

**APR15\_ICMS RL Distr.xlsx**

<b>agency</b>	<b>agcynname</b>	<b>ledger</b>	<b>acctdesc</b>	<b>amount</b>	
BL	BELMONT PHOTO REDLIGHT	7BL	VEHICLE FUND - BELMONT	223.43	
BL	BELMONT PHOTO REDLIGHT	9BL	REDLIGHT - BELMONT	334.60	558.03
DC	DALY CITY PHOTO REDLIGHT	0DC	TS VEHICLE FUND - DALY CITY	7,575.43	
DC	DALY CITY PHOTO REDLIGHT	7DC	VEHICLE FUND - DALY CITY	4,560.35	
DC	DALY CITY PHOTO REDLIGHT	8DC	TRF SCH REDLIGHT - DALY CITY	16,830.78	
DC	DALY CITY PHOTO REDLIGHT	9DC	REDLIGHT - DALY CITY	8,100.90	37,067.46
ML	MILLBRAE PHOTO REDLIGHT	0ML	TS VEHICLE FUND - MILLBRAE	16,533.36	
ML	MILLBRAE PHOTO REDLIGHT	7ML	VEHICLE FUND - MILLBRAE	14,943.34	
ML	MILLBRAE PHOTO REDLIGHT	8ML	TRF SCH REDLIGHT - MILLBRAE	33,109.09	
ML	MILLBRAE PHOTO REDLIGHT	9ML	REDLIGHT - MILLBRAE	23,425.98	88,011.77
MP	MENLO PARK PHOTO REDLIGHT	0MP	TS VEHICLE FUND - MENLO PARK	9,298.39	
MP	MENLO PARK PHOTO REDLIGHT	7MP	VEHICLE FUND - MENLO PARK	7,844.14	
MP	MENLO PARK PHOTO REDLIGHT	8MP	TRF SCH REDLIGHT - MENLO PARK	17,841.78	
MP	MENLO PARK PHOTO REDLIGHT	9MP	REDLIGHT - MENLO PARK	11,615.75	46,600.06
RC	REDWOOD CITY PHOTO REDLIGHT	7RC	VEHICLE FUND - REDWOOD CITY	498.53	
RC	REDWOOD CITY PHOTO REDLIGHT	9RC	REDLIGHT - REDWOOD CITY	948.10	1,446.63
SM	SAN MATEO PHOTO REDLIGHT	0SM	TS VEHICLE FUND - SAN MATEO	7,460.49	
SM	SAN MATEO PHOTO REDLIGHT	7SM	VEHICLE FUND - SAN MATEO	6,223.86	
SM	SAN MATEO PHOTO REDLIGHT	8SM	TRF SCH REDLIGHT - SAN MATEO	21,534.24	
SM	SAN MATEO PHOTO REDLIGHT	9SM	REDLIGHT - SAN MATEO	14,279.10	49,497.69
SS	S SAN FRANCISCO PHOTO REDLIGHT	0SS	TS VEHICLE FUND - S. S. F.	53.17	
SS	S SAN FRANCISCO PHOTO REDLIGHT	7SS	VEHICLE FUND - S. S. F.	1,611.64	
SS	S SAN FRANCISCO PHOTO REDLIGHT	8SS	TRF SCH REDLIGHT - S. S. F.	102.00	
SS	S SAN FRANCISCO PHOTO REDLIGHT	9SS	REDLIGHT - S. S. F.	2,506.76	4,273.57
				<u>227,455.21</u>	<u>227,455.21</u>

