



Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 105 - CENTRAL MARIN POLICE AUTHORITY				

105-0040-000-001000	SALARIES	111,906.97	111,957.16	223,864.13
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			18,551.06	130,458.03
10/25/2019	PYPKT02007	PYPKT02007 - CMPA Pa...		PYPKT02007 - CMPA Payroll period ending...			19,198.51	149,656.54
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			18,551.06	168,207.60
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			18,552.73	186,760.33
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			18,551.07	205,311.40
12/20/2019	PYPKT02046	PYPKT02046 - CMPA Pa...		PYPKT02046 - CMPA Payroll Period ending...			18,552.73	223,864.13

105-0040-000-005000	HEALTH BENEFITS	135,741.72	148,991.23	284,732.95
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/09/2019	APPKT05035	10.2019	DFT0006639	Retirees	1383PD - P E R S HEALTH BENEFITS		7,759.62	143,501.34
10/09/2019	APPKT05035	10.2019	DFT0006639	Admin Fee Active employees	1383PD - P E R S HEALTH BENEFITS		167.91	143,669.25
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			4,667.74	148,336.99
10/15/2019	GLPKT07824	JN03860		CMPA MidAmerica Transfer			42,491.70	190,828.69
11/08/2019	APPKT05090	11.2019	DFT0006691	Retirees	1383PD - P E R S HEALTH BENEFITS		6,379.41	197,208.10
11/08/2019	APPKT05090	11.2019	DFT0006691	Admin Fee Active employees	1383PD - P E R S HEALTH BENEFITS		176.83	197,384.93
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			4,667.74	202,052.67
11/13/2019	GLPKT07903	JN03902		CMPA MidAmerica Transfer			36,011.32	238,063.99
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			4,669.08	242,733.07
12/09/2019	APPKT05163	12.2019	DFT0006769	Admin Fee Active employees	1383PD - P E R S HEALTH BENEFITS		175.59	242,908.66
12/09/2019	APPKT05163	12.2019	DFT0006769	Retirees	1383PD - P E R S HEALTH BENEFITS		6,378.49	249,287.15
12/17/2019	GLPKT07937	JN03911		CMPA MidAmerica Transfer			35,445.80	284,732.95

105-0040-000-007000	MEDICARE	1,607.36	1,625.07	3,232.43
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			268.63	1,875.99
10/25/2019	PYPKT02007	PYPKT02007 - CMPA Pa...		PYPKT02007 - CMPA Payroll period ending...			277.13	2,153.12
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			275.16	2,428.28
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			267.76	2,696.04
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			268.63	2,964.67
12/20/2019	PYPKT02046	PYPKT02046 - CMPA Pa...		PYPKT02046 - CMPA Payroll Period ending...			267.76	3,232.43

Detail Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0040-000-008000	PERS	16,828.78	14,368.12	31,196.90

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			2,376.31	19,205.09
10/25/2019	PYPKT02007	PYPKT02007 - CMPA Pa...		PYPKT02007 - CMPA Payroll period ending...			2,486.57	21,691.66
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			2,376.31	24,067.97
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			2,376.31	26,444.28
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			2,376.31	28,820.59
12/20/2019	PYPKT02046	PYPKT02046 - CMPA Pa...		PYPKT02046 - CMPA Payroll Period ending...			2,376.31	31,196.90

105-0040-000-008001	PERS Lump Sum AUL	336,879.78	325,113.78	661,993.56
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/22/2019	APPKT05129	cmapual102019	DFT0006727	CMPA PERS 4726-Accrued Liab	1034PD - CalPERS / P. E.R.S.		54,411.80	391,291.58
10/25/2019	APPKT05128	SAUAL102019	DFT0006726	SA PERS UAL	1034PD - CalPERS / P. E.R.S.		53,959.46	445,251.04
11/25/2019	APPKT05148	persual112019	DFT0006745	CMPA PERS 4726-Accrued Liab	1034PD - CalPERS / P. E.R.S.		54,411.80	499,662.84
11/26/2019	APPKT05151	SAUAL112019	DFT0006746	SA PERS UAL	1034PD - CalPERS / P. E.R.S.		53,959.46	553,622.30
12/18/2019	APPKT05252	SAUAL122019	DFT0006867	SA PERS Lump Sum AUL	1034PD - CalPERS / P. E.R.S.		53,959.46	607,581.76
12/18/2019	APPKT05251	UAL122019	DFT0006866	CMPA PERS 4726-Accrued Liab	1034PD - CalPERS / P. E.R.S.		54,411.80	661,993.56

105-0040-000-009000	UNIFORM	0.00	450.00	450.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			450.00	450.00

105-0040-000-009004	Phone Stipend	123.46	185.18	308.64
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			61.73	185.19
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			61.73	246.92
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			61.72	308.64

105-0040-000-011000	DEFERRED COMP	1,088.59	1,088.58	2,177.17
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			181.43	1,270.02
10/25/2019	PYPKT02007	PYPKT02007 - CMPA Pa...		PYPKT02007 - CMPA Payroll period ending...			181.43	1,451.45
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			181.43	1,632.88
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			181.43	1,814.31
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			181.43	1,995.74
12/20/2019	PYPKT02046	PYPKT02046 - CMPA Pa...		PYPKT02046 - CMPA Payroll Period ending...			181.43	2,177.17

Detail Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0040-001-012000	CONTRACT SERVICES	96,253.46	62,695.62	158,949.08

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/02/2019	APPKT05033	190927CMPA	906155	CMPA - GASB 75 Reporting FYE 06/2019	5788PD - MacLeod Watts Inc.		1,800.00	98,053.46
10/03/2019	CLPKT01532	00016822		Miscellaneous Receipt CMPA Live Scan Mi...			-32.00	98,021.46
10/09/2019	APPKT05045	6361 Khalili - 09/23/20...	906172	CMPA - KHALILI - Printer	1424PD - US Bank Corporate Payment System...		325.91	98,347.37
10/14/2019	APPKT05053	2019-112301	906194	CMPA - Office 365 SEP 2019	1125PD - Marin IT Inc.		835.00	99,182.37
10/14/2019	APPKT05053	2019-112361	906194	CMPA - Managed Backups SEP 2019	1125PD - Marin IT Inc.		200.00	99,382.37
10/14/2019	APPKT05053	22730	906187	CMPA - Labor Consulting OCT - DEC 2019	1176PD - IEDA INC.		2,699.00	102,081.37
10/14/2019	APPKT05053	369947	906197	SAPD - Janitorial Services	1630PD - Meono Solis, Edgar		900.00	102,981.37
10/14/2019	APPKT05053	369947	906197	CMPA - Janitorial Services	1630PD - Meono Solis, Edgar		2,000.00	104,981.37
10/14/2019	APPKT05053	373194	906184	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		408.97	105,390.34
10/14/2019	APPKT05053	389	906196	CMPA - Midas SEP 2019	1324PD - Marin.Org / County of Marin IST De...		1,015.00	106,405.34
10/14/2019	APPKT05053	389	906196	CMPA - AT&T 20M SEP 2019	1324PD - Marin.Org / County of Marin IST De...		454.76	106,860.10
10/14/2019	APPKT05053	80133084	906177	CMPA - 001-9001881-002 Computer Lease	2473PD - Dell Financial Services		714.40	107,574.50
10/21/2019	APPKT05067	2019-112398	906218	CMPA - Cabinet Colo 1/4 Cab OCT 2019	1125PD - Marin IT Inc.		337.50	107,912.00
10/21/2019	APPKT05067	8128298875	906222	CMPA - Shredding Srvc 09/19/19 8053698...	1663PD - Shred-It - CMPA 10460841		111.32	108,023.32
10/21/2019	APPKT05067	8128306377	906223	SAPD - Shredding Srvc 10/03/2019 80540...	4841PD - Shred-It - SAPD 11557476		100.80	108,124.12
10/31/2019	APPKT05082	1093	906231	CMPA - Pre-Employment Check Rodas, A	5768PD - Fogle Consulting / Steven Fogle		750.00	108,874.12
10/31/2019	APPKT05082	2019-112477	906237	CMPA - Network Support AUG 2019	1125PD - Marin IT Inc.		8,580.00	117,454.12
10/31/2019	APPKT05082	373713	906232	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		506.29	117,960.41
11/04/2019	APPKT05093	1416 Duenas - 10/22/2...	906241	CMPA - DUENAS - Notary Fees Siar, A	1424PD - US Bank Corporate Payment System...		30.00	117,990.41
11/13/2019	APPKT05114	117337	906258	CMPA - AP Supplies	1339PD - CREATIVE FORMS & CONCEPTS		423.94	118,414.35
11/13/2019	APPKT05114	2019-112498	906270	CMPA - Office 365 OCT 2019	1125PD - Marin IT Inc.		835.00	119,249.35
11/13/2019	APPKT05114	280468	906273	CMPA - Janitorial Services	1630PD - Meono Solis, Edgar		2,000.00	121,249.35
11/13/2019	APPKT05114	280468	906273	SAPD - Janitorial Services	1630PD - Meono Solis, Edgar		900.00	122,149.35
11/13/2019	APPKT05114	418	906271	CMPA - Midas OCT 2019	1324PD - Marin.Org / County of Marin IST De...		1,015.00	123,164.35
11/13/2019	APPKT05114	418	906271	CMPA - AT&T 20M OCT 2019	1324PD - Marin.Org / County of Marin IST De...		455.76	123,620.11
11/13/2019	APPKT05114	80169337	906259	CMPA - Lease 001-9001881-002 NOV 2019	2473PD - Dell Financial Services		714.40	124,334.51
11/19/2019	APPKT05137	2019-112561	906291	CMPA - Managed Backups OCT 2019	1125PD - Marin IT Inc.		200.00	124,534.51
11/19/2019	APPKT05137	2019-112585	906291	CMPA - Co-lo 1/4 Cab NOV 2019	1125PD - Marin IT Inc.		337.50	124,872.01
11/19/2019	APPKT05137	2019-22171	906291	CMPA - Software & CMPA Domain	1125PD - Marin IT Inc.		168.99	125,041.00
11/19/2019	APPKT05137	8640	906287	CMPA - Pre Employment Siar, A	1173PD - CIS Inc. / Consolidated Information ...		15.11	125,056.11
11/25/2019	APPKT05150	2019-112623	906308	CMPA - Network Services SEP 2019	1125PD - Marin IT Inc.		7,920.00	132,976.11
11/25/2019	APPKT05150	374210	906306	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		347.81	133,323.92
11/25/2019	APPKT05150	374242	906306	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		56.55	133,380.47
11/25/2019	APPKT05150	8128513800	906311	CMPA - 8054364729 Shredding 10/17/20...	1663PD - Shred-It - CMPA 10460841		110.87	133,491.34
12/04/2019	APPKT05158	413132	906317	CMPA - Pre-Employment Checks	1109PD - DEPARTMENT OF JUSTICE		66.00	133,557.34
12/04/2019	APPKT05158	80208055	906316	CMPA - 001-9001881-002 DEC 2019	2473PD - Dell Financial Services		714.40	134,271.74
12/04/2019	APPKT05158	8128521329	906334	SAPD - 8054819323 Shredding 10/31/2019	4841PD - Shred-It - SAPD 11557476		100.80	134,372.54
12/04/2019	APPKT05158	INV305619	906313	CMPA - ScheduleAnywhere Licenses	2274PD - Atlas Business Sollutions, Inc.		1,533.60	135,906.14
12/04/2019	APPKT05158	MAR0000012412	906329	CMPA - Q3 2019 Admin Fee 45 @ 21	2427PD - MidAmerica		945.00	136,851.14
12/16/2019	APPKT05193	1096	906354	CMPA - Pre Employment Checks Siar A	5768PD - Fogle Consulting / Steven Fogle		1,500.00	138,351.14
12/16/2019	APPKT05193	1097	906354	CMPA - Pre Employment Checks Felling D	5768PD - Fogle Consulting / Steven Fogle		1,500.00	139,851.14

Detail Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0040-001-012000	CONTRACT SERVICES - Continued	96,253.46	62,695.62	158,949.08

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/16/2019	APPKT05193	2019-112687	906364	CMPA - Office 365 NOV 2019	1125PD - Marin IT Inc.		835.00	140,686.14
12/16/2019	APPKT05193	2019-112729	906364	CMPA - Network Services OCT 2019	1125PD - Marin IT Inc.		9,487.50	150,173.64
12/16/2019	APPKT05193	2019-112742	906364	CMPA - Hosted Backups NOV 2019	1125PD - Marin IT Inc.		200.00	150,373.64
12/16/2019	APPKT05193	280479	906367	SAPD - Janitorial Services	1630PD - Meono Solis, Edgar		900.00	151,273.64
12/16/2019	APPKT05193	280479	906367	CMPA - Janitorial Services	1630PD - Meono Solis, Edgar		2,000.00	153,273.64
12/16/2019	APPKT05193	419443	906352	CMPA - Pre Employment Checks	1109PD - DEPARTMENT OF JUSTICE		228.00	153,501.64
12/16/2019	APPKT05193	445	906365	CMPA - Midas NOV 2019	1324PD - Marin.Org / County of Marin IST De...		1,015.00	154,516.64
12/16/2019	APPKT05193	445	906365	CMPA - AT&T 20M NOV 2019	1324PD - Marin.Org / County of Marin IST De...		454.76	154,971.40
12/16/2019	APPKT05193	8722	906349	CMPA - Pre Employment Check Sicat R	1173PD - CIS Inc. / Consolidated Information ...		15.11	154,986.51
12/16/2019	APPKT05193	8722	906349	CMPA - Pre Employment Check Felling, D	1173PD - CIS Inc. / Consolidated Information ...		15.11	155,001.62
12/16/2019	APPKT05193	S112580	906370	CMPA - Payroller Wk End 11/24/2019	2408PD - Nelson		87.13	155,088.75
12/20/2019	APPKT05210	023-19	906379	CMPA - Pre Employment Sicat, R	2227PD - Andre Horn Investigations		1,600.00	156,688.75
12/20/2019	APPKT05210	12/18/2019	906396	CMPA - Prof Services 12/18/2019	1089PD - PETTY CASH - 40		75.00	156,763.75
12/20/2019	APPKT05210	2019-112768	906393	CMPA - Co-Lo Srvc 1/4 cab DEC 2019	1125PD - Marin IT Inc.		337.50	157,101.25
12/20/2019	APPKT05210	2019-112810	906393	CMPA - PC Legan	1125PD - Marin IT Inc.		1,251.43	158,352.68
12/20/2019	APPKT05210	374585	906385	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		383.30	158,735.98
12/20/2019	APPKT05210	8128727186	906399	CMPA - Shredding 8055120633 11/14/20...	1663PD - Shred-It - CMPA 10460841		111.32	158,847.30
12/20/2019	APPKT05210	8128734521	906400	SAPD - Shredding 8055120632 12/05/2019	4841PD - Shred-It - SAPD 11557476		101.78	158,949.08

