG 2017	1125PD - Marin IT Inc.		337.50	21,945.82
08/22/2017	APPKT03536	21331	903979	CMPA - Policy Manual Renewal	2002PD - Lexipol LLC		7,792.00	29,737.82
08/22/2017	APPKT03536	487462	903984	CMPA - Janitorial Services	1630PD - Meono Solis, Edgar		2,000.00	31,737.82
08/22/2017	APPKT03536	487462	903984	SAPD - Janitorial Services	1630PD - Meono Solis, Edgar		900.00	32,637.82
08/22/2017	APPKT03536	8033570610 / 8122907...	903998	SAPD - Shredding Service 07/21/2017	4841PD - Shred-It - SAPD 11557476		82.52	32,720.34
08/22/2017	APPKT03536	8033636835 / 8122898...	903997	CMPA - Shredding Service 07/26/2017	1663PD - Shred-It - CMPA 10460841		84.82	32,805.16
08/22/2017	APPKT03536	MAR0000005327	903985	CMPA - HRA Processing Fees APR - JUN 2017	2427PD - MidAmerica		987.00	33,792.16
08/31/2017	APPKT03550	1095 000 08/31/2017	904022	CMPA - 20MB Optical Ethernet AUG 2017	1324PD - Marin.Org / County of Marin IST De...		1,600.00	35,392.16

**Detail Report**

Date Range: 07/01/2017 - 12/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-001-012000</a>	CONTRACT SERVICES - Continued	0.00	94,182.27	94,182.27

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2017	APPKT03550	79151960	904013	CMPA - Computer Lease 09/21 - 10/20 2017	2473PD - Dell Financial Services		652.23	36,044.39
09/12/2017	APPKT03579	2017-17970	904049	CMPA - Hosted Messaging Services AUG 2017	1125PD - Marin IT Inc.		601.40	36,645.79
09/12/2017	APPKT03579	2017-17994	904049	CMPA - Cabinet Colo 1/4 Cab SEP 2017	1125PD - Marin IT Inc.		337.50	36,983.29
09/12/2017	APPKT03579	360968	904045	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		469.84	37,453.13
09/12/2017	APPKT03579	487464	904050	SAPD - Janitorial Services	1630PD - Meono Solis, Edgar		900.00	38,353.13
09/12/2017	APPKT03579	487464	904050	Janitorial Services	1630PD - Meono Solis, Edgar		106.06	38,459.19
09/12/2017	APPKT03579	487464	904050	CMPA - Janitorial Services	1630PD - Meono Solis, Edgar		2,000.00	40,459.19
09/21/2017	APPKT03599	2017-17881	904072	CMPA - Network Support JUN 2017	1125PD - Marin IT Inc.		7,810.00	48,269.19
09/21/2017	APPKT03599	252820	904067	CMPA - Fingerprint Apps	1109PD - DEPARTMENT OF JUSTICE		113.00	48,382.19
09/21/2017	APPKT03599	8034355381 / 8123098...	904077	CMPA - Shredding Services 08/23/2017	1663PD - Shred-It - CMPA 10460841		84.82	48,467.01
09/30/2017	GLPKT05264	JN02567		Financial Services CMPA July - Sept Q1			20,000.00	68,467.01
10/03/2017	APPKT03616	2017-18030	904096	CMPA - Network Support JUL 2017	1125PD - Marin IT Inc.		6,160.00	74,627.01
10/03/2017	APPKT03616	79191392	904088	CMPA - Computer Lease 10/21 - 11/20 2017	2473PD - Dell Financial Services		652.23	75,279.24
10/10/2017	APPKT03629	2017-18168	904123	CMPA - Hosted Messaging Services SEP 2017	1125PD - Marin IT Inc.		584.40	75,863.64
10/10/2017	APPKT03629	361538	904120	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		279.36	76,143.00
10/10/2017	APPKT03629	6197203	904125	CMPA - Payroll Assistance Week End 10/01/2017	2408PD - Nelson		261.37	76,404.37
10/10/2017	APPKT03629	8034258484 / 8123107...	904126	SAPD - Shredding Service 08/18/2017	4841PD - Shred-It - SAPD 11557476		82.52	76,486.89
10/23/2017	APPKT03651	1095 000 09/30/2017	904148	CMPA - 20MB Optical Ethernet SEP 2017	1324PD - Marin.Org / County of Marin IST De...		1,600.00	78,086.89
10/23/2017	APPKT03651	2017-18192	904147	CMPA - Network Support AUG 2017	1125PD - Marin IT Inc.		9,680.00	87,766.89
10/23/2017	APPKT03651	2017-18194	904147	CMPA - Cabinet Colo 1/4 Cab OCT 2017	1125PD - Marin IT Inc.		337.50	88,104.39
10/23/2017	APPKT03651	21862	904143	CMPA - Labor Relations Fees OCT - DEC 2017	1176PD - IEDA INC.		2,520.00	90,624.39
10/23/2017	APPKT03651	258942	904138	CMPA - Fingerprint Apps	1109PD - DEPARTMENT OF JUSTICE		32.00	90,656.39
10/23/2017	APPKT03651	362008	904142	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		373.71	91,030.10
10/23/2017	APPKT03651	487469	904151	SAPD - Janitorial Services & Supplies	1630PD - Meono Solis, Edgar		900.00	91,930.10
10/23/2017	APPKT03651	487469	904151	CMPA - Janitorial Services & Supplies	1630PD - Meono Solis, Edgar		2,000.00	93,930.10
10/23/2017	APPKT03651	8034888881 / 8123303...	904158	SAPD - Shredding Services 09/15/2017	4841PD - Shred-It - SAPD 11557476		83.28	94,013.38
10/23/2017	APPKT03651	8034908560 / 8123294...	904157	CMPA - Shredding Services 09/20/2017	1663PD - Shred-It - CMPA 10460841		85.61	94,098.99
10/23/2017	APPKT03651	8035272350 / 8123303...	904158	SAPD - Shredding Services 09/27/2017	4841PD - Shred-It - SAPD 11557476		83.28	94,182.27

<a href="#">105-0040-001-012001</a>	FINANCIAL SERVICES	0.00	5,450.00	5,450.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/23/2017	APPKT03578	PERS GASB 68 Rpt 2018	DFT0005119	PERS GASB 68 Reports	1034PD - CalPERS / P. E.R.S.		1,750.00	1,750.00
10/23/2017	APPKT03651	26212	904149	CMPA - Audit Services	1696PD - MAZE & ASSOCIATES		3,700.00	5,450.00

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Date Range: 07/01/2017 - 12/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-002-024000</a>	PRINTED & PHOTOGRAPHIC	0.00	910.83	910.83

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/21/2017	APPKT03535	072264	903958	CMPA - San Anselmo Night Parking Permits	4382PD - Borden Decal		910.83	910.83

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-002-026000</a>	OFFICE SUPPLIES	0.00	5,098.36	5,098.36

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2017	APPKT03499	942641312001	903944	CMPA - Office Supplies	1154PD - Office Depot		535.80	535.80
08/04/2017	APPKT03499	943435095001	903944	SAPD - Office Supplies	1154PD - Office Depot		470.51	1,006.31
08/04/2017	APPKT03499	943435305001	903944	SAPD - Office Supplies	1154PD - Office Depot		379.53	1,385.84
08/21/2017	APPKT03535	1208744-0	903957	CMPA - Office Supplies	5262PD - Blaisdell's		180.05	1,565.89
08/21/2017	APPKT03535	1209544-0	903957	CMPA - Office Supplies	5262PD - Blaisdell's		129.30	1,695.19
08/22/2017	APPKT03536	3101466607	903992	CMPA - Postage Machine Lease	1652PD - Pitney Bowes		135.42	1,830.61
08/22/2017	APPKT03536	951638807001	903990	SAPD - Office Supplies	1154PD - Office Depot		416.41	2,247.02
08/22/2017	APPKT03536	951639306001	903990	SAPD - Office Supplies	1154PD - Office Depot		209.88	2,456.90
08/31/2017	APPKT03550	11292	904029	CMPA - Letterhead	1334PD - XACT GRAPHICS		330.01	2,786.91
08/31/2017	APPKT03550	11293	904029	CMPA - Envelopes	1334PD - XACT GRAPHICS		457.42	3,244.33
08/31/2017	APPKT03550	11294	904029	CMPA - Report Receipt Cards	1334PD - XACT GRAPHICS		151.49	3,395.82
08/31/2017	APPKT03550	11295	904029	CMPA - Business Cards 17 Names	1334PD - XACT GRAPHICS		679.97	4,075.79
09/12/2017	APPKT03579	2103350157	904052	CMPA - Office Supplies	1154PD - Office Depot		72.79	4,148.58
09/12/2017	APPKT03579	951639307001	904052	SAPD - Office Supplies	1154PD - Office Depot		108.74	4,257.32
09/13/2017	APPKT03579	956146499001	904052	CMPA - Office Supplies	1154PD - Office Depot		76.24	4,333.56
09/14/2017	APPKT03580	7475 Legan - 08/22/20...	904061	LEGAN - Background Packet Tabs	1424PD - US Bank Corporate Payment System...		49.24	4,382.80
09/14/2017	APPKT03580	7475 Legan - 08/22/20...	904061	LEGAN - Recruiting Materials	1424PD - US Bank Corporate Payment System...		47.81	4,430.61
09/21/2017	APPKT03599	1206866-0	904064	CMPA - Office Supplies	5262PD - Blaisdell's		56.42	4,487.03
09/21/2017	APPKT03599	1216275-0	904064	CMPA - Office Supplies	5262PD - Blaisdell's		200.57	4,687.60
09/21/2017	APPKT03599	Reimburse Keyboard 09...	904069	CMPA - Reimburse Keyboard - Tucker	1073PD - Mainaris, Theo		91.94	4,779.54
10/03/2017	APPKT03616	1217604-0	904083	CMPA - Office Supplies	5262PD - Blaisdell's		95.32	4,874.86
10/03/2017	APPKT03616	1217604-1	904083	CMPA - Office Supplies	5262PD - Blaisdell's		27.18	4,902.04
10/10/2017	APPKT03629	1216823-0	904112	CMPA - Office Supplies	5262PD - Blaisdell's		104.37	5,006.41
10/11/2017	APPKT03632	5086 Norton - 09/22/2...	904129	CMPA - NORTON - Office Supplies	1424PD - US Bank Corporate Payment System...		20.09	5,026.50
10/11/2017	APPKT03632	7621 / 4006 Mainaris - ...	904129	CMPA - MAINARIS - Amazon Credit	1424PD - US Bank Corporate Payment System...		-97.00	4,929.50
10/11/2017	APPKT03632	7621 / 4006 Mainaris - ...	904129	CMPA - MAINARIS - Keyboard	1424PD - US Bank Corporate Payment System...		97.00	5,026.50
10/23/2017	APPKT03651	1220936-0	904134	CMPA - Office Supplies	5262PD - Blaisdell's		71.86	5,098.36

