



City of Larkspur, CA

# Detail Report Account Detail

Date Range: 03/01/2017 - 03/31/2017

Account	Name					Beginning Balance	Total Activity	Ending Balance
<a href="#">105-1205-201002</a>	Police Services Grant CBP					-20,610.85	-2,456.00	-23,066.85
<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>
03/12/2017	GLPKT04636	JN02263		Comm Base			-2,456.00	-23,066.85
<a href="#">105-1205-201006</a>	DEPARTMENT OF JUSTICE GRANT					-1,270.62	-998.76	-2,269.38
<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>
03/21/2017	GLPKT04636	JN02272		DOJ			-386.10	-1,656.72
03/31/2017	GLPKT04622	JN02251		DOJ			-612.66	-2,269.38
<a href="#">105-1205-201008</a>	Neighborhood Response Group					-20,000.00	-20,000.00	-40,000.00
<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>
03/03/2017	CLPKT00755	00010155		Corte Madera Neighborhood Response Gr...			-20,000.00	-40,000.00
<a href="#">105-1205-201009</a>	N CA Computer Crime Task Force Kerr					-26,227.57	-33,262.87	-59,490.44
<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>
03/20/2017	CLPKT00761	00010263		CMPA - NC3TF 10/01-12/31/2016 Q2 N ...			-33,262.87	-59,490.44
<a href="#">105-1205-203011</a>	State Grant					0.00	-6,072.48	-6,072.48
<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>
03/31/2017	GLPKT04622	JN02251		CMPA move misc deposits to operating			-6,072.48	-6,072.48
<a href="#">105-1207-110003</a>	PRIVATE DONATION					0.00	-2,000.00	-2,000.00
<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>
03/31/2017	GLPKT04622	JN02251		NCPHS donation			-2,000.00	-2,000.00

**Detail Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">105-1207-136000</a>	Residential Parking Permits	-7,175.50	-2,531.00	-9,706.50				
<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>
03/06/2017	CLPKT00749	00010143		Miscellaneous Receipt CMPA Residential ...			-1,328.00	-8,503.50
03/06/2017	CLPKT00749	00010144		Miscellaneous Receipt CMPA Residential ...			-364.00	-8,867.50
03/06/2017	CLPKT00749	00010145		Miscellaneous Receipt CMPA Residential ...			-152.00	-9,019.50
03/10/2017	CLPKT00757	00010209		CMPA Deposit 03/07/2017 CMPA Resident..			-225.00	-9,244.50
03/20/2017	CLPKT00761	00010264		CMPA - Cash Deposit 03/14/2017 CMPA R...			-462.00	-9,706.50
<a href="#">105-1305-100003</a>	LARKSPUR	-2,310,569.28	-288,821.16	-2,599,390.44				
<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>
03/01/2017	GLPKT04367	JN02188		LK Monthly Funding			-288,821.16	-2,599,390.44
<a href="#">105-1305-101003</a>	CORTE MADERA	-2,064,000.00	-258,000.00	-2,322,000.00				
<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>
03/01/2017	GLPKT04636	JN02258		Corete Madera monthly funding			-258,000.00	-2,322,000.00
<a href="#">105-1305-102009</a>	SAN ANSELMO FUNDING	-2,586,474.64	-323,309.33	-2,909,783.97				
<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>
03/01/2017	GLPKT04636	JN02259		San Anselmo Monthly Funding			-323,309.33	-2,909,783.97
<a href="#">105-1306-102000</a>	ACCIDENT REPORTS	-2,895.00	-378.00	-3,273.00				
<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>
03/06/2017	CLPKT00749	00010143		Miscellaneous Receipt CMPA Reports Mis...			-163.00	-3,058.00
03/06/2017	CLPKT00749	00010144		Miscellaneous Receipt CMPA Reports Mis...			-60.00	-3,118.00
03/10/2017	CLPKT00757	00010209		CMPA Deposit 03/07/2017 CMPA Reports...			-110.00	-3,228.00
03/20/2017	CLPKT00761	00010264		CMPA - Cash Deposit 03/14/2017 CMPA R...			-45.00	-3,273.00
<a href="#">105-1306-104003</a>	MISC	-9,589.11	-12,817.23	-22,406.34				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/06/2017	CLPKT00749	00010143		Miscellaneous Receipt CMPA Misc Revenu...			-95.00	-9,684.11
03/06/2017	CLPKT00749	00010145		Miscellaneous Receipt CMPA Misc Revenu...			-65.00	-9,749.11
03/10/2017	CLPKT00757	00010209		CMPA Deposit 03/07/2017 CMPA Misc Re...			-70.00	-9,819.11
03/20/2017	CLPKT00761	00010262		CMPA - Misc Subscription Refund Contra ...			-5.23	-9,824.34
03/20/2017	CLPKT00761	00010264		CMPA - Cash Deposit 03/14/2017 CMPA M..			-25.00	-9,849.34
03/20/2017	CLPKT00761	00010264		CMPA - Cash Deposit 03/14/2017 CMPA M..			-15.00	-9,864.34
03/20/2017	CLPKT00761	00010264		CMPA - Cash Deposit 03/14/2017 CMPA M..			-70.00	-9,934.34
03/31/2017	GLPKT04622	JN02251		CMPA PG&E rebate			-12,472.00	-22,406.34

**Detail Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-1306-105002</a>	ALARM PERMITS/LK	-450.00	-5.00	-455.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/10/2017	CLPKT00757	00010209		CMPA Deposit 03/07/2017 CMPA Alarm P...			-5.00	-455.00

<a href="#">105-1308-109009</a>	SALE OF PROPERTY	Beginning Balance	Total Activity	Ending Balance
		-757.19	-4,952.22	-5,709.41

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2017	CLPKT00749	00010146		Miscellaneous Receipt CMPA Property RM...			-4,152.22	-4,909.41
03/20/2017	CLPKT00761	00010261		CMPA - Sale 10 Viewu Cameras CMPA Sale...			-800.00	-5,709.41

**Detail Report**

Date Range: 03/01/2017 - 03/31/2017

**Account** **Name** **Beginning Balance** **Total Activity** **Ending Balance**

Department: 0040 - ADMINISTRATION

105-0040-000-001000 SALARIES 425,417.32 52,767.72 478,185.04

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/03/2017	PYPKT01275	PYPKT01275 - CMPA Pa...		PYPKT01275 - CMPA Payroll period ending...			22,070.68	447,488.00
03/03/2017	PYPKT01279	PYPKT01279 - M. Norto...		PYPKT01275 - CMPA Payroll period ending...			-8,166.81	439,321.19
03/10/2017	PYPKT01279	PYPKT01279 - M. Norto...		PYPKT01279 - M. Norton Adjustment PPE ...			7,704.54	447,025.73
03/17/2017	PYPKT01284	PYPKT01284 - CMPA Pa...		PYPKT01284 - CMPA Payroll period ending...			15,579.65	462,605.38
03/31/2017	PYPKT01287	PYPKT01287 - CMPA PP...		PYPKT01287 - CMPA PPE 03/26/2017 - Pay..			15,579.66	478,185.04

105-0040-000-005000 HEALTH BENEFITS 389,663.03 51,885.40 441,548.43

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2017	APPKT03124	INV0005025	DFT0004682	CMPA PERS Health-RETIRED 03/2017	1383PD - P E R S HEALTH BENEFITS		6,169.07	395,832.10
03/03/2017	PYPKT01275	PYPKT01275 - CMPA Pa...		PYPKT01275 - CMPA Payroll period ending...			7,019.19	402,851.29
03/03/2017	PYPKT01279	PYPKT01279 - M. Norto...		PYPKT01275 - CMPA Payroll period ending...			-2,075.96	400,775.33
03/10/2017	PYPKT01279	PYPKT01279 - M. Norto...		PYPKT01279 - M. Norton Adjustment PPE ...			2,075.96	402,851.29
03/21/2017	GLPKT04635	JN02257		CMPA MidAmerica Transfer			38,697.14	441,548.43