105-0040-001-012001	FINANCIAL SERVICES	1,750.00	5,381.75	7,131.75
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2019	APPKT05053	1699	906174	CMPA - PB 2 Audit Services 2019	5889PD - Badawi & Associates		3,381.75	5,131.75
10/21/2019	APPKT05067	19-761	906210	CMPA - 2019 GASBS 68	6012PD - Bartel Associates, LLC		2,000.00	7,131.75

105-0040-001-016000	LEGAL SERVICES	0.00	2,900.70	2,900.70
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/13/2019	APPKT05114	32220	906254	CMPA - Legal Fees JUL 2019	1084PD - BERTRAND,FOX & ELLIOT		2,896.25	2,896.25
11/13/2019	APPKT05114	32220	906254	CMPA - Legal Costs JUL 2019	1084PD - BERTRAND,FOX & ELLIOT		4.45	2,900.70

105-0040-002-024000	PRINTED & PHOTOGRAPHIC	1,673.57	269.78	1,943.35
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/19/2019	APPKT05137	183678	906290	CMPA - Print Shop Tag 2019-4336	1080PD - Marin County / County of Marin Tax...		269.78	1,943.35

Detail Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0040-002-026000	OFFICE SUPPLIES	4,236.64	2,693.92	6,930.56

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/21/2019	APPKT05067	385127494001	906220	SAPD - Office Supplies	1154PD - Office Depot		128.86	4,365.50
11/13/2019	APPKT05114	1390293-0	906255	CMPA - Office Supplies	5262PD - Blaisdell's		95.91	4,461.41
11/13/2019	APPKT05114	1403637-1	906255	CMPA - Office Supplies	5262PD - Blaisdell's		50.13	4,511.54
11/13/2019	APPKT05114	1411835-0	906255	CMPA - Office Supplies	5262PD - Blaisdell's		63.46	4,575.00
11/13/2019	APPKT05114	1432267-0	906255	CMPA - Office Supplies	5262PD - Blaisdell's		264.01	4,839.01
11/13/2019	APPKT05114	385391880001	906275	SAPD - CREDIT Office Supplies	1154PD - Office Depot		-62.79	4,776.22
11/13/2019	APPKT05114	392269833001	906275	SAPD - Office Supplies	1154PD - Office Depot		199.97	4,976.19
11/19/2019	APPKT05137	INV04461309	906285	CMPA - Citation Books	5810PD - American Solutions for Business		1,042.89	6,019.08
11/25/2019	APPKT05150	397883758001	906309	CMPA - Office Supplies	1154PD - Office Depot		109.00	6,128.08
11/25/2019	APPKT05150	398833701001	906309	CMPA - Office Supplies	1154PD - Office Depot		305.47	6,433.55
11/25/2019	APPKT05150	398836462001	906309	CMPA - Office Supplies	1154PD - Office Depot		11.33	6,444.88
12/12/2019	APPKT05181	6689 Legan - 11/22/20...	906345	CMPA - LEGAN - Cadet Supplies	1424PD - US Bank Corporate Payment System...		99.36	6,544.24
12/12/2019	APPKT05181	6689 Legan - 11/22/20...	906345	CMPA - LEGAN - Subpoena Stamp	1424PD - US Bank Corporate Payment System...		31.78	6,576.02
12/16/2019	APPKT05193	1338681-0 CREDIT	906348	CMPA - Office Supplies CREDIT	5262PD - Blaisdell's		-24.06	6,551.96
12/16/2019	APPKT05193	1389753-0 CREDIT	906348	CMPA - Office Supplies CREDIT	5262PD - Blaisdell's		-59.94	6,492.02
12/16/2019	APPKT05193	1448684-0	906348	CMPA - Office Supplies	5262PD - Blaisdell's		343.11	6,835.13
12/16/2019	APPKT05193	1448697-0	906348	CMPA - Office Supplies	5262PD - Blaisdell's		37.76	6,872.89
12/16/2019	APPKT05193	406136017001	906371	CMPA - Office Supplies	1154PD - Office Depot		46.24	6,919.13
12/16/2019	APPKT05193	406136202001	906371	CMPA - Office Supplies	1154PD - Office Depot		11.43	6,930.56

105-0040-002-028000	MATERIALS & SUPPLIES	675.68	466.14	1,141.82
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/09/2019	APPKT05045	6361 Khalili - 09/23/20...	906172	CMPA - KHALILI - Printing - Dept Photos	1424PD - US Bank Corporate Payment System...		69.06	744.74
10/14/2019	APPKT05053	1940	906191	CMPA - Signage	1464PD - LYNX TECHNOLOGIES INC		397.08	1,141.82

105-0040-002-028007	MH&H COALITION GRANT	6,945.47	7,350.38	14,295.85
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/21/2019	APPKT05067	TCCHY SEP 2019	906214	CMPA - TCCHY SEP 2019 Fees	2168PD - Henn, Linda		1,000.00	7,945.47
12/04/2019	APPKT05158	TCCHY OCT 2019	906322	CMPA - TCCHY OCT 2019 Expenses	2168PD - Henn, Linda		95.78	8,041.25
12/04/2019	APPKT05158	TCCHY OCT 2019	906320	CMPA - TCCHY OCT 2019 Expenses	5352PD - Gerraty, Jasmine		165.08	8,206.33
12/04/2019	APPKT05158	TCCHY OCT 2019	906322	CMPA - TCCHY OCT 2019 Fees	2168PD - Henn, Linda		1,400.00	9,606.33
12/04/2019	APPKT05158	TCCHY OCT 2019	906320	CMPA - TCCHY OCT 2019 Fees	5352PD - Gerraty, Jasmine		1,680.00	11,286.33
12/16/2019	APPKT05193	TCCHY NOV 2019	906357	CMPA - TCCHY NOV 2019 Expenses	5352PD - Gerraty, Jasmine		16.43	11,302.76
12/16/2019	APPKT05193	TCCHY NOV 2019	906357	CMPA - TCCHY NOV 2019 Fees	5352PD - Gerraty, Jasmine		1,470.00	12,772.76
12/16/2019	APPKT05193	TCCHY NOV 2019	906359	CMPA - TCCHY NOV 2019 Expenses	2168PD - Henn, Linda		473.09	13,245.85
12/16/2019	APPKT05193	TCCHY NOV 2019	906359	CMPA - TCCHY NOV 2019 Fees	2168PD - Henn, Linda		1,050.00	14,295.85

Detail Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0040-003-030000	UTILITIES	28,413.44	9,423.09	37,836.53

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/02/2019	APPKT05033	8155 30 004 0208407 ...	906147	CMPA - Cable Charges 09/22-10/21	1013PD - COMCAST		149.13	28,562.57
10/14/2019	APPKT05053	53912 - 481469 - 09/19...	906195	CMPA - H2o Chgs 250 Doherty Dr. 07/17-...	1041PD - Marin Municipal Water District / M...		343.99	28,906.56
10/14/2019	APPKT05053	62687 - 481470 - 09/19...	906195	CMPA - H2o Chgs 250 Doherty Dr. 07/17-...	1041PD - Marin Municipal Water District / M...		1,261.03	30,167.59
10/14/2019	APPKT05053	7363578658-2 09/24/...	906202	CMPA - PG&E Chgs 08/16-09/16 2019	1031PD - PG&E / Pacific Gas & Electric		1,570.45	31,738.04
10/14/2019	APPKT05053	9005F - 481471 - 09/19...	906195	CMPA - H2o Chgs 250 Doherty Dr. 07/17-...	1041PD - Marin Municipal Water District / M...		179.85	31,917.89
11/13/2019	APPKT05114	7363578658-2 10/23/...	906276	CMPA - PG&E Chgs 09/17-10/15	1031PD - PG&E / Pacific Gas & Electric		1,455.24	33,373.13
11/13/2019	APPKT05114	8155 30 004 0208407 ...	906256	CMPA - Cable Charges 10/22-11/21	1013PD - COMCAST		149.13	33,522.26
12/04/2019	APPKT05158	53912 - 481469 11/20/...	906328	CMPA - H2o Chgs 250 Doherty Dr. 09/17-...	1041PD - Marin Municipal Water District / M...		352.17	33,874.43
12/04/2019	APPKT05158	7363578658-2 11/22/...	906331	CMPA - PG&E Chgs 250 Doherty 10/16-11...	1031PD - PG&E / Pacific Gas & Electric		1,480.86	35,355.29
12/04/2019	APPKT05158	8155 30 004 0208407 ...	906314	CMPA - Cable Charges 11/22 - 12/21	1013PD - COMCAST		153.88	35,509.17
12/04/2019	APPKT05158	9005F - 481471 11/20/...	906328	CMPA - H2o Chgs 250 Doherty Dr. 09/17-...	1041PD - Marin Municipal Water District / M...		179.85	35,689.02
12/20/2019	APPKT05210	62687 / 481470 11/20...	906394	CMPA - H2o Chgs 250 Doherty 09/17-11/15	1041PD - Marin Municipal Water District / M...		2,147.51	37,836.53

105-0040-004-040000	POSTAGE	994.67	197.12	1,191.79
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2019	APPKT05082	10/22/2019	906239	CMPA - Postage - Petty Cash 10/22/2019	1089PD - PETTY CASH - 40		23.90	1,018.57
11/13/2019	APPKT05114	3103505598	906277	CMPA - Postage Machine Lease	1652PD - Pitney Bowes		164.55	1,183.12
11/19/2019	APPKT05137	6-833-70547	906289	CMPA - Shipping	1700PD - FEDEX		4.34	1,187.46
11/25/2019	APPKT05150	6-839-40707	906305	CMPA - Shipping	1700PD - FEDEX		4.33	1,191.79

105-0040-004-042000	CONFERENCE/TRAVEL/LODGING	0.00	141.65	141.65
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2019	APPKT05082	10/22/2019	906239	CMPA - Meetings - Petty Cash 10/22/2019	1089PD - PETTY CASH - 40		92.95	92.95
11/04/2019	APPKT05093	5086 Norton - 10/22/2...	906241	CMPA - NORTON - Chief/Mgr Mtg	1424PD - US Bank Corporate Payment System...		60.28	153.23
12/06/2019	GLPKT07899	JN03879		Reimbursement Calcrd			-11.58	141.65

105-0040-004-042001	MEETINGS	695.41	521.89	1,217.30
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/04/2019	APPKT05093	5086 Norton - 10/22/2...	906241	CMPA - NORTON - Chief/Manager Lunch	1424PD - US Bank Corporate Payment System...		90.97	786.38
11/04/2019	APPKT05093	6689 Legan - 10/22/20...	906241	CMPA - LEGAN - AOA Training Supplies	1424PD - US Bank Corporate Payment System...		28.74	815.12
11/04/2019	APPKT05093	6689 Legan - 10/22/20...	906241	CMPA - LEGAN - AOA Training Supplies	1424PD - US Bank Corporate Payment System...		16.30	831.42
12/12/2019	APPKT05181	5086 Norton - 11/22/2...	906345	CMPA - NORTON - Police Cncl Supplies	1424PD - US Bank Corporate Payment System...		19.19	850.61
12/12/2019	APPKT05181	6361 Khalili - 11/22/20...	906345	CMPA - KHALILI - Staff Supplies PSP	1424PD - US Bank Corporate Payment System...		300.01	1,150.62
12/12/2019	APPKT05181	6361 Khalili - 11/22/20...	906345	CMPA - KHALILI - Staff Mtg Supplies	1424PD - US Bank Corporate Payment System...		66.68	1,217.30

Detail Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0040-004-043000	AUTOMOBILE/PRIVATE	1,234.22	1,474.22	2,708.44

