



City of Larkspur, CA

# Detail Report Account Detail

Date Range: 04/01/2018 - 06/30/2018

Account	Name					Beginning Balance	Total Activity	Ending Balance
<a href="#">105-1204-101004</a>	INVESTMENT EARNINGS					-104.43	-258.37	-362.80
<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>
04/30/2018	GLPKT05955	JN02933		LAIF Interest Allocation			-258.37	-362.80
<a href="#">105-1205-136000</a>	FEMA					0.00	-88,170.29	-88,170.29
<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>
04/27/2018	GLPKT05852	JN02864		CMPA FEMA Mutual Aid			-88,170.29	-88,170.29
<a href="#">105-1205-201002</a>	County Coalition Grant CBP					-27,007.30	-3,443.00	-30,450.30
<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>
05/14/2018	CLPKT01007	00013229		Miscellaneous Receipt Comm Based Proce...			-3,443.00	-30,450.30
<a href="#">105-1205-201006</a>	DEPARTMENT OF JUSTICE GRANT					-663.22	-8,065.34	-8,728.56
<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>
05/08/2018	GLPKT05943	JN02974		DOJ			-4,728.39	-5,391.61
05/08/2018	GLPKT05943	JN02974		DOJ			-483.50	-5,875.11
05/08/2018	GLPKT05943	JN02974		DOJ			-2,853.45	-8,728.56
<a href="#">105-1205-201007</a>	ABC Grant					-16,911.58	-9,586.15	-26,497.73
<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>
04/13/2018	CLPKT00993	00012970		Miscellaneous Receipt Police ABC Grant R...			-1,530.46	-18,442.04
04/30/2018	CLPKT00996	00013129		Miscellaneous Receipt CMPA ABC Grant R...			-652.00	-19,094.04
04/30/2018	CLPKT00996	00013130		Miscellaneous Receipt CMPA ABC Grant R...			-2,917.19	-22,011.23
05/31/2018	CLPKT01015	00013369		Miscellaneous Receipt CMPA ABC Grant R...			-4,486.50	-26,497.73
<a href="#">105-1205-201009</a>	N CA Computer Crime Task Force Kerr					-46,326.40	-43,498.87	-89,825.27
<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>
04/13/2018	CLPKT00993	00012987		Miscellaneous Receipt N CA Computer Tas...			-1,166.67	-47,493.07
05/18/2018	CLPKT01013	00013281		Miscellaneous Receipt N CA Computer Tas...			-37,474.98	-84,968.05
06/08/2018	CLPKT01019	00013420		County of Marin Inv. C0994 04/18 N CA C...			-4,857.22	-89,825.27

**Detail Report**

Date Range: 04/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-1205-201016</a>	DFC GRANT	-3,357.50	9,754.56	6,397.06

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/04/2018	APPKT03950	Replace Chk 904521	904558	CMPA - DFC Replace Check 904521 Not Re...	5479PD - Reynolds, Mary/ Missy		357.50	-3,000.00
04/05/2018	APPKT03955	DFC MAR 2018	904541	CMPA - DFC PM MAR 2018 Ofc Supplies	2168PD - Henn, Linda		126.46	-2,873.54
04/05/2018	APPKT03955	DFC MAR 2018	904535	CMPA - DFC MAR 2018 Online Flyer Temp...	5351PD - Fernandez, Kelsey		12.95	-2,860.59
04/05/2018	APPKT03955	DFC MAR 2018	904541	CMPA - DFC PM MAR 2018 Print Materials	2168PD - Henn, Linda		2,006.40	-854.19
04/05/2018	APPKT03955	DFC MAR 2018	904541	CMPA - DFC PM MAR 2018 Rent	2168PD - Henn, Linda		395.00	-459.19
04/05/2018	APPKT03955	DFC MAR 2018	904538	CMPA - DFC MAR 2018 Asst Proj. Coordin...	5352PD - Gerraty, Jasmine		1,425.00	965.81
04/05/2018	APPKT03955	DFC MAR 2018	904563	CMPA - DFC MAR 2018 - Consulting Fees	5480PD - Shafer, Holley		675.00	1,640.81
04/05/2018	APPKT03955	DFC MAR 2018	904563	CMPA - DFC MAR 2018 - Focus Groups	5480PD - Shafer, Holley		1,481.25	3,122.06
04/05/2018	APPKT03955	DFC MAR 2018	904535	CMPA - DFC MAR 2018 Asst. Coordinator ...	5351PD - Fernandez, Kelsey		3,420.00	6,542.06
04/05/2018	APPKT03955	DFC MAR 2018	904535	CMPA - DFC MAR 2018 Focus Group Snac...	5351PD - Fernandez, Kelsey		58.31	6,600.37
04/05/2018	APPKT03955	DFC MAR 2018	904535	CMPA - DFC MAR 2018 Gmail Account	5351PD - Fernandez, Kelsey		20.00	6,620.37
04/05/2018	APPKT03955	DFC MAR 2018	904541	CMPA - DFC PM MAR 2018 Gift Cards	2168PD - Henn, Linda		400.00	7,020.37
04/05/2018	APPKT03955	DFC MAR 2018	904541	CMPA - DFC PM MAR 2018 Fees	2168PD - Henn, Linda		2,000.00	9,020.37
04/06/2018	GLPKT05951	JN02937		DFC Grant			-13,520.37	-4,500.00
05/10/2018	GLPKT05943	JN02975		DFC Grant			-12,941.83	-17,441.83
05/18/2018	GLPKT05934	JN02912		DFC Grant			-7,063.31	-24,505.14
05/18/2018	APPKT04053	DFC APR 2018	904688	CMPA - DFC Grant Work APR 2018 - Fees	2168PD - Henn, Linda		2,100.00	-22,405.14
05/18/2018	APPKT04053	DFC APR 2018	904688	CMPA - DFC Grant Work APR 2018 - Costs	2168PD - Henn, Linda		2,274.98	-20,130.16
05/18/2018	APPKT04053	DFC APR 2018	904687	CMPA - DFC Grant Work APR 2018 - Fees	5352PD - Gerraty, Jasmine		1,890.00	-18,240.16
05/18/2018	APPKT04053	DFC APR 2018	904686	CMPA - DFC APR 2018 - Fees	5351PD - Fernandez, Kelsey		3,360.00	-14,880.16
05/18/2018	APPKT04053	DFC APR 2018	904687	CMPA - DFC Grant Work APR 2018 - Costs	5352PD - Gerraty, Jasmine		564.26	-14,315.90
05/18/2018	APPKT04053	DFC APR 2018	904686	CMPA - DFC APR 2018 - Expenses	5351PD - Fernandez, Kelsey		152.59	-14,163.31
05/18/2018	APPKT04053	DFC Consulting 05/09/...	904695	CMPA - DFC Consulting 04/25/2018	5480PD - Shafer, Holley		1,050.00	-13,113.31
05/18/2018	APPKT04053	DFC Teen Website	904696	CMPA - DFC Teen Website 04/06/2018	5527PD - Sharpe, Ronnie		50.00	-13,063.31
06/26/2018	APPKT04121	A1264	904775	CMPA - DFC - Video Event at Redwood High	4317PD - Amyx Video & Editing		268.00	-12,795.31
06/26/2018	APPKT04121	DFC - MAY 2018	904786	CMPA - DFC - MAY 2018 Expenses	5351PD - Fernandez, Kelsey		32.95	-12,762.36
06/26/2018	APPKT04121	DFC - MAY 2018	904797	CMPA - DFC Consulting Services MAY 2018	5480PD - Shafer, Holley		825.00	-11,937.36
06/26/2018	APPKT04121	DFC - MAY 2018	904786	CMPA - DFC - MAY 2018 Fees	5351PD - Fernandez, Kelsey		2,850.00	-9,087.36
06/26/2018	APPKT04121	DFC - MAY 2018	904790	CMPA - DFC - MAY 2018 Consulting	2168PD - Henn, Linda		1,300.00	-7,787.36
06/26/2018	APPKT04121	DFC - MAY 2018	904788	CMPA - DFC - MAY 2018 Expenses	5352PD - Gerraty, Jasmine		300.00	-7,487.36
06/26/2018	APPKT04121	DFC - MAY 2018	904790	CMPA - DFC - MAY 2018 Food CADCA	2168PD - Henn, Linda		163.15	-7,324.21
06/26/2018	APPKT04121	DFC - MAY 2018	904790	CMPA - DFC - MAY 2018 Hotel CADCA	2168PD - Henn, Linda		975.44	-6,348.77
06/26/2018	APPKT04121	DFC - MAY 2018	904788	CMPA - DFC - MAY 2018 Consulting	5352PD - Gerraty, Jasmine		2,445.00	-3,903.77
06/26/2018	APPKT04121	DFC - MAY 2018	904790	CMPA - DFC - MAY 2018 Mind Tank Rent	2168PD - Henn, Linda		395.00	-3,508.77
06/26/2018	APPKT04121	DFC - MAY 2018	904790	CMPA - DFC - MAY 2018 Office Furniture	2168PD - Henn, Linda		185.37	-3,323.40
06/30/2018	APPKT04160	DFC - Drug EDU Drake &...	904848	CMPA - DFC - Drug Education Drake & Re...	1614PD - Cantor, Ralph		1,000.00	-2,323.40
06/30/2018	APPKT04160	DFC - JUN 2018	904855	CMPA - DFC JUN 2018 - Lodging CADCA	2168PD - Henn, Linda		1,257.51	-1,065.89
06/30/2018	APPKT04160	DFC - JUN 2018	904855	CMPA - DFC JUN 2018 - Consulting	2168PD - Henn, Linda		1,500.00	434.11
06/30/2018	APPKT04160	DFC - JUN 2018	904852	CMPA - DFC JUN 2018 - Expenses	5351PD - Fernandez, Kelsey		32.95	467.06
06/30/2018	APPKT04160	DFC - JUN 2018	904855	CMPA - DFC JUN 2018 - Mind Tank Rent	2168PD - Henn, Linda		395.00	862.06
06/30/2018	APPKT04160	DFC - JUN 2018	904852	CMPA - DFC JUN 2018 - Consulting	5351PD - Fernandez, Kelsey		1,830.00	2,692.06

**Detail Report**

Date Range: 04/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-1205-201016</a>	DFC GRANT - Continued	-3,357.50	9,754.56	6,397.06

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2018	APPKT04160	DFC - JUN 2018	904870	CMPA - DFC JUN 2018 - Consulting	5480PD - Shafer, Holley		1,425.00	4,117.06
06/30/2018	APPKT04160	DFC JUN 2018	904854	CMPA - DFC JUN 2018	5352PD - Gerraty, Jasmine		2,280.00	6,397.06
06/30/2018	APPKT04163	DFC - JUN 2018	904855	CMPA - DFC JUN 2018 - Consulting	2168PD - Henn, Linda		1,500.00	7,897.06
06/30/2018	APPKT04163	DFC - JUN 2018	904855	CMPA - DFC JUN 2018 - Lodging CADCA	2168PD - Henn, Linda		-1,257.51	6,639.55
06/30/2018	APPKT04163	DFC - JUN 2018	904855	CMPA - DFC JUN 2018 - Consulting	2168PD - Henn, Linda		-1,500.00	5,139.55
06/30/2018	APPKT04163	DFC - JUN 2018	904855	CMPA - DFC JUN 2018 - Mind Tank Rent	2168PD - Henn, Linda		395.00	5,534.55
06/30/2018	APPKT04163	DFC - JUN 2018	904855	CMPA - DFC JUN 2018 - Mind Tank Rent	2168PD - Henn, Linda		-395.00	5,139.55
06/30/2018	APPKT04163	DFC - JUN 2018	904855	CMPA - DFC JUN 2018 - Lodging CADCA	2168PD - Henn, Linda		1,257.51	6,397.06

<a href="#">105-1205-203010</a>	Asset Forfeiture	0.00	0.00	0.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/08/2018	GLPKT05982	JN02951		Asset Forfeiture			-110,047.76	-110,047.76
06/28/2018	GLPKT06098	JN03021		Move Asset Forfeiture to Equip Fund			110,047.76	0.00

<a href="#">105-1207-110006</a>	OUTSIDE AGENCY SERVICES	-14,364.00	-3,969.00	-18,333.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/13/2018	CLPKT00993	00012967		Galvan evidence teck Jan & Feb CMPA Out...			-3,969.00	-18,333.00

<a href="#">105-1207-136000</a>	Residential Parking Permits	-9,833.00	-3,180.00	-13,013.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/13/2018	CLPKT00989	00012995		Miscellaneous Receipt CMPA Residential ...			-527.00	-10,360.00
04/13/2018	CLPKT00994	00012997		Miscellaneous Receipt CMPA Residential ...			-112.50	-10,472.50
04/13/2018	CLPKT00994	00012998		Miscellaneous Receipt CMPA Residential ...			-270.00	-10,742.50
04/30/2018	CLPKT00998	00013134		Miscellaneous Receipt CMPA Residential ...			-413.00	-11,155.50
04/30/2018	CLPKT00998	00013135		Miscellaneous Receipt CMPA Residential ...			-181.00	-11,336.50
05/14/2018	CLPKT01007	00013242		Miscellaneous Receipt CMPA Residential ...			-808.50	-12,145.00
05/18/2018	CLPKT01013	00013291		Miscellaneous Receipt CMPA Residential ...			-78.50	-12,223.50
06/08/2018	CLPKT01019	00013423		CMPA Deposit 05/29/2018 CMPA Resident..			-120.50	-12,344.00
06/08/2018	CLPKT01019	00013424		CMPA Deposit 05/15/2018 CMPA Resident..			-158.00	-12,502.00
06/08/2018	CLPKT01019	00013425		CMPA Deposit 05/22/2018 CMPA Resident..			-146.50	-12,648.50
06/18/2018	CLPKT01022	00013487		CMPA Deposit 06/05/2018 CMPA Residen...			-324.00	-12,972.50
06/18/2018	CLPKT01022	00013488		CMPA Deposit 06/12/2018 CMPA Residen...			-40.50	-13,013.00

<a href="#">105-1207-136001</a>	Merchant Parking Permits	-2,229.50	-154.00	-2,383.50
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/13/2018	CLPKT00994	00012997		Miscellaneous Receipt CMPA Merchant Pl...			-154.00	-2,383.50

**Detail Report**

Date Range: 04/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">105-1305-100003</a>	LARKSPUR	-2,688,919.53	-896,306.52	-3,585,226.05				
<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>
04/01/2018	GLPKT05582	JN02744		LK Monthly Funding			-298,768.84	-2,987,688.37
05/01/2018	GLPKT05582	JN02745		LK Monthly Funding			-298,768.84	-3,286,457.21
06/01/2018	GLPKT05582	JN02746		LK Monthly Funding			-298,768.84	-3,585,226.05
<a href="#">105-1305-101003</a>	CORTE MADERA	-2,669,273.33	-533,854.66	-3,203,127.99				
<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>
05/01/2018	GLPKT05943	JN02918		Corte Madera Monthly Funding			-266,927.33	-2,936,200.66
06/01/2018	GLPKT06044	JN03007		Corte Madera Monthly Funding			-266,927.33	-3,203,127.99
<a href="#">105-1305-102009</a>	SAN ANSELMO FUNDING	-3,013,887.04	-1,004,628.99	-4,018,516.03				
<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>
04/02/2018	GLPKT05869	JN02879		San Anselmo monthly funding			-334,876.33	-3,348,763.37
05/01/2018	GLPKT05943	JN02919		San Anselmo monthly funding			-334,876.33	-3,683,639.70
06/01/2018	GLPKT06044	JN03006		San Anselmo monthly funding			-334,876.33	-4,018,516.03
<a href="#">105-1306-102000</a>	ACCIDENT REPORTS	-3,358.00	-1,171.00	-4,529.00				
<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>
04/13/2018	CLPKT00989	00012995		Miscellaneous Receipt CMPA Reports Mis...			-250.00	-3,608.00
04/13/2018	CLPKT00994	00012997		Miscellaneous Receipt CMPA Reports Mis...			-125.00	-3,733.00
04/30/2018	CLPKT00998	00013134		Miscellaneous Receipt CMPA Reports Mis...			-85.00	-3,818.00
04/30/2018	CLPKT00998	00013135		Miscellaneous Receipt CMPA Reports Mis...			-65.00	-3,883.00
05/14/2018	CLPKT01007	00013242		Miscellaneous Receipt CMPA Reports Mis...			-45.00	-3,928.00
05/18/2018	CLPKT01013	00013291		Miscellaneous Receipt CMPA Reports Mis...			-45.00	-3,973.00
06/08/2018	CLPKT01019	00013423		CMPA Deposit 05/29/2018 CMPA Reports...			-50.00	-4,023.00
06/08/2018	CLPKT01019	00013424		CMPA Deposit 05/15/2018 CMPA Reports...			-65.00	-4,088.00
06/08/2018	CLPKT01019	00013425		CMPA Deposit 05/22/2018 CMPA Reports			-136.00	-4,224.00
06/18/2018	CLPKT01022	00013487		CMPA Deposit 06/05/2018 CMPA Reports...			-60.00	-4,284.00
06/18/2018	CLPKT01022	00013488		CMPA Deposit 06/12/2018 CMPA Reports...			-245.00	-4,529.00