**Detail Report**

Date Range: 07/01/2017 - 12/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-002-028000</a>	MATERIALS & SUPPLIES	0.00	805.10	805.10

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/08/2017	APPKT03510	6361 Khalili - 07/24/20...	903949	CMPA - Khalili - National Night Out Supplies	1424PD - US Bank Corporate Payment System...		184.00	184.00
08/08/2017	APPKT03510	7621 / 4006 Mainaris - ...	903949	CMPA - Mainaris - 4th of July Supplies	1424PD - US Bank Corporate Payment System...		530.44	714.44
08/08/2017	APPKT03510	7621 / 4006 Mainaris - ...	903949	CMPA - Mainaris - 4th of July Ice	1424PD - US Bank Corporate Payment System...		4.98	719.42
08/08/2017	APPKT03510	7621 / 4006 Mainaris - ...	903949	CMPA - Mainaris - 4th of July Supplies	1424PD - US Bank Corporate Payment System...		33.43	752.85
10/11/2017	APPKT03632	6361 Khalili - 09/22/20...	904129	CMPA - KHALILI - Command Post Supplies	1424PD - US Bank Corporate Payment System...		30.04	782.89
10/11/2017	APPKT03632	7475 Legan - 09/22/20...	904129	CMPA - LEGAN - Labor Code Posters	1424PD - US Bank Corporate Payment System...		22.21	805.10

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-003-030000</a>	UTILITIES	0.00	3,818.30	3,818.30

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/05/2017	APPKT03399	8155 30 004 0208407 ...	903841	CMPA - Cable Charges 06/22 - 07/21 2017	1013PD - COMCAST		138.77	138.77
08/04/2017	APPKT03499	8155 30 004 0208407 ...	903927	CMPA - Cable Charges 07/22 - 08/21 2017	1013PD - COMCAST		141.06	279.83
08/31/2017	APPKT03550	7363578658-2 08/23/...	904024	CMPA - PG&E Chgs 250 Doherty Dr. 07/17 - 08/15	1031PD - PG&E / Pacific Gas & Electric		1,384.11	1,663.94
08/31/2017	APPKT03550	8155 30 004 0208407 ...	904011	CMPA - Cable Charges 08/22 - 09/21 2017	1013PD - COMCAST		141.06	1,805.00
09/01/2017	CLPKT00854	00011543		Miscellaneous Receipt CMPA PGE reimbursement Miscellaneous Receipt			-538.03	1,266.97
10/03/2017	APPKT03616	53912 - 481469 09/20/...	904097	CMPA - H2o Chgs 250 Doherty 07/18-09/15	1041PD - Marin Municipal Water District		188.21	1,455.18
10/03/2017	APPKT03616	62687 - 481470 09/20/...	904097	CMPA - H2o Chgs 250 Doherty 07/18-09/15	1041PD - Marin Municipal Water District		530.67	1,985.85
10/03/2017	APPKT03616	62874 - 484716 09/20/...	904097	CMPA - H2o Chgs 375 Doherty 07/18-09/15	1041PD - Marin Municipal Water District		168.95	2,154.80
10/03/2017	APPKT03616	8155 30 004 0208407 ...	904085	CMPA - Cable Charges 09/22 - 10/21 2017	1013PD - COMCAST		141.06	2,295.86
10/03/2017	APPKT03616	9005F - 481471 09/20/...	904097	CMPA - H2o Chgs 250 Doherty 07/18-09/15	1041PD - Marin Municipal Water District		148.73	2,444.59
10/23/2017	APPKT03651	7363578658-2 09/22/...	904155	CMPA - PG&E Chgs 8/16-9/14 250 Doherty Dr.	1031PD - PG&E / Pacific Gas & Electric		1,373.71	3,818.30

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-004-040000</a>	POSTAGE	0.00	164.97	164.97

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/08/2017	APPKT03510	7621 / 4006 Mainaris - ...	903949	CMPA - Mainaris - Postage Backgrounds	1424PD - US Bank Corporate Payment System...		33.50	33.50
08/08/2017	APPKT03510	7621 / 4006 Mainaris - ...	903949	CMPA - Mainaris - Postage Backgrounds	1424PD - US Bank Corporate Payment System...		13.60	47.10
09/21/2017	APPKT03599	5-923-40414	904068	CMPA - Shipping Charges	1700PD - FEDEX		111.25	158.35
10/03/2017	APPKT03616	5-938-54675	904090	CMPA - Shipping Charges	1700PD - FEDEX		6.62	164.97

**Detail Report**

Date Range: 07/01/2017 - 12/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-004-042001</a>	MEETINGS	0.00	1,254.97	1,254.97

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/08/2017	APPKT03510	5086 Norton - 07/24/2...	903949	CMPA - Norton - Food Managers Meeting	1424PD - US Bank Corporate Payment System...		51.80	51.80
08/08/2017	APPKT03510	5086 Norton - 07/24/2...	903949	CMPA - Norton - Get Well Bouquet Firefighter	1424PD - US Bank Corporate Payment System...		19.61	71.41
08/08/2017	APPKT03510	5086 Norton - 07/24/2...	903949	CMPA - Norton - Team Building / Appreciation Gifts	1424PD - US Bank Corporate Payment System...		222.30	293.71
08/08/2017	APPKT03510	5086 Norton - 07/24/2...	903949	CMPA - Norton - Team Building/Appreciation Gifts	1424PD - US Bank Corporate Payment System...		44.91	338.62
08/08/2017	APPKT03510	7475 Legan - 07/24/20...	903949	CMPA - Legan - Raffel Gift ABC Conference	1424PD - US Bank Corporate Payment System...		40.00	378.62
08/08/2017	APPKT03510	7621 / 4006 Mainaris - ...	903949	CMPA - Mainaris - Food Investigations Meeting	1424PD - US Bank Corporate Payment System...		31.90	410.52
08/08/2017	APPKT03510	7621 / 4006 Mainaris - ...	903949	CMPA - Mainaris - Food Investigations Meeting	1424PD - US Bank Corporate Payment System...		14.00	424.52
09/14/2017	APPKT03580	5086 Norton - 08/22/2...	904061	NORTON - Working Lunch	1424PD - US Bank Corporate Payment System...		10.50	435.02
09/14/2017	APPKT03580	5086 Norton - 08/22/2...	904061	NORTON - Working Lunch	1424PD - US Bank Corporate Payment System...		53.30	488.32
09/14/2017	APPKT03580	7621 Mainaris - 08/22/...	904061	MAINARIS - National Night Out Supplies	1424PD - US Bank Corporate Payment System...		159.00	647.32
09/14/2017	APPKT03580	7621 Mainaris - 08/22/...	904061	MAINARIS - National Night Out	1424PD - US Bank Corporate Payment System...		13.03	660.35
09/14/2017	APPKT03580	7621 Mainaris - 08/22/...	904061	MAINARIS - National Night Out Supplies	1424PD - US Bank Corporate Payment System...		358.27	1,018.62
09/14/2017	APPKT03580	7621 Mainaris - 08/22/...	904061	MAINARIS - National Night Out Supplies	1424PD - US Bank Corporate Payment System...		77.35	1,095.97
09/14/2017	APPKT03580	7621 Mainaris - 08/22/...	904061	MAINARIS - National Night Out Supplies	1424PD - US Bank Corporate Payment System...		159.00	1,254.97

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-004-043000</a>	AUTOMOBILE/PRIVATE	0.00	506.14	506.14

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/08/2017	APPKT03510	7621 / 4006 Mainaris - ...	903949	CMPA - Mainaris - Fastrak	1424PD - US Bank Corporate Payment System...		130.00	130.00
09/14/2017	APPKT03580	7621 Mainaris - 08/22/...	904061	MAINARIS - Fastrak	1424PD - US Bank Corporate Payment System...		130.00	260.00
10/11/2017	APPKT03632	7621 / 4006 Mainaris - ...	904129	CMPA - MAINARIS - Fastrak	1424PD - US Bank Corporate Payment System...		160.00	420.00
10/23/2017	APPKT03651	AUG 2017	904150	CMPA - Mileage Reimbursement AUG 2017	1587PD - McDevitt Marie		20.33	440.33
10/23/2017	APPKT03651	JUN 2017	904150	CMPA - Mileage Reimbursement JUN 2017	1587PD - McDevitt Marie		34.78	475.11
10/23/2017	APPKT03651	SEP 2017	904150	CMPA - Mileage Reimbursement SEP 2017	1587PD - McDevitt Marie		31.03	506.14

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-005-052000</a>	BUILDING & STRUCTURES MAINT	0.00	23.75	23.75

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/08/2017	APPKT03510	7475 Legan - 07/24/20...	903949	CMPA - Legan - Lightbulbs for 525	1424PD - US Bank Corporate Payment System...		23.75	23.75