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/09/2019	APPKT05045	6689 Legan - 09/23/20...	906172	CMPA - LEGAN - Fastrak	1424PD - US Bank Corporate Payment System...		95.00	1,329.22
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			180.02	1,509.24
10/25/2019	PYPKT02007	PYPKT02007 - CMPA Pa...		PYPKT02007 - CMPA Payroll period ending...			180.08	1,689.32
11/04/2019	APPKT05093	6689 Legan - 10/22/20...	906241	CMPA - LEGAN - Fastrak	1424PD - US Bank Corporate Payment System...		95.00	1,784.32
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			180.02	1,964.34
11/13/2019	APPKT05114	Mileage OCT 2019	906280	CMPA - Mileage OCT 2019	5534PD - Smith, Lucinda		13.92	1,978.26
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			180.08	2,158.34
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			180.02	2,338.36
12/12/2019	APPKT05181	6689 Legan - 11/22/20...	906345	CMPA - LEGAN - Fastrak	1424PD - US Bank Corporate Payment System...		95.00	2,433.36
12/12/2019	APPKT05181	6689 Legan - 11/22/20...	906345	CMPA - LEGAN - FasTrak	1424PD - US Bank Corporate Payment System...		95.00	2,528.36
12/20/2019	PYPKT02046	PYPKT02046 - CMPA Pa...		PYPKT02046 - CMPA Payroll Period ending...			180.08	2,708.44

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0040-005-056000	EQUIPMENT REPAIRS	0.00	30,544.00	30,544.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/04/2019	APPKT05158	5812	906332	CMPA - RIMS Support 7/1- 6/30 2020	1119PD - RIMS / Sun Ridge Systems, Inc.		30,544.00	30,544.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0040-005-056001	PHOTOCOPIER	4,888.52	3,794.49	8,683.01

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/25/2019	APPKT05150	1847648	906312	CMPA - Copier/Printer Lease 10/28-11/27	4106PD - Xerox Financial Services		1,803.05	6,691.57
12/16/2019	APPKT05193	IN461407	906361	CMPA - Printer Maintenance Contract	4104PD - Inland Business Systems		22.89	6,714.46
12/20/2019	APPKT05210	1887277	906405	CMPA - Printer Contract 11/28-12/27	4106PD - Xerox Financial Services		1,968.55	8,683.01

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0040-005-056010	BUILDING MAINTENANCE	0.00	1,803.05	1,803.05

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/18/2019	APPKT05067	1807669	906227	CMPA - Printer Lease	4106PD - Xerox Financial Services		1,803.05	1,803.05

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0040-006-062000	WORKERS COMP INSURANCE	21,589.48	442.74	22,032.22

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/02/2019	APPKT05033	20400890	906148	CMPA - EAP OCT - DEC 47 @ 3.14 x 3	1443PD - CSAC Excess Insurance		442.74	22,032.22

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0040-007-070000	DUES/MEMBERSHIP/SUBSCRIPTION	0.00	1,107.00	1,107.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2019	APPKT05082	197970	906230	CMPA - Membership Khalili, H	5844PD - California Peace Officers Association...		125.00	125.00
10/31/2019	APPKT05082	201690	906230	CMPA - Membership M. Norton	5844PD - California Peace Officers Association...		125.00	250.00
12/12/2019	APPKT05181	6689 Legan - 11/22/20...	906345	CMPA - LEGAN - Fed/State Posters	1424PD - US Bank Corporate Payment System...		257.00	507.00
12/12/2019	APPKT05181	6689 Legan - 11/22/20...	906345	CMPA - LEGAN - CPOA Dues	1424PD - US Bank Corporate Payment System...		125.00	632.00
12/16/2019	APPKT05193	779	906372	CMPA - Membership Renewal	4154PD - Police Executive Research Forum		475.00	1,107.00

Detail Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0040-007-072000	ADVERTISING	1,375.42	2,165.92	3,541.34

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/02/2019	APPKT05033	0339172-IN	906163	CMPA - Medals	2177PD - Symbolarts, LLC		874.76	2,250.18
10/09/2019	APPKT05045	0151 Mainaris - 09/23/...	906172	CMPA - MAINARIS - National Nite Out Ren...	1424PD - US Bank Corporate Payment System...		179.00	2,429.18
10/09/2019	APPKT05045	0151 Mainaris - 09/23/...	906172	CMPA - MAINARIS - National Nite Out Ren...	1424PD - US Bank Corporate Payment System...		269.00	2,698.18
10/09/2019	APPKT05045	5086 Norton - 09/23/2...	906172	CMPA - NORTON - Frames Council Certs	1424PD - US Bank Corporate Payment System...		29.95	2,728.13
11/04/2019	APPKT05093	1416 Duenas - 10/22/2...	906241	CMPA - DUENAS - Recruitment Adv	1424PD - US Bank Corporate Payment System...		400.00	3,128.13
11/04/2019	APPKT05093	6689 Legan - 10/22/20...	906241	CMPA - LEGAN - Goblin Parade Supplies	1424PD - US Bank Corporate Payment System...		75.95	3,204.08
11/13/2019	APPKT05114	0341917-IN	906282	CMPA - Merit Pins	2177PD - Symbolarts, LLC		337.26	3,541.34

105-0040-009-090003	Misc. HR	138.38	2,278.83	2,417.21
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/09/2019	APPKT05045	5630 Theissen - 09/23/...	906172	CMPA - THEISSEN - CALPELRA Membership	1424PD - US Bank Corporate Payment System...		370.00	508.38
10/09/2019	APPKT05045	5630 Theissen - 09/23/...	906172	CMPA - THEISSEN - CALPELRA Cofrence ...	1424PD - US Bank Corporate Payment System...		792.00	1,300.38
10/09/2019	APPKT05045	6361 Khalili - 09/23/20...	906172	CMPA - KHALILI - Adobe Pro	1424PD - US Bank Corporate Payment System...		14.99	1,315.37
11/04/2019	APPKT05093	6361 Khalili - 10/22/20...	906241	CMPA - KHALILI - Adobe Acrobat 4 J. Thies...	1424PD - US Bank Corporate Payment System...		14.99	1,330.36
11/13/2019	APPKT05114	1403637-2	906255	CMPA - Office Supplies	5262PD - Blaisdell's		51.86	1,382.22
12/12/2019	APPKT05181	5630 Theissen - 11/22/...	906345	CMPA - THEISSEN - REG LCW Conference	1424PD - US Bank Corporate Payment System...		1,020.00	2,402.22
12/12/2019	APPKT05181	6361 Khalili - 11/22/20...	906345	CMPA - KHALILI - Adobe for HR	1424PD - US Bank Corporate Payment System...		14.99	2,417.21

105-0041-001-012000	Contract Services	211,201.00	211,201.00	422,402.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/04/2019	APPKT05158	11222	906327	CMPA - Admin Fee OCT - DEC 2019	1091PD - Marin County Sheriff's Department		10,057.29	221,258.29
12/04/2019	APPKT05158	11222	906327	CMPA - Dispatch Services OCT - DEC 2019	1091PD - Marin County Sheriff's Department		185,783.75	407,042.04
12/04/2019	APPKT05158	11222	906327	CMPA - CAD Maint OCT - DEC 2019	1091PD - Marin County Sheriff's Department		15,359.96	422,402.00

Detail Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0041-004-041000	TELEPHONE	10,896.95	18,063.80	28,960.75

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/02/2019	APPKT05032	9391026585 - 13646805..906145		SAPD - 415-454-5286-310 08/20-09/19	1830PD - AT&T (calnet)		56.71	10,953.66
10/02/2019	APPKT05032	9391026590 - 13646807..906145		SAPD - 415-459-5074-226 08/20-09/19	1830PD - AT&T (calnet)		20.34	10,974.00
10/02/2019	APPKT05032	9391031635 - 13605602..906145		SAPD - 234-344-6686-359 08/10-09/09	1830PD - AT&T (calnet)		117.89	11,091.89
10/02/2019	APPKT05032	9391035400 - 13606102..906145		COMPACT - 234-344-6277-151 08/10-09/09	1830PD - AT&T (calnet)		230.81	11,322.70
10/02/2019	APPKT05032	9391035402 - 13555893..906145		COMPACT - 415-927-5000-508 08/02-09/01	1830PD - AT&T (calnet)		335.63	11,658.33
10/02/2019	APPKT05032	9391035404 - 13622467..906145		COMPACT - 415-927-5796-011 08/13-09/12	1830PD - AT&T (calnet)		19.56	11,677.89
10/02/2019	APPKT05032	9391035405 - 13606119..906145		COMPACT - 415-945-1301-800 08/10-09/09	1830PD - AT&T (calnet)		99.48	11,777.37
10/02/2019	APPKT05032	9391035406 - 13551035..906145		COMPACT - C602224166777 08/01-08/31	1830PD - AT&T (calnet)		510.30	12,287.67
10/02/2019	APPKT05032	9391065775 - 13625771..906145		COMPACT - 9391065775 / 415-924-2645 08/...	1830PD - AT&T (calnet)		78.42	12,366.09
10/14/2019	APPKT05053	121466528-0	906204	COMPACT - Telephone OCT 2019	1632PD - TPX / Telepacific 154270 COMPACT		998.26	13,364.35
10/14/2019	APPKT05053	121534954-0	906205	SAPD - Telephone OCT 2019	1632PD - TPX / Telepacific 154270 COMPACT		556.15	13,920.50
10/14/2019	APPKT05053	9838773840	906206	COMPACT - Wireless Charges 08/24-09/23	1689PD - Verizon Wireless		629.70	14,550.20
10/21/2019	APPKT05067	9839251744	906225	COMPACT - Wireless Chgs SEP 2019	1689PD - Verizon Wireless		2,181.71	16,731.91
10/31/2019	APPKT05068	9391026585 - 13789620..906228		SAPD - 415-454-5286-310 09/20-10/19	1830PD - AT&T (calnet)		57.01	16,788.92
10/31/2019	APPKT05068	9391026590 - 13789622..906228		SAPD - 415-459-5074-226 09/20-10/19	1830PD - AT&T (calnet)		20.68	16,809.60
10/31/2019	APPKT05068	9391031635 - 13726363..906228		SAPD - 234-344-6686-359 09/10-10/09	1830PD - AT&T (calnet)		117.89	16,927.49
10/31/2019	APPKT05068	9391035400 - 13726863..906228		COMPACT - 234-344-6277-151 09/10-10/09	1830PD - AT&T (calnet)		230.81	17,158.30
10/31/2019	APPKT05068	9391035402 - 13708450..906228		COMPACT - 415-927-5000-508 09/02-10/01	1830PD - AT&T (calnet)		335.53	17,493.83
10/31/2019	APPKT05068	9391035404 - 13758438..906228		COMPACT - 415-927-5796-011 09/13-10/12	1830PD - AT&T (calnet)		19.64	17,513.47
10/31/2019	APPKT05068	9391035405 - 13726880..906228		COMPACT - 415-945-1301-800 09/10-10/09	1830PD - AT&T (calnet)		99.48	17,612.95
10/31/2019	APPKT05068	9391035406 - 13694771..906228		COMPACT - C602224166777 09/01-09/30	1830PD - AT&T (calnet)		509.79	18,122.74
10/31/2019	APPKT05068	9391065775 - 13761742..906228		COMPACT - 9391065775 / 415-924-2645 09/...	1830PD - AT&T (calnet)		78.68	18,201.42
11/13/2019	APPKT05114	9840807264	906283	COMPACT - Wireless Charges 09/24-10/23	1689PD - Verizon Wireless		631.20	18,832.62
11/19/2019	APPKT05137	122648147-0	906296	SAPD - Telephone NOV 2019	4805PD - TPX / Telepacific 128606 SAPD		547.92	19,380.54
11/19/2019	APPKT05137	9841293111	906298	COMPACT - Wireless Chgs OCT 2019	1689PD - Verizon Wireless		2,193.23	21,573.77
11/21/2019	APPKT05137	122579269-0	906297	COMPACT - Telephone NOV 2019	1632PD - TPX / Telepacific 154270 COMPACT		1,034.18	22,607.95
11/25/2019	APPKT05149	9391026585 - 13932521..906300		SAPD - 415-454-5286-310 0/20-11/19	1830PD - AT&T (calnet)		57.49	22,665.44
11/25/2019	APPKT05149	9391026590 - 13932523..906300		SAPD - 415-459-5074-226 0/20-11/19	1830PD - AT&T (calnet)		20.57	22,686.01
11/25/2019	APPKT05149	9391031635 - 13870826..906300		SAPD - 234-344-6686-359 10/10-11/09	1830PD - AT&T (calnet)		117.89	22,803.90
11/25/2019	APPKT05149	9391035400 - 13871326..906300		COMPACT - 234-344-6277-151 10/10-11/09	1830PD - AT&T (calnet)		230.81	23,034.71
11/25/2019	APPKT05149	9391035402 - 13843635..906300		COMPACT - 415-927-5000-508 10/02-11/01	1830PD - AT&T (calnet)		335.54	23,370.25
11/25/2019	APPKT05149	9391035404 - 13904307..906300		COMPACT - 415-927-5796-011 10/13-11/12	1830PD - AT&T (calnet)		19.80	23,390.05
11/25/2019	APPKT05149	9391035405 - 13871343..906300		COMPACT - 415-945-1301-800 10/10-11/09	1830PD - AT&T (calnet)		100.88	23,490.93
11/25/2019	APPKT05149	9391035406 - 13836993..906300		COMPACT - C602224166777 10/01-10/31	1830PD - AT&T (calnet)		510.69	24,001.62
11/25/2019	APPKT05149	9391065775 - 13907611..906300		COMPACT - 9391065775 / 415-924-2645 10/...	1830PD - AT&T (calnet)		79.42	24,081.04
12/16/2019	APPKT05193	123760824-0	906374	COMPACT - Telephone DEC 2019	4805PD - TPX / Telepacific 128606 SAPD		556.17	24,637.21
12/16/2019	APPKT05193	9842859997	906375	COMPACT - Wireless Chgs 10/24-11/23	1689PD - Verizon Wireless		631.20	25,268.41
12/16/2019	APPKT05193	9843355975	906376	COMPACT - Wireless Chgs 11/02-12/01	1689PD - Verizon Wireless		1,872.58	27,140.99
12/20/2019	APPKT05210	123692145-0	906403	COMPACT - Telephone DEC 2019	1632PD - TPX / Telepacific 154270 COMPACT		972.63	28,113.62
12/20/2019	APPKT05210	9391035402 - 13992390..906380		COMPACT - 415-927-5000-508 11/02-12/01	1830PD - AT&T (calnet)		335.74	28,449.36