**Detail Report**

Date Range: 04/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">105-1306-104003</a>	MISC	-36,788.16	-5,520.63	-42,308.79				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/13/2018	CLPKT00989	00012995		Miscellaneous Receipt CMPA Misc Revenu...			-355.00	-37,143.16
04/13/2018	CLPKT00994	00012998		Miscellaneous Receipt CMPA Misc Revenu...			-345.00	-37,488.16
04/30/2018	CLPKT00996	00013132		Miscellaneous Receipt CMPA Misc Revenu...			-242.00	-37,730.16
04/30/2018	CLPKT00998	00013134		Miscellaneous Receipt CMPA Misc Revenu...			-25.00	-37,755.16
04/30/2018	CLPKT00998	00013135		Miscellaneous Receipt CMPA Misc Revenu...			-25.00	-37,780.16
05/14/2018	CLPKT01007	00013242		Miscellaneous Receipt CMPA Misc Revenu...			-100.00	-37,880.16
05/18/2018	CLPKT01013	00013282		Miscellaneous Receipt CMPA Misc Revenu...			-2,562.30	-40,442.46
05/18/2018	CLPKT01013	00013291		Miscellaneous Receipt CMPA Misc Revenu...			-5.00	-40,447.46
05/31/2018	CLPKT01015	00013375		Miscellaneous Receipt CMPA Misc Revenu...			-1,029.56	-41,477.02
06/08/2018	APPKT04088	7760 Lee	904740	CMPA - Reimburse Subpoena Receipt 7760..	5521PD - Kleppe Family Law & Mediation		275.00	-41,202.02
06/08/2018	CLPKT01019	00013423		CMPA Deposit 05/29/2018 CMPA Misc Re...			-5.00	-41,207.02
06/08/2018	CLPKT01019	00013424		CMPA Deposit 05/15/2018 CMPA Misc Re...			-5.00	-41,212.02
06/18/2018	CLPKT01022	00013485		WayPoint Films - Honda Commercial 05/2...			-1,071.77	-42,283.79
06/18/2018	CLPKT01022	00013487		CMPA Deposit 06/05/2018 CMPA Misc Re...			-25.00	-42,308.79
<a href="#">105-1306-105001</a>	ALARM PERMITS/CM	-540.00					-90.00	-630.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/13/2018	CLPKT00994	00012997		Miscellaneous Receipt CMPA Alarm Permit..			-60.00	-600.00
04/30/2018	CLPKT00998	00013135		Miscellaneous Receipt CMPA Alarm Permit..			-30.00	-630.00
<a href="#">105-1306-105002</a>	ALARM PERMITS/LK	-300.00					-120.00	-420.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/13/2018	CLPKT00994	00012997		Miscellaneous Receipt CMPA False Alarm ...			-30.00	-330.00
05/14/2018	CLPKT01007	00013242		Miscellaneous Receipt CMPA Alarm Permit..			-30.00	-360.00
06/18/2018	CLPKT01022	00013487		CMPA Deposit 06/05/2018 CMPA False Al...			-60.00	-420.00
<a href="#">105-1308-109009</a>	SALE OF PROPERTY	-2,918.26					-4,906.09	-7,824.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/13/2018	CLPKT00993	00012971		Miscellaneous Receipt CMPA Sale of Prop...			-4,900.00	-7,818.26
04/30/2018	CLPKT00996	00013131		Miscellaneous Receipt CMPA Property RM...			-6.09	-7,824.35
<b>Grand Totals:</b>		<b>Beginning Balance:</b>	<b>-8,536,781.25</b>	<b>Total Activity:</b>		<b>-2,597,168.35</b>	<b>Ending Balance: -11,133,949.60</b>	

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
105 - CENTRAL MARIN POLICE AUTHORITY	-8,536,781.25	-2,597,168.35	-11,133,949.60
<b>Grand Total:</b>	<b>-8,536,781.25</b>	<b>-2,597,168.35</b>	<b>-11,133,949.60</b>



Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">105-0040-001-012000</a>	CONTRACT SERVICES	207,920.08	97,440.20	305,360.28				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2018	APPKT03950	006-18	904524	CMPA - Background A. Sschmidt - Discontinued	2227PD - Andre Horn Investigations		775.00	208,695.08
04/03/2018	APPKT03950	2018-19183	904549	CMPA - IT Cables, Cords and Batteries	1125PD - Marin IT Inc.		306.51	209,001.59
04/03/2018	APPKT03950	2018-19230	904549	CMPA - VM Ware Renewal and Support	1125PD - Marin IT Inc.		2,961.81	211,963.40
04/03/2018	APPKT03950	2018-19247	904549	CMPA - Network Support FEB 2018	1125PD - Marin IT Inc.		6,160.00	218,123.40
04/03/2018	APPKT03950	364526	904539	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		428.61	218,552.01
04/03/2018	APPKT03950	487490	904552	CMPD - Janitorial Services & Supplies	1630PD - Meono Solis, Edgar		2,000.00	220,552.01
04/03/2018	APPKT03950	487490	904552	SAPD - Janitorial Services & Supplies	1630PD - Meono Solis, Edgar		900.00	221,452.01
04/03/2018	APPKT03950	79434788	904531	CMPA - Computer Lease 04/21-05/20	2473PD - Dell Financial Services		652.23	222,104.24
04/03/2018	APPKT03950	8038441869 / 8124299...	904564	CMPA - Shredding Services 02/08/2018	1663PD - Shred-It - CMPA 10460841		87.96	222,192.20
04/03/2018	APPKT03950	8124307821	904565	SAPD - Shredding Services 02/14/2018	4841PD - Shred-It - SAPD 11557476		85.57	222,277.77
04/03/2018	APPKT03950	8128	904559	CMPA - HR Contract Services FEB 2018	1518PD - RGS / REGIONAL GOVERNMENT SE...		261.96	222,539.73
04/04/2018	APPKT03951	1095 000 03/29/18	904551	CMPA - 20MB Optical Ethernet MAR 2018	1324PD - Marin.Org / County of Marin IST De...		1,600.00	224,139.73
04/04/2018	APPKT03951	364664	904539	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		33.93	224,173.66
04/17/2018	APPKT03989	293552	904590	CMPA - Fingerprint Apps / Child Abuse Index	1109PD - DEPARTMENT OF JUSTICE		96.00	224,269.66
04/17/2018	APPKT03989	6990	904587	CMPA - Pre-employment Requirements Schmidt, A	1173PD - CIS Inc. / Consolidated Information ...		15.11	224,284.77
04/17/2018	APPKT03989	I.A. 17-05	904588	CMPA - Case # I.A. 17-05 - Mileage	1736PD - Command Consulting and Investigat...		135.00	224,419.77
04/17/2018	APPKT03989	I.A. 17-05	904588	CMPA - Case # I.A. 17-05 - Transcription	1736PD - Command Consulting and Investigat...		944.00	225,363.77
04/17/2018	APPKT03989	I.A. 17-05	904588	CMPA - Case # I.A. 17-05 - Investigation	1736PD - Command Consulting and Investigat...		4,937.50	230,301.27
04/18/2018	APPKT03989	487496	904601	CMPA - Janitorial Service & Supplies	1630PD - Meono Solis, Edgar		2,000.00	232,301.27
04/18/2018	APPKT03989	487496	904601	SAPD - Janitorial Service & Supplies	1630PD - Meono Solis, Edgar		900.00	233,201.27
04/24/2018	APPKT04000	2018-19299	904623	CMPA - Hosted Messaging Services MAR 2018	1125PD - Marin IT Inc.		595.00	233,796.27
04/24/2018	APPKT04000	2018-19387	904623	CMPA - Cabinet Colo 1/4 Cab APR 2018	1125PD - Marin IT Inc.		337.50	234,133.77
04/24/2018	APPKT04000	22096	904620	CMPA - Labor Relations Consulting APR - JUN 2018	1176PD - IEDA INC.		2,520.00	236,653.77
04/24/2018	APPKT04000	8039150476 / 8124502...	904629	CMPA - Shredding Services 03/08/2018	1663PD - Shred-It - CMPA 10460841		94.12	236,747.89
04/24/2018	APPKT04000	8039847626 / 8124502...	904629	CMPA - Shredding Services 04/05/2018	1663PD - Shred-It - CMPA 10460841		93.70	236,841.59
04/30/2018	APPKT04010	007-18	904631	CMPA - Pre-Employment Check Scalercio, R	2227PD - Andre Horn Investigations		1,600.00	238,441.59

**Detail Report**

**Date Range: 04/01/2018 - 06/30/2018**

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-001-012000</a>	CONTRACT SERVICES - Continued	207,920.08	97,440.20	305,360.28

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2018	APPKT04010	008-18	904631	CMPA - Mileage Gray, S.	2227PD - Andre Horn Investigations		67.60	238,509.19
04/30/2018	APPKT04010	008-18	904631	CMPA - Pre-employment Checks Gray, S.	2227PD - Andre Horn Investigations		1,600.00	240,109.19
04/30/2018	APPKT04010	365200	904636	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		423.75	240,532.94
04/30/2018	APPKT04010	79475035	904634	CMPA - Computer Lease	2473PD - Dell Financial Services		652.23	241,185.17
04/30/2018	APPKT04010	8039312904 / 8124511...	904641	SAPD - Shredding Service 03/14/2018	4841PD - Shred-It - SAPD 11557476		85.57	241,270.74
05/09/2018	APPKT04027	1095 000 04/30/2018	904665	CMPA - 20MB Optical Ethernet APR 2018	1324PD - Marin.Org / County of Marin IST De...		1,600.00	242,870.74
05/09/2018	APPKT04027	171086	904655	CMPA - Prorated SSL Certificate	1607PD - CIVICPLUS		87.50	242,958.24
05/09/2018	APPKT04027	2018-19551	904664	CMPA - Hard Drive RIMS Server	1125PD - Marin IT Inc.		156.65	243,114.89
05/09/2018	APPKT04027	2018-19553	904664	CMPA - Cabinet Colo 1/4 Cab MAY 2018	1125PD - Marin IT Inc.		337.50	243,452.39
05/09/2018	APPKT04027	7079	904654	CMPA - Pre-Employment Checks Scalerccio, R	1173PD - CIS Inc. / Consolidated Information ...		30.22	243,482.61
05/10/2018	APPKT04035	2018-19433	904664	CMPA - Hosted Messaging Services APR 2018	1125PD - Marin IT Inc.		595.00	244,077.61
05/10/2018	APPKT04035	2018-19547	904664	CMPA - Network Support MAR 2018	1125PD - Marin IT Inc.		8,140.00	252,217.61
05/10/2018	APPKT04035	487500	904666	CMPA - Janitorial Services	1630PD - Meono Solis, Edgar		2,000.00	254,217.61
05/10/2018	APPKT04035	487500	904666	SAPD - Janitorial Services	1630PD - Meono Solis, Edgar		900.00	255,117.61
05/14/2018	APPKT04038	6361 Khalili - 04/23/20...	904679	CMPA - KHALILI - IT Equipment	1424PD - US Bank Corporate Payment System...		72.70	255,190.31
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - Labor Info Book	1424PD - US Bank Corporate Payment System...		48.59	255,238.90
05/16/2018	APPKT04053	MAR0000006803	904691	CMPA - HRA Processing Fees NOV 2017	2427PD - MidAmerica		329.00	255,567.90
05/16/2018	APPKT04053	MAR0000006803	904691	CMPA - HRA Processing Fees DEC 2017	2427PD - MidAmerica		336.00	255,903.90
05/16/2018	APPKT04053	MAR0000006803	904691	CMPA - HRA Processing Fees OCT 2017	2427PD - MidAmerica		315.00	256,218.90
05/18/2018	APPKT04053	299465	904683	CMPA - Fingerprint Apps	1109PD - DEPARTMENT OF JUSTICE		164.00	256,382.90
05/18/2018	APPKT04053	8039984941 / 8124720...	904698	SAPD - Shredding Services 04/11/18	4841PD - Shred-It - SAPD 11557476		85.19	256,468.09
05/18/2018	APPKT04053	8040603990 / 8124712...	904697	CMPA - Shredding Services 05/03/2018	1663PD - Shred-It - CMPA 10460841		96.22	256,564.31
05/24/2018	APPKT04061	05-16-18	904716	CMPA - Pre-Employment Checks Scalerccio, R.	1232PD - Mark A. Clementi Ph.D.		685.00	257,249.31
06/05/2018	APPKT04075	7475 Legan - 05/22/20...	904723	CMPA - LEGAN - Background Tabs	1424PD - US Bank Corporate Payment System...		98.46	257,347.77
06/08/2018	APPKT04088	1095 000 05/25/2018	904746	CMPA - 20MB Optical Ethernet MAY 2018	1324PD - Marin.Org / County of Marin IST De...		1,600.00	258,947.77
06/08/2018	APPKT04088	171242	904727	CMPA - Website Hosting and Support 6/2018-5/2019	1607PD - CIVICPLUS		2,064.43	261,012.20
06/08/2018	APPKT04088	2018-19738	904744	CMPA - Office 365 Hosted Email MAY 2018	1125PD - Marin IT Inc.		595.00	261,607.20
06/08/2018	APPKT04088	365844	904735	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		431.29	262,038.49
06/08/2018	APPKT04088	7168	904726	CMPA - Pre-Employment Checks Multiple	1173PD - CIS Inc. / Consolidated Information ...		75.55	262,114.04
06/08/2018	APPKT04088	79514907	904731	CMPA - Computer Lease 06/21-07/20 2018	2473PD - Dell Financial Services		652.23	262,766.27
06/18/2018	APPKT04104	009-18	904755	CMPA - Pre-Employment Checks Black, J	2227PD - Andre Horn Investigations		800.00	263,566.27
06/18/2018	APPKT04104	0618242	904764	CMPA - Pre - Employment Exam Services Scalerccio, R	4875PD - Occu-Med		938.03	264,504.30
06/18/2018	APPKT04104	2018-19772	904762	CMPA - Cabinet Colo 1/4 Cab JUN 2018	1125PD - Marin IT Inc.		337.50	264,841.80



**Detail Report**

Date Range: 04/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-001-012000</a>	CONTRACT SERVICES - Continued	207,920.08	97,440.20	305,360.28