105-0040-000-007000 MEDICARE 6,112.72 758.06 6,870.78

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/03/2017	PYPKT01275	PYPKT01275 - CMPA Pa...		PYPKT01275 - CMPA Payroll period ending...			316.13	6,428.85
03/03/2017	PYPKT01279	PYPKT01279 - M. Norto...		PYPKT01275 - CMPA Payroll period ending...			-116.78	6,312.07
03/10/2017	PYPKT01279	PYPKT01279 - M. Norto...		PYPKT01279 - M. Norton Adjustment PPE ...			110.07	6,422.14
03/17/2017	PYPKT01284	PYPKT01284 - CMPA Pa...		PYPKT01284 - CMPA Payroll period ending...			222.73	6,644.87
03/31/2017	PYPKT01287	PYPKT01287 - CMPA PP...		PYPKT01287 - CMPA PPE 03/26/2017 - Pay..			225.91	6,870.78

105-0040-000-008000 PERS 57,442.95 7,488.28 64,931.23

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/03/2017	PYPKT01275	PYPKT01275 - CMPA Pa...		PYPKT01275 - CMPA Payroll period ending...			3,201.02	60,643.97
03/03/2017	PYPKT01279	PYPKT01279 - M. Norto...		PYPKT01275 - CMPA Payroll period ending...			-1,284.04	59,359.93
03/10/2017	PYPKT01279	PYPKT01279 - M. Norto...		PYPKT01279 - M. Norton Adjustment PPE ...			1,211.52	60,571.45
03/17/2017	PYPKT01284	PYPKT01284 - CMPA Pa...		PYPKT01284 - CMPA Payroll period ending...			2,179.89	62,751.34
03/31/2017	PYPKT01287	PYPKT01287 - CMPA PP...		PYPKT01287 - CMPA PPE 03/26/2017 - Pay..			2,179.89	64,931.23

**Detail Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-000-008001</a>	PERS Lump Sum AUL	765,915.44	95,723.83	861,639.27

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/20/2017	APPKT03185	SAPD AUL MAR 2017 6...	903581	SAPD - AUL MAR 2017 1958078508 6906	1034PD - CalPERS / P. E.R.S.		30,031.72	795,947.16
03/20/2017	APPKT03185	SAPD AUL MAR 2017 6...	903581	SAPD - AUL MAR 2017 1958078508 6907	1034PD - CalPERS / P. E.R.S.		528.18	796,475.34
03/28/2017	APPKT03195	PERSAUL32017	DFT0004753	CMPA PERS 4727-Accrued Liab	1034PD - CalPERS / P. E.R.S.		19,967.54	816,442.88
03/28/2017	APPKT03195	PERSAUL32017	DFT0004753	CMPA PERS 4726-Accrued Liab	1034PD - CalPERS / P. E.R.S.		45,196.39	861,639.27

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-000-011000</a>	DEFERRED COMP	3,450.54	507.38	3,957.92

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/03/2017	PYPKT01275	PYPKT01275 - CMPA Pa...		PYPKT01275 - CMPA Payroll period ending...			204.92	3,655.46
03/03/2017	PYPKT01279	PYPKT01279 - M. Norto...		PYPKT01275 - CMPA Payroll period ending...			-72.60	3,582.86
03/10/2017	PYPKT01279	PYPKT01279 - M. Norto...		PYPKT01279 - M. Norton Adjustment PPE ...			72.60	3,655.46
03/17/2017	PYPKT01284	PYPKT01284 - CMPA Pa...		PYPKT01284 - CMPA Payroll period ending...			151.23	3,806.69
03/31/2017	PYPKT01287	PYPKT01287 - CMPA PP...		PYPKT01287 - CMPA PPE 03/26/2017 - Pay..			151.23	3,957.92

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-001-012000</a>	CONTRACT SERVICES	179,034.45	36,751.69	215,786.14

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/07/2017	APPKT03152	1095 000 02/28/2017	903566	CMPA - 20MB Optical Ethernet FEB 2017	1324PD - Marin.Org		1,600.00	180,634.45
03/07/2017	APPKT03152	2017-16808	903565	CMPA - Hosted Messaging Services FEB 20...	1125PD - Marin IT Inc.		651.00	181,285.45
03/07/2017	APPKT03152	422992	903567	SAPD - Janitorial Services and Supplies	1630PD - Meono Solis, Edgar		900.00	182,185.45
03/07/2017	APPKT03152	78913409	903560	CMPA - Computer Lease 03-21 - 04/20 20...	2473PD - Dell Financial Services		652.23	182,837.68
03/08/2017	APPKT03152	422991	903567	CMPA - Janitorial Services and Supplies	1630PD - Meono Solis, Edgar		2,507.00	185,344.68
03/20/2017	APPKT03185	8121916816 / 802967...	903605	CMPA - Shredding Service 02/08/2017	1663PD - Shred-It - CMPA 10460841		77.83	185,422.51
03/20/2017	APPKT03185	03/11/2017	903603	CMPA - Reimburse Ethernet 2 Mos 11/09/...	1789PD - San Anselmo, Town of		2,178.00	187,600.51
03/20/2017	APPKT03185	03/11/2017	903603	CMPA - Reimburse Ethernet 08/24/2016	1789PD - San Anselmo, Town of		1,089.00	188,689.51
03/20/2017	APPKT03185	03/11/2017	903603	CMPA - Reimburse Ethernet 09/28/2016	1789PD - San Anselmo, Town of		1,089.00	189,778.51
03/20/2017	APPKT03185	03/11/2017	903603	CMPA - Reimburse Ethernet 01/20/2017	1789PD - San Anselmo, Town of		1,089.00	190,867.51
03/20/2017	APPKT03185	03/11/2017	903603	CMPA - Reimburse Ethernet 12/15/2016	1789PD - San Anselmo, Town of		1,089.00	191,956.51
03/20/2017	APPKT03185	03/11/2017	903603	CMPA - Reimburse Ethernet 02/03/2017	1789PD - San Anselmo, Town of		1,089.00	193,045.51
03/20/2017	APPKT03185	2017-16874	903592	CMPA - Cabinet Colo 1/4 Cab MAR 2017	1125PD - Marin IT Inc.		337.50	193,383.01
03/30/2017	APPKT03199	2017-16961	903618	CMPA - SCS VSphere and VMW VS4 Rene...	1125PD - Marin IT Inc.		1,816.13	195,199.14
03/30/2017	APPKT03199	2017-16995	903618	CMPA - Hosted Messaging Service MAR 2...	1125PD - Marin IT Inc.		555.00	195,754.14
03/30/2017	APPKT03199	218633	903615	CMPA - Fingerprint Apps	1109PD - DEPARTMENT OF JUSTICE		32.00	195,786.14
03/31/2017	GLPKT04622	JN02255		CMPA Administrative Services Jan - Mar 2...			20,000.00	215,786.14

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-001-012010</a>	Neighborhood Response Group	19,480.97	3,291.35	22,772.32

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/20/2017	APPKT03185	Feb 2017 #9	903588	CMPA - NRG Coordinator FEB 2017 Expen...	4589PD - Joshua Szarek		766.35	20,247.32
03/20/2017	APPKT03185	Feb 2017 #9	903588	CMPA - NRG Coordinator FEB 2017	4589PD - Joshua Szarek		2,525.00	22,772.32