**Detail Report**

Date Range: 07/01/2017 - 12/31/2017

						Beginning Balance	Total Activity	Ending Balance
<u>105-0040-005-056000</u> EQUIPMENT REPAIRS						0.00	29,358.00	29,358.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2017	APPKT03550	4917	904027	CMPA - RIMS Annual Support Services FY2017/18	1119PD - SUN RIDGE SYSTEMS		29,358.00	29,358.00
<u>105-0040-005-056001</u> PHOTOCOPIER						0.00	4,955.85	4,955.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2017	APPKT03499	845871	903947	CMPA - Printer/Copier Lease	4106PD - Xerox Financial Services		3,253.54	3,253.54
08/31/2017	APPKT03550	902881	904030	CMPA - Copier/Printer Lease 08/09-09/08 2017	4106PD - Xerox Financial Services		703.86	3,957.40
08/31/2017	APPKT03550	IN05913	904019	CMPA - Copier Maint Contract	4104PD - Inland Business Systems		22.84	3,980.24
10/03/2017	APPKT03616	930397	904104	CMPA - Copier Lease	4106PD - Xerox Financial Services		975.61	4,955.85
<u>105-0040-005-056010</u> BUILDING MAINTENANCE						0.00	350.00	350.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/10/2017	APPKT03629	085872	904118	CMPA - Valve Repair	2403PD - Gardeners' Guild		350.00	350.00
<u>105-0040-006-060000</u> GENERAL LIABILITY INS						0.00	108,012.00	108,012.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/19/2017	APPKT03494	BCJPIA2017/18ANNUAL	DFT0005034	Bay Cities Annual Premiums Liabil ADJ	1301PD - BAY CITIES JPIA		-5,000.00	-5,000.00
07/19/2017	APPKT03494	BCJPIA2017/18ANNUAL	DFT0005034	Bay Cities Annual Premiums Premium	1301PD - BAY CITIES JPIA		113,012.00	108,012.00
<u>105-0040-006-061000</u> BUILDING AND PROPERTY INS						0.00	38,071.00	38,071.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/19/2017	APPKT03494	BCJPIA2017/18ANNUAL	DFT0005034	Bay Cities Annual Premiums EE Practice Liabil	1301PD - BAY CITIES JPIA		17,055.00	17,055.00
07/19/2017	APPKT03494	BCJPIA2017/18ANNUAL	DFT0005034	Bay Cities Annual Premiums Property	1301PD - BAY CITIES JPIA		9,464.00	26,519.00
07/19/2017	APPKT03494	BCJPIA2017/18ANNUAL	DFT0005034	Bay Cities Annual Premiums Auto	1301PD - BAY CITIES JPIA		6,461.00	32,980.00
07/19/2017	APPKT03494	BCJPIA2017/18ANNUAL	DFT0005034	Bay Cities Annual Premiums Risk Mgmt	1301PD - BAY CITIES JPIA		5,000.00	37,980.00
07/19/2017	APPKT03494	BCJPIA2017/18ANNUAL	DFT0005034	Bay Cities Annual Premiums Crime	1301PD - BAY CITIES JPIA		91.00	38,071.00
<u>105-0040-006-062000</u> WORKERS COMP INSURANCE						0.00	20,016.37	20,016.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/05/2017	APPKT03399	18400124	903842	CMPA - EAP JUL - SEP 2017 44 @ 3.31 x 3	1443PD - CSAC Excess Insurance		436.92	436.92
07/19/2017	APPKT03494	BCJPIA2017/18ANNUAL	DFT0005034	Bay Cities Annual Premiums Wkr Comp	1301PD - BAY CITIES JPIA		19,132.60	19,569.52
10/03/2017	APPKT03616	18401145	904086	CMPA - EAP OCT - DEC 2017 45 @ \$3.31 x 3	1443PD - CSAC Excess Insurance		446.85	20,016.37

**Detail Report**

**Date Range: 07/01/2017 - 12/31/2017**

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-007-070000</a>	DUES/MEMBERSHIP/SUBSCRIPTION	0.00	897.00	897.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2017	APPKT03550	8034	904008	CMPA - Membership FY2017/18 Khalili, H	1259PD - CALIFORNIA POLICE CHIEFS'		145.00	145.00
08/31/2017	APPKT03550	9275	904009	CMPA - Membership FY2017/18 Norton, M	1259PD - CALIFORNIA POLICE CHIEFS'		662.00	807.00
09/21/2017	APPKT03599	2017	904075	CMPA - Annual Dues 2017	2327PD - San Anselmo Chamber of Commerce		90.00	897.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-007-072000</a>	ADVERTISING	0.00	3,609.81	3,609.81

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/03/2017	APPKT03499	188387	903926	CMPA - Laminated ID Cards	1749PD - Baxter's Frame Works and Badge Fr...		54.41	54.41
08/04/2017	APPKT03499	12555	903929	CMPA - Trading Cards	4389PD - Creative Instinct, Inc.		128.00	182.41
08/08/2017	APPKT03510	6361 Khalili - 07/24/20...	903949	CMPA - Khalili - Advertising Cadet Positions	1424PD - US Bank Corporate Payment System...		275.00	457.41
08/21/2017	APPKT03535	188392	903956	CMPA - Engraved Name Plates	1749PD - Baxter's Frame Works and Badge Fr...		19.40	476.81
08/22/2017	APPKT03536	0287483-IN	903999	CMPA - Pins and Coins	2177PD - Symbolarts, LLC		1,415.00	1,891.81
09/14/2017	APPKT03580	5086 Norton - 08/22/2...	904061	NORTON - CMPA Magnets	1424PD - US Bank Corporate Payment System...		245.00	2,136.81
09/14/2017	APPKT03580	5086 Norton - 08/22/2...	904061	NORTON - Value Awards	1424PD - US Bank Corporate Payment System...		149.81	2,286.62
09/14/2017	APPKT03580	5086 Norton - 08/22/2...	904061	NORTON - Value Awards	1424PD - US Bank Corporate Payment System...		45.00	2,331.62
09/21/2017	APPKT03599	Reimburse Employee R...	904070	CMPA - Reimburse Employee Recognition Costs	1073PD - Mainaris, Theo		344.15	2,675.77
10/11/2017	APPKT03632	7475 Legan - 09/22/20...	904129	CMPA - LEGAN - Dept Photos	1424PD - US Bank Corporate Payment System...		800.00	3,475.77
10/11/2017	APPKT03632	7621 / 4006 Mainaris - ...	904129	CMPA - MAINARIS - Costco Employee Appreciation	1424PD - US Bank Corporate Payment System...		129.06	3,604.83
10/11/2017	APPKT03632	7621 / 4006 Mainaris - ...	904129	CMPA - MAINARIS - Employee Appreciation	1424PD - US Bank Corporate Payment System...		4.98	3,609.81

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-008-087017</a>	ABC GRANT	0.00	652.00	652.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2017	GLPKT04950	JN02437		Revenue Accrual 2017			1,426.78	1,426.78
07/10/2017	CLPKT00817	00011138		Miscellaneous Receipt CMPA ABC Grant			-1,426.78	0.00
08/31/2017	APPKT03550	0237259-IN	904021	Reimburs Miscellaneous Receipt	2507PD - Lifeloc Technologies		652.00	652.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0041-001-012000</a>	Contract Services	0.00	193,351.10	193,351.10

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/21/2017	APPKT03599	0917242	904073	CMPA - Exam & Immunizations Lee, J	4875PD - Occu-Med		1,448.85	1,448.85
09/21/2017	APPKT03599	10407	904071	CMPA - Dispatch Services JUL - SEP 2017	1091PD - Marin County Sheriff's Department		191,902.25	193,351.10

**Detail Report**

Date Range: 07/01/2017 - 12/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0041-004-041000</a>	TELEPHONE	0.00	17,094.37	17,094.37