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/18/2018	APPKT04104	305181	904760	CMPA - Pre-Employment Checks MULTIPLE	1109PD - DEPARTMENT OF JUSTICE		362.00	265,203.80
06/18/2018	APPKT04104	687464	904763	SAPD - Janitorial Services	1630PD - Meono Solis, Edgar		900.00	266,103.80
06/18/2018	APPKT04104	687464	904763	CMPA - Janitorial Services	1630PD - Meono Solis, Edgar		2,000.00	268,103.80
06/26/2018	APPKT04121	011-18	904776	CMPA - Pre-Employment Checks Morrissey, Z	2227PD - Andre Horn Investigations		1,600.00	269,703.80
06/26/2018	APPKT04121	012-18	904776	CMPA - Pre-Employment Checks Clear, A.	2227PD - Andre Horn Investigations		1,600.00	271,303.80
06/26/2018	APPKT04121	06/18/2018 Martens	904782	CMPA - Pre-Employment Checks - Martens, J.	5554PD - Chapman Agency / The		1,300.00	272,603.80
06/26/2018	APPKT04121	2018-19796	904795	CMPA - Network Support APR 2018	1125PD - Marin IT Inc.		6,475.56	279,079.36
06/26/2018	APPKT04121	5690821	904801	CMPA - 2 Yrs National Notary Assoc Unruh, D	1893PD - Unruh. Dana L.		119.00	279,198.36
06/26/2018	APPKT04121	6233952	904796	CMPA - Payroller Week End 06/10/2018	2408PD - Nelson		174.25	279,372.61
06/26/2018	APPKT04121	8040659733 / 8124925...	904800	SAPD - Shredding Services 05/09/2018	4841PD - Shred-It - SAPD 11557476		87.48	279,460.09
06/26/2018	APPKT04121	8041346780 / 8124916...	904799	CMPA - Shredding Services 05/31/2018	1663PD - Shred-It - CMPA 10460841		96.22	279,556.31
06/26/2018	APPKT04121	8041445369 / 8124925...	904800	SAPD - Shredding Services 06/06/2018	4841PD - Shred-It - SAPD 11557476		87.87	279,644.18
06/30/2018	APPKT04131	366205	904817	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		32.96	279,677.14
06/30/2018	APPKT04135	2017-18-046	904822	CMPA - Reimburse Ethernet JUL 2017 - MAR 2018	1789PD - San Anselmo, Town of		9,801.00	289,478.14
06/30/2018	APPKT04160	07-03-18	904861	CMPA - Pre-Employment Checks Clear, A	1232PD - Mark A. Clementi Ph.D.		685.00	290,163.14
06/30/2018	APPKT04160	07-03-18	904861	CMPA - Pre-Employment Checks Martens, J	1232PD - Mark A. Clementi Ph.D.		685.00	290,848.14
06/30/2018	APPKT04160	1095 000 06/29/2018	904860	CMPA - 20MB Optical Ethernet JUN 2018	1324PD - Marin.Org / County of Marin IST De...		1,600.00	292,448.14
06/30/2018	APPKT04160	2018-19900	904859	CMPA - Network Support MAY 2018	1125PD - Marin IT Inc.		8,250.00	300,698.14
06/30/2018	APPKT04160	2018-19937	904859	CMPA - Office 365 Email JUN 2018	1125PD - Marin IT Inc.		595.00	301,293.14
06/30/2018	APPKT04160	2018-19973	904859	CMPA - Xtreme Power P80 Series UPS for IDF West	1125PD - Marin IT Inc.		828.03	302,121.17
06/30/2018	APPKT04160	310992	904851	CMPA - Pre-Employment Checks	1109PD - DEPARTMENT OF JUSTICE		324.00	302,445.17
06/30/2018	APPKT04160	687472	904863	SAPD - Janitorial Services	1630PD - Meono Solis, Edgar		900.00	303,345.17
06/30/2018	APPKT04160	687472	904863	CMPA - Janitorial Services	1630PD - Meono Solis, Edgar		2,000.00	305,345.17
06/30/2018	APPKT04160	7263	904849	CMPA - Pre-Employment Checks Martens, J	1173PD - CIS Inc. / Consolidated Information ...		15.11	305,360.28

**Detail Report**

Date Range: 04/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-001-016000</a>	LEGAL SERVICES	13,168.49	41,233.89	54,402.38

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/04/2018	APPKT03951	28612	904526	CMPA - Legal Services OCT 2017 - Fees	1084PD - BERTRAND,FOX & ELLIOT		8,785.00	21,953.49
04/04/2018	APPKT03951	28612	904526	CMPA - Legal Services OCT 2017 - Costs	1084PD - BERTRAND,FOX & ELLIOT		305.42	22,258.91
04/18/2018	APPKT03989	8244	904602	CMPA - HR Services MAR 2018	1518PD - RGS / REGIONAL GOVERNMENT SE...		659.34	22,918.25
05/18/2018	APPKT04053	28830	904682	CMPA - Legal Costs NOV 2017 & DEC 2018	1084PD - BERTRAND,FOX & ELLIOT		38.24	22,956.49
05/18/2018	APPKT04053	28830	904682	CMPA - Legal Fees NOV 2017 & DEC 2018	1084PD - BERTRAND,FOX & ELLIOT		6,203.75	29,160.24
06/26/2018	APPKT04121	29061	904780	CMPA - Legal Services JAN 2018 - Fees	1084PD - BERTRAND,FOX & ELLIOT		5,687.50	34,847.74
06/26/2018	APPKT04121	29061	904780	CMPA - Legal Services JAN 2018 - Costs	1084PD - BERTRAND,FOX & ELLIOT		1.19	34,848.93
06/26/2018	APPKT04121	29142	904780	CMPA - Legal Services FEB 2018 - Fees	1084PD - BERTRAND,FOX & ELLIOT		4,252.50	39,101.43
06/30/2018	APPKT04160	29163	904847	CMPA - Legal Services MAR & APR 2018 - Costs	1084PD - BERTRAND,FOX & ELLIOT		7.04	39,108.47
06/30/2018	APPKT04160	29163	904847	CMPA - Legal Services MAR & APR 2018 - Fees	1084PD - BERTRAND,FOX & ELLIOT		10,456.25	49,564.72
06/30/2018	APPKT04160	29484	904847	CMPA - Legal Services MAY and JUN 2018 - Fees	1084PD - BERTRAND,FOX & ELLIOT		4,690.00	54,254.72
06/30/2018	APPKT04160	29484	904847	CMPA - Legal Services MAY and JUN 2018 - Costs	1084PD - BERTRAND,FOX & ELLIOT		51.09	54,305.81
06/30/2018	APPKT04160	8610	904867	CMPA - HR Services JUN 2018	1518PD - RGS / REGIONAL GOVERNMENT SE...		96.57	54,402.38

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-002-024000</a>	PRINTED & PHOTOGRAPHIC	3,227.97	2,159.26	5,387.23

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2018	APPKT04010	175151	904637	CMPA - Print Shop Services 2018-1268	1080PD - Marin County / County of Marin Tax...		554.60	3,782.57
05/09/2018	APPKT04027	11438	904678	CMPA - Parking Citation Books	1334PD - XACT GRAPHICS		1,177.40	4,959.97
06/05/2018	APPKT04075	5086 Norton - 05/22/2...	904723	CMPA - NORTON - Coffee with a Cop Advertising	1424PD - US Bank Corporate Payment System...		427.26	5,387.23

**Detail Report**

Date Range: 04/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-002-026000</a>	OFFICE SUPPLIES	10,472.71	2,484.74	12,957.45

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/12/2018	APPKT03973	7621 Mainaris - 03/22/...	904580	CMPA - MAINARIS - Office Supplies	1424PD - US Bank Corporate Payment System...		43.24	10,515.95
04/12/2018	APPKT03973	7621 Mainaris - 03/22/...	904580	CMPA - MAINARIS - ID Card Printer	1424PD - US Bank Corporate Payment System...		125.00	10,640.95
04/24/2018	APPKT04000	109890549001	904625	SAPD - Office Supplies - CREDIT	1154PD - Office Depot		-97.86	10,543.09
04/24/2018	APPKT04000	115703737001	904625	CMPA - Office Supplies	1154PD - Office Depot		75.95	10,619.04
04/24/2018	APPKT04000	115705005001	904625	CMPA - Office Supplies	1154PD - Office Depot		10.54	10,629.58
04/24/2018	APPKT04000	1257921-0	904610	CMPA - Office Supplies	5262PD - Blaisdell's		103.14	10,732.72
04/24/2018	APPKT04000	1258329-0	904610	CMPA - Office Supplies	5262PD - Blaisdell's		49.12	10,781.84
04/24/2018	APPKT04000	1258329-1	904610	CMPA - Office Supplies	5262PD - Blaisdell's		24.48	10,806.32
04/24/2018	APPKT04000	126703975001	904625	SAPD - Office Supplies	1154PD - Office Depot		94.49	10,900.81
05/09/2018	APPKT04027	132373374001	904668	SAPD - Office Supplies	1154PD - Office Depot		81.73	10,982.54
06/05/2018	APPKT04075	7475 Legan - 05/22/20...	904723	CMPA - LEGAN - Office Supplies	1424PD - US Bank Corporate Payment System...		61.04	11,043.58
06/08/2018	APPKT04088	1266515-0	904725	CMPA - Office Supplies	5262PD - Blaisdell's		46.61	11,090.19
06/08/2018	APPKT04088	1266515-1	904725	CMPA - Office Supplies	5262PD - Blaisdell's		23.51	11,113.70
06/08/2018	APPKT04088	1266515-2	904725	CMPA - Office Supplies	5262PD - Blaisdell's		11.43	11,125.13
06/08/2018	APPKT04088	141230601001	904748	SAPD - Office Supplies	1154PD - Office Depot		121.34	11,246.47
06/08/2018	APPKT04088	5519 06/01/2018	904750	CMPA - Supplies	2209PD - Postal Service Plus		3.00	11,249.47
06/18/2018	APPKT04104	1269410-0	904756	CMPA - Office Supplies	5262PD - Blaisdell's		69.74	11,319.21
06/18/2018	APPKT04104	FTP Cards 06/06/2018	904765	CMPA - Reimburse Cards for FTO Program	1685PD - Paris, Cheryl		27.55	11,346.76
06/26/2018	APPKT04121	11445	904804	CMPA - 72 Hour Warning Notice Labels	1334PD - XACT GRAPHICS		314.66	11,661.42
06/30/2018	APPKT04151	7475 Legan - 06/22/20...	904829	CMPA - LEGAN - Headset for Tucker JUN 2018	1424PD - US Bank Corporate Payment System...		125.78	11,787.20
06/30/2018	APPKT04151	7621 Mainaris - 06/22/...	904829	CMPA - MAINARIS - Dept Budgets JUN 2018	1424PD - US Bank Corporate Payment System...		191.49	11,978.69
06/30/2018	APPKT04160	11451	904872	CMPA - Moving Citation Books	1334PD - XACT GRAPHICS		978.76	12,957.45

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-002-028000</a>	MATERIALS & SUPPLIES	1,396.01	550.21	1,946.22

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/12/2018	APPKT03973	6361 Khalili - 03/22/20...	904580	CMPA - KHALILI - Meeting Coffee	1424PD - US Bank Corporate Payment System...		15.99	1,412.00
04/12/2018	APPKT03973	6361 Khalili - 03/22/20...	904580	CMPA - KHALILI - Meeting Snacks	1424PD - US Bank Corporate Payment System...		15.50	1,427.50
04/24/2018	APPKT04000	INV-16952	904611	CMPA - California Penal Code Vehicle/Handbooks	5500PD - Blue360 Media, LLC.		360.72	1,788.22
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - ID Wholesaler CREDIT	1424PD - US Bank Corporate Payment System...		-425.00	1,363.22
06/26/2018	APPKT04121	5527760	904774	CMPA - Uniform Supplies	1272PD - Alpine Awards Accounting		58.92	1,422.14
06/30/2018	APPKT04131	Stickers 06/12/2018	904812	CMPA - Junior Badge Stickers	1460PD - Edmisten, Rachelle		464.08	1,886.22
06/30/2018	APPKT04151	7475 Legan - 06/22/20...	904829	CMPA - LEGAN - Sanitizing Supplies JUN 2018	1424PD - US Bank Corporate Payment System...		60.00	1,946.22

**Detail Report**

Date Range: 04/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-002-028007</a>	MH&H COALITION GRANT	22,360.61	10,861.43	33,222.04

  

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/05/2018	APPKT03955	2018	904525	CMPA - 2018 BTI Annual Fee Web Database Mgmt	5489PD - Be The Influence		500.00	22,860.61
04/05/2018	APPKT03955	TCCHY MARCH 2018	904541	CMPA - TCCHY PM MAR 2018 Fees	2168PD - Henn, Linda		1,000.00	23,860.61
04/05/2018	APPKT03955	TCCHY MARCH 2018	904541	CMPA - TCCHY PM MAR 2018 Exp	2168PD - Henn, Linda		1,598.70	25,459.31
05/18/2018	APPKT04053	1178	904694	CMPA - Be The Influence Website	5479PD - Reynolds, Mary/ Missy		1,237.50	26,696.81
05/18/2018	APPKT04053	Safe Grad 2018	904693	CMPA - TCCHY Safe Grad Night Donation 2018	2384PD - Redwood High School Grad Night		500.00	27,196.81
05/18/2018	APPKT04053	TCCHY APR 2018	904688	CMPA - TCCHY APR 2018	2168PD - Henn, Linda		1,350.00	28,546.81
05/18/2018	APPKT04053	TCCHY APR 2018	904688	CMPA - Drake Grad	2168PD - Henn, Linda		500.00	29,046.81
06/08/2018	APPKT04088	TCCHY MAY 2018	904736	CMPA - TCCHY PM MAY 2018	2168PD - Henn, Linda		850.00	29,896.81
06/08/2018	APPKT04088	TCCHY MAY 2018	904737	CMPA - TCCHY Reimburse Redwood Night Live Exp	1713PD - HIRSCH, JON		650.00	30,546.81
06/30/2018	APPKT04160	TCCHY - JUN 2018	904855	CMPA - TCCHY JUN 2018 - Staples	2168PD - Henn, Linda		142.63	30,689.44
06/30/2018	APPKT04160	TCCHY - JUN 2018	904855	CMPA - TCCHY JUN 2018 - Business Cards	2168PD - Henn, Linda		32.60	30,722.04
06/30/2018	APPKT04160	TCCHY - JUN 2018	904855	CMPA - TCCHY JUN 2018 - Consulting	2168PD - Henn, Linda		2,500.00	33,222.04
06/30/2018	APPKT04163	TCCHY - JUN 2018	904855	CMPA - TCCHY JUN 2018 - Consulting	2168PD - Henn, Linda		2,500.00	35,722.04
06/30/2018	APPKT04163	TCCHY - JUN 2018	904855	CMPA - TCCHY JUN 2018 - Staples	2168PD - Henn, Linda		142.63	35,864.67
06/30/2018	APPKT04163	TCCHY - JUN 2018	904855	CMPA - TCCHY JUN 2018 - Business Cards	2168PD - Henn, Linda		32.60	35,897.27
06/30/2018	APPKT04163	TCCHY - JUN 2018	904855	CMPA - TCCHY JUN 2018 - Consulting	2168PD - Henn, Linda		-2,500.00	33,397.27
06/30/2018	APPKT04163	TCCHY - JUN 2018	904855	CMPA - TCCHY JUN 2018 - Staples	2168PD - Henn, Linda		-142.63	33,254.64
06/30/2018	APPKT04163	TCCHY - JUN 2018	904855	CMPA - TCCHY JUN 2018 - Business Cards	2168PD - Henn, Linda		-32.60	33,222.04

**Detail Report**

Date Range: 04/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-003-030000</a>	UTILITIES	13,116.15	28,616.18	41,732.33