**Detail Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">105-0040-002-026000</a>	OFFICE SUPPLIES	13,295.67	85.91	13,381.58				
<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>
03/20/2017	APPKT03185	909550121001	903596	CMPA - Office Supplies	1154PD - Office Depot		85.91	13,381.58
<a href="#">105-0040-002-028000</a>	MATERIALS & SUPPLIES	1,961.74	2.13	1,963.87				
<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>
03/17/2017	APPKT03181	7621 Mainaris - 02/22/...	903579	MAINARIS - Photo	1424PD - US Bank Corporate Payment System...		2.13	1,963.87
<a href="#">105-0040-002-028007</a>	MH&H COALITION GRANT	17,360.34	1,650.00	19,010.34				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/20/2017	APPKT03185	FEB 2017	903587	CMPA - TCCHY PM FEB 2017	2168PD - Henn, Linda		1,650.00	19,010.34
<a href="#">105-0040-003-030000</a>	UTILITIES	30,612.42	15,896.25	46,508.67				
<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>
03/06/2017	CLPKT00749	00010147		Miscellaneous Receipt CMPA PGE reimburs...			-503.43	30,108.99
03/07/2017	APPKT03152	8155 30 004 0208407 ...	903558	CMPA - Cable Charges 02/22 - 03/21 2017	1013PD - COMCAST		138.77	30,247.76
03/20/2017	APPKT03185	03/11/2017	903603	CMPA - Reimburse PG&E 08/03/2016	1789PD - San Anselmo, Town of		2,132.74	32,380.50
03/20/2017	APPKT03185	03/11/2017	903603	CMPA - Reimburse PG&E 10/13/2016	1789PD - San Anselmo, Town of		2,214.03	34,594.53
03/20/2017	APPKT03185	03/11/2017	903603	CMPA - Reimburse PG&E 11/09/2016	1789PD - San Anselmo, Town of		2,005.22	36,599.75
03/20/2017	APPKT03185	03/11/2017	903603	CMPA - Reimburse MMWD 09/28/2017	1789PD - San Anselmo, Town of		1,341.20	37,940.95
03/20/2017	APPKT03185	03/11/2017	903603	CMPA - Reimburse PG&E 09/14/2016	1789PD - San Anselmo, Town of		2,345.27	40,286.22
03/20/2017	APPKT03185	03/11/2017	903603	CMPA - Reimburse MMWD 12/05/2016	1789PD - San Anselmo, Town of		1,880.29	42,166.51
03/20/2017	APPKT03185	03/11/2017	903603	CMPA - Reimburse PG&E 01/09/2017	1789PD - San Anselmo, Town of		2,483.88	44,650.39
03/20/2017	APPKT03185	7363578658-2 02/24/...	903598	CMPA - PG&E Utilities 01/14-02/14 250 D...	1031PD - PG&E / Pacific Gas & Electric		1,858.28	46,508.67
<a href="#">105-0040-004-040000</a>	POSTAGE	349.21	158.63	507.84				
<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>
03/31/2017	GLPKT04622	JN02253		Postage March			30.11	379.32
03/31/2017	GLPKT04622	JN02254		Postage Jan			128.52	507.84
<a href="#">105-0040-004-042001</a>	MEETINGS	671.97	135.70	807.67				
<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>
03/17/2017	APPKT03181	5086 Norton - 02/22/2...	903579	NORTON - Chamber Dinner	1424PD - US Bank Corporate Payment System...		65.00	736.97
03/17/2017	APPKT03181	5086 Norton - 02/22/2...	903579	NORTON - Manager's Meeting Lunch	1424PD - US Bank Corporate Payment System...		70.70	807.67

**Detail Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">105-0040-004-043000</a>	AUTOMOBILE/PRIVATE	1,009.13	193.77	1,202.90				
<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>
03/17/2017	APPKT03181	7621 Mainaris - 02/22/...	903579	MAINARIS - Fastrak	1424PD - US Bank Corporate Payment System...		75.00	1,084.13
03/20/2017	APPKT03185	FEB 2017	903593	CMPA - Mileage Reimbursement FEB 2017	1587PD - McDevitt Marie		60.99	1,145.12
03/20/2017	APPKT03185	JAN 2017	903593	CMPA - Mileage Reimbursement JAN 2017	1587PD - McDevitt Marie		57.78	1,202.90
<a href="#">105-0040-005-056000</a>	EQUIPMENT REPAIRS	28,804.89	82.01	28,886.90				
<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>
03/07/2017	APPKT03152	OFN224	903562	CMPA - Printer Maint 11/2116 - 02/21/20...	4104PD - Inland Business Systems		82.01	28,886.90
<a href="#">105-0040-005-056001</a>	PHOTOCOPIER	7,853.62	1,516.25	9,369.87				
<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>
03/07/2017	APPKT03152	747274	903576	CMPA - 010-0039697-001 Copier Lease 02...	4106PD - Xerox Financial Services		1,516.25	9,369.87
<a href="#">105-0040-006-064000</a>	INSURANCE LIABILITY/WKR COMP CLAIMS	178,124.06	16,622.85	194,746.91				
<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>
03/06/2017	CLPKT00749	00010148		Miscellaneous Receipt CMPA BCJPIA Claim...			-1,378.27	176,745.79
03/30/2017	APPKT03199	2017-259	903612	TCPA - Workers Comp Claims FEB 2017	1301PD - BAY CITIES JPIA		1,276.88	178,022.67
03/30/2017	APPKT03199	2017-259	903612	CMPA - Liability Claims FEB 2017	1301PD - BAY CITIES JPIA		12,135.68	190,158.35
03/30/2017	APPKT03199	2017-259	903612	CMPA - Workers Comp Claims FEB 2017	1301PD - BAY CITIES JPIA		4,588.56	194,746.91
<a href="#">105-0040-007-070000</a>	DUES/MEMBERSHIP/SUBSCRIPTION	2,617.63	340.50	2,958.13				
<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>
03/17/2017	APPKT03181	7621 Mainaris - 02/22/...	903579	MAINARIS - TLO	1424PD - US Bank Corporate Payment System...		110.50	2,728.13
03/17/2017	APPKT03181	7621 Mainaris - 02/22/...	903579	MAINARIS - California Peace Ofc Member...	1424PD - US Bank Corporate Payment System...		115.00	2,843.13
03/17/2017	APPKT03181	7621 Mainaris - 02/22/...	903579	MAINARIS - California Peace Ofc Member...	1424PD - US Bank Corporate Payment System...		115.00	2,958.13
<a href="#">105-0040-008-087017</a>	ABC GRANT	2,428.60	-268.92	2,159.68				
<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>
03/20/2017	CLPKT00761	00010259		CMPA - State of California Claim #6 Grant ...			-268.92	2,159.68
<b>Total Department: 0040 - ADMINISTRATION:</b>		<b>Beginning Balance:</b>	<b>2,131,606.70</b>	<b>Total Activity:</b>	<b>285,588.79</b>	<b>Ending Balance:</b>	<b>2,417,195.49</b>	