Detail Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance				
105-0041-004-041000	TELEPHONE - Continued	10,896.95	18,063.80	28,960.75				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/20/2019	APPKT05210	9391035406 - 13976898..906380		CMPA - C602224166777 11/01-11/30	1830PD - AT&T (calnet)		511.39	28,960.75
105-0042-000-001000	SALARIES	99,801.40	78,551.73	178,353.13				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			13,004.81	112,806.21
10/25/2019	PYPKT02007	PYPKT02007 - CMPA Pa...		PYPKT02007 - CMPA Payroll period ending...			13,717.93	126,524.14
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			12,945.93	139,470.07
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			12,930.77	152,400.84
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			12,971.45	165,372.29
12/20/2019	PYPKT02046	PYPKT02046 - CMPA Pa...		PYPKT02046 - CMPA Payroll Period ending...			12,980.84	178,353.13
105-0042-000-002000	OVERTIME	8,730.98	4,684.94	13,415.92				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			1,264.15	9,995.13
10/25/2019	PYPKT02007	PYPKT02007 - CMPA Pa...		PYPKT02007 - CMPA Payroll period ending...			188.11	10,183.24
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			2,249.29	12,432.53
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			517.14	12,949.67
12/20/2019	PYPKT02046	PYPKT02046 - CMPA Pa...		PYPKT02046 - CMPA Payroll Period ending...			466.25	13,415.92
105-0042-000-004000	HOLIDAY PAY	0.00	11,687.53	11,687.53				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			11,687.53	11,687.53
105-0042-000-005000	HEALTH BENEFITS	17,284.48	17,896.70	35,181.18				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			5,743.41	23,027.89
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			5,955.65	28,983.54
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			6,197.64	35,181.18
105-0042-000-007000	MEDICARE	1,538.03	1,346.15	2,884.18				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			202.43	1,740.46
10/25/2019	PYPKT02007	PYPKT02007 - CMPA Pa...		PYPKT02007 - CMPA Payroll period ending...			196.71	1,937.17
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			215.34	2,152.51
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			351.14	2,503.65
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			190.43	2,694.08
12/20/2019	PYPKT02046	PYPKT02046 - CMPA Pa...		PYPKT02046 - CMPA Payroll Period ending...			190.10	2,884.18

Detail Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0042-000-008000	PERS	15,692.00	13,224.92	28,916.92

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			1,798.40	17,490.40
10/25/2019	PYPKT02007	PYPKT02007 - CMPA Pa...		PYPKT02007 - CMPA Payroll period ending...			1,930.69	19,421.09
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			1,913.85	21,334.94
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			3,736.15	25,071.09
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			1,967.15	27,038.24
12/20/2019	PYPKT02046	PYPKT02046 - CMPA Pa...		PYPKT02046 - CMPA Payroll Period ending...			1,878.68	28,916.92

105-0042-000-011000	DEFERRED COMP	888.87	667.84	1,556.71
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			103.51	992.38
10/25/2019	PYPKT02007	PYPKT02007 - CMPA Pa...		PYPKT02007 - CMPA Payroll period ending...			109.68	1,102.06
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			108.86	1,210.92
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			126.75	1,337.67
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			112.72	1,450.39
12/20/2019	PYPKT02046	PYPKT02046 - CMPA Pa...		PYPKT02046 - CMPA Payroll Period ending...			106.32	1,556.71

105-0042-002-028000	MATERIALS & SUPPLIES	2,736.55	837.53	3,574.08
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/09/2019	APPKT05045	1416 Duenas - 09/23/2...	906172	CMPA - DUENAS - Food Cnty Wide Investi...	1424PD - US Bank Corporate Payment System...		63.48	2,800.03
10/09/2019	APPKT05045	1416 Duenas - 09/23/2...	906172	CMPA - DUENAS - Food Cnty Wide Investi...	1424PD - US Bank Corporate Payment System...		8.28	2,808.31
11/13/2019	APPKT05114	91789	906251	CMPA - Nitrile Gloves	2169PD - Alpine-Pinnacle Inc.		488.48	3,296.79
12/12/2019	APPKT05181	1416 Duenas - 11/22/2...	906345	CMPA - DUENAS - Case PA19-2143 Supplies	1424PD - US Bank Corporate Payment System...		40.23	3,337.02
12/20/2019	APPKT05210	0427839-IN	906401	CMPA - Testing Supplies	1110PD - SIRCHIE FINGERPRINT LABS		237.06	3,574.08

Detail Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0042-004-042000	CONFERENCE/TRAVEL/LODGING	20,378.61	-11,860.26	8,518.35

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/02/2019	APPKT05033	AR20-00473	906161	CMPA - AJ380.3 Mejia, Hicks, Niklewicz	1325PD - SANTA ROSA JUNIOR COLLEGE		95.25	20,473.86
10/02/2019	APPKT05033	Strees & Wellness 10/30	906146	CMPA - Register 5 for Stress & Wellness 1...	6011PD - Blue Resilience, LLC		375.00	20,848.86
10/09/2019	APPKT05045	1416 Duenas - 09/23/2...	906172	CMPA - DUENAS - Lodging Leadership Nik...	1424PD - US Bank Corporate Payment System...		201.60	21,050.46
10/09/2019	APPKT05045	1416 Duenas - 09/23/2...	906172	CMPA - DUENAS - Registration CNT Basic ...	1424PD - US Bank Corporate Payment System...		674.00	21,724.46
10/09/2019	APPKT05045	6361 Khalili - 09/23/20...	906172	CMPA - KHALILI - Registration CalChiefs	1424PD - US Bank Corporate Payment System...		250.00	21,974.46
10/09/2019	APPKT05045	6689 Legan - 09/23/20...	906172	CMPA - LEGAN - Transport - CATO	1424PD - US Bank Corporate Payment System...		20.00	21,994.46
10/09/2019	APPKT05045	6689 Legan - 09/23/20...	906172	CMPA - LEGAN - Memership ILEETA	1424PD - US Bank Corporate Payment System...		50.00	22,044.46
10/09/2019	APPKT05045	6689 Legan - 09/23/20...	906172	CMPA - LEGAN - Memership NTOA	1424PD - US Bank Corporate Payment System...		50.00	22,094.46
10/09/2019	APPKT05045	6689 Legan - 09/23/20...	906172	CMPA - LEGAN - Memership NTOA - Legan	1424PD - US Bank Corporate Payment System...		40.00	22,134.46
10/09/2019	APPKT05045	6689 Legan - 09/23/20...	906172	CMPA - LEGAN - Registration CATO	1424PD - US Bank Corporate Payment System...		708.00	22,842.46
10/09/2019	APPKT05045	6689 Legan - 09/23/20...	906172	CMPA - LEGAN - Lodging Leadership Heaps	1424PD - US Bank Corporate Payment System...		213.18	23,055.64
10/09/2019	APPKT05045	6689 Legan - 09/23/20...	906172	CMPA - LEGAN - Registration Response Ta...	1424PD - US Bank Corporate Payment System...		747.00	23,802.64
10/09/2019	APPKT05045	6689 Legan - 09/23/20...	906172	CMPA - LEGAN - Transport - CATO	1424PD - US Bank Corporate Payment System...		256.97	24,059.61
10/09/2019	APPKT05045	6689 Legan - 09/23/20...	906172	CMPA - LEGAN - Lodging WWLE	1424PD - US Bank Corporate Payment System...		783.12	24,842.73
10/09/2019	APPKT05045	6689 Legan - 09/23/20...	906172	CMPA - LEGAN - Lodging Leadership Nikle...	1424PD - US Bank Corporate Payment System...		213.18	25,055.91
10/09/2019	APPKT05045	6689 Legan - 09/23/20...	906172	CMPA - LEGAN - Transport - CATO	1424PD - US Bank Corporate Payment System...		20.00	25,075.91
10/09/2019	APPKT05045	6689 Legan - 09/23/20...	906172	CMPA - LEGAN - Lodging FTO Update Mejia	1424PD - US Bank Corporate Payment System...		292.34	25,368.25
10/09/2019	APPKT05045	6689 Legan - 09/23/20...	906172	CMPA - LEGAN - Lodging WWLE 8 Rooms	1424PD - US Bank Corporate Payment System...		2,277.36	27,645.61
10/10/2019	APPKT05046	RIMS 10/10/2019	906171	CMPA - Per Diem RIMS 10/14-10/18	1494PD - Feleo, Zaneta		250.00	27,895.61
10/14/2019	APPKT05053	IACP 10/26/2019	906201	CMPA - Per Diem IACP 10/26-10/29	1353PD - Norton, Michael		200.00	28,095.61
10/14/2019	APPKT05053	Leadership 10/24/2019	906200	CMPA - Per Diem Leadership 10/24-10/25	2632PD - Niklewicz, Scott		100.00	28,195.61
10/14/2019	APPKT05053	Leadership 10/24/2019	906185	CMPA - Per Diem Leadership 10/24-10/25	2106PD - Heaps, Joel		100.00	28,295.61
10/14/2019	APPKT05053	Supervision 10/07/2019	906190	CMPA - Per Diem Supervisor School 10/07..	1723PD - Lopez, Enrique		500.00	28,795.61
10/14/2019	APPKT05053	Traffic Collision 10/21/...	906179	CMPA - Per Diem Traffic Collision 10/21-1...	4743PD - Fahy, Sean		250.00	29,045.61
10/15/2019	APPKT05059	Internal Affairs 10/02/...	906208	CMPA - Per Diem Internal Affairs 3rd Day ...	1715PD - McVeigh Ford, Jenna		50.00	29,095.61
10/15/2019	APPKT05059	Internal Affairs 10/02/...	906207	CMPA - Per Diem Internal Affairs day 3 10...	1724PD - French, Robert		50.00	29,145.61
10/21/2019	APPKT05067	Supervisory 10/07/2019	906217	CMPA - Per Diem Supervisory 10/07-10/18	1723PD - Lopez, Enrique		500.00	29,645.61
10/21/2019	APPKT05140	Supervisory 10/07/201...	906217	Lopez, Enrique Reversal	1723PD - Lopez, Enrique		-500.00	29,145.61
10/25/2019	CLPKT01568	00016970		Miscellaneous Receipt POST reimbursem...			-23,257.92	5,887.69
10/25/2019	CLPKT01568	00016971		Miscellaneous Receipt POST reimbursem...			-921.15	4,966.54
10/31/2019	APPKT05082	AR20-00600	906240	CMPA - AJ 361 10/7-18/19 Lopez, E.	1325PD - SANTA ROSA JUNIOR COLLEGE		199.00	5,165.54
11/04/2019	APPKT05093	1416 Duenas - 10/22/2...	906241	CMPA - DUENAS - Hotel Supervisor School...	1424PD - US Bank Corporate Payment System...		584.68	5,750.22
11/04/2019	APPKT05093	1416 Duenas - 10/22/2...	906241	CMPA - DUENAS - Hotel Supervisor School...	1424PD - US Bank Corporate Payment System...		584.68	6,334.90
11/04/2019	APPKT05093	1416 Duenas - 10/22/2...	906241	CMPA - DUENAS - CFS Registration Keast	1424PD - US Bank Corporate Payment System...		525.00	6,859.90
11/04/2019	APPKT05093	1416 Duenas - 10/22/2...	906241	CMPA - DUENAS - Hotel Firearms Inst Sh...	1424PD - US Bank Corporate Payment System...		1,024.92	7,884.82
11/04/2019	APPKT05093	5086 Norton - 10/22/2...	906241	CMPA - NORTON - NLPOA Training Tuition	1424PD - US Bank Corporate Payment System...		40.00	7,924.82
11/04/2019	APPKT05093	6689 Legan - 10/22/20...	906241	CMPA - LEGAN - CREDIT Savage Training G...	1424PD - US Bank Corporate Payment System...		-747.00	7,177.82
11/04/2019	APPKT05093	6689 Legan - 10/22/20...	906241	CMPA - LEGAN - Hotel Leadership Niklewic..	1424PD - US Bank Corporate Payment System...		213.18	7,391.00
11/04/2019	APPKT05093	6689 Legan - 10/22/20...	906241	CMPA - LEGAN - Hotel Leadership Heaps, J	1424PD - US Bank Corporate Payment System...		213.18	7,604.18
11/04/2019	APPKT05093	6689 Legan - 10/22/20...	906241	CMPA - LEGAN - CREDIT Alameda Sheriff C...	1424PD - US Bank Corporate Payment System...		-1,492.00	6,112.18
11/04/2019	APPKT05093	6689 Legan - 10/22/20...	906241	CMPA - LEGAN - CREDIT Alameda Sheriff C...	1424PD - US Bank Corporate Payment System...		-373.00	5,739.18

Detail Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0042-004-042000	CONFERENCE/TRAVEL/LODGING - Continued	20,378.61	-11,860.26	8,518.35