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2018	APPKT03950	53912 - 481469 03/21/...	904550	CMPA - H2o Chgs 250 Doherty Dr. 01/17-03/16 2018	1041PD - Marin Municipal Water District / M...		200.15	13,316.30
04/03/2018	APPKT03950	62687 - 481470 03/21/...	904550	CMPA - H2o Chgs 250 Doherty Dr. 01/17-03/16 2018	1041PD - Marin Municipal Water District / M...		58.31	13,374.61
04/03/2018	APPKT03950	7363578658-2 03/22/...	904556	CMPA - PG&E Chgs 250 Doherty Dr. 02/13-03/14	1031PD - PG&E / Pacific Gas & Electric		1,470.06	14,844.67
04/03/2018	APPKT03950	8155 30 004 0208407 ...	904528	CMPA - Cable Charges 03/22-04/21 2018	1013PD - COMCAST		141.06	14,985.73
04/03/2018	APPKT03950	9005F - 481471 03/21/...	904550	CMPA - H2o Chgs 250 Doherty Dr. 01/17-03/16 2018	1041PD - Marin Municipal Water District / M...		148.73	15,134.46
04/30/2018	APPKT04010	8155 30 004 0208407 ...	904633	CMPA - Cable Charges 04/22-05/21 2018	1013PD - COMCAST		141.13	15,275.59
05/09/2018	APPKT04027	7363578658-2 04/23/...	904669	CMPA - PG&E Chgs 250 Doherty 03/15-04/15	1031PD - PG&E / Pacific Gas & Electric		1,253.18	16,528.77
06/08/2018	APPKT04088	53912 - 481469 05/22/...	904745	CMPA - H2o Chgs 250 Doherty Dr. 03/17-05/17	1041PD - Marin Municipal Water District / M...		200.15	16,728.92
06/08/2018	APPKT04088	62687 - 481470 05/22/...	904745	CMPA - H2o Chgs 250 Doherty Dr. 03/17-05/17	1041PD - Marin Municipal Water District / M...		98.11	16,827.03
06/08/2018	APPKT04088	7363578658-2 05/22/...	904749	CMPA - PG&E Chgs 250 Doherty Dr. 04/17-05/15 2018	1031PD - PG&E / Pacific Gas & Electric		1,139.58	17,966.61
06/08/2018	APPKT04088	8155 30 004 0208407 ...	904730	CMPA - Cable Charges 05/22 - 06/21 2018	1013PD - COMCAST		140.81	18,107.42
06/08/2018	APPKT04088	9005F - 481471 05/22/...	904745	CMPA - H2o Chgs 250 Doherty Dr. 03/17-05/17	1041PD - Marin Municipal Water District / M...		148.73	18,256.15
06/30/2018	APPKT04131	7363578658-2 06/20/...	904819	CMPA - PG&E Chgs 05/15-06/13 2018	1031PD - PG&E / Pacific Gas & Electric		1,277.90	19,534.05
06/30/2018	APPKT04131	8155 30 004 0208407 ...	904810	CMPA - Cable Charges 06/22-07/21 2018	1013PD - COMCAST		145.56	19,679.61
06/30/2018	APPKT04135	2017-18-046	904822	CMPA - Reimburse PG&E JUL 2017 - MAR 2018	1789PD - San Anselmo, Town of		20,689.54	40,369.15
06/30/2018	APPKT04135	2017-18-046	904822	CMPA - Reimburse MMWD JUL 2017 - MAR 2018	1789PD - San Anselmo, Town of		1,363.18	41,732.33

<a href="#">105-0040-004-040000</a>	POSTAGE	2,269.18	922.80	3,191.98
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2018	APPKT03950	1006860664	904557	CMPA - Postage Supplies	1652PD - Pitney Bowes		314.24	2,583.42
04/30/2018	GLPKT05736	JN02897		Postage Feb & Mar			79.23	2,662.65
04/30/2018	GLPKT05736	JN02903		Postage April			49.61	2,712.26
05/09/2018	APPKT04027	3102136115	904670	CMPA - Postage Machine Lease	1652PD - Pitney Bowes		135.42	2,847.68
06/05/2018	APPKT04075	7475 Legan - 05/22/20...	904723	CMPA - LEGAN - Pellet B Postage	1424PD - US Bank Corporate Payment System...		6.70	2,854.38
06/08/2018	APPKT04088	5519 06/01/2018	904750	CMPA - Postage	2209PD - Postal Service Plus		15.75	2,870.13
06/30/2018	APPKT04131	06/20/2018	904820	CMPA - Meter Refill 8000-9000-0000-7652	1035PD - PURCHASE POWER		301.50	3,171.63
06/30/2018	APPKT04151	7475 Legan - 06/22/20...	904829	CMPA - LEGAN - Postage Return Training Ma JUN 2018	1424PD - US Bank Corporate Payment System...		20.35	3,191.98

**Detail Report**

Date Range: 04/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-004-041000</a>	TELEPHONE	3,621.47	1,130.91	4,752.38

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/09/2018	APPKT04027	102915022-0	904674	SAPD - Telephone MAY 2018	4805PD - TPX / Telepacific 128606 SAPD		500.16	4,121.63
05/09/2018	APPKT04027	9806007649	904677	CMPA - Wireless Charges 03/24-04/23 2018	1689PD - Verizon Wireless		630.75	4,752.38

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-004-042001</a>	MEETINGS	1,530.79	693.67	2,224.46

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/12/2018	APPKT03973	5086 Norton - 03/22/2...	904580	CMPA - NORTON - Meal Mgr/Chief Meeting	1424PD - US Bank Corporate Payment System...		84.37	1,615.16
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - Meeting Food	1424PD - US Bank Corporate Payment System...		31.00	1,646.16
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - Meeting Food COMM Center	1424PD - US Bank Corporate Payment System...		31.00	1,677.16
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN -Meeting Food	1424PD - US Bank Corporate Payment System...		8.98	1,686.14
05/14/2018	APPKT04038	6361 Khalili - 04/23/20...	904679	CMPA - KHALILI - Recruitment Team Mtg Lunch	1424PD - US Bank Corporate Payment System...		87.64	1,773.78
06/05/2018	APPKT04075	5086 Norton - 05/22/2...	904723	CMPA - NORTON - Manager/Chief Meal	1424PD - US Bank Corporate Payment System...		63.75	1,837.53
06/05/2018	APPKT04075	5086 Norton - 05/22/2...	904723	CMPA - NORTON - Council Meeting Snacks	1424PD - US Bank Corporate Payment System...		41.00	1,878.53
06/05/2018	APPKT04075	5086 Norton - 05/22/2...	904723	CMPA - NORTON - Council Meeting Snacks	1424PD - US Bank Corporate Payment System...		48.02	1,926.55
06/05/2018	APPKT04075	7475 Legan - 05/22/20...	904723	CMPA - LEGAN - CPL Oral Board Food	1424PD - US Bank Corporate Payment System...		32.49	1,959.04
06/05/2018	APPKT04075	7475 Legan - 05/22/20...	904723	CMPA - LEGAN - CPL Testing Meal	1424PD - US Bank Corporate Payment System...		42.30	2,001.34
06/05/2018	APPKT04075	7475 Legan - 05/22/20...	904723	CMPA - LEGAN - CPL Testing Meal	1424PD - US Bank Corporate Payment System...		29.05	2,030.39
06/30/2018	APPKT04151	5086 Norton - 06/22/2...	904829	CMPA - NORTON - Mgr/Chief Mtg JUN 2018	1424PD - US Bank Corporate Payment System...		70.13	2,100.52
06/30/2018	APPKT04151	7475 Legan - 06/22/20...	904829	CMPA - LEGAN - Front Office Mtg Meal JUN 2018	1424PD - US Bank Corporate Payment System...		45.29	2,145.81
06/30/2018	APPKT04151	7475 Legan - 06/22/20...	904829	CMPA - LEGAN -Cnty Investigators Mtg Food JUN 2018	1424PD - US Bank Corporate Payment System...		38.45	2,184.26
06/30/2018	APPKT04151	7475 Legan - 06/22/20...	904829	CMPA - LEGAN -Cnty Investigators Mtg Food JUN 2018	1424PD - US Bank Corporate Payment System...		31.00	2,215.26
06/30/2018	APPKT04151	7621 Mainaris - 06/22/...	904829	CMPA - MAINARIS - Coffee for Meeting JUN 2018	1424PD - US Bank Corporate Payment System...		9.20	2,224.46

**Detail Report**

Date Range: 04/01/2018 - 06/30/2018

Account					Date Range: 04/01/2018 - 06/30/2018			
Name					Beginning Balance	Total Activity	Ending Balance	
<u>105-0040-004-043000</u> AUTOMOBILE/PRIVATE					1,076.47	291.34	1,367.81	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2018	APPKT03950	03/21/2018	904555	CPMA - Tolls & Parking Petty Cash 03/21/2018	1089PD - PETTY CASH - 40		78.00	1,154.47
04/30/2018	APPKT04010	JAN 2018	904638	CPMA - Mileage Reimbursement JAN 2018	1587PD - McDevitt Marie		10.36	1,164.83
04/30/2018	APPKT04010	MAR 2018	904638	CPMA - Mileage Reimbursement MAR 2018	1587PD - McDevitt Marie		12.54	1,177.37
05/14/2018	APPKT04038	7621 Mainaris - 04/23/...	904679	CPMA - MAINARIS - Fastrak Charges	1424PD - US Bank Corporate Payment System...		115.00	1,292.37
06/08/2018	APPKT04088	Mileage MAY 2018	904751	CPMA - Mileage MAY 2018	5534PD - Smith, Lucinda		23.44	1,315.81
06/30/2018	APPKT04151	7621 Mainaris - 06/22/...	904829	CPMA - MAINARIS - Parking JUN 2018	1424PD - US Bank Corporate Payment System...		2.00	1,317.81
06/30/2018	APPKT04151	7621 Mainaris - 06/22/...	904829	CPMA - MAINARIS - Fastrak JUN 2018	1424PD - US Bank Corporate Payment System...		50.00	1,367.81
<u>105-0040-005-056001</u> PHOTOCOPIER					11,347.06	6,874.60	18,221.66	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2018	APPKT03950	1107773	904569	CPMA - Copier/Printer Lease	4106PD - Xerox Financial Services		1,597.86	12,944.92
04/12/2018	APPKT03973	7621 Mainaris - 03/22/...	904580	CPMA - MAINARIS - Printer	1424PD - US Bank Corporate Payment System...		292.54	13,237.46
04/30/2018	APPKT04010	1140899	904643	CPMA - Copier Lease	4106PD - Xerox Financial Services		1,599.70	14,837.16
05/24/2018	APPKT04061	IN165123	904710	CPMA - Copier/Printer Maintenance Contract	4104PD - Inland Business Systems		38.17	14,875.33
06/08/2018	APPKT04088	1172786	904753	CPMA - Printer/Copier Lease Contract	4106PD - Xerox Financial Services		1,599.70	16,475.03
06/30/2018	APPKT04131	1205280	904821	CPMA - Printer Lease 010-0039697-001	4106PD - Xerox Financial Services		1,746.63	18,221.66
<u>105-0040-005-056010</u> BUILDING MAINTENANCE					2,651.72	150.00	2,801.72	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/18/2018	APPKT04053	2413047	904689	CPMA - Ant & Spider Treatment 05/10/2018	4828PD - Hitmen		150.00	2,801.72
<u>105-0040-006-062000</u> WORKERS COMP INSURANCE					20,463.22	446.85	20,910.07	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2018	APPKT03950	18401488	904529	CPMA - EAP APR - JUN 2018 45 @ 3.31 x 3	1443PD - CSAC Excess Insurance		446.85	20,910.07
<u>105-0040-007-070000</u> DUES/MEMBERSHIP/SUBSCRIPTION					2,527.00	915.00	3,442.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/26/2018	APPKT04121	10491	904781	CPMA - Membership Renewal	1259PD - CALIFORNIA POLICE CHIEFS'		695.00	3,222.00
06/30/2018	APPKT04151	6361 Khalili - 06/30/20...	904829	CPMA - KHALILI - Membership Dues CPCA JUN 2018	1424PD - US Bank Corporate Payment System...		145.00	3,367.00
06/30/2018	APPKT04151	7475 Legan - 06/22/20...	904829	CPMA - LEGAN - Records Assoc Dues JUN 2018	1424PD - US Bank Corporate Payment System...		75.00	3,442.00

**Detail Report**

Date Range: 04/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-007-072000</a>	ADVERTISING	4,544.80	2,871.46	7,416.26

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/12/2018	APPKT03973	6361 Khalili - 03/22/20...	904580	CMPA - KHALILI - Employee Appreciation Food	1424PD - US Bank Corporate Payment System...		144.90	4,689.70
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - Dispatcher Appreciation Bskt	1424PD - US Bank Corporate Payment System...		88.21	4,777.91
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - Dispatcher Appreciation Bskt	1424PD - US Bank Corporate Payment System...		37.36	4,815.27
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - Food - Recruiting	1424PD - US Bank Corporate Payment System...		62.01	4,877.28
05/14/2018	APPKT04038	6361 Khalili - 04/23/20...	904679	CMPA - KHALILI - Recruitment Advertising	1424PD - US Bank Corporate Payment System...		25.38	4,902.66
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - Public Relations	1424PD - US Bank Corporate Payment System...		317.30	5,219.96
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - Recruitment Advertising	1424PD - US Bank Corporate Payment System...		849.82	6,069.78
06/05/2018	APPKT04075	5086 Norton - 05/22/2...	904723	CMPA - NORTON - Volunteer Appreciation Lunch	1424PD - US Bank Corporate Payment System...		221.25	6,291.03
06/05/2018	APPKT04075	6361 Khalili - 05/22/20...	904723	CMPA - KHALILI - Advertising for Recruitment	1424PD - US Bank Corporate Payment System...		231.20	6,522.23
06/26/2018	APPKT04121	12905	904783	CMPA - Trading Cards	4389PD - Creative Instinct, Inc.		772.00	7,294.23
06/30/2018	APPKT04131	147082	904809	CMPA - ID Cards for Org Charts	1749PD - Baxter's Frame Works and Badge Fr...		122.03	7,416.26

<a href="#">105-0040-008-087017</a>	ABC GRANT	732.00	794.50	1,526.50
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - ABC Ops Food	1424PD - US Bank Corporate Payment System...		10.60	742.60
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - ABC Operations Food	1424PD - US Bank Corporate Payment System...		80.61	823.21
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - ABC Ops Food	1424PD - US Bank Corporate Payment System...		24.18	847.39
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - ABC Ops Meal	1424PD - US Bank Corporate Payment System...		24.86	872.25
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - ABC Ops Meal	1424PD - US Bank Corporate Payment System...		4.25	876.50
05/24/2018	APPKT04061	ABC Registration 05/22...	904707	CMPA - ABC Registration Duenas & McVeigh	1898PD - Department of Alcoholic Beverage ...		650.00	1,526.50

<a href="#">105-0041-001-012000</a>	Contract Services	577,155.60	191,902.25	769,057.85
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/18/2018	APPKT03989	10644	904598	CMPA - Dispatch Services APR - JUN 2018	1091PD - Marin County Sheriff's Department		191,902.25	769,057.85



**Detail Report**

Date Range: 04/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0041-004-041000</a>	TELEPHONE	43,044.07	15,809.49	58,853.56