Detail Report

Date Range: 03/01/2017 - 03/31/2017

Account Name Beginning Balance Total Activity Ending Balance

Department: 0041 - COMMUNICATIONS

105-0041-004-041000 TELEPHONE 38,498.37 6,660.66 45,159.03

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/02/2017	APPKT03143	9391026585 - 9299126 ..903550		SAPD - 415-454-5286-310 01/20-02/19	1830PD - AT&T (calnet)		51.54	38,549.91
03/02/2017	APPKT03143	9391026590 - 9299128 ..903550		SAPD - 415-459-5074-226 01/20-02/19	1830PD - AT&T (calnet)		18.80	38,568.71
03/02/2017	APPKT03143	9391026591 - 9248990 ..903550		SAPD - 415-459-7328-683 01/10-02/09	1830PD - AT&T (calnet)		18.39	38,587.10
03/02/2017	APPKT03143	9391031635 - 9249219 ..903550		SAPD - 234-344-6686-359 01/10-02/09	1830PD - AT&T (calnet)		117.56	38,704.66
03/02/2017	APPKT03143	9391035400 - 9249720 ..903550		CMPA - 234-344-6277-151 01/10-02/09	1830PD - AT&T (calnet)		230.19	38,934.85
03/02/2017	APPKT03143	9391035401 - 9266846 ..903550		CMPA - 415-924-8390-489 01/13-02/12	1830PD - AT&T (calnet)		124.30	39,059.15
03/02/2017	APPKT03143	9391035402 - 9207244 ..903550		CMPA - 415-927-5000-508 01/02-02/01	1830PD - AT&T (calnet)		351.10	39,410.25
03/02/2017	APPKT03143	9391035403 - 9207247 ..903550		CMPA - 415-927-5100-497 01/02-02/01	1830PD - AT&T (calnet)		179.17	39,589.42
03/02/2017	APPKT03143	9391035404 - 9266847 ..903550		CMPA - 415-927-5796-011 01/13-02/12	1830PD - AT&T (calnet)		17.79	39,607.21
03/02/2017	APPKT03143	9391035405 - 9249737 ..903550		CMPA - 415-945-1301-800 01/10-02/09	1830PD - AT&T (calnet)		90.43	39,697.64
03/02/2017	APPKT03143	9391035406 - 9204366 ..903550		CMPA - C602224166777 01/01-01/31	1830PD - AT&T (calnet)		600.89	40,298.53
03/07/2017	APPKT03152	9780572063	903575	CMPA - Wireless Charges 01/19-02/18 20...	1689PD - Verizon Wireless		624.60	40,923.13
03/20/2017	APPKT03185	86995613-0	903606	SAPD - Telephone FEB 2017	4805PD - Telepacific 128606 SAPD		489.99	41,413.12
03/20/2017	APPKT03185	87968879-0	903607	CMPA - Telephone MAR 2017	1632PD - Telepacific 154270 CMPA		919.89	42,333.01
03/20/2017	APPKT03185	9781320619	903608	CMPA - Wireless Charges FEB 2017	1689PD - Verizon Wireless		1,104.40	43,437.41
03/30/2017	APPKT03200	9391031635 - 9388101 ..903610		SAPD - 234-344-6686-359 02/10-03/09	1830PD - AT&T (calnet)		117.56	43,554.97
03/30/2017	APPKT03200	9391035400 - 93886052..903610		CMPA - 234-344-6277-151 02/10-03/09	1830PD - AT&T (calnet)		230.19	43,785.16
03/30/2017	APPKT03200	9391035401 - 9417817 ..903610		CMPA - 415-924-8390-489 02/13-03/12	1830PD - AT&T (calnet)		124.30	43,909.46
03/30/2017	APPKT03200	9391035402 - 9358012 ..903610		CMPA - 415-927-5000-508 02/02-03/01	1830PD - AT&T (calnet)		360.45	44,269.91
03/30/2017	APPKT03200	9391035403 - 9358015 ..903610		CMPA - 415-927-5100-497 02/02-03/01	1830PD - AT&T (calnet)		179.47	44,449.38
03/30/2017	APPKT03200	9391035404 - 9417818 ..903610		CMPA - 415-927-5796-011 02/13-03/12	1830PD - AT&T (calnet)		17.81	44,467.19
03/30/2017	APPKT03200	9391035405 - 9388619 ..903610		CMPA - 415-945-1301-800 02/10-03/09	1830PD - AT&T (calnet)		90.68	44,557.87
03/30/2017	APPKT03200	9391035406 - 9338749 ..903610		CMPA - 9391035406 - C602224166777 02...	1830PD - AT&T (calnet)		601.16	45,159.03

Total Department: 0041 - COMMUNICATIONS: Beginning Balance: 38,498.37 Total Activity: 6,660.66 Ending Balance: 45,159.03



**Detail Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Department: 0042 - INVESTIGATIONS</b>								
<a href="#">105-0042-000-001000</a>	SALARIES	287,222.84	34,396.43	321,619.27				
<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>
03/03/2017	PYPKT01275	PYPKT01275 - CMPA Pa...		PYPKT01275 - CMPA Payroll period ending...			11,465.48	298,688.32
03/17/2017	PYPKT01284	PYPKT01284 - CMPA Pa...		PYPKT01284 - CMPA Payroll period ending...			11,465.48	310,153.80
03/31/2017	PYPKT01287	PYPKT01287 - CMPA PP...		PYPKT01287 - CMPA PPE 03/26/2017 - Pay..			11,465.47	321,619.27
<a href="#">105-0042-000-002000</a>	OVERTIME	15,618.02	147.53	15,765.55				
<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>
03/31/2017	PYPKT01287	PYPKT01287 - CMPA PP...		PYPKT01287 - CMPA PPE 03/26/2017 - Pay..			147.53	15,765.55
<a href="#">105-0042-000-005000</a>	HEALTH BENEFITS	50,668.08	4,503.20	55,171.28				
<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>
03/03/2017	PYPKT01275	PYPKT01275 - CMPA Pa...		PYPKT01275 - CMPA Payroll period ending...			4,503.20	55,171.28
<a href="#">105-0042-000-007000</a>	MEDICARE	3,840.43	493.52	4,333.95				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/03/2017	PYPKT01275	PYPKT01275 - CMPA Pa...		PYPKT01275 - CMPA Payroll period ending...			162.44	4,002.87
03/17/2017	PYPKT01284	PYPKT01284 - CMPA Pa...		PYPKT01284 - CMPA Payroll period ending...			162.69	4,165.56
03/31/2017	PYPKT01287	PYPKT01287 - CMPA PP...		PYPKT01287 - CMPA PPE 03/26/2017 - Pay..			168.39	4,333.95
<a href="#">105-0042-000-008000</a>	PERS	39,737.54	5,421.21	45,158.75				
<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>
03/03/2017	PYPKT01275	PYPKT01275 - CMPA Pa...		PYPKT01275 - CMPA Payroll period ending...			1,807.07	41,544.61
03/17/2017	PYPKT01284	PYPKT01284 - CMPA Pa...		PYPKT01284 - CMPA Payroll period ending...			1,807.07	43,351.68
03/31/2017	PYPKT01287	PYPKT01287 - CMPA PP...		PYPKT01287 - CMPA PPE 03/26/2017 - Pay..			1,807.07	45,158.75
<a href="#">105-0042-000-011000</a>	DEFERRED COMP	1,848.61	316.44	2,165.05				
<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>
03/03/2017	PYPKT01275	PYPKT01275 - CMPA Pa...		PYPKT01275 - CMPA Payroll period ending...			105.48	1,954.09
03/17/2017	PYPKT01284	PYPKT01284 - CMPA Pa...		PYPKT01284 - CMPA Payroll period ending...			105.48	2,059.57
03/31/2017	PYPKT01287	PYPKT01287 - CMPA PP...		PYPKT01287 - CMPA PPE 03/26/2017 - Pay..			105.48	2,165.05

**Detail Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0042-004-042000</a>	CONFERENCE/TRAVEL/LODGING	48,234.40	2,693.00	50,927.40