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/22/2017	APPKT03536	92169127-0	904001	CMPA - Telephone JUL 2017	1632PD - TPX / Telepacific 154270 CMPA		996.82	996.82
08/22/2017	APPKT03536	93226204-0	904000	CMPA - Telephone AUG 2017	1632PD - TPX / Telepacific 154270 CMPA		974.07	1,970.89
08/22/2017	APPKT03536	9789858829	904005	CMPA - Wireless Charges 06/24-07/23	1689PD - Verizon Wireless		626.25	2,597.14
08/22/2017	APPKT03536	9790249792	904004	CMPA - Wireless Charges JUL 2017	1689PD - Verizon Wireless		1,572.45	4,169.59
08/30/2017	APPKT03548	9391026585 - 10130730..904007		SAPD - 9391026585 / 415-454-5286-310 07/20-08/19	1830PD - AT&T (calnet)		55.44	4,225.03
08/30/2017	APPKT03548	9391026585 - 9993167 ..904007		SAPD - 415-454-5286-310 06/20-07/19	1830PD - AT&T (calnet)		52.08	4,277.11
08/30/2017	APPKT03548	9391026590 - 10130732..904007		SAPD - 9391026590 / 415-459-5074-226 07/20-08/19	1830PD - AT&T (calnet)		19.92	4,297.03
08/30/2017	APPKT03548	9391026590 - 9993169 ..904007		SAPD - 9391026590 / 415-459-5074-226 06/20-07/19	1830PD - AT&T (calnet)		19.32	4,316.35
08/30/2017	APPKT03548	9391026591 - 10070936..904007		SAPD - 415-459-7328-683 07/10-08/09	1830PD - AT&T (calnet)		18.68	4,335.03
08/30/2017	APPKT03548	9391031635 - 10071165..904007		SAPD - 234-344-6686-359 07/10-08/09	1830PD - AT&T (calnet)		117.56	4,452.59
08/30/2017	APPKT03548	9391035400 - 10071666..904007		CMPA - 234-344-6277-151 07/10-08/09	1830PD - AT&T (calnet)		230.18	4,682.77
08/30/2017	APPKT03548	9391035401 - 10089051..904007		CMPA - 415-924-8390-489 7/13-8/12	1830PD - AT&T (calnet)		132.70	4,815.47
08/30/2017	APPKT03548	9391035402 - 10045369..904007		CMPA - 415-927-5000-508 07/02-08/01	1830PD - AT&T (calnet)		356.21	5,171.68
08/30/2017	APPKT03548	9391035403 - 10045372..904007		CMPA - 415-927-5100-497 07/02-08/01	1830PD - AT&T (calnet)		181.57	5,353.25
08/30/2017	APPKT03548	9391035404 - 10089052..904007		CMPA - 415-927-5796-011 07/13-08/12	1830PD - AT&T (calnet)		19.02	5,372.27
08/30/2017	APPKT03548	9391035405 - 10071683..904007		CMPA - 415-945-1301-800 07/10-08/09	1830PD - AT&T (calnet)		91.88	5,464.15
08/30/2017	APPKT03548	9391035406 - 10042087..904007		CMPA - C602224166777 07/01-07/31	1830PD - AT&T (calnet)		601.44	6,065.59
08/31/2017	APPKT03550	4129703	904020	CMPA - Language Services	4823PD - Language Line Services, Inc.		2.55	6,068.14
09/12/2017	APPKT03579	94287520-0	904058	CMPA - Telephone SEP 2017	1632PD - TPX / Telepacific 154270 CMPA		996.32	7,064.46
09/12/2017	APPKT03579	9791606015	904059	CMPA - Wireless Charges 07/24-08/23 2017	1689PD - Verizon Wireless		626.25	7,690.71
09/21/2017	APPKT03599	9791998401	904078	CMPA - Wireless Charges 08/02-09/01	1689PD - Verizon Wireless		1,588.79	9,279.50
09/28/2017	APPKT03611	9391026585 - 10268767..904080		SAPD - 415-454-5286-310 8/20-9/19	1830PD - AT&T (calnet)		53.58	9,333.08
09/28/2017	APPKT03611	9391026590 - 10268769..904080		SAPD - 415-459-5074-226 8/20-9/19	1830PD - AT&T (calnet)		19.54	9,352.62
09/28/2017	APPKT03611	9391026591 - 10208810..904080		SAPD - 415-459-7328-683 08/10-09/09	1830PD - AT&T (calnet)		20.06	9,372.68
09/28/2017	APPKT03611	9391031635 - 10209039..904080		SAPD - 234-344-6686-359 08/10-09/09	1830PD - AT&T (calnet)		117.56	9,490.24
09/28/2017	APPKT03611	9391035400 - 10209540..904080		CMPA - 234-344-6277-151 08/10-09/09	1830PD - AT&T (calnet)		230.18	9,720.42
09/28/2017	APPKT03611	9391035401 - 10226981..904080		CMPA - 415-924-8390-489 08/13-09/12	1830PD - AT&T (calnet)		129.06	9,849.48
09/28/2017	APPKT03611	9391035402 - 10181554..904080		CMPA - 415-927-5000-508 08/02-09/01	1830PD - AT&T (calnet)		358.81	10,208.29
09/28/2017	APPKT03611	9391035403 - 10181557..904080		CMPA - 415-927-5100-497 08/02-09/01	1830PD - AT&T (calnet)		194.27	10,402.56
09/28/2017	APPKT03611	9391035404 - 10226982..904080		CMPA - 415-927-5796-011 08/13-09/12	1830PD - AT&T (calnet)		18.48	10,421.04
09/28/2017	APPKT03611	9391035405 - 10209557..904080		CMPA - 415-945-1301-800 08/10-09/09	1830PD - AT&T (calnet)		98.78	10,519.82
09/28/2017	APPKT03611	9391035406 - 10174208..904080		CMPA - C602224166777 08/01-08/31	1830PD - AT&T (calnet)		602.22	11,122.04
10/03/2017	APPKT03616	93292487-0	904103	SAPD - Telephone AUG 2017	4805PD - TPX / Telepacific 128606 SAPD		497.59	11,619.63
10/10/2017	APPKT03629	9793361197	904127	CMPA - Wireless Charges 08/24-09/23	1689PD - Verizon Wireless		606.79	12,226.42
10/23/2017	APPKT03651	95351410-0	904159	CMPA - Telephone OCT 2017	1632PD - TPX / Telepacific 154270 CMPA		987.48	13,213.90
10/23/2017	APPKT03651	9793758178	904160	CMPA - Wireless Charges 09/02-10-01 2017	1689PD - Verizon Wireless		2,169.78	15,383.68



**Detail Report**

Date Range: 07/01/2017 - 12/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0041-004-041000</a>	TELEPHONE - Continued	0.00	17,094.37	17,094.37

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/25/2017	APPKT03650	9391026585 - 10407032..904161		SAPD - 415-454-5286-310 09/20-10/19	1830PD - AT&T (calnet)		36.58	15,420.26
10/25/2017	APPKT03650	9391026590 - 10407034..904161		SAPD - 415-459-5074-226 09/20-10/19	1830PD - AT&T (calnet)		20.24	15,440.50
10/25/2017	APPKT03650	9391026591 - 10346956..904161		SAPD - 415-459-7328-683 09/10-10/09	1830PD - AT&T (calnet)		19.12	15,459.62
10/25/2017	APPKT03650	9391031635 - 10347185..904161		SAPD - 234-344-6686-359 09/10-10/09	1830PD - AT&T (calnet)		117.56	15,577.18
10/25/2017	APPKT03650	9391035400 - 10347686..904161		COMPA - 234-344-6277-151 09/10-10/09	1830PD - AT&T (calnet)		230.18	15,807.36
10/25/2017	APPKT03650	9391035401 - 10365172..904161		COMPA - 415-924-8390-489 09/13-10/12	1830PD - AT&T (calnet)		130.11	15,937.47
10/25/2017	APPKT03650	9391035402 - 10319710..904161		COMPA - 415-927-5000-508 09/02-10/02	1830PD - AT&T (calnet)		357.16	16,294.63
10/25/2017	APPKT03650	9391035403 - 10319713..904161		COMPA - 415-927-5100-497 09/02-10/02	1830PD - AT&T (calnet)		186.27	16,480.90
10/25/2017	APPKT03650	9391035404 - 10365173..904161		COMPA - 415-927-5796-011 09/13-10/12	1830PD - AT&T (calnet)		18.65	16,499.55
10/25/2017	APPKT03650	9391035405 - 10347703..904161		COMPA - 415-945-1301-800 09/10-10/09	1830PD - AT&T (calnet)		94.08	16,593.63
10/25/2017	APPKT03650	9391035406 - 10312972..904161		COMPA - C602224166777 09/01-09/30	1830PD - AT&T (calnet)		500.74	17,094.37

<a href="#">105-0041-007-070003</a>	MERA DUES	0.00	137,539.00	137,539.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/14/2017	APPKT03432	30-2017-550	903864	COMPA - MERA Fund 70030 FY2017/18	1356PD - MERA / Marin Emergency Radio Au...		123,137.00	123,137.00
07/14/2017	APPKT03432	32-2017-576	903863	COMPA - MERA Fund 70032 FY2017/18	1099PD - MERA / Marin Emergency Radio Au...		14,402.00	137,539.00

<a href="#">105-0041-009-096000</a>	MERA BOND PAYMENT	0.00	80,278.19	80,278.19
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2017	APPKT03500	MERA8-1-2017	DFT0005019	MERA Bond Payment	1243PD - U.S. BANK		80,278.19	80,278.19

<a href="#">105-0042-002-028000</a>	MATERIALS & SUPPLIES	0.00	1,664.76	1,664.76
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2017	APPKT03499	0309066-IN	903945	COMPA - Evidence Supplies	1110PD - SIRCHIE FINGERPRINT LABS		340.42	340.42
08/21/2017	APPKT03535	70152	903954	COMPA - Evidence Supplies	2203PD - Arrowhead Scientific, Inc.		187.48	527.90
08/21/2017	APPKT03535	83277	903952	COMPA - Nitrile Gloves	2169PD - Alpine-Pinnacle Inc.		418.48	946.38
08/22/2017	APPKT03536	88565303	904002	COMPA - Materials and Supplies	2140PD - Uline		718.38	1,664.76