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/13/2018	APPKT03998	9391035404 - 11213629.	904608	CMPA - 415-927-5796-011 03/13-04/12	1830PD - AT&T (calnet)		18.66	43,062.73
04/18/2018	APPKT03989	101763881-0	904605	CMPA - Telephone APR 2018	1632PD - TPX / Telepacific 154270 CMPA		971.12	44,033.85
04/18/2018	APPKT03989	101832209-0	904604	SAPD - Telephone APR 2018	4805PD - TPX / Telepacific 128606 SAPD		492.77	44,526.62
04/18/2018	APPKT03989	9804161116	904606	CMPA - Wireless Charges 02/24-03/23 2018	1689PD - Verizon Wireless		632.10	45,158.72
04/18/2018	APPKT03989	9804583895	904607	CMPA - Wireless Charges 03/02-04/01 2018	1689PD - Verizon Wireless		1,760.28	46,919.00
04/23/2018	APPKT03998	9391026585 - 11232089.	904608	SAPD - 415-454-5286-310 03/20-04/19	1830PD - AT&T (calnet)		53.79	46,972.79
04/23/2018	APPKT03998	9391026590 - 11232091.	904608	SAPD - 415-459-5074-226 03/20-04/19	1830PD - AT&T (calnet)		19.28	46,992.07
04/23/2018	APPKT03998	9391031635 - 11182447.	904608	SAPD - 234-344-6686-359 03/10-04/09	1830PD - AT&T (calnet)		118.19	47,110.26
04/23/2018	APPKT03998	9391035400 - 11182947.	904608	CMPA - 234-344-6277-151 03/10-04/09	1830PD - AT&T (calnet)		231.43	47,341.69
04/23/2018	APPKT03998	9391035401 - 11213628.	904608	CMPA - 415-924-8390-489 03/13-04/12	1830PD - AT&T (calnet)		130.29	47,471.98
04/23/2018	APPKT03998	9391035402 - 11149909.	904608	CMPA - 415-927-5000-508 03/02-04/01	1830PD - AT&T (calnet)		357.26	47,829.24
04/23/2018	APPKT03998	9391035403 - 11149912.	904608	CMPA - 415-927-5100-497 03/02-04/01	1830PD - AT&T (calnet)		188.79	48,018.03
04/23/2018	APPKT03998	9391035405 - 11182964.	904608	CMPA - 415-945-1301-800 03/10-04/09	1830PD - AT&T (calnet)		95.22	48,113.25
04/23/2018	APPKT03998	9391035406 - 11134305.	904608	CMPA - C602224166777 03/01-03/31	1830PD - AT&T (calnet)		504.91	48,618.16
05/09/2018	APPKT04027	102846796-0	904675	CMPA - Telephone MAY 2018	1632PD - TPX / Telepacific 154270 CMPA		922.37	49,540.53
05/18/2018	APPKT04053	9806431434	904700	CMPA - Wireless Telephone APR 2018	1689PD - Verizon Wireless		1,581.97	51,122.50
05/23/2018	APPKT04052	9391026585 - 11380875.	904703	SAPD - 415-454-5286-310 04/20-05/19	1830PD - AT&T (calnet)		53.85	51,176.35
05/23/2018	APPKT04052	9391026590 - 11380877.	904703	SAPD - 415-459-5074-226 04/20-05/19	1830PD - AT&T (calnet)		19.46	51,195.81
05/23/2018	APPKT04052	9391031635 - 11320488.	904703	SAPD - 234-344-6686-359 04/10-05/09	1830PD - AT&T (calnet)		118.19	51,314.00
05/23/2018	APPKT04052	9391035400 - 11320988.	904703	CMPA - 234-344-6277-151 04/10-05/09	1830PD - AT&T (calnet)		231.43	51,545.43
05/23/2018	APPKT04052	9391035401 - 11350470.	904703	CMPA - 415-924-8390-489 04/13-05/12	1830PD - AT&T (calnet)		130.29	51,675.72
05/23/2018	APPKT04052	9391035402 - 11293829.	904703	CMPA - 415-927-5000-508 04/02-05/01	1830PD - AT&T (calnet)		357.28	52,033.00
05/23/2018	APPKT04052	9391035403 - 11293832.	904703	CMPA - 415-927-5100-497 04/02-05/01	1830PD - AT&T (calnet)		187.29	52,220.29
05/23/2018	APPKT04052	9391035404 - 11350471.	904703	CMPA - 415-927-5796-011 04/13-05/12	1830PD - AT&T (calnet)		18.62	52,238.91
05/23/2018	APPKT04052	9391035405 - 11321005.	904703	CMPA - 415-945-1301-800 04/10-05/09	1830PD - AT&T (calnet)		94.32	52,333.23
05/23/2018	APPKT04052	9391035406 - 11271541.	904703	CMPA - C602224166777 04/01-04-30	1830PD - AT&T (calnet)		503.62	52,836.85
06/08/2018	APPKT04088	9807861462	904752	CMPA - Wireless Charges 04/24-05/23 2018	1689PD - Verizon Wireless		630.75	53,467.60
06/18/2018	APPKT04104	103927988-0	904768	CMPA - Telephone JUN 2018	1632PD - TPX / Telepacific 154270 CMPA		963.56	54,431.16
06/18/2018	APPKT04104	103995829-0	904767	SAPD - Telephone JUN 2018	4805PD - TPX / Telepacific 128606 SAPD		492.75	54,923.91
06/25/2018	APPKT04103	9391026585 - 11521004.	904778	SAPD - 415-454-5286-310 05/20-06/19	1830PD - AT&T (calnet)		53.85	54,977.76
06/25/2018	APPKT04103	9391026590 - 11521006.	904778	SAPD - 415-459-5074-226 05/20-06/19	1830PD - AT&T (calnet)		19.29	54,997.05
06/25/2018	APPKT04103	9391031635 - 11460528.	904778	SAPD - 234-344-6686-359 05/10-06/09	1830PD - AT&T (calnet)		118.19	55,115.24
06/25/2018	APPKT04103	9391035400 - 11461028.	904778	CMPA - 234-344-6277-151 05/10-06/09	1830PD - AT&T (calnet)		231.43	55,346.67
06/25/2018	APPKT04103	9391035401 - 11493463.	904778	CMPA - 415-924-8390-489 05/12-06/12	1830PD - AT&T (calnet)		130.30	55,476.97
06/25/2018	APPKT04103	9391035402 - 11432086.	904778	CMPA - 415-927-5000-508 05/02-06/01	1830PD - AT&T (calnet)		357.34	55,834.31
06/25/2018	APPKT04103	9391035403 - 11432089.	904778	CMPA - 415-927-5100-497 05/02-06/01	1830PD - AT&T (calnet)		187.79	56,022.10
06/25/2018	APPKT04103	9391035404 - 11493464.	904778	CMPA - 415-927-5796-011 05/13-06/12	1830PD - AT&T (calnet)		18.63	56,040.73
06/25/2018	APPKT04103	9391035405 - 11461045.	904778	CMPA - 415-945-1301-800 05/10-06/09	1830PD - AT&T (calnet)		94.72	56,135.45

**Detail Report**

Date Range: 04/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0041-004-041000</a>	TELEPHONE - Continued	43,044.07	15,809.49	58,853.56

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/25/2018	APPKT04103	9391035406 - 11424414..	904778	CMPA - C602224166777 05/01-05/31	1830PD - AT&T (calnet)		504.05	56,639.50
06/26/2018	APPKT04121	9808286514	904802	CMPA - Wireless Charges 05/02-06/01 2018	1689PD - Verizon Wireless		1,583.31	58,222.81
06/30/2018	APPKT04160	9809709985	904871	CMPA - Wireless Charges 05/24-06/23 2018	1689PD - Verizon Wireless		630.75	58,853.56

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0042-002-026000</a>	OFFICE SUPPLIES	-35.94	31.25	-4.69

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - Office Supplies	1424PD - US Bank Corporate Payment System...		31.25	-4.69

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0042-002-028000</a>	MATERIALS & SUPPLIES	4,867.83	396.04	5,263.87

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - ID Wholesaler CREDIT	1424PD - US Bank Corporate Payment System...		-507.50	4,360.33
05/09/2018	APPKT04027	3004251552	904673	CMPA - Shredding Service 02/08/2018 Multiple Bins	1036PD - STERICYCLE INC.		235.91	4,596.24
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - Evidence Camera Lens	1424PD - US Bank Corporate Payment System...		113.07	4,709.31
05/24/2018	APPKT04061	85786	904702	CMPA - Nitrile Gloves	2169PD - Alpine-Pinnacle Inc.		304.58	5,013.89
06/30/2018	APPKT04151	7475 Legan - 06/22/20...	904829	CMPA - LEGAN - Patrol Cameras JUN 2018	1424PD - US Bank Corporate Payment System...		249.98	5,263.87

**Detail Report**

Date Range: 04/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0042-004-042000</a>	CONFERENCE/TRAVEL/LODGING	11,651.93	31,030.51	42,682.44

  

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2018	APPKT03950	11550 Drug Recognition..	904560	CMPA - Commuter Lunch 11550 Drug Recognition	5416PD - Rich, Timothy		30.00	11,681.93
04/03/2018	APPKT03950	AR18-01614	904562	CMPA - Course Fees Sect. Nbr 6085 Title AJ 380.1	1325PD - SANTA ROSA JUNIOR COLLEGE		176.25	11,858.18
04/03/2018	APPKT03950	Firearms Inst 03/14/20...	904567	CMPA - Subsistence Firearms Instructor	2617PD - Walker, Christopher		500.00	12,358.18
04/03/2018	APPKT03950	Marijuana 03/28/18	904534	CMPA - Commuter Lunch Marijuana Update	4743PD - Fahy, Sean		15.00	12,373.18
04/03/2018	APPKT03950	Marijuana 03/28/2018	904532	CMPA - Commuter Lunch Marijuana Update	5472PD - Drocco, Juliana		15.00	12,388.18
04/03/2018	APPKT03950	Marijuana 03/28/2018	904527	CMPA - Commuter Lunch Marijuana Update	2613PD - Boss, Jared		15.00	12,403.18
04/03/2018	APPKT03950	Marijuana 03/28/2018	904540	CMPA - Commuter Lunch Marijuana Update	5137PD - Hamilton, Joshua		15.00	12,418.18
04/03/2018	APPKT03950	Marijuana 03/28/2018	904544	CMPA - Commuter Lunch Marijuana Update	2137PD - Joseph, Grady		15.00	12,433.18
04/03/2018	APPKT03950	Marijuana 03/28/2018	904546	CMPA - Commuter Lunch Marijuana Update	1723PD - Lopez, Enrique		15.00	12,448.18
04/03/2018	APPKT03950	UAS 03/28/2018	904561	CMPA - Commuter Lunch Unmanned Aerial Systems	5488PD - Ruiz, David		30.00	12,478.18
04/03/2018	APPKT03950	UAS 03/28/2018	904543	CMPA - Commuter Lunch Unmanned Aerial Systems	2137PD - Joseph, Grady		30.00	12,508.18
04/06/2018	APPKT03961	Civilian Supervisor 04/...	904571	CMPA - Subsistence Civilian Supervisor	1494PD - Feleo, Zaneta		600.00	13,108.18
04/12/2018	APPKT03973	5086 Norton - 03/22/2...	904580	CMPA - NORTON - Ground Transport Exec Dev Training	1424PD - US Bank Corporate Payment System...		22.29	13,130.47
04/12/2018	APPKT03973	5086 Norton - 03/22/2...	904580	CMPA - NORTON - Lodging Exec Dev Training	1424PD - US Bank Corporate Payment System...		705.90	13,836.37
04/12/2018	APPKT03973	5086 Norton - 03/22/2...	904580	CMPA - NORTON - Parking Exec Dev Training	1424PD - US Bank Corporate Payment System...		70.42	13,906.79
04/12/2018	APPKT03973	5086 Norton - 03/22/2...	904580	CMPA - NORTON - Ground Transport Labor Law	1424PD - US Bank Corporate Payment System...		43.00	13,949.79
04/12/2018	APPKT03973	6361 Khalili - 03/22/20...	904580	CMPA - KHALILI - Training Snacks	1424PD - US Bank Corporate Payment System...		183.32	14,133.11
04/12/2018	APPKT03973	6361 Khalili - 03/22/20...	904580	CMPA - KHALILI - Lodging CPOA	1424PD - US Bank Corporate Payment System...		351.33	14,484.44
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - Training Supplies	1424PD - US Bank Corporate Payment System...		82.64	14,567.08
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - Training Supplies	1424PD - US Bank Corporate Payment System...		36.47	14,603.55
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN -Registration Use It Write It Tell It	1424PD - US Bank Corporate Payment System...		63.44	14,666.99
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - Registration CAHN	1424PD - US Bank Corporate Payment System...		285.00	14,951.99
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - Registration CAHN	1424PD - US Bank Corporate Payment System...		285.00	15,236.99
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - Registration CAHN	1424PD - US Bank Corporate Payment System...		285.00	15,521.99
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - Training Supplies	1424PD - US Bank Corporate Payment System...		235.16	15,757.15
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - Adj to Statement Balance CREDIT	1424PD - US Bank Corporate Payment System...		-0.01	15,757.14

**Detail Report**

Date Range: 04/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0042-004-042000</a>	CONFERENCE/TRAVEL/LODGING - Continued	11,651.93	31,030.51	42,682.44

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - Lodging - Baton Inst - Boss	1424PD - US Bank Corporate Payment System...		706.25	16,463.39
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - EB Emotional Survival CREDIT	1424PD - US Bank Corporate Payment System...		-20.00	16,443.39
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - Training Supplies	1424PD - US Bank Corporate Payment System...		382.93	16,826.32
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - Training Materials	1424PD - US Bank Corporate Payment System...		702.85	17,529.17
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - Registration FORCE - x3	1424PD - US Bank Corporate Payment System...		675.00	18,204.17
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - Lodging - Evidence/Records - Feleo	1424PD - US Bank Corporate Payment System...		857.35	19,061.52
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - Lodging - Evidence/Records - Galvan	1424PD - US Bank Corporate Payment System...		857.35	19,918.87
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - Registration Oral Interview - Lopez	1424PD - US Bank Corporate Payment System...		150.00	20,068.87
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - Lodging - WISN - Likens	1424PD - US Bank Corporate Payment System...		108.09	20,176.96
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - Registration Use It Write It	1424PD - US Bank Corporate Payment System...		63.44	20,240.40
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - Registration CAHN	1424PD - US Bank Corporate Payment System...		285.00	20,525.40
04/17/2018	APPKT03989	Advance Roadside Impa...	904584	CMPA - Commuter Lunch Advanced Roadside Impairment	2613PD - Boss, Jared		30.00	20,555.40
04/17/2018	APPKT03989	CPCA 04/16/2018	904594	CMPA - Subsistence CPCA Training	1187PD - Khalili, Hamid		200.00	20,755.40
04/17/2018	APPKT03989	Field Evidence Tech 04...	904591	CMPA - Subsistence Field Evidence Tech	4236PD - Galvin, Erica		600.00	21,355.40
04/17/2018	APPKT03989	Force Science Basics 04...	904600	CMPA - Commuter Lunch Force Science Basics	2198PD - McKenna, Scott		30.00	21,385.40
04/17/2018	APPKT03989	Use It Write It 04/27/2...	904589	CMPA - Commuter Lunch Use It Write It	2241PD - Damm, Aaron		15.00	21,400.40
04/17/2018	APPKT03989	Use It Write It 04/27/2...	904593	CMPA - Commuter Lunch Use It Write It	2137PD - Joseph, Grady		15.00	21,415.40
04/17/2018	APPKT03989	Use It Write It 04/27/2...	904592	CMPA - Commuter Lunch Use It Write It	2106PD - Heaps, Joel		15.00	21,430.40
04/17/2018	APPKT03989	Use It Write It 04/27/2...	904583	CMPA - Commuter Lunch Use It Write It	4085PD - Barday, Stefan		15.00	21,445.40
04/18/2018	APPKT03989	Adv Roadside Impairm...	904603	CMPA - Subsistence Adv. Roadside Impairment	5416PD - Rich, Timothy		100.00	21,545.40
04/18/2018	APPKT03989	Force Science 04/24/2...	904595	CMPA - Commuter Lunch Force Science Basics	1200PD - Legan, Michael		30.00	21,575.40
04/18/2018	APPKT03989	Force Science 04/24/2...	904597	CMPA - Commuter Lunch Force Science Basics	1723PD - Lopez, Enrique		30.00	21,605.40
04/18/2018	APPKT03989	Use It 04/27/2018	904596	CMPA - Commuter Lunch Use It Write It	1723PD - Lopez, Enrique		15.00	21,620.40
04/24/2018	APPKT04000	Advanced Roadside Im...	904615	CMPA - Subsistence Adv. Roadside Impairment	5472PD - Drocco, Juliana		100.00	21,720.40
04/24/2018	APPKT04000	AR18-01743	904628	CMPA - Sect Nbr: 6082 Title AJ 380.1	1325PD - SANTA ROSA JUNIOR COLLEGE		258.50	21,978.90
04/24/2018	APPKT04000	First Aid 05/07/2018	904613	CMPA - Tuition First Aid/AED/CPR J. Boss	1914PD - Contra Costa Cty Sheriff's Office		497.00	22,475.90
04/24/2018	APPKT04000	First Aid 05/07/2018	904612	CMPA - Commuter Lunch First Aid Instructor	2613PD - Boss, Jared		75.00	22,550.90
04/24/2018	APPKT04000	SFST Instructor 05/07/...	904626	CMPA - SFST Instructor	1685PD - Paris, Cheryl		250.00	22,800.90