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/17/2017	APPKT03181	6361 Khalili - 02/22/20...	903579	KHALILI - Snacks for Training	1424PD - US Bank Corporate Payment System...		292.64	48,527.04
03/17/2017	APPKT03181	7621 Mainaris - 02/22/...	903579	MAINARIS - Southwest	1424PD - US Bank Corporate Payment System...		15.00	48,542.04
03/17/2017	APPKT03181	7621 Mainaris - 02/22/...	903579	MAINARIS - Southwest	1424PD - US Bank Corporate Payment System...		15.00	48,557.04
03/17/2017	APPKT03181	7621 Mainaris - 02/22/...	903579	MAINARIS - Southwest	1424PD - US Bank Corporate Payment System...		15.00	48,572.04
03/17/2017	APPKT03181	7621 Mainaris - 02/22/...	903579	MAINARIS - REFUND - Cal Chief's	1424PD - US Bank Corporate Payment System...		-650.00	47,922.04
03/17/2017	APPKT03181	7621 Mainaris - 02/22/...	903579	MAINARIS - Southwest	1424PD - US Bank Corporate Payment System...		15.00	47,937.04
03/17/2017	APPKT03181	7621 Mainaris - 02/22/...	903579	MAINARIS - Southwest - Airfare	1424PD - US Bank Corporate Payment System...		198.90	48,135.94
03/17/2017	APPKT03181	7621 Mainaris - 02/22/...	903579	MAINARIS - Southwest - Airfare	1424PD - US Bank Corporate Payment System...		198.90	48,334.84
03/17/2017	APPKT03181	7621 Mainaris - 02/22/...	903579	MAINARIS - Lodging - Training McKenna	1424PD - US Bank Corporate Payment System...		608.56	48,943.40
03/20/2017	APPKT03185	6619	903594	CMPA - Tuition for Certified Examiners Co...	1617PD - NITV FEDERAL SERVICES LLC		1,295.00	50,238.40
03/20/2017	APPKT03185	Course Control #2980-3...	903604	CMPA - Tuition Background Investigation	4930PD - Santa Rosa Junior College Public Saf...		74.00	50,312.40
03/20/2017	APPKT03185	Firearms 03/20/2017	903580	CMPA - Tuition Firearms Instructor 03/20 -..	1398PD - ALAMEDA COUNTY SHERIFFS OFFICE		557.00	50,869.40
03/20/2017	APPKT03185	Subsistence CPCA 04/0...	903595	CMPA - CPCA 04/09-04/13 Subsistence	1353PD - Norton, Michael		250.00	51,119.40
03/20/2017	APPKT03185	Subsistence SLI 9180	903589	CMPA - SLI Course 9180 5/22-5/24 Subsist...	1200PD - Legan, Michael		150.00	51,269.40
03/20/2017	APPKT03185	Subsistence SLI 9180	903589	CMPA - SLI Course 9180 4/22 Subsistence	1200PD - Legan, Michael		50.00	51,319.40
03/20/2017	APPKT03185	Subsistence SLI 9180	903589	CMPA - SLI Course 9180 6/14-6/16 Subsist...	1200PD - Legan, Michael		150.00	51,469.40
03/20/2017	APPKT03185	Subsistence SLI 9180	903589	CMPA - SLI Course 9180 4/20-4/21 Subsist...	1200PD - Legan, Michael		150.00	51,619.40
03/20/2017	CLPKT00761	00010260		CMPA - CSLUB Research Foundation CMP...			-692.00	50,927.40

**Total Department: 0042 - INVESTIGATIONS: Beginning Balance: 447,169.92 Total Activity: 47,971.33 Ending Balance: 495,141.25**

Detail Report

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Department: 0043 - JUVENILE</b>								
<a href="#">105-0043-000-001000</a>	SALARIES	107,137.87	14,684.57	121,822.44				
<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>
03/03/2017	PYPKT01275	PYPKT01275 - CMPA Pa...		PYPKT01275 - CMPA Payroll period ending...			3,563.16	110,701.03
03/17/2017	PYPKT01284	PYPKT01284 - CMPA Pa...		PYPKT01284 - CMPA Payroll period ending...			4,089.52	114,790.55
03/31/2017	PYPKT01287	PYPKT01287 - CMPA PP...		PYPKT01287 - CMPA PPE 03/26/2017 - Pay..			7,031.89	121,822.44
<a href="#">105-0043-000-002000</a>	OVERTIME	4,116.99	43.72	4,160.71				
<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>
03/31/2017	PYPKT01287	PYPKT01287 - CMPA PP...		PYPKT01287 - CMPA PPE 03/26/2017 - Pay..			43.72	4,160.71
<a href="#">105-0043-000-005000</a>	HEALTH BENEFITS	24,916.87	2,027.61	26,944.48				
<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>
03/03/2017	PYPKT01275	PYPKT01275 - CMPA Pa...		PYPKT01275 - CMPA Payroll period ending...			2,027.61	26,944.48
<a href="#">105-0043-000-007000</a>	MEDICARE	1,666.49	211.37	1,877.86				
<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>
03/03/2017	PYPKT01275	PYPKT01275 - CMPA Pa...		PYPKT01275 - CMPA Payroll period ending...			51.23	1,717.72
03/17/2017	PYPKT01284	PYPKT01284 - CMPA Pa...		PYPKT01284 - CMPA Payroll period ending...			58.38	1,776.10
03/31/2017	PYPKT01287	PYPKT01287 - CMPA PP...		PYPKT01287 - CMPA PPE 03/26/2017 - Pay..			101.76	1,877.86
<a href="#">105-0043-000-008000</a>	PERS	17,474.35	2,108.54	19,582.89				
<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>
03/03/2017	PYPKT01275	PYPKT01275 - CMPA Pa...		PYPKT01275 - CMPA Payroll period ending...			561.78	18,036.13
03/17/2017	PYPKT01284	PYPKT01284 - CMPA Pa...		PYPKT01284 - CMPA Payroll period ending...			624.39	18,660.52
03/31/2017	PYPKT01287	PYPKT01287 - CMPA PP...		PYPKT01287 - CMPA PPE 03/26/2017 - Pay..			922.37	19,582.89
<a href="#">105-0043-000-011000</a>	DEFERRED COMP	453.28	30.76	484.04				
<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>
03/17/2017	PYPKT01284	PYPKT01284 - CMPA Pa...		PYPKT01284 - CMPA Payroll period ending...			3.84	457.12
03/31/2017	PYPKT01287	PYPKT01287 - CMPA PP...		PYPKT01287 - CMPA PPE 03/26/2017 - Pay..			26.92	484.04
<b>Total Department: 0043 - JUVENILE:</b>		<b>Beginning Balance: 155,765.85</b>	<b>Total Activity: 19,106.57</b>	<b>Ending Balance: 174,872.42</b>				

**Detail Report**

Date Range: 03/01/2017 - 03/31/2017

**Account Name Beginning Balance Total Activity Ending Balance**

Department: 0044 - FIELD OPERATIONS

105-0044-000-001000 SALARIES 1,909,457.28 340,900.15 2,250,357.43

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/03/2017	PYPKT01275	PYPKT01275 - CMPA Pa...		PYPKT01275 - CMPA Payroll period ending...			115,064.34	2,024,521.62
03/17/2017	PYPKT01284	PYPKT01284 - CMPA Pa...		PYPKT01284 - CMPA Payroll period ending...			114,493.99	2,139,015.61
03/31/2017	PYPKT01287	PYPKT01287 - CMPA PP...		PYPKT01287 - CMPA PPE 03/26/2017 - Pay..			111,341.82	2,250,357.43

105-0044-000-002000 OVERTIME 107,954.29 10,889.07 118,843.36

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/03/2017	PYPKT01275	PYPKT01275 - CMPA Pa...		PYPKT01275 - CMPA Payroll period ending...			4,163.36	112,117.65
03/17/2017	PYPKT01284	PYPKT01284 - CMPA Pa...		PYPKT01284 - CMPA Payroll period ending...			4,283.92	116,401.57
03/31/2017	PYPKT01287	PYPKT01287 - CMPA PP...		PYPKT01287 - CMPA PPE 03/26/2017 - Pay..			2,441.79	118,843.36