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/04/2019	APPKT05093	6689 Legan - 10/22/20...	906241	CMPA - LEGAN - Hotel 1st Aid Training Bos...	1424PD - US Bank Corporate Payment System...		1,170.90	6,910.08
11/04/2019	APPKT05093	6689 Legan - 10/22/20...	906241	CMPA - LEGAN - Hotel 1st Aid Training Fah...	1424PD - US Bank Corporate Payment System...		1,075.90	7,985.98
11/04/2019	APPKT05093	6689 Legan - 10/22/20...	906241	CMPA - LEGAN - Hotel IA Investigation Mc...	1424PD - US Bank Corporate Payment System...		587.79	8,573.77
11/04/2019	APPKT05093	6689 Legan - 10/22/20...	906241	CMPA - LEGAN - Hotel IA Investigation Fre...	1424PD - US Bank Corporate Payment System...		587.79	9,161.56
11/13/2019	APPKT05114	20-159	906281	CMPA - Traffic Collision - Fahy, S	2205PD - SRPSTC		190.00	9,351.56
11/13/2019	APPKT05114	Class 445 10/31/2019	906260	CMPA - Per Diem SCSLI #1 10/31-11/02	1456PD - Duenas, Alberto		150.00	9,501.56
11/13/2019	APPKT05114	Report Writing 11/08/...	906263	CMPA - Per Diem Report Writting 11/08	6013PD - Haynes, Kenneth		15.00	9,516.56
11/14/2019	APPKT05114	Computer Crimes 11/1...	906266	CMPA - Computer Crimes 11/18-11/22 Per...	2137PD - Joseph, Grady		250.00	9,766.56
11/14/2019	APPKT05114	Leadership 11/21/2019	906264	CMPA - Leadership Develop 11/21-11/22 ...	2106PD - Heaps, Joel		100.00	9,866.56
11/15/2019	APPKT05124	Leadership 11/21/2019	906284	CMPA - Leadership Develop 11/21-11/22 ...	2632PD - Niklewicz, Scott		100.00	9,966.56
11/19/2019	APPKT05137	AR20-00713	906294	CMPA - Academy 7/29-12/13 George, C	1325PD - SANTA ROSA JUNIOR COLLEGE		3,760.00	13,726.56
11/22/2019	CLPKT01606	00017156		Miscellaneous Receipt POST reimbursem...			-15,920.62	-2,194.06
11/25/2019	APPKT05150	Class 445 12/05/19	906304	CMPA - SLI Session 2 12/05-12/07 Per Diem	1456PD - Duenas, Alberto		150.00	-2,044.06
12/04/2019	APPKT05158	123287 REC	906335	CMPA - CSI 12/09 Haynes, K	4750PD - South Bay Regional Public Safety Tra...		910.00	-1,134.06
12/04/2019	APPKT05158	CSI 12/09/2019	906321	CMPA - CSI 12/09 - 12/13 Per Diem	5137PD - Hamilton, Joshua		250.00	-884.06
12/04/2019	APPKT05158	Report Writing 11/08/...	906336	CMPA - Report Writing Haynes, K 11/08/...	4391PD - SSDTTF / Sacramento Sheriff's Dept...		100.00	-784.06
12/06/2019	CLPKT01607	00017217		SR JC POST reimbursement SR JC			-2,000.00	-2,784.06
12/12/2019	APPKT05181	1416 Duenas - 11/22/2...	906345	CMPA - DUENAS - Hotel SCI Duenas CREDIT	1424PD - US Bank Corporate Payment System...		-38.79	-2,822.85
12/12/2019	APPKT05181	1416 Duenas - 11/22/2...	906345	CMPA - DUENAS - Hotel Collision Inv Fahy	1424PD - US Bank Corporate Payment System...		548.82	-2,274.03
12/12/2019	APPKT05181	1416 Duenas - 11/22/2...	906345	CMPA - DUENAS - Hotel SCI Duenas	1424PD - US Bank Corporate Payment System...		364.23	-1,909.80
12/12/2019	APPKT05181	1416 Duenas - 11/22/2...	906345	CMPA - DUENAS - Meeting Supplies	1424PD - US Bank Corporate Payment System...		31.50	-1,878.30
12/12/2019	APPKT05181	1416 Duenas - 11/22/2...	906345	CMPA - DUENAS - REG DUI Chkpt Nicklewi...	1424PD - US Bank Corporate Payment System...		129.00	-1,749.30
12/12/2019	APPKT05181	1416 Duenas - 11/22/2...	906345	CMPA - DUENAS - Meeting Supplies	1424PD - US Bank Corporate Payment System...		8.48	-1,740.82
12/12/2019	APPKT05181	1416 Duenas - 11/22/2...	906345	CMPA - DUENAS - REG FTO Barday & Fahy	1424PD - US Bank Corporate Payment System...		610.00	-1,130.82
12/12/2019	APPKT05181	5086 Norton - 11/22/2...	906345	CMPA - NORTON - TRAVEL IACP Airfare	1424PD - US Bank Corporate Payment System...		500.30	-630.52
12/12/2019	APPKT05181	5086 Norton - 11/22/2...	906345	CMPA - NORTON - TRAVEL IACP	1424PD - US Bank Corporate Payment System...		5.00	-625.52
12/12/2019	APPKT05181	5086 Norton - 11/22/2...	906345	CMPA - NORTON - TRAVEL IACP	1424PD - US Bank Corporate Payment System...		46.67	-578.85
12/12/2019	APPKT05181	5086 Norton - 11/22/2...	906345	CMPA - NORTON - TRAVEL Reimbursed w...	1424PD - US Bank Corporate Payment System...		3.00	-575.85
12/12/2019	APPKT05181	5086 Norton - 11/22/2...	906345	CMPA - NORTON - TRAVEL IACP Baggage ...	1424PD - US Bank Corporate Payment System...		30.00	-545.85
12/12/2019	APPKT05181	5086 Norton - 11/22/2...	906345	CMPA - NORTON - TRAVEL Reimbursed w...	1424PD - US Bank Corporate Payment System...		8.58	-537.27
12/12/2019	APPKT05181	5086 Norton - 11/22/2...	906345	CMPA - NORTON - TRAVEL IACP	1424PD - US Bank Corporate Payment System...		8.18	-529.09
12/12/2019	APPKT05181	5086 Norton - 11/22/2...	906345	CMPA - NORTON - TRAVEL IACP	1424PD - US Bank Corporate Payment System...		40.91	-488.18
12/12/2019	APPKT05181	5086 Norton - 11/22/2...	906345	CMPA - NORTON - HOTEL IACP	1424PD - US Bank Corporate Payment System...		947.43	459.25
12/12/2019	APPKT05181	5086 Norton - 11/22/2...	906345	CMPA - NORTON - TRAVEL IACP Baggage ...	1424PD - US Bank Corporate Payment System...		30.00	489.25
12/12/2019	APPKT05181	6689 Legan - 11/22/20...	906345	CMPA - LEGAN - Training Non-Criminal Be...	1424PD - US Bank Corporate Payment System...		258.00	747.25
12/12/2019	APPKT05181	6689 Legan - 11/22/20...	906345	CMPA - LEGAN - Training Supplies	1424PD - US Bank Corporate Payment System...		13.04	760.29
12/12/2019	APPKT05181	6689 Legan - 11/22/20...	906345	CMPA - LEGAN - HOTEL Clears Records Fel...	1424PD - US Bank Corporate Payment System...		702.06	1,462.35
12/12/2019	APPKT05181	6689 Legan - 11/22/20...	906345	CMPA - LEGAN - Training Materials	1424PD - US Bank Corporate Payment System...		700.00	2,162.35
12/16/2019	APPKT05193	19-23126	906350	CMPA - #23126 First Aid/CPR/AED Instruc...	1914PD - Contra Costa Cty Sheriff's Office		994.00	3,156.35
12/20/2019	APPKT05210	1920-0070	906402	CMPA - Special Weapons 9/23-10/04 Hami...	4391PD - SSDTTF / Sacramento Sheriff's Dept...		902.00	4,058.35
12/20/2019	APPKT05210	2018-074	906378	CMPA - 10/11/2018 AB1825 Harrasment P...	5918PD - 34th Street Consulting		1,800.00	5,858.35

Detail Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0042-004-042000	CONFERENCE/TRAVEL/LODGING - Continued	20,378.61	-11,860.26	8,518.35

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/20/2019	APPKT05210	Basic Academy #110 01..	906395	CMPA - Basic Academy 110 01/11/2020	5255PD - Napa Valley College		2,435.00	8,293.35
12/20/2019	APPKT05210	Class 445 01/09/20	906383	CMPA - SLI Session 3 01/09-01/11 per di...	1456PD - Duenas, Alberto		150.00	8,443.35
12/20/2019	APPKT05210	Webinar 11/06/2019	906390	CMPA - 11/06/2019 Webinar Registration	5415PD - Liebert Cassidy Whitmore / LCW		75.00	8,518.35

105-0042-007-070000	DUES/MEMBERSHIP/SUBSCRIPTION	1,325.00	3,068.00	4,393.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/09/2019	APPKT05045	6689 Legan - 09/23/20...	906172	CMPA - LEGAN - Renewal Investigation Da...	1424PD - US Bank Corporate Payment System...		2,238.00	3,563.00
10/09/2019	APPKT05045	6689 Legan - 09/23/20...	906172	CMPA - LEGAN - TLOx Investigation Datab...	1424PD - US Bank Corporate Payment System...		110.00	3,673.00
11/04/2019	APPKT05093	6689 Legan - 10/22/20...	906241	CMPA - LEGAN - TLOxp	1424PD - US Bank Corporate Payment System...		110.00	3,783.00
12/12/2019	APPKT05181	6689 Legan - 11/22/20...	906345	CMPA - LEGAN - TLOx	1424PD - US Bank Corporate Payment System...		110.00	3,893.00
12/20/2019	APPKT05210	20-557	906382	CMPA - APBnet Bulletin Service	1146PD - CRITICAL REACH		500.00	4,393.00

105-0043-000-001000	SALARIES	48,105.80	45,666.46	93,772.26
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			7,611.07	55,716.87
10/25/2019	PYPKT02007	PYPKT02007 - CMPA Pa...		PYPKT02007 - CMPA Payroll period ending...			7,611.07	63,327.94
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			7,611.08	70,939.02
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			7,611.08	78,550.10
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			7,611.08	86,161.18
12/20/2019	PYPKT02046	PYPKT02046 - CMPA Pa...		PYPKT02046 - CMPA Payroll Period ending...			7,611.08	93,772.26

105-0043-000-002000	OVERTIME	1,490.24	4,578.84	6,069.08
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			181.74	1,671.98
10/25/2019	PYPKT02007	PYPKT02007 - CMPA Pa...		PYPKT02007 - CMPA Payroll period ending...			700.12	2,372.10
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			918.21	3,290.31
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			545.21	3,835.52
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			1,421.71	5,257.23
12/20/2019	PYPKT02046	PYPKT02046 - CMPA Pa...		PYPKT02046 - CMPA Payroll Period ending...			811.85	6,069.08

105-0043-000-004000	HOLIDAY PAY	0.00	2,548.45	2,548.45
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			2,548.45	2,548.45

Detail Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0043-000-005000	HEALTH BENEFITS	8,692.52	13,040.02	21,732.54

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			4,346.26	13,038.78
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			4,346.26	17,385.04
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			4,347.50	21,732.54

105-0043-000-007000	MEDICARE	713.83	759.72	1,473.55
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			111.94	825.77
10/25/2019	PYPKT02007	PYPKT02007 - CMPA Pa...		PYPKT02007 - CMPA Payroll period ending...			119.48	945.25
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			122.61	1,067.86
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			154.32	1,222.18
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			130.11	1,352.29
12/20/2019	PYPKT02046	PYPKT02046 - CMPA Pa...		PYPKT02046 - CMPA Payroll Period ending...			121.26	1,473.55

105-0043-000-008000	PERS	7,930.30	8,277.04	16,207.34
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			1,305.43	9,235.73
10/25/2019	PYPKT02007	PYPKT02007 - CMPA Pa...		PYPKT02007 - CMPA Payroll period ending...			1,281.11	10,516.84
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			1,305.43	11,822.27
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			1,774.21	13,596.48
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			1,305.43	14,901.91
12/20/2019	PYPKT02046	PYPKT02046 - CMPA Pa...		PYPKT02046 - CMPA Payroll Period ending...			1,305.43	16,207.34

105-0043-001-012019	PROFESSIONAL SERVICES	0.00	2,080.00	2,080.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/16/2019	APPKT05193	CMPA-20Q1	906363	CMPA - SART/SANE 19-2143	2432PD - Marin County / County of Marin Dist..		2,080.00	2,080.00

105-0044-000-001000	SALARIES	785,682.29	811,163.06	1,596,845.35
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			135,728.51	921,410.80
10/25/2019	PYPKT02007	PYPKT02007 - CMPA Pa...		PYPKT02007 - CMPA Payroll period ending...			134,149.70	1,055,560.50
11/07/2019	PYPKT02019	PYPKT02019 - Last Pay K...		PYPKT02019 - Last Pay K. Sagar - Pay 11/7...			6,299.88	1,061,860.38
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			133,362.88	1,195,223.26
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			135,844.94	1,331,068.20
11/26/2019	PYPKT02030	PYPKT02030 - Z. Feleo ...		PYPKT02030 - Z. Feleo Special Payroll - Pay...			812.39	1,331,880.59
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			131,693.66	1,463,574.25
12/20/2019	PYPKT02046	PYPKT02046 - CMPA Pa...		PYPKT02046 - CMPA Payroll Period ending...			133,271.10	1,596,845.35

Detail Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-000-002000	OVERTIME	69,364.82	48,121.12	117,485.94