**Detail Report**

Date Range: 04/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0042-004-042000</a>	CONFERENCE/TRAVEL/LODGING - Continued	11,651.93	31,030.51	42,682.44

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2018	APPKT04010	Force Science 04/24/2...	904639	CMPA - Commuter Lunch Force Science Basic	2198PD - McKenna, Scott		30.00	22,830.90
05/14/2018	APPKT04038	5086 Norton - 04/23/2...	904679	CMPA - NORTON - Lodging Exec Dev	1424PD - US Bank Corporate Payment System...		705.90	23,536.80
05/14/2018	APPKT04038	5086 Norton - 04/23/2...	904679	CMPA - NORTON - Parking Exec Dev	1424PD - US Bank Corporate Payment System...		70.42	23,607.22
05/14/2018	APPKT04038	5086 Norton - 04/23/2...	904679	CMPA - NORTON - Ground Transport Exec Dev	1424PD - US Bank Corporate Payment System...		24.45	23,631.67
05/14/2018	APPKT04038	5086 Norton - 04/23/2...	904679	CMPA - NORTON - Ground Transport Exec Dev	1424PD - US Bank Corporate Payment System...		20.53	23,652.20
05/14/2018	APPKT04038	5086 Norton - 04/23/2...	904679	CMPA - NORTON - Investigation Meeting Lunch	1424PD - US Bank Corporate Payment System...		69.75	23,721.95
05/14/2018	APPKT04038	6361 Khalili - 04/23/20...	904679	CMPA - KHALILI - Lodging for Training	1424PD - US Bank Corporate Payment System...		619.36	24,341.31
05/14/2018	APPKT04038	6361 Khalili - 04/23/20...	904679	CMPA - KHALILI - Training Snacks	1424PD - US Bank Corporate Payment System...		192.36	24,533.67
05/14/2018	APPKT04038	6361 Khalili - 04/23/20...	904679	CMPA - KHALILI - Lodging for Role of Chief Traini	1424PD - US Bank Corporate Payment System...		551.00	25,084.67
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - Training Registrations CREDIT	1424PD - US Bank Corporate Payment System...		-629.00	24,455.67
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - Lodging Z. Feleo	1424PD - US Bank Corporate Payment System...		1,010.76	25,466.43
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - Lodging Walker	1424PD - US Bank Corporate Payment System...		541.75	26,008.18
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - CAHN Dues	1424PD - US Bank Corporate Payment System...		164.00	26,172.18
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - Training Lodging	1424PD - US Bank Corporate Payment System...		425.51	26,597.69
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - Scenario Training Gear	1424PD - US Bank Corporate Payment System...		268.50	26,866.19
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - FA Training - Walker	1424PD - US Bank Corporate Payment System...		191.00	27,057.19
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - BWC Training Galvan/Joseph	1424PD - US Bank Corporate Payment System...		629.00	27,686.19
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - Training Registrations	1424PD - US Bank Corporate Payment System...		1,258.00	28,944.19
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - Training Gear CREDIT	1424PD - US Bank Corporate Payment System...		-108.27	28,835.92
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - Training Gear	1424PD - US Bank Corporate Payment System...		127.38	28,963.30
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - Oral Interview Dynamics CREDIT	1424PD - US Bank Corporate Payment System...		-150.00	28,813.30
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - Oral Interview Dynamics CREDIT	1424PD - US Bank Corporate Payment System...		-150.00	28,663.30
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - Training Supplies	1424PD - US Bank Corporate Payment System...		389.92	29,053.22
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - Range Hearing Protection	1424PD - US Bank Corporate Payment System...		43.48	29,096.70
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - Training Supplies	1424PD - US Bank Corporate Payment System...		249.72	29,346.42
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - Hearing Protection	1424PD - US Bank Corporate Payment System...		107.31	29,453.73
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - Patrol Ops CPOA: Mejia, McVeigh, Sh	1424PD - US Bank Corporate Payment System...		684.00	30,137.73
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - Hearing Protection	1424PD - US Bank Corporate Payment System...		321.93	30,459.66
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - 11550 Drug Recognition - Rich	1424PD - US Bank Corporate Payment System...		81.50	30,541.16

**Detail Report**

Date Range: 04/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0042-004-042000</a>	CONFERENCE/TRAVEL/LODGING - Continued	11,651.93	31,030.51	42,682.44

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - Oral Interview Dynamics - French	1424PD - US Bank Corporate Payment System...		150.00	30,691.16
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - 11550 Drug Recognition - Droco	1424PD - US Bank Corporate Payment System...		81.50	30,772.66
05/14/2018	APPKT04038	7621 Mainaris - 04/23/...	904679	CMPA - MAINARIS - Training Airfare	1424PD - US Bank Corporate Payment System...		214.96	30,987.62
05/14/2018	APPKT04038	7621 Mainaris - 04/23/...	904679	CMPA - MAINARIS - Training Airfare	1424PD - US Bank Corporate Payment System...		214.96	31,202.58
05/14/2018	APPKT04038	7621 Mainaris - 04/23/...	904679	CMPA - MAINARIS - Training Airfare	1424PD - US Bank Corporate Payment System...		214.96	31,417.54
05/14/2018	APPKT04038	7621 Mainaris - 04/23/...	904679	CMPA - MAINARIS - Training Airfare	1424PD - US Bank Corporate Payment System...		214.96	31,632.50
05/18/2018	APPKT04053	Clears 05/16/2018	904685	CMPA - Clears Northern Tuition	1494PD - Feleo, Zaneta		100.00	31,732.50
05/18/2018	APPKT04053	Clears Lunch 05/16/20...	904684	CMPA - Commuter Lunch Clears Northern	1494PD - Feleo, Zaneta		30.00	31,762.50
05/24/2018	APPKT04061	Axon 06/05/2018	904709	CMPA - Subsistence Axon Conference 06/05-06/06	4236PD - Galvin, Erica		100.00	31,862.50
05/24/2018	APPKT04061	Axon 06/05/2018	904711	CMPA - Subsistence Axon 06/05-06/06	2137PD - Joseph, Grady		100.00	31,962.50
06/05/2018	APPKT04075	6361 Khalili - 05/22/20...	904723	CMPA - KHALILI - Training Snacks	1424PD - US Bank Corporate Payment System...		129.69	32,092.19
06/05/2018	APPKT04075	6361 Khalili - 05/22/20...	904723	CMPA - KHALILI - Training Snacks	1424PD - US Bank Corporate Payment System...		39.00	32,131.19
06/05/2018	APPKT04075	7475 Legan - 05/22/20...	904723	CMPA - LEGAN - Lodging ARIDE Rich, T	1424PD - US Bank Corporate Payment System...		210.18	32,341.37
06/05/2018	APPKT04075	7475 Legan - 05/22/20...	904723	CMPA - LEGAN - Lodging Firearms Inst. Walker	1424PD - US Bank Corporate Payment System...		541.75	32,883.12
06/05/2018	APPKT04075	7475 Legan - 05/22/20...	904723	CMPA - LEGAN - Lodging Field Evidence Galvan	1424PD - US Bank Corporate Payment System...		1,268.10	34,151.22
06/05/2018	APPKT04075	7475 Legan - 05/22/20...	904723	CMPA - LEGAN - Supv Training	1424PD - US Bank Corporate Payment System...		226.00	34,377.22
06/05/2018	APPKT04075	7475 Legan - 05/22/20...	904723	CMPA - LEGAN - Batons	1424PD - US Bank Corporate Payment System...		1,223.69	35,600.91
06/05/2018	APPKT04075	7475 Legan - 05/22/20...	904723	CMPA - LEGAN - Training Books	1424PD - US Bank Corporate Payment System...		13.33	35,614.24
06/05/2018	APPKT04075	7475 Legan - 05/22/20...	904723	CMPA - LEGAN - Training Books	1424PD - US Bank Corporate Payment System...		28.06	35,642.30
06/05/2018	APPKT04075	7475 Legan - 05/22/20...	904723	CMPA - LEGAN - Tactical Medicine Training Fee	1424PD - US Bank Corporate Payment System...		37.15	35,679.45
06/05/2018	APPKT04075	7475 Legan - 05/22/20...	904723	CMPA - LEGAN - Lodging 3FST Inst. Paris	1424PD - US Bank Corporate Payment System...		1,004.20	36,683.65
06/05/2018	APPKT04075	7475 Legan - 05/22/20...	904723	CMPA - LEGAN - 1st Aid/CPR Inst Training Fee	1424PD - US Bank Corporate Payment System...		9.29	36,692.94
06/05/2018	APPKT04075	7475 Legan - 05/22/20...	904723	CMPA - LEGAN - Tactical Medicine Training	1424PD - US Bank Corporate Payment System...		1,492.00	38,184.94
06/05/2018	APPKT04075	7475 Legan - 05/22/20...	904723	CMPA - LEGAN - 1st Aid/CPR Inst Training	1424PD - US Bank Corporate Payment System...		373.00	38,557.94
06/05/2018	APPKT04075	7475 Legan - 05/22/20...	904723	CMPA - LEGAN - Lodging Records Training Feleo	1424PD - US Bank Corporate Payment System...		1,010.76	39,568.70
06/05/2018	APPKT04075	7475 Legan - 05/22/20...	904723	CMPA - LEGAN - CREDIT - Field Leadership	1424PD - US Bank Corporate Payment System...		-684.00	38,884.70
06/05/2018	APPKT04075	7475 Legan - 05/22/20...	904723	CMPA - LEGAN - Lodging ARIDE Drocco	1424PD - US Bank Corporate Payment System...		335.04	39,219.74
06/05/2018	APPKT04075	7475 Legan - 05/22/20...	904723	CMPA - LEGAN - Firearms Instructor Shaw	1424PD - US Bank Corporate Payment System...		190.00	39,409.74

**Detail Report**

Date Range: 04/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0042-004-042000</a>	CONFERENCE/TRAVEL/LODGING - Continued	11,651.93	31,030.51	42,682.44

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/08/2018	APPKT04088	Interview 06/18/2018	904738	CMPA - Commuter Lunch Interview & Interrogation	1776PD - Keast, Cynthia		75.00	39,484.74
06/26/2018	APPKT04121	Hostage Rescue 06/04...	904803	CMPA - Subsistence Hostage Resuce Level I	2617PD - Walker, Christopher		100.00	39,584.74
06/26/2018	APPKT04121	Hostage Rescue 06/07...	904798	CMPA - Subsistence Hostage Resuce Level I	1512PD - Shaw, Anthony		100.00	39,684.74
06/26/2018	APPKT04121	Hostage Rescue 06/07...	904789	CMPA - Subsistence Hostage Resuce Level I	2106PD - Heaps, Joel		100.00	39,784.74
06/26/2018	APPKT04121	Hostage Rescue 06/07...	904787	CMPA - Subsistence Hostage Rescue Level I	1724PD - French, Robert		100.00	39,884.74
06/26/2018	APPKT04121	Hostage Rescue 06/07...	904777	CMPA - Subsistence Hostage Rescue Level I	2612PD - Arce, Elmer		100.00	39,984.74
06/26/2018	APPKT04121	Hostage Rescue 06/07...	904792	CMPA - Subsistence Hostage Resuce Level I	1723PD - Lopez, Enrique		100.00	40,084.74
06/30/2018	APPKT04131	Hotel Axon 06/11/2018	904814	CMPA - Lodging Axon Conference	4236PD - Galvin, Erica		509.37	40,594.11
06/30/2018	APPKT04131	Parking 06/11/2018	904815	CMPA - Reimburse Parking Oakland Airport	4236PD - Galvin, Erica		72.00	40,666.11
06/30/2018	APPKT04151	6361 Khalili - 06/30/20...	904829	CMPA - KHALILI - Training Snacks JUN 2018	1424PD - US Bank Corporate Payment System...		160.40	40,826.51
06/30/2018	APPKT04151	7475 Legan - 06/22/20...	904829	CMPA - LEGAN - Lodging Hostage Rescue JUN 2018	1424PD - US Bank Corporate Payment System...		412.62	41,239.13
06/30/2018	APPKT04151	7475 Legan - 06/22/20...	904829	CMPA - LEGAN - Lodging Hostage Rescue JUN 2018	1424PD - US Bank Corporate Payment System...		412.62	41,651.75
06/30/2018	APPKT04151	7475 Legan - 06/22/20...	904829	CMPA - LEGAN - Behavioral Analysis Traini JUN 2018	1424PD - US Bank Corporate Payment System...		481.00	42,132.75
06/30/2018	APPKT04151	7475 Legan - 06/22/20...	904829	CMPA - LEGAN - Lodging Hostage Rescue JUN 2018	1424PD - US Bank Corporate Payment System...		412.62	42,545.37
06/30/2018	APPKT04151	7475 Legan - 06/22/20...	904829	CMPA - LEGAN - Defensive Tactics Traininl JUN 2018	1424PD - US Bank Corporate Payment System...		137.07	42,682.44

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0042-007-070000</a>	DUES/MEMBERSHIP/SUBSCRIPTION	3,443.00	590.00	4,033.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2018	APPKT03950	2018 Dues	904566	CMPA - 2018 Training Managers Association Dues	1810PD - SRJC FOUNDATION - FILM LIBRARY		100.00	3,543.00
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - TLOxp	1424PD - US Bank Corporate Payment System...		110.00	3,653.00
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - TLO	1424PD - US Bank Corporate Payment System...		110.00	3,763.00
06/05/2018	APPKT04075	7475 Legan - 05/22/20...	904723	CMPA - LEGAN - TLO	1424PD - US Bank Corporate Payment System...		110.00	3,873.00
06/08/2018	APPKT04088	CLEARs 05/23/2018	904728	CMPA - CLEARs Membership Feleo, Z.	5533PD - CLEARs, Inc		50.00	3,923.00
06/30/2018	APPKT04151	7475 Legan - 06/22/20...	904829	CMPA - LEGAN -TLO xp l JUN 2018	1424PD - US Bank Corporate Payment System...		110.00	4,033.00