105-0044-000-002004 ABC Grant OT 2,229.61 400.85 2,630.46

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2017	PYPKT01287	PYPKT01287 - CMPA PP...		PYPKT01287 - CMPA PPE 03/26/2017 - Pay..			400.85	2,630.46

105-0044-000-003000 PART TIME 63,484.54 14,614.31 78,098.85

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/03/2017	PYPKT01275	PYPKT01275 - CMPA Pa...		PYPKT01275 - CMPA Payroll period ending...			3,386.43	66,870.97
03/17/2017	PYPKT01284	PYPKT01284 - CMPA Pa...		PYPKT01284 - CMPA Payroll period ending...			2,685.19	69,556.16
03/20/2017	APPKT03185	012017	903601	CMPA - PIO Duties JAN 2017	4291PD - Rohrbacher, Margo		2,635.00	72,191.16
03/20/2017	APPKT03185	022017	903601	CMPA - PIO Duties FEB 2017	4291PD - Rohrbacher, Margo		2,820.00	75,011.16
03/22/2017	PYPKT01288	PYPKT01288 - S. Burke F..		PYPKT01288 - PPE 3/19/2017 S. Burke Fin...			256.00	75,267.16
03/31/2017	PYPKT01287	PYPKT01287 - CMPA PP...		PYPKT01287 - CMPA PPE 03/26/2017 - Pay..			2,831.69	78,098.85

105-0044-000-004000 HOLIDAY PAY 61,704.81 25.02 61,729.83

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/03/2017	PYPKT01275	PYPKT01275 - CMPA Pa...		PYPKT01275 - CMPA Payroll period ending...			8.34	61,713.15
03/17/2017	PYPKT01284	PYPKT01284 - CMPA Pa...		PYPKT01284 - CMPA Payroll period ending...			8.34	61,721.49
03/31/2017	PYPKT01287	PYPKT01287 - CMPA PP...		PYPKT01287 - CMPA PPE 03/26/2017 - Pay..			8.34	61,729.83

105-0044-000-005000 HEALTH BENEFITS 375,102.57 47,898.50 423,001.07

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/03/2017	PYPKT01275	PYPKT01275 - CMPA Pa...		PYPKT01275 - CMPA Payroll period ending...			47,898.50	423,001.07

**Detail Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">105-0044-000-007000</a>	MEDICARE	31,622.77	5,106.56	36,729.33				
<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>
03/03/2017	PYPKT01275	PYPKT01275 - CMPA Pa...		PYPKT01275 - CMPA Payroll period ending...			1,733.27	33,356.04
03/17/2017	PYPKT01284	PYPKT01284 - CMPA Pa...		PYPKT01284 - CMPA Payroll period ending...			1,681.37	35,037.41
03/22/2017	PYPKT01288	PYPKT01288 - S. Burke F...		PYPKT01288 - PPE 3/19/2017 S. Burke Fin...			3.71	35,041.12
03/31/2017	PYPKT01287	PYPKT01287 - CMPA PP...		PYPKT01287 - CMPA PPE 03/26/2017 - Pay..			1,688.21	36,729.33
<a href="#">105-0044-000-008000</a>	PERS	275,165.56	47,687.88	322,853.44				
<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>
03/03/2017	PYPKT01275	PYPKT01275 - CMPA Pa...		PYPKT01275 - CMPA Payroll period ending...			15,851.58	291,017.14
03/17/2017	PYPKT01284	PYPKT01284 - CMPA Pa...		PYPKT01284 - CMPA Payroll period ending...			16,077.71	307,094.85
03/31/2017	PYPKT01287	PYPKT01287 - CMPA PP...		PYPKT01287 - CMPA PPE 03/26/2017 - Pay..			15,758.59	322,853.44
<a href="#">105-0044-000-008001</a>	PERS Lump Sum	89,704.40	11,213.05	100,917.45				
<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>
03/28/2017	APPKT03195	PERSAUL32017	DFT0004753	CMPA PERS 9903-Accrued Liab	1034PD - CalPERS / P. E.R.S.		11,213.05	100,917.45
<a href="#">105-0044-000-010000</a>	SOCIAL SECURITY	3,583.06	634.83	4,217.89				
<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>
03/03/2017	PYPKT01275	PYPKT01275 - CMPA Pa...		PYPKT01275 - CMPA Payroll period ending...			232.27	3,815.33
03/17/2017	PYPKT01284	PYPKT01284 - CMPA Pa...		PYPKT01284 - CMPA Payroll period ending...			188.81	4,004.14
03/22/2017	PYPKT01288	PYPKT01288 - S. Burke F...		PYPKT01288 - PPE 3/19/2017 S. Burke Fin...			15.87	4,020.01
03/31/2017	PYPKT01287	PYPKT01287 - CMPA PP...		PYPKT01287 - CMPA PPE 03/26/2017 - Pay..			197.88	4,217.89
<a href="#">105-0044-000-011000</a>	DEFERRED COMP	11,627.54	2,264.73	13,892.27				
<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>
03/03/2017	PYPKT01275	PYPKT01275 - CMPA Pa...		PYPKT01275 - CMPA Payroll period ending...			729.37	12,356.91
03/17/2017	PYPKT01284	PYPKT01284 - CMPA Pa...		PYPKT01284 - CMPA Payroll period ending...			779.22	13,136.13
03/31/2017	PYPKT01287	PYPKT01287 - CMPA PP...		PYPKT01287 - CMPA PPE 03/26/2017 - Pay..			756.14	13,892.27
<a href="#">105-0044-000-012016</a>	EDUCATION REIMBURSEMENT	2,950.00	1,242.50	4,192.50				
<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>
03/07/2017	APPKT03152	Edu 02/23/2017	903563	CMPA - Education Reimb BCJ 2002 FY2016...	1187PD - Khalili, Hamid		500.00	3,450.00
03/07/2017	APPKT03152	EDU 02/24/2017	903571	CMPA - Reimburse Education FY2016/17 ...	1685PD - Paris, Cheryl		742.50	4,192.50
<a href="#">105-0044-001-012000</a>	CONTRACT SERVICES	127.16	34.68	161.84				
<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>
03/07/2017	APPKT03152	169156	903564	CMPA - Blood Alcohol 12/16 - 01/17	1080PD - Marin County Tax Collector		34.68	161.84