**Detail Report**

Date Range: 07/01/2017 - 12/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0042-004-042000</a>	CONFERENCE/TRAVEL/LODGING	0.00	27,262.00	27,262.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2017	GLPKT04950	JN02437		Revenue Accrual 2017			1,545.00	1,545.00
07/05/2017	APPKT03399	Subsistence WILE	903844	CMPA - Subsistence WILE 07/31 - 08/04 2017	1715PD - Ford, Jenna McVeigh		250.00	1,795.00
07/13/2017	APPKT03432	Requalification Reimbu...	903859	CMPA - Requalification Reimbursement	5137PD - Hamilton, Joshua		617.00	2,412.00
07/21/2017	CLPKT00825	00011240		Miscellaneous Receipt CMPA POST Miscellaneous Receipt			-1,545.00	867.00
08/04/2017	APPKT03499	2017-103	903943	CMPA - Basic Police Academy #103 - Peterson	5255PD - Napa Valley College		2,725.00	3,592.00
08/04/2017	APPKT03499	Defence Tactics	903938	CMPA - Subsistence Defensive Tactics 08/14-08/25	1723PD - Lopez, Enrique		500.00	4,092.00
08/04/2017	APPKT03499	Defensive Tactics	903931	CMPA - Subsistence Defensive Tactics 8/14-8/25	2241PD - Damm, Aaron		500.00	4,592.00
08/08/2017	APPKT03510	6361 Khalili - 07/24/20...	903949	CMPA - Khalili - Snacks for Training	1424PD - US Bank Corporate Payment System...		80.32	4,672.32
08/08/2017	APPKT03510	6361 Khalili - 07/24/20...	903949	CMPA - Khalili - Snacks for Training	1424PD - US Bank Corporate Payment System...		208.32	4,880.64
08/08/2017	APPKT03510	7621 / 4006 Mainaris - ...	903949	CMPA - Mainaris - Lodging	1424PD - US Bank Corporate Payment System...		75.00	4,955.64
08/08/2017	APPKT03510	7621 / 4006 Mainaris - ...	903949	CMPA - Mainaris - Lodging	1424PD - US Bank Corporate Payment System...		75.00	5,030.64
08/08/2017	APPKT03510	7621 / 4006 Mainaris - ...	903949	CMPA - Mainaris - Lodging	1424PD - US Bank Corporate Payment System...		653.85	5,684.49
08/08/2017	APPKT03510	7621 / 4006 Mainaris - ...	903949	CMPA - Mainaris - Lodging	1424PD - US Bank Corporate Payment System...		653.85	6,338.34
08/21/2017	APPKT03535	9147	903960	CMPA - M. Norton Beyond the Basics Registration	1259PD - CALIFORNIA POLICE CHIEFS'		475.00	6,813.34
08/21/2017	APPKT03535	9148	903959	CMPA - M.Norton Chiefs & Seconds Registration	1259PD - CALIFORNIA POLICE CHIEFS'		99.00	6,912.34
08/21/2017	APPKT03535	Law Enforcement 07/17...	903953	CMPA - Commuter Lunch Law Enforcement Sup	2238PD - Anderson, Robert		150.00	7,062.34
08/21/2017	APPKT03535	Team Building	903970	CMPA - Team Building Subsistence 08/30-09/01	1724PD - French, Robert		150.00	7,212.34
08/21/2017	APPKT03535	Team Building	903976	CMPA - Team Building Subsistence 08/30-09/01	1187PD - Khalili, Hamid		150.00	7,362.34
08/21/2017	APPKT03535	Team Building	903955	CMPA - Subsistence Team Building 08/30-09/01	1350PD - Barrolaza, Paul		150.00	7,512.34
08/21/2017	APPKT03535	Team Building	903967	CMPA - Team Building Subsistence 08/30-09/01	1456PD - Duenas, Alberto		150.00	7,662.34
08/21/2017	APPKT03535	Team Building	903974	CMPA - Team Building Subsistence 08/30-09/01	2137PD - Joseph, Grady		150.00	7,812.34
08/22/2017	APPKT03536	AR18-00106	903996	CMPA - Course Enrollment & Fee	1325PD - SANTA ROSA JUNIOR COLLEGE		148.00	7,960.34
08/22/2017	APPKT03536	Team Building	903980	CMPA - Subsistence Team Building 08/30-09/01	1073PD - Mainaris, Theo		150.00	8,110.34
08/22/2017	APPKT03536	Team Building	903978	CMPA - Subsistence Team Building 08/30-09/01	1200PD - Legan, Michael		150.00	8,260.34
08/22/2017	APPKT03536	Team Building	903988	CMPA - Subsistence Team Building 08/30-09/01	1353PD - Norton, Michael		150.00	8,410.34
08/22/2017	APPKT03536	Team Building	903986	CMPA - Subsistence Team Building 08/30-09/01	1102PD - Miller, Tobias		150.00	8,560.34

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Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0042-004-042000</a>	CONFERENCE/TRAVEL/LODGING - Continued	0.00	27,262.00	27,262.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2017	APPKT03550	Expense Reimbursemen...	904015	CMPA - Reimburse Training Parking	1715PD - Ford, Jenna McVeigh		57.41	8,617.75
08/31/2017	APPKT03550	Expense Reimbursemen...	904015	CMPA - Reimburse Training Transportation	1715PD - Ford, Jenna McVeigh		82.33	8,700.08
09/12/2017	APPKT03579	Evidence & Records	904043	CMPA - Subsistence Evidence & Records	4144PD - Galvan, Erica		50.00	8,750.08
09/13/2017	APPKT03579	FTO	904053	CMPA - Subsistence Field Training Officer	1685PD - Paris, Cheryl		250.00	9,000.08
09/13/2017	APPKT03579	FTO OCT 9-13 2017	904055	CMPA - Field Training Officer 10/9-10/13 2017	4391PD - Sacramento County Sheriff's Dept. T...		139.00	9,139.08
09/14/2017	APPKT03580	5086 Norton - 08/22/2...	904061	NORTON - Airfare for Training	1424PD - US Bank Corporate Payment System...		113.98	9,253.06
09/14/2017	APPKT03580	5086 Norton - 08/22/2...	904061	NORTON - Airfare for Training	1424PD - US Bank Corporate Payment System...		133.98	9,387.04
09/14/2017	APPKT03580	6361 Khalili - 08/22/20...	904061	KHALILI - Training Snacks	1424PD - US Bank Corporate Payment System...		261.64	9,648.68
09/14/2017	APPKT03580	6361 Khalili - 08/22/20...	904061	KHALILI - California Police Chiefs Registration	1424PD - US Bank Corporate Payment System...		99.00	9,747.68
09/14/2017	APPKT03580	6361 Khalili - 08/22/20...	904061	KHALILI - California Police Chiefs REFUND	1424PD - US Bank Corporate Payment System...		-99.00	9,648.68
09/14/2017	APPKT03580	7475 Legan - 08/22/20...	904061	LEGAN - DT Training - Lopez	1424PD - US Bank Corporate Payment System...		136.60	9,785.28
09/14/2017	APPKT03580	7475 Legan - 08/22/20...	904061	LEGAN - Lodging for Training	1424PD - US Bank Corporate Payment System...		140.00	9,925.28
09/14/2017	APPKT03580	7475 Legan - 08/22/20...	904061	LEGAN - Lodging for Training	1424PD - US Bank Corporate Payment System...		108.35	10,033.63
09/14/2017	APPKT03580	7475 Legan - 08/22/20...	904061	LEGAN - Lodging for Training	1424PD - US Bank Corporate Payment System...		541.75	10,575.38
09/14/2017	APPKT03580	7475 Legan - 08/22/20...	904061	LEGAN - Lodging for Training	1424PD - US Bank Corporate Payment System...		325.05	10,900.43
09/14/2017	APPKT03580	7475 Legan - 08/22/20...	904061	LEGAN - Lodging for Training	1424PD - US Bank Corporate Payment System...		103.00	11,003.43
09/14/2017	APPKT03580	7475 Legan - 08/22/20...	904061	LEGAN - Lodging for Training	1424PD - US Bank Corporate Payment System...		103.00	11,106.43
09/14/2017	APPKT03580	7475 Legan - 08/22/20...	904061	LEGAN - Lodging for Training	1424PD - US Bank Corporate Payment System...		140.00	11,246.43
09/14/2017	APPKT03580	7475 Legan - 08/22/20...	904061	LEGAN - CAPE 2018 Training	1424PD - US Bank Corporate Payment System...		300.00	11,546.43
09/14/2017	APPKT03580	7475 Legan - 08/22/20...	904061	LEGAN - Lodging for Training	1424PD - US Bank Corporate Payment System...		393.96	11,940.39
09/14/2017	APPKT03580	7621 Mainaris - 08/22/...	904061	MAINARIS - Team Building	1424PD - US Bank Corporate Payment System...		111.15	12,051.54
09/14/2017	APPKT03580	7621 Mainaris - 08/22/...	904061	MAINARIS - Lodging Training	1424PD - US Bank Corporate Payment System...		694.15	12,745.69
09/21/2017	APPKT03550	AR18-00256	904026	CMPA - Course Fees	1325PD - SANTA ROSA JUNIOR COLLEGE		43.00	12,788.69
10/03/2017	APPKT03616	1	904087	CMPA - 24 POST Team Building Workshop 8/30-9/1	5287PD - David Johnson / Four Peaks Consult...		5,500.00	18,288.69
10/03/2017	APPKT03616	AR18-00381	904101	CMPA - AJ350 Background Invest	1325PD - SANTA ROSA JUNIOR COLLEGE		75.00	18,363.69
10/03/2017	APPKT03616	RIMS 10/23/2017	904091	CMPA - Subsistence RIMS 10/23-10/27 2017	1494PD - Feleo, Zaneta		250.00	18,613.69
10/10/2017	APPKT03629	Evidence Records	904116	CMPA - Subsistence Evidence Records 10/04/2017	1494PD - Feleo, Zaneta		50.00	18,663.69
10/11/2017	APPKT03632	6361 Khalili - 09/22/20...	904129	CMPA - KHALILI - Training Snacks	1424PD - US Bank Corporate Payment System...		139.00	18,802.69
10/11/2017	APPKT03632	6361 Khalili - 09/22/20...	904129	CMPA - KHALILI - Team Building Event	1424PD - US Bank Corporate Payment System...		90.00	18,892.69
10/11/2017	APPKT03632	6361 Khalili - 09/22/20...	904129	CMPA - KHALILI - Training Snacks	1424PD - US Bank Corporate Payment System...		50.00	18,942.69
10/11/2017	APPKT03632	6361 Khalili - 09/22/20...	904129	CMPA - KHALILI - Team Building Event	1424PD - US Bank Corporate Payment System...		10.74	18,953.43
10/11/2017	APPKT03632	7475 Legan - 09/22/20...	904129	CMPA - LEGAN - DT School Lodgings - Lopez	1424PD - US Bank Corporate Payment System...		108.35	19,061.78
10/11/2017	APPKT03632	7475 Legan - 09/22/20...	904129	CMPA - LEGAN - RIMS User Training Feleo	1424PD - US Bank Corporate Payment System...		935.00	19,996.78
10/11/2017	APPKT03632	7475 Legan - 09/22/20...	904129	CMPA - LEGAN - Team Building	1424PD - US Bank Corporate Payment System...		5.00	20,001.78