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Date Range: 04/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">105-0043-002-028000</a>	MATERIALS & SUPPLIES	454.05	198.00	652.05				
<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>
06/30/2018	APPKT04151	6361 Khalili - 06/30/20...	904829	CMPA - KHALILI - Event Banner JUN 2018	1424PD - US Bank Corporate Payment System...		198.00	652.05
<a href="#">105-0044-001-012000</a>	CONTRACT SERVICES	138.72	121.38	260.10				
<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>
05/24/2018	APPKT04061	175294	904715	CMPA - Blood Alcohol FEB-MAR 2018	1080PD - Marin County / County of Marin Tax...		80.92	219.64
06/26/2018	APPKT04121	175572	904793	CMPA - Blood Alcohol APR 2018	1080PD - Marin County / County of Marin Tax...		11.56	231.20
06/30/2018	APPKT04131	175796	904818	CMPA - Blood Alcohol MAY 2018	1080PD - Marin County / County of Marin Tax...		28.90	260.10
<a href="#">105-0044-001-012036</a>	LAUNDRY	8,132.44	4,568.10	12,700.54				
<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>
04/12/2018	APPKT03973	7621 Mainaris - 03/22/...	904580	CMPA - MAINARIS - Dry Cleaning	1424PD - US Bank Corporate Payment System...		918.40	9,050.84
05/14/2018	APPKT04038	7621 Mainaris - 04/23/...	904679	CMPA - MAINARIS - Drycleaning	1424PD - US Bank Corporate Payment System...		1,288.68	10,339.52
06/05/2018	APPKT04075	7621 Mainaris - 05/22/...	904723	CMPA - MAINARIS - Drycleaning	1424PD - US Bank Corporate Payment System...		1,228.86	11,568.38
06/30/2018	APPKT04151	7621 Mainaris - 06/22/...	904829	CMPA - MAINARIS - Drycleaning JUN 2018	1424PD - US Bank Corporate Payment System...		1,132.16	12,700.54
<a href="#">105-0044-002-021000</a>	AUTOMOTIVE FUELS	45,819.91	21,740.96	67,560.87				
<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>
04/09/2018	APPKT03964	52811464	904570	CMPA - Chevron Fuel Charges 02/18 - 03/17 2018	1377PD - CHEVRON AND TEXACO CARD SVCS.		742.77	46,562.68
04/17/2018	APPKT03989	53058010	904586	CMPA - Late Feesl Charges 03/18-04/17 2018	1377PD - CHEVRON AND TEXACO CARD SVCS.		150.98	46,713.66
04/17/2018	APPKT03989	53058010	904586	CMPA - Chevron Fuel Charges 03/18-04/17 2018	1377PD - CHEVRON AND TEXACO CARD SVCS.		623.58	47,337.24
04/18/2018	APPKT03989	MAR 2018	904599	CMPA - Marin Gas Fuel Charges MAR 2018	1835PD - Marin Gas & Auto Services		5,987.05	53,324.29
05/10/2018	APPKT04035	APR 2018	904663	CMPA - Marin Gas Fuel Usage APR 2018	1835PD - Marin Gas & Auto Services		6,516.51	59,840.80
05/24/2018	APPKT04061	53288266	904706	CMPA - Chevron Fuel Charges 04/18-05/17 2018	1377PD - CHEVRON AND TEXACO CARD SVCS.		937.10	60,777.90
06/19/2018	APPKT04106	53532787	904758	CMPA - Chevron Fuel Charges 05/18-06/17 2018	1377PD - CHEVRON AND TEXACO CARD SVCS.		737.31	61,515.21
06/26/2018	APPKT04121	MAY 2018	904794	CMPA - Marin Gas Fuel MAY 2018	1835PD - Marin Gas & Auto Services		6,000.71	67,515.92
06/30/2018	APPKT04151	7621 Mainaris - 06/22/...	904829	CMPA - MAINARIS - Fuel JUN 2018	1424PD - US Bank Corporate Payment System...		44.95	67,560.87



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Date Range: 04/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-002-025000</a>	SMALL TOOLS & EQUIPMENT	7,633.27	8,366.99	16,000.26

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2018	APPKT04000	4576	904630	CMPA - Primary Weapons Systems (2)	2142PD - The Tactical Advantage Police Suppl...		3,009.93	10,643.20
04/24/2018	APPKT04000	4592	904630	CMPA - Primary Weapons Systems (2)	2142PD - The Tactical Advantage Police Suppl...		3,009.93	13,653.13
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - 2018 CNT MacBook Battery	1424PD - US Bank Corporate Payment System...		57.95	13,711.08
06/05/2018	APPKT04075	7621 Mainaris - 05/22/...	904723	CMPA - MAINARIS - Vehicle Transport from SoCal	1424PD - US Bank Corporate Payment System...		1,030.00	14,741.08
06/30/2018	APPKT04160	633310	904869	CMPA - Ammo	1100PD - SAN DIEGO POLICE EQUIPMENT CO.		1,259.18	16,000.26

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Date Range: 04/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-002-027000</a>	UNIFORM & CLOTHING	36,417.30	17,211.47	53,628.77

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2018	APPKT03950	40877	904533	CMPA - Name Bar	1611PD - Ed Jones Co. Inc. / The		107.01	36,524.31
04/03/2018	APPKT03950	40923	904533	CMPA - Badges	1611PD - Ed Jones Co. Inc. / The		482.10	37,006.41
04/03/2018	APPKT03950	9475119	904536	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		110.28	37,116.69
04/03/2018	APPKT03950	9530358	904536	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		178.46	37,295.15
04/03/2018	APPKT03950	9538978	904536	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		182.29	37,477.44
04/03/2018	APPKT03950	INV167461	904545	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		127.00	37,604.44
04/04/2018	APPKT03951	9551601	904536	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		25.05	37,629.49
04/04/2018	APPKT03951	9569079	904536	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		71.07	37,700.56
04/04/2018	APPKT03951	9569305	904536	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		43.76	37,744.32
04/04/2018	APPKT03951	9607076	904536	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		258.07	38,002.39
04/04/2018	APPKT03951	INV168912	904545	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		274.34	38,276.73
04/04/2018	APPKT03951	INV169844	904545	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		113.10	38,389.83
04/12/2018	APPKT03973	7621 Mainaris - 03/22/...	904580	CMPA - MAINARIS - Hats	1424PD - US Bank Corporate Payment System...		97.81	38,487.64
04/12/2018	APPKT03973	7621 Mainaris - 03/22/...	904580	CMPA - MAINARIS - Mourning Bands	1424PD - US Bank Corporate Payment System...		25.98	38,513.62
04/24/2018	APPKT04000	9624252	904616	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		51.08	38,564.70
04/24/2018	APPKT04000	9644626	904616	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		31.57	38,596.27
04/24/2018	APPKT04000	9644634	904616	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		29.81	38,626.08
04/30/2018	APPKT04010	4560	904642	CMPA - Uniform Supplies	2142PD - The Tactical Advantage Police Suppl...		4,835.00	43,461.08
04/30/2018	APPKT04010	4571	904642	CMPA - Uniform Supplies	2142PD - The Tactical Advantage Police Suppl...		706.84	44,167.92
04/30/2018	APPKT04010	9704505	904635	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		159.30	44,327.22
04/30/2018	APPKT04010	9756984	904635	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		65.84	44,393.06
05/09/2018	APPKT04027	9767298	904659	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		65.96	44,459.02
05/09/2018	APPKT04027	9811287	904659	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		39.34	44,498.36
05/18/2018	APPKT04053	4635	904699	CMPA - Tactical Gear	2142PD - The Tactical Advantage Police Suppl...		880.00	45,378.36
05/24/2018	APPKT04061	63929	904708	CMPA - Uniform Supplies	5417PD - Emergency Equipment Management..		785.84	46,164.20
05/24/2018	APPKT04061	INV183868	904714	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		223.02	46,387.22
05/24/2018	APPKT04061	INV184782	904714	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		928.12	47,315.34
06/08/2018	APPKT04088	63940	904732	CMPA - Uniform Supplies	5417PD - Emergency Equipment Management..		660.00	47,975.34
06/08/2018	APPKT04088	9978497	904733	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		118.36	48,093.70
06/08/2018	APPKT04088	Polo Shirt	904741	CMPA - Reimburse Polo Shirt	1073PD - Mainaris, Theo		75.69	48,169.39
06/18/2018	APPKT04104	INV190232	904761	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		371.13	48,540.52
06/26/2018	APPKT04121	41192	904784	CMPA - Badge	1611PD - Ed Jones Co. Inc. / The		139.03	48,679.55
06/26/2018	APPKT04121	63948	904785	CMPA - Uniform Supplies - Scalerico, Peterson	5417PD - Emergency Equipment Management..		276.84	48,956.39
06/27/2018	APPKT04121	41282	904784	CMPA - Badge	1611PD - Ed Jones Co. Inc. / The		139.03	49,095.42
06/30/2018	APPKT04131	010060676	904813	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		73.39	49,168.81
06/30/2018	APPKT04131	010077373	904813	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		67.20	49,236.01
06/30/2018	APPKT04151	7475 Legan - 06/22/20...	904829	CMPA - LEGAN - Firearms Training Supp JUN 2018	1424PD - US Bank Corporate Payment System...		325.47	49,561.48
06/30/2018	APPKT04151	7621 Mainaris - 06/22/...	904829	CMPA - MAINARIS - Baton JUN 2018	1424PD - US Bank Corporate Payment System...		198.06	49,759.54
06/30/2018	APPKT04151	7621 Mainaris - 06/22/...	904829	CMPA - MAINARIS - Amazon JUN 2018	1424PD - US Bank Corporate Payment System...		48.95	49,808.49

**Detail Report**

Date Range: 04/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-002-027000</a>	UNIFORM & CLOTHING - Continued	36,417.30	17,211.47	53,628.77

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2018	APPKT04160	010139831	904853	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		143.88	49,952.37
06/30/2018	APPKT04160	010182437	904853	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		76.94	50,029.31
06/30/2018	APPKT04160	010219521	904853	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		57.52	50,086.83
06/30/2018	APPKT04160	384130	904856	CMPA - Firearms	1295PD - LC ACTION POLICE SUPPLY		3,541.94	53,628.77

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-002-028000</a>	MATERIALS & SUPPLIES	3,632.76	2,388.64	6,021.40

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2018	APPKT03950	03/21/2018	904555	CMPA - Patrol Misc Petty Cash 03/21/2018	1089PD - PETTY CASH - 40		33.53	3,666.29
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - ID Wholesaler Supplies	1424PD - US Bank Corporate Payment System...		507.00	4,173.29
04/12/2018	APPKT03973	7621 Mainaris - 03/22/...	904580	CMPA - MAINARIS - Traffic Software	1424PD - US Bank Corporate Payment System...		1,744.88	5,918.17
04/24/2018	APPKT04000	S3034508.001	904621	CMPA - Chalk	1021PD - JACKSON'S HARDWARE		12.75	5,930.92
05/09/2018	APPKT04027	042018	904671	CMPA - PIO Duties APR 2018 Expenses	4291PD - Rohrbacher, Margo		29.99	5,960.91
05/09/2018	APPKT04027	042018	904671	CMPA - PIO Duties APR 2018 Expenses	4291PD - Rohrbacher, Margo		19.16	5,980.07
06/30/2018	APPKT04160	349112	904866	CMPA - Alligator Clip	1435PD - PROFORCE LAW ENFORCEMENT		41.33	6,021.40

**Detail Report**

Date Range: 04/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-002-028001</a>	AMMO,GASES&MEDICAL SUPPLIES	26,294.59	5,604.83	31,899.42

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - Gun Slings	1424PD - US Bank Corporate Payment System...		172.70	26,467.29
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - Gun Parts	1424PD - US Bank Corporate Payment System...		46.19	26,513.48
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - Gun Cleaning Supplies	1424PD - US Bank Corporate Payment System...		75.45	26,588.93
04/13/2018	CLPKT00993	00012968		Miscellaneous Receipt CMPA Supplies Amo Reimbursemetn Miscellaneous Receipt			-1,167.00	25,421.93
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - Receiver Stud	1424PD - US Bank Corporate Payment System...		26.40	25,448.33
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - Ammo	1424PD - US Bank Corporate Payment System...		1,769.59	27,217.92
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - Weapons Parts	1424PD - US Bank Corporate Payment System...		171.86	27,389.78
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - Range Cleaning Supplies	1424PD - US Bank Corporate Payment System...		156.44	27,546.22
05/18/2018	APPKT04053	345035	904692	CMPA - Training Supplies	1435PD - PROFORCE LAW ENFORCEMENT		3,921.63	31,467.85
06/05/2018	APPKT04075	7475 Legan - 05/22/20...	904723	CMPA - LEGAN - New Stocks	1424PD - US Bank Corporate Payment System...		272.34	31,740.19
06/05/2018	APPKT04075	7475 Legan - 05/22/20...	904723	CMPA - LEGAN - Stocks	1424PD - US Bank Corporate Payment System...		272.34	32,012.53
06/05/2018	APPKT04075	7475 Legan - 05/22/20...	904723	CMPA - LEGAN - CREDIT - Stock Slings	1424PD - US Bank Corporate Payment System...		-129.12	31,883.41
06/05/2018	APPKT04075	7475 Legan - 05/22/20...	904723	CMPA - LEGAN - Gun Cleaning Supplies	1424PD - US Bank Corporate Payment System...		114.96	31,998.37
06/18/2018	APPKT04104	723703497	904769	CMPA - First Aid Supplies	1706PD - ZEE MEDICAL CO.		334.77	32,333.14
06/30/2018	APPKT04151	7475 Legan - 06/22/20...	904829	CMPA - LEGAN - CREDIT - Less Lethal Stocks	1424PD - US Bank Corporate Payment System...		-272.34	32,060.80
06/30/2018	APPKT04151	7475 Legan - 06/22/20...	904829	CMPA - LEGAN - Firearms Tools JUN 2018	1424PD - US Bank Corporate Payment System...		110.96	32,171.76
06/30/2018	APPKT04151	7475 Legan - 06/22/20...	904829	CMPA - LEGAN - CREDIT - Less Lethal Stocks	1424PD - US Bank Corporate Payment System...		-272.34	31,899.42

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-004-042000</a>	CONFERENCE/TRAVEL/LODGING	0.00	712.96	712.96

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/12/2018	APPKT03973	7475 Legan - 03/22/20...	904580	CMPA - LEGAN - Lodging - SWAT - French	1424PD - US Bank Corporate Payment System...		562.96	562.96
05/24/2018	APPKT04061	NC3TF 05/14/2018	904713	CMPA - Subsistence NC3TF Out of State Search	1164PD - Kerr, Sean		150.00	712.96

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-004-042003</a>	Training	0.00	200.00	200.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/24/2018	APPKT04061	Darkweb 05/22/2018	904712	CMPA - Subsistence Darkweb 05/22-05/25	1164PD - Kerr, Sean		200.00	200.00

**Detail Report**

Date Range: 04/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-005-053000</a>	AUTOMOTIVE EQUIPMENT REPAIRS	73,141.66	22,255.15	95,396.81