**Detail Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">105-0044-001-012036</a>	LAUNDRY	5,094.05	1,052.71	6,146.76				
<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>
03/17/2017	APPKT03181	7621 Mainaris - 02/22/...	903579	MAINARIS - Drycleaning	1424PD - US Bank Corporate Payment System...		1,052.71	6,146.76
<a href="#">105-0044-002-021000</a>	AUTOMOTIVE FUELS	37,476.60	5,906.34	43,382.94				
<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>
03/17/2017	APPKT03181	7621 Mainaris - 02/22/...	903579	MAINARIS - Fuel Floods - Khalili	1424PD - US Bank Corporate Payment System...		47.69	37,524.29
03/20/2017	APPKT03185	49680167	903582	CMPA - Chevron Fuel Charges 01/18 - 02/...	1377PD - CHEVRON AND TEXACO CARD SVCS.		700.49	38,224.78
03/20/2017	APPKT03185	49914765	903582	CMPA - Chevron Fuel Charges 02/18 - 03/...	1377PD - CHEVRON AND TEXACO CARD SVCS.		679.71	38,904.49
03/20/2017	APPKT03185	FEB 2017	903591	CMPA - Marin Gas Fuel Charges FEB 2017	1835PD - Marin Gas & Auto Services		4,478.45	43,382.94
<a href="#">105-0044-002-025000</a>	SMALL TOOLS & EQUIPMENT	11,562.61	2,136.64	13,699.25				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/07/2017	APPKT03152	4261	903574	CMPA - Patrol Rifles (2)	2142PD - The Tactical Advantage Police Suppl...		2,136.64	13,699.25
<a href="#">105-0044-002-027000</a>	UNIFORM & CLOTHING	15,360.61	58.01	15,418.62				
<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>
03/20/2017	APPKT03185	7030039	903584	CMPA - CREDIT Uniform Supplies	1606PD - Galls/Quartermaster		-95.90	15,264.71
03/20/2017	APPKT03185	7040289	903584	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		106.07	15,370.78
03/20/2017	APPKT03185	7059841	903584	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		47.84	15,418.62
<a href="#">105-0044-002-028000</a>	MATERIALS & SUPPLIES	3,680.87	24.10	3,704.97				
<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>
03/17/2017	APPKT03181	7621 Mainaris - 02/22/...	903579	MAINARIS - Food Floods	1424PD - US Bank Corporate Payment System...		24.10	3,704.97

Detail Report

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-005-053000</a>	AUTOMOTIVE EQUIPMENT REPAIRS	19,218.10	5,392.53	24,610.63

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/07/2017	APPKT03152	6116	903572	CMPA - Strip Emergency Equipment & Dec...	1608PD - PRIORITY 1 PUBLIC SAFETY EQUIPM...		550.00	19,768.10
03/20/2017	APPKT03185	53312	903583	CMPA - P33 LIC# 1279280 Labor	1214PD - D & K Auto Services		60.00	19,828.10
03/20/2017	APPKT03185	53336	903583	CMPA - P6 LIC# 1320982 Labor	1214PD - D & K Auto Services		45.00	19,873.10
03/20/2017	APPKT03185	53370	903583	CMPA - P9 LIC# 1454320 Labor	1214PD - D & K Auto Services		45.00	19,918.10
03/20/2017	APPKT03185	53445	903583	CMPA - Labor P35 LIC# 7ECR744	1214PD - D & K Auto Services		45.00	19,963.10
03/20/2017	APPKT03185	53458	903583	CMPA - Labor P8 LIC# 1383385	1214PD - D & K Auto Services		45.00	20,008.10
03/20/2017	APPKT03185	53510	903583	CMPA - Labor P7 LIC# 1320980	1214PD - D & K Auto Services		120.00	20,128.10
03/20/2017	APPKT03185	53552	903583	CMPA - Labor P19 LIC# 6UVK422	1214PD - D & K Auto Services		225.00	20,353.10
03/20/2017	APPKT03185	53559	903583	CMPA - Labor P10 LIC# 1320983	1214PD - D & K Auto Services		525.00	20,878.10
03/20/2017	APPKT03185	6139	903600	CMPA - Code 3 Defender Circuit Board	1608PD - PRIORITY 1 PUBLIC SAFETY EQUIPM...		592.53	21,470.63
03/20/2017	APPKT03185	964205	903609	CMPA - 08 BMW LIC# 3001772 Labor	1841PD - Wheelsmith Racing		60.00	21,530.63
03/30/2017	APPKT03199	53487	903614	CMPA - Labor P1 LIC# 1348752	1214PD - D & K Auto Services		2,385.00	23,915.63
03/30/2017	APPKT03199	53591	903614	CMPA - Labor P11 LIC# 1454321	1214PD - D & K Auto Services		90.00	24,005.63
03/30/2017	APPKT03199	53594	903614	CMPA - Labor LIC# 3006197 00 BMW	1214PD - D & K Auto Services		180.00	24,185.63
03/30/2017	APPKT03199	53627	903614	CMPA - Labor P17 LIC# 1335647	1214PD - D & K Auto Services		45.00	24,230.63
03/30/2017	APPKT03199	53628	903614	CMPA - Labor P7 LIC# 1320980	1214PD - D & K Auto Services		125.00	24,355.63
03/30/2017	APPKT03199	53653	903614	CMPA - Labor P3 LIC# 1329545	1214PD - D & K Auto Services		45.00	24,400.63
03/30/2017	APPKT03199	53719	903614	CMPA - Labor P22 LIC# 55WD741	1214PD - D & K Auto Services		45.00	24,445.63
03/30/2017	APPKT03199	53780	903614	CMPA - Labor P20 LIC# 6UPW536	1214PD - D & K Auto Services		165.00	24,610.63

<a href="#">105-0044-005-053001</a>	TIRES & PETROLEUM PRODUCTS	9,275.91	2,326.09	11,602.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/20/2017	APPKT03185	44188648	903586	CMPA - P35 P235/50R17 EAG RS-A Tires (4)	1669PD - GOODYEAR TIRE & RUBBER/THE		605.86	9,881.77
03/20/2017	APPKT03185	44227491	903586	CMPA - P19 & Stock P225/60R18 EAG RS-A..	1669PD - GOODYEAR TIRE & RUBBER/THE		559.58	10,441.35
03/20/2017	APPKT03185	53312	903583	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		10.00	10,451.35
03/20/2017	APPKT03185	53336	903583	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		87.42	10,538.77
03/20/2017	APPKT03185	53370	903583	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		69.44	10,608.21
03/20/2017	APPKT03185	53445	903583	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		43.00	10,651.21
03/20/2017	APPKT03185	53458	903583	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		87.42	10,738.63
03/20/2017	APPKT03185	53552	903583	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		87.42	10,826.05
03/20/2017	APPKT03185	53559	903583	CMPA - Tire and Petroleum Products	1214PD - D & K Auto Services		87.42	10,913.47
03/20/2017	APPKT03185	964205	903609	CMPA - 08 BMW LIC# 3001772 Tires	1841PD - Wheelsmith Racing		172.95	11,086.42
03/30/2017	APPKT03199	53487	903614	CMPA - Tire and Petroleum Products P1 L...	1214PD - D & K Auto Services		69.44	11,155.86
03/30/2017	APPKT03199	53591	903614	CMPA - Tire and Petroleum Products P11 L...	1214PD - D & K Auto Services		73.94	11,229.80
03/30/2017	APPKT03199	53627	903614	CMPA - Tire and Petroleum Products P17 L...	1214PD - D & K Auto Services		40.50	11,270.30
03/30/2017	APPKT03199	53628	903614	CMPA - Tire and Petroleum Products P7 L...	1214PD - D & K Auto Services		87.42	11,357.72
03/30/2017	APPKT03199	53653	903614	CMPA - Tire and Petroleum Products P3 L...	1214PD - D & K Auto Services		87.42	11,445.14
03/30/2017	APPKT03199	53719	903614	CMPA - Tire and Petroleum Products P22 L...	1214PD - D & K Auto Services		69.44	11,514.58
03/30/2017	APPKT03199	53780	903614	CMPA - Tire and Petroleum Products P20 L...	1214PD - D & K Auto Services		87.42	11,602.00

**Detail Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-005-053002</a>	MOTOR VEHICLE REPLACE PARTS	26,486.34	3,583.68	30,070.02