MAY15\_ICMS RL Distr.xlsx

agency	agcyname	ledger	acctdesc	amount		
BL	BELMONT PHOTO REDLIGHT	7BL	VEHICLE FUND - BELMONT	151.93		
BL	BELMONT PHOTO REDLIGHT	9BL	REDLIGHT - BELMONT	226.87	378.80	
DC	DALY CITY PHOTO REDLIGHT	0DC	TS VEHICLE FUND - DALY CITY	6,480.13		
DC	DALY CITY PHOTO REDLIGHT	7DC	VEHICLE FUND - DALY CITY	4,484.88		
DC	DALY CITY PHOTO REDLIGHT	8DC	TRF SCH REDLIGHT - DALY CITY	14,397.36		
DC	DALY CITY PHOTO REDLIGHT	9DC	REDLIGHT - DALY CITY	8,018.77	33,381.14	
ML	MILLBRAE PHOTO REDLIGHT	0ML	TS VEHICLE FUND - MILLBRAE	19,610.22		
ML	MILLBRAE PHOTO REDLIGHT	7ML	VEHICLE FUND - MILLBRAE	14,416.65		
ML	MILLBRAE PHOTO REDLIGHT	8ML	TRF SCH REDLIGHT - MILLBRAE	39,419.75		
ML	MILLBRAE PHOTO REDLIGHT	9ML	REDLIGHT - MILLBRAE	22,630.54	96,077.16	
MP	MENLO PARK PHOTO REDLIGHT	0MP	TS VEHICLE FUND - MENLO PARK	10,233.32		
MP	MENLO PARK PHOTO REDLIGHT	7MP	VEHICLE FUND - MENLO PARK	6,993.42		
MP	MENLO PARK PHOTO REDLIGHT	8MP	TRF SCH REDLIGHT - MENLO PARK	19,635.60		
MP	MENLO PARK PHOTO REDLIGHT	9MP	REDLIGHT - MENLO PARK	10,380.09	47,242.43	
RC	REDWOOD CITY PHOTO REDLIGHT	7RC	VEHICLE FUND - REDWOOD CITY	222.46		
RC	REDWOOD CITY PHOTO REDLIGHT	9RC	REDLIGHT - REDWOOD CITY	422.98	645.44	
SC	SAN CARLOS PHOTO REDLIGHT	7SC	VEHICLE FUND - SAN CARLOS	4.48		N/A
SC	SAN CARLOS PHOTO REDLIGHT	9SC	REDLIGHT - SAN CARLOS	6.93	11.41	NOT RL
SM	SAN MATEO PHOTO REDLIGHT	0SM	TS VEHICLE FUND - SAN MATEO	7,674.40		
SM	SAN MATEO PHOTO REDLIGHT	7SM	VEHICLE FUND - SAN MATEO	5,220.52		
SM	SAN MATEO PHOTO REDLIGHT	8SM	TRF SCH REDLIGHT - SAN MATEO	22,342.25		
SM	SAN MATEO PHOTO REDLIGHT	9SM	REDLIGHT - SAN MATEO	11,949.50	47,186.67	
SO	SO - SAN CARLOS PHOTO REDLIGHT	7SC	VEHICLE FUND - SAN CARLOS	7.81		N/A
SO	SO - SAN CARLOS PHOTO REDLIGHT	9SC	REDLIGHT - SAN CARLOS	11.64	19.45	NOT RL
SS	S SAN FRANCISCO PHOTO REDLIGHT	0SS	TS VEHICLE FUND - S. S. F.	42.99		
SS	S SAN FRANCISCO PHOTO REDLIGHT	7SS	VEHICLE FUND - S. S. F.	758.04		
SS	S SAN FRANCISCO PHOTO REDLIGHT	8SS	TRF SCH REDLIGHT - S. S. F.	82.50		
SS	S SAN FRANCISCO PHOTO REDLIGHT	9SS	REDLIGHT - S. S. F.	1,199.50	2,083.03	
				<u>227,025.53</u>	<u>227,025.53</u>	

**JUNE15\_ICMS RL Distr.xlsx**

<b>agency</b>	<b>agcyname</b>	<b>ledger</b>	<b>acctdesc</b>	<b>amount</b>		
BL	BELMONT PHOTO REDLIGHT	7BL	VEHICLE FUND - BELMONT	49.79		
BL	BELMONT PHOTO REDLIGHT	9BL	REDLIGHT - BELMONT	74.44	124.23	
DC	DALY CITY PHOTO REDLIGHT	0DC	TS VEHICLE FUND - DALY CITY	6,285.33		
DC	DALY CITY PHOTO REDLIGHT	7DC	VEHICLE FUND - DALY CITY	3,969.75		
DC	DALY CITY PHOTO REDLIGHT	8DC	TRF SCH REDLIGHT - DALY CITY	13,905.30		
DC	DALY CITY PHOTO REDLIGHT	9DC	REDLIGHT - DALY CITY	6,783.60	30,943.98	
ML	MILLBRAE PHOTO REDLIGHT	0ML	TS VEHICLE FUND - MILLBRAE	24,000.82		
ML	MILLBRAE PHOTO REDLIGHT	7ML	VEHICLE FUND - MILLBRAE	19,600.68		
ML	MILLBRAE PHOTO REDLIGHT	8ML	TRF SCH REDLIGHT - MILLBRAE	48,245.46		
ML	MILLBRAE PHOTO REDLIGHT	9ML	REDLIGHT - MILLBRAE	30,503.83	122,350.79	
MP	MENLO PARK PHOTO REDLIGHT	0MP	TS VEHICLE FUND - MENLO PARK	9,834.33		
MP	MENLO PARK PHOTO REDLIGHT	7MP	VEHICLE FUND - MENLO PARK	7,163.47		
MP	MENLO PARK PHOTO REDLIGHT	8MP	TRF SCH REDLIGHT - MENLO PARK	18,869.94		
MP	MENLO PARK PHOTO REDLIGHT	9MP	REDLIGHT - MENLO PARK	9,731.71	45,599.45	
RC	REDWOOD CITY PHOTO REDLIGHT	7RC	VEHICLE FUND - REDWOOD CITY	408.08		
RC	REDWOOD CITY PHOTO REDLIGHT	9RC	REDLIGHT - REDWOOD CITY	775.31	1,183.39	
SM	SAN MATEO PHOTO REDLIGHT	0SM	TS VEHICLE FUND - SAN MATEO	8,944.70		
SM	SAN MATEO PHOTO REDLIGHT	7SM	VEHICLE FUND - SAN MATEO	6,849.81		
SM	SAN MATEO PHOTO REDLIGHT	8SM	TRF SCH REDLIGHT - SAN MATEO	26,040.18		
SM	SAN MATEO PHOTO REDLIGHT	9SM	REDLIGHT - SAN MATEO	15,711.95	57,546.64	
SO	SO - SAN CARLOS PHOTO REDLIGHT	7SC	VEHICLE FUND - SAN CARLOS	31.06		N/A
SO	SO - SAN CARLOS PHOTO REDLIGHT	9SC	REDLIGHT - SAN CARLOS	46.31	77.37	NOT RL
SS	S SAN FRANCISCO PHOTO REDLIGHT	7SS	VEHICLE FUND - S. S. F.	1,001.14		
SS	S SAN FRANCISCO PHOTO REDLIGHT	9SS	REDLIGHT - S. S. F.	1,569.04	2,570.18	
				<u>260,396.03</u>	<u>260,396.03</u>	