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2018	APPKT03950	964401	904568	CMPA - LIC# 3006146 BMW Moto Repairs	1841PD - Wheelsmith Racing		609.00	73,750.66
04/04/2018	APPKT03951	57024	904530	CMPA - P4 LIC# 1320981 11 Dodge Chgr Repairs	1214PD - D & K Auto Services		56.89	73,807.55
04/04/2018	APPKT03951	57027	904530	CMPA - P6 LIC# 1320982 11 Dodge Chgr Repairs	1214PD - D & K Auto Services		686.38	74,493.93
04/04/2018	APPKT03951	57057	904530	CMPA - P16 LIC# 1201493 05 Chevy Colorado Srvc/Re	1214PD - D & K Auto Services		162.83	74,656.76
04/04/2018	APPKT03951	57081	904530	CMPA - P1 LIC# 1348752 09 Chevy Tahoe Repairs	1214PD - D & K Auto Services		432.67	75,089.43
04/04/2018	APPKT03951	57083	904530	CMPA - P10 LIC# 1320983 11 Dodge Chgr Srvc/Repair	1214PD - D & K Auto Services		916.02	76,005.45
04/04/2018	APPKT03951	57111	904530	CMPA - P9 LIC# 1454320 15 Ford UTL Repair	1214PD - D & K Auto Services		66.89	76,072.34
04/04/2018	APPKT03951	57132	904530	CMPA - P6 LIC# 1320982 11 Dodge Chgr Repair	1214PD - D & K Auto Services		167.60	76,239.94
04/04/2018	APPKT03951	57140	904530	CMPA - P10 LIC# 1320983 11 Dodge Chgr Repairs	1214PD - D & K Auto Services		719.30	76,959.24
04/04/2018	APPKT03951	57194	904530	CMPA - P8 LIC# 1383385 13 Dodge Chgr Srvc/Repair	1214PD - D & K Auto Services		227.44	77,186.68
04/24/2018	APPKT04000	120304	904617	CMPA - Vehicle Graphic Kit 09 Ford Escape	1798PD - Grafix Shoppe		298.14	77,484.82
04/24/2018	APPKT04000	120315	904617	CMPA - Vehicle Graphic Kits 2015 Explorer P9	1798PD - Grafix Shoppe		298.14	77,782.96
04/24/2018	APPKT04000	19237	904618	CMPA - Interior Repair LIC# 1454321	4851PD - Greving Brothers Auto Glass & Upho...		482.70	78,265.66
04/24/2018	APPKT04000	200380	904614	CMPA - Tow Charges 2011 Dodge Chgr LIC# 1320982	1171PD - CORTE MADERA TOW INC.		65.00	78,330.66
04/24/2018	APPKT04000	200495	904614	CMPA - Tow Charges 11 Dodge Chgr LIC# 1320982	1171PD - CORTE MADERA TOW INC.		65.00	78,395.66
04/24/2018	APPKT04000	201824	904614	CMPA - Tow Charges 11 Dodge Chgr LIC# 1320981	1171PD - CORTE MADERA TOW INC.		65.00	78,460.66
04/30/2018	APPKT04010	57848	904632	CMPA - LIC# 1454320 15 Ford Utility Repairs	1619PD - Blake's Auto Body North, Inc.		10,204.11	88,664.77
04/30/2018	APPKT04010	57936	904632	CMPA - LIC# 1335647 09 Ford Escape Repairs	1619PD - Blake's Auto Body North, Inc.		3,376.39	92,041.16
05/09/2018	APPKT04027	57228	904657	CMPA - P28 LIC# 5WKZ743 07 Ford 500 Srvc/Repair	1214PD - D & K Auto Services		53.78	92,094.94
05/09/2018	APPKT04027	57280	904657	CMPA - P33 18 Ford Fusion VIN# JR151749 Oil Servic	1214PD - D & K Auto Services		115.86	92,210.80
05/09/2018	APPKT04027	57283	904657	CMPA - 2018 Ford Fusion VIN JR139453 Oil Service	1214PD - D & K Auto Services		115.86	92,326.66
05/09/2018	APPKT04027	57308	904657	CMPA - P12 LIC# 1512509 17 Ford Utility Srvc	1214PD - D & K Auto Services		130.52	92,457.18

**Detail Report**

Date Range: 04/01/2018 - 06/30/2018

Account		Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">105-0044-005-053000</a>		AUTOMOTIVE EQUIPMENT REPAIRS - Continued		73,141.66	22,255.15	95,396.81		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/09/2018	APPKT04027	57323	904657	CMPA - P18 LIC# 6HYD702 09 Toyota Srvc	1214PD - D & K Auto Services		120.74	92,577.92
05/09/2018	APPKT04027	57329	904657	CMPA - P2 LIC# 1512508 17 Ford Utility Srvc	1214PD - D & K Auto Services		130.52	92,708.44
05/09/2018	APPKT04027	57338	904657	CMPA - P4 LIC# 1320981 11 Dodge Chgr Srvc/Repair	1214PD - D & K Auto Services		1,184.40	93,892.84
05/09/2018	APPKT04027	57343	904657	CMPA - LIC# 7ZUY277 18 Ford Fusion Oil Service	1214PD - D & K Auto Services		115.86	94,008.70
05/09/2018	APPKT04027	57363	904657	CMPA - P1 LIC# 1348752 09 Chevy Tahoe Srvc/Repair	1214PD - D & K Auto Services		761.20	94,769.90
05/09/2018	APPKT04027	57368	904657	CMPA - P19 LIC# 6UVK422 12 Dodge Chgr Srvc/Repair	1214PD - D & K Auto Services		284.82	95,054.72
05/09/2018	APPKT04027	57404	904657	CMPA - P4 LIC# 1320981 11 Dodge Chgr Repair	1214PD - D & K Auto Services		92.22	95,146.94
05/09/2018	APPKT04027	57408	904657	CMPA - P13 LIC# 1505111 17 Ford Utility Tire Moun	1214PD - D & K Auto Services		169.95	95,316.89
05/09/2018	APPKT04027	57428	904657	CMPA - P12 LIC# 1512509 17 Ford Utility Wheel	1214PD - D & K Auto Services		221.32	95,538.21
05/09/2018	APPKT04027	57493	904657	CMPA - P1 LIC# 1348752 09 Chevy Tahoe Repairs	1214PD - D & K Auto Services		141.44	95,679.65
05/09/2018	APPKT04027	57504	904657	CMPA - P4 LIC# 1320981 11 Dodge Chgr Repairs	1214PD - D & K Auto Services		237.01	95,916.66
05/09/2018	APPKT04027	57544	904657	CMPA - P6 LIC# 1320982 11 Dodge Chgr Srvc/Repair	1214PD - D & K Auto Services		165.84	96,082.50
05/09/2018	APPKT04027	57545	904657	CMPA - P9 LIC# 1454320 15 Ford Utility Repairs	1214PD - D & K Auto Services		206.87	96,289.37
05/09/2018	APPKT04027	57550	904657	CMPA - P10 LIC# 1320983 11 Dodge Chgr Srvc/Repair	1214PD - D & K Auto Services		166.66	96,456.03
05/09/2018	APPKT04027	57560	904657	CMPA - P28 LIC# 5WKZ743 07 Ford 500 Srvc/Repair	1214PD - D & K Auto Services		255.41	96,711.44
05/09/2018	APPKT04027	6025124/1	904653	CMPA - 07 BMW RT R1200 Damage Insp VIN# 12101	4493PD - BMW of San Francisco		130.00	96,841.44
05/09/2018	APPKT04027	6025365/1	904653	CMPA - 07 BMW R1200 RT Damage Repair VIN#12101	4493PD - BMW of San Francisco		4,825.18	101,666.62
05/10/2018	APPKT04035	45616094	904661	CMPA - 245/55R18 Eagle RS-A Tires (2)	1669PD - GOODYEAR TIRE & RUBBER/THE		304.15	101,970.77
05/10/2018	APPKT04035	45669542	904661	CMPA - P265/60R17 108V SL EAG RS-A Tires (2)	1669PD - GOODYEAR TIRE & RUBBER/THE		302.23	102,273.00
05/10/2018	APPKT04035	45701835	904661	CMPA - 245/55R18 Eagle RS-A Tires (4)	1669PD - GOODYEAR TIRE & RUBBER/THE		609.68	102,882.68
05/14/2018	APPKT04038	7475 Legan - 04/23/20...	904679	CMPA - LEGAN - Tow LIC# 7ECR744 19 Ford Fusion	1424PD - US Bank Corporate Payment System...		80.00	102,962.68
05/14/2018	APPKT04038	7621 Mainaris - 04/23/...	904679	CMPA - MAINARIS - Key Fobs	1424PD - US Bank Corporate Payment System...		66.00	103,028.68
05/18/2018	GLPKT05934	JN02911		BCJPIA APD claim			-10,357.35	92,671.33
05/18/2018	APPKT04053	964406	904701	CMPA - BMW Moto LIC# 3006196 65k Service/Repair	1841PD - WheelSmith Racing		787.15	93,458.48

**Detail Report**

Date Range: 04/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-005-053000</a>	AUTOMOTIVE EQUIPMENT REPAIRS - Continued	73,141.66	22,255.15	95,396.81

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/18/2018	APPKT04053	964411	904701	CMPA - BMW Moto LIC# 3006197 40k Service	1841PD - WheelSmith Racing		836.07	94,294.55
06/08/2018	GLPKT05982	JN02946		BCJPIA claim for 2015 Ford Exploer			-1,693.10	92,601.45
06/08/2018	APPKT04088	50391	904742	CMPA - 18 Ford Fusion Windshield Vin# 139451	4957PD - Marin Auto Glass		309.45	92,910.90
06/18/2018	APPKT04104	57603	904759	CMPA - P16 LIC# 1201493 05 Chevy PU Parts/Repair	1214PD - D & K Auto Services		33.62	92,944.52
06/18/2018	APPKT04104	57641	904759	CMPA - P25 LIC# 7ZYB596 18 Ford Fusion Service	1214PD - D & K Auto Services		115.86	93,060.38
06/18/2018	APPKT04104	57739	904759	CMPA - P28 LIC# 5WVX433 07 Ford 500 Svc/Repair	1214PD - D & K Auto Services		149.47	93,209.85
06/18/2018	APPKT04104	57750	904759	CMPA - P20 LIC# 6UPW536 12 Dodge Chgr Oil Servic	1214PD - D & K Auto Services		193.70	93,403.55
06/18/2018	APPKT04104	57756	904759	CMPA - P4 LIC# 1320981 11 Dodge Chgr Parts	1214PD - D & K Auto Services		20.48	93,424.03
06/18/2018	APPKT04104	57816	904759	CMPA - P28 LIC# 5WKZ743 07 Ford 500 Repair	1214PD - D & K Auto Services		42.96	93,466.99
06/18/2018	APPKT04104	57936	904759	CMPA - P9 LIC# 1454320 15 Ford Util Oil Service	1214PD - D & K Auto Services		130.52	93,597.51
06/18/2018	APPKT04104	57976	904759	CMPA - P29 LIC# 5WKZ743 07 Ford 500 Svc/Repair	1214PD - D & K Auto Services		1,213.84	94,811.35
06/18/2018	APPKT04104	57982	904759	CMPA - P35 LIC# 7ECR744 14 Ford Fusion Service	1214PD - D & K Auto Services		523.98	95,335.33
06/18/2018	APPKT04104	57992	904759	CMPA - P13 LIC# 1505111 17 Ford Util Oil Service	1214PD - D & K Auto Services		131.01	95,466.34
06/18/2018	APPKT04104	57993	904759	CMPA - P12 LIC# 1512509 17 Ford Utility Svc/Repa	1214PD - D & K Auto Services		271.04	95,737.38
06/18/2018	APPKT04104	58007	904759	CMPA - P7 LIC# 1320980 11 Dodge Chgr Svc/Repairs	1214PD - D & K Auto Services		1,951.90	97,689.28
06/18/2018	APPKT04104	58011	904759	CMPA - P11 LIC# 1454321 15 Ford Util Oil Service	1214PD - D & K Auto Services		134.47	97,823.75
06/30/2018	APPKT04131	45900190	904816	CMPA - 245/55R18 103V Eagle RS Tires 4	1669PD - GOODYEAR TIRE & RUBBER/THE		609.68	98,433.43
06/30/2018	APPKT04131	45936822	904816	CMPA - 245/55R18 103V Eagle Tires 7	1669PD - GOODYEAR TIRE & RUBBER/THE		1,066.94	99,500.37
06/30/2018	APPKT04131	58049	904811	CMPA - P20 LIC# 6UPW536 12 Dodge Chgr Repairs	1214PD - D & K Auto Services		165.60	99,665.97
06/30/2018	APPKT04131	58071	904811	CMPA - P5 LIC# 1512507 17 Ford Util Svc	1214PD - D & K Auto Services		131.01	99,796.98
06/30/2018	APPKT04131	58075	904811	CMPA - P11 LIC# 1454321 15 Ford Util Repairs	1214PD - D & K Auto Services		301.83	100,098.81
06/30/2018	APPKT04131	58076	904811	CMPA - P4 LIC# 1320981 11 Dodge Chgr Repairs	1214PD - D & K Auto Services		671.40	100,770.21
06/30/2018	APPKT04131	58087	904811	CMPA - P5 LIC# 1512507 17 Ford Util Repairs	1214PD - D & K Auto Services		311.34	101,081.55

**Detail Report**

Date Range: 04/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">105-0044-005-053000</a>	AUTOMOTIVE EQUIPMENT REPAIRS - Continued	73,141.66	22,255.15	95,396.81				
<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>
06/30/2018	APPKT04131	58136	904811	CMPA - P1 LIC# 1348752 09 Chevy Tahoe Svc/Repair	1214PD - D & K Auto Services		108.23	101,189.78
06/30/2018	APPKT04131	58178	904811	CMPA - P6 LIC# 1320982 11 Dodge Chgr Repairs	1214PD - D & K Auto Services		196.03	101,385.81
06/30/2018	GLPKT06089	JN02997		Revenue accrual Deposit 7/2/2018			-5,989.00	95,396.81
<a href="#">105-0044-005-056000</a>	EQUIPMENT REPAIRS	9,840.20	2,145.35	11,985.55				
<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>
04/03/2018	APPKT03950	174344	904547	CMPA - Radio Shop Services JAN 2018	1080PD - Marin County / County of Marin Tax...		424.41	10,264.61
04/24/2018	APPKT04000	174877	904622	CMPA - Radio Shop Services FEB 2018	1080PD - Marin County / County of Marin Tax...		974.99	11,239.60
05/18/2018	APPKT04053	175266	904690	CMPA - Radio Shop Services FEB 2018	1080PD - Marin County / County of Marin Tax...		48.55	11,288.15
06/30/2018	APPKT04151	7621 Mainaris - 06/22/...	904829	CMPA - MAINARIS - Radio Batteries JUN 2018	1424PD - US Bank Corporate Payment System...		291.60	11,579.75
06/30/2018	APPKT04160	175807	904858	CMPA - Radio Shop Services APR 2018 External	1080PD - Marin County / County of Marin Tax...		405.80	11,985.55
<a href="#">105-0044-007-070000</a>	DUES/MEMBERSHIP/SUBSCRIPTION	3,094.00	1,322.00	4,416.00				
<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>
04/04/2018	APPKT03951	Gym FY2017/18	904532	CMPA - Gym FY2017/18	5472PD - Drocco, Juliana		499.00	3,593.00
06/30/2018	APPKT04160	Gym FY2017/18	904857	CMPA - Gym Membership FY2017/18	3213PD - Likens, Olivia		499.00	4,092.00
06/30/2018	APPKT04160	Gym FY2017/18	904862	CMPA - Gym Membership FY2017/18	1715PD - McVeigh, Jenna		324.00	4,416.00
<a href="#">105-0044-007-072000</a>	ADVERTISING	0.00	88.19	88.19				
<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>
04/24/2018	APPKT04000	012018	904627	CMPA - PIO JAN 2018 - Expenses	4291PD - Rohrbacher, Margo		56.29	56.29
04/24/2018	APPKT04000	022018	904627	CMPA - PIO FEB 2018 - Expenses	4291PD - Rohrbacher, Margo		31.90	88.19
<a href="#">105-0044-008-087010</a>	Capital Outlay	0.00	42,814.91	42,814.91				
<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>
06/30/2018	APPKT04160	SI-1540243	904846	CMPA - Body Cameras	5334PD - Axon Enterprise, Inc.		42,814.91	42,814.91
<b>Grand Totals:</b>		<b>Beginning Balance:</b>	<b>1,177,151.12</b>	<b>Total Activity:</b>	<b>567,935.51</b>	<b>Ending Balance:</b>	<b>1,745,086.63</b>	



**Fund Summary**

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
105 - CENTRAL MARIN POLICE AUTHORITY	1,177,151.12	567,935.51	1,745,086.63
<b>Grand Total:</b>	<b>1,177,151.12</b>	<b>567,935.51</b>	<b>1,745,086.63</b>