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			12,457.59	81,822.41
10/25/2019	PYPKT02007	PYPKT02007 - CMPA Pa...		PYPKT02007 - CMPA Payroll period ending...			10,836.22	92,658.63
11/07/2019	PYPKT02019	PYPKT02019 - Last Pay K...		PYPKT02019 - Last Pay K. Sagar - Pay 11/7...			54.22	92,712.85
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			12,679.84	105,392.69
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			11,627.80	117,020.49
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			4,029.25	121,049.74
12/06/2019	CLPKT01607	00017227		Miscellaneous Receipt CMPA OT Reimbur...			-14,817.60	106,232.14
12/20/2019	PYPKT02046	PYPKT02046 - CMPA Pa...		PYPKT02046 - CMPA Payroll Period ending...			11,253.80	117,485.94

105-0044-000-002001	OTS Grant Overtime	0.00	2,103.44	2,103.44
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...		OTS 2 OT Traffic Enforc...	1,039.21	1,039.21
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			12.02	1,051.23
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...		OTS 2 OT Traffic Enforc...	539.40	1,590.63
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			5.08	1,595.71
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			7.92	1,603.63
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...		OTS 2 OT Traffic Enforc...	499.81	2,103.44

105-0044-000-002003	APPLE OT	10,318.74	60,420.34	70,739.08
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			8,306.27	18,625.01
10/25/2019	PYPKT02007	PYPKT02007 - CMPA Pa...		PYPKT02007 - CMPA Payroll period ending...			11,554.35	30,179.36
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			8,713.76	38,893.12
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			11,493.08	50,386.20
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			10,915.06	61,301.26
12/20/2019	PYPKT02046	PYPKT02046 - CMPA Pa...		PYPKT02046 - CMPA Payroll Period ending...			9,437.82	70,739.08

Detail Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-000-003000	PART TIME	18,696.78	24,865.48	43,562.26

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			2,731.69	21,428.47
10/25/2019	PYPKT02007	PYPKT02007 - CMPA Pa...		PYPKT02007 - CMPA Payroll period ending...			2,459.69	23,888.16
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			3,166.78	27,054.94
11/13/2019	APPKT05114	082019	906278	CMPA - PIO Duties AUG 2019	4291PD - Rohrbacher, Margo		2,301.25	29,356.19
11/13/2019	APPKT05114	092019	906278	CMPA - PIO Duties SEP 2019	4291PD - Rohrbacher, Margo		1,417.50	30,773.69
11/13/2019	APPKT05114	102019	906278	CMPA - PIO Duties OCT 2019	4291PD - Rohrbacher, Margo		1,347.50	32,121.19
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			1,932.69	34,053.88
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			4,916.19	38,970.07
12/20/2019	PYPKT02046	PYPKT02046 - CMPA Pa...		PYPKT02046 - CMPA Payroll Period ending...			3,734.69	42,704.76
12/20/2019	APPKT05210	112019	906398	CMPA - PIO Duties NOV 2019	4291PD - Rohrbacher, Margo		857.50	43,562.26

105-0044-000-004000	HOLIDAY PAY	0.00	77,739.26	77,739.26
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/07/2019	PYPKT02019	PYPKT02019 - Last Pay K...		PYPKT02019 - Last Pay K. Sagar - Pay 11/7...			1,167.82	1,167.82
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			76,571.44	77,739.26

105-0044-000-005000	HEALTH BENEFITS	92,846.50	148,335.80	241,182.30
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			49,934.41	142,780.91
11/07/2019	PYPKT02019	PYPKT02019 - Last Pay K...		PYPKT02019 - Last Pay K. Sagar - Pay 11/7...			829.82	143,610.73
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			49,680.43	193,291.16
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			47,891.14	241,182.30

105-0044-000-007000	MEDICARE	12,572.67	14,674.98	27,247.65
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			2,264.48	14,837.15
10/25/2019	PYPKT02007	PYPKT02007 - CMPA Pa...		PYPKT02007 - CMPA Payroll period ending...			2,261.37	17,098.52
11/07/2019	PYPKT02019	PYPKT02019 - Last Pay K...		PYPKT02019 - Last Pay K. Sagar - Pay 11/7...			106.55	17,205.07
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			2,219.38	19,424.45
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			3,408.88	22,833.33
11/26/2019	PYPKT02030	PYPKT02030 - Z. Feleo ...		PYPKT02030 - Z. Feleo Special Payroll - Pay...			11.78	22,845.11
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			2,154.17	24,999.28
12/20/2019	PYPKT02046	PYPKT02046 - CMPA Pa...		PYPKT02046 - CMPA Payroll Period ending...			2,248.37	27,247.65

Detail Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-000-008000	PERS	112,048.58	128,618.04	240,666.62

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			19,497.50	131,546.08
10/25/2019	PYPKT02007	PYPKT02007 - CMPA Pa...		PYPKT02007 - CMPA Payroll period ending...			19,580.43	151,126.51
11/07/2019	PYPKT02019	PYPKT02019 - Last Pay K.		PYPKT02019 - Last Pay K. Sagar - Pay 11/7...			628.94	151,755.45
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			19,250.76	171,006.21
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			31,010.68	202,016.89
11/26/2019	PYPKT02030	PYPKT02030 - Z. Feleo ...		PYPKT02030 - Z. Feleo Special Payroll - Pay...			64.44	202,081.33
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			19,331.99	221,413.32
12/20/2019	PYPKT02046	PYPKT02046 - CMPA Pa...		PYPKT02046 - CMPA Payroll Period ending...			19,253.30	240,666.62

105-0044-000-008001	PERS Lump Sum	124,717.04	121,922.04	246,639.08
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/22/2019	APPKT05129	cmapual102019	DFT0006727	CMPA PERS 9903-Accrued Liab	1034PD - CalPERS / P. E.R.S.		15,827.65	140,544.69
10/22/2019	APPKT05129	cmapual102019	DFT0006727	CMPA PERS 4727-Accrued Liab	1034PD - CalPERS / P. E.R.S.		24,813.03	165,357.72
11/25/2019	APPKT05148	persual112019	DFT0006745	CMPA PERS 4727-Accrued Liab	1034PD - CalPERS / P. E.R.S.		24,813.03	190,170.75
11/25/2019	APPKT05148	persual112019	DFT0006745	CMPA PERS 9903-Accrued Liab	1034PD - CalPERS / P. E.R.S.		15,827.65	205,998.40
12/18/2019	APPKT05251	UAL122019	DFT0006866	CMPA PERS 4727-Accrued Liab	1034PD - CalPERS / P. E.R.S.		24,813.03	230,811.43
12/18/2019	APPKT05251	UAL122019	DFT0006866	CMPA PERS 9903-Accrued Liab	1034PD - CalPERS / P. E.R.S.		15,827.65	246,639.08

105-0044-000-010000	SOCIAL SECURITY	1,213.43	1,283.99	2,497.42
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			203.09	1,416.52
10/25/2019	PYPKT02007	PYPKT02007 - CMPA Pa...		PYPKT02007 - CMPA Payroll period ending...			192.54	1,609.06
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			233.23	1,842.29
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			153.56	1,995.85
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			280.56	2,276.41
12/20/2019	PYPKT02046	PYPKT02046 - CMPA Pa...		PYPKT02046 - CMPA Payroll Period ending...			221.01	2,497.42

105-0044-000-011000	DEFERRED COMP	6,229.78	6,463.89	12,693.67
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			1,106.63	7,336.41
10/25/2019	PYPKT02007	PYPKT02007 - CMPA Pa...		PYPKT02007 - CMPA Payroll period ending...			1,109.15	8,445.56
11/07/2019	PYPKT02019	PYPKT02019 - Last Pay K.		PYPKT02019 - Last Pay K. Sagar - Pay 11/7...			56.76	8,502.32
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			1,088.68	9,591.00
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			1,050.92	10,641.92
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			1,026.50	11,668.42
12/20/2019	PYPKT02046	PYPKT02046 - CMPA Pa...		PYPKT02046 - CMPA Payroll Period ending...			1,025.25	12,693.67

Detail Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-001-012000	CONTRACT SERVICES	232.89	234.90	467.79

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/02/2019	APPKT05033	183121	906157	CMPA - Blood Alcohol AUG 2019	1080PD - Marin County / County of Marin Tax...		52.02	284.91
11/13/2019	APPKT05114	183669	906269	CMPA - Blood Alcohol SEP 2019	1080PD - Marin County / County of Marin Tax...		40.46	325.37
12/04/2019	APPKT05158	184082	906326	CMPA - Blood Alcohol OCT 2019	1080PD - Marin County / County of Marin Tax...		5.78	331.15
12/12/2019	APPKT05181	5630 Theissen - 11/22/...	906345	CMPA - THEISSEN - Cadet/Officer Recruit...	1424PD - US Bank Corporate Payment System...		22.95	354.10
12/12/2019	APPKT05181	5630 Theissen - 11/22/...	906345	CMPA - THEISSEN - Cadet/Officer Recruit...	1424PD - US Bank Corporate Payment System...		113.69	467.79

105-0044-001-012036	LAUNDRY	2,492.15	4,489.22	6,981.37
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/09/2019	APPKT05045	6689 Legan - 09/23/20...	906172	CMPA - LEGAN - Drycleaning	1424PD - US Bank Corporate Payment System...		1,211.97	3,704.12
11/04/2019	APPKT05093	6689 Legan - 10/22/20...	906241	CMPA - LEGAN - Dry Cleaning	1424PD - US Bank Corporate Payment System...		1,793.03	5,497.15
12/12/2019	APPKT05181	6689 Legan - 11/22/20...	906345	CMPA - LEGAN - Dry Cleaning	1424PD - US Bank Corporate Payment System...		1,484.22	6,981.37

105-0044-002-021000	AUTOMOTIVE FUELS	13,341.87	22,474.20	35,816.07
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/09/2019	APPKT05045	0151 Mainaris - 09/23/...	906172	CMPA - MAINARIS - Fuel	1424PD - US Bank Corporate Payment System...		36.16	13,378.03
10/21/2019	APPKT05067	61833284	906226	CMPA - Chevron Fuel Charges 9/16-10/15	5812PD - WEX / Chevron		902.08	14,280.11
10/31/2019	APPKT05082	10/22/2019	906239	CMPA - Fuel - Petty Cash 10/22/2019	1089PD - PETTY CASH - 40		81.12	14,361.23
10/31/2019	APPKT05082	SEP 2019	906236	CMPA - Marin Fuel Chgs SEP 2019	1835PD - Marin Gas & Auto Services		6,085.70	20,446.93
11/19/2019	APPKT05137	62346584	906299	CMPA - Chevron Fuel Charges 10/16-11/15	5812PD - WEX / Chevron		961.62	21,408.55
11/25/2019	APPKT05150	OCT 2019	906307	CMPA - Marin Gas Chgs OCT 2019	1835PD - Marin Gas & Auto Services		7,378.34	28,786.89
12/16/2019	APPKT05193	62844733	906377	CMPA - Chevron Fuel Charges 11/16-12/15	5812PD - WEX / Chevron		628.07	29,414.96
12/20/2019	APPKT05210	12/18/2019	906396	CMPA - Fuel 12/18/2019	1089PD - PETTY CASH - 40		100.00	29,514.96
12/20/2019	APPKT05210	NOV 2019	906391	CMPA - Marin Gas Fuel NOV 2019	1835PD - Marin Gas & Auto Services		6,301.11	35,816.07

105-0044-002-025000	SMALL TOOLS & EQUIPMENT	0.00	1,194.40	1,194.40
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/02/2019	APPKT05033	Expenses 09/25/2019	906153	CMPA - Reimburse Coolers	1200PD - Legan, Michael		130.78	130.78
11/19/2019	APPKT05137	126244	906293	CMPA - Non-Grant Helmet Supplies	2734PD - PVP Communications		1,058.62	1,189.40
12/20/2019	APPKT05210	12/18/2019	906396	CMPA - Inventory 12/18/2019	1089PD - PETTY CASH - 40		5.00	1,194.40

Detail Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-002-027000	UNIFORM & CLOTHING	11,275.85	12,389.83	23,665.68