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/20/2017	APPKT03185	53286	903583	CMPA - P3 LIC# 1329545 Parts	1214PD - D & K Auto Services		78.97	26,565.31
03/20/2017	APPKT03185	53312	903583	CMPA - P33 LIC# 1279280 Parts	1214PD - D & K Auto Services		10.90	26,576.21
03/20/2017	APPKT03185	53336	903583	CMPA - P6 LIC# 1320982 Parts	1214PD - D & K Auto Services		83.38	26,659.59
03/20/2017	APPKT03185	53370	903583	CMPA - Parts P9 LIC# 1454320	1214PD - D & K Auto Services		16.25	26,675.84
03/20/2017	APPKT03185	53445	903583	CMPA - Parts P35 LIC# 7ECR744	1214PD - D & K Auto Services		13.87	26,689.71
03/20/2017	APPKT03185	53458	903583	CMPA - Parts P8 LIC# 1383385	1214PD - D & K Auto Services		47.87	26,737.58
03/20/2017	APPKT03185	53501	903583	CMPA - P3 LIC# 1329545 - Mount / Bal Tire	1214PD - D & K Auto Services		20.00	26,757.58
03/20/2017	APPKT03185	53510	903583	CMPA - Parts P7 LIC# 1320980	1214PD - D & K Auto Services		49.19	26,806.77
03/20/2017	APPKT03185	53552	903583	CMPA - Parts P19 LIC# 6UVK422	1214PD - D & K Auto Services		231.63	27,038.40
03/20/2017	APPKT03185	53559	903583	CMPA - Parts P10 LIC# 1320983	1214PD - D & K Auto Services		1,034.17	28,072.57
03/20/2017	APPKT03185	964205	903609	CMPA - 08 BMW LIC# 3001772 Parts	1841PD - Wheelsmith Racing		18.87	28,091.44
03/30/2017	APPKT03199	119214	903613	CMPA - 09 Dodge VIN# 639968 Tow to D&K	1171PD - CORTE MADERA TOW INC.		65.00	28,156.44
03/30/2017	APPKT03199	53487	903614	CMPA - Parts P1 LIC# 1348752 1441.46	1214PD - D & K Auto Services		1,441.46	29,597.90
03/30/2017	APPKT03199	53591	903614	CMPA - Parts P11 LIC# 1454321	1214PD - D & K Auto Services		16.47	29,614.37
03/30/2017	APPKT03199	53594	903614	CMPA - Parts LIC# 3006197 00 BMW	1214PD - D & K Auto Services		14.57	29,628.94
03/30/2017	APPKT03199	53627	903614	CMPA - Parts P17 LIC# 1335647	1214PD - D & K Auto Services		13.54	29,642.48
03/30/2017	APPKT03199	53628	903614	CMPA - Parts P7 LIC# 1320980	1214PD - D & K Auto Services		72.70	29,715.18
03/30/2017	APPKT03199	53653	903614	CMPA - Parts P3 LIC# 1329545	1214PD - D & K Auto Services		67.79	29,782.97
03/30/2017	APPKT03199	53719	903614	CMPA - Parts P22 LIC# 5SWD741	1214PD - D & K Auto Services		16.08	29,799.05
03/30/2017	APPKT03199	53780	903614	CMPA - Parts P20 LIC# 6UPW536	1214PD - D & K Auto Services		270.97	30,070.02

<a href="#">105-0044-007-070000</a>	DUES/MEMBERSHIP/SUBSCRIPTION	2,495.00	388.00	2,883.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/07/2017	APPKT03152	FY2016/17 Gym	903569	CMPA - Reimburse Gym Membership FY2...	1102PD - Miller, Tobias		348.00	2,843.00
03/17/2017	APPKT03181	7621 Mainaris - 02/22/...	903579	MAINARIS - California Peace Ofc Member...	1424PD - US Bank Corporate Payment System...		40.00	2,883.00

<a href="#">105-0044-008-087009</a>	VEHICLE REPLACEMENT	90,003.60	814.00	90,817.60
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/20/2017	APPKT03185	5884966 / 183840000 ...	903599	CMPA - Ford Lease Payment MAR 2017	2575PD - PNC Equipment Finance, LLC		814.00	90,817.60

**Total Department: 0044 - FIELD OPERATIONS: Beginning Balance: 3,155,367.28 Total Activity: 504,594.23 Ending Balance: 3,659,961.51**



**Detail Report**

Date Range: 03/01/2017 - 03/31/2017

**Account Name Beginning Balance Total Activity Ending Balance**

Department: 0047 - POLICE

105-0047-000-001000 Salaries 253,000.62 43,255.31 296,255.93

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/03/2017	PYPKT01275	PYPKT01275 - CMPA Pa...		PYPKT01275 - CMPA Payroll period ending...			11,468.55	264,469.17
03/17/2017	PYPKT01284	PYPKT01284 - CMPA Pa...		PYPKT01284 - CMPA Payroll period ending...			15,903.38	280,372.55
03/31/2017	PYPKT01287	PYPKT01287 - CMPA PP...		PYPKT01287 - CMPA PPE 03/26/2017 - Pay..			15,883.38	296,255.93

105-0047-000-002000 OVERTIME 53,861.48 1,825.81 55,687.29

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/17/2017	PYPKT01284	PYPKT01284 - CMPA Pa...		PYPKT01284 - CMPA Payroll period ending...			1,476.77	55,338.25
03/31/2017	PYPKT01287	PYPKT01287 - CMPA PP...		PYPKT01287 - CMPA PPE 03/26/2017 - Pay..			349.04	55,687.29

105-0047-000-005000 HEALTH BENEFITS 53,890.67 5,676.62 59,567.29

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/03/2017	PYPKT01275	PYPKT01275 - CMPA Pa...		PYPKT01275 - CMPA Payroll period ending...			5,676.62	59,567.29

105-0047-000-007000 MEDICARE 4,415.86 646.57 5,062.43

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/03/2017	PYPKT01275	PYPKT01275 - CMPA Pa...		PYPKT01275 - CMPA Payroll period ending...			163.45	4,579.31
03/17/2017	PYPKT01284	PYPKT01284 - CMPA Pa...		PYPKT01284 - CMPA Payroll period ending...			248.75	4,828.06
03/31/2017	PYPKT01287	PYPKT01287 - CMPA PP...		PYPKT01287 - CMPA PPE 03/26/2017 - Pay..			234.37	5,062.43

105-0047-000-008000 PERS 37,529.67 6,683.11 44,212.78

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/03/2017	PYPKT01275	PYPKT01275 - CMPA Pa...		PYPKT01275 - CMPA Payroll period ending...			1,769.75	39,299.42
03/17/2017	PYPKT01284	PYPKT01284 - CMPA Pa...		PYPKT01284 - CMPA Payroll period ending...			2,470.18	41,769.60
03/31/2017	PYPKT01287	PYPKT01287 - CMPA PP...		PYPKT01287 - CMPA PPE 03/26/2017 - Pay..			2,443.18	44,212.78

105-0047-000-011000 DEFERRED COMP 1,416.73 206.52 1,623.25

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/03/2017	PYPKT01275	PYPKT01275 - CMPA Pa...		PYPKT01275 - CMPA Payroll period ending...			68.84	1,485.57
03/17/2017	PYPKT01284	PYPKT01284 - CMPA Pa...		PYPKT01284 - CMPA Payroll period ending...			68.84	1,554.41
03/31/2017	PYPKT01287	PYPKT01287 - CMPA PP...		PYPKT01287 - CMPA PPE 03/26/2017 - Pay..			68.84	1,623.25

**Total Department: 0047 - POLICE: Beginning Balance: 404,115.03 Total Activity: 58,293.94 Ending Balance: 462,408.97**

**Grand Totals: Beginning Balance: -717,496.61 Total Activity: -33,388.53 Ending Balance: -750,885.14**

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
105 - CENTRAL MARIN POLICE AUTHORITY	-717,496.61	-33,388.53	-750,885.14
<b>Grand Total:</b>	<b>-717,496.61</b>	<b>-33,388.53</b>	<b>-750,885.14</b>