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Date Range: 07/01/2017 - 12/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0042-004-042000</a>	CONFERENCE/TRAVEL/LODGING - Continued	0.00	27,262.00	27,262.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2017	APPKT03632	7475 Legan - 09/22/20...	904129	CMPA - LEGAN - DT School Lodgings - Lopez	1424PD - US Bank Corporate Payment System...		325.05	20,326.83
10/11/2017	APPKT03632	7475 Legan - 09/22/20...	904129	CMPA - LEGAN - DT School Lodgings - Damn	1424PD - US Bank Corporate Payment System...		541.75	20,868.58
10/11/2017	APPKT03632	7475 Legan - 09/22/20...	904129	CMPA - LEGAN - Clerk Training Z Feleo	1424PD - US Bank Corporate Payment System...		195.00	21,063.58
10/11/2017	APPKT03632	7475 Legan - 09/22/20...	904129	CMPA - LEGAN - RIMS Hotel Feleo	1424PD - US Bank Corporate Payment System...		621.30	21,684.88
10/11/2017	APPKT03632	7621 / 4006 Mainaris - ...	904129	CMPA - MAINARIS - Team Building	1424PD - US Bank Corporate Payment System...		3,896.10	25,580.98
10/11/2017	APPKT03632	7621 / 4006 Mainaris - ...	904129	CMPA - MAINARIS - Team Building	1424PD - US Bank Corporate Payment System...		525.00	26,105.98
10/11/2017	APPKT03632	7621 / 4006 Mainaris - ...	904129	CMPA - MAINARIS - Team Building	1424PD - US Bank Corporate Payment System...		90.00	26,195.98
10/23/2017	APPKT03651	Mileage Evidence & Re...	904141	CMPA - Mileage Evidence & Records 191.60 @ .53.5	4144PD - Galvan, Erica		102.51	26,298.49
10/23/2017	APPKT03651	Mileage Evidence & Re...	904139	CMPA - Mileage Evidence & Records 226 @ .56.5	1494PD - Feleo, Zaneta		120.91	26,419.40
10/23/2017	APPKT03651	Mileage RIMS 10/17/20...	904139	CMPA - Mileage RIMS 360 @ .53.5	1494PD - Feleo, Zaneta		192.60	26,612.00
10/23/2017	APPKT03651	Police Chief 10/19/2017	904153	CMPA - Subsistence Police Chief Beyond Basics	1353PD - Norton, Michael		150.00	26,762.00
10/23/2017	APPKT03651	Strategic Planning 10/1...	904154	CMPA - Subsistence Strategic & Succession Planning	1353PD - Norton, Michael		50.00	26,812.00
10/23/2017	APPKT03651	Subsistence Managemen...	904145	CMPA - Subsistence Management A	1200PD - Legan, Michael		250.00	27,062.00
10/23/2017	APPKT03651	Subsistence Managemen...	904144	CMPA - Subsistence Management B	1200PD - Legan, Michael		200.00	27,262.00

<a href="#">105-0042-006-062000</a>	WORKERS COMP INSURANCE	0.00	19,020.41	19,020.41
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/19/2017	APPKT03494	BCJPIA2017/18ANNUAL	DFT0005034	Bay Cities Annual Premiums Wkr Comp	1301PD - BAY CITIES JPIA		19,020.41	19,020.41

<a href="#">105-0042-007-070000</a>	DUES/MEMBERSHIP/SUBSCRIPTION	0.00	2,568.00	2,568.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/08/2017	APPKT03510	7621 / 4006 Mainaris - ...	903949	CMPA - Mainaris - TLO	1424PD - US Bank Corporate Payment System...		110.00	110.00
09/14/2017	APPKT03580	7621 Mainaris - 08/22/...	904061	MAINARIS - TLO	1424PD - US Bank Corporate Payment System...		110.00	220.00
10/03/2017	APPKT03616	241509	904095	CMPA - TotalTrack Investigation System Renewal	4744PD - LeadsOnline		2,238.00	2,458.00
10/11/2017	APPKT03632	7621 / 4006 Mainaris - ...	904129	CMPA - MAINARIS - TLO	1424PD - US Bank Corporate Payment System...		110.00	2,568.00

<a href="#">105-0043-002-028000</a>	MATERIALS & SUPPLIES	0.00	454.05	454.05
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/21/2017	APPKT03535	08/04/2017	903969	CMPA - Junior Badge Stickers	1460PD - Edmisten, Rachele		454.05	454.05

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Date Range: 07/01/2017 - 12/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">105-0043-006-062000</a>	WORKERS COMP INSURANCE	0.00	8,254.95	8,254.95				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
07/19/2017	APPKT03494	BCJPIA2017/18ANNUAL	DFT0005034	Bay Cities Annual Premiums Wkr Comp	1301PD - BAY CITIES JPIA		8,254.95	8,254.95
<a href="#">105-0044-001-012000</a>	CONTRACT SERVICES	0.00	17.34	17.34				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/10/2017	APPKT03629	171761	904121	CMPA - Blood Alcohol AUG 2017	1080PD - Marin County / County of Marin Tax...		17.34	17.34
<a href="#">105-0044-001-012036</a>	LAUNDRY	0.00	2,589.95	2,589.95				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
08/08/2017	APPKT03510	7621 / 4006 Mainaris - ...	903949	CMPA - Mainaris - Drycleaning	1424PD - US Bank Corporate Payment System...		587.38	587.38
09/14/2017	APPKT03580	7621 Mainaris - 08/22/...	904061	MAINARIS - Drycleaning	1424PD - US Bank Corporate Payment System...		726.62	1,314.00
10/11/2017	APPKT03632	7621 / 4006 Mainaris - ...	904129	CMPA - MAINARIS - Drycleaning	1424PD - US Bank Corporate Payment System...		1,275.95	2,589.95
<a href="#">105-0044-002-021000</a>	AUTOMOTIVE FUELS	0.00	17,771.72	17,771.72				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
08/08/2017	APPKT03510	7621 / 4006 Mainaris - ...	903949	CMPA - Mainaris - Fuel	1424PD - US Bank Corporate Payment System...		34.80	34.80
08/08/2017	APPKT03510	7621 / 4006 Mainaris - ...	903949	CMPA - Mainaris - Fuel	1424PD - US Bank Corporate Payment System...		47.41	82.21
08/21/2017	APPKT03535	51135013	903962	CMPA - Chevron Fuel Charges 07/18-08/17	1377PD - CHEVRON AND TEXACO CARD SVCS.		626.76	708.97
08/22/2017	APPKT03536	JUL 2017	903982	CMPA - Marin Gas Fuel Usage JUL 2017	1835PD - Marin Gas & Auto Services		5,150.16	5,859.13
09/14/2017	APPKT03580	5086 Norton - 08/22/2...	904061	NORTON - Fuel P21	1424PD - US Bank Corporate Payment System...		55.71	5,914.84
09/14/2017	APPKT03580	7621 Mainaris - 08/22/...	904061	MAINARIS - Fuel	1424PD - US Bank Corporate Payment System...		45.66	5,960.50
09/14/2017	APPKT03580	7621 Mainaris - 08/22/...	904061	MAINARIS - Fuel	1424PD - US Bank Corporate Payment System...		51.49	6,011.99
09/21/2017	APPKT03599	51385021	904066	CMPA - Chevron Fuel Charges 08/18-09/17 2017	1377PD - CHEVRON AND TEXACO CARD SVCS.		844.07	6,856.06
10/10/2017	APPKT03629	AUG 2017	904122	CMPA - Marin Gas Charges AUG 2017	1835PD - Marin Gas & Auto Services		4,966.67	11,822.73
10/23/2017	APPKT03651	51620942	904137	CMPA - Chevron Fuel Charges 09/18 - 10/17 2017	1377PD - CHEVRON AND TEXACO CARD SVCS.		721.03	12,543.76
10/24/2017	APPKT03651	SEP 2017	904146	CMPA - Marin Gas Fuel Charges SEP 2017	1835PD - Marin Gas & Auto Services		5,227.96	17,771.72
<a href="#">105-0044-002-025000</a>	SMALL TOOLS & EQUIPMENT	0.00	1,143.57	1,143.57				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/11/2017	APPKT03632	7475 Legan - 09/22/20...	904129	CMPA - LEGAN - Rail Covers	1424PD - US Bank Corporate Payment System...		46.16	46.16
10/11/2017	APPKT03632	7475 Legan - 09/22/20...	904129	CMPA - LEGAN - Traffic Patrol Rifles	1424PD - US Bank Corporate Payment System...		755.98	802.14
10/11/2017	APPKT03632	7475 Legan - 09/22/20...	904129	CMPA - LEGAN - Rail Covers	1424PD - US Bank Corporate Payment System...		341.43	1,143.57

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Date Range: 07/01/2017 - 12/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-002-027000</a>	UNIFORM & CLOTHING	0.00	13,006.64	13,006.64