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/02/2019	APPKT05033	013632744	906151	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		54.24	11,330.09
10/02/2019	APPKT05033	64308	906150	CMPA - Uniform Supplies	5417PD - Emergency Equipment Management..		2,354.39	13,684.48
10/02/2019	APPKT05033	INV318491	906154	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		319.16	14,003.64
10/09/2019	APPKT05045	0151 Mainaris - 09/23/...	906172	CMPA - MAINARIS - Uniform Supplies	1424PD - US Bank Corporate Payment System...		135.91	14,139.55
10/09/2019	APPKT05045	0151 Mainaris - 09/23/...	906172	CMPA - MAINARIS - Motor Pants	1424PD - US Bank Corporate Payment System...		2,801.09	16,940.64
10/09/2019	APPKT05045	0151 Mainaris - 09/23/...	906172	CMPA - MAINARIS - Motor Jacket	1424PD - US Bank Corporate Payment System...		524.97	17,465.61
10/09/2019	APPKT05045	0151 Mainaris - 09/23/...	906172	CMPA - MAINARIS - Uniform Supplies	1424PD - US Bank Corporate Payment System...		80.80	17,546.41
10/09/2019	APPKT05045	6361 Khalili - 09/23/20...	906172	CMPA - KHALILI - Uniform Supplies	1424PD - US Bank Corporate Payment System...		80.80	17,627.21
10/14/2019	APPKT05053	013781651	906180	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		755.15	18,382.36
10/14/2019	APPKT05053	013781653	906180	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		755.15	19,137.51
10/14/2019	APPKT05053	INV318898	906189	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		565.16	19,702.67
10/14/2019	APPKT05053	INV319039	906189	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		93.64	19,796.31
10/14/2019	APPKT05053	INV320626	906189	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		76.60	19,872.91
10/14/2019	APPKT05053	INV322083	906189	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		29.23	19,902.14
10/14/2019	APPKT05053	INV322625	906189	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		61.37	19,963.51
10/18/2019	APPKT05067	INV324505	906216	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		345.38	20,308.89
10/21/2019	APPKT05067	5053	906224	CMPA - Uniform Supplies	2142PD - The Tactical Advantage Police Suppl...		1,200.02	21,508.91
10/21/2019	APPKT05067	5066	906224	CMPA - Uniform Supplies	2142PD - The Tactical Advantage Police Suppl...		1,027.35	22,536.26
10/21/2019	APPKT05067	INV325959	906216	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		164.87	22,701.13
10/31/2019	APPKT05082	INV326434	906234	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		163.45	22,864.58
10/31/2019	APPKT05082	INV326438	906234	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		136.24	23,000.82
10/31/2019	APPKT05082	INV326540	906234	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		166.45	23,167.27
10/31/2019	APPKT05082	INV327376	906234	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		33.65	23,200.92
11/04/2019	APPKT05093	6361 Khalili - 10/22/20...	906241	CMPA - KHALILI - Uniform Supplies	1424PD - US Bank Corporate Payment System...		194.82	23,395.74
11/13/2019	APPKT05114	INV328543	906267	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		77.31	23,473.05
11/13/2019	APPKT05114	INV329812	906267	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		103.01	23,576.06
11/13/2019	APPKT05114	INV329930	906267	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		89.62	23,665.68

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-002-028000	MATERIALS & SUPPLIES	258.42	706.91	965.33

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2019	APPKT05082	10/22/2019	906239	CMPA - Patrol MISC - Petty Cash 10/22/2...	1089PD - PETTY CASH - 40		52.82	311.24
11/04/2019	APPKT05093	5086 Norton - 10/22/2...	906241	CMPA - NORTON - Sound Meter	1424PD - US Bank Corporate Payment System...		155.10	466.34
11/13/2019	APPKT05114	8875	906268	CMPA - GIS Mapping Est 1940	1464PD - LYNX TECHNOLOGIES INC		397.08	863.42
11/25/2019	APPKT05150	P20142601	906301	CMPA - Fob & Battery	1886PD - Batteries Plus		11.72	875.14
12/20/2019	APPKT05210	12/18/2019	906396	CMPA - Patrol Misc 12/18/2019	1089PD - PETTY CASH - 40		90.19	965.33

Detail Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-002-028001	AMMO,GASES&MEDICAL SUPPLIES	1,990.90	17,881.70	19,872.60

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/09/2019	APPKT05045	6689 Legan - 09/23/20...	906172	CMPA - LEGAN - Armory Supplies	1424PD - US Bank Corporate Payment System...		191.19	2,182.09
10/14/2019	APPKT05053	8118	906199	CMPA - Ammo	2616PD - Miwall Corporation		13,575.60	15,757.69
11/04/2019	APPKT05093	6689 Legan - 10/22/20...	906241	CMPA - LEGAN - Firearms Supplies	1424PD - US Bank Corporate Payment System...		58.64	15,816.33
11/04/2019	APPKT05093	6689 Legan - 10/22/20...	906241	CMPA - LEGAN - Firearms Training Tool	1424PD - US Bank Corporate Payment System...		172.73	15,989.06
11/13/2019	APPKT05114	SI-1618011	906253	CMPA - Taser 60 Yr x2 Basic	5334PD - Axon Enterprise, Inc.		3,400.80	19,389.86
12/12/2019	APPKT05181	6689 Legan - 11/22/20...	906345	CMPA - LEGAN - Range Supplies	1424PD - US Bank Corporate Payment System...		252.75	19,642.61
12/20/2019	APPKT05210	724605499	906406	CMPA - Medical Supplies	1706PD - ZEE MEDICAL CO.		229.99	19,872.60

Detail Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-005-053000	AUTOMOTIVE EQUIPMENT REPAIRS	27,773.68	11,388.62	39,162.30

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2019	APPKT05053	126175	906203	CMPA - Repair PV6128-JD8585PM-B/L	2734PD - PVP Communications		92.73	27,866.41
10/14/2019	APPKT05053	130129	906182	CMPA - P3 & P4 Graphic Kits	1798PD - Grafix Shoppe		663.05	28,529.46
10/14/2019	APPKT05053	19669	906183	CMPA - P1 Seat Cover/Screen Cover	4851PD - Greving Brothers Auto Glass & Upho...		523.50	29,052.96
10/14/2019	APPKT05053	2019-030	906178	CMPA - Service Siren Heads 5	6005PD - Emergency Vehicle Equipment		500.00	29,552.96
10/14/2019	APPKT05053	3651	906193	CMPA - P1 Outfit for Duty	5923PD - Marin Car Audio		150.00	29,702.96
10/14/2019	APPKT05053	62458	906176	CMPA - P12 LIC 1512509 17 Ford Util Rep...	1214PD - D & K Auto Services		31.90	29,734.86
10/14/2019	APPKT05053	62467	906176	CMPA - P11 LIC 1454321 15 Ford Util Par...	1214PD - D & K Auto Services		61.00	29,795.86
10/14/2019	APPKT05053	62499	906176	CMPA - P16 LIC 1201493 05 Chevy Colora...	1214PD - D & K Auto Services		253.60	30,049.46
10/14/2019	APPKT05053	62516	906176	CMPA - P7 LIC 1320980 11 Dodge Chgr R...	1214PD - D & K Auto Services		617.05	30,666.51
10/14/2019	APPKT05053	62540	906176	CMPA - P16 LIC 1201493 05 Chevy Colora...	1214PD - D & K Auto Services		65.49	30,732.00
10/14/2019	APPKT05053	62624	906176	CMPA - P9 LIC 1454320 15 Ford Util Srvc	1214PD - D & K Auto Services		139.66	30,871.66
10/14/2019	APPKT05053	62629	906176	CMPA - P11 LIC 1454321 15 Ford Util Srvc...	1214PD - D & K Auto Services		766.93	31,638.59
10/14/2019	APPKT05053	62638	906176	CMPA - P15 LIC 1383379 13 Dodge Ram S...	1214PD - D & K Auto Services		131.50	31,770.09
10/14/2019	APPKT05053	62658	906176	CMPA - P15 LIC 1383379 13 Dodge Ram R...	1214PD - D & K Auto Services		105.69	31,875.78
10/14/2019	APPKT05053	62666	906176	CMPA - P32 LIC 7ZWL468 18 Ford Fusion ...	1214PD - D & K Auto Services		176.79	32,052.57
11/01/2019	GLPKT07761	JN03830		CMPA Vehicle repair reimbursement			-610.66	31,441.91
11/01/2019	GLPKT07761	JN03831		BCJPIA deductible			-1,000.00	30,441.91
11/13/2019	APPKT05114	681496	906257	CMPA - P13 Supplies	1010PD - CORBET'S		21.79	30,463.70
11/19/2019	APPKT05137	10297406	906295	CMPA - 2657017 GY WRL AT Tires 2	5718PD - TireHub, LLC / Tire Hub		393.49	30,857.19
11/19/2019	APPKT05137	10340840	906295	CMPA - 2354518 GY ASSUR Tires 4	5718PD - TireHub, LLC / Tire Hub		485.75	31,342.94
11/19/2019	APPKT05137	62686	906288	CMPA - P7 LIC 1320980 11 Dodge Chgr Par...	1214PD - D & K Auto Services		25.43	31,368.37
11/19/2019	APPKT05137	62705	906288	CMPA - P33 LIC# 8ABL766 18 Ford Fusion ...	1214PD - D & K Auto Services		230.90	31,599.27
11/19/2019	APPKT05137	62713	906288	CMPA - P5 LIC# 1512507 17 Ford Util Srvc	1214PD - D & K Auto Services		136.18	31,735.45
11/19/2019	APPKT05137	62720	906288	CMPA - P12 LIC# 1512509 17 Ford Util Srvc	1214PD - D & K Auto Services		191.55	31,927.00
11/19/2019	APPKT05137	62739	906288	CMPA - LIC# 8ARG616 18 Ford Fusion Srvc	1214PD - D & K Auto Services		119.85	32,046.85
11/19/2019	APPKT05137	62766	906288	CMPA - P13 LIC# 1505111 17 Ford Util Srv...	1214PD - D & K Auto Services		693.65	32,740.50
11/19/2019	APPKT05137	62778	906288	CMPA - P9 LIC# 1454320 15 Ford Util Repa...	1214PD - D & K Auto Services		1,025.75	33,766.25
11/19/2019	APPKT05137	62788	906288	CMPA - P10 LIC# 1320983 11 Dodge Chgr ...	1214PD - D & K Auto Services		383.52	34,149.77
11/19/2019	APPKT05137	62802	906288	CMPA - P32 LIC# 7ZWL468 18 Ford Fusion...	1214PD - D & K Auto Services		137.59	34,287.36
11/19/2019	APPKT05137	62833	906288	CMPA - P18 LIC# 6HYD702 09 Toyota Hlnd...	1214PD - D & K Auto Services		126.38	34,413.74
11/19/2019	APPKT05137	62890	906288	CMPA - P8 LIC# 1383385 13 Dodge Chgr R...	1214PD - D & K Auto Services		418.96	34,832.70
11/19/2019	APPKT05137	62900	906288	CMPA - P34 LIC# 7ECR744 14 Ford Fusion ...	1214PD - D & K Auto Services		121.49	34,954.19
12/04/2019	APPKT05158	11384124	906337	CMPA - 2455518 GY & 2057515 GY Tires	5718PD - TireHub, LLC / Tire Hub		681.46	35,635.65
12/04/2019	APPKT05158	62915	906315	CMPA - P7 LIC# 1320980 11 Dodge Chgr S...	1214PD - D & K Auto Services		215.92	35,851.57
12/04/2019	APPKT05158	62918	906315	CMPA - P10 LIC# 1320983 11 Dodge Chgr ...	1214PD - D & K Auto Services		240.00	36,091.57
12/04/2019	APPKT05158	62921	906315	CMPA - P22 LIC# 5SWD741 06 Chrysler 30...	1214PD - D & K Auto Services		160.08	36,251.65
12/04/2019	APPKT05158	62926	906315	CMPA - P9 LIC# 1454320 15 Ford Util Insp	1214PD - D & K Auto Services		342.63	36,594.28
12/04/2019	APPKT05158	62929	906315	CMPA - P27 KUC# 5LSR661 06 Ford E350 ...	1214PD - D & K Auto Services		103.06	36,697.34
12/04/2019	APPKT05158	62942	906315	CMPA - P20 LIC# 6UPW536 12 Dodge Chgr...	1214PD - D & K Auto Services		460.98	37,158.32
12/04/2019	APPKT05158	62989	906315	CMPA - P7 LIC# 1320980 11 Dodge Chgr R...	1214PD - D & K Auto Services		596.40	37,754.72
12/04/2019	APPKT05158	63019	906315	CMPA - P2 LIC# 1512508 17 Ford Util Srvc...	1214PD - D & K Auto Services		385.15	38,139.87

Detail Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-005-053000	AUTOMOTIVE EQUIPMENT REPAIRS - Continued	27,773.68	11,388.62	39,162.30

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/04/2019	APPKT05158	63036	906315	CMPA - LIC# 038690 91 Ford CRU Truck R...	1214PD - D & K Auto Services		570.92	38,710.79
12/04/2019	APPKT05158	63072	906315	CMPA - P7 LIC# 1320980 11 Dodge Chgr R...	1214PD - D & K Auto Services		49.43	38,760.22
12/04/2019	APPKT05158	63080	906315	CMPA - P13 LIC# 1505111 17 Ford Util Re...	1214PD - D & K Auto Services		367.63	39,127.85
12/04/2019	APPKT05158	63111	906315	CMPA - P21 LIC# 5SYA728 06 Chrysler 300...	1214PD - D & K Auto Services		403.64	39,531.49
12/04/2019	APPKT05158	63157	906315	CMPA - P11 LIC# 1454321 15 Ford Util M...	1214PD - D & K Auto Services		73.79	39,605.28
12/04/2019	APPKT05158	63161	906315	CMPA - P16 LIC# 1201493 05 Chevy Colo ...	1214PD - D & K Auto Services		138.74	39,744.02
12/20/2019	GLPKT07960	JN03913		APD Deductible			-1,000.00	38,744.02
12/20/2019	APPKT05210	0210545	906381	CMPA - Tow Chgs LIC# 1320980 12 Dodge ...	1171PD - CORTE MADERA TOW INC.		75.00	38,819.02
12/20/2019	APPKT05210	964329	906404	CMPA - 09 BMW LIC 3002023 Repairs	1841PD - WheelSmith Racing		343.28	39,162.30

105-0044-005-056000	EQUIPMENT REPAIRS	244.33	853.62	1,097.95
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/09/2019	APPKT05045	0151 Mainaris - 09/23/...	906172	CMPA - MAINARIS - Phone Repair	1424PD - US Bank Corporate Payment System...		80.93	325.26
10/31/2019	APPKT05082	183397	906235	CMPA - Radio Shop Srvc AUG 2019	1080PD - Marin County / County of Marin Tax...		145.35	470.61
10/31/2019	APPKT05082	568382	906233	CPA - Batteries/Charger	1795PD - Kustom Signals, Inc		48.70	519.31
11/04/2019	APPKT05093	0151 Mainaris - 10/22/...	906241	CMPA - MAINARIS - Kustom Signals	1424PD - US Bank Corporate Payment System...		210.03	729.34
11/13/2019	APPKT05114	356656	906252	CMPA - Radar Supplies	6014PD - Applied Concepts, Inc. / Stalker Rad...		368.61	1,097.95

105-0044-007-070000	DUES/MEMBERSHIP/SUBSCRIPTION	992.00	2,670.76	3,662.76
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/02/2019	APPKT05033	GYM 09/27/2019	906162	CMPA - Gym FY 2019/20	6006PD - Scalercio, Robert		600.00	1,592.00
10/02/2019	APPKT05033	GYM 09/30/2019	906158	CMPA - Gym Membership FY2019/20	1353PD - Norton, Michael		315.88	1,907.88
12/16/2019	APPKT05193	GYM 12/06/2019	906366	CMPA - Gym Reimbursement FY2019/20	5917PD - Mendes, Camron		554.88	2,462.76
12/20/2019	APPKT05210	GYM 12/08/2019	906386	CMPA - GYM FY2019/20	5137PD - Hamilton, Joshua		600.00	3,062.76
12/20/2019	APPKT05210	Gym 12/16/2019	906397	CMPA - Gym FY2019/20	5416PD - Rich, Timothy		600.00	3,662.76

105-0044-007-072000	ADVERTISING	0.00	27.88	27.88
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/12/2019	APPKT05181	5630 Theissen - 11/22/...	906345	CMPA - THEISSEN - Indeed	1424PD - US Bank Corporate Payment System...		27.88	27.88

105-0044-008-087006	DOJ	0.00	1,302.75	1,302.75
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/02/2019	APPKT05033	Tobacco SEP 2019	906159	CMPA - Tobacco Ops SEP 2019	5746PD - Novato Police Dept.	CMPA DOJ	1,302.75	1,302.75

105-0044-008-087009	VEHICLE REPLACEMENT	43,750.00	47,866.36	91,616.36
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/25/2019	APPKT05150	627554	906310	CMPA - 201047000 11/4-12/03 2019	5800PD - PNC Equipment Finance		47,866.36	91,616.36

Detail Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-008-087015	CRU EQUIPMENT	4,982.76	786.50	5,769.26

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/02/2019	APPKT05033	A 39729	906156	CMPA - Install LED Lights CRU Vehicle	5923PD - Marin Car Audio		266.25	5,249.01
10/02/2019	APPKT05033	A 39782	906156	CMPA - Install Rear LED Spots & Camera C...	5923PD - Marin Car Audio		479.25	5,728.26
12/12/2019	APPKT05181	1416 Duenas - 11/22/2...	906345	CMPA - DUENAS - CAHN Renewal	1424PD - US Bank Corporate Payment System...		41.00	5,769.26

105-0047-000-001000	Salaries	90,118.31	89,696.69	179,815.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			14,703.81	104,822.12
10/25/2019	PYPKT02007	PYPKT02007 - CMPA Pa...		PYPKT02007 - CMPA Payroll period ending...			14,869.88	119,692.00
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			14,944.56	134,636.56
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			15,024.78	149,661.34
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			15,098.51	164,759.85
12/20/2019	PYPKT02046	PYPKT02046 - CMPA Pa...		PYPKT02046 - CMPA Payroll Period ending...			15,055.15	179,815.00

105-0047-000-002000	OVERTIME	13,506.26	13,418.16	26,924.42
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			5,101.43	18,607.69
10/25/2019	PYPKT02007	PYPKT02007 - CMPA Pa...		PYPKT02007 - CMPA Payroll period ending...			1,891.36	20,499.05
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			2,928.37	23,427.42
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			756.43	24,183.85
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			1,773.31	25,957.16
12/20/2019	PYPKT02046	PYPKT02046 - CMPA Pa...		PYPKT02046 - CMPA Payroll Period ending...			967.26	26,924.42

105-0047-000-004000	HOLIDAY PAY	0.00	10,118.85	10,118.85
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			10,118.85	10,118.85

105-0047-000-005000	HEALTH BENEFITS	13,398.16	19,131.21	32,529.37
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			6,837.98	20,236.14
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			6,049.90	26,286.04
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			6,243.33	32,529.37

Detail Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0047-000-007000	MEDICARE	1,472.42	1,567.68	3,040.10

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			260.44	1,732.86
10/25/2019	PYPKT02007	PYPKT02007 - CMPA Pa...		PYPKT02007 - CMPA Payroll period ending...			214.19	1,947.05
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			254.18	2,201.23
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			370.48	2,571.71
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			240.53	2,812.24
12/20/2019	PYPKT02046	PYPKT02046 - CMPA Pa...		PYPKT02046 - CMPA Payroll Period ending...			227.86	3,040.10

105-0047-000-008000	PERS	12,186.04	12,841.22	25,027.26
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			2,073.91	14,259.95
10/25/2019	PYPKT02007	PYPKT02007 - CMPA Pa...		PYPKT02007 - CMPA Payroll period ending...			1,926.09	16,186.04
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			1,832.95	18,018.99
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			3,116.23	21,135.22
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			1,893.53	23,028.75
12/20/2019	PYPKT02046	PYPKT02046 - CMPA Pa...		PYPKT02046 - CMPA Payroll Period ending...			1,998.51	25,027.26

105-0047-000-011000	DEFERRED COMP	783.10	748.82	1,531.92
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2019	PYPKT01991	PYPKT01991 - CMPA Pa...		PYPKT01991 - CMPA Payroll period ending...			133.41	916.51
10/25/2019	PYPKT02007	PYPKT02007 - CMPA Pa...		PYPKT02007 - CMPA Payroll period ending...			124.72	1,041.23
11/08/2019	PYPKT02014	PYPKT02014 - CMPA Pa...		PYPKT02014 - CMPA Payroll period ending...			117.63	1,158.86
11/22/2019	PYPKT02026	PYPKT02026 - CMPA Pa...		PYPKT02026 - CMPA Payroll period ending...			120.67	1,279.53
12/06/2019	PYPKT02038	PYPKT02038 - CMPA Pa...		PYPKT02038 - CMPA Payroll period ending...			122.37	1,401.90
12/20/2019	PYPKT02046	PYPKT02046 - CMPA Pa...		PYPKT02046 - CMPA Payroll Period ending...			130.02	1,531.92

Total Fund: 105 - CENTRAL MARIN POLICE AUTHORITY: Beginning Balance: 2,704,937.35 Total Activity: 2,883,253.54 Ending Balance: 5,588,190.89

Detail Report

Date Range: 10/01/2019 - 12/31/2019

Account Name Beginning Balance Total Activity Ending Balance

Fund: 109 - Building Maintenance Fund

109-0040-005-056010 Building Maintenance 41,646.39 29,477.00 71,123.39

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/02/2019	APPKT05033	24071	906152	CMPA - Electrical Repairs	2319PD - Hannibal's, Inc.		274.48	41,920.87
10/02/2019	APPKT05033	7873	906149	CMPA - Door Repairs	6010PD - Door Pros, Inc.		159.00	42,079.87
10/02/2019	APPKT05033	COLLECT-AR	906160	CMPA - Kitchen Sink Repairs	6009PD - Peter Levi Plumbing Novato		77.00	42,156.87
10/09/2019	APPKT05045	6361 Khalili - 09/23/20...	906172	CMPA - KHALILI - Building Supplies	1424PD - US Bank Corporate Payment System...		88.09	42,244.96
10/09/2019	APPKT05045	6689 Legan - 09/23/20...	906172	CMPA - LEGAN - BLDG AED Battery	1424PD - US Bank Corporate Payment System...		410.93	42,655.89
10/14/2019	APPKT05053	096328	906181	CMPA - Landscape Maint OCT 2019	2403PD - Gardeners' Guild		495.00	43,150.89
10/14/2019	APPKT05053	191003-01	906198	CMPA - Facilities Management SEP 2019	4852PD - Michael P. Morarity, Jr.		2,100.00	45,250.89
10/14/2019	APPKT05053	25743	906192	CMPA - Service Call 09/24/2019	2695PD - Major Alarm, Inc.		200.00	45,450.89
10/14/2019	APPKT05053	2595242	906186	CMPA - Ant/Spider Service 09/24/2019	4828PD - Hitmen		150.00	45,600.89
10/14/2019	APPKT05053	681081	906175	CMPA - Misc Hardware & Supplies	1010PD - CORBET'S		26.36	45,627.25
10/14/2019	APPKT05053	681106	906175	CMPA - Misc Supplies	1010PD - CORBET'S		33.95	45,661.20
10/14/2019	APPKT05053	681206	906175	CMPA - Misc Supplies	1010PD - CORBET'S		39.85	45,701.05
10/31/2019	APPKT05082	648822	906238	CMPA - Elecator Repairs due to Power Sur...	1803PD - Otis Elevator		6,272.95	51,974.00
11/13/2019	APPKT05114	096771	906261	CMPA - Landscape Maint NOV 2019	2403PD - Gardeners' Guild		495.00	52,469.00
11/13/2019	APPKT05114	191104-01	906274	CMPA - Facilities Services OCT 2019	4852PD - Michael P. Morarity, Jr.		2,100.00	54,569.00
11/13/2019	APPKT05114	24103	906262	CMPA - Electrical Repairs	2319PD - Hannibal's, Inc.		7,836.18	62,405.18
11/13/2019	APPKT05114	2607154	906265	CMPA - Ant/Spider Service 10/17/2019	4828PD - Hitmen		150.00	62,555.18
11/13/2019	APPKT05114	Generator Fuel 11/01/...	906274	CMPA - Reimburse Generator Fuel	4852PD - Michael P. Morarity, Jr.		859.19	63,414.37
11/13/2019	APPKT05114	IN100250	906279	CMPA - Sewar Fees 022-120-58	1129PD - Ross Valley Sanitary District / Sanita...		1,356.00	64,770.37
11/19/2019	APPKT05137	T108293	906286	CMPA - Renewal 490272 Fac ID 20839	2668PD - Bay Area Air Quality Management D...		425.00	65,195.37
11/25/2019	APPKT05150	682236	906303	CMPA - Misc Hardware/Tools	1010PD - CORBET'S		28.94	65,224.31
12/04/2019	APPKT05158	2617569	906324	CMPA - Ant/Spider Service 11/22/2019	4828PD - Hitmen		150.00	65,374.31
12/12/2019	APPKT05181	5086 Norton - 11/22/2...	906345	CMPA - NORTON - Supplies PSP	1424PD - US Bank Corporate Payment System...		76.29	65,450.60
12/12/2019	APPKT05181	6361 Khalili - 11/22/20...	906345	CMPA - KHALILI -Building Suppiles Toilet V...	1424PD - US Bank Corporate Payment System...		368.07	65,818.67
12/12/2019	APPKT05181	6361 Khalili - 11/22/20...	906345	CMPA - KHALILI - Building Supplies	1424PD - US Bank Corporate Payment System...		81.70	65,900.37
12/16/2019	APPKT05193	097719	906355	CMPA - Landscape Maint DEC 2019	2403PD - Gardeners' Guild		495.00	66,395.37
12/16/2019	APPKT05193	191202-01	906368	CMPA - Facilities Mgmt NOV 2019	4852PD - Michael P. Morarity, Jr.		2,100.00	68,495.37
12/16/2019	APPKT05193	682302	906351	CMPA - Misc Hardware	1010PD - CORBET'S		21.75	68,517.12
12/16/2019	APPKT05193	682317	906351	CMPA - Tape	1010PD - CORBET'S		21.79	68,538.91
12/16/2019	APPKT05193	682327	906351	CMPA - Misc Supplies	1010PD - CORBET'S		18.73	68,557.64
12/16/2019	APPKT05193	IN0236053	906362	CMPA - HMBP - Hazardous Materials Pln T1	2185PD - Marin County / County of Marin Col...		263.00	68,820.64
12/16/2019	APPKT05193	IN0236053	906362	CMPA - State Facility Surcharge	2185PD - Marin County / County of Marin Col...		49.00	68,869.64
12/20/2019	APPKT05210	097923	906384	CMPA - Irrigation Repairs	2403PD - Gardeners' Guild		218.00	69,087.64
12/20/2019	APPKT05210	1-89743498259	906389	CMPA - OCT 2019 - MAR 2020 Contract P...	5760PD - Johnson Controls		1,375.50	70,463.14
12/20/2019	APPKT05210	24131	906387	CMPA - Electrical Repairs	2319PD - Hannibal's, Inc.		199.95	70,663.09
12/20/2019	APPKT05210	2628259	906388	CMPA - Ant/Spider Service 12/11/2019	4828PD - Hitmen		150.00	70,813.09
12/20/2019	APPKT05210	91293	906392	CMPA - Marin H2o Chgs	1778PD - Marin H2o, Inc		310.30	71,123.39

Detail Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
109-0040-005-056010	Building Maintenance - Continued	41,646.39		71,123.39

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
Total Fund: 109 - Building Maintenance Fund:					Beginning Balance: 41,646.39	Total Activity: 29,477.00	Ending Balance: 71,123.39	
Grand Totals:					Beginning Balance: 2,746,583.74	Total Activity: 2,912,730.54	Ending Balance: 5,659,314.28	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
105 - CENTRAL MARIN POLICE AUTHORITY	2,704,937.35	2,883,253.54	5,588,190.89
109 - Building Maintenance Fund	41,646.39	29,477.00	71,123.39
Grand Total:	2,746,583.74	2,912,730.54	5,659,314.28