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2017	APPKT03499	7939487	903933	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		65.29	65.29
08/04/2017	APPKT03499	7956887	903933	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		436.47	501.76
08/04/2017	APPKT03499	7956899	903933	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		175.14	676.90
08/21/2017	APPKT03535	19750	903968	CMPA - Name Bar: Drococo	1611PD - Ed Jones Co. Inc. / The		112.59	789.49
08/21/2017	APPKT03535	19803	903968	CMPA - Badges	1611PD - Ed Jones Co. Inc. / The		372.23	1,161.72
08/21/2017	APPKT03535	7855743	903972	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		55.42	1,217.14
08/21/2017	APPKT03535	7855747	903972	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		102.08	1,319.22
08/21/2017	APPKT03535	7873655	903972	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		86.36	1,405.58
08/21/2017	APPKT03535	7873656	903972	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		86.36	1,491.94
08/21/2017	APPKT03535	7973606	903972	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		56.78	1,548.72
08/21/2017	APPKT03535	8053231	903972	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		278.47	1,827.19
08/21/2017	APPKT03535	8053404	903972	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		97.55	1,924.74
08/21/2017	APPKT03535	8061536	903972	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		30.72	1,955.46
08/21/2017	APPKT03535	8070278	903972	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		52.16	2,007.62
08/21/2017	APPKT03535	8070307	903972	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		62.05	2,069.67
08/21/2017	APPKT03535	8070308	903972	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		62.05	2,131.72
08/21/2017	APPKT03535	8085269	903972	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		329.15	2,460.87
08/21/2017	APPKT03535	8085272	903972	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		65.80	2,526.67
08/21/2017	APPKT03535	8085273	903972	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		422.90	2,949.57
08/31/2017	APPKT03550	19849	904014	CMPA - Name Bars	1611PD - Ed Jones Co. Inc. / The		197.57	3,147.14
08/31/2017	APPKT03550	4403	904028	CMPA - Tactical Gear	2142PD - The Tactical Advantage Police Suppl...		1,379.38	4,526.52
08/31/2017	APPKT03550	8096644	904016	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		56.45	4,582.97
08/31/2017	APPKT03550	8105131	904016	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		133.02	4,715.99
08/31/2017	APPKT03550	8113562	904016	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		92.76	4,808.75
09/12/2017	APPKT03579	124351	904057	CMPA - Uniform Supplies Lee, J	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		296.27	5,105.02
09/12/2017	APPKT03579	12596	904057	CMPA - Uniform Supplies Lee, J.	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		10.81	5,115.83
09/12/2017	APPKT03579	8159205	904042	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		584.56	5,700.39
09/12/2017	APPKT03579	8167278	904042	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		51.80	5,752.19
09/12/2017	APPKT03579	8177926	904042	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		97.55	5,849.74
09/12/2017	APPKT03579	8186143	904042	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		146.53	5,996.27
09/12/2017	APPKT03579	8186163	904042	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		146.59	6,142.86
09/14/2017	APPKT03580	7475 Legan - 08/22/20...	904061	LEGAN - Ribbon Pins Class A Uniforms	1424PD - US Bank Corporate Payment System...		246.95	6,389.81
09/14/2017	APPKT03580	7621 Mainaris - 08/22/...	904061	MAINARIS - Batons (3)	1424PD - US Bank Corporate Payment System...		574.31	6,964.12
10/03/2017	APPKT03616	12694	904102	CMPA - Uniform Supplies	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		199.60	7,163.72
10/03/2017	APPKT03616	12695	904102	CMPA - Uniform Supplies	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		20.53	7,184.25
10/03/2017	APPKT03616	19988	904089	CMPA - Name Bars	1611PD - Ed Jones Co. Inc. / The		83.35	7,267.60
10/03/2017	APPKT03616	371259	904094	CMPA - Firearms & Supplies	1295PD - LC ACTION POLICE SUPPLY		2,686.46	9,954.06
10/03/2017	APPKT03616	371259c	904094	CMPA - CREDIT Glock G22 Mag and .357 SIG	1295PD - LC ACTION POLICE SUPPLY		-770.00	9,184.06
10/03/2017	APPKT03616	372010	904094	CMPA - Holsters	1295PD - LC ACTION POLICE SUPPLY		224.12	9,408.18
10/03/2017	APPKT03616	40034	904089	CMPA - Badges and Name Bars	1611PD - Ed Jones Co. Inc. / The		2,598.10	12,006.28

**Detail Report**

Date Range: 07/01/2017 - 12/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-002-027000</a>	UNIFORM & CLOTHING - Continued	0.00	13,006.64	13,006.64

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2017	APPKT03616	8255070	904092	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		110.28	12,116.56
10/03/2017	APPKT03616	8258421	904092	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		85.75	12,202.31
10/03/2017	APPKT03616	8272603	904092	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		97.34	12,299.65
10/03/2017	APPKT03616	8281200	904092	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		161.26	12,460.91
10/10/2017	APPKT03629	8340266	904117	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		2.83	12,463.74
10/10/2017	APPKT03629	8340267	904117	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		2.83	12,466.57
10/10/2017	APPKT03629	8351902	904117	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		27.62	12,494.19
10/23/2017	APPKT03651	8407723	904140	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		58.46	12,552.65
10/23/2017	APPKT03651	8407724	904140	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		55.25	12,607.90
10/23/2017	APPKT03651	8416275	904140	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		45.44	12,653.34
10/23/2017	APPKT03651	8440680	904140	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		353.30	13,006.64

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-002-028000</a>	MATERIALS & SUPPLIES	0.00	2,866.08	2,866.08

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/14/2017	APPKT03580	7475 Legan - 08/22/20...	904061	LEGAN - Patrol Rifle Optics	1424PD - US Bank Corporate Payment System...		2,550.94	2,550.94
09/14/2017	APPKT03580	7475 Legan - 08/22/20...	904061	LEGAN - Patrol Rifle Handgaurds	1424PD - US Bank Corporate Payment System...		315.14	2,866.08

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-002-028001</a>	AMMO,GASES&MEDICAL SUPPLIES	0.00	13,673.06	13,673.06

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/12/2017	APPKT03579	629155	904056	CMPA - Ammunition / Weapon Supplies	1100PD - SAN DIEGO POLICE EQUIPMENT CO.		3,214.21	3,214.21
09/14/2017	APPKT03580	7475 Legan - 08/22/20...	904061	LEGAN - Patrol Rifle Weapon Lights	1424PD - US Bank Corporate Payment System...		1,992.86	5,207.07
09/21/2017	APPKT03599	629252	904076	CMPA - Ammo	1100PD - SAN DIEGO POLICE EQUIPMENT CO.		2,827.16	8,034.23
10/03/2017	APPKT03616	0107626-IN	904084	CMPA - Medical Supplies	5285PD - Chinook Medical Gear, Inc.		691.50	8,725.73
10/03/2017	APPKT03616	629324	904100	CMPA - Ammo	1100PD - SAN DIEGO POLICE EQUIPMENT CO.		1,029.10	9,754.83
10/03/2017	APPKT03616	629452	904100	CMPA - Firearms Supplies	1100PD - SAN DIEGO POLICE EQUIPMENT CO.		475.10	10,229.93
10/03/2017	APPKT03616	629480	904100	CMPA - Ammo	1100PD - SAN DIEGO POLICE EQUIPMENT CO.		2,218.33	12,448.26
10/23/2017	APPKT03651	IN272705	904152	CMPA - Combat Gauze	5299PD - North American Rescue		1,224.80	13,673.06

**Detail Report**

**Date Range: 07/01/2017 - 12/31/2017**

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-005-053000</a>	AUTOMOTIVE EQUIPMENT REPAIRS	0.00	30,661.59	30,661.59

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/05/2017	APPKT03399	226691	903846	CMPA - Reimburse Collision Damage	5117PD - Pufpaf, Dennis		350.60	350.60
08/04/2017	APPKT03499	308-383454	903925	CMPA - Batteries	1886PD - Batteries Plus		79.52	430.12
08/04/2017	APPKT03499	44668121	903935	CMPA - 4 245/55R18 Eagle RS-A Tires	1669PD - GOODYEAR TIRE & RUBBER/THE		602.30	1,032.42
08/04/2017	APPKT03499	44674273	903935	CMPA - 4 P215/60R17 SL Assurance Tires	1669PD - GOODYEAR TIRE & RUBBER/THE		422.90	1,455.32
08/04/2017	APPKT03499	54868	903930	CMPA - P6 LIC# 1320982 11 Dodge Chgr Svc/Repair	1214PD - D & K Auto Services		180.29	1,635.61
08/04/2017	APPKT03499	54870	903930	CMPA - P10 LIC# 1320983 11 Dodge Chgr Svc/Rep	1214PD - D & K Auto Services		704.84	2,340.45
08/04/2017	APPKT03499	54888	903930	CMPA - P1 LIC# 1348752 09 Chevy Tahoe Repair	1214PD - D & K Auto Services		508.17	2,848.62
08/04/2017	APPKT03499	54902	903930	CMPA - P28 LIC# 5WKZ743 07 Ford 500 Svc/Repair	1214PD - D & K Auto Services		158.24	3,006.86
08/04/2017	APPKT03499	54960	903930	CMPA - P12 LIC# 1512509 17 Ford Utility Repairs	1214PD - D & K Auto Services		2,151.65	5,158.51
08/04/2017	APPKT03499	54970	903930	CMPA - P25 LIC# 5LSN269 06 Chrysler 300 Svc/Rep	1214PD - D & K Auto Services		275.15	5,433.66
08/04/2017	APPKT03499	54985	903930	CMPA - P11 LIC# 1454321 15 Ford Utility Deductible	1214PD - D & K Auto Services		100.00	5,533.66
08/04/2017	APPKT03499	54989	903930	CMPA - P6 LIC# 1320982 11 Dodge Chgr Repair	1214PD - D & K Auto Services		144.66	5,678.32
08/04/2017	APPKT03499	55030	903930	CMPA - P18 LIC# 6HYD702 09 Toyota Svc/Repair	1214PD - D & K Auto Services		120.74	5,799.06
08/04/2017	APPKT03499	55040	903930	CMPA - P8 LIC# 1383385 13 Dodge Chgr Repairs	1214PD - D & K Auto Services		2,083.58	7,882.64
08/04/2017	APPKT03499	964347	903946	CMPA - 09 BMW LIC# 300696 Replace Tires	1841PD - Wheelsmith Racing		560.54	8,443.18
08/04/2017	APPKT03499	964350	903946	CMPA - 09 BMW LIC# 300696 Replace Front Brakes	1841PD - Wheelsmith Racing		191.13	8,634.31
08/08/2017	APPKT03510	6361 Khalili - 07/24/20...	903949	CMPA - Khalili - Motorcycle Parts	1424PD - US Bank Corporate Payment System...		176.38	8,810.69
08/21/2017	APPKT03535	120685	903965	CPA - LIC# 1512509 17 Ford Exp Tow	1171PD - CORTE MADERA TOW INC.		97.50	8,908.19
08/22/2017	APPKT03536	08/15/2017	903981	CMPA - Reimburse Co2 Alarms for new Interceptors	1073PD - Mainaris, Theo		87.17	8,995.36
08/22/2017	APPKT03536	194682	903994	CMPA - Tow Charges LIC 1320981 Dodge Chgr	5263PD - Redhill Towing & Auto Repair, Inc.		125.00	9,120.36
08/31/2017	APPKT03550	116328	904018	CMPA - Vehicle Graphic Kit w/Roof # P-13	1798PD - Grafix Shoppe		329.00	9,449.36
08/31/2017	APPKT03550	44782184	904017	CMPA - P265/60R17 EAG RS-A (4) Tires	1669PD - GOODYEAR TIRE & RUBBER/THE		597.12	10,046.48
08/31/2017	APPKT03550	55069	904012	CMPA - P27 LIC# 5LSR661 06 Ford E350 Svc/Repair	1214PD - D & K Auto Services		594.33	10,640.81
08/31/2017	APPKT03550	55072	904012	CMPA - P35 LIC# 7ECR744 14 Ford Fusion Svc	1214PD - D & K Auto Services		125.63	10,766.44
08/31/2017	APPKT03550	55182	904012	CMPA - P3 LIC# 1329545 09 Dodge Chgr Svc	1214PD - D & K Auto Services		150.07	10,916.51



**Detail Report**

Date Range: 07/01/2017 - 12/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-005-053000</a>	AUTOMOTIVE EQUIPMENT REPAIRS - Continued	0.00	30,661.59	30,661.59

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2017	APPKT03550	55186	904012	CMPA - P1 LIC# 1348752 09 Chevy Tahoe Repairs	1214PD - D & K Auto Services		143.57	11,060.08
08/31/2017	APPKT03550	55207	904012	CMPA - P33 LIC# 1279280 07 Go-4 3 Wheel Repairs	1214PD - D & K Auto Services		2,211.22	13,271.30
08/31/2017	APPKT03550	55211	904012	CMPA - P4 LIC# 1320981 11 Dodge Chgr Srvc/Repairs	1214PD - D & K Auto Services		239.82	13,511.12
08/31/2017	APPKT03550	55218	904012	CMPA - P23 LIC# 5XEL755 07 Ford Repair	1214PD - D & K Auto Services		247.40	13,758.52
08/31/2017	APPKT03550	55227	904012	CMPA - P1 LIC# 1348752 09 Chevy Tahoe Tire Inst	1214PD - D & K Auto Services		139.57	13,898.09
08/31/2017	APPKT03550	55284	904012	CMPA - P4 LIC# 1320981 11 Dodge Chgr Repairs	1214PD - D & K Auto Services		189.65	14,087.74
08/31/2017	APPKT03550	55329	904012	CMPA - P10 LIC# 1320983 11 Dodge Chgr Repairs	1214PD - D & K Auto Services		1,799.21	15,886.95
09/12/2017	APPKT03579	964248	904060	CMPA - 55k Service LIC# 3006196 BMW	1841PD - WheelSmith Racing		535.97	16,422.92
10/03/2017	APPKT03616	CHR14385W	904081	SAPD - Keyfob Battery	5286PD - Autoworld		12.96	16,435.88
10/10/2017	APPKT03629	44884591	904119	CMPA - 2 245/55R18 103V EAGLE RS-A Tires	1669PD - GOODYEAR TIRE & RUBBER/THE		301.15	16,737.03
10/10/2017	APPKT03629	44951148	904119	CMPA - 6 P225/60R18 99W SL EAG RS-A Tires	1669PD - GOODYEAR TIRE & RUBBER/THE		839.37	17,576.40
10/10/2017	APPKT03629	55350	904115	CMPA - P16 LIC# 1201493 05 Chevy Srvc	1214PD - D & K Auto Services		99.04	17,675.44
10/10/2017	APPKT03629	55369	904115	CMPA - P22 LIC# 5SWD741 06 Chrysler 300 Srvc	1214PD - D & K Auto Services		104.48	17,779.92
10/10/2017	APPKT03629	55404	904115	CMPA - P-20 LIC# 6UPW536 12 Chgr Srvc	1214PD - D & K Auto Services		171.80	17,951.72
10/10/2017	APPKT03629	55421	904115	CMPA - P9 LIC# 1454320 15 Ford Interceptor Srvc	1214PD - D & K Auto Services		214.52	18,166.24
10/10/2017	APPKT03629	55476	904115	CMPA - P8 LIC# 1383385 13 Dodge Chgr Repairs	1214PD - D & K Auto Services		533.95	18,700.19
10/10/2017	APPKT03629	55493	904115	CMPA - P22 LIC# 5SWD741 06 Chrysler 300 Repairs	1214PD - D & K Auto Services		570.86	19,271.05
10/10/2017	APPKT03629	55506	904115	CMPA - P1 LIC# 1348752 09 Chevy Tahoe Repairs	1214PD - D & K Auto Services		457.52	19,728.57
10/10/2017	APPKT03629	55515	904115	CMPA - P11 LIC# 1454321 15 Ford Interceptor Srvc	1214PD - D & K Auto Services		130.52	19,859.09
10/10/2017	APPKT03629	55516	904115	CMPA - P11 LIC# 1454321 15 Ford Interceptor Srvc	1214PD - D & K Auto Services		53.78	19,912.87
10/10/2017	APPKT03629	55517	904115	CMPA - P3 LIC# 1329545 09 Dodge Chgr Srvc	1214PD - D & K Auto Services		25.39	19,938.26
10/10/2017	APPKT03629	55526	904115	CMPA - P5 LIC# 1512507 17 Ford Utility Srvc	1214PD - D & K Auto Services		130.52	20,068.78
10/10/2017	APPKT03629	55533	904115	CMPA - P1 LIC# 1348752 09 Chevy Tahoe Insp	1214PD - D & K Auto Services		281.33	20,350.11

**Detail Report**

Date Range: 07/01/2017 - 12/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">105-0044-005-053000</a>	AUTOMOTIVE EQUIPMENT REPAIRS - Continued	0.00	30,661.59	30,661.59				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/10/2017	APPKT03629	55549	904115	CMPA - P21 LIC# 5SYA728 06 Chrysler 300 Repairs	1214PD - D & K Auto Services		327.24	20,677.35
10/10/2017	APPKT03629	55573	904115	CMPA - P4 LIC# 1320981 11 Dodge Chgr Repairs	1214PD - D & K Auto Services		250.07	20,927.42
10/10/2017	APPKT03629	55575	904115	CMPA - P8 LIC# 1383385 13 Dodge Chgr Camshaft	1214PD - D & K Auto Services		450.00	21,377.42
10/10/2017	APPKT03629	56713	904113	CMPA - Explorer Repairs	1619PD - Blake's Auto Body North, Inc.		5,611.22	26,988.64
10/10/2017	APPKT03629	56782	904113	CMPA - LIC# 1335647 09 Ford Escape Repairs	1619PD - Blake's Auto Body North, Inc.		904.95	27,893.59
10/23/2017	APPKT03651	071917	904135	CMPA - Run Flat Tire Inserts (4) LT285/75/R16	5301PD - Bulldog Direct Protective Systems In...		2,518.00	30,411.59
10/23/2017	APPKT03651	7337	904131	CMPA - Tow Charges 02 Honda Civic 4WV2507	2572PD - ATA Towing		250.00	30,661.59
<a href="#">105-0044-005-056000</a>	EQUIPMENT REPAIRS	0.00	32.63	32.63				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/21/2017	APPKT03599	308-207505-01	904063	CMPA - 6 FLO10348 Bulbs	1886PD - Batteries Plus		32.63	32.63
<a href="#">105-0044-006-062000</a>	WORKERS COMP INSURANCE	0.00	141,615.26	141,615.26				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
07/19/2017	APPKT03494	BCJPIA2017/18ANNUAL	DFT0005034	Bay Cities Annual Premiums Wkr Comp	1301PD - BAY CITIES JPIA		141,615.26	141,615.26
<a href="#">105-0044-007-070000</a>	DUES/MEMBERSHIP/SUBSCRIPTION	0.00	1,497.00	1,497.00				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
08/21/2017	APPKT03535	Gym FY2017/18	903971	CMPA - Reimburse Gym FY 2017/18	1724PD - French, Robert		499.00	499.00
08/21/2017	APPKT03535	Gym FY2017/18	903977	CMPA - Reimburse Gym FY2017/18	1187PD - Khalili, Hamid		499.00	998.00
08/31/2017	APPKT03550	Gym FY2016/17	904023	CMPA - Reimburse Gym FY2016/17	1685PD - Paris, Cheryl		499.00	1,497.00
<a href="#">105-0044-008-087009</a>	VEHICLE REPLACEMENT	0.00	70,599.25	70,599.25				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
07/19/2017	APPKT03458	6006607	903871	CMPA - Ford Lease Payment JUL 2017	2575PD - PNC Equipment Finance, LLC		814.00	814.00
08/22/2017	APPKT03536	6039022	903993	CMPA - Ford Lease Payment AUG 2017	2575PD - PNC Equipment Finance, LLC		814.00	1,628.00
08/31/2017	APPKT03550	207225000 Escrow	904025	CMPA - Ford Escrow Lease #207225000	2575PD - PNC Equipment Finance, LLC		250.00	1,878.00
09/12/2017	APPKT03579	6059345	904054	CMPA - Lease 207225000	2575PD - PNC Equipment Finance, LLC		44,000.00	45,878.00
10/03/2017	APPKT03616	6068259	904099	CMPA - Final Lease Payment 08/31-09/29 2017	2575PD - PNC Equipment Finance, LLC		24,721.25	70,599.25

**Detail Report**

Date Range: 07/01/2017 - 12/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0047-006-062000</a>	WORKERS COMP INSURANCE	0.00	19,384.78	19,384.78

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/19/2017	APPKT03494	BCJPIA2017/18ANNUAL	DFT0005034	Bay Cities Annual Premiums Wkr Comp	1301PD - BAY CITIES JPIA		19,384.78	19,384.78

**Total Fund: 105 - CENTRAL MARIN POLICE AUTHORITY:** Beginning Balance: 0.00 Total Activity: 1,120,482.42 Ending Balance: 1,120,482.42

**Grand Totals:** Beginning Balance: 0.00 Total Activity: 1,120,482.42 Ending Balance: 1,120,482.42

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
105 - CENTRAL MARIN POLICE AUTHORITY	0.00	1,120,482.42	1,120,482.42
<b>Grand Total:</b>	<b>0.00</b>	<b>1,120,482.42</b>	<b>1,120,482.